MONROE COUNTY

www.monroecounty.gov

2004 BUDGET

Jack Doyle, County Executive

Gerald J. Mecca
Chief Financial Officer

Suzanne K. Kennedy
Budget Director

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Monroe County

New York

For the Fiscal Year Beginning

January 1, 2003

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Monroe County for its annual budget for the fiscal year beginning January 1, 2003.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our 2004 budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

MONROE COUNTY

Office of the County Executive

Jack Doyle
County Executive

October 20, 2003

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Adoption of 2004 Monroe County Annual Budget

Honorable Legislators:

I have submitted for your review and approval the 2004 Operating Budget for the County of Monroe. While this budget meets the needs of our community at the lowest possible cost to our taxpayers, the continued pressure of double digit increases in the state's Medicaid Program, employee and retiree medical insurance, and state mandated pension obligations have exhausted our ability to balance the budget through expenditure reductions.

Over the last several years, the cost of the state's Medicaid Program and other state mandates, such as pension costs, have forced the County to make difficult decisions regarding non-mandated programs, as the County's discretionary spending comprises just 16.9% of the budget. Every effort has been made to pursue strategies that have resulted in cost cutting efficiencies and practices, ranging from annual operational reviews to extensive analyses of ways to maximize revenue. However, declining revenues and increasing expenditures resulting from mandated costs have left the County with few alternatives and little flexibility in maintaining fiscal balance.

In order to meet the demand of these mandated costs, I have included in my proposed budget a sixth-tenths-of-a-penny increase in the County's Sales Tax from 4.0% to 4.6%. While any tax increase is regrettable, raising the Sales Tax is preferable to raising the Property Tax, which forces an immediate and unavoidable burden on local employers and homeowners.

The specific legislative actions required are:

1. Pursuant to Section C4-4 of the Monroe County Charter, adopt the Monroe County Annual Budget for 2004.

2. Establish the 2004 Monroe County Classification, Compensation and Salary Schedule for employees of the County of Monroe, as contained in the Monroe County Annual Budget for 2004.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,

John D. Doyle
County Executive

JDD/dm
xc: R. Mackey, C. Turner, G. Mecca, S. Kennedy

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2004 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Overall, the 2004 budget totals $972.1 million, a $47.5 million increase over the 2003 adopted budget. The property tax levy and the County's share of the sales tax generate $399.2 million to support the budget. An additional $13.6 million will be raised from other local sources such as user fees and permits.

The vast majority of expenditures, $691.0 million or 71.1% are for Federal and State mandates including Medicaid, Public Assistance, and the County Jail. After salaries and benefits primarily for the Sheriff's Department and other Public Safety services are added to our mandated costs, Monroe County's discretionary spending accounts for 16.9% of the proposed budget. This leaves little room to further cut the cost of providing needed services such as parks and road maintenance.

2004 Budget Overview

	Budgeted 2003	Budgeted 2004	% of 2004 Budget	% Change
Mandated Services	$639.2	$691.0	71.1%	8.1%
Federal/State Initiatives	72.8	71.1	7.3%	-2.3%
Locally Controlled Programs	212.6	210.0	21.6%	-1.2%
TOTAL	$924.6	$972.1	100%	5.1%

However on a positive note, the recent preliminary review of County operations, conducted in conjunction with Altreya Consulting, has resulted in $3.5 million in savings, reducing overall non-mandated spending by $2.6 million.

While the 2004 Budget meets the needs of our community at the lowest possible cost to taxpayers, the continued pressure of double-digit increases in Medicaid expenses, employee and retiree medical insurance, and State-mandated pension obligations have exhausted our ability to balance the budget through expenditure reductions. In addition, the decline in State and Federal funding streams and the delay in reimbursement from these levels of government have exacerbated the challenges facing the County in crafting the 2004 budget.

In 2004, Monroe County and its taxpayers will be burdened by nearly $52 million in increased costs for mandated programs, equivalent to a property tax levy increase of over 20%.

Such an onerous property tax increase would stifle job creation and economic development efforts in our community and overburden homeowners. Therefore, the 2004 budget includes a sixth-tenths-of-a-penny increase in the County's Sales Tax from 4.0% to 4.6% for a combined total State and County rate of 8.85%. The new Sales Tax rate is expected to generate an additional $55.6 million annually once enacted by the County and State Legislatures, respectively.

The budget anticipates collection of the additional six-tenths-of-a-penny in Sales Tax beginning in March of 2004. Therefore, the increase will generate only $41.7 million in additional revenue next year.

While any manner of tax increase is regrettable, raising the Sales Tax is preferable to raising the Property Tax which forces an immediate and unavoidable burden on local employers and home-owners.

In addition, the County Executive has proposed that the Sales Tax increase only remain in effect until the State enacts meaningful Medicaid reform that addresses the financial crisis the program has forced upon on counties.

MEDICAID EXPENSES SPIRAL

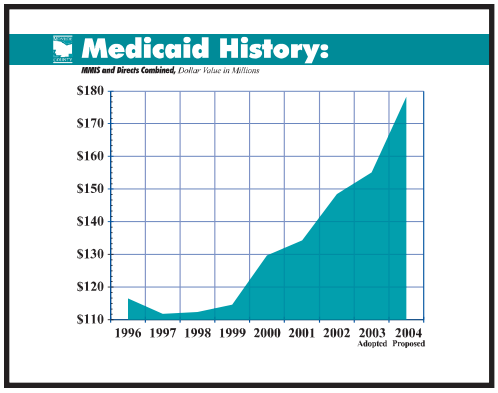
Medicaid is clearly the most significant expenditure challenge facing Monroe County. Since the enactment of the Medicaid program, New York State counties have been required to share costs with the state and are mandated to contribute 25% of Medicaid costs. Nursing Home and Home and Community-Based Service Programs require a lower percentage contribution from the County.

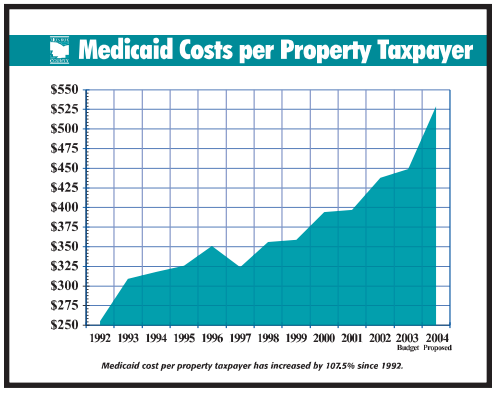
The following are a series of facts that demonstrate the severity of the Medicaid burden for New York counties, including our own, and the resulting crisis affecting taxpayers:

- New York State has the most expensive Medicaid program in the nation, and is one of only four states that offers every possible optional service to its Medicaid recipients.

- Although 19 other states require a local match, New York counties, unlike anywhere else in the country, are burdened with the responsibility of paying a full 25% of Medicaid costs for most services.

- Only eight percent of the nation's Medicaid beneficiaries live in New York, yet New York accounts for seventeen percent of the total program expenditures in the country. And, in terms of local share, New York counties spend more on Medicaid than the entire program in 40 other states! Further, the combined Medicaid cost in Texas and California is less than New York State.





- Monroe County's property tax is the major revenue stream supporting its net Medicaid expense. In 1992, the county's net Medicaid expense was equal to 26% of the tax levy in contrast to the 2004 proposed budget where the net Medicaid expenditures represent 56.2% of the tax levy. Without Medicaid, Monroe County taxes would plummet by 56%! Alternatively, the average cost of Medicaid per taxpayer was $255 in 1992, and in 2004 it will increase to $529 per taxpayer, a 107% increase.

In addition to these facts, Medicaid represents the single largest growth component in the Monroe County budget. In 2004, the $178.3 million in projected gross Medicaid expense represents 18.3% of all county spending, dwarfing other county programs and services!

To put this in perspective, Monroe County taxpayers will spend nearly a half million dollars every day for this mandated program!

The chart above also illustrates that the net Medicaid local share has increased 69.1% between the period covering 1995- 2004, and if costs continue unabated, it will double in 2010.

A major factor in the increased expense for Medicaid is Family Health Plus (FHP). After moderate increases in Medicaid costs between 1996-1999 with the rate of growth averaging 1.15 %, costs began to spiral in 2000, fueled, in part, with the advent of the Health Care Reform Act of 2000, which created FHP.

FHP provides health coverage for those who do not have health insurance through their employers, and who exceed income levels for standard Medicaid coverage. As required by statute, Monroe County is required to pay for 25% of the program's cost. Since its inception in 2001, FHP has grown at an alarming rate and in 2004 will cost the taxpayers $7.2 million.

Other major factors increasing Medicaid expenses, and the resulting crisis for County taxpayers, include dramatically higher costs for prescription drugs, Home and Community Based Services and HMO participation.

Medicaid is a worthwhile program that provides needed medical care for the poor and low-income workers. However, the current funding structure for Medicaid is unsustainable. In fact, expenditures for the program could exceed the total amount collected in property taxes by 2010.

However, there are solutions to the problem, but the will needs to exist in Albany to enact them. Other states spend far less per Medicaid recipient; however, cost constraints will only become a reality when the State can no longer pass the burden for Medicaid down to counties. Monroe County has no say in establishing program eligibility or levels of service, and lacks the authority to control or limit expense, yet our taxpayers are required to pay 25% of Medicaid costs.

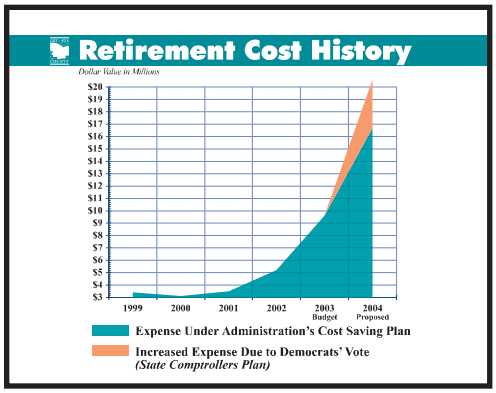
The County Executive is active in a number of efforts, including the organization, "Counties United to Reform Medicaid" dedicated to making the case to our State Legislature to address this crisis. In fact, taxpayers can help in this effort by signing an online petition at www.monroecounty.gov

PENSION COSTS ESCALATING AT UNPRECEDENTED RATES

Monroe County's mandated contribution to the New York State Retirement System will increase sharply. In 2003, Monroe County will pay 4.5% of payroll contributing to a total of $12.5 million in retirement expense or nearly 29 % more than budgeted.

Based on recent information from the Office of the State Comptroller, Monroe County's mandated pension contribution in 2004 will be 13.1% of payroll. Costs will increase for the fourth consecutive year and could potentially reach $29.6 million in 2004, representing an astonishing 855 % increase since 2000!

To combat this dramatic increase, the County Executive has proposed issuing short-term debt to pay for active pension costs in excess of 7% of Monroe County's payroll over the next five years, as allowed under recently enacted state legislation. Additionally, the County has proposed to bond, over five years, for outstanding early retirement costs.



However, the current failure of the Legislature to approve the issuance of the bonds has prevented the County from implementing these cost-saving measures. Due to the Legislature's failure to act, the County will have to utilize the Comptroller's Plan to amortize the pension costs in excess of 7% of the total payroll at a higher interest rate than is anticipated through the proposed bond offering. The difference between the bond offering and the Comptroller's offer will cost taxpayers $3.8 million and force corresponding gross program cuts including:

- Eliminating a half-year of funding for the Rochester School City District Nurse Program; saving $1.99 million.
- Eliminating funding for the Gottaquit.com initiative; saving $445,000.
- Eliminating funding for Lifeline; saving $241,850.
- Eliminating funding for the Baby Love program; saving $206,000.

These program cuts were made to minimize the gross, or actual, funding impact to agencies. While the cuts are regrettable, there is no alternative because of the County Executive's obligation to present a balanced budget.

A STATEWIDE PROBLEM

Monroe County is not alone in the problems it faces. Counties across our state are facing challenges due to these catastrophic increases in Medicaid, pension costs and other mandates. In fact, in 2003, 52 New York State counties raised property taxes by an average of 12.2%. Many counties have reported flat or reduced sales tax collections together with declining investment income resulting from lower interest rates. Virtually every county, large or small, is confronted with mandated costs beyond their ability to control or sustain.

Again, the statewide scope of these issues and the depth of the problems associated with mandated expenses demand that solutions be enacted at the State level in conjunction with County leaders.

PROVIDING SERVICES IN THE FACE OF SKYROCKETING MANDATED EXPENSES

While Medicaid and other mandates erode the ability to pay for other programs, Monroe County continues to bring innovation to the fore to provide needed services at the lowest possible cost.

Public Safety

Recognizing the need for Monroe County to provide for the safety and security of all residents, Public Safety spending will again increase in 2004. Totaling $164.5 million or 16.9% of the total 2004 budget, spending will increase by $6.8 million, for an average rate of increase of 5% since 1996.

In recognition of the expectation that the expansion of the downtown jail will be fully operational in 2004, the budget for the Office of the Sheriff will increase by $6.3 million or 7.1% in relation to 2003. The new jail space will relieve overcrowding and provide for appropriate housing for the inmates and also ensure a much safer environment for the deputies. To meet staffing requirements set by the NYS Commission of Correction the budget contains fully annualized funding for 98 positions for a cost of $ 4.2 million. The total Sheriff's budget represents 57.8% of total Public Safety spending including $52.2 million for the Jail Bureau.

Two new grants, Cops in School and the Universal Hiring Program will completely fund two new Road Patrol Deputies. One Deputy Sheriff will be assigned to the Marketplace Mall while another will serve as a school resource officer in the Rush-Henrietta School District. These positions will relieve existing road patrol resources from responding to numerous calls at these locations.

The Office of the Sheriff will also be the beneficiary of the State Homeland Security Grant Program which will provide over $1 million in funding for equipment purchased for use by the Sheriff's SWAT and HDR units. Equipment purchases ranging from personal protective gear, digital-imaging systems, along with demolition and explosive tools will be made possible by this grant program.

Human and Health Services

The Department of Human and Health Services (HHS) witnessed bold and sweeping reforms in 2003 and will continue these reforms through Operation Transform in 2004. The renewed emphasis on serving clients coupled with a positive work environment for employees bode well for the maintenance of efficiencies that have provided nearly $30 million in savings for Monroe County taxpayers in 2003.

In 2004, the Department will focus on improving processes to address underlying barriers to self-sufficiency. Projects include: Case Management Services to assist the disabled in securing federal disability assistance, expansion of employment services, regular job fairs, targeted employment services for recovered substance abusers, and case management services for long-term Family Assistance recipients.

HHS anticipates that targeting services to address these underlying barriers to independence will reduce the time needed to move clients to self-sufficiency.

Continuing reorganization efforts have resulted in a new Special Services Division within HHS with an emphasis on quality improvement and identification/implementation of cost savings initiatives for the Department. Among the more notable achievements of this new Division has been the Special Investigations Unit that has increased closings of fraudulent Medicaid cases as well as denial of fraudulent applications.

Another new initiative, the Special Programs Division also conducts health and safety visits on all informal day care providers to be certain that children are being served under the required guidelines. This effort has resulted in substantial savings, thereby ensuring that precious Child Care Block Grant funds are used appropriately.

In the Child and Family Services area, an additional Child Protective Services investigation team consisting of 8 caseworkers, a senior caseworker, and a casework supervisor was added in 2003 to ensure that children are properly cared for in difficult and dangerous family situations. These new staff will help to ensure everything possible is done to investigate allegations of child abuse or neglect and that a service plan is developed for families in need.

Transportation

The 2004 budget continues to provide for the improvement and maintenance of our County's roads and bridges.

The construction of the Colonel Patrick O'Rorke Bridge over the Genesee River replacing the Stutson Street Bridge is scheduled to be completed by summer 2004. In addition, other bridges under construction include the Lyndon Road Pedestrian Bridge, Old Penfield Road Bridge, Lake Road Bridge, Hamlin Parma Town Line Road Bridge, and the North Greece Road Bridge.

Integration of the new computerized traffic signal systems and the fire preemption system will also be completed. This project will improve safety and response times for police, fire and EMS services to emergencies.

Also, the Transportation department will begin the installation of cameras and dynamic message signs on some city and county arterials to augment the cameras and signs on the state expressway system.

Approximately 79 lane miles of County roads are scheduled for maintenance (sealing, resurfacing, etc.) including Kreag Road, Elmwood Avenue and Pattonwood Drive.

County highways are the gateways to our community, and funds are included in the budget for the ongoing maintenance of 51 "Monroe County In Bloom" and 72 Adopt-A-Highway locations.

Parks

Due to the fact that it is one of the few truly discretionary areas in the County budget, the Parks Department faced substantial budget reductions in 2003 to help pay for the tremendous increases in mandated costs, most notably Medicaid.

However, the Monroe County Parks Department remains diligent in forging ahead with innovative partnerships with various organizations, businesses and jurisdictions to improve Park operations. The reopening of Powder Mills Park Fish Hatchery occurred in 2003 and will remain open in 2004 with the assistance of the Riedman Foundation. Also, Learn-to-Ski Programs at Northampton and Powder Mills Parks have been sustained and expanded through a partnership with Swain Ski Area. Springdale Farm will be expanded through a cooperative arrangement with Heritage Christian Home, Inc. Also in 2004, renovation and operation of the Ellison Park Wetlands Center will be made possible with the assistance of the Town of Penfield and Heritage Christian Home, Inc. Also, agreements will be executed with the Town of Henrietta and the Mendon Foundation for the development, operation and maintenance of the Lehigh Valley Linear Trail.

Greater Rochester International Airport

The Greater Rochester International Airport continues to be a leading air transportation facility in upstate New York providing passenger and air freight services to Monroe County and the surrounding region.

During the past year, the County has worked diligently with airlines to offer Monroe County air travelers competitive low fare air service to various cities in the United States. Successful airfare programs have been instituted in cooperation with AirTran Airways and jetBlue Airways, which have lowered air travel costs for both business and recreational travelers.
As a result of the County's efforts, during July and August 2003, the Airport recorded its highest enplanement or passenger boarding in recent history. These record enplanements provide evidence

that the people of our community are flying more than ever and utilizing the Greater Rochester International Airport for their business and personal trips.

The Airport also embarked on a Terminal Renovation Program in 2003 which will continue through 2004 to improve passenger circulation, centralize security operations, and provide additional leased space to generate increased revenues. The project will also facilitate increased service options and therefore more choices for local travelers.

Public Health

The Monroe County Department of Public Health continues to be recognized as one of the Advanced Practice Centers for Public Health Preparedness by the National Centers for Disease Control. The Department receives grants to develop innovative ways to help local governments address modern public health issues.

Since 2002, the County's Advanced Practice Center has received $1.6 million to assist local health departments in preparing for public health emergencies, such as communicable disease outbreaks and bioterrorism events. Of that amount, $100,000 is included in one-time funding for smallpox preparedness.

Monroe County also sponsors the Health Alert Network, a secure emergency communications system that links critical community emergency responders to assist with the management and coordination of responses to communicable disease outbreaks and bioterrorism. In partnership with RIT, the Public Health department sponsors web-based training for emergency responders. And, in partnership with the University of Rochester, the Department participates in a regional project to improve surveillance and response to communicable disease outbreaks.

In addition to addressing modern public health concerns such as communicable disease outbreaks and bioterrorism, the Department of Public Health is responsible for a variety of community health initiatives.

Also, the U.S. Department of Housing and Urban Development has given Monroe County a $2 million grant to abate lead paint hazards in up to 420 dwellings in the City of Rochester. Training in lead-safe work practices will be provided to approximately 500 property owners in 2004. Advertising and promotional efforts to broaden the lead poisoning prevention message in the community will also be implemented.

Environmental Services

The Department of Environmental Services (DES) will begin a promotional campaign in late 2003 and early 2004 for its new "all paper" recycling program. The Monroe County Recycling Center has recently been upgraded to handle increased capacity and all clean paper items are currently being accepted by the center for recycling. This program will impact all county residents that par-

ticipate in recycling. By diverting most paper waste from the garbage, residents will be able to significantly reduce the amount of waste placed at the curb. Refuse haulers will also be able to extend route-time for garbage trucks-which will also lower costs and increase efficiency. The costs for this promotional program will be offset by increased Recycling Center revenue and state grant monies.

DES will continue the installation of a fiber optic-based metropolitan area network (MAN) in and around Monroe County. There are two new expansion initiatives beginning in 2003 and continuing through 2004. One is a cooperative effort among DES, the Monroe County Water Authority, and Town of Ogden and Village of Spencerport. An abandoned water main will be prepared for use as a fiber optic cable conduit. The new section will extend fiber connectivity to the Town of Ogden and Villages of Spencerport and Brockport. This project will allow these municipalities to eventually increase services (Geographic Information Services, real property information, enhanced law enforcement information, etc.) to their residents. The other fiber optic initiative will install cable along a new sewer forcemain reaching from Mill Seat Landfill to the Village of Churchville and on to a sewer interceptor in the town of Chili. This will provide fiber connectivity for the landfill and the village.

Vehicle parts procurement for the Fleet Services Division and the Sheriff's Office will be consolidated in 2004. Vehicle part purchase orders, which generally averaged over 1,000 per year, will be trimmed to less than thirty. The resulting decrease in purchase order handling will allow associated staff time to be reallocated and overall process and fiscal efficiency to increase.

DES has also studied the feasibility of placing all Monroe County fire and safety alarm services with one vendor/under one contract. After studying projected costs, determined to be about $350,000, DES determined that it could provide these services to the county with its own staff for about half the overall cost. In 2003, DES staff began this service, and will continue to do so in 2004.

CONCLUSION

While Monroe County has prudently and wisely worked to drill down costs, the ever-growing burden of Medicaid and other mandates is destroying the ability of the County to provide other needed services.

This year, Medicaid alone will cost fifteen times more than what the County spends on the Parks Department, seven times more than road maintenance and transportation services and twice more than the combined costs for Jail and Sheriff's road patrol services.

The County has endured much during the last decade. Every effort has been made to pursue strategies that have resulted in cost cutting efficiencies and practices, ranging from annual operational reviews to extensive analyses of ways to maximize revenue.
However, declining revenues and increasing expenditures have left the County with few alternatives and little flexibility to maintain fiscal balance. Reduced services, workforce reductions or

increased taxes are actions frequently considered by municipal entities. While the County has used the former two strategies, Monroe County will not break its covenant with taxpayers regarding property taxes in order to pay for increasing costs.

Therefore, in spite of ever-increasing mandates, a property tax revenue increase is out of the question. With a struggling national and regional economy, it would be irresponsible for Monroe County to ask taxpayers to spend money they do not have. As stated previously, the combined cost increases in mandated expenses are nearly $53 million, and would constitutes a 21% property tax increase if the County opted to break its promise with its taxpayers.

However, in an effort to relieve Monroe County of these extraordinary increases in Medicaid and other mandates, the County proposes a six-tenths-of-a penny increase in the sales tax rate to cover these matters which are beyond the County's ability to control or manage.

There are solutions to this statewide problem, but the will needs to exist in Albany to enact them. Medicaid costs have been far better managed in other states. However, New York has failed to follow their lead.

New York's $41 billion Medicaid program is larger than the combined Medicaid budgets of 40 other states! New York's Medicaid program costs taxpayers here twice as much as California's, although that state provides benefits to twice as many recipients! New York spends two and one-half times the nationwide state average on its Medicaid program per recipient!

These facts show unequivocally that the New York State Legislature must take action or it will allow its counties to face certain financial ruin with grave consequences for its taxpayers and businesses.

The proposed sales tax increase represents the last resort and our only hope to restore fiscal balance to the County, until the State enacts Medicaid reform.

Key Characteristics of Monroe County

Location & History

Monroe County and its principal city, Rochester, are located in western New York State where the Genesee River meets the south shore of Lake Ontario, approximately 70 miles east of the Buffalo/Niagara Falls area. With its headwaters in the uplands of northern Pennsylvania, the Genesee River drops in elevation almost 300 feet as it flows through Rochester, creating rapids and waterfalls. As early as the 1790s the Genesee was harnessed by settlers to power grist mills and saw mills. The fertile land of the Genesee River valley combined with hydropower to create a vibrant agricultural and grain processing economy by the early 1800s. Monroe County was part of Albany County when the original twelve counties of New York were established in 1683. Albany County contained all of what is now the State of Vermont and, in theory, extended westward to the Pacific Ocean. Monroe County was created in its present borders from portions of what had become Genesee and Ontario counties in 1821.

Monroe County Land Use	
Total Land Area	**663 sq miles**
Residential	33%
Commercial/Industrial	7%
Governmental	6%
Agricultural	29%
Undeveloped	23%
Open Space	2%
Total Land Area	**663 sq miles**

Source: Monroe County Planning & Development

The "midwest" region of New York State dominated wheat production in this period. Monroe County's climate, moderated by Lake Ontario, was found to be ideal for growing other types of produce, such as celery, cantaloupes, lettuce, apples, pears, and grapes. Improved roads increased commerce to Rochester and its fruit and vegetable products became noted all across the Eastern United States.

Monroe County Population	
1830	49,855
1850	87,650
1870	117,868
1890	189,586
1910	283,212
1930	423,881
1950	487,632
1970	711,917
1980	702,238
1990	713,968
2000	735,343
2002	738,422

Source: NYS Data Center

Construction of the Erie Canal from 1817 to 1823 led to explosive development of the Rochester/Monroe County area. Farmers and grain processors in the Genesee valley gained low-cost access to markets in New York City. With completion of the canal to the Lake Erie port of Buffalo in 1825, producers secured low-cost access to growing western markets. Monroe County's future as a major population center was assured. Rochester grew rapidly, adding 75% to its population between 1830 and 1850.

The Erie Canal remains one of the most successful public works projects of all time – an example of the stimulus to economic development of bold and creative public works infrastructure projects. Monroe County as we know it today is a legacy of the great canal. The names of many of Monroe County's communities—Wheatland, Brockport, Fairport, and Spencerport, for example—reflect the region's history as an agricultural center on the Erie Canal. The use of "Flour City" and later, "Flower City," for Rochester also capture important elements of local economic history.

The Growth of Monroe County Industry

The Civil War spurred the industrial growth of New York State, including both Rochester and Buffalo. While an explosion of rail construction during the 1850s and 1860s diminished the economic value of the Erie Canal, both Rochester and Buffalo became major stops on these new transportation corridors.

George Eastman's inventions of the late 19th century resulted in the formation of the Eastman Kodak Company in Rochester. By the early 20th century, Kodak had become a key engine of growth in Rochester with peak employment of over 60,000 in 1982. Entrepreneurs of the same era founded other companies with continued name recognition—Bausch & Lomb, the Gannett Company and Hickey-Freeman, as examples. Another Rochester success story was the Haloid Corporation. Chester Carlson's invention of xerography put the renamed Xerox Corporation at the forefront of innovation. Although Xerox moved its corporate headquarters to Stamford, Connecticut in 1978, the document company still employs about 10,000 locally.

Today Monroe County has a population of about 740,000 and a vibrant local economy with significant employment in emerging technology sectors. Instead of shipping flour and nursery stock to the East Coast of the U.S., Monroe County companies sell a diversity of sophisticated products and services to customers around the world. The nine-county Rochester area is home to more than 4,000 exporting companies. More than 580 of those companies became "first-time exporters" during the past seven years (Rochester Business Alliance, International Business Council).

Economic Profile of Monroe County

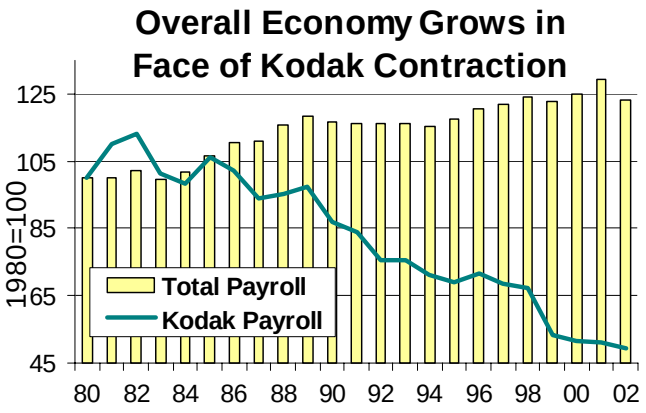
The dominant feature of Rochester's economy during the previous 20 years has been the creative destruction of traditional sources of income and the birth of new firms and industries. Until the last decade, Rochester was dominated by major manufacturers—particularly Kodak—employing highly skilled production workers, thousands of key scientists and technicians in research and development positions and many headquarters staff. As these companies restructured, the workers who left their employers have fueled the growth of numerous small and medium sized firms in a range of industries. In 1980, only 57% of employment was located in firms of 1000 employees or less—and most of these firms had direct or indirect linkages to major Rochester firms like Kodak, Xerox or General Motors. By 2000, the share of employment in small and medium-sized firms had risen to 89% (CGR estimates from *County Business Patterns* data).

Major Private Employers	Employees (FT)
Eastman Kodak	22,000
U of Rochester/Strong Health	13,000
Xerox	10,050
Wegmans Food Markets	5,647
ViaHealth	4,404
Lifetime Healthcare	2,932
Unity Health	2,931
Rochester Institute of Technology	2,712
Delphi	2,500
Frontier	2,300
Rochester Gas & Electric (div of Energy East)	1,912
Paychex	1,847
Valeo Electrical Systems	1,811
The Sutherland Group	1,500
JP Morgan Chase	1,340

Source: Rochester Business Journal, April 2003

Eastman Kodak, Xerox, Bausch & Lomb, Delphi (formerly a division of General Motors) and Valeo Electrical Systems (another former GM division) are still important to the Monroe County economy. Yet the regional economy's future lies with fast-growing small and medium-sized firms, such as high technology manufacturers like Harris R.F. Communications, Apogent Technologies, and Hover-Davis; telecommunications firms like Choice One and PAETEC; and information sector firms like Paychex, Harris Interactive, The Sutherland Group and Western NY Computing Systems.

Rochester's higher education sector, particularly expansion at the University of Rochester's Medical Center (URMC), also holds significant promise for the future. Rochester's higher education sector is responsible for a payroll of over $800 million annually.

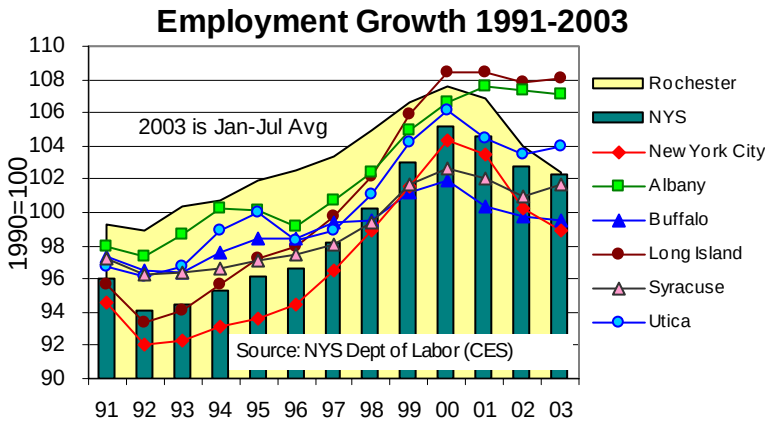


Kodak's Role in the Economy

Kodak's steady employment growth from the early part of the century through 1982 plus the relative stability of Kodak product sales insulated the Rochester economy from the worst of national business cycle fluctuations, including the Great Depression and the recession of the early 1980s. At its 1982 peak, the Eastman Kodak Company directly employed almost 14% of workers in the Rochester Metropolitan Statistical Area (RMSA—Monroe, Wayne, Ontario, Livingston, Genesee and Orleans counties). Due to Kodak's relatively high salaries, the company was responsible for 22% of the RMSA payroll. Another fifth of total MSA payroll could be attributed to suppliers of Kodak itself plus companies supported by the purchases of Kodak workers. In all, CGR estimates that Kodak was responsible for nearly half of the metropolitan economy.

Kodak's market position has changed dramatically in intervening years. Until the 1980s the company faced few competitors, particularly in the lucrative U.S. market. The quality of its products and the respect afforded its brand enabled the company to earn substantial profits. The community shared in its success. By the mid 1980s, Japanese competitor Fuji began to challenge Kodak's market position in the U.S. and across the world. Other companies such as 3M, Agfa and Konica also gained share at the expense of the market leaders. The rise of digital imaging has broadened the threat to Kodak's film business: The volume of worldwide film sales dropped 13% over the year ending 2003Q2 while digital camera sales grew 65% over the same period.

Kodak has responded to these challenges in a variety of ways, one of which has been to reduce costs. As a result of nearly continuous cost-cutting since 1982, the film giant now employs less than two-fifths of the number of workers than it did then—about 4% of the local workforce—and is responsible for about 8% of RMSA payroll (Kodak, CGR). CGR estimates that Kodak's direct and indirect share of Rochester-area income is between 15% and 19%. On September 25, 2003, the company has also announced its plans to substantially shift its emphasis to digital products—particularly in commercial markets. As a way of financing its investment in digital products and services, Kodak has cut its traditionally-strong dividend.

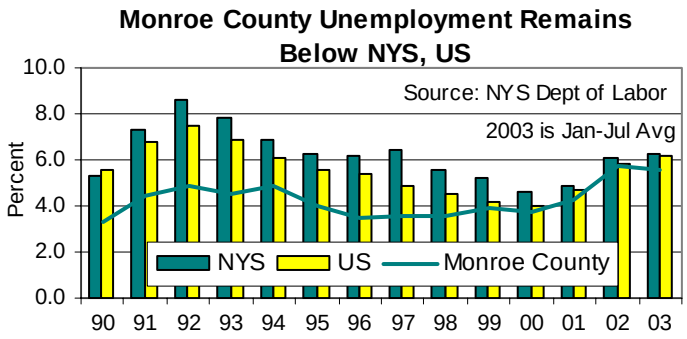


Steady Growth in Rochester Through 1990s

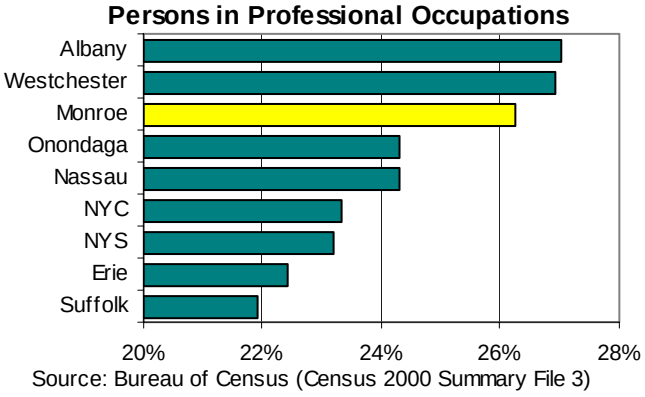
In most communities the rapid shrinkage of its flagship employer would force the economy into recession. This was not the case in Rochester. Despite the loss of about $2 billion dollars in payroll (in 2001 dollars) and nearly 40,000 jobs from Kodak, the Rochester

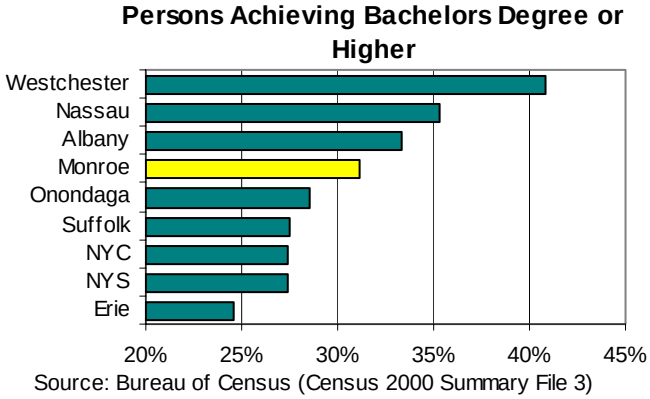
economy continued to grow through the 1990s. Annual average non-agricultural employment increased steadily from 1980 through the nationwide recession that began in 2000/2001. While New York City has received attention for its recent economic performance, NYC employment only regained 1990 employment levels late in 1999 while the Rochester area added 7% to employment rolls during the same period.

From 1980 through the first half of 2003, the Rochester metropolitan area added 109,300 net new jobs. Business service employment soared in comparison with New York State as firms like Paychex and The Sutherland Group expanded their markets and their payrolls. While the transition from a manufacturing-based economy to a more service-based economy has reduced average income in many communities, **payroll per job** has remained at Rochester's historically-high level (in constant dollar terms) as wages and salaries per job have been rising both in manufacturing *and* in the service sector (CGR analysis of NYS DOL data).



The underlying strength of the Rochester economy is reflected in its unemployment rate. Monroe County's unemployment rate averaged 4.0% during the 1990s while NYS and the nation experienced unemployment of 6.5% and 5.7%, respectively. Since 1980 (Kodak's contraction began in 1982), county unemployment has averaged 70% that of NYS. In many respects, Kodak's workforce reductions have enabled other firms to grow in an economy in which the scarcity of labor has limited growth.





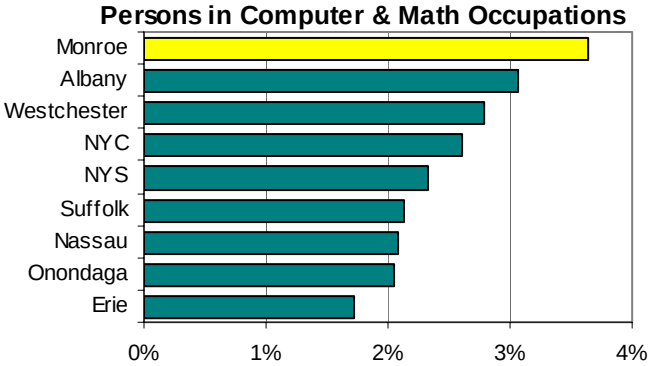
Rochester's Workforce

While dominated by manufacturing, Rochester occupational mix has been weighted toward professional and managerial occupations. Educational attainment has historically led competitive Upstate economies. Census 2000 reports that 31% of Monroe County residents aged 25 years and older have a bachelor's degree or higher.

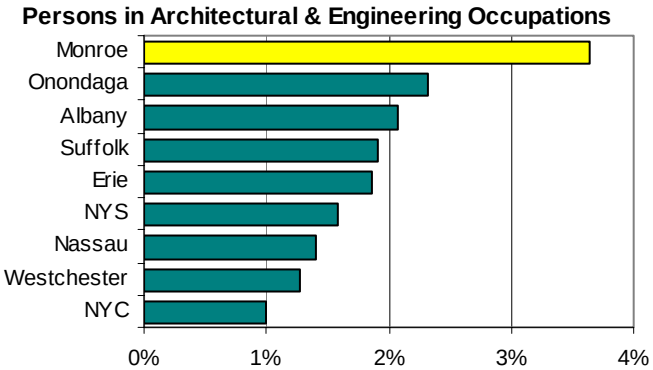
High Technology and the Rochester Economy

Rochester firms employ an unusual number of workers in high technology industries. In 2000, about 15% of the Rochester workforce—earning 26% of total payroll—was employed in

industries classified as "high technology" by the U.S. Bureau of Labor Statistics. A high concentration of scientists and engineers is partly explained by the presence of a significant share of Kodak's research and development facilities. Yet other firms have found Rochester a key location for high technology. Xerox, Delphi Energy & Chassis Systems, Harris RF



Source: Bureau of Census (Census 2000 Summary File 3)



Source: Bureau of Census (Census 2000 Summary File 3)

Communications and many other smaller firms employ thousands of engineers and scientists in the Rochester area.

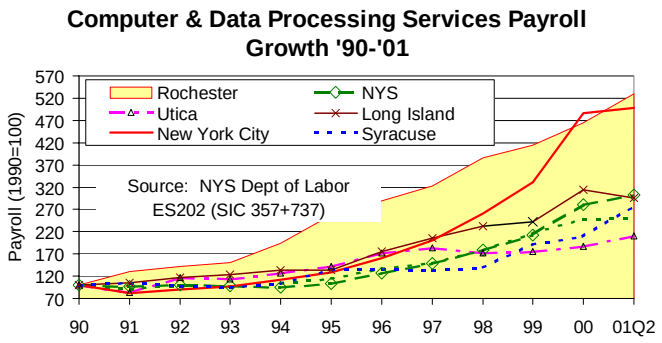
More statistics from Census 2000 confirm the large concentration of Monroe County residents in technical occupations. Twenty-seven percent of employed county residents are in professional occupations. Monroe ranks highest among NYS urban counties in the share of workers in computer and math occupations and also in architectural and engineering occupations.

The most tangible evidence of Rochester's "output" of scientific innovation is the number of patents issued to inventors living in the Rochester area. Over 7,200 patents were issued to Rochester inventors between 1995 and 1999, over four times the national average. Among the largest 100 metropolitan areas of the country, the number of patents issued per capita was second only to Silicon Valley's San Jose. In addition, a study by the US Conference of Mayors found that Rochester ranked 20th in high-tech output among the 319 metro areas as defined by the U.S. Office of Management and Budget. Furthermore, high-tech's share of total gross metro product equaled 31.9% in Rochester, significantly higher than Seattle, Boston, or Dallas.

Higher Education Impact: Rochester Metropolitan Area	
Total Enrollment 2002	75,642
National Science Foundation Grants FY2002	$20,159,000
National Institute of Health Grants FY2002	$139,173,422
Faculty & Staff 2001	18,581
Total Payroll 2001	$824,524,905
Foreign Student Enrollment	2,991
Total Direct Impact of Foreign Students	$81,646,300

Sources: NYS Department of Education, National Science Foundation, National Institutes of Health, NYS Department of Labor, National Association of International Educators, CGR

The community also has a large and vital higher education sector. Seventeen colleges and universities located in the Finger Lakes region attract some of the brightest young minds in the country plus many from other nations. Each year the Rochester MSA grants nearly 10,000 college & university degrees—many in key areas of technology such as mathematics, engineering, the physical sciences, the biological sciences and computer and information systems. On a per capita basis, Rochester ranks near the top of the 60 largest metro areas in granting degrees in



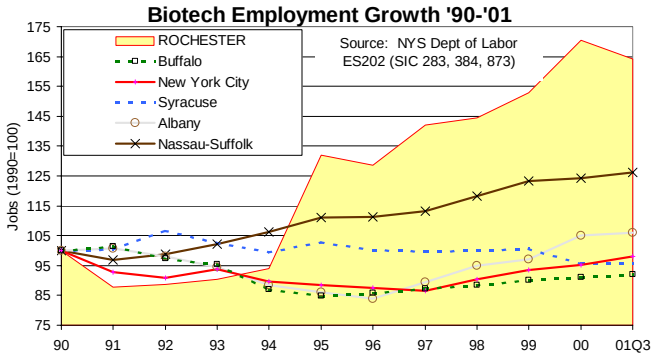
many critical fields. Two world-class universities, the University of Rochester and Rochester Institute of Technology, support local industry and stimulate innovation in the community.

The higher education sector attracts a steady stream of young talent—including foreign students—to the community. Colleges and universities also bring additional resources to the community in form of federal and state grants. During FY2002 the National Science Foundation and National Institutes of Health together sent nearly $160 million to the Rochester area to support academic research.

The influence of the universities on the economy is reflected in Rochester's strong showing in key technology sectors, including computer & information services, telecommunications, health research-biotech-pharmaceuticals, medical and dental instruments & supplies, and printing & publishing. Both research universities are deeply committed to commercializing scientific discovery.

The successes of the University of Rochester Medical Center (URMC) have contributed to significant growth in health services employment. URMC has increased its regional market share and geographic reach in tertiary and quaternary care services, attracting clinical revenue from increasingly distant patients. As an example, URMC's live liver transplant program acquired additional patients after New York City's Mt. Sinai Medical Center was forced to close its program. Since 1996, URMC has expanded its research facility dramatically, garnering increased funding from the National Institutes of Health (NIH) plus drug testing business from worldwide pharmaceutical companies. NIH funding increased 19% in each of the previous two years, reaching $122 million in fiscal year 2002. Royalties from licenses held by URMC reached $42 million in FY 2002, vaulting U of R into the top ten of U.S. universities with respect to earned royalties.

Data processing service employment and payroll in the Rochester area has been growing more rapidly in Rochester than in any other part of New York State. Since 1980, payroll in the computer & data/information services cluster increased 18-fold from $35.4 million in 1980 to $630 million in 2000, three times the rate of the state as a whole (NYS Department of Labor). Employment has risen by 150% just since 1990, well above the rate of growth for the state, although comparable to that of the nation.

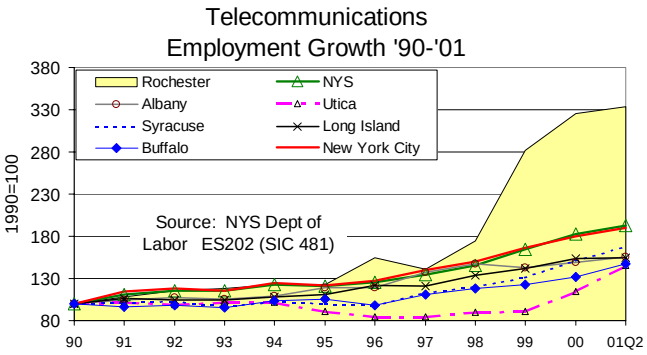


This cluster is receiving support from a new initiative at the Rochester Institute of Technology. A $14 million contribution to RIT from Paychex founder Thomas Golisano established the B. Thomas Golisano College of Computing and Information Sciences. This complements the University's newly-established Information Technology Co-Laboratory.

The presence of Kodak, Xerox and Bausch

& Lomb in the Rochester region has spawned an independent photonics cluster (defined as printing & publishing plus photographic equipment & supplies). Rochester is responsible for one-third of New York State non-Kodak photonics employment.

Unlike most mid-sized cities, Rochester did not receive telephone service from AT&T or, subsequent to the AT&T break-up, one of the "Baby Bells." Rochester Telephone historically provided local phone service to a large part of western New York. As the market became more competitive after telecoms markets were deregulated, Rochester Telephone expanded aggressively by acquiring other local telephony providers and offering new telecoms services, changing its name to "Frontier" in recognition of its larger market reach. By the time Frontier merged with Global Crossing, an international provider of fiber optic network services, it had become a full-service provider of telecoms services including local telephony, long distance, wireless and data services. The concentration of technical and management expertise created by Rochester Telephone and successor companies has created a "critical mass" of telecoms expertise in the Rochester area, spawning a significant cluster of telecoms providers.



Rochester employment in telecommunications services has held steady in the face of dramatic shrinkage nationwide. Even Global Crossing, despite its well-publicized difficulties, continues to employ nearly 700. Frontier, now part of Texas-based Citizens Communications, employs 2,300.

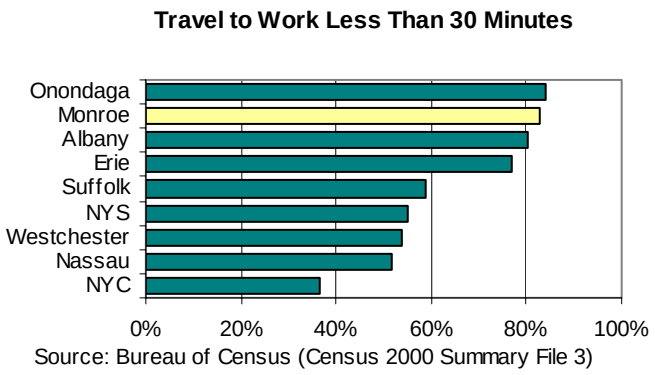
In addition, Rochester is home to two fiber optics cabling companies. Nationwide weakness in the telecommunications investment sector has not kept Fiber Technology and American Fiber Systems from continuing to acquire new customers. Corning maintains a presence in Rochester through its Corning Tropel division.

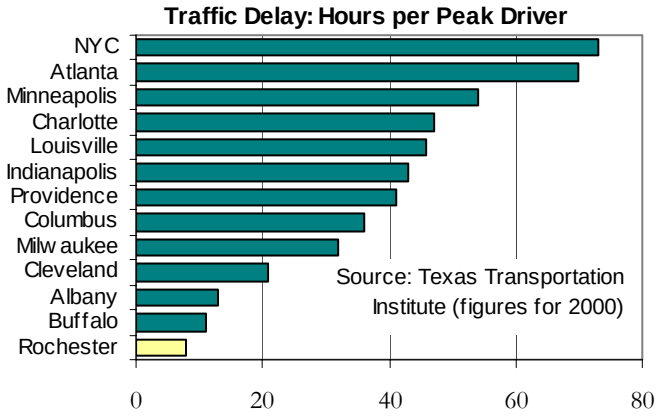
Telecommunications Infrastructure

The first telecommunications market in the nation to be deregulated, telecommunications in Rochester is evolving at Internet speed. Telecommunication options in Rochester are comparable to those available in any major US city. Many of the major telecommunications providers, including AT&T, Verizon, MCI-Worldcom, Sprint, and Time Warner, have a presence in Rochester. This diverse array of carriers provides connectivity to all the major national ATM backbones, local SONET rings, and offers a wide variety of services ranging from advanced switching from carriers like AT&T to inexpensive connectivity from carriers like Qwest. Smaller, fast-growing telecommunications companies such as PAETEC, Choice One and Mpower cater to small and medium-sized businesses. Cybertech Wireless and other companies offer wireless internet access at speeds ranging from 128kbps to 100Mbps. Internet connectivity over fiber optic cables is abundant for present and future community need.

Quality of Life

Rochester offers a quality of life that is unsurpassed in Upstate New York. Home to the Eastman School of Music, one of the world's leading institutions, Rochester provides access to a tremendous diversity of visual and performing arts institutions and events. Among the nation's





60 largest metro areas, Rochester ranks second in the number of visual and performing arts degrees conferred per capita, providing numerous opportunities for student and faculty recitals and the opportunity to participate in a large number of amateur performing groups.

Rochester is also home to professional sports teams in baseball, hockey, soccer, lacrosse and arena football. Amateur athletic opportunities are abundant. Four season outdoor recreation opportunities range from sailboat racing and deepwater fishing on Lake Ontario to camping, hunting and skiing in the Bristol Hills to windsurfing and boating on the Finger Lakes. Numerous Finger Lakes wineries boast wines that compete with the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production.

The region's assets are all within easy reach on a well-maintained, uncongested highway system. The Texas Transportation Institute reports that "Annual Delay per Driver" in Rochester was only eight hours per peak road traveler in 2000. This is only one quarter of the congestion experienced by Milwaukee residents; one fifth of Indianapolis and one ninth of the time spent by NYC residents.

Finally, Rochester is an affordable city. A wide variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. The National Association of Realtors reports that the median home price in the second quarter of 2003 was $98,200. In fact, during the second quarter of 2003, Rochester ranked 11 out of 124 metro areas in single family home affordability.

Western New York's major cities owe their present size to their location and transportation facilities. While the Erie Canal no longer has commercial importance, Rochester and Buffalo still provide access to the best transportation networks in the world. In addition to scheduled flights by many major carriers, the Western New York market recently attracted four discount carriers including AirTran and jetBlue.

National, State & Local Trends in Health Care Costs

Health care price inflation has returned vigorously after a brief hiatus. Between 1988 and 1992, National Medicaid costs grew over 20% each year, then fell to about 10% between 1992 and 1995. Supported by declines in Medicaid enrollment, aggregate costs remained moderate in subsequent years. The number of Medicaid eligibles in Monroe County fell 6% between 1997 and 2001. Nationally, Medicaid cost growth slowed to the rate of general price inflation in 1996, about 2.3%.

Federal outlays for Medicaid grew by 13.2% in 2002, marking the sixth consecutive year that spending growth in the program has accelerated. The 2002 increase resulted from a combination of rising enrollment and increases in spending per eligible recipient. From 1997 to December 2001 (the latest month expenditure data are available), Monroe County cost per recipient grew nearly 40%. In a softening economy, the number of eligibles increased 6% from March 2001 to March 2002 then by an additional 13% by March 2003. Total county cost is likely to accelerate even more quickly (NYS Department of Health).

The Congressional Budget Office (CBO) forecast in January 2003 that Medicaid spending growth would slow to 6% this year. In the longer term, however, higher prices, increased consumption of services and, to a lesser extent, increased enrollment will continue to drive up Medicaid's costs. Over the next decade, the CBO projects federal outlays for Medicaid to grow at an average rate of 9% per year.

Increasing prescription drug and long-term care costs—a result of the introduction of new drugs, aggressive marketing by pharmaceutical companies and the aging of the population—drives cost increases nationwide. Prime Institute for Families USA predicts that prescription drug costs per senior will more than double during the first decade of the new century. Medicaid will feel a portion of this impact, although the local share of institutional long term care expenditures is lower than for other Medicaid costs. Overall, the cost of medical services has risen 54% between 1992 and 2002 while the overall rate of price inflation has been 28% through the same period (U.S. Department of Commerce). The Centers for Medicare and Medicaid Services reports that drug prices rose at an average annual rate of 13.1% from 1994-2000, then at nearly 16% in 2001.

The recent impact of these trends on private health insurance premiums has been documented by the Seventh Annual Survey on Purchasing Value in Health Care conducted jointly by Watson Wyatt Worldwide and the Washington Business Group on Health. Overall, health care costs rose 14.3% in 2002, up from 10.3% in 2001, and 9.7% in 2000. In contrast, the Consumer Price Index grew by only 1.6% during 2002, 2.8% in 2001 and 3.4% in 2000.

Economic Trends & Implications for Sales Tax Collections

After declining by almost two percent in nominal terms in 2001, sales tax revenue in Monroe County is showing signs of a recovery, posting an increase of two percent between 2001 and 2002.

Between 1994 and 2002, total sales tax collections increased almost 23%. This can largely be attributed to increased prosperity in the community as Center for Governmental Research estimates payroll grew about 26% during the same period. Sales tax collections as a share of payroll fell slightly over the period as consumer purchases continues to shift from products to services, which are not as broadly taxed. In line with a phenomenon that has been observed in the U.S. since 1979, an academic study released in 2000 estimated that New York sales tax collections would decline at least 1.9% as a share of personal income between 1996 and 2003 (Source: Bruce, D. & W. Fox, 2000, "E-Commerce in the Context of Declining State Sales Tax Bases", University of Tennessee).

Continued expansion of "remote sales," which includes sales by catalog, telephone and Internet, will likely reduce the rate of increase in sales tax collections as well. While remote sales are technically subject to taxation, the vendor is not obligated to collect sales and use taxes on behalf of states in which they lack "nexus," determined by whether the firm has a physical presence in the state. Few taxpayers voluntarily pay sales taxes when an out-of-state vendor

does not collect the tax on the behalf of states and localities. In fact, sales taxes are an incentive to use a tax-free remote sales channel. A recent study found that for every percentage increase in the sales tax rate, the odds that a consumer would make a purchase online increased by one-half of one percent (Source: Goolsbee, A. & J. Zittrain, 1999, ”Evaluating the Costs and Benefits of Taxing Internet Commerce”, as cited by Bruce & Fox).

The General Accounting Office released a study in June 2000 (GAO/GGD/OCE-00-165) that explores the potential impact of remote sales and e-commerce on sales tax collections. For the year 2000, GAO’s estimates for New York State sales tax losses range from a low of 0.3% of potential sales tax revenue to a high of 4.3%. Applied to Monroe County, these estimates suggest a year 2000 loss of revenue to e-commerce of between $700,000 and $11 million.

The growth of e-commerce is likely to remain rapid at least during the next few years, particularly as the spread of broadband Internet opens new opportunities for e-tailers. However, as is the case with most new technology, forecasting the future of Internet retailing is more of an art than science. Yet, simply because the future of e-tailing is cloudy at the moment is not a reason to ignore the potential implications. The most complete studies indicate that New York State could lose between $81 million and $1.2 billion to e-commerce by 2003. The same trend would imply losses to Monroe County of between $2.5 million and $36 million. The wide range in the estimates is a result of the uncertainty in the future of the industry.

The risks for Monroe County are difficult to quantify and the magnitudes discussed above are speculative. Nonetheless, recent trends suggest that continued growth in sales tax collections is not assured. While economic growth is likely to increase total personal income, the shift toward hard-to-tax remote sales channels and a further movement toward less-broadly taxed service purchases will siphon off a portion of anticipated new revenue.

An Overview of the Area’s Real Estate Market

Rochester’s downtown office market staged a comeback in the 1990s although recent trends have indicated a softening of the market. Starting in the early 1970s, the suburbs became the first choice for business relocation with their lower rents and ample amounts of developable space. As a result, downtown buildings have struggled to fill space. A number of building projects during the 1990s—private projects such as Clinton Square, Frontier Telephone, Bausch & Lomb World Headquarters, and Excellus plus a number of public investments such as a new courthouse and library, Frontier Field and a public safety building under construction—marked the rebirth of downtown. Within the last couple of years, high tech companies looking for “wired” space with more open floor plans are finding rehabilitated manufacturing buildings attractive. “Urban chic” buildings also come with an attractive price tag. Class A rents range from $14-$24 per square foot downtown versus $18 or more in the suburbs. Class A vacancy rates for downtown rose slightly to 14.9% from year-end 2001 to year-end 2002 (CB Richard Ellis). The suburban vacancy rate rose sharply, however, 17.5% at the end of 2002.

The center of downtown has been the last to rebound. The rehabilitation of the nation’s first enclosed shopping mall, Midtown Plaza, has been held up by the financial troubles of its California owner. Now that the building has passed to new management, public and private plans for its revival are moving ahead. Another major building, Gateway Centre, was left empty as its principal tenant built a new headquarters a few blocks south. However, bookending the central district are a number of vibrant areas. Downtown’s premier buildings are nearly full with Clinton Square below 10% vacancy, Chase Tower at 8% and Bausch & Lomb Place at only 4%. At the other extreme is the Main & Clinton area: Midtown plaza is more than half empty and Sibley Centre is just under ¾ full (Rochester Business Journal).

Monroe County's Future

With Rochester emerging as the region's economic leader, Western New York offers established firms and entrepreneurs unique value as a corporate location. A strong industrial history and an emphasis on high quality public services—particularly public education—plus an unusually large higher education sector ensures a technically-sophisticated & reliable workforce. Shrinkage of the region's numerous old economy employers, engines of growth for the national economy in the late 19th and early 20th centuries, has dampened wage and salary inflation and depressed asset values. New firms can take advantage of the region's workforce while enjoying low labor, land, and building costs, including low housing costs for key personnel.

The restructuring of the U.S. economy during the 1980s and early 1990s depressed growth below that of many international competitors but laid the groundwork for the productivity boom that has reasserted the position of the U.S. as the leader of the world's economy. Western NY has undergone a similar period of painful restructuring, but is now poised to move aggressively into the new economy.

Rochester is particularly well positioned to lead Western New York's resurgence. While the Buffalo area's population still exceeds that of the Rochester MSA, Rochester's economy is more robust than that of its western neighbor. Total personal income of the Rochester MSA surpassed that of Buffalo in 1997; total employment pulled even with Buffalo's in mid 2000. The Flower City's emphasis on technology and the strong showing of its academic institutions in key areas like mathematics, engineering, physical sciences and biological sciences make it the natural economic leader of the region.

Kodak has left Rochester a lasting legacy in its emphasis on manufacturing excellence and strong R&D. Rochester's casual absorption of more than 40,000 Kodak jobs over the past twenty years demonstrates the dynamism of the economy. Firms once dependent on Kodak have expanded their markets throughout the world and grown in consequence. Former employees of the film giant have found new outlets for their skills and experience, lending their experience to small and medium sized firms across the economy. While Kodak is no longer at the center of Rochester's economy—it now provides only four percent of the community's jobs—it continues to contribute significant income plus essential community leadership. As its relationship with Kodak has matured, Rochester's economy has come of age.

Rochester's Economic Outlook

Despite a strong showing during the 1990s, recent economic performance has been disappointing. Total nonfarm employment peaked in August 2000 at 558,600 but finished July 2003 at about 524,078. In the year ending July 2003, Rochester manufacturing lost 8,685 jobs, many at Kodak and Xerox. Because many of the sectors hit hardest by the national downturn have been conspicuous sources of strength for the regional economy, near-term expectations are for a relatively slow recovery. Business service employment growth, for example, has been heavily dependent on manufacturing firms outside Rochester. Rochester also benefited from growth in information technology and telecommunications in the late 1990s; both industries have suffered dramatic losses in employment during the past two years following the collapse of the dot com and telecom bubbles. Despite these challenges, the prospects for the economy's long-term vitality remain bright.

- Rochester remains a community deeply invested in high technology manufacturing. While Kodak, Xerox and General Motors suppliers have weaned themselves from reliance on single customers, they remain strongly tied to the national and international manufacturing sector. Yet

the current recession began at a national level in the manufacturing sector during 2000. Industrial production began falling in late 2000 and continued declining through early 2003. Orders for technology manufacturing only began increasing in early summer 2003. Industrial production statistics also showed signs of life by late summer.

- The economy's business services sector is closely tied into the region's small and medium sized manufacturing firms. As orders to manufacturers declined, business service employment also fell. After years of steady growth, business services employment declined for the first time in 2001. While this sector continued to shrink slowly in 2002, employment began to rebound in mid-summer, reflecting related growth in manufacturing.
- The bursting of the telecom "bubble" took away a significant source of employment growth in Rochester. While communications employment is still above the average for 2000, more than 1000 jobs added in 2001 were lost. A glut of bandwidth is expected to hinder growth prospects for this industry for the next few years. Rochester's deep investment in both telecom services and telecom equipment will bear fruit when growth resumes in this quintessential 21st century sector.
- Following the Y2K buildup and the decline of the dotcoms, information technology professionals suddenly found the seller's market had become a buyer's market. Rochester's prodigious IT growth has slowed as a consequence. As with telecom, the skills so abundant among Monroe County's IT sector will be in demand again as the economy recovers and investment in new IT infrastructure resumes.

In summary, the economy is likely to continue to languish during the next couple of years. Yet having made a successful transition from excessive dependence on Kodak and established a robust presence in key 21st century industries, e.g. biotechnology, telecommunications, higher education, photonics and information technology, the medium and long term growth potential for Rochester remains very strong.

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VICE PRESIDENT
Karla F. Boyce, District 12

MAJORITY LEADER
Bill Smith, District 10

DEPUTY MAJORITY LEADERS
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Tracy L. Logel, District 3

MINORITY LEADER
Stephanie Polowe Aldersley, District 16

ASSISTANT MINORITY LEADERS
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Frederick J. Amato, District 6

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District 28	Carla M. Palumbo
District 29	José A. Cruz

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COUNTY EXECUTIVE
John D. Doyle

DEPUTY COUNTY EXECUTIVE
Richard F. Mackey

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Peter M. Quinn, Commissioner

COUNTY CLERK
Maggie Brooks

DISTRICT ATTORNEY
Howard R. Relin

PUBLIC DEFENDER
Edward J. Nowak

SHERIFF
Patrick O'Flynn

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BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS/SPECIAL EVENTS	**James P. Smith, Director**
COUNTY CLERK	**Maggie Brooks, County Clerk**
DISTRICT ATTORNEY	**Howard R. Relin, District Attorney**
ENVIRONMENTAL SERVICES	**John E. Graham, Director**
FINANCE	**Gerald J. Mecca, Chief Financial Officer**
DEPARTMENT OF HUMAN AND HEALTH SERVICES	**Sherri E. Wood, Acting Director**
HUMAN RESOURCES	**Elizabeth H. Riley, Director**
INFORMATION SERVICES	**Loren M. Bortree, C.D.P., Director**
LAW	**Charles S. Turner, County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd M. Spring, Acting Executive Health Director**
PARKS	**Frank X. Allkofer, Director**
PLANNING & DEVELOPMENT	**Paul A. Johnson, Acting Director**
PUBLIC DEFENDER	**Edward J. Nowak, Public Defender**
PUBLIC HEALTH	**Andrew S. Doniger, M.D., Director**
PUBLIC SAFETY	**James P. Mulley, Acting Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrance J. Rice, Director**
VETERANS SERVICE AGENCY	**James A. Carra, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Suzanne K. Kennedy

STAFF

Anthony Feroce

Delaine George

Mary Lynne Hahn

Sharon Keefe

Kevin Klemann

Jeanne Murphy

Thomas J. Uschold

We welcome your comments and suggestions about this budget document.

Please contact us at (585) 428-5160 or write to us at:

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at www.monroecounty.gov

Monroe County

Vision

Monroe County is a community of choice that is economically prosperous, healthy, safe and fun. We attract employers, skilled workers and visitors because **our community** offers:

- Stable property taxes
- Safe, secure neighborhoods
- A wide range of recreational and cultural activities
- Collaboration among the County's municipalities to create a sound governmental infrastructure
- Quality housing at affordable prices
- Partnerships to improve the health of its citizens and the environment
- Outstanding educational opportunities through a wide variety of institutions of higher learning

These factors make Monroe County a community where our children and grandchildren want to stay and raise their families.

Mission

Monroe County Government, through the dedicated and productive efforts of employees, elected officials and citizens, provides the highest return to the community on their investment. Monroe County Government will assure a safe, healthy, prosperous and stimulating environment, which results in a world-class place to live, work and enjoy life.

Key Results Areas

Customer Satisfaction

Our customer is satisfied with County services, initiatives and activities.

Quality of Life

We provide services to our customers that are valued and delivered in a timely fashion and address quality of life issues such as:

- Safe, secure neighborhoods
- An environment that promotes a healthy lifestyle
- A wide range of recreational and cultural activities
- Affordable housing
- Access to superior health care and human services systems
- Wide variety of educational opportunities
- A government that constructs and maintains a quality infrastructure

Productive Workforce

We support a diverse workforce that efficiently meets or exceeds customer expectations.

Economic Vitality

To stimulate economic growth, our infrastructure and programs are designed and managed in a collaborative spirit in concert with community-wide initiatives to achieve world class status.

Fiscal Responsibility

We continuously achieve sound financial outcomes in the stewardship of public funds through efficient use of resources.

Quality Principles

Customer Focus

Leadership

Teamwork

Analytical Approach

Continuous Improvement

Monroe County Values

Integrity

We are fair, honest and trustworthy.

Respect for Others

We promote a work environment of mutual respect that values:

- Teamwork
- Open Communication
- Dignity of the Individual
- Diversity of the Workplace and Community

Pride in our Work

We promote personal commitment, innovation and initiative in a creative and enjoyable workplace.

Responsibility

We are responsible for our actions and accountable for the results.

Dennis A. Pelletier

President
Legislator - 20th District

Dear Taxpayers:

Since first gaining a majority in the Monroe County Legislature, the Republican caucus has made protecting taxpayers our number one priority. Our record in this regard has been one of unparalleled success. Ten straight years of declining property tax rates helped keep our community affordable for seniors and working families while at the same time encouraging businesses to locate and expand here in Monroe County.

At the same time that Monroe County has been cutting tax rates, the State of New York has been increasing the burden that counties must bear for state-mandated programs. As a result of inaction at the state level, the combined total expenses for mandated programs and other state and federal initiatives now exceed 70% of the entire County budget.

The rapid increase in spending for the Medicaid program is a prime example of the situation facing counties across New York State. New York now spends more on this welfare program than any other state in the union, spending as much as the states of Texas and California *combined*. New York State's failure to control the cost of Medicaid has hurt local taxpayers because, under state law, counties must pay one-fourth of the costs, even though counties have absolutely no control over the program itself.

For ten years, our county has been able to protect taxpayers from the increasing costs passed down from Albany by reforming the way government does business, reducing costs and privatizing some services to do more with less. Just last year, for example, the County launched Operation Transform, saving taxpayers more than $30 million by streamlining the way the County delivers social services. This year, we are applying those same lessons to other parts of county operations.

Our efforts to protect taxpayers faced a very difficult challenge in Fiscal Year 2004. In addition to continued increases in state mandated expenditures, this year, counties also faced a further decline in tax revenues as a result of the sluggish national economy.

Given that previous county budgets have significantly reduced the funding designated to discretionary county programs, this year Monroe County was left with few realistic alternatives and little flexibility to maintain fiscal balance. To his credit, County Executive John D. Doyle recognized the situation the county was facing and proposed that increased funding from the sales tax be designated to pay for the increased cost of state mandated Medicaid program. Unfortunately, this proposal was summarily blocked by a small number of Democratic state legislators in the New York State Assembly, who preferred a short-term political advantage for themselves and their party over the needs of property taxpayers.

As a result of the announcement by local Assembly Democrats that they would block the Doyle proposal, the Republican majority went to work to examine county spending line by line in order to identify sufficient savings to protect taxpayers from property tax increases.

Although the success of previous efforts to streamline County programs and reduce spending made the task of identifying additional savings more difficult, the Republican majority identified nearly $6 million in spending reductions from a broad range of county departments.

Even though the Republican majority continues to believe that reducing tax rates is the right policy for county homeowners and businesses, the cumulative impact of increased state mandates has made it impossible for that policy to continue. The Republican majority believes that there are many areas of the County budget that should be reduced, perhaps even dramatically reduced. Unfortunately, in those areas, County programs and efforts are mandated by the state, and existing state law makes those areas "untouchable" for local lawmakers.

Despite our efforts to reduce spending and reform local government, we were not able to keep up with the increasing cost of state mandates in 2004. Increases in the County share for state mandated welfare programs, the Medicaid program and employee pension contributions added most significantly to the burden borne by County taxpayers. In response, the 2004 budget includes a State Mandate Charge over and above last year's county property tax rate. As a result, the property tax rate will return to an overall rate of $9.10, the same level that property taxpayers paid back in 1993. In comparison to last year, a homeowner with a $100,000 home will pay an additional $107 of county property taxes in 2004.

While the majority does not enthusiastically support this budget, we recognize that this is the only responsible alternative available at the present time and the present circumstances. Although we are disappointed with the failure of our colleagues on the other side of the aisle to produce a single substantive proposal of its own during the 2004 budget process, we are heartened by the fact that Democrats in other counties have joined our calls for significant reform of the state Medicaid program and a long term solution that would relieve the crushing burden of mandates on county governments.

Our first priority remains protecting County taxpayers. For this reason, we will continue to fight for real reform at the state level, while working to develop new and innovative ways to improve efficiency and reduce the cost of county government.

Sincerely,

John G. Driscoll
Chairman
Ways and Means Committee

Dennis A. Pelletier
President
Monroe County Legislature

ADOPTION OF THE MONROE COUNTY BUDGET FOR FISCAL YEAR 2004

The County Executive submitted the 2004 proposed budget to the County Legislature on October 20, 2003. On December 4, 2003, the Legislature passed Resolution 336 adopting the Monroe County annual budget for fiscal year 2004.

The table below compares the budget proposed by the County Executive to the budget adopted by the County Legislature.

	Appropriations	Revenue	Tax Levy	FV Tax Rate
Proposed Budget	$972,086,230	$730,638,442	$241,447,788	$7.87
Amendments	($2,482,518)	($40,318,544)	$37,836,026	
Adopted Budget	$969,603,712	$690,319,898	$279,283,814	$9.10

2004 AMENDMENTS

Appropriation Decreases

1. SHERIFF

Account 001-038-1013 (Criminal Investigations Division) reduce by $50,000
Account 001-038-3515 (Jail Food Service) reduce by $200,000
Account 001-038-3545 (Jail Maintenance) reduce by $100,000
Account 001-038-3530 (Jail Security Unit) reduce by $300,000
Account 001-038-3525 (Prisoner Services) reduce by $100,000

2. LAW

Account 001-006-0600 (Law Dept) reduce by $68,697
Account 001-006-0614 (Law Dept - Child Support Enforcement Unit) reduce by $66,511 of which $11,303 is net county support

3. COUNTY CLERK

Account 001-021-2102 (County Clerk – Administration) reduce by $22,300
Account 001-021-2110 (County Clerk – Downtown Operations) reduce by $36,400
Account 001-021-2115 (County Clerk – Auto License Bureau) reduce by $41,300

4. DISTRICT ATTORNEY

Account 001-025-2510 (District Atty. – Trials) reduce by $200,000

5. PUBLIC DEFENDER

Account 001-026-2605 (Public Defender – Criminal Trials) reduce by $50,000

6. MAINTENANCE AND CONSTRUCTION

Account 025-084-8377 (Engineering and Facilities Mgt. – Maintenance and Construction) reduce by $340,000

7. INFORMATION SERIVCES

Account 031-019-1902 (Information Services) reduce by $151,000

8. HUMAN RESOURCES

Account 001-007-0725 (Employment Services & Affirmative Action) reduce by $216,000

9. PARKS

Account 001-088-0100 (Parks Administration) reduce by $12,000
Account 001-088-0800 (Parks Operations) reduce by $87,000
Account 001-088-1520 (Horticulture) reduce by $48,000
Account 001-088-2005 (Zoo) reduce by $53,000

10. PLANNING AND DEVELOPMENT

Account 001-014-1602 (Economic Development) reduce by $130,000

11. HEALTH and HUMAN SERVICES

Account 001-051-3518 (MMIS Hospital Inpatient Care) reduce by $1,000,000

2004 AMENDMENTS

12. PUBLIC HEALTH

Acct. 001-058-1500 (School Health Services) reduce by $985,000 of which $619,000 is net County support

13. FINANCE

Account 001-012-0100 (Finance) reduce by $24,350
Account 001-012-0300 (Budget) reduce by $17,160
Account 001-012-0500 (Controller) reduce by $30,812
Account 001-012-0726 (Purchasing) reduce by $87,678

14. AUTHORIZED AGENCIES

Account 001-089-7220 (GEVA Theatre) reduce by $5,000
Acount 001-089-7228 (Genesee Country Museum) reduce by $10,000
Acount 001-089-7230 (George Eastman House) reduce by $10,000
Account 001-089-7215 (Garth Fagan Dance) reduce by $7,500

Total Net Appropriation Decrease **$4,028,500**

Appropriation Increases

1. HUMAN RESOURCES

Account 001-007-0701 (Human Resources Administration) increase by $12,400 for civil service commission

2. PUBLIC HEALTH

Account 001-058-0101 (Public Health Director) increase by $91,850, of which $58,784 is net County support for LIFELINE

3. LIBRARY

Account 063-089-7010 (Rochester Public Library) increase by $160,000

4. PLANNING AND DEVELOPMENT

Account 001-014-1410 (Agricultural and Farmland Protection Board) increase by $22,700 for increased support

5. HEALTH and HUMAN SERVICES

Account 001-051-3825 (POS Information and Referral) increase by $150,000 for continuation of the Lifeline program

6. UNALLOCATED

Account 001-090-9001 (County General) Contingent Fund increase by $1,373,240

Total Net Appropriation Increase **$1,777,124**

2004 AMENDMENTS

Revenue Increases

1. TRANSPORTATION

Account 002-080-8001 (Transportation) increase Charges to Other Governments revenue by $208,000
Account 002-080-8001 (Transportation) increase Licenses and Permit revenue by $50,000

2. PUBLIC SAFETY

Account 001-024-2700-4885 (Probation / Community corrections) increase rental revenue by $321,000
Account 001-024-4300-2825 (Public Safety Laboratory) increase Charges to Other Governments revenue by $950,000

3. COUNTY EXECUTIVE

Account 001-002-0201 (County Executive) increase chargeback revenue by $30,000 with corresponding expense and revenue increase in Account 072-084-8501 (Pure Waters Administration)

4. COUNTY LEGISLATURE

Account 001-001-0101 (Legislative Clerk's Office) increase chargeback revenue by $127,000 with corresponding expense and revenue increase in Account 072-084-8501 (Pure Waters Administration)

Total Net Revenue Increase **$1,686,000**

Revenue Decreases

1. PARKS

Account 001-088-2000 (Zoo) decrease revenue by $100,000

2. SALES TAX

Account 001-090-9001 reduce sales tax revenue by $41,673,402

Total Net Revenue Decrease **$41,773,402**

TOTAL NET COUNTY CHANGE **($37,836,026)**

Property Tax

1. Account 001-090-9001 increase property tax revenue by $32,838,866
2. Account 001-090-9001 increase property tax revenue by $4,997,160 for growth in full value from 2003 to 2004

TOTAL PROPERTY TAX INCREASE **$37,836,026**

FUND SUMMARY AND TAX LEVY COMPUTATION

2004 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	**Appropriation**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Revenues, Operating and Other**	**Revenues, Unit Charges**	**Appropriated Fund Balance &Debt Service Reserve**	**Real Estate Levy**
General Fund	$761,722,598	$36,907,687		$519,346,471			$279,283,814
Road Fund	$16,146,722		$9,488,662	$6,658,060			
Library Fund	$9,602,901		$6,620,000	$2,982,901			
Hospital Fund	$58,354,072			$58,354,072			
Airport Fund	$15,165,690			$15,165,690			
Solid Waste Fund	$11,866,405			$11,866,405			
Pure Waters Fund	$69,257,552			$21,292,275	$44,913,122	$3,052,155	
Debt Service Fund	$27,487,772		$20,799,025	$6,596,706		$92,041	
Total All Funds	**$969,603,712**	**$36,907,687**	**$36,907,687**	**$642,262,580**	**$44,913,122**	**$3,144,196**	**$279,283,814**

Estimated Full Valuation = $30,690,528,985

Estimated Tax Rate per $1,000 Full Valuation = $9.10

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	$2,214,930	$127,000	$2,087,930
COUNTY EXECUTIVE	$658,068	$150,485	$507,583
DEPARTMENT OF LAW	$10,237,656	$9,370,237	$867,419
HUMAN RESOURCES	$1,957,015	$727,990	$1,229,025
COMMUNICATIONS AND SPECIAL EVENTS	$1,127,073	$814,300	$312,773
FINANCE	$10,702,861	$8,232,728	$2,470,133
PLANNING AND DEVELOPMENT	$2,313,371	$1,373,466	$939,905
INFORMATION SERVICES	$7,000,800	$7,000,800	$0
BOARD OF ELECTIONS	$4,528,626	$4,528,626	$0
MONROE COUNTY CLERK	$6,409,032	$8,095,918	($1,686,886)
PUBLIC SAFETY	$50,431,025	$25,048,159	$25,382,866
DISTRICT ATTORNEY	$12,295,245	$2,179,380	$10,115,865
PUBLIC DEFENDER	$6,336,093	$682,877	$5,653,216
SHERIFF	$94,202,021	$17,107,486	$77,094,535
HUMAN AND HEALTH SERVICES	$505,944,968	$284,650,281	$221,294,687
PUBLIC HEALTH	$20,587,769	$12,651,153	$7,936,616
MONROE COMMUNITY HOSPITAL	$58,354,072	$58,354,072	$0
VETERANS SERVICE AGENCY	$436,658	$26,500	$410,158
TRANSPORTATION	$25,195,523	$6,658,060	$18,537,463
GREATER ROCHESTER MONROE COUNTY AIRPORT	$15,165,690	$15,165,690	$0
ENVIRONMENTAL SERVICES	$106,507,538	$106,507,538	$0
PARKS	$11,382,023	$2,935,919	$8,446,104
CULTURAL AND EDUCATIONAL SERVICES	$29,101,864	$5,562,401	$23,539,463
UNALLOCATED EXPENSE	$30,347,660	$156,202,701	($125,855,041)
LESS INTERNAL SERVICES	($43,833,869)	($43,833,869)	$0
TOTAL	**$969,603,712**	**$690,319,898**	**$279,283,814**
REAL PROPERTY TAX LEVY			**$279,283,814**

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	$2,050,296	$2,087,445	$2,214,930	$2,214,930
COUNTY EXECUTIVE	$641,522	$642,081	$701,137	$658,068
DEPARTMENT OF LAW	$10,249,877	$10,497,277	$11,053,816	$10,237,656
HUMAN RESOURCES	$2,269,890	$2,821,386	$2,304,416	$1,957,015
COMMUNICATIONS AND SPECIAL EVENTS	$1,241,662	$1,198,071	$1,174,962	$1,127,073
FINANCE	$9,114,687	$11,108,497	$11,701,139	$10,702,861
PLANNING AND DEVELOPMENT	$2,528,475	$2,234,356	$2,556,351	$2,313,371
INFORMATION SERVICES	$6,909,364	$7,364,867	$7,454,776	$7,000,800
BOARD OF ELECTIONS	$3,626,106	$3,932,509	$4,650,158	$4,528,626
MONROE COUNTY CLERK	$6,000,877	$6,356,755	$6,514,032	$6,409,032
PUBLIC SAFETY	$48,136,449	$50,055,749	$50,259,958	$50,431,025
DISTRICT ATTORNEY	$11,784,842	$12,378,114	$13,355,066	$12,295,245
PUBLIC DEFENDER	$5,920,715	$5,952,676	$6,826,637	$6,336,093
SHERIFF	$83,724,282	$89,367,976	$100,430,696	$94,202,021
HUMAN AND HEALTH SERVICES	$450,105,325	$453,932,468	$515,484,629	$505,944,968
OFFICE FOR THE AGING *	$5,466,929	$5,769,215	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	$3,506,822	$3,249,526	$0	$0
PUBLIC HEALTH	$65,997,254	$32,366,039	$25,602,912	$20,587,769
MENTAL HEALTH *	$30,599,213	$31,689,979	$0	$0
MONROE COMMUNITY HOSPITAL	$58,089,829	$60,511,341	$61,554,912	$58,354,072
VETERANS SERVICE AGENCY	$470,414	$464,887	$451,314	$436,658
TRANSPORTATION	$32,000,582	$26,944,339	$25,263,820	$25,195,523
GREATER ROCHESTER MONROE COUNTY AIRPORT	$12,831,450	$14,691,322	$15,459,230	$15,165,690
ENVIRONMENTAL SERVICES	$81,055,837	$103,886,990	$109,106,153	$106,507,538
FACILITIES MANAGEMENT**	$26,335,731	$0	$0	$0
PARKS	$13,233,131	$11,489,253	$11,503,203	$11,382,023
CULTURAL AND EDUCATIONAL SERVICES	$29,896,288	$28,565,924	$28,953,725	$29,101,864
UNALLOCATED EXPENSE	$32,360,905	$25,929,290	$23,044,825	$30,347,660
LESS INTERNAL SERVICES	($53,119,573)	($45,358,440)	($45,551,016)	($43,833,869)
TOTAL	**$983,029,181**	**$960,129,892**	**$992,071,781**	**$969,603,712**

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	$0	$0	$0	$127,000
COUNTY EXECUTIVE	$195,774	$197,815	$197,815	$150,485
DEPARTMENT OF LAW	$8,203,908	$9,048,539	$9,630,565	$9,370,237
HUMAN RESOURCES	$769,513	$764,038	$764,038	$727,990
COMMUNICATIONS AND SPECIAL EVENTS	$856,791	$791,680	$834,518	$814,300
FINANCE	$5,771,324	$8,110,134	$8,263,315	$8,232,728
PLANNING AND DEVELOPMENT	$1,278,105	$1,339,416	$1,382,605	$1,373,466
INFORMATION SERVICES	$8,267,069	$7,364,867	$7,454,776	$7,000,800
BOARD OF ELECTIONS	$3,649,601	$3,932,509	$4,650,158	$4,528,626
MONROE COUNTY CLERK	$8,080,310	$7,001,411	$8,095,918	$8,095,918
PUBLIC SAFETY	$18,417,304	$23,486,870	$24,293,571	$25,048,159
DISTRICT ATTORNEY	$1,705,425	$2,449,589	$2,168,538	$2,179,380
PUBLIC DEFENDER	$782,131	$745,356	$682,877	$682,877
SHERIFF	$13,014,030	$14,624,072	$17,255,064	$17,107,486
HUMAN AND HEALTH SERVICES	$260,443,167	$274,641,912	$288,688,164	$284,650,281
OFFICE FOR THE AGING *	$4,511,740	$5,083,837	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	$2,607,142	$2,656,653	$0	$0
PUBLIC HEALTH	$38,306,863	$20,320,648	$13,906,560	$12,651,153
MENTAL HEALTH *	$26,803,047	$28,994,071	$0	$0
MONROE COMMUNITY HOSPITAL	$55,548,137	$60,511,341	$61,554,912	$58,354,072
VETERANS SERVICE AGENCY	$20,000	$46,691	$26,500	$26,500
TRANSPORTATION	$4,997,887	$6,401,232	$6,400,060	$6,658,060
GREATER ROCHESTER MONROE COUNTY AIRPORT	$13,178,550	$14,691,322	$15,459,230	$15,165,690
ENVIRONMENTAL SERVICES	$84,929,695	$103,886,990	$109,106,153	$106,507,538
FACILITIES MANAGEMENT**	$29,021,184	$0	$0	$0
PARKS	$2,331,276	$3,102,776	$3,035,419	$2,935,919
CULTURAL AND EDUCATIONAL SERVICES	$5,488,638	$5,382,724	$5,452,901	$5,562,401
UNALLOCATED EXPENSE	$170,777,726	$158,465,151	$153,451,760	$156,202,701
LESS INTERNAL SERVICES	($55,767,818)	($45,358,440)	($45,551,016)	($43,833,869)
TOTAL	**$714,188,519**	**$718,683,204**	**$697,204,401**	**$690,319,898**

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

BUDGET PROCESS

Budget Preparation and Development

While budgeting is a year-long process, preparation begins in December and ends in October of the next calendar year. The procedures governing the preparation, submission, and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the Charter.

In December of each year the Chief Financial Officer and Director of Management and Budget brief the County Executive on the financial outlook for the forthcoming and successive budget years. After consultation with the County Executive, detailed budget instructions and specific budget targets are issued to operating departments and authorized agencies by mid-April to guide the preparation of the budget development process. In April and May, department heads and authorized agencies assess department/agency needs, prepare their respective operating budget requests and submit them to the Office of Management and Budget (OMB) on or before the first day of June. OMB staff analyze budgets during the months of July and August. Final budget decisions are made by the County Executive by mid-September and the County Executive and OMB prepare a proposed budget for submission to the County Legislature on or before the second Tuesday in October.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet no later than November 15th to deliberate on the budget and also must hold at least one public hearing prior to budget adoption. If the Legislature passes the budget as proposed, no further action is required on the part of the County Executive. If the Legislature changes the budget, the changes must be submitted to the County Executive for his consideration. The County Executive then has 48 hours to approve or disapprove each of the legislative changes. The Legislature can override a County Executive veto within the next 48 hours with a three-fifths majority vote.

If a budget has not been passed on or before the last Tuesday in November, the Legislature must meet every day until the budget is passed. If the budget is not passed by the second Tuesday in December, then the budget as submitted by the County Executive, with any legislative changes agreed to by the County Executive, becomes the adopted budget for the next year. The Monroe County budget takes effect January 1.

The key dates for review and adoption of the 2004 proposed budget are shown on the page titled Calendar for 2004 Budget.

Budget Amendments

During the course of a year the budget is routinely amended. The major reasons are to accept grant funding and to respond to unanticipated program requirements which may necessitate changes of authorizations from one portion of the budget to another. Estimated grant funding may be budgeted through the normal cycle in anticipation of grant funding of a program, but when actual grant amounts are verified through the course of a year, the budget has to be amended to account for exact amounts. Budget amendments which involve the acceptance of additional revenues and corresponding changes of expenses have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items may (if they are $10,000 or less to a particular line item) be approved administratively with the approval of a department head and the Budget Director. Major transfers (amounts in excess of $10,000 to a particular line item) require the approval of the County Legislature. Since amendments to the budget are done routinely, the year-to-year comparison in the department budgets and in the financial detail is made from the <u>amended</u> previous year budget (rather than the original adopted) to the new budget.

During the budget year quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB in cooperation with the Controller, prepares a fourth quarter reallocation to revise appropriations for review and approval by the Legislature in anticipation of the current year close-out.

Capital Budget

Monroe County has a six-year plan for capital improvements, and this plan is updated each year in the form of a Capital Improvement Program (CIP). As required by Article IV of the County Charter, the administration is required to submit an updated CIP to the Legislature by May 1 of each year, and the Legislature is required to approve the plan on or before the first regularly scheduled meeting in July. The first year of that six-year plan becomes the Capital Budget for the next fiscal year (beginning the following January).

The future implications of the CIP projects on the operating budget are noted in the CIP document. Generally, the implications of capital projects on the operating budget have been to either reduce the cost of maintenance or avoid future increases in the cost of maintaining facilities. For some projects, the implication has been to increase costs because of additional staffing and other expenses required to operate expanded facilities. Other projects result in additional operating costs, but have generated additional operating revenues which offset these costs.

The CIP document is separate from this operating budget document. For more information, see the "Capital Program/Debt Service" analysis toward the end of this operating budget document.

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Operating Departments & Offices

- Aviation
- Board of Elections
- County Clerk*
- District Attorney*
- Environmental Services
- Human and Health Services
- Monroe Community Hospital
- Parks
- Public Defender
- Public Health
- Public Safety
- Sheriff*
- Transportation
- Veterans Services Agency

Staff Departments

- Communications/Special Events
- Finance
- Human Resources
- Information Services
- Law
- Planning & Development

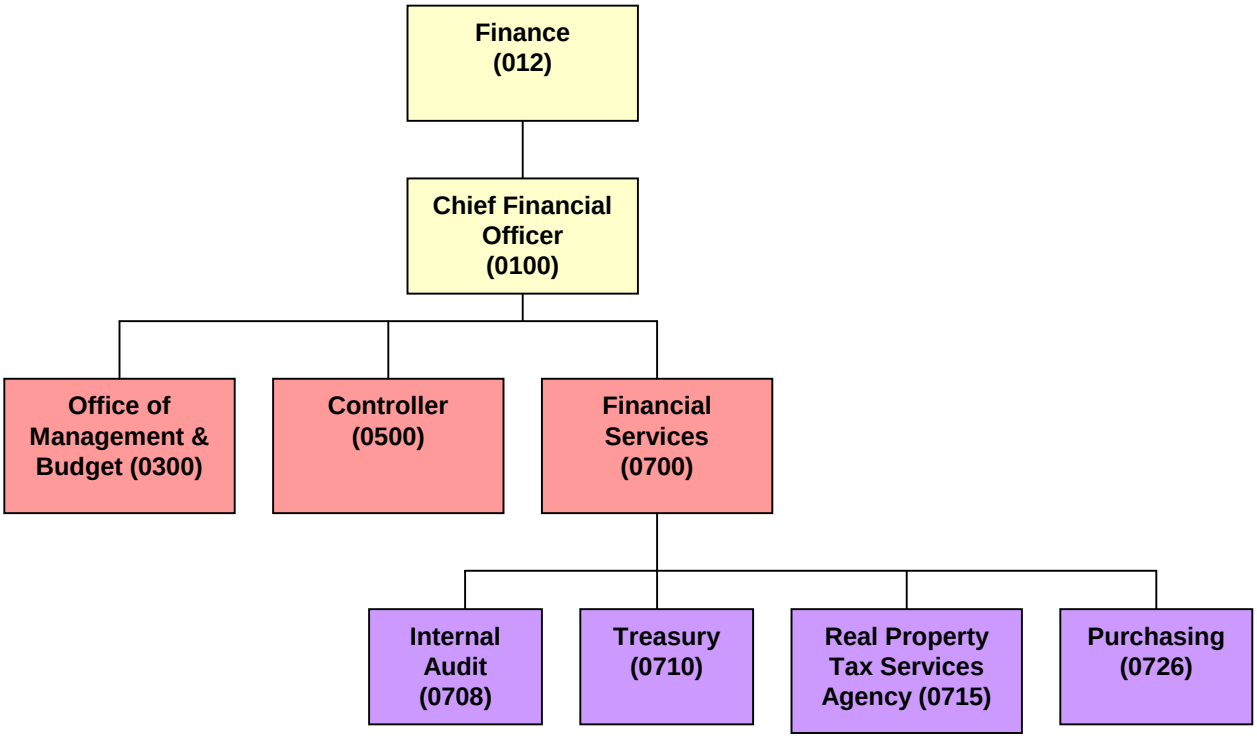
*Elected Department Heads

ORGANIZATION STRUCTURE

The department is the principal organization level of the county. The organization of county departments is depicted in the chart on the preceding page. Departments are identified either as operating departments, which provide direct services to citizens, or staff departments, which perform functions relating to the support of the operating departments. The County Clerk, District Attorney and Sheriff are directly elected by popular vote as are the County Executive and the 29 County Legislators.

Departments may be separated into divisions, divisions into sections, and sections into units, as necessary, to reach a level which facilitates analysis and understanding. The department level, however, is the level at which the County Legislature actually authorizes appropriations. The number of divisions, sections and units presented generally varies according to a department's size and complexity.

The breakdown for a portion of the Finance Department is shown below. Note that each department is identified by a three-digit number shown in parentheses while divisions and sections are identified by a four-digit number. The numeric code used to reference a particular organizational level within a department is formed by stringing these numbers together with a hyphen in between. For instance, the Financial Services division of the Finance Department would be referred to as 012-0700. Correspondingly, the Treasury section of the Finance Department would be referred to as 012-0710.



FINANCIAL STRUCTURE

The county's financial system is organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise the assets, liabilities, fund balance, revenues, and expenditures. The following fund types and account groups are used by the county:

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most governmental functions of the county are financed. The acquisition, use, and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The following are the county's governmental fund types:

1. The General Fund is the county's principal operating fund and includes all operations not required to be recorded in other funds.

2. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or capital projects) that are legally restricted to expenditures for specified purposes. The county's Special Revenue Funds include the following:

   - The Library Fund accounts for the activities of the Monroe County Library System, which exists to serve member libraries in the county.

   - The Road Fund accounts for certain public works functions relating to maintenance and improvement of county highways.

   - Special Grants Funds administer grants authorized under the Housing and Community Development Act of 1974 and the Job Training Partnership Act of 1984.

3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt, as well as activities in the county's coupon trust accounts. Other than for the proprietary funds, payments of principal and interest on bond anticipation notes, serial bonds, and capital notes are recorded and appropriated in this fund.

4. Capital Projects Funds are used to account for financial resources to be used for the acquisition of major equipment items and the construction of major capital facilities other than those accounted for in the proprietary funds.

PROPRIETARY FUND TYPES

Proprietary Funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The following proprietary funds are used by the county:

1. Enterprise Funds are used to account for operations that provide services to the public and are financed primarily by user charges. The county's enterprise funds include Monroe Community Hospital, Pure Waters, the Airport and Solid Waste.

   - Monroe Community Hospital is a health-related facility for the care and treatment of the chronically ill.

- Pure Waters includes the financing of wastewater management public improvements, as well as operations and maintenance services which benefit the properties against which user fees are charged.

- The Greater Rochester International Airport is served by a number of major air carriers and commuter lines providing air carrier services, as well as other related facilities and services. The facility, which is owned by the county, has been leased to the Monroe County Airport Authority, but under the Lease and Operating Agreement, continues to be operated by the county through the Airport Enterprise Fund.

- Solid Waste finances the county's waste disposal and recycling operations.

2. Internal Service Funds are used to account for special activities or services provided by one department of the county to other departments or to other governments on a cost reimbursement basis. Included in this category are the following:

   - Building Operations provides for the operation and maintenance of county-owned buildings including the Hall of Justice, County Office Building, Civic Center Complex, Health and Social Services Building, the Iola Campus and Iola Powerhouse.

   - Central Services provides centralized purchasing of duplicating supplies, including the lease and maintenance of copying equipment. Also provided are interdepartmental and public mailing services, and the centralized management of records.

   - Fleet Services provides for and services county-owned vehicles and motor equipment.

   - Information Services provides central electronic information services (data processing).

   - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

BASIS OF BUDGETING / ACCOUNTING MEASUREMENT FOCUS

The Monroe County budget is prepared in accordance with generally accepted accounting principles with the exception of encumbrances, which are considered expenditures in the period during which the commitment is made.

Governmental funds are accounted for using the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and available to pay current liabilities. Expenditures are recognized when the related fund liability is incurred, except for principal and interest on long-term debt which are recorded as expenditures when paid, and compensated absences which are recognized as a liability in the applicable fund when due and payable.

Proprietary funds are accounted for using the accrual basis of accounting. Under this basis of accounting, revenues are recognized when earned and expenses are recorded when the liabilities are incurred.

BUDGET FORMAT

The budget document consists of two major parts: the program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by department number. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions, sections, and units). For small departments that are not subdivided organizationally, the organization chart reflects the primary functions, or activities of the department. Pie charts for each organization display total appropriations and revenue information.

Budget information is presented for each major organizational component within a department. While most budget pages follow the format described below, the format for some pages may vary slightly to include fee schedules or relevant statistical information in the form of bar charts, additional pie charts, or tables. Generally, the page format contains the following components:

Descriptions of each major organizational component summarize the functions of the organization and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions are also provided for the organization's subdivisions, usually sections or units. The total 2003 appropriation (as amended) and the total 2004 appropriation (as proposed) appear in bold type after the section or unit title.

Strategic Framework depicts each department's plan, developed to help provide focus on specific areas of performance critical to achieving the mission of a department. Each department adheres to the county's overall vision, which defines the desired future state of the county. Departments develop mission statements which describe the purpose of each department. Key result areas and key result measures focus on the performance of the department.

Budget Summary presents appropriations by major category of expense, revenue by major source, and the net county support required by the organization. The net county support amount is the difference between a department's appropriations and its' anticipated revenue and represents the amount of support required from property taxes and other general revenues. Financial data is presented for the 2003 budget as amended and the 2004 budget as proposed. Some departments will show a Grant Summary, netting out these expenses and revenues for a more homogenous comparison of dollars from the amended 2003 to the proposed 2004 budget.

Budget Highlights explain major variances in expenses and revenues from 2003 to 2004. The reasons for an expense variance may include the addition, elimination, or transfer of personnel; purchase of new equipment; expansion or reduction of a contractual service, etc. Revenue changes may result from changes in state or federal aid formulae; fee schedule revisions, etc.

Performance Measures present data about the organization's input, output, service quality and efficiencies. Measures for the previous year, current year and budget year are presented.

Staff tables show the personnel for 2004 by title, number of positions, and pay group. Salary Schedules (a separate section in the back of the book) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document shows expenses and revenues in a line item format for major organizational components within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2002, the appropriations and revenues in the 2003 budget as amended through August, each department's funding request and revenue estimates for 2004, and the County Executive's proposed budget for 2004.

DEFINITION OF TERMS

ADOPTED BUDGET

This is the annual operating budget plan for the upcoming fiscal year as formally approved by the County Legislature pursuant to the provisions of Article IV of the County Charter and in Article VI of the County Administrative Code.

AMENDED BUDGET

This is the budget with changes in appropriations and revenues which occur after adoption of the budget by the County Legislature. Generally these changes result from appropriation transfers among line items and the acceptance of grant funds during the year.

APPROPRIATED FUND BALANCE

The amount of fund balance estimated to be available from previous years and designated for use in the current year. The equation for a balanced budget is: Appropriations = Estimated Revenues + Appropriated Fund Balance.

APPROPRIATIONS

An authorization granted by the County Legislature to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time period during which it may be expended. Appropriations are divided into nine budgetary categories, each of which represents a unique type of expense and which facilitates an accounting of the use of county resources.

ASSESSED VALUATION

A value set upon real estate or other property by a government as a basis for levying taxes. In some cases the value may only be a fraction of the property's market value.

ASSESSED VALUE TAX RATE

The amount of tax levied for each $1,000 of assessed valuation.

ATTRIBUTABLE REVENUE

The revenue generated as a direct consequence of the provision of a specific governmental activity, such as fees for service, state or federal aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

The status assigned to a position that has been created by either the County Legislature or the County Executive.

BUDGET

A plan of financial operation including estimates of proposed expenditures for a given period and the proposed means of financing them. It is generally a financial plan for a single fiscal year. For additional information, see Operating Budget and Capital Budget.

BUDGET HIGHLIGHTS

Explanations of major variances in expenses and revenues are found in the Budget Highlights that follow each Budget Summary. The reasons for an expense variance may include the addition, elimination, or transfer of personnel; purchase of new equipment; expansion or reduction of a contractual service, etc. Revenue changes may result from changes in state or federal aid formulae, fee schedule revisions, etc.

CAPITAL BUDGET

The annual spending plan for major improvements and construction projects which are defined as capital projects (see below). It provides project details, project priority ratings, costs and funding sources.

CAPITAL FUND

An authorization by the County Legislature to spend a defined amount for a particular item or category of items (e.g. "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include an operating budget appropriation (see "Cash Capital"), federal or state aid or share funding by the City of Rochester, the Monroe County Water Authority, a town, or a village.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The six-year spending plan for major improvements and construction projects. It provides detail at summary level by functional area and department, funding source and year. The first year of a capital improvement program becomes the proposed capital budget for the next fiscal year.

CAPITAL PROJECT

Any object which is acquired, constructed or renovated having a useful life of three years or longer as defined under the New York State General Municipal Law, Section 11, with a "Period of Probable Usefulness."

CASH CAPITAL (PROVISION FOR CAPITAL EXPENSE)

One of the nine major object classes used to categorize appropriations. Operating funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital."

CONSTITUTIONAL DEBT LIMIT

In accordance with Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law, this limits the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property.

CONSTITUTIONAL TAX LIMIT

In accordance with Section 10 of Article VIII of the State Constitution, this limits the amount Monroe County may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county.

CONTINGENCY ACCOUNT

A budgetary reserve fund established for unforeseen expenditures not otherwise budgeted. The County Legislature must approve each expense against this fund.

CONTRACTED DEBT SERVICE

The reimbursement to other parties for principal and interest payments made by these parties on amounts borrowed for capital purposes.

DEBT SERVICE

The principal and interest payments for obligations incurred by borrowing to finance capital projects. These payments are similar to mortgage payments on a home.

DEPARTMENT

The highest organizational level for the provision and delivery of a specific government service or closely related services. A department may be comprised of divisions, sections and units.

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the nine major object classes used to categorize appropriations. Employee Benefits include retirement, social security, medical and dental insurance, unemployment insurance and workers' compensation benefits.

ENTERPRISE FUND

A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. User charges provide the majority of revenues necessary to support its operation.

EQUALIZATION RATE

A means for converting the assessed value of property to its full value.

EQUIPMENT

One of the nine major object classes used to categorize appropriations. Equipment includes county appropriations for office, computers, construction, plant, laboratory, grounds or motor vehicles, landscaping, law enforcement, safety, tools and shop equipment.

EXECUTIVE'S MESSAGE

A general discussion of the proposed budget as presented in writing by the County Executive to the Legislature.

EXPENSES

One of the nine major object classes used to categorize appropriations. Examples of expenses are travel, mileage, memberships, equipment maintenance, rental of equipment, clothing, telephones, utilities, contracts for services, rental of space and rental of equipment.

FINANCIAL DETAIL (LINE ITEM BUDGET)

The part of the budget document that provides line item information on appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year amended budget, and the department request and County Executive's estimate for the budget year.

FULL-TIME EMPLOYEE

The status assigned to an employee working 25 hours or more a week entitling the employee to benefits.

FULL VALUATION

The term used to indicate a property appraisal at 100% of market value at a specified prior point in time.

FULL VALUE TAX RATE

The amount of tax levied for each $1,000 of full valuation.

FUND

A self-balancing group of related accounts.

FUND BALANCE

In fund accounting, Fund Balance = Assets - Liabilities. It is analogous to Retained Earnings in a business enterprise.

GENERAL FUND

The accounts of the county are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The General Fund is the county's principal operating fund, accounting for all financial resources not required to be recorded in other funds. Other types of funds consist of Enterprise, Debt Service, Internal Service and Special Revenue Funds such as the Library Fund and the County Road Fund.

GRANT

Funding from sources outside the county (federal, state or private) to conduct a specific program to achieve a specific purpose.

HOTEL ROOM OCCUPANCY TAX

This is a tax calculated as a percentage of the cost of room occupancy on a daily basis (hotel, motel, bed and breakfast, etc.). The rate of taxation is 6% in addition to the standard combined sales tax rate (see the analysis of the Hotel Room Occupancy Tax in the Tax Analyses part of this budget).

ICAP (INDIRECT COST ALLOCATION PLAN)

This federally approved plan refers to the allocation of expenses of overhead departments to programs administered by state and local governments under grants from and contracts with the federal government. The purpose is to ensure that these federally-assisted programs bear their fair share of costs.

INTEREST ON INDEBTEDNESS

One of the nine major object classes used to categorize appropriations. Interest on Indebtedness includes the annual interest payment on bonds and notes issued by the county to finance capital projects.

INTERFUND TRANSFERS

One of the nine major object classes used to categorize appropriations. The Interfund Transfer appropriation represents the expense to one county department for services or supplies provided by another county department.

INTERNAL SERVICES

Services charged by a county department to other county departments. These services are consumed internally in the operations of county departments and are principally financed by charges to user departments.

INTERNAL SERVICES DISTRIBUTION

An allocation of the budgeted costs of the Internal Services operations to the users of the services.

LINE ITEM BUDGET (SEE "FINANCIAL DETAIL")

NET COUNTY SUPPORT

The difference between appropriations and attributable revenue which must be raised through the property tax levy or non-attributable revenue.

NON-ATTRIBUTABLE REVENUE

The revenue flowing into the county which is not the direct consequence of providing a specific governmental service. Examples include Sales Tax, Off-Track Betting earnings and interest earned on investments. This revenue, together with the property tax, provides the net county support for programs.

OBJECT

A subcategory of expense such as salaries, overtime and longevity within an object class (see Object Class).

OBJECT CLASS

A major category of budget appropriation. Monroe County's financial system uses nine object classes:

System Level	Object Class
1000	Personal Services
2000	Equipment
3000	Provision for Capital Expense (Cash Capital)
4000	Expenses
5000	Supplies and Materials
6000	Principal on Debt
7000	Interest on Debt
8000	Employee Benefits
9000	Interfund Transfers

OPERATING BUDGET

The annual spending and program plan for county operations and services. It includes appropriations by category of expense and revenue estimates to support county operations and services.

PART-TIME EMPLOYEE

The status assigned to an employee working fewer than 25 hours a week and generally entitled to no fringe benefits.

PAY GROUP

Designation within the salary schedule establishing the compensation range for each class of position.

PERSONAL SERVICES

One of the nine major object classes used to categorize appropriations. Personal Services appropriations include salaries for full-time and part-time employees, overtime costs, shift differential, holiday pay, longevity, educational reimbursement and mandated training.

PRINCIPAL ON INDEBTEDNESS

One of the nine major object classes used to categorize appropriations. Principal is the amount originally borrowed to finance capital projects and principal payments redeem part of the amount borrowed.

PROGRAM BUDGET

The main part of the Monroe County budget consists of department budgets which describe the programs that the county administers. Each department, division and section has a description which is intended to explain the services it provides or the program it carries out. Most departments also have a Strategic Framework in accordance with the implementation of Quality Management throughout the county government. This provides further elaboration on the program.

PROPOSED BUDGET

The budget plan for the upcoming fiscal year recommended by the County Executive to the County Legislature for its formal approval. The budget is "proposed" until it is formally approved or "adopted" by the County Legislature.

PROVISION FOR CAPITAL EXPENSE (SEE "CASH CAPITAL")

REAL PROPERTY TAX

This is a tax on real estate based on the assessed value and the full or partial taxable status of property. Rates of taxation for county purposes vary among the taxing jurisdictions in the county depending on the assessment practice of each jurisdiction. See the analysis of the Monroe County Real Property Tax in the Tax Analyses part of this budget.

REVENUES

The general category for all operating income accounts which finance county services.

SALES TAX

A tax as a percentage of retail sales (with the general exceptions of food, pharmaceuticals, and other medical supplies) is levied by the State of New York and Monroe County. See the analysis of the Monroe County Sales Tax in the Tax Analyses part of this budget.

SALES TAX CREDIT

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire shares of sales tax. In towns outside of villages, property owners receive the benefit of the aggregate first $55 million sales tax directly through a credit which reduces their property tax bills and represents their proportionate share of sales tax allocated to the town. Beginning in 1996 the town aggregate amount over $55 million is distributed to the town governments in direct cash payments.

SEASONAL EMPLOYEE

The status assigned to an employee working a portion of the fiscal year and entitled to minimal fringe benefits.

SECTION

An organizational component of a division.

STAFF

A major section of the budget page that lists the proposed personnel by title, number of positions and pay group.

SUPPLIES AND MATERIALS

One of the nine major object classes used to categorize appropriations. Examples of Supplies and Materials appropriations are consumable items such as office, construction, technical, institutional, medical and laboratory, landscaping, law enforcement, safety, recreational, chemical supplies, computer software, fuel and gasoline, motor oil, vehicle parts, clothing, books and periodicals.

TAX LEVY

The total amount to be raised by the general real estate or property tax.

TAX RATE

The amount of tax levied for each $1,000 of assessed or full valuation.

QUALITY MANAGEMENT

A customer-focused approach to running an organization which emphasizes improving processes and promoting team activities to achieve superior results.

Benchmarking
A process in which an organization compares its performance against other "best-in-class" organizations, determining how those organizations achieved their superior performance levels.

Continuous Improvement
The ongoing improvement of programs, services, and processes through incremental and breakthrough improvements.

Customer
The individual or group that receives a product, service, or information. Customers may be internal (within an organization) or external.

Employee Involvement
A practice within an organization whereby employees regularly participate in making decisions on how their work is done, including making suggestions for improvements, planning, goal setting and monitoring performance.

Empowerment
A condition whereby an employee and supervisor mutually discuss and agree upon an area in which the employee has the skills, competence and authority to make decisions and take action in their work without prior approval to better satisfy customer needs.

Key Result Area
A broad-based area of performance that, when measured, indicates an organization's success in critical customer-driven processes. They are the vital signs of the organization.

Key Result Measure
A measure that indicates an organization's level of performance in each Key Result Area.

Mission
A brief statement that summarizes a group's reason for being. It should include who they are, what they are, what they do, who they serve, and why they exist.

Process
A particular method of doing something, generally involving a number of steps or operations.

Problem-Solving Process
A systematic six-step approach to identifying and solving work-related problems.

Quality
Meeting or exceeding customer requirements.

Quality Improvement Process
A systematic nine-step approach to identifying quality improvement opportunities and improving the quality of those outputs.

System
A set of well-defined and well-designed processes for meeting the organization's quality and performance requirements.

Team
A collection of individuals working together for a common purpose.

Vision
A brief statement that describes a group's desired future state in terms of specific results, behaviors, and characteristics that need to occur.

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense / Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority and the Outdoor Sports Facility. Revenues include the real property tax, sales tax, interest earned on investments and several other categories.

UNIT

An organizational component of a section.

UNIT CHARGES

The charges to users in Pure Waters districts based upon water consumption and/or assessed value.

USER FEE

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

MONROE COUNTY ADMINISTRATION'S FINANCIAL STRATEGIES FOR 2004

1. A program of Quality Management shall be maintained for purposes of providing cost-effective and efficient services which lead to budgetary savings over time.

2. The county must continue attempts to diversify its economy in order to strengthen its property tax base by encouraging commercial and, in particular, industrial development and expansion. It must also work to retain its existing base.

3. Long-range planning processes shall proceed as continual efforts synchronized with the capital improvement program, capital budget and operating budget.

4. Duplicative functions shall be eliminated where feasible and warranted. Services shall be provided in the most cost effective manner, including use of out-sourced services where economical.

5. Annual budgets shall be planned, approved and implemented to ensure a positive balance at the end of each fiscal year. Appropriations shall be reduced during the fiscal year when deemed necessary to meet the objectives of the community.

6. Annual budgets shall be prepared and presented in accordance with standards set by the Government Finance Officers Association of the United States and Canada.

7. A program/performance budget shall be developed which emphasizes outputs and outcomes. There shall be established a program to improve the productivity of county programs through routine management analyses of county department operations together with implementation of a comprehensive management system that includes emphasis on full accountability and the capacity to evaluate the effectiveness and efficiency of county programs.

8. The concept of “popular reporting” shall be incorporated in the county’s annual financial report by means of publishing a Popular Annual Financial Report concurrently with the county’s Comprehensive Annual Financial Report.

9. Financial statements shall be prepared in accordance with generally accepted accounting principles.

10. A cost accounting system shall be developed, instituted and maintained which accurately reflects the cost of services.

11. A reserve for retirement costs shall be established and maintained in order to prepare for increases in pension expenses and other post-retirement benefit costs and level out the impact on annual budgets.

12. The cash management system shall be maintained to minimize short term borrowing, maximize investment earnings and ensure adequate safety of principal.

13. The county should establish and maintain an Account for Property Tax Relief: (a/k/a.: Fund Balance Designated for Property Tax Relief):

    a. This fund should not be less than the lesser of $3.0 million or 1.5 percent of total Combined General Fund disbursements in any given year. Nor shall the fund exceed 5 (five) percent at any time. The fund shall be budgeted each year taking into consideration any year-end available unspent uncommitted balance for this purpose. The fund balance shall be maintained for purposes of tax stabilization and shall not be drawn down below this limit during any fiscal year without a vote of the Legislature. Any or all of this fund may be applied to General Fund purposes during the annual budget process by simple majority vote of the Legislature to stabilize taxes for the same fiscal year.

    b. No funds shall be set aside in the Account for Property Tax Relief until all appropriate liabilities are fully accrued according to generally accepted accounting principles and the county has a year-end audited unreserved, undesignated fund balance in the General Fund which exceeds $250 thousand.

c. If a budgetary deficit appears forthcoming during a given fiscal year, appropriations shall be reduced and/or revenues increased to ensure a positive undesignated fund balance (surplus) in the General Fund at year end or the Account for Property Tax Relief shall be reduced as needed. The Chief Financial Officer shall be responsible to the County Executive for evaluating the financial condition of the county. The County Executive shall initiate corrective actions as warranted.

14. All debt obligations shall be issued with extreme care including debt of those enterprises for which the county is contingently liable. Future debt issuance shall be in accordance with the discipline set forth in the Capital Improvement Program.

15. Debt ratios shall be maintained at or below the following levels:

    a. Net direct general obligation debt as a percentage of estimated market value shall always remain less than four percent on an average annual basis over any five consecutive years.

    b. The ratio of net direct general obligation secured debt service expenditures as a percentage of Combined General Fund expenditures shall not exceed ten percent per year over any consecutive five years. The county shall utilize pay-as-you-go (e.g., "Cash Capital") capital financing for maintenance, repair and new construction projects under $100,000 in total cost where practical. Within existing fiscal constraints, a minimum total of $2,000,000 in current funds each year shall be budgeted for this purpose. Cash capital shall be optimally allocated to comprise roughly 15% of all net direct capital expenditures each year when resources are available. The county should make timely investments in infrastructure in order to enhance the economic base of the community. The issuance of debt in the future shall be undertaken in concert with the debt service savings objective accruing from the application of proceeds from the securitization of tobacco settlement payments.

    c. Average annual general obligation original issue long term debt sales shall not exceed $100 million or $500 million over any consecutive five year period.

    d. Self-supporting general obligation debt shall be issued commensurate with the respective needs of the enterprises which are to operate these projects. Where practical, revenue supported debt shall be utilized in order to minimize any impact on the General Fund.

16. The Finance Department shall adhere to the principles and practices of sound "asset/liability management" which generally require the matching of liabilities with appropriately structured assets in order to minimize interest rate volatility risks.

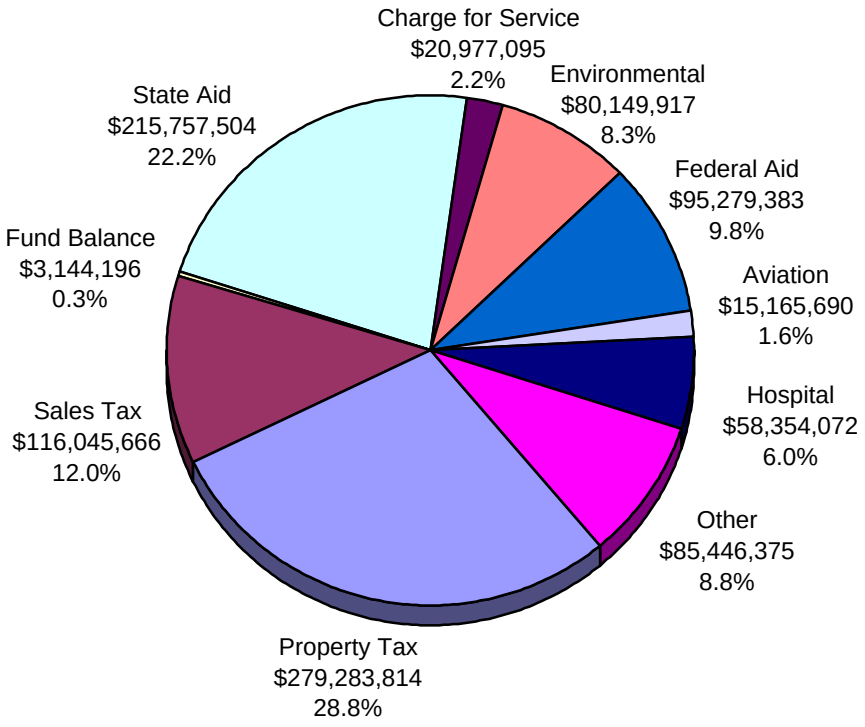
17. A system of internal controls shall be instituted and maintained sufficient to ensure compliance with all applicable laws, optimal cost effectiveness of county services and prudent stewardship over public funds. All employees will be responsible and accountable for the safekeeping of public assets. Management shall institute and maintain a professional internal audit function to monitor and improve the system of controls.

18. All departments are responsible for recovery of budgeted non-tax revenues as planned in the annual budget. Departments shall maintain adequate billing and claiming processes in order to effectively manage their accounts receivable system in conformance with the fiscal plan and sound business principles.

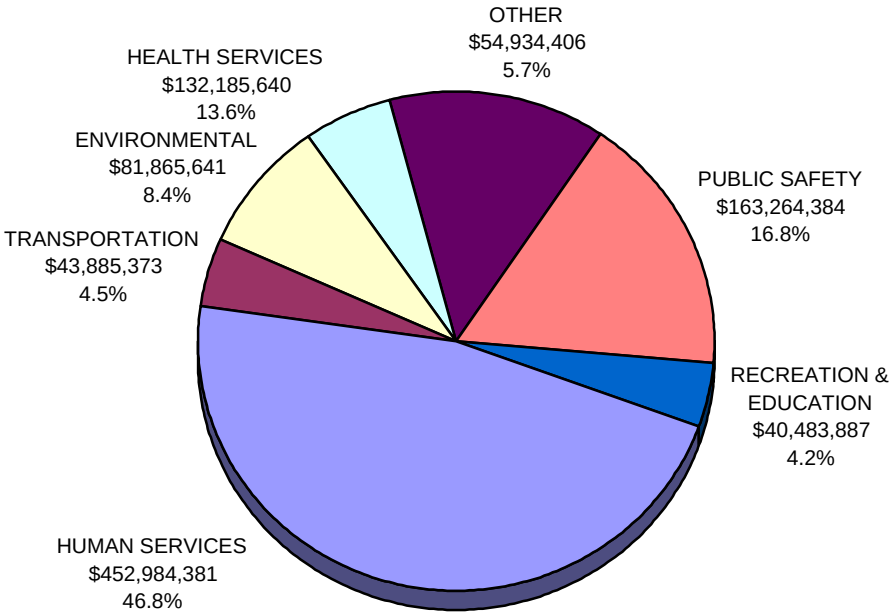
19. The County Executive shall cause a management review to be performed annually to ascertain the county's performance in attaining these goals. The report shall be submitted to the Legislature no later than May 15 of the next year. The results of this evaluation shall be presented in the Comprehensive Annual Financial Report to be prepared by the Department of Finance in conformance with standards established by the Government Finance Officers Association of the United States and Canada.

20. The County Executive may institute appropriate modifications to this policy as a function of changing economic and financial conditions as well as evolving managerial requirements.

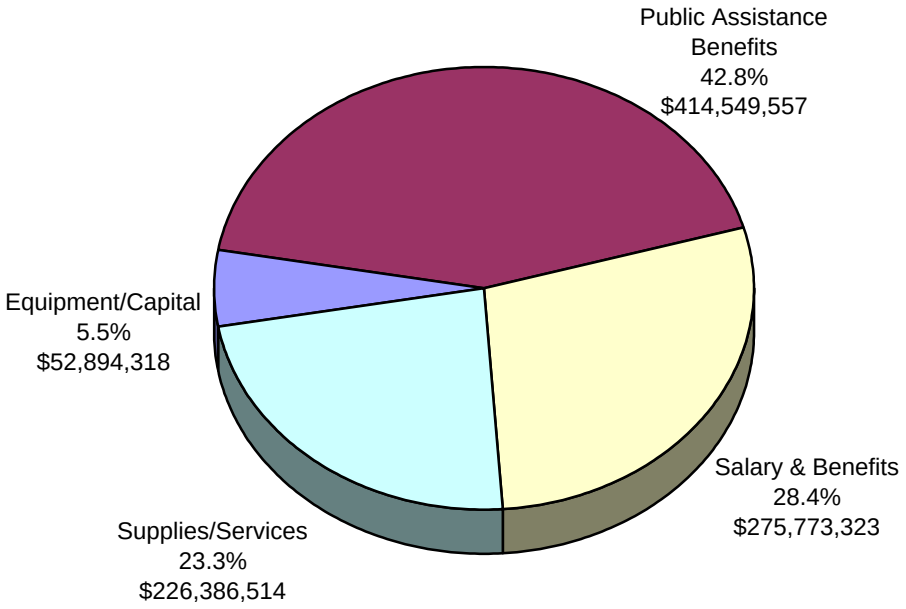
2004 BUDGET
WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



2004 BUDGET
EXPENSE BY CATEGORY



ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

	ADOPTED 2003	BUDGET 2004	CHANGE FROM 2003 to 2004	% CHANGE
MANDATED	$639,261,877	$688,438,417	$49,176,540	7.69%
FEDERAL/STATE INITIATIVE*	$72,798,514	$70,584,761	($2,213,753)	-3.04%
NON MANDATED	$212,562,499	$210,580,534	($1,981,965)	-0.93%
TOTAL	**$924,622,890**	**$969,603,712**	**$44,980,822**	**4.86%**

*Federal/State initiatives are programs that are not mandated by higher levels of government, but are virtually fully funded by the federal or state government as an incentive to the county to carry them out.

For comparison purposes, the prior year adopted budget may reflect changes in codification among services.

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2004 BUDGET

($ Millions)

	Col. A	+ Col. B	+ Col. C	+ Col. D	- Col. E	- Col. F	- Col. G	= Col. H
	Fund Equity/ Net Assets on Dec. 31, 2002					Estimated Fund Equity/ Net Assets on Dec 31, 2003		
Fund	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	2003 Projected Revenues & Transfers In	2003 Projected Expenditures & Transfers Out	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted
General Fund	$6.7	$0.0	($19.5)	$826.2	$806.6	$6.7	$0.0	$0.1
Road Fund	$1.3	$0.0	$0.5	$26.2	$26.2	$1.0	$0.0	$0.8
Library Fund	$0.0	$0.0	$0.1	$9.9	$9.9	$0.0	$0.0	$0.1
Hospital Enterprise Fund*	$6.4	$0.0	($5.4)	$60.5	$60.5	$6.0	$0.0	($5.0)
Airport Enterprise Fund*	$96.9	$0.0	($5.1)	$14.7	$14.7	$97.0	$0.0	($5.2)
Solid Waste Enterprise Fund*	$35.9	$0.0	$0.0	$10.9	$10.9	$35.9	$0.0	$0.0
Pure Waters Enterprise Fund*	$407.6	$4.0	$5.0	$62.8	$66.8	$404.0	$2.9	$5.7
Total All Funds	**$554.8**	**$4.0**	**($24.4)**	**$1,011.2**	**$995.6**	**$550.6**	**$2.9**	**($3.5)**

*Due to required changes in governmental accounting standards, this presentation now displays Net Assets for Business-type Activities, as opposed to displaying Retained Earnings

SUMMARY OF EXPENSES AND REVENUES
AND CHANGES IN FUND BALANCE

2004 BUDGET

All Funds Subject to Appropriation
(000's Omitted)

Fund	General	Road	Library	Debt Service	Airport	Hospital	Pure Waters	Solid Waste	Total
2004 Beginning Fund Balance/Net Assets (est.) - Unreserved	**$ 100**	**$ 800**	**$ 100**	**$ 678**	**$ (5,200)**	**$ (5,000)**	**$ 8,600**	**$ -**	**$ 78**
REVENUES									
Real Property Tax	279,284	-	-	-	-	-	-	-	**279,284**
Sales Tax	116,046	-	-	-	-	-	-	-	**116,046**
Federal Aid	95,279	-	-	-	-	-	-	-	**95,279**
State Aid	209,486	4,252	2,020	-	-	-	1,070	-	**216,828**
Aviation	-	-	-	-	15,166	-	-	-	**15,166**
Environmental	2,078	-	-	-	-	-	65,136	11,866	**79,080**
Charges for Services	20,787	190	-	-	-	-	-	-	**20,977**
Hospital	-				-	58,354	-	-	**58,354**
Other	75,670	2,216	963	6,597	-	-	-	-	**85,446**
TOTAL REVENUES	**798,630**	**6,658**	**2,983**	**6,597**	**15,166**	**58,354**	**66,206**	**11,866**	**966,460**
EXPENSES									
Public Safety	157,584	-	-	5,680	-	-	-	-	**163,264**
Health Services	73,826	-	-	6	-	58,354	-	-	**132,186**
Human Services	452,984	-	-	-	-	-	-	-	**452,984**
Recreation & Education	25,071	-	9,603	5,810	-	-	-	-	**40,484**
Transportation	3,524	16,147	-	9,048	15,166	-	-	-	**43,885**
Environmental	608	-	-	134	-	-	69,258	11,866	**81,866**
Other	48,125	-	-	6,810	-	-	-	-	**54,935**
									-
TOTAL EXPENSES	**761,722**	**16,147**	**9,603**	**27,488**	**15,166**	**58,354**	**69,258**	**11,866**	**969,604**
									-
Transfers In (Out)	**(36,908)**	**9,489**	**6,620**	**20,799**	**-**	**-**	**-**	**-**	**-**
2004 Ending Fund Balance/Net Assets (est.) - Unreserved	**$ 100**	**$ 800**	**$ 100**	**$ 586**	**$ (5,200)**	**$ (5,000)**	**$ 5,548**	**$ -**	**$ (3,066)**

Beginning Balance	*$ 100*	*$ 800*	*$ 100*	*$ 678*	*$ (5,200)*	*$ (5,000)*	*$ 8,600*	*$ -*	*$ 78*
Ending Balance	*100*	*800*	*100*	*586*	*(5,200)*	*(5,000)*	*5,548*	*-*	*(3,066)*
Fund Balance Appropriated in 2004	***$ -***	***$ -***	***$ -***	***$ 92***	***$ -***	***$ -***	***$ 3,052***	***$ -***	***$ 3,144***

FUND SUMMARY AND TAX LEVY COMPUTATION

2004 BUDGET

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

	Col. A	+ Col. B	- Col. C	- Col. D	- Col. E	- Col. F	= Col. G
Funds	**Appropriation**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Revenues, Operating and Other**	**Revenues, Unit Charges**	**Appropriated Fund Balance &Debt Service Reserve**	**Real Estate Levy**
General Fund	$761,722,598	$36,907,687		$519,346,471			$279,283,814
Road Fund	$16,146,722		$9,488,662	$6,658,060			
Library Fund	$9,602,901		$6,620,000	$2,982,901			
Hospital Fund	$58,354,072			$58,354,072			
Airport Fund	$15,165,690			$15,165,690			
Solid Waste Fund	$11,866,405			$11,866,405			
Pure Waters Fund	$69,257,552			$21,292,275	$44,913,122	$3,052,155	
Debt Service Fund	$27,487,772		$20,799,025	$6,596,706		$92,041	
Total All Funds	**$969,603,712**	**$36,907,687**	**$36,907,687**	**$642,262,580**	**$44,913,122**	**$3,144,196**	**$279,283,814**

Estimated Full Valuation = $30,690,528,985

Estimated Tax Rate per $1,000 Full Valuation = $9.10

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	$2,214,930	$127,000	$2,087,930
COUNTY EXECUTIVE	$658,068	$150,485	$507,583
DEPARTMENT OF LAW	$10,237,656	$9,370,237	$867,419
HUMAN RESOURCES	$1,957,015	$727,990	$1,229,025
COMMUNICATIONS AND SPECIAL EVENTS	$1,127,073	$814,300	$312,773
FINANCE	$10,702,861	$8,232,728	$2,470,133
PLANNING AND DEVELOPMENT	$2,313,371	$1,373,466	$939,905
INFORMATION SERVICES	$7,000,800	$7,000,800	$0
BOARD OF ELECTIONS	$4,528,626	$4,528,626	$0
MONROE COUNTY CLERK	$6,409,032	$8,095,918	($1,686,886)
PUBLIC SAFETY	$50,431,025	$25,048,159	$25,382,866
DISTRICT ATTORNEY	$12,295,245	$2,179,380	$10,115,865
PUBLIC DEFENDER	$6,336,093	$682,877	$5,653,216
SHERIFF	$94,202,021	$17,107,486	$77,094,535
HUMAN AND HEALTH SERVICES	$505,944,968	$284,650,281	$221,294,687
PUBLIC HEALTH	$20,587,769	$12,651,153	$7,936,616
MONROE COMMUNITY HOSPITAL	$58,354,072	$58,354,072	$0
VETERANS SERVICE AGENCY	$436,658	$26,500	$410,158
TRANSPORTATION	$25,195,523	$6,658,060	$18,537,463
GREATER ROCHESTER MONROE COUNTY AIRPORT	$15,165,690	$15,165,690	$0
ENVIRONMENTAL SERVICES	$106,507,538	$106,507,538	$0
PARKS	$11,382,023	$2,935,919	$8,446,104
CULTURAL AND EDUCATIONAL SERVICES	$29,101,864	$5,562,401	$23,539,463
UNALLOCATED EXPENSE	$30,347,660	$156,202,701	($125,855,041)
LESS INTERNAL SERVICES	($43,833,869)	($43,833,869)	$0
TOTAL	**$969,603,712**	**$690,319,898**	**$279,283,814**
REAL PROPERTY TAX LEVY			**$279,283,814**

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	$2,050,296	$2,087,445	$2,214,930	$2,214,930
COUNTY EXECUTIVE	$641,522	$642,081	$701,137	$658,068
DEPARTMENT OF LAW	$10,249,877	$10,497,277	$11,053,816	$10,237,656
HUMAN RESOURCES	$2,269,890	$2,821,386	$2,304,416	$1,957,015
COMMUNICATIONS AND SPECIAL EVENTS	$1,241,662	$1,198,071	$1,174,962	$1,127,073
FINANCE	$9,114,687	$11,108,497	$11,701,139	$10,702,861
PLANNING AND DEVELOPMENT	$2,528,475	$2,234,356	$2,556,351	$2,313,371
INFORMATION SERVICES	$6,909,364	$7,364,867	$7,454,776	$7,000,800
BOARD OF ELECTIONS	$3,626,106	$3,932,509	$4,650,158	$4,528,626
MONROE COUNTY CLERK	$6,000,877	$6,356,755	$6,514,032	$6,409,032
PUBLIC SAFETY	$48,136,449	$50,055,749	$50,259,958	$50,431,025
DISTRICT ATTORNEY	$11,784,842	$12,378,114	$13,355,066	$12,295,245
PUBLIC DEFENDER	$5,920,715	$5,952,676	$6,826,637	$6,336,093
SHERIFF	$83,724,282	$89,367,976	$100,430,696	$94,202,021
HUMAN AND HEALTH SERVICES	$450,105,325	$453,932,468	$515,484,629	$505,944,968
OFFICE FOR THE AGING *	$5,466,929	$5,769,215	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	$3,506,822	$3,249,526	$0	$0
PUBLIC HEALTH	$65,997,254	$32,366,039	$25,602,912	$20,587,769
MENTAL HEALTH *	$30,599,213	$31,689,979	$0	$0
MONROE COMMUNITY HOSPITAL	$58,089,829	$60,511,341	$61,554,912	$58,354,072
VETERANS SERVICE AGENCY	$470,414	$464,887	$451,314	$436,658
TRANSPORTATION	$32,000,582	$26,944,339	$25,263,820	$25,195,523
GREATER ROCHESTER MONROE COUNTY AIRPORT	$12,831,450	$14,691,322	$15,459,230	$15,165,690
ENVIRONMENTAL SERVICES	$81,055,837	$103,886,990	$109,106,153	$106,507,538
FACILITIES MANAGEMENT**	$26,335,731	$0	$0	$0
PARKS	$13,233,131	$11,489,253	$11,503,203	$11,382,023
CULTURAL AND EDUCATIONAL SERVICES	$29,896,288	$28,565,924	$28,953,725	$29,101,864
UNALLOCATED EXPENSE	$32,360,905	$25,929,290	$23,044,825	$30,347,660
LESS INTERNAL SERVICES	($53,119,573)	($45,358,440)	($45,551,016)	($43,833,869)
TOTAL	**$983,029,181**	**$960,129,892**	**$992,071,781**	**$969,603,712**

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2002	Amended Budget 2003	Department Request 2004	Budget 2004
COUNTY LEGISLATURE	$0	$0	$0	$127,000
COUNTY EXECUTIVE	$195,774	$197,815	$197,815	$150,485
DEPARTMENT OF LAW	$8,203,908	$9,048,539	$9,630,565	$9,370,237
HUMAN RESOURCES	$769,513	$764,038	$764,038	$727,990
COMMUNICATIONS AND SPECIAL EVENTS	$856,791	$791,680	$834,518	$814,300
FINANCE	$5,771,324	$8,110,134	$8,263,315	$8,232,728
PLANNING AND DEVELOPMENT	$1,278,105	$1,339,416	$1,382,605	$1,373,466
INFORMATION SERVICES	$8,267,069	$7,364,867	$7,454,776	$7,000,800
BOARD OF ELECTIONS	$3,649,601	$3,932,509	$4,650,158	$4,528,626
MONROE COUNTY CLERK	$8,080,310	$7,001,411	$8,095,918	$8,095,918
PUBLIC SAFETY	$18,417,304	$23,486,870	$24,293,571	$25,048,159
DISTRICT ATTORNEY	$1,705,425	$2,449,589	$2,168,538	$2,179,380
PUBLIC DEFENDER	$782,131	$745,356	$682,877	$682,877
SHERIFF	$13,014,030	$14,624,072	$17,255,064	$17,107,486
HUMAN AND HEALTH SERVICES	$260,443,167	$274,641,912	$288,688,164	$284,650,281
OFFICE FOR THE AGING *	$4,511,740	$5,083,837	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	$2,607,142	$2,656,653	$0	$0
PUBLIC HEALTH	$38,306,863	$20,320,648	$13,906,560	$12,651,153
MENTAL HEALTH *	$26,803,047	$28,994,071	$0	$0
MONROE COMMUNITY HOSPITAL	$55,548,137	$60,511,341	$61,554,912	$58,354,072
VETERANS SERVICE AGENCY	$20,000	$46,691	$26,500	$26,500
TRANSPORTATION	$4,997,887	$6,401,232	$6,400,060	$6,658,060
GREATER ROCHESTER MONROE COUNTY AIRPORT	$13,178,550	$14,691,322	$15,459,230	$15,165,690
ENVIRONMENTAL SERVICES	$84,929,695	$103,886,990	$109,106,153	$106,507,538
FACILITIES MANAGEMENT**	$29,021,184	$0	$0	$0
PARKS	$2,331,276	$3,102,776	$3,035,419	$2,935,919
CULTURAL AND EDUCATIONAL SERVICES	$5,488,638	$5,382,724	$5,452,901	$5,562,401
UNALLOCATED EXPENSE	$170,777,726	$158,465,151	$153,451,760	$156,202,701
LESS INTERNAL SERVICES	($55,767,818)	($45,358,440)	($45,551,016)	($43,833,869)
TOTAL	**$714,188,519**	**$718,683,204**	**$697,204,401**	**$690,319,898**

* These are divisions of the Human and Health Services Department

** Facilities Management was merged with the Department of Environmental Services in 2003

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT
FULL TIME AND PART TIME

	2002 ADOPTED		2003 ADOPTED		2003 AMENDED		2004 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	55	8	56	10	56	10	56	10
COUNTY EXECUTIVE	6	1	5	0	5	0	5	0
DEPARTMENT OF LAW	163	10	151	1	152	1	152	1
HUMAN RESOURCES	32	40	29	39	29	39	29	39
COMMUNICATIONS AND SPECIAL EVENTS	9	2	9	0	9	0	9	0
FINANCE	86	7	116	3	116	3	115	3
PLANNING AND DEVELOPMENT	30	6	25	0	26	0	26	0
INFORMATION SERVICES	67	3	45	0	45	0	45	0
BOARD OF ELECTIONS	44	36	44	35	44	35	44	35
MONROE COUNTY CLERK	85	50	85	48	88	51	88	51
PUBLIC SAFETY	301	42	254	34	271.0	34	272.0	33
DISTRICT ATTORNEY	140	6	142	7	141	10	136	9
PUBLIC DEFENDER	86	2	81	0	81	0	81	0
SHERIFF	902	129	1,020	128	1,020	128	1,020	128
HUMAN AND HEALTH SERVICES	1,045	132	881	57	895	57	929	68
OFFICE FOR THE AGING *	13	14	11	10	11	10	0	0
ROCHESTER / MONROE COUNTY YOUTH BUREAU *	7	1	6	1	6	1	0	0
PUBLIC HEALTH	372	68	285	47	293	51	292	51
MENTAL HEALTH *	14	2	14	0	14	0	0	0
MONROE COMMUNITY HOSPITAL	636	174	634	176	638	180	638	180
VETERANS SERVICE AGENCY	7	1	6	0	6	0	6	0
TRANSPORTATION	108	29	82	11	83	10	81	10
GREATER ROCHESTER MONROE COUNTY AIRPORT	100	11	95	10	96	10	98	8
ENVIRONMENTAL SERVICES	348	44	386	43	383	43	384	43
FACILITIES MANAGEMENT**	104	7	0	0	0	0	0	0
PARKS	130	184	79	173	83	173	79	172
TOTAL AUTHORIZED POSTIONS	**4,890**	**1,009**	**4,541**	**833**	**4,591**	**846**	**4,585**	**841**
GRAND TOTAL FULL & PART TIME	**5,899**		**5,374**		**5,437**		**5,426**	

	2002 ADOPTED vs 2004 BUDGET		***2003 ADOPTED vs 2004 BUDGET***		*2003 AMENDED vs 2004 BUDGET*	
BUDGET CHANGE	**-305.0**	**-168**	**44.0**	**8**	**-6.0**	**-5**
PERCENTAGE	**-6.24%**	**-16.65%**	**0.97%**	**0.96%**	**-0.13%**	**-0.59%**

*** These are divisions of the Human and Health Services Department**
**** Facilities Management was merged with the Department of Environmental Services in 2003**

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2004 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	$ 210,656,503	$ 135,020,186	$ 1,496,352	$ -	$ 414,549,557	$ 761,722,598
ROAD FUND	$ 5,461,618	$ 10,685,104	$ -	$ -	$ -	$ 16,146,722
LIBRARY FUND	$ 17,506	$ 9,580,395	$ 5,000	$ -	$ -	$ 9,602,901
SOLID WASTE FUND	$ 208,846	$ 9,913,834	$ -	$ 1,743,725	$ -	$ 11,866,405
AIRPORT FUND	$ 5,799,527	$ 7,967,400	$ 38,100	$ 1,360,663	$ -	$ 15,165,690
HOSPITAL FUND	$ 36,207,434	$ 15,407,389	$ -	$ 6,739,249	$ -	$ 58,354,072
PURE WATERS FUND	$ 17,421,889	$ 37,812,206	$ 914,005	$ 13,109,452	$ -	$ 69,257,552
DEBT SERVICE FUND	$ -	$ -	$ -	$ 27,487,772	$ -	$ 27,487,772
TOTALS	**$ 275,773,323**	**$ 226,386,514**	**$ 2,453,457**	**$ 50,440,861**	**$ 414,549,557**	**$ 969,603,712**
	28.44%	**23.35%**	**0.25%**	**5.20%**	**42.75%**	**100.00%**

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	$ 304,764,707	$ -	$ 116,045,666	$ 279,283,814	$ 98,536,098	$ 798,630,285
ROAD FUND	$ 4,252,125	$ -	$ -	$ -	$ 2,405,935	$ 6,658,060
LIBRARY FUND	$ 2,020,055	$ -	$ -	$ -	$ 962,846	$ 2,982,901
SOLID WASTE FUND	$ -	$ -	$ -	$ -	$ 11,866,405	$ 11,866,405
AIRPORT FUND	$ -	$ -	$ -	$ -	$ 15,165,690	$ 15,165,690
HOSPITAL FUND	$ -	$ -	$ -	$ -	$ 58,354,072	$ 58,354,072
PURE WATERS FUND	$ 1,069,940	$ 3,052,155	$ -	$ -	$ 65,135,457	$ 69,257,552
DEBT SERVICE FUND	$ -	$ 92,041	$ -	$ -	$ 6,596,706	$ 6,688,747
TOTALS	**$ 312,106,827**	**$ 3,144,196**	**$ 116,045,666**	**$ 279,283,814**	**$ 259,023,209**	**$ 969,603,712**
	32.19%	**0.32%**	**11.97%**	**28.80%**	**26.71%**	**100.00%**

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2003 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	$ 201,759,933	$ 134,965,302	$ 1,433,787	$ -	$ 379,270,650	$ 717,429,672
ROAD FUND	$ 5,620,364	$ 10,588,734	$ 1,000	$ -	$ -	$ 16,210,098
LIBRARY FUND	$ 21,306	$ 9,648,558	$ 5,000	$ -	$ -	$ 9,674,864
SOLID WASTE FUND	$ 215,835	$ 8,988,887	$ -	$ 1,689,372	$ -	$ 10,894,094
AIRPORT FUND	$ 5,665,422	$ 7,688,626	$ 17,300	$ 1,319,974	$ -	$ 14,691,322
HOSPITAL FUND	$ 36,934,488	$ 16,232,539	$ -	$ 7,344,314	$ -	$ 60,511,341
PURE WATERS FUND	$ 16,274,584	$ 36,655,287	$ 888,005	$ 12,956,850	$ -	$ 66,774,726
DEBT SERVICE FUND	$ -	$ -	$ -	$ 28,436,773	$ -	$ 28,436,773
TOTALS	**$ 266,491,932**	**$ 224,767,933**	**$ 2,345,092**	**$ 51,747,283**	**$ 379,270,650**	**$ 924,622,890**
	28.82%	**24.31%**	**0.25%**	**5.60%**	**41.02%**	**100.00%**

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	$ 296,701,247	$ -	$ 115,825,083	$ 241,447,788	$ 101,947,332	$ 755,921,450
ROAD FUND	$ 3,414,125	$ -	$ -	$ -	$ 2,049,134	$ 5,463,259
LIBRARY FUND	$ 2,048,276	$ -	$ -	$ -	$ 1,166,588	$ 3,214,864
SOLID WASTE FUND	$ -	$ -	$ -	$ -	$ 10,894,094	$ 10,894,094
AIRPORT FUND	$ -	$ -	$ -	$ -	$ 14,691,322	$ 14,691,322
HOSPITAL FUND	$ -	$ -	$ -	$ -	$ 60,511,341	$ 60,511,341
PURE WATERS FUND	$ 1,139,900	$ 4,007,537	$ -	$ -	$ 61,627,289	$ 66,774,726
DEBT SERVICE FUND	$ -	$ 89,150	$ -	$ -	$ 7,062,684	$ 7,151,834
TOTALS	**$ 303,303,548**	**$ 4,096,687**	**$ 115,825,083**	**$ 241,447,788**	**$ 259,949,784**	**$ 924,622,890**
	32.80%	**0.44%**	**12.53%**	**26.11%**	**28.11%**	**100.00%**

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2002 ADOPTED

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	$ 197,995,221	$ 141,590,558	$ 1,961,086	$ -	$ 407,456,367	$ 749,003,232
ROAD FUND	$ 6,450,852	$ 13,125,034	$ 11,171	$ -	$ -	$ 19,587,057
LIBRARY FUND	$ 17,811	$ 10,619,167	$ 5,000	$ -	$ -	$ 10,641,978
SOLID WASTE FUND	$ 887,920	$ 7,978,213	$ -	$ 5,924,523	$ -	$ 14,790,656
AIRPORT FUND	$ 5,490,591	$ 6,699,315	$ 15,300	$ 1,164,915	$ -	$ 13,370,121
HOSPITAL FUND	$ 33,545,478	$ 13,239,208	$ -	$ 7,700,000	$ -	$ 54,484,686
PURE WATERS FUND	$ 14,688,602	$ 37,200,580	$ 554,500	$ 14,964,382	$ -	$ 67,408,064
DEBT SERVICE FUND	$ -	$ -	$ -	$ 25,656,022	$ -	$ 25,656,022
TOTALS	**$ 259,076,475**	**$ 230,452,075**	**$ 2,547,057**	**$ 55,409,842**	**$ 407,456,367**	**$ 954,941,816**
	27.13%	**24.13%**	**0.27%**	**5.80%**	**42.67%**	**100.00%**

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES & OTHER TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	$ 320,270,304	$ -	$ 117,285,784	$ 235,500,000	$ 108,930,687	$ 781,986,775
ROAD FUND	$ 4,186,144	$ -	$ -	$ -	$ 1,595,845	$ 5,781,989
LIBRARY FUND	$ 2,157,642	$ 75,000	$ -	$ -	$ 1,084,336	$ 3,316,978
SOLID WASTE FUND	$ 230,945	$ -	$ -	$ -	$ 18,559,711	$ 18,790,656
AIRPORT FUND	$ -	$ -	$ -	$ -	$ 13,370,121	$ 13,370,121
HOSPITAL FUND	$ -	$ -	$ -	$ -	$ 54,484,686	$ 54,484,686
PURE WATERS FUND	$ 1,204,126	$ 4,868,930	$ -	$ -	$ 61,335,008	$ 67,408,064
DEBT SERVICE FUND	$ -	$ 1,426,510	$ -	$ -	$ 8,376,037	$ 9,802,547
TOTALS	**$ 328,049,161**	**$ 6,370,440**	**$ 117,285,784**	**$ 235,500,000**	**$ 267,736,431**	**$ 954,941,816**
	34.35%	**0.67%**	**12.28%**	**24.66%**	**28.04%**	**100.00%**

MONROE COUNTY REAL PROPERTY TAX

Several factors influence the amount of county tax that a real property owner in Monroe County will pay:

- **Assessed Value** is the value placed on the property by city or town assessors. As a result of different assessing practices in each jurisdiction, there is a different relationship of assessed value to full value among jurisdictions within the county. In order to apportion the county tax levy across jurisdictions, the different assessed values are "equalized" to full value.

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 2.1%.

  It should be noted that a change in full value does not mean that individual properties have gained (or lost) real market value. Full value is a measurement tool used to compare properties from one jurisdiction to another. The importance of full value is its use in equitably apportioning the county tax levy.

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, Penfield represents 6.56% of the county's full value for 2004 therefore, 6.56% of the 2004 county tax levy is allocated to Penfield.

Once the 2004 county tax levy is determined, the full value tax rate is calculated by dividing the tax levy by the total full value expressed in thousands of dollars.

Tax Levy		Full Value		F.V. Tax Rate
$279,283,814	÷	$30,690,528,985	=	$9.10

Assessed value tax rates are calculated for each jurisdiction based on its portion of the levy. For example, the assessed value tax rate for Penfield would be calculated as follows:

Share of Levy		Assessed Value		A.V. Tax Rate
$18,335,377	÷	$2,014,865,565	=	$9.10

Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 and multiplying that number by the assessed value tax rate. Sales Tax Credits, the share of total sales tax collections credited to towns, are then applied to reduce the county property tax liability for residents of towns outside villages.

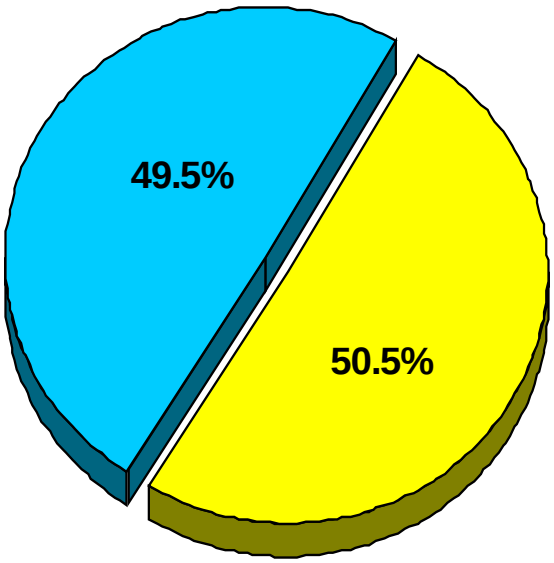
The 2004 proposed budget provided for no property tax rate increase, however due to an amendment made by the County Legislature (see Legislative Action Section) the 2004 Adopted Budget includes a property tax rate increase.

MONROE COUNTY
CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VIII of the New York State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the county. In the calculation, the Sales Tax Credit to towns is an offset to the tax levy for operating purposes.

2004 Estimated Total Taxing Power		$462,105,513
2004 Estimated Tax Levy		$233,307,994
	TAX MARGIN	**$228,797,519**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
1973	61,705,290	1,894,459,281	5,858,429,217	10.53
1974	59,906,117	2,033,390,964	6,210,053,443	9.65
1975	61,483,622	2,095,964,360	6,586,919,102	9.33
1976	62,034,457	2,138,606,848	7,076,496,443	8.76
1977	75,552,770	2,222,140,303	7,461,243,898	10.13
1978	79,155,464	2,243,360,801	8,046,301,737	9.84
1979	77,380,031	2,333,774,274	8,713,896,707	8.88
1980	81,373,930	2,482,812,154	9,614,418,241	8.46
1981	88,643,988	2,626,259,667	10,533,320,358	8.42
1982	98,311,251	2,697,274,745	10,977,983,158	8.96
1983	121,857,392	2,741,171,449	11,318,520,145	10.77
1984	128,932,140	2,836,804,518	11,468,110,123	11.24
1985	149,434,247	6,231,493,953[1]	11,858,630,165	12.60
1986	160,165,489	7,235,130,734	12,260,182,198	13.06
1987	175,603,439	9,626,986,531[1]	12,764,249,075	13.76
1988	175,298,126	9,674,035,937	14,429,477,762	12.15
1989	189,065,914	9,827,133,180	16,225,969,586	11.65
1990	204,038,015	10,047,587,239	18,791,800,432	10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542[2]	27,446,518,184	8.74
1996	239,000,000	14,956,918,271[2]	27,881,963,406	8.57
1997	239,000,000	19,634,441,892[3]	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379[4]	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602[5]	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10

[1] Distortion caused by city reassessments.
[2] Distortion caused by reassessments in Brighton (1995) and Penfield (1996).
[3] Distortion caused by reassessments in Chili, Greece, Ogden and Rochester.
[4] Distortion caused by reassessments in Gates, Irondequoit, East Rochester and Rochester.
[5] Distortion caused by reassessments in Henrietta and Perinton

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	CHANGE FROM 2003 TO 2004
Monroe County Real Estate Tax Levy	County Government	+$37.8 million
Monroe County Full Value Tax Rate	County Government	+13.3%
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Sales Tax Receipts	Sharing Agreements - County Retains - County Shares	+$250,000 +$550,000
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million
County Spending	Programs Required by the Federal or State Government	+ $49.2 million
County Spending	Programs Controlled by the County Government	- $4.2 million

MONROE COUNTY SALES TAX

In 2003, of the 8.25% sales tax levied in Monroe County, 4.25% is levied by New York State and 4% is levied by Monroe County. Of the four cents levied by the county there are different distribution formulas applied to two components. The two components, as noted in the Unallocated Revenue portion of the budget (090-9001) are the **"First three cents"** and the **"Additional one cent".**

In 2004, the county proposed levying an additional 0.6% in sales tax. However, due to an amendment made by the County Legislature (see Legislative Action Section) no sales tax rate increase is included in the Adopted Budget.

"First three cents" Component

The **"First three cents"** component is subject to a complex distribution formula whereby approximately 82.4% of it is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. Prior to July 1985, the county received 25% of local sales tax collections and the remainder was divided between the City of Rochester and the suburbs according to relative population. Suburban school districts received one-third of the suburban share and this was divided among the districts according to relative enrollment. The towns and villages divided the remaining two-thirds of the suburb's share according to relative population and full valuation of real estate.

Beginning in July 1985, a modified sales tax distribution formula, known as the Morin/Ryan Plan, went into effect whereby the City of Rochester began to receive a larger share of the sales tax. Named for former County Executive Lucien A. Morin and former Mayor Thomas P. Ryan, Jr., this agreement was put into place in an effort to stabilize the city's financial position in a time of declining resources and increased level of need for city government and school services.

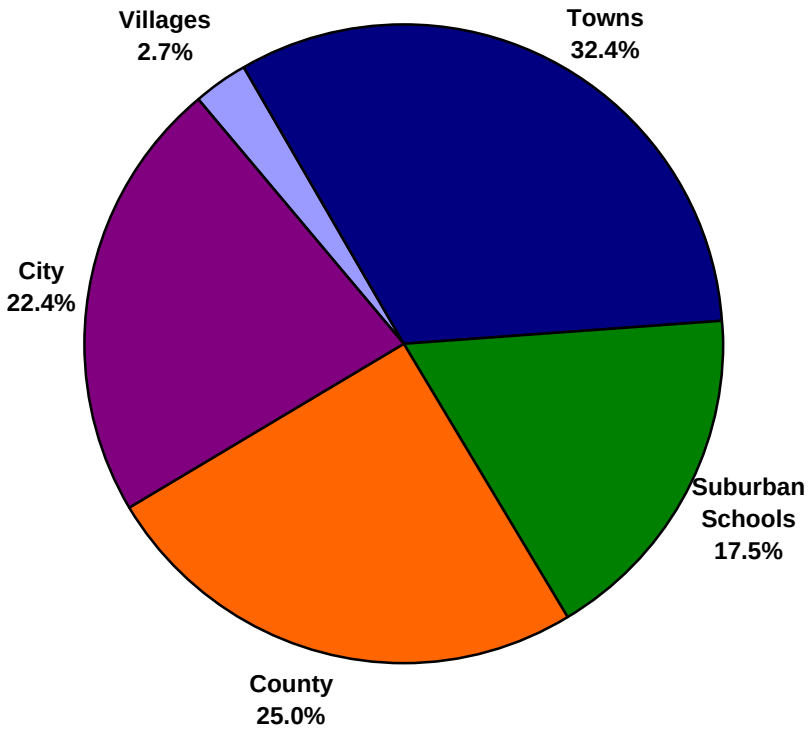
Under the revised formula, the city receives half the annual growth in sales tax collections. The remaining half is divided among the county, city, towns, villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the new formula. The Morin/Ryan Plan also stipulates that the city share of sales tax may never exceed 35.63% of total collections.

IMPACT OF THE MORIN/RYAN PLAN ON THE "FIRST THREE CENTS" COMPONENT

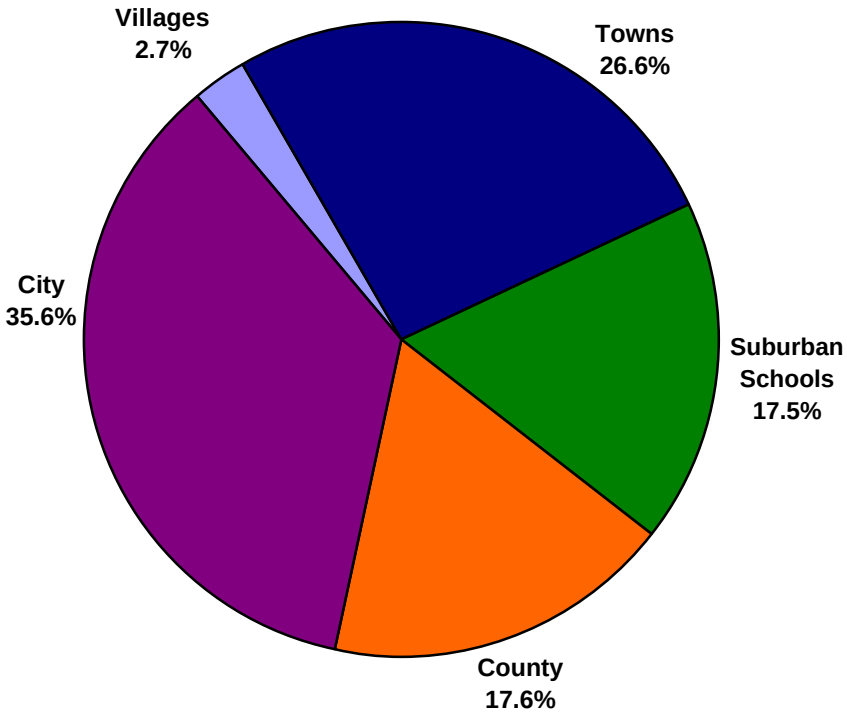
The pie charts on the next page provide a "before" and "after" view of the projected allocations for 2004. If the Morin/Ryan plan had not been implemented, the county would have retained 25% of the first 3 cents of the local sales tax. The effect of the Morin/Ryan plan is to reduce the county's share to approximately 17.6%.

DISTRIBUTION OF FIRST THREE CENTS

2004
PRE-MORIN/RYAN PLAN



2004
MORIN/RYAN PLAN



Since the implementation of the Morin/Ryan Plan in 1985, the city's share has grown significantly while the county's share has increased only slightly. The table below shows the effect of the plan on the projected 2004 sales tax distribution. Nearly $36.8 million will be redistributed from the county and towns to the city. From 1985 through the 2004 budget estimate, the county will have received about $274 million less than it would have received under the pre-Morin/Ryan formula.

IMPACT OF MORIN/RYAN PLAN FOR THE FIRST THREE CENTS ON PROJECTED 2004 SALES TAX ALLOCATIONS ($ Millions)

	Pre-Morin/Ryan Formula	Morin/Ryan Formula	Difference
City	$62.4	$99.2	$36.8
County	69.6	48.9	(20.7)
Suburban Schools	48.8	48.8	0.0
Towns	90.2	74.1	(16.1)
Villages	7.3	7.3	0.0
Total	$278.3	$278.3	$0.0

Historically, the distribution of sales tax to the towns has not been direct to the town governments, but rather has taken the form of credits against the county real estate tax owed by owners of property in the towns. Beginning in 1996 this was changed to a combination of credit to real estate tax payers and direct payments to town governments. The first $55 million of the total amount identified as a distribution to the towns will continue as credits against the county real estate tax. The amount above $55 million will be paid to town governments.

“Additional one cent” Component

The second component of the four cents sales tax levied by the county is the “**Additional one cent**” that went into effect on March 1, 1993 (one-half cent from September 1, 1992 through February 28, 1993). This additional one cent tax was imposed to erase deficits that began in 1990 and to enable the county to meet its rapidly rising cost of mandated public assistance programs.

Since 1995, the county’s share of the “additional one cent” tax has steadily decreased from 100% of total tax receipts to 75% in 1999, per prescribed formulas. Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts, towns and villages, the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the **"first three cents"** tax, the total share (4 cents) for the city and county is equal. As a result of this “parity” formula, the county is estimated to receive approximately 72.5% of the additional one cent for 2004 (See chart below).

PERCENTAGE ALLOCATION SUMMARY
ADDITIONAL ONE CENT (SINCE 1995)

	1995	1996	1997	1998	1999	2000-2004
City	0.00%	2.50%	5.00%	12.00%	15.75%	18.23%*
County	100.00%	95.00%	90.00%	80.00%	75.00%	72.52%*
Suburban Schools	0.00%	1.00%	2.00%	3.75%	5.00%	5.00%
Towns	0.00%	1.00%	2.00%	3.00%	3.00%	3.00%
Villages	0.00%	0.50%	1.00%	1.25%	1.25%	1.25%

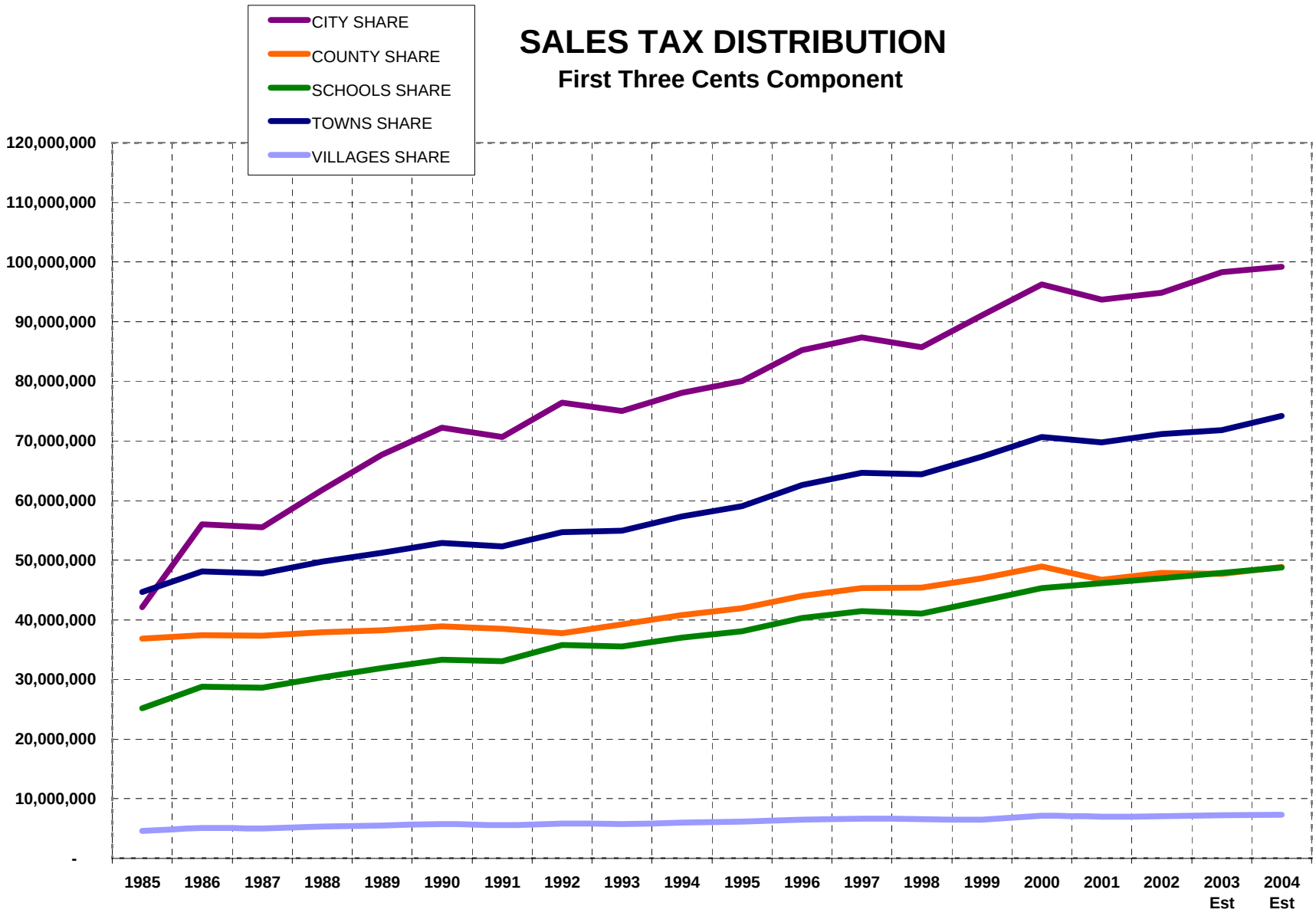
*Approximate % for City and County. This varies on a yearly basis to reflect parity formula explained above. The 2004 estimated percentage is shown here.

Overall Summary

Monroe County continues to be one of the most generous counties in New York State in sharing sales tax with other local jurisdictions, sharing nearly 69% of total receipts.

The graphs on the next two pages show the distribution of the first three cents component tax and the distribution of all sales tax (three cent and one cent components) to major categories of recipients since 1985.

Finally, the last page of this analysis provides a summary of the actual amounts collected, retained by the county, and distributed to political subdivisions and school districts for 2002 with estimates for 2003 and 2004.


SALES TAX DISTRIBUTION
First Three Cents Component
CITY SHARE
COUNTY SHARE
SCHOOLS SHARE
TOWNS SHARE
VILLAGES SHARE
120,000,000
110,000,000
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
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1985
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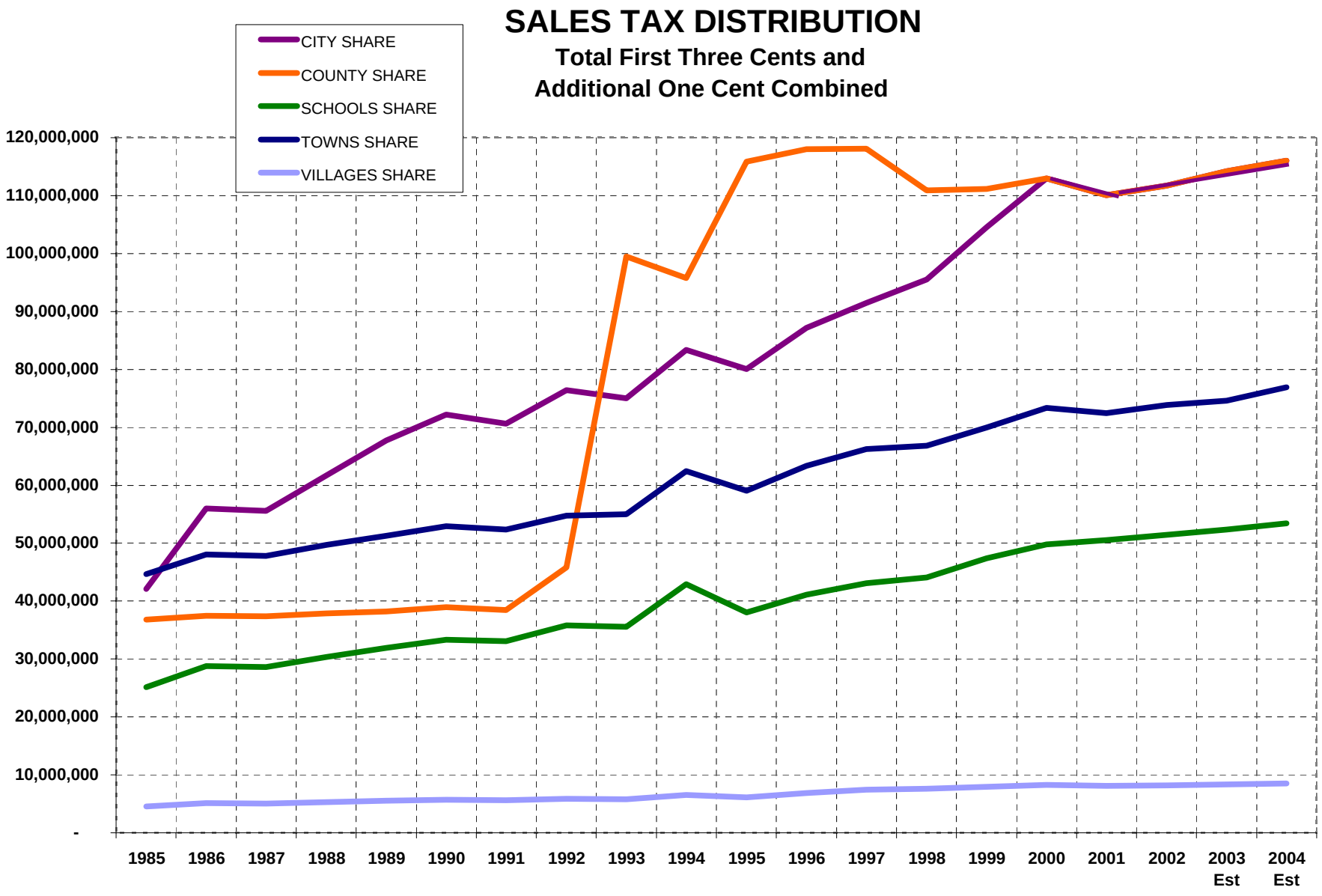
2002
2003 Est
2004 Est


SALES TAX DISTRIBUTION
Total First Three Cents and
Additional One Cent Combined
CITY SHARE
COUNTY SHARE
SCHOOLS SHARE
TOWNS SHARE
VILLAGES SHARE
120,000,000
110,000,000
100,000,000
90,000,000
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
1985
1986
1987
1988
1989
1990
1991
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003 Est
2004 Est

DISTRIBUTION OF SALES TAX AMONG JURISDICTIONS WITHIN MONROE COUNTY

Sales Tax Component/Year	Total Collected	Distribution				
		County[1]	City of Rochester	Towns (Aggregate of 19)	Villages (Aggregate of 10)	Suburban School Districts (Aggregate of 24)
First Three Cents (3%)						
2002 Actual	$267,822,323	$47,849,364	$94,815,520	$71,138,953	$7,074,014	$46,944,472
2003 Est. Revised	272,861,968	47,735,742	98,249,126	71,842,164	7,207,104	47,827,832
2004 Estimate	278,338,777	48,877,865	99,172,106	74,149,224	7,351,763	48,787,819
Additional One Cent (1%)						
2002 Actual	89,098,361	63,911,459	16,945,303	2,672,951	1,113,730	4,454,918
2003 Est. Revised	90,822,552	66,467,424	15,954,041	2,724,677	1,135,282	4,451,128
2004 Estimate	92,607,559	67,167,801	16,873,560	2,778,226	1,157,594	4,630,378
Combined						
2002 Actual	356,920,684	111,760,823	111,760,823	73,811,904	8,187,744	51,399,390
2003 Est. Revised	363,684,520	114,203,166	114,203,167	74,566,841	8,342,386	52,368,960
2004 Estimate	370,946,336	116,045,666	116,045,666	76,927,450	8,509,357	53,418,197

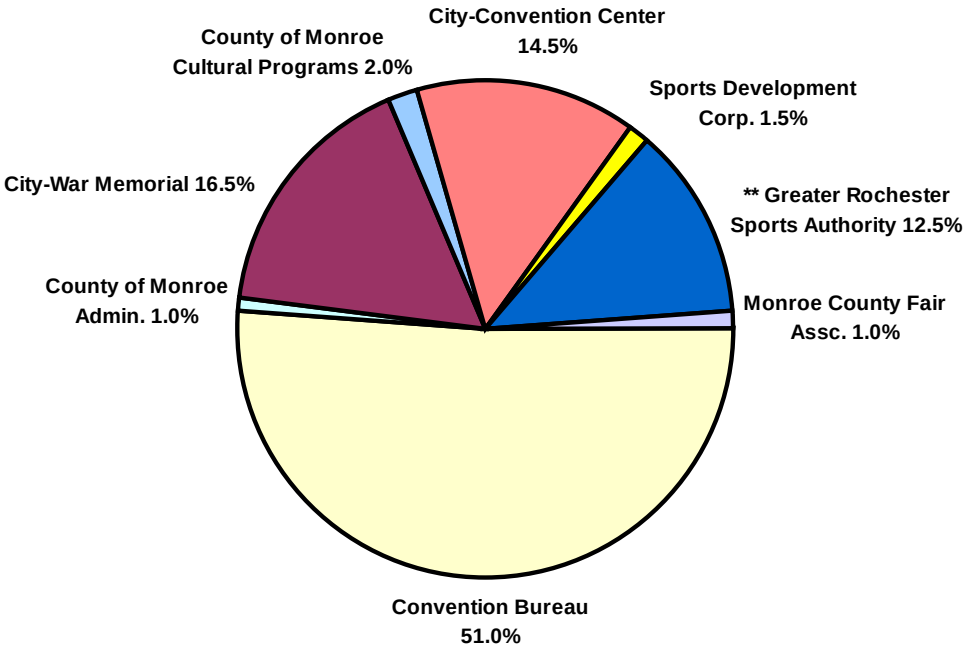
1. The above figures are based on the New York State Sales Tax year (December 1 - November 30). The county's share does not exactly represent revenue formally recognized on the county financial statements for each year since accruals required for the county financial statements (revenue earned and recorded prior to receipts) have not been included. Not including the accruals for the county keeps the figures for all jurisdictions on a consistent basis.

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

Effective January 1, 2001, the Hotel Room Occupancy Tax levied by Monroe County increased from 4% to 6% (This is levied in addition to the retail sales tax). The tax is collected from hotel operators quarterly based on the calendar year.

The revenue derived from the tax is largely distributed to agencies, corporations, and associations whose activities promote or enhance tourism in Monroe County. The following distribution is based on allocation of the 6% tax. As of January 1, 2001, the distribution of the tax is on a percentage basis as follows:

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX
Percentage Distribution

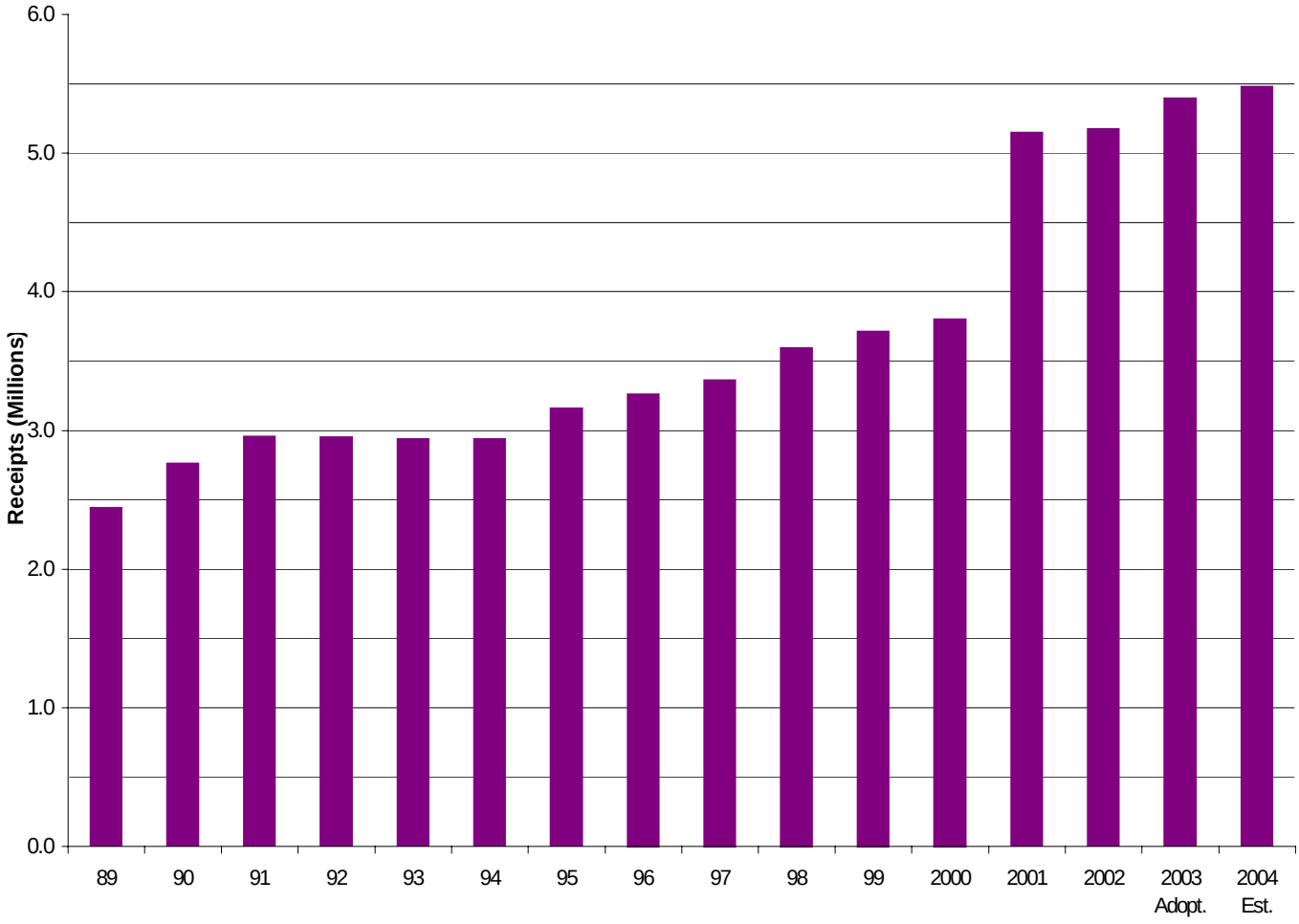


The actual distribution for 2002, adopted figures for 2003 and estimated figures for 2004 are as follows:

	2002	2003	2004
County of Monroe (Admin)	$51,717	$53,930	$54,750
County of Monroe (Cultural Programs)	$103,433	$107,860	$109,500
City of Rochester (War Memorial)	$853,321	$889,845	$903,375
City of Rochester (Convention Center)	$749,888	$781,985	$793,875
Monroe County Fair & Recreation Association	$51,716	$53,930	$54,750
Rochester/Monroe County Convention Bureau	$2,637,538	$2,750,430	$2,792,250
Sports Development Corporation	$77,575	$80,895	$82,125
Greater Rochester Sports Authority	$646,456	$274,125	$284,375
County of Monroe (General)	$0	$400,000	$400,000
Totals	$5,171,644	$5,393,000	$5,475,000

**Based on resolution 287 of 2002, approved by the County Legislature, the distribution of the Hotel Room Occupancy Tax reallocates $400,000 from the Greater Rochester Sports Authority share to the County beginning in 2003.

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX
Total Collections



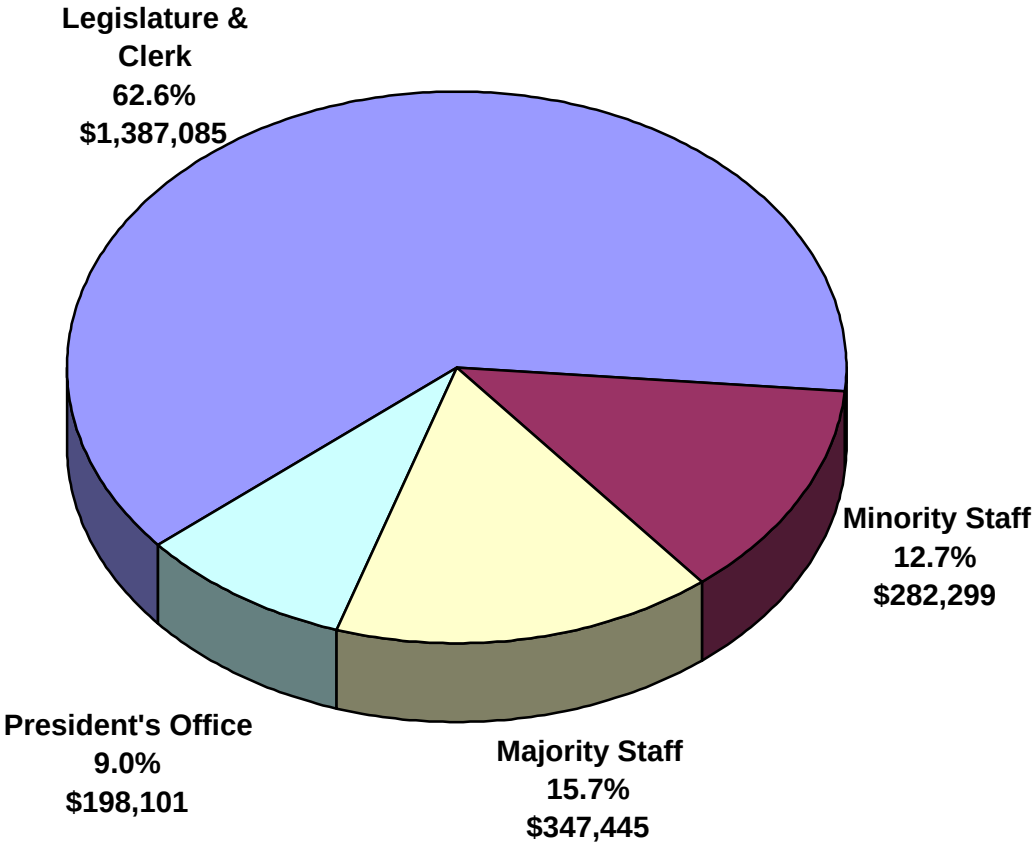
Rate History

July 1, 1971 to June 30, 1986	2%
July 1, 1986 to April 30, 1989	3%
May 1, 1989 to December 31, 2000	4%
January 1, 2001 to Present	6%

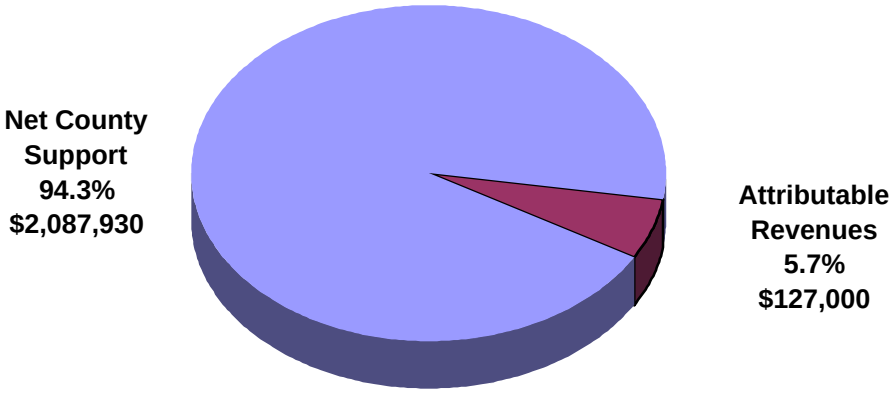
COUNTY LEGISLATURE (001)

COUNTY LEGISLATURE

2004 Budget - $2,214,930



Net County Support



DEPARTMENT: County Legislature (001)

DEPARTMENT DESCRIPTION

The Monroe County Legislature is composed of twenty-nine elected Legislators representing the residents of Monroe County. The Legislature is the law-making body and taxing authority of Monroe County government.

Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Legislature and Legislature Clerk		1,307,261	1,387,085
Legislature President's Office		195,548	198,101
Republican Staff		322,558	347,445
Democratic Staff		262,078	282,299
	Total	**2,087,445**	**2,214,930**
Appropriations by Object			
Personal Services		1,318,298	1,353,575
Equipment		5,000	5,000
Expenses		99,281	100,641
Supplies and Materials		25,491	25,491
Employee Benefits		434,640	523,614
Interfund Transfers		204,735	206,609
	Total	**2,087,445**	**2,214,930**
Revenue			
Charges to Other Departments		0	127,000
	Total	**0**	**127,000**
Net County Support		**2,087,445**	**2,087,930**

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DIVISION DESCRIPTIONS AND STAFF	2003	2004
Legislature and Legislature Clerk (0101)	**$1,307,261**	**$1,387,085**

The Legislature Clerk staff prepares legislative calendars, records legislative activities and publishes official records to provide an accurate and timely account of all legislative and committee meetings. Staff maintains office hours when the Legislature is not in session and answers public requests for information. Salary expenses for most of the Legislators are budgeted in this division.

STAFF

Total	Title	Group
	Full Time	
0.3	President - County Legislature	Flat
0.7	Vice President - County Legislature	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
2	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
21	County Legislator	Flat
1	Clerk of the County Legislature	Flat
2	Deputy Clerk - County Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk – County Legislature	Flat
4	Staff Assistant - County Legislature	Flat
37	**Total Full Time**	
	Part Time	
2	Legislative Intern	Hourly
2	**Total Part Time**	
39	**Total 2004**	

	2003	2004
Legislature President's Office (0103)	**$195,548**	**$198,101**

The President of the Legislature is elected by a majority of the Legislature as set forth in the County Charter. The President supervises the Clerk of the County Legislature and other Legislative staff, presides at meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

STAFF

Total	Title	Group
	Full Time	
0.7	President - County Legislature	Flat
0.3	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Special Assistant to the President	Flat
1	Legislative Assistant - Republican Staff	Flat
1	Executive Secretary to the President	Flat
5	**Total Full Time**	
	Part Time	
1	Legislative Intern	Hourly
1	**Total Part Time**	
6	**Total 2004**	

	2003	2004
Republican Staff (0110)	**$322,558**	**$347,445**

The Republican Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

STAFF

Total	Title	Group
	Full Time	
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
5	Legislative Assistant - Republican Staff	Flat
1	Administrative Assistant - Republican Staff	Flat
8	**Total Full Time**	
	Part Time	
3	Legislative Intern	Hourly
3	**Total Part Time**	
11	**Total 2004**	

	2003	2004
Democratic Staff (0115)	**$262,078**	**$282,299**

The Democratic Staff division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets and the Capital Improvement Program to identify cost containment options.

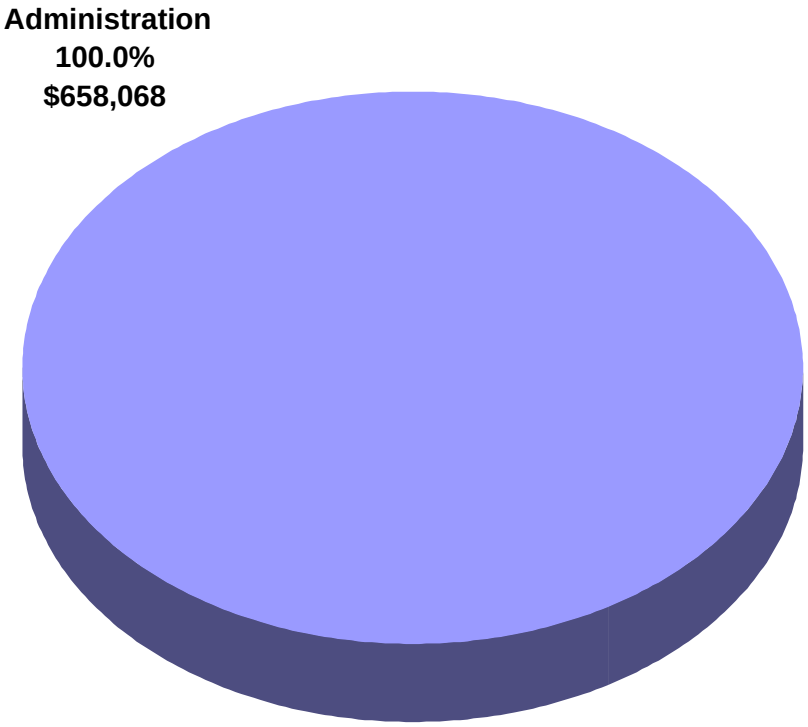
STAFF

Total	Title	Group
	Full Time	
1	Director - Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk	Flat
1	Legislative Director - Democratic Office	Flat
2	Research Analyst - Democratic Staff	Flat
6	**Total Full Time**	
	Part Time	
1	Research Aide PT - Legislature	Hourly
2	Research Associate - Democratic Staff	Hourly
1	Student Intern - Legislature	Hourly
4	**Total Part Time**	
10	**Total 2004**	

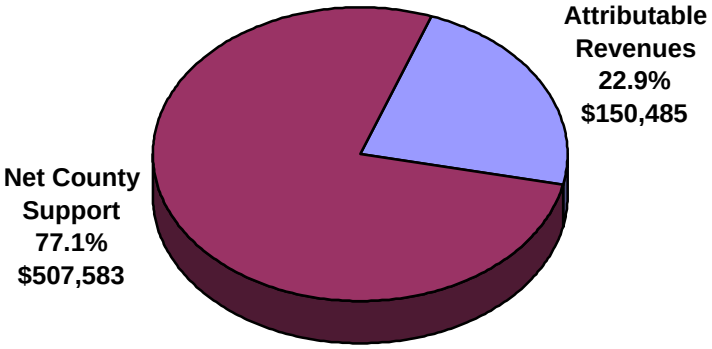
COUNTY EXECUTIVE (002)

COUNTY EXECUTIVE

2004 Budget - $658,068



Net County Support



DEPARTMENT: County Executive (002)

DEPARTMENT DESCRIPTION

The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement Program and coordinates the management of all departments. The County Executive also represents County interests to the local, state and federal governments. The County Executive is elected to serve a four-year term.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		433,148	428,941
Expenses		25,199	27,000
Supplies and Materials		3,906	5,077
Employee Benefits		96,591	113,447
Interfund Transfers		83,237	83,603
	Total	**642,081**	**658,068**
Revenue			
Charges to Other Departments		197,815	150,485
	Total	**197,815**	**150,485**
Net County Support		**444,266**	**507,583**

BUDGET HIGHLIGHTS

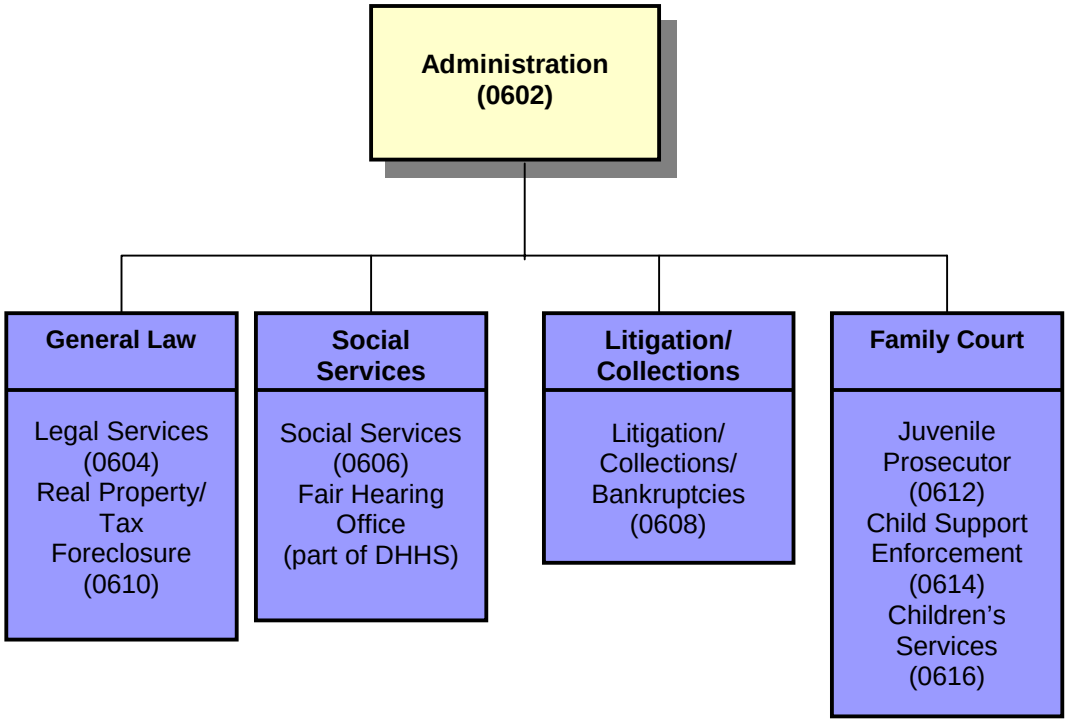
Revenue *generated through the Indirect Cost Allocation Plan (ICAP) decreases for 2004.* ***Employee Benefits*** *increases as a result of increases in retirement charges.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

STAFF

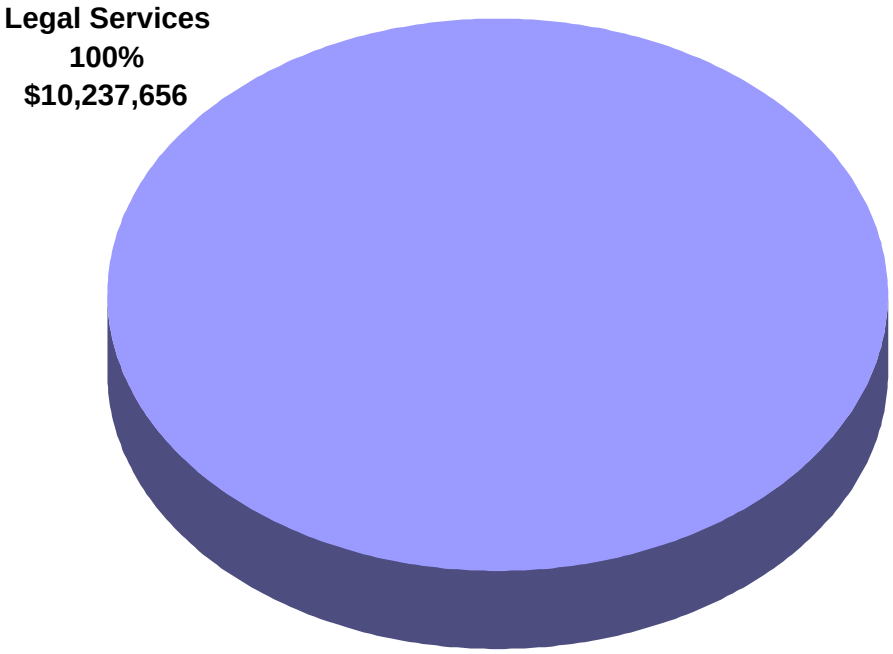
Total	Title	Group
	Full Time	
1	County Executive	Flat
1	Deputy County Executive	28
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Administrative Assistant to the County Executive	13
5	**Total Full Time**	
5	**Total 2004**	

LAW (006)

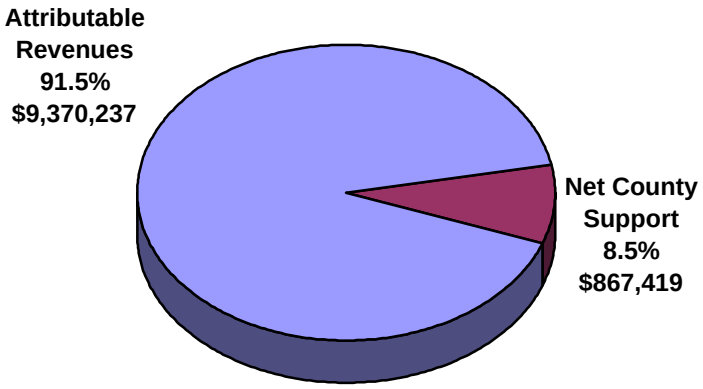

Administration
(0602)
General Law
Legal Services
(0604)
Real Property/
Tax
Foreclosure
(0610)
Social
Services
Social Services
(0606)
Fair Hearing
Office
(part of DHHS)
Litigation/
Collections
Litigation/
Collections/
Bankruptcies
(0608)
Family Court
Juvenile
Prosecutor
(0612)
Child Support
Enforcement
(0614)
Children's
Services
(0616)

LAW

2004 Budget - $10,237,656



Net County Support



DEPARTMENT: Law (006)

DEPARTMENT DESCRIPTION

The Monroe County Law Department provides to county departments and residents high quality legal representation and counsel that are of value to the community at large. These services meet client and public needs, are delivered expeditiously and inspire client and public confidence.

STRATEGIC FRAMEWORK

Mission

The Law Department shall deliver responsive, efficient, effective legal representation and counsel to county departments and residents, in order to assist in providing the highest return to the community on their investment. The Law Department provides quality legal services to enable Monroe County government to assure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

Key Result Areas

Client Satisfaction: Our clients are satisfied with Law Department services, initiatives and activities.

Productive Workforce: We support a diverse workforce that efficiently meets or exceeds clients' expectations.

Quality Services: We provide quality legal services designed to prevent legal problems; provide clear, concise and effective advice to clients; prosecute legal matters in an efficient and expeditious manner; and provide timely communication with clients.

Fiscal Responsibility: The Law Department continuously achieves sound financial outcomes in the stewardship of public funds through efficient use of its resources.

Key Result Measures

Client Satisfaction: Client opinion regarding quality, client initiated complaints and comments, response time to client inquiries, and communications with clients.

Productive Workforce: Employee turnover, absenteeism, job performance objectives, job audits, employee complaints, personnel cost per unit of service, continuing education and training, and decision-making authority.

Quality Services: Measure cases with a favorable result and compare with statistics over time, measure time necessary to complete assigned matters, measure cases which are diverted from court action by early intervention or advice from Law Department, perform independent review and audit of cases, tabulate and measure client concerns through telephone calls and review of complaints, and measure procedures to provide more efficient services.

Fiscal Responsibility: Enhance revenues collected, and calculate unit cost to render services.

2003 Major Accomplishments

General Legal Services

- The County's urgency this year to find additional cost savings has imposed an exceptional challenge on General Legal Services (GLS) in terms of workload and creativity in research, analysis, review, structuring, negotiating and drafting for a number of fast-track transactions, complicated by the merger and reorganization of five departments into the new department of Human and Health Services, and taking on a number of major litigation matters.

- Provided the analysis, critique and counterproposal to Xpand's proposal and structure for the terms of the contract for the servicing of the County's delinquent tax lien inventory which remains as uncollectible after tax foreclosure and for the marketing of REO properties to maximize County tax collections, and to put delinquent Brownsfields and county owned properties acquired through tax foreclosure back into production and on the tax rolls

- Successfully negotiated a settlement with DEC's Clean-up Fund and the buyer so that the county could sell this abandoned gas station and collect all of the delinquent town and school taxes guaranteed and paid by the county. DEC agreed to cancel its lien in exchange for a pro rata split of the purchase proceeds between their costs and the county's out-of-pocket tax payments. The Fund's counsel is anticipating that DEC will present our settlement statewide as a model for getting other contaminated delinquent tax parcels cleaned up and back on the tax rolls while getting their Fund replenished

- Drafted Charter amendment to provide that the County Executive has authority to hire/terminate Deputy Directors of departments

- Completed the acquisition by condemnation of 1345 Scottsville Road (Evergreen Acres Mobile Home Park) and the relocation of 78 families

- Created the novel legal structure, and drafted documents designed to sell and lease the Civic Center Garage for $6.8M without incurring the engineering, survey and legal expense of converting the garage and the Civic Center Complex into a condominium

- Provided advice and counsel to the County Executive's Office and county departments concerning 2003 contract reductions and other budget issues. Prepared new contract language for departmental contacts which allow the county to terminate the contract more quickly and/or reduce funding for the contracts

- Worked with DSS counsel and provided advice and counsel to the County Executive's Office and county departments concerning "Project Transform," the consolidation of five county departments into the Department of Human and Health Services

- Led Monroe Community Hospital through completion of its HIPAA privacy plan and development of its policies and procedures; will lead the county through completion of preparation for complying with the HIPAA Security and Transaction and Code Set Regulations

- Developed procedures which have significantly reduced the time required of the departments responsible for reviewing and revising Legislature referrals

- Continued the shift from hard copy to electronic legal research, resulting in significant savings in attorney time and cost of library materials

- Initiated and participated in contract review and negotiations with the University of Rochester regarding insurance, indemnification and other contract provisions, resulting in general agreements for standard contract language to be used in all health-related contracts between the county and university. This has resulted in the savings of internal time spent on contract-by-contract negotiations with this vendor, and has also resulted in more consistency within the county on contract issues with this vendor

- Identified error in RG&E billing for electricity used at Iola Powerhouse over a two-year period and pursued with RG&E, resulting in a $55,762.55 refund from RG&E

- Prepared intermunicipal agreements and supporting documents for triennial requalification of county to receive HUD, CDBG and HOME Program funds. Received comment from HUD that the county's agreements were some of the best it had seen. Revised and standardized 8 template agreements for use by Planning and Development for HUD Community Development Block Grants

- GLS obtained a declaratory judgement against the City of Rochester and its Preservation Board and Planning Commission, and an injunction barring the city from enforcing the landmark designation until 2060

- GLS counsel obtained a decision that the county complied with SEQR, and a dismissal of the petition of Landmark Society of Webster, NY et al. vs. Monroe County in its entirety

- After several years of negotiations by GLS, and getting the Voluntary Consent Agreement executed, the $3M remediation of the Brewer Street site finally commenced in June of 2003

Social Services

- Developed a HIPPA policy to integrate into the unit's confidentiality policy manual

- Assessed and harmonized HIPPA requirements with resource recovery policy manual

- Increased intermunicipal liaisons in areas of resource recovery, adult protective services, and Medicaid

- Acquired desktop access to WMS database for all members of unit

Litigations/Collections

- Successfully defended appeal to U.S Second Circuit Court of Appeals of summary judgement dismissal of "Glover" age and gender discrimination lawsuit

- Obtained summary judgment dismissing the action in "Romero" lawsuit. The case involved an automobile that accidentally left a county roadway, drove over a culvert ditch and struck a large boulder. A front seat passenger was ejected from the car and sustained serious permanent injuries and disfiguring scars. The summary judgment motion involved defending the county's design and maintenance of the highway and rebutting plaintiff's expert opinion regarding the county's fault

- Successfully obtained dismissal of an Article 78 proceeding and second lawsuit brought by a county employee. Cases uphold county's residency requirement and County Executive's authority to deny waiver of the requirement

- Obtained summary judgment dismissing "Smelts" action against Sheriff and county on the grounds that: 1) the county is not liable for the acts of a deputy Sheriff, and 2) Sheriff is not vicariously liable for the acts of his deputies under any circumstances. Decision subsequently upheld on appeal

- Defended "Danielle G." Article 78 challenge of fair hearing decision denying request to expunge indicated report of child neglect. Decision upheld at the New York State Supreme Court, Appellate Division, Fourth Department

- The "Spalla" case was dismissed on a summary judgment motion against the county as defendants. An appeal was successfully defended and the case is over for the county. This case involved catastrophic personal injuries to a motorist in the course of a high speed police chase

- The Litigation Division participated as representative defense counsel to category of county defendants as counsel to Monroe County in a statewide constitutional challenge to the methodology of fixing real property taxes for railroad properties. The county's right to recover attorneys fees in excess of $60,000 was established

- Obtained summary judgment in "Hartsfield" case involving a two vehicle accident at an intersection where the traffic light was out. County defended lack of notice of the condition in time to repair it before accident. Lawsuit involved back injuries and disability

- Division worked with Park Director to complete horse trail study regarding conditions of trails in county parks

- Division worked with Sheriff's office to update inmate search policy to conform to current case law

- Division worked with Department of Transportation to develop pavement drop-off standards

Juvenile Prosecutor's Office

- Collections Unit recovered total revenues for Monroe County of approximately $2M

- Developed practice strategies to cope with the practice requirements of the newly established Dedicated Juvenile Delinquency Part in Family Court

- Assisted Domestic Violence Court to improve the overall efficiency of the court, through adherence to the law, the design and use of new order forms that use clear and concise language, which in turn facilitated the expeditious disposition of cases before the court

- Identified problems associated with the prosecution of sixteen and seventeen year-olds under the amended person in need of supervision (PINS) legislation, and developed strategies to resolve the problems

- Developed standards and guidelines for referring cases to the newly established Family Court mediation program

Child Support Enforcement Unit

- Identified, investigated and referred 105 cases for criminal prosecution, which have thus far resulted in 24 arrests by the District Attorney's office

- Exceeded the performance measure set by New York State for the percentage of cases with support order, the State goal is 80%; Monroe County is currently at 83%

- Year-to-date collections for 2003 are exceeding collections for 2002 by 4.16%

- Identified the appropriate recipients of more than $160,000 in undistributed support, and disbursed it to children and families in the community

- Participated in pilot project for New York State involving the direct deposit of support payments into custodial parents' bank accounts. The electronic wiring of money rather than mailing paper checks is projected to save approximately fifty cents ($.50) per transaction

- Devised and implemented the electronic storage and access of reports, making the data contained therein more meaningful and useful to the workers who need to act upon it

- Created an Accounting Unit by merging the Payment Processing and Bookkeeping Units, which has increased efficiency, eliminated duplication and reduced processing time

Children's Services

- Implemented full utilization of Office of Court Administration forms and worked collaboratively with Family Court to assure compliance with Adoption and Safe Families Act mandates to protect federal reimbursement

- Developed improved procedures for prosecuting and defending appeals and related appellate practice to allow for increased appellate activity

- Adapted to provide coverage for a dramatic increase in state mandated Fair Hearings brought to contest indicated child protective reports, which resulted from state efforts to reduce a significant statewide backlog of such cases

- Developed procedures to cover increased workload created by statutory amendments which increased court appearances in foster care proceedings involving children freed for adoption and similar changes in proceedings involving children voluntarily surrendered for adoption

2004 Major Objectives

General Legal Services

- Each General Legal Service (GLS) attorney will continue to cross-train the other GLS attorneys in at least one of his/her major areas of practice, and update the GLS cross-training manual in that area

- Each GLS attorney will continue to further develop standard contracts and conduct periodic contract workshops to train department contract administrators on use

- Reduce the effects of county-wide staff reductions by continuing to assist client departments in developing an insurance monitoring process, providing model RFP's for client departments; encouraging departments to consult with GLS at an early stage in its RFP process, and providing departments with timely review of any RFP drafts

- Improve interdepartmental coordination at each stage of the legislative process beginning at the referral phase, by encouraging departments to involve GLS at the early stages of referral drafting; at the resolution/local law phase by developing a system to monitor committee actions and amendments to referrals, and to ensure that resolutions submitted to the Legislature conform to final committee action; and at the post resolution/local law phase by developing a follow-up process to ensure necessary actions are taken to complete enactment of a resolution/local law

- Continue the effectiveness of GLS improvement processes by developing a work plan with monthly review of goal progress and assigned tasks

- Improve the efficiency of the retrieval of legal files by finalizing standards for naming and cross-referencing files and developing a "purge policy" for the GLS filing system

Social Services

- Complete the Social Service Unit manual

- Develop a schedule of formal quarterly meetings with the DHHS administration

- Develop a policy and protocol for reviewing accountings of supplemental needs trusts

- Develop a formal working relationship with Staff Development at DHHS

- Develop a schedule of meetings with the Fair Hearing Office and Staff Development, along with county attorney to better coordinate the relaying and implementing of advice and policy for the new administration

Litigations/Collections

- Pursue dismissal of lawsuits by motions for summary judgment and motions to dismiss

- Collections Unit to explore new areas for revenue recovery

- Create directory of litigation forms organized by practice area

- Develop streamlined process for handling routine property claims

- Develop registers of rejected claims and miscellaneous legal matters handled in litigation division

Juvenile Prosecutor's Office

- Devise and implement a case management strategy that helps us gain control, and stay on top, of an increasing caseload

- Re-evaluate and adapt case handling strategy in Dedicated Juvenile Delinquency Court to meet the style and demands of a new Judge

- Encourage ongoing flow of constructive dialogue and sharing of ideas among staff, through frequent staff meetings and brainstorming sessions

- Confront the challenge of doing business with reduced staff with minimal disruption in the discharge of work assignments and job responsibilities

Child Support Enforcement Unit

- Continue to improve its performance as measured by the NYS Office of Child Support Enforcement

- Develop an electronic appointment system

- Assimilate the new medical support regulations

- Reduce Intake and Foster Care backlogs

Children's Services

- To work with Family Court and Child Protective Services to raise compliance with the Adoption and Safe Families Act to a level that will assure that any Monroe County cases that might be included in the 2004 Federal Title IV-E Foster Care and Adoption Assistance Audit will meet the audit standards

- Develop enhanced case management data processing capabilities in conjunction with anticipated state provided computer system enhancements at Child Protective Services

- Develop procedures and criteria in conjunction with Child Protective Services to decrease the backlog in Fair Hearing cases involving indicated child protective report records by screening out cases that should not require the scheduling of a hearing

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		6,723,014	6,460,585
Expenses		563,394	508,568
Supplies and Materials		48,750	39,250
Employee Benefits		2,144,659	2,193,443
Interfund Transfers		1,017,460	1,035,810
	Total	**10,497,277**	**10,237,656**
Revenue			
Charges to Social Services		2,000,549	2,259,087
Charges to Insurance		538,000	538,000
Charges to Other Departments		782,199	887,832
City - Law Enforcement Block Grant		60,000	60,000
Hotel Room Occupancy Tax		13,483	13,688
Transfer from Capital Fund		117,000	117,000
Federal Aid		4,487,510	4,452,841
State Aid		979,798	971,789
Charges to Airport Authority		70,000	70,000
	Total	**9,048,539**	**9,370,237**
Net County Support		**1,448,738**	**867,419**

BUDGET HIGHLIGHTS

*Decreases in **Personal Services, Expenses** and **Supplies and Materials** are consistent with the County's cost reduction strategies. **Employee Benefits** increases due to higher cost of retirement plan.*

*Revenue increases in **Federal Aid**, **State Aid, Charges to Social Services** and **Charges to Other Departments,** result in a decrease in net county support for 2004.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DIVISION DESCRIPTIONS

Administration (0602)

The County Attorney directs the activities of all units of the Law Department, develops policies and procedures and supervises the staff. Administrative support staff perform personnel/payroll, budgetary and office management functions.

General Law - Legal Services (0604)

The goal of this division is to provide legal advice and analysis and litigation support to the County Executive; all county departments and offices; the County Legislature and all bodies created or authorized by the County Legislature; all county officers and employees on county related matters in order to support county operations. This division also renders legal opinions; drafts state and local legislation; reviews legislative communications; drafts and reviews contracts, specifications and other legal documents; and is responsible for special legal projects. Outcome measures include the percentage of activities achieving service quality standards.

General Law - Social Services (0606)

The goals of this division are: 1) to provide professional legal representation to Social Services in order to advocate within the confines of the law, for results that maximize the delivery of their services, i.e. public assistance, Medicaid, conservatorships; at the lowest cost; and 2) to maximize the collection of monies owed Social Services at the lowest cost. Outcome measures include the decrease in the percentage of lawsuits brought against Social Services that result from allegations that Social Services violated the law.

Litigation/Insurance/Collections (0608)

The goal of this division is to provide litigation, collection and insurance services to the County of Monroe and all its officers and employees in litigation matters, in order to maximize recoveries and minimize payments. This division also represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procures insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Real Property Transactions/Tax Foreclosure (0610)

This unit is responsible for all real property transactions involving the county. These transactions include acquisition of real property, sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property. This division also conducts all tax foreclosure actions. Outcome measures are included above.

Family Court - Juvenile Prosecutor's Office (0612)

The goal of this division is to hold juveniles, who are delinquent, or in need of supervision, accountable for their actions through prosecution and treatment, and ultimately protecting public safety. This unit prosecutes offenses committed by juveniles; presents petitions in Persons in Need of Supervision (PINS) cases where requested by the court; assists the court in presenting evidence in violation of probation proceedings involving juveniles and in dispositional hearings. Outcome measures include the percentage of petitions filed that result in successful prosecution.

Family Court - Child Support Enforcement Unit (0614)

The goals of this division are; 1) to collect legally appropriate support obligations in order maximize the dollars available to children and Social Services; and 2) to establish paternity for out-of-wedlock children in order to provide financial support for children. This unit represents Social Services or custodial parents, by statute and contract, on support petitions, reciprocal support petitions and paternity petitions to enforce the collection of child support payments. Outcome measures include the percentage of cases resulting in support collections and the percentage of cases for which paternity is established.

Family Court - Children's Services (0616)

The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. They also review the status of children voluntarily placed in foster care and termination of parental rights through guardianship actions or surrenders; appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings affecting Social Services; advise Social Services staff in non-support matters affecting children; represent Social Services in administrative fair hearings regarding child protective, foster care and day care issues; and prosecutes and defends appeals. Outcome measures include the percentage of successful representations and percentage of cases maintaining federal funding.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
General Legal Services			
Contracts Prepared/Reviewed	841	850	850
Change Orders Prepared/Reviewed	246	250	250
Bid Specifications Reviewed	123	130	130
Freedom of Information Requests Reviewed	273	250	250
SEQR Reviews	95	100	100
Sole Source Designations	35	50	50
Home Improvement Loans	38	50	50
Real Estate Files	83	90	100
General Social Services			
Contracts Reviewed	243	450	450
Mortgages Completed	101	90	100
Resource Recovery Files	205	180	200
Adult Protective Referrals	75	75	75
Confidentiality/Subpoena Referrals	153	150	150
Eligibility Files	21	34	40
Spousal Support Files Opened	38	52	60
Right of Elections	7	28	30
Miscellaneous (Litigation, Housing, etc.)	77	52	60
Estate Files Opened	2,020	1,800	2,000
Litigation/Collections			
New Matters Processed:			
Collection	192	200	200
Bankruptcy	217	225	225
Amount Collected:			
Bankruptcy	$631,578	$630,000	$630,000
Insurance	$87,530	$88,000	$88,000
Other	$1,048,648	$1,050,000	$1,050,000
Number of Judgements Entered In Uncollected Cases over $2,000	42	50	50
Number of Claims Concluded	110	110	110
Insurance Advise Rendered	132	150	150
Number of Cases Resolved by:			
Denied	90	100	100
Dismissed by Court Order	20	20	20
Resolved by 3rd Party Insurer	9	10	10
Resolved by Settlement	54	60	60
Cases Closed (s/l expired / not sued)	37	40	40
Other	17	20	20

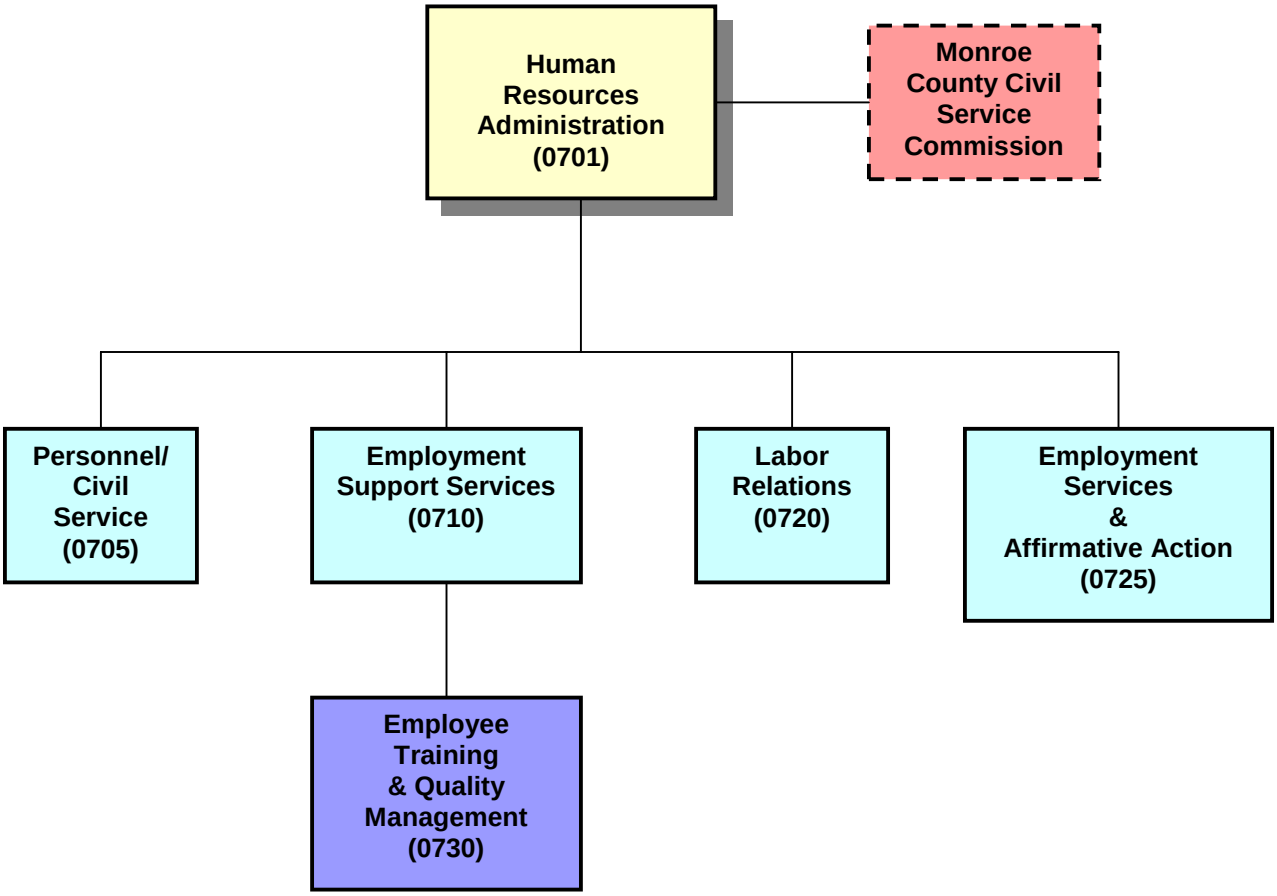
	Actual 2002	Est. 2003	Est. 2004
Juvenile Prosecutor's Office			
Number of Cases Referred	854	875	875
Number of Cases Settled before Trial	759	775	775
Number of Cases Tried	2	5	5
Number of Dispositional Hearings	49	50	50
Number of PINS Cases Referred	47	50	50
Number of PINS Findings Obtained	37	50	50
Number of Dispositional Hearings	22	30	30
Percent of Favorable Dispositions	100%	100%	100%
Number of Cases Prepared for Appeal	12	10	10
Number of Appeals Argued	4	4	4
Number of Appeals Resulting in Favorable Outcome	3	4	4
Number of Drug Court Cases Handled (Appearances)	914	950	950
Number of Domestic Violence Court Appearances	37	50	50
Child Support Cases			
Social Services Collections (Family Assistance Cost Recovery)	$8.6M	$8.5M	$8.4M
Private Collections	$49M	$51M	$53M
Paternities Established	87%	88%	89%
Support Obligations Established	77%	83%	87%
Walk-In Clients/Respondents	12,831	13,200	13,500
Collections for Other States	$2.5 M	$2.6M	2.7M
Total Caseload	47,686	48,000	48,000
Children's Services			
Documents Prepared and Filed	3,043	3,500	3,600
Number of Appeals Records Prepared	4	5	5
Number of Appeals Briefs Filed	7	8	8
Number of Fair Hearings	72	140	250
Fair Hearings Affirmed	70	135	240
Number of Surrenders Prepared	109	110	110
Number of Surrenders Taken	97	100	100
Number of Subpoena Responses	75	100	100

STAFF

Total	Title	Group
	Full Time	
1	County Attorney	27
1	First Deputy County Attorney	25
1	Special Counsel	25
1	Child Support Enforcement Manager	22
5	Senior Deputy County Attorney	22
5	Deputy County Attorney I	21
15	Deputy County Attorney II	19
1	Assistant Child Support Enforcement Manager	18
5	Deputy County Attorney III	17
1	Senior Staff Assistant	17
1	Program Coordinator - CSEU	16
1	Child Support Court Liaison	14
1	Confidential Assistant to County Attorney	14
1	Assistant Secretary to County Executive	13
1	Senior Accountant	13
1	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
5	Child Support Enforcement Supervisor	55
3	Senior Legal Assistant	55
1	Administrative Assistant	12
1	Executive Secretary to County Attorney	12
2	Resource Recovery Technician	12
1	Principal Control Clerk	11
6	Child Support Investigator	53
2	Legal Assistant - CSEA	10
2	Legal Secretary I	10
1	Paralegal	10
1	Secretary to Special Counsel	10
3	Trial Assistant	10
3	Legal Assistant	52
24	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
1	Child Support Technician	9
3	Senior Control Clerk	9
1	Senior Process Server	9
11	Legal Secretary II	8
1	Legal Stenographer	8
5	Clerk 2	7
2	Clerk II with Typing	7
3	Control Clerk	7
1	Process Server	7
2	Senior Account Clerk	7
1	Legal Secretary III	6
1	Account Clerk	5

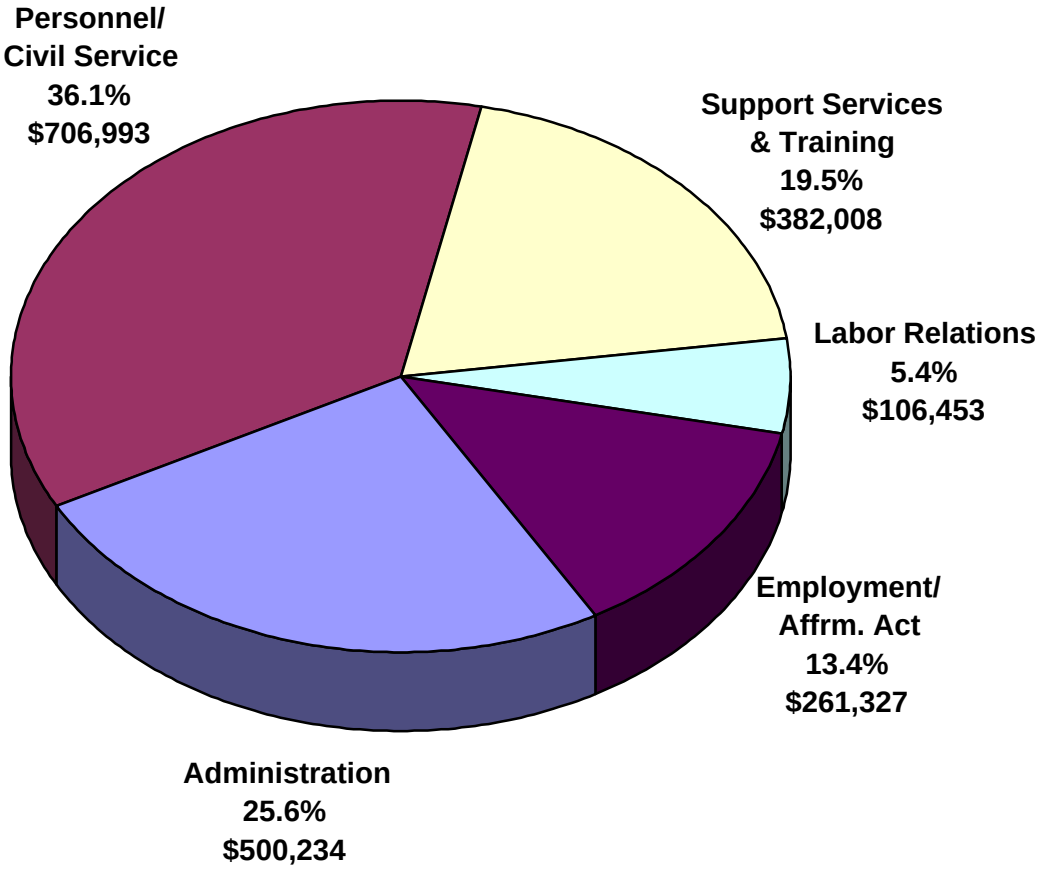
Total	Title	Group
3	Clerk 3	5
6	Clerk 3 with Typing	5
1	Data Entry Operator	5
1	Driver Messenger	5
1	Input Clerk	5
2	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Laborer Light	3
1	Clerk Typist	2
152	**Total Full Time**	
	Part Time	
1	Clerk Typist	2
1	**Total Part Time**	
153	**Total 2004**	

HUMAN RESOURCES (007)

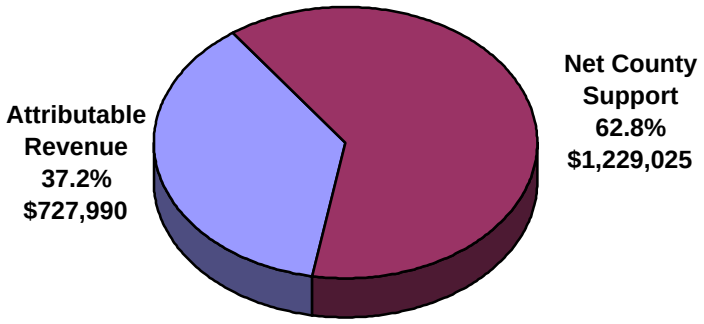


HUMAN RESOURCES

2004 Budget - $1,957,015



Net County Support



DEPARTMENT: Human Resources (007)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as the civil service function for all local governmental units within the county, except for the City of Rochester. Additionally, the department administers county labor relations, employee safety, benefits, affirmative action and employee training and staff development, including Quality Management.

STRATEGIC FRAMEWORK

Mission

Human Resources is a department of county government that provides services including employee and retiree benefits, labor relations, payroll, employee relations, training, employee safety, recruitment, affirmative action and civil service administration for all county departments to assist in the recruitment and retention of a productive work force. In addition, we provide Civil Service administration to other county jurisdictions and the public.

Key Result Areas

Customer Satisfaction: Customers are satisfied with our services, initiatives and activities.

Productive Workforce: We attract, develop and retain a diverse team of Human Resources employees who efficiently meet or exceed our customer expectations.

Quality Services: We provide services that are accurate, valuable and delivered in a timely fashion by a team which communicates effectively with our customers.

Fiscal Responsibility: We continually assess the services required by our customers to ensure that our services are being delivered in a cost-effective manner.

Key Result Measures

Customer Satisfaction: Obtain and review customer feedback for improvements of our programs, initiatives and services.

Productive Workforce: Determine internal and external customer expectations to ensure that needs are met or exceeded.

Quality Services: Measure processes and procedures for more efficient and effective service delivery.

Fiscal Responsibility: Opportunities for county employees and retirees to maximize their county benefits. Non-employee access to county Human Resource information.

2003 Major Accomplishments

- Re-engineered work processes
- Developed and distributed service agreements
- Restructured New Employee Orientation
- Renegotiated the County's Collective Bargaining Agreements (CBA)
- Successfully implemented local retirement incentive
- Completed phase 1 of plan to centralize and consolidate Human Resources staff to increase efficiencies

2004 Major Objectives

- Develop a Mutual Respect curriculum for non-supervisory personnel
- Review and update the discrimination complaint investigation process
- Implement the terms and agreements of the renegotiated CBA's
- Convert current exam and jurisdictional record database to a civil service friendly application
- Initiate the ordering of Civil Service examinations through internet link with NYS Civil Service
- Develop a training curriculum to be used for appointing authorities on various CS/Personnel procedures

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FEES AND CHARGES

Applicants for Civil Service examinations incur a $25 per application charge for uniformed services and a $15 per application charge for all other positions to cover mandated costs for the preparation and scoring of such examinations.

An exception to the processing fee will be made for persons receiving Supplemental Social Security payments or public assistance (Family or Safety Net Assistance), certified as Workforce Investment Act (WIA) eligible or for those who are unemployed and primarily responsible for the support of a household. Employees covered by certain union contracts may also be eligible for a different processing fee as outlined in the agreements between the county and the respective unions. For example, employees eligible for county promotional examinations have a fee schedule of $0.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Human Resources Administration		1,211,127	500,234
Personnel/Civil Service		799,227	706,993
Employment Support Services		399,330	357,847
Labor Relations		97,470	106,453
Employment Services/Affirmative Action		292,587	261,327
Employee Training/Quality Management		21,645	24,161
	Total	**2,821,386**	**1,957,015**
Appropriations by Object			
Personal Services		1,227,226	1,037,508
Equipment		600	0
Expenses		779,980	138,254
Supplies and Materials		20,986	22,186
Employee Benefits		397,324	400,904
Interfund Transfers		395,270	358,163
	Total	**2,821,386**	**1,957,015**
Revenue			
Charges to Other Departments		734,038	697,990
Civil Service Exam Fees		30,000	30,000
	Total	**764,038**	**727,990**
Net County Support		**2,057,348**	**1,229,025**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to retirement plan rate increases.* ***Expenses*** *decreases with the completion of a one time project in Human Resources Administration.* ***Charges to Other Departments*** *decreases based on an update to the County's Indirect Cost Allocation Program.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DIVISION DESCRIPTIONS	2003	2004

Human Resources Administration (0701) $1,211,127 $500,234

Funds are included in the Administration Division for the Chairperson and Commissioners of Civil Service and for the Director of Human Resources.

Personnel/Civil Service (0705) $799,227 $706,993

The Personnel/Civil Service Division recruits and places candidates, administers Civil Service examinations for competitive class positions, maintains Civil Service eligible lists, develops and administers personnel policies for Monroe County, interprets the New York State Civil Service law for all jurisdictions, and supports the Labor Relations division in its dealings with Monroe County departments. When appropriate, job audits and analyses are conducted. This division also coordinates the county payroll for all full and part-time employees, and performs payroll certification for local municipalities, school districts, special districts and Monroe Community College.

Employment Support Services (0710) $399,330 $357,847

Division staff administer county payroll, training, employee benefits, safety and health programs, including the Employee Assistance Program, for all eligible Monroe County employees and retirees.

Labor Relations (0720) $97,470 $106,453

Labor Relations negotiates and administers collective bargaining agreements with the seven unions representing Monroe County employees. In addition, this division reviews union grievances and represents the county in arbitration and improper practice proceedings.

Employment Services and Affirmative Action (0725) $292,587 $261,327

This division is responsible for the implementation of policies concerning equal employment and service opportunities. It processes discrimination charges by employees and customers. The division is also responsible for providing pro-active policy awareness training for all employees. Policy areas covered consist of workforce diversity, sexual harassment, Americans with Disabilities Act, and HIV/AIDS.

A component dealing with the Americans with Disabilities Act ensures county compliance with this federal civil rights law by identifying architectural barriers and discriminatory practices, and monitoring the required remediation. Additionally, it provides technical assistance and information to administration, employees and customers, and handles all disability-related complaints.

Employee Training and Quality Management (0730) $21,645 $24,161

The Training Unit supports opportunities for Monroe County employees to attain knowledge and skills to enhance competencies in their current and future positions. In addition, the Training Unit oversees all aspects of the county's Quality Management Initiative.

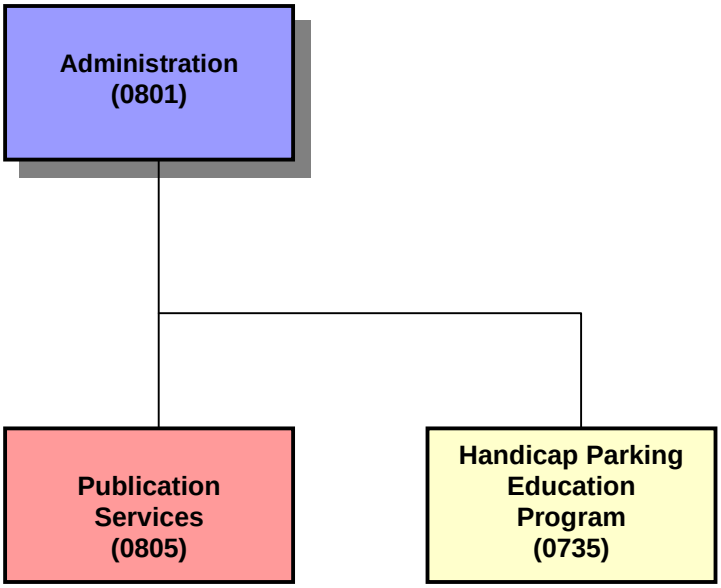
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Personnel/Civil Service			
Examinations Administered	247	240	235
Candidates Tested	5,545	4,500	4,300
Job Descriptions Written/Revised	171	110	110
Titles Classified	1,662	400	400
Employment Support Services			
Workers' Compensation Claims	428	400	400
Flexible Spending Participants	606	605	605
Retirements	363	75	75
Tuition Assistance Participants	210	210	225
Quality Pre-tax Parking/Transit Participants	507	450	450
Labor Relations			
Grievances Reviewed	61	80	75
Arbitration's/Hearings	26	36	30
Negotiation Sessions	0	50	50
Employment Services & Affirmative Action			
ADA Orientation	750	711	1,500
Diversity Training	600	715	1,500
Complaint Resolution	1,500	1,500	2,500
Sexual Harassment Training	1,000	712	1,500
Employee Training and Quality Management			
Training Conducted for Job Effectiveness			
Percent of County Departments Completing Quality Management Training	88%	88%	N/A
Percent of Workforce Utilizing MCC Seminars/ Quality in Government Institute (QGI)	4%	3%	N/A

STAFF

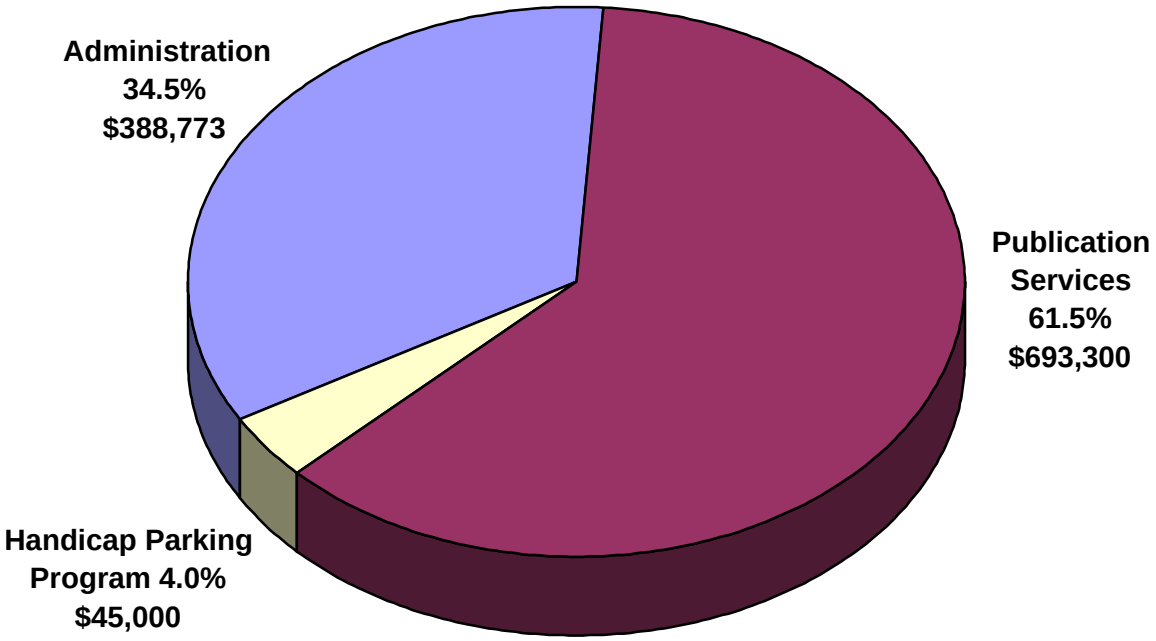
Total	Title	Group
	Full Time	
1	Director of Human Resources	25
1	Labor Relations Manager	20
1	Manager of Employment Support Services	20
1	Manager of Emp. Svcs./Affirm. Action	20
1	Principal Personnel Technician	18
1	Staff Development and ADA Manager	18
3	Associate Personnel Technician	16
1	Equal Employment Opportunity Coordinator	15
1	Senior Personnel Technician	14
1	Senior Payroll Technician - H.R.	13
1	Exec. Secretary to Director of H.R.	12
4	Personnel Technician	12
1	Assistant Personnel Technician	10
1	Payroll Clerk	9
3	Senior Control Clerk	9
1	Clerk Grade 2 with Typing	7
1	Clerk Grade 2 with Typing - Bilingual	7
1	Assistant Secretary to County Executive II	6
2	Clerk Grade 3 with Typing	5
1	Personnel Clerk - Monroe County	5
1	Receptionist Typist	5
29	**Total Full Time**	
	Part Time	
1	Chairperson - Civil Service Commission	Flat
4	Commissioner - Civil Service Commission	Flat
2	Clerk Typist	2
32	Examination Proctor - Part Time	Hourly
39	**Total Part Time**	
68	**Total 2004**	

COMMUNICATIONS AND SPECIAL EVENTS (008)

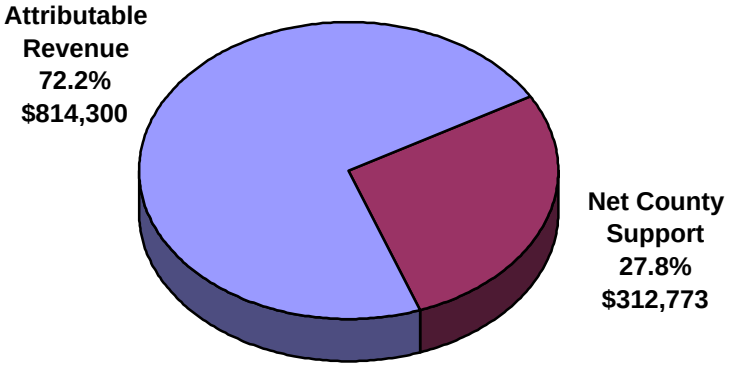


COMMUNICATIONS AND SPECIAL EVENTS

2004 Budget - $1,127,073



Net County Support



DEPARTMENT: Communications and Special Events (008)

DEPARTMENT DESCRIPTION

The Department of Communications and Special Events consolidates a number of county communications functions: Freedom of Information procedures, public information activities, emergency response, graphic coordination and special events planning. Publication Services is responsible for printing services for all county departments. The costs of Publication Services are entirely charged back to user departments.

STRATEGIC FRAMEWORK

Mission

The Department of Communications and Special Events is the central source of information on Monroe County operations for all of its customers in the general public, the media and within Monroe County government. The department promotes the policies, programs and agenda of the Monroe County Administration, contributing to the success of those programs by developing community and internal support for them.

Key Result Areas

Customer Satisfaction: Communications and Special Events customers are satisfied with services, initiatives and activities.

Productive Workforces: Communications and Special Events support a diverse workforce that efficiently meets or exceeds customer expectations.

Economic Vitality: Communications and Special Events provide the media and the community the mechanism that communicates Monroe County's community-wide initiatives.

Fiscal Responsibility: Communications and Special Events use of resources continuously achieve secure financial outcomes in the stewardship of public funds.

Key Result Measures

Responded to over 450 Freedom of Information Acts requests over the last 12 months.

Handled over 700 media requests for information over the past 12 months.

2003 Major Accomplishments

- Completed redevelopment of the Monroe County web site (www.monroecounty.gov)
- Enhanced the color printing capability of the Publication Services Division improving the quality of services provided to all departments in Monroe County
- Oversaw the distribution of Potassium Iodine to residents in areas potentially affected by the Ginna Nuclear Power Plant
- Worked closely with the Department of Planning and Development to publicize the County Executive's *JobsFirst* program in order to create and retain local jobs, and attract new employers to Monroe County

2004 Major Objectives

- Continue to improve the turnaround time for all relevant Freedom of Information requests
- Continue to work with the County's Emergency Operations Center to improve and implement emergency preparedness and response procedures

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		416,270	395,450
Expenses		366,739	328,339
Supplies and Materials		110,667	100,040
Employee Benefits		107,911	111,683
Interfund Transfers		196,484	191,561
	Total	**1,198,071**	**1,127,073**
Revenue			
Minor Sales		1,000	1,000
Handicap Parking Fees		70,000	45,000
Transfer from Other Funds		720,680	768,300
		791,680	**814,300**
Net County Support		**406,391**	**312,773**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to retirement plan increases.*

The costs of the Publication Services division are entirely charged back to user departments.

DIVISION DESCRIPTIONS	2003	2004
Administration (0801)	**$407,391**	**$388,773**

The Communications and Special Events Administration division provides information about county programs and initiatives to the media and the general public. The division prepares and distributes press releases, schedules news conferences, arranges public appearances and writes and edits a variety of informational materials for public distribution.

All requests under the Freedom of Information and Open Meeting Laws are addressed by the division, in addition to the coordination of public and media inquiries. Staff are trained to coordinate public information during emergencies involving nuclear power or other disasters.

Handicap Parking Education Program (0735)	**$70,000**	**$45,000**

The Handicap Parking Education Program funds education and public awareness projects to reduce illegal use of handicap parking spots.

Publication Services (0805)	**$720,680**	**$693,300**

Publication Services staff operate a printing services center that offers large-scale copying and has printing and binding capabilities for the publication of various county documents. The cost of these services is entirely charged back to user departments.

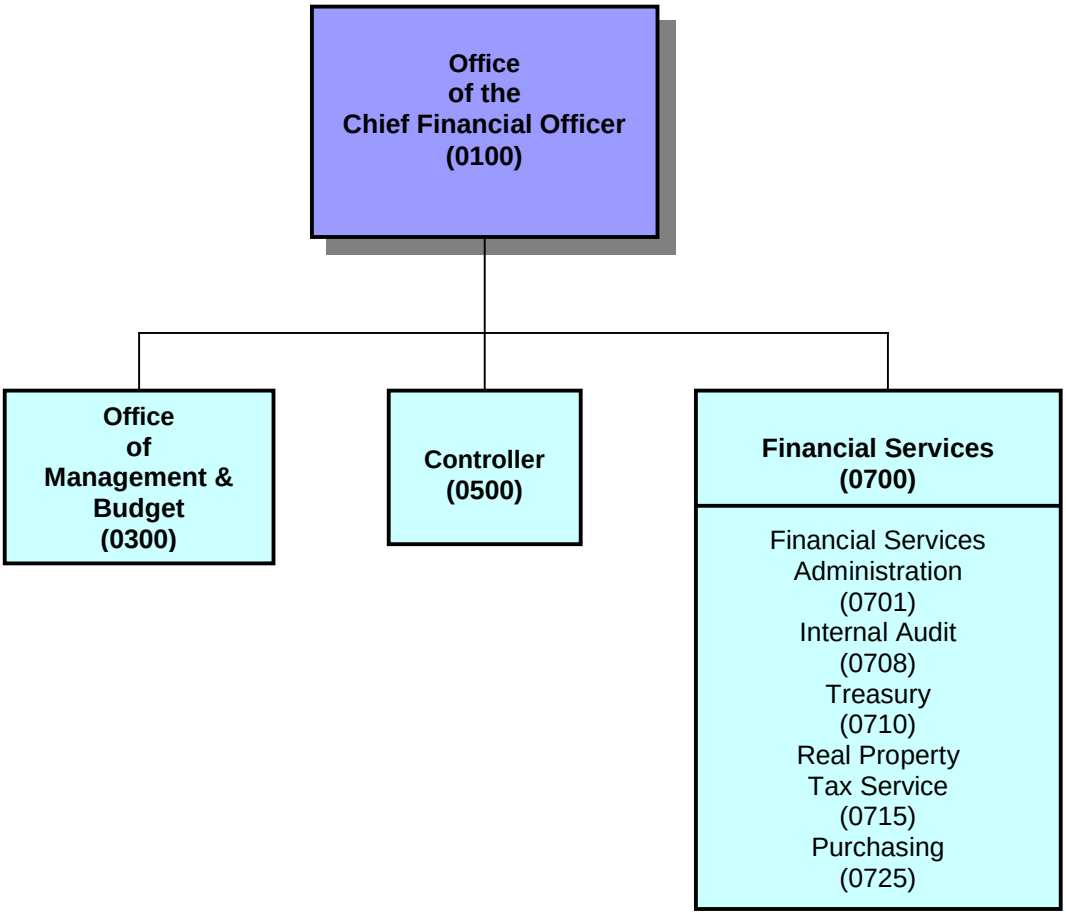
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
News Releases and Press Conferences	270	270	270
Freedom of Information Requests	437	500	500
Certificates/Proclamations	775	800	800

STAFF

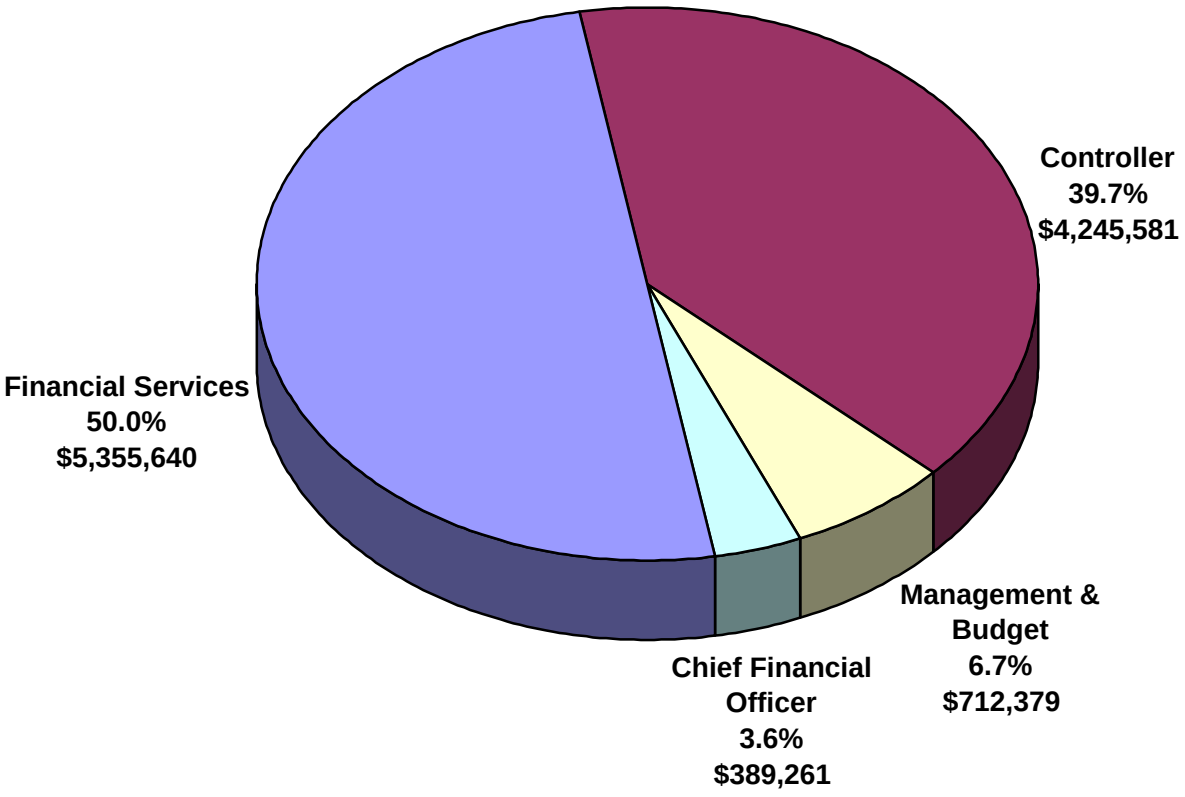
Total	Title	Group
	Full Time	
1	Director of Communications and Special Events	23
1	Deputy Director of Communications and Special Events	17
1	Graphic Design Coordinator	15
1	Community Relations Coordinator	12
1	Printer	12
1	Photographer	10
1	Secretary to Department Head	10
2	Assistant Printer	8
9	**Total Full Time**	
9	**Total 2004**	

FINANCE (012)

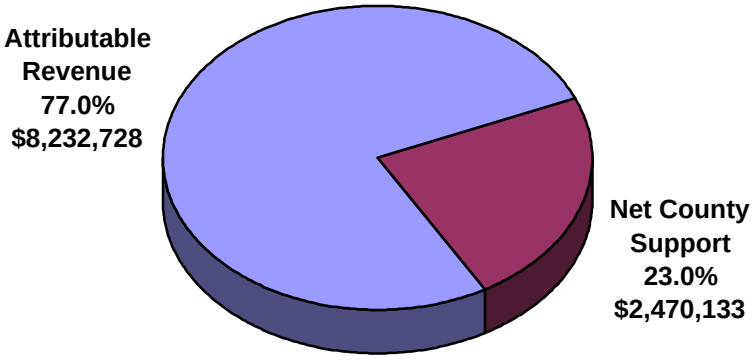

Office
of the
Chief Financial Officer
(0100)
Office
of
Management &
Budget
(0300)
Controller
(0500)
Financial Services
(0700)
Financial Services
Administration
(0701)
Internal Audit
(0708)
Treasury
(0710)
Real Property
Tax Service
(0715)
Purchasing
(0725)

FINANCE

2004 Budget - $10,702,861



Net County Support



DEPARTMENT: Finance (012)

DEPARTMENT DESCRIPTION

The Department of Finance was reorganized in 1992, pursuant to recommendations from the Commission to Analyze Savings and Efficiency (CASE). Under the administration of a Chief Financial Officer, the department serves to consolidate fiscal operations, coordinating the Budget, Financial Services and Controller divisions. Implementation of this recommendation has improved the management of the county's finances and strengthened the financial reporting process.

STRATEGIC FRAMEWORK

Mission

We are a highly skilled team of financial professionals providing leadership to county government through the sound management of financial resources for the benefit of the taxpayer, other county departments, and the "community at large."

Key Result Areas

Customer Satisfaction: We meet or exceed each customer's expectations and needs with the appropriate quality services in a timely manner.

Productive Workforce: We develop, empower, and maintain a committed staff through training, promotion, and recognition, in an enriched work environment with ample opportunities. We employ Quality Principles throughout the organization, together with a continuous assessment of skills, and consistent standards for performance necessary for the effective delivery of all services.

Quality of Life: We are committed to quality throughout the organization by identifying and establishing criteria for excellence for all products and services. These products and services are delivered to our customers in a timely and professional manner.

Economic Vitality: We provide recommendations and appropriate county fiscal policies and services which support the ongoing investment of available resources in people, services and infrastructure to best promote community stability and growth.

Fiscal Responsibility: We ensure the efficient and cost effective use of county resources and the attainment of established operational goals and objectives through effective fiscal policy, procedures, analysis and recommendations to maximize return on investment.

Key Result Measures

Customer Satisfaction: Measured via questionnaires and surveys, cycle time reduction, usefulness of reports and reduction of complaints.

Productive Workforce: Training hours spent per employee, up-to-date equipment and software, diversity of training topics, uniform tuition reimbursement policy, and opportunities created for upward mobility.

Quality of Life: Project turnover time, response time to customer requests, peer group reviews, improvements toward state and federal goals, and continuous improvement plan.

Economic Vitality: Increase volume of business with quality local vendors and small business enterprises.

Fiscal Responsibility: Preparation and submission of fiscally sound and balanced proposed budgets meeting the needs of the community, provision of government quality services with a conservative impact on rates of taxation, obtainment of the highest possible credit ratings that would result in the lowest possible interest costs on the county's borrowings and the highest possible rate of return on investments.

2003 Major Accomplishments

- Production of a Comprehensive Annual Financial Report for 2002 that serves to benchmark the financial and administrative performance that is expected to win the Government Finance Officers Association of the United States and Canada (“GFOA”) Excellence in Financial Reporting Award

- Achievement of the GFOA's Distinguished Budget Presentation Award that signifies an effective fiscal planning process and budget presentation for the 2003 Operating Budget

- Preparation of a balanced budget for 2004 which is geared towards maintenance of the county’s tax levy at the amount established for 2003. New York State Law requires that a balanced budget be adopted and maintained; that is, total estimated revenues, appropriated fund balance and appropriated reserves, must equal total appropriations

- The issuance of $54.5 million of general obligation tax exempt bonds at a net interest cost of 4.10% and the issuance of $75.0 million revenue anticipation notes at a net interest rate of 1.36%

- Production of the Monroe County Popular Annual Financial Report for 2002 that is expected to win the Award for Outstanding Achievement in Popular Annual Financial Reporting from the GFOA of the United States and Canada

- Improved the county purchasing web page making it more user friendly

- Completed the foreclosure sale for IN REM 132 (2000 and prior years delinquent property taxes)

- Filed foreclosure for IN REM 133 (2001 delinquent property taxes)

- Outsourcing the printing and packaging of school tax bills

2004 Major Objectives

- Production of a 2003 Comprehensive Annual Financial Report that complies with the standards of the GFOA

- Production of a 2003 Popular Annual Financial Report that complies with the standards of the GFOA

- Production of a 2005 Operating Budget that complies with the standards of the GFOA

- Rebuild the county's financial condition and credit ratings

- Preparation of quarterly budget indicator reports that are accurate to within a variance of five percent and timely to within 30 days of the close of each fiscal quarter

- Internal auditing in conformance with the county's "rolling audit" plan

- Maintenance of above average credit ratings (above "A")

- Successfully sell debt issues at the lowest possible interest rate obtainable considering market conditions and the county's credit ratings

- Current property tax collections which exceed 97% of the real property tax levy

- Return on invested cash which exceeds the 30 day, 90 day and one year benchmark rates for T-bills (after service fees are deducted)

- Install new Real Property Service software (V4) on a citrix server

- Audit county departments' performance measures

- Upgrade the tax collection system

- Outsourcing of the printing and delivery of town and county tax bills

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Chief Financial Officer		403,606	389,261
Management & Budget		714,924	712,379
Controller		4,721,850	4,245,581
Financial Services		5,268,117	5,355,640
	Total	**11,108,497**	**10,702,861**
Appropriations by Object			
Personal Services		5,076,805	4,733,850
Equipment		0	91,520
Expenses		1,824,581	1,893,971
Supplies and Materials		221,438	220,984
Debt Service		3,723	3,649
Employee Benefits		1,575,096	1,548,403
Interfund Transfers		2,406,854	2,210,484
	Total	**11,108,497**	**10,702,861**
Revenue			
Fees/Minor Sales		823,343	837,561
Local Government Service Charges		1,455,118	1,620,776
Charges to Other Departments		2,792,881	2,462,524
Transfer from Other Funds		2,876,158	3,157,396
Transfer from Monroe County Airport Authority		70,000	70,000
Hotel Room Occupancy Tax		38,089	41,062
Other Revenue		54,545	43,409
	Total	**8,110,134**	**8,232,728**
Net County Support		**2,998,363**	**2,470,133**

BUDGET HIGHLIGHTS

The Budget Highlights are discussed at the division level for this department.

DEPARTMENT: **Finance (012)**
DIVISION: **Office of the Chief Financial Officer (0100)**

DIVISION DESCRIPTION

The Office of the Chief Financial Officer is responsible for formulating, evaluating and examining financial policies; directing investment, cash flow and borrowing programs; and supervising and coordinating the operations of the department. Assistance is given to other departments in order to improve their financial operations.

For 2004, the Office of the Chief Financial Officer will implement and/or continue the fundamental strategies of financial management as articulated in the Financial Strategies section of the 2004 Monroe County Budget.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		236,736	213,515
Expenses		18,354	21,400
Supplies and Materials		5,528	2,450
Employee Benefits		55,639	66,426
Interfund Transfers		87,349	85,470
	Total	**403,606**	**389,261**
Revenue			
Transfers from Other Funds		137,018	127,901
Transfer from Monroe County Airport Authority		70,000	70,000
Other Revenue		30,000	20,000
	Total	**237,018**	**217,901**
Net County Support		**166,588**	**171,360**

BUDGET HIGHLIGHTS

*The increase in **Appropriations** is based on higher employee retirement and retired medical costs.*

*The decrease in **Transfers from Other Funds** is based on an update of the county's Indirect Cost Allocation Plan (ICAP).*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
County Credit Rating			
Moody's Investors Service	A3	A3	A3
Standard & Poor's Ratings Group	A	A	A
Fitch, Inc.	A+	BBB+	BBB+
General Fund Undesignated Fund Balance	($19.5M)	$0.1M	$0.1M
Account For Property Tax Relief	$0.0M	$0.0M	$0.0M
Operating Cash Borrowing Volume	95M	75M	75M
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.00	$8.03	$9.10
General Obligation Bonds	4.61%	4.10%	N/A
Bond Buyer 11Bond Index at Time of Sale of Issue	5.05%	4.72%	N/A
General Obligation Bond Anticipation Notes	1.65%	N/A	N/A
Bond Buyer One-Year Note Index at Time of Sale of Issue	1.55%	N/A	N/A
General Obligation Revenue Anticipation Notes	1.71%	1.36%	N/A
Bond Buyer One-Year Note Index at Time of Sale of Issue	1.49%	1.03%	N/A
General Obligation Bond Anticipation Notes	1.76%	N/A	N/A
Bond Buyer One-Year Note Index at Time of Sale of Issue	1.49%	N/A	N/A
General Obligation Bond Anticipation Notes	1.33%	N/A	N/A
Bond Buyer One-Year Note Index at Time of Sale of Issue	1.32%	N/A	N/A

DEPARTMENT: Finance (012)
DIVISION: Office of Management and Budget (0300)

DIVISION DESCRIPTION

The Office of Management and Budget (OMB) prepares, publishes and administers the annual operating budget and assists in the preparation of the Capital Improvement Program. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation of multi-year budget forecasts, analyses of the effect of the New York State budget on the county budget, preparation of financial information and analyses for presentation to the credit rating agencies, administration of the Sales Tax and Hotel Room Occupancy Tax, and review of recommendations to the County Legislature and contracts for services to ensure consistency with county financial and management objectives and policies.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		445,743	448,503
Expenses		53,411	48,326
Supplies and Materials		3,150	3,150
Employee Benefits		99,390	113,781
Interfund Transfers		113,230	98,619
	Total	**714,924**	**712,379**
Revenue			
Transfers from Other Funds		324,756	312,862
Hotel Room Occupancy Tax		38,089	41,062
Minor Sales - Budget Books		90	90
	Total	**362,935**	**354,014**
Net County Support		**351,989**	**358,365**

BUDGET HIGHLIGHTS

*The increase in **Employee Benefits** reflects higher employee retirement and medical insurance premium costs. **Interfund Transfers** reflects a decreased chargeback for publication services.*

*The decrease in T**ransfers from Other Funds** is based on an update of the county's Indirect Cost Allocation Plan (ICAP).*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

SECTION DESCRIPTIONS	2003	2004
Budget Preparation and Administration (0301)	**$647,119**	**$645,318**

This group produces the annual operating budget, monitors expenses and revenues throughout each fiscal year and reports quarterly to the County Legislature, monitors events and trends in federal and state governments which affect the county budget, analyzes the debt service implications of capital projects, forecasts county expenses and revenues, and analyzes the financial aspects of management decisions.

CASE Commission (0305)	**$67,805**	**$67,061**

This section serves as liaison between the county administration and the CASE Commission.

DEPARTMENT: **Finance (012)**
DIVISION: **Controller (0500)**

DIVISION DESCRIPTION

The Office of the Controller maintains and operates the county's central financial information system and, from the data contained in it, reports on the financial condition of the county. The office pays all claims against the county and develops and enforces various systems of internal control to ensure budgeted appropriations are not exceeded. The office also monitors all county revenues. In planning for anticipated expenditures and revenues, the office develops a cash flow strategy to ensure that county obligations are funded on a timely basis. The Office of the Controller assists and works with the other divisions of the Finance Department to accomplish the overall goals and responsibilities of the department.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		2,879,057	2,606,552
Expenses		280,301	295,080
Supplies and Materials		9,900	6,300
Employee Benefits		913,408	861,073
Interfund Transfers		639,184	476,576
	Total	**4,721,850**	**4,245,581**
Revenue			
Charges to Other Departments		2,742,330	2,412,324
Transfers from Other Funds		601,474	694,554
Fees		400	10,000
	Total	**3,344,204**	**3,116,878**
Net County Support		**1,377,646**	**1,128,703**

BUDGET HIGHLIGHTS

*The decrease in **Appropriations** reflects efficiencies from the consolidation of financial functions from the Physical Services and Human and Health Services sectors within the Controllers Office.*

***Charges to Other Departments** reflects revenue from other departments for consolidated financial services. The increase in **Transfers from Other Funds** is based on an update of the county's Indirect Cost Allocation Plan (ICAP).*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Maintain timeliness (within scheduled deadlines) in recording the accounting events to the financial system	15 days	15 days	15 days
% of requests for financial data successfully responded to within agreed upon timeframes of entries	95%	95%	96%

DEPARTMENT: Finance (012)
DIVISION: Financial Services (0700)

DIVISION DESCRIPTION

The Financial Services Division is responsible for a wide array of county fiscal operations comprised of the Treasury, Real Property Tax Service Agency, Purchasing and Internal Audit. Operations include responsibility to collect taxes, maintain assessment rolls, apportion the county levy on local municipalities, advise assessors on procedural and legal changes, update tax maps, negotiate the purchase of supplies, materials, equipment and services for county departments, manage the delivery of certain countywide services, and coordinate the professional evaluation of departmental operating and financial policies and practices.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,515,269	1,465,280
Equipment		0	91,520
Expenses		1,472,515	1,529,165
Supplies and Materials		202,860	209,084
Debt Service		3,723	3,649
Employee Benefits		506,659	507,123
Interfund Transfers		1,567,091	1,549,819
	Total	**5,268,117**	**5,355,640**
Revenue			
Transfer From Other Funds		1,812,910	2,022,079
Fees/Minor Sales		822,853	827,471
Local Government Service Charges		1,455,118	1,620,776
Charges to Other Departments		50,551	50,200
Other Revenue		24,545	23,409
	Total	**4,165,977**	**4,543,935**
Net County Support		**1,102,140**	**811,705**

BUDGET HIGHLIGHTS

*The increase in **Equipment** and **Expenses** is due the installation of a new Real Property Tax Service computer system to process local assessment rolls. By the end of 2004, New York State will no longer support the current mainframe application.*

*The increase in **Transfer from Other Funds** is based on an update of the county's Indirect Cost Allocation Plan (ICAP). The increase in **Fees** is due to higher Treasury collections. **Local Government Services Charges** increases to offset the expense of the new Real Property Tax Service computer system. **Other Revenue** reflects reimbursement for the NY STAR Program.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

FINANCE - REAL PROPERTY TAX SERVICE

2004 FEES AND CHARGES

Item	2004 Fee
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Paper Copy of Tax Maps (other Municipalities)	$1
Paper Copy of Tax Maps	$5
Paper Copy - Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Microfilm Rights of Tax Maps/Copies	$5/parcel; $3,200 minimum
Electronic Copy - Monthly Property Transfers, Towns Only	$400
Electronic Copy – Assessment/Sales/Inventory File	$600 total or partial $250 minimum
Labels for RPS Extract	$.03 per label
GIS Digital Paper Copies	
Color	$10.00 per copy
Black & White	$5.00 per copy

SECTION DESCRIPTIONS	2003	2004

Financial Services Administration (0701) $114,809 $114,579

This section includes funding for the Director of Financial Services. The Director is responsible for overseeing the sections within Financial Services.

Internal Audit (0708) $60,123 $50,721

Internal Audit is an independent appraisal function established within the Monroe County Department of Finance to examine and evaluate county activities. The goal of internal audit is to provide reports to county management so that they may make decisions that improve the audited area's effectiveness, efficiency and compliance with regulations.

Treasury (0710) $1,626,810 $1,616,442

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's twenty towns. Specific activities are designed for the efficient collection of delinquent taxes, interest and in lieu of tax payments. Tax foreclosure proceedings and a public auction occur annually. All county revenues are received, posted and deposited on a daily basis. Treasury administers 30 county trust funds and more than 300 court and trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter and by phone. Treasury also has agreements with all suburban school districts for the preparation of school tax bills and collection of school taxes from September through November.

Real Property Tax Service (0715) $1,395,505 $1,476,846

Real Property Tax Service (RPTS) maintains assessment rolls, apportions the county levy between the 21 assessing jurisdictions in the county, advises local assessors on procedural and legal changes, updates tax maps, processes title change data and reviews both new subdivision and resubdivision maps for filing. RPTS also investigates applications for correction of assessment errors as well as refunds, calculates tax rates on behalf of the towns, special benefit districts, Pure Waters Agency and various special or delinquent charges. RPTS calculates and recommends apportionment of the semi-annual mortgage tax distribution, prepares tax warrants, state mandated reports and participates in the training of local assessors. RPTS supports an on-line assessment processing system for the local assessors. RPTS processes Certificates of Residency for annual community college chargebacks to towns.

Conversion of tax maps to a computerized Geographic Information System (GIS) database is ongoing.

Purchasing (0725) $2,070,870 $2,097,052

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising and contained in the county's Administrative Code and New York State Law. The Purchasing Unit, through the Monroe County Web Site, provides information on the internet regarding upcoming and current bids, how to do business with the county and contracts which local municipalities and schools utilize as a part of our cooperative purchasing program. A major objective of Purchasing is to increase Minority and Women Business Enterprises' participation in the county's procurement process. The section establishes specifications and standards, and identifies appropriate suppliers for the goods and services. Purchasing additionally ensures that delivered goods and services are in compliance with specifications, and that receiving departments have approved requisitions and have sufficient appropriations available to pay for their purchases.

Central Services, also budgeted in this section, is administered by the Purchasing Manager. It provides funding and management for the delivery of countywide services of duplicating and the County Office Building mailroom and delivery service. Expenses of these services are entirely charged back to user departments.

Performance Measures

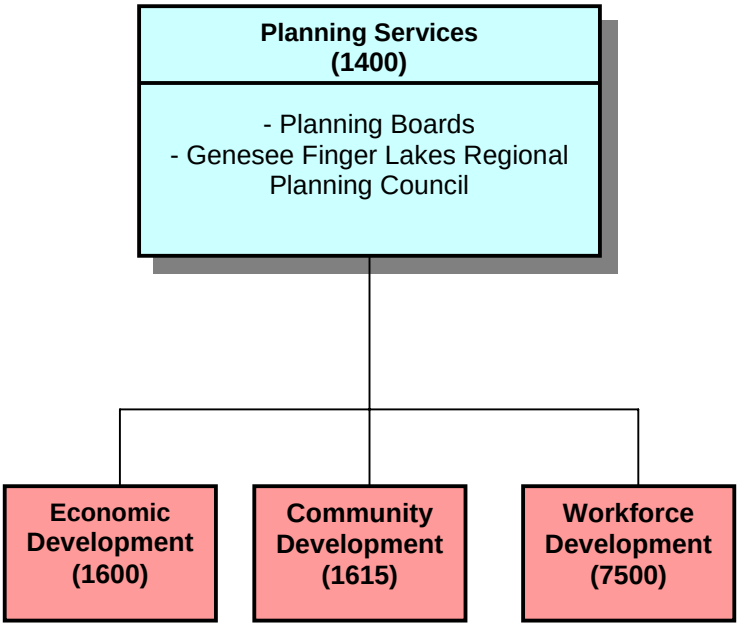
	Actual 2002	Est. 2003	Est. 2004
Internal Audit			
Internal Audits Completed	28	5	8
Percentage of Customers who Rate Satisfaction with Internal Audit Reports and Process as Very Good or Excellent (on a scale of Excellent, Very Good, Satisfactory, Below Average, Poor)	75%	80%	80%
Treasury			
Tax Billings and Notices	299,000	299,000	299,000
School Tax Bills Prepared	179,000	179,000	179,000
Installment Agreements - Delinquent Taxes	410	410	410
School Taxes Collected for Districts	$45,450,000	$46,813,500	$48,217,905
Real Property			
Subdivision Maps Processed	425	425	425
Map Copies and Overlays	3,517	4,200	4,500
Deed Transfers Processed	33,187	35,000	36,000
Number of Parcels in County	255,281	256,476	258,030
Number of Town/Special District Budgets Audited for Tax Levy	898	935	960
Number of Erroneous Assessment Corrections	352	450	450
Dollar Amount of Cancellations/Refunds	$662,716	$600,000	$650,000
Total Dollar Amount of Real Property Tax Levy as Compiled	$388,342,731	$414,732,634	$450,000,000
Number of Requests for Reports and Data	1,617	1,640	1,625
Certificates of Residency Issued	1,257	1,300	1,300
Community College Vouchers Submitted for Payment	90	100	110
Total Dollar Amount - Certificate of Residence Vouchers	$1,022,724	$1,250,000	$1,250,000
Filing Fees Collected for County Clerk	425	425	425
Purchasing			
Total Purchase Orders Issued	13,200	12,850	12,600
Public Bids	286	250	240

STAFF

Total	Title	Group
	Full Time	
1	Director of Finance/Chief Financial Officer	27
1	Controller	22
1	Director of Financial Services	22
1	Director of Management & Budget	22
1	Purchasing Manager	21
3	Deputy Controller	19
1	Finance Accountant	19
1	Manager of Contractual Services	19
1	Associate Management Analyst	18
1	Director of Real Property Tax Services	18
1	Collector of Fees and Taxes	17
1	Debt Management Coordinator	17
3	Principal Accountant	17
1	Supervisor of Contract Administration	17
1	Assistant to the Controller	16
2	Fiscal Coordinator	16
4	Senior Management Analyst	16
1	Internal Audit & Control Manager	16
1	Assessment Information Coordinator	15
1	Assistant Treasurer	15
1	Contract Administrator	15
2	Contract Management Coordinator	15
2	Senior Purchasing Buyer	15
4	Supervising Accountant	15
2	Management Analyst	14
1	Management Analyst Technician	14
1	Administrative Assistant to CASE Commission	13
1	Budget Analyst	13
1	Contract Compliance Monitor	13
1	Finance Officer	13
2	Purchasing Buyer	13
2	Senior Accountant	13
1	Senior Management Accountant	13
1	Contract Management Coordinator Assistant	12
1	Executive Secretary - Director of Finance	12
1	Tax Map Supervisor	12
1	Accountant	11
1	Assistant Secretary to Finance Director	11
3	Assistant Supervisor Claims and Accounts	11
1	Delinquent Tax Collector	11
1	Head Cashier	11
1	Secretary to Controller	11
1	Budget Technician	10
5	Clerk Grade 1	10
1	Payroll Systems Specialist	10
3	Tax Map Technician	10
1	Senior Cashier	9
1	Senior Control Clerk	9

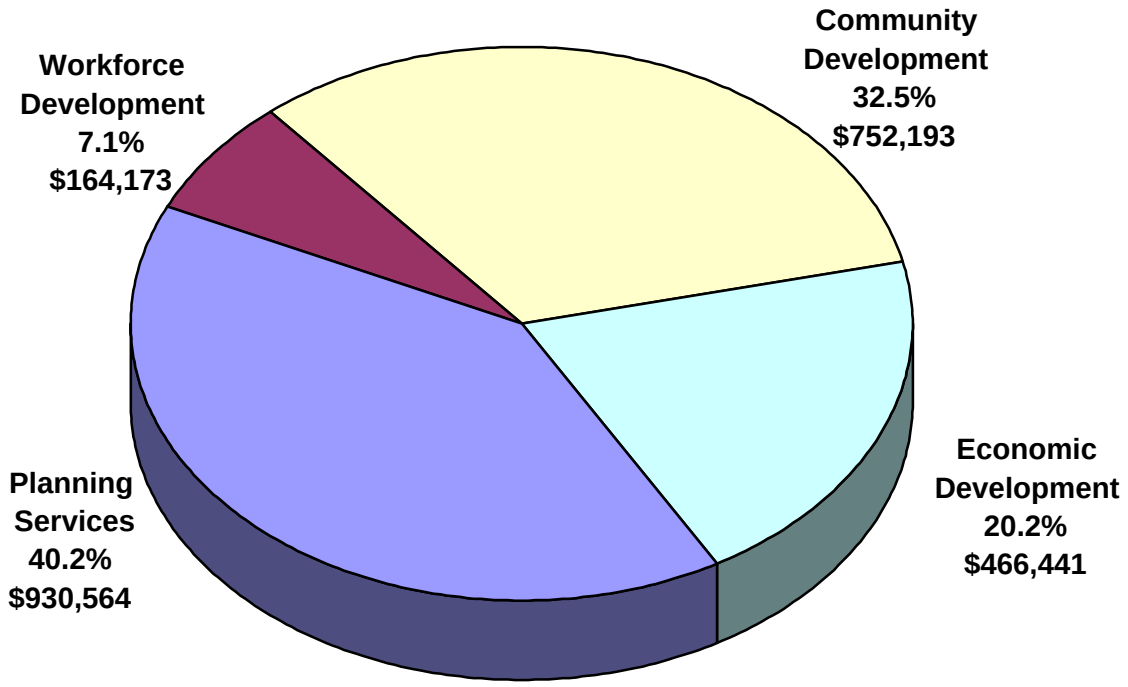
Total	Title	Group
2	Data Entry Cashier	8
1	Cashier II	7
7	Clerk Grade 2	7
4	Clerk Grade 2 with Typing	7
6	Senior Account Clerk	7
1	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
7	Account Clerk	5
3	Account Clerk Typist	5
7	Clerk Grade 3	5
2	Clerk Grade 3 with Typing	5
1	Messenger	3
1	Clerk IV	2
115	**Total Full Time**	
	Part Time	
1	Bookkeeper	7
1	Account Clerk	5
1	Clerk, Part Time	Hourly
3	**Total Part Time**	
118	**Total 2004**	

PLANNING AND DEVELOPMENT (014)

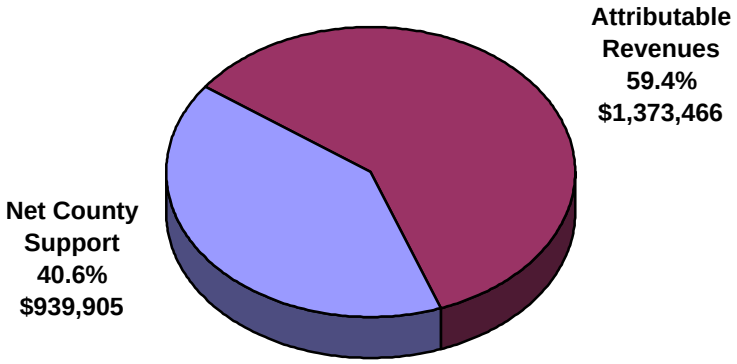


PLANNING AND DEVELOPMENT

2004 Budget - $2,313,371



Net County Support



DEPARTMENT: Planning and Development (014)

DEPARTMENT DESCRIPTION

The Planning and Development Department provides and coordinates a broad range of programs focusing on job retention and creation, employment and training services, land use planning and resource conservation as well as housing and neighborhood preservation. The department integrates planning services with economic and community development activities through partnerships with local governments and the private sector.

STRATEGIC FRAMEWORK

Mission

We provide planning and development information and assistance, project administration and employment services that improve the quality of life for county residents through public and private sector cooperation.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with county services, initiatives and activities.

Productive Workforce: We support a diverse workforce that efficiently meets or exceeds customer expectations.

Economic Vitality: To stimulate economic growth, our infrastructure and programs are designed and managed in a collaborative spirit in concert with community-wide initiatives to achieve world class status.

Quality of Life: We provide services to our customers that are valued and delivered in a timely fashion and address quality of life issues such as safe, secure neighborhoods, an environment that promotes a healthy lifestyle, a wide range of recreational and cultural activities, affordable housing, superior human services systems and a wide variety of educational opportunities.

Fiscal Responsibility: We continuously achieve sound financial outcomes in the stewardship of public funds through efficient use of resources.

Key Result Measures

Customer Satisfaction: Percent of customers satisfied, number of complaints and length of time to resolve, number of customers and referrals, number of customer inputs on department services, and response time.

Productive Workforce: Level of employee satisfaction, number of promotional opportunities, recognition opportunities, team activity participation, projects on schedule and within budget, and training opportunities completed.

Economic Vitality: Number of jobs created/retained, number/percent of lower income workers placed in jobs, new/retained manufacturing jobs as proportion of all jobs impacted by department, number of people trained for manufacturing jobs in county-assisted training programs, people transitioned from training to jobs, amount of money leveraged (federal, state and private) for Monroe County businesses, and number of infrastructure improvements that increase capacity for development.

Quality of Life: Number of affordable housing units, change in average household income and unemployment rate, number/type of transportation systems and recreation opportunities, comparison to environmental quality standards, compliance with comprehensive plan and regional land use policies, and comparison of impact of human services programs to social indicators.

Fiscal Responsibility: Percent of time spent implementing strategic framework, number of improvements from Quality Management applications, percent of non-county funds leveraged, amount of non-county staff resources leveraged, ratio of anticipated vs. unanticipated tasks completed, and percent of department budget growth compared to relevant indexes.

2003 Major Accomplishments

Planning Division:

- Assisted the Town of Riga and Town of Hamlin with their Comprehensive Plan updates and the Town of Hamlin with an update of their zoning code

- Awarded $17,000 grant from the Genesee Transportation Council 2003-2004 UPWP (Unified Planning Work Program) to publish the Parking Survey results. Continued collection of parking data for statistical analysis. Prepared one technical memorandum on parking and other related land use issues for use by local planning and zoning boards

- Received and reviewed approximately 750 development review applications for 2003. Prepared approximately 430 project review reports. Designed and implemented a customized Graphical Information System (GIS) to manage and process Monroe County development review applications which has improved efficiency by 50% and significantly increased the accuracy of the review

- Participated in the Environmental Management Council, Genesee Transportation Council, Genesee Finger Lakes Regional Planning Council, Monroe County Water Quality Coordinating and Executive Committees, Monroe County Stormwater Coalition, Water Education Collaborative Board and Executive Committee, and the Monroe County Cornell Cooperative Extension Board

- Continued to assist municipalities with GIS implementation including maintaining their zoning maps and providing technical support for their projects

- Responded to requests from county departments and the public for Census 2000 data and integrated 2000 Census data with the GIS. Provided in-depth Census data analysis for various projects within county

- Prepared the 2002 Land Use Report for Monroe County

- Designed and implemented the Certified Ready Sites database for the Economic Development Division. The database is to be used for data gathering and site marketing via the Internet. Updated and mapped projects funded by the Monroe County Industrial Development Corporation

- Assisted the Community Development Division with the mapping and database management for the 2003 Consolidated Plan

- Updated GIS data including hydrology data (wetlands, streams), historical site data, land use, and agricultural districts

- Completed the required State and Federal environmental review of all projects funded through the Community Development Block Grant and HOME Program, the Capital Improvement Program and the Capital Budget

- Offered two Land Use Decision-Making Training Programs involving a total of 14 sessions and 160 participants. Received accreditation for a number of sessions of the training program for continuing education credit for assessors and attorneys

- Organized and staffed the Black Creek Watershed Coalition and completed activities under an EPA supported watershed assistance grant from River Network, a Portland, Oregon-based national river and watershed conservation organization which is funding Coalition activities

- Provided staff support to the Irondequoit Bay Coordinating Committee. Assisted in the formal adoption by the Towns of Irondequoit, Webster and Penfield of the Irondequoit Bay Harbor Management Plan. Provided staff support for the preparation of a uniform Harbor Management Ordinance by the Towns

- Continued to expand the County's participation and support of the Lake Ontario Counties Trout and Salmon Fishing Derby. Provided County representation on the Lake Ontario Sport-fishing Promotion Council and hosted the Lake Ontario Counties Trout and Salmon Fishing Derby spring and fall awards ceremonies

- Assisted in conducting and completing the environmental review of major initiatives including the Panorama Plaza Flood Control Project and Disaster Recovery Initiative Projects

- Worked with the Fishery Advisory Board and Greater Rochester Visitor's Association to develop a fishing brochure for the County

- Provided staff support and research for the Monroe County Council of Governments including special studies on intergovernmental cooperation, insurance, and home businesses

- Completed agreements and awarded funds for 10 of the 16 projects included in the Monroe County Green Space Initiative

- Provided assistance to several municipalities on agricultural and open space preservation issues. Processed the addition of three properties to the Southeastern Monroe County Agricultural District #4

- Prepared the 2004-2009 Capital Improvement Program

Economic Development Division:

- Approval of 59 projects in 2002, and 29 in the first half of 2003, which will result in the investment of $289 million in the community within three years

- In 2002, leveraged over 98% in private funds, as of June 2003, 97% has been leveraged in private funds

- As of September 2003, creation of 867 new jobs and retention of 1,487 existing jobs

- Since inception, 98 companies have utilized the County of Monroe Industrial Development Agency (COMIDA) Jobs Plus Program

- COMIDA created the Enhanced JobsPlus Program that will benefit companies that invest at least 15 million in new equipment and/or real estate

- COMIDA created the EquiPlus program to allow companies that receive GreatRate or GreatRebate benefits through Monroe County Industrial Development Corporation (MCIDC) for the purchase of equipment to receive an additional sales tax exemption on the purchase of that equipment through COMIDA

- Sixty-six local companies paid lower interest rates on their machinery and equipment purchases using the MCIDC GreatRate program. As a result, these companies saved a total of $473,000 in interest expense in the purchase of over $8.3 million in equipment, which will create 208 new jobs within a one-year period of time

- The Monroe Fund (a venture capital fund) has commitments for investments to several high tech companies including Connected Energy, Virtual Scopics, Spectracom, Clean Dry Air, Instant Images, Scene Genesis, RTEK Medical Systems, DigiQuick, and Appairent Technologies

- Several Economic Development brochures and print ads won honors from the NYS Economic Development Council 2003 Marketing and Promotional Material Competition

- Updated a promotional CD, called "It's Good Business to Do Business in Monroe County", which is used to promote the county's economic development programs and highlight companies who have successfully expanded by utilizing the programs. The CD is sent to prospective clients looking to move to the county

- County Executive Jack Doyle hosted the second Community Economic Summit with IDEO, a design company world - renowned for creative problem solving, product and idea development. Recommendations from the Summit helped to shape future economic development strategies

- Attended Optifab and the National Plastics Expo trade shows resulting in over 100 contacts who were sent follow-up information about Monroe County

- Monroe County was awarded an Empire Zone for the Rochester Technology Park. The zone allows for certain tax benefits and exemptions to companies locating within the zone if they meet State qualifications. Currently, seven companies have been certified and the zone has expanded to include 41 additional sites throughout Monroe County

- Presented to seven commercial lending groups and four accounting firms on "How to Save Your Clients Money". The focus of the presentations was to review County economic development programs

- Fifteen companies investing a total of $995,000 in equipment will receive $60,000 in rebates through the GreatRebate program, to create 102 new jobs within two years. The GreatRebate Program benefits job-creating businesses investing cash in equipment. If a company qualifies, it can receive a $4,000 rebate at the end of two years

- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the County by assisting events such as the National Vintage Baseball tournament, the Rochester Speedskating Competition, the Northeast Regional Wrestling Championships, and the Rochester Ultimate Benefit. MCSDC is also increasing the number of recreational opportunities by hosting clinics such as the Monroe County Girls Sports Festival

- County Executive Doyle and Monroe Community College announced that a new $66 million Advanced Technology Education Center (ATEC) will be located in downtown Rochester which will offer applied skills development in targeted growth-industry technologies

- Monroe County participated in the Bi-National Roundtable Economic Development Initiative, an effort by Monroe, Erie and Niagara Counties, and Southern Ontario (Canada), to work on economic issues and challenges of the Bi-National Region stretching from Monroe County to Hamilton, Ontario

- Staff participated in the Monroe County Development Corporation (MCDC), which provides the organizational structure that coordinates the specialized strengths of its public sector members. Its unified and cooperative member organizations supply the support services needed by business to remain, locate and grow here

Community Development Division:

- Prepared 2003 Consolidated Plan for adoption by Legislature and submission to HUD

- Nearly 70,000 residents were served through Community Development Block Grant (CDBG) projects

- Consortium communities leveraged between 10-60% of project costs for CDBG projects

- 18 of 25 consortium communities were awarded public works grants

- Over 25 Section 3 firms employing low and moderate-income persons participated in CDBG projects

- $873,000 in CDBG and HOME contracts were awarded to MBE firms and $234,100 to WBE firms, totaling $1,107,100 to M/WBE firms

- CDBG Economic Development Loan fund assisted two companies and retained over 24 jobs

- Economic Development grants for technical assistance served 114 small businesses that employ 221 residents

- 95 low-income homeowners were able to make necessary repairs and improvements to their homes

- 35 low-income families became homeowners

- Established long-term credit repair program, helping 45 low-income families repair their credit and 3 families qualify for homeownership

- 3,660 of the “most difficult to serve” homeless population received housing and necessary supportive services

- 3 low-income owners of single-family, owner occupied residences were assisted through the Mortgage Relief Program

- Low-income family, elderly and special needs households have increased opportunities to reside in quality affordable rental housing throughout the city, towns and villages

- 50 households received foreclosure prevention counseling

- Sponsored 30-minute television program, “Your Community, Your Home,” to promote home ownership and senior housing options

- Served 11,598 residents through Fair Housing Initiative programs and activities

- 187 former or “departing from shelter” homeless youth (ages 16-20) received after care follow-up services to become self-sufficient and prevent the recurrence of homelessness

Workforce Development Division:

- Identified and enrolled five new business representatives to serve on the Workforce Investment Board (WIB)
- Helped to develop a Youth Service Model which has been endorsed by both the Youth Council and WIB
- Added Auto and Information Technology subject offerings to Riedman Summer Technology Camp, increased Riedman Summer Technology Camp enrollments from 140 to 180 students, and partnered with Monroe School/Business Partnership and Program to Interest Students in Science and Math (PRISM) to increase tech camp enrollments
- Enrolled 25 new TANF recipients into Career Bridge training program
- Enrolled 90 new high school students into the Youth Apprentice Program.
- Enrolled Monroe Community College as a new Youth Apprentice work-site (Information Technology)
- Increased the involvement of more community-based partners into workforce development system

2004 Major Objectives

Planning Division:

- Continue to improve the development review process and work with municipalities to update their comprehensive plans and zoning ordinances
- Continue to collect parking data for statistical analysis. Prepare technical memorandums on parking and other related land use issues for use by local planning and zoning boards and other interested parties
- Continue to support the use of county Geographic Information System (GIS) within the department and to assist staff in their mapping, data analysis and data integration needs
- Cooperate with the GIS Service Division on projects throughout county government and with municipalities by providing technical support for the municipalities’ GIS implementation and maintaining all zoning data for the municipalities
- Offer winter and fall Land Use Decision-Making training programs
- Respond to requests from county departments and the public for Census 2000 data and Census Bureau website assistance
- Actively participate in the Monroe County Water Quality Coordinating Committee and Executive Committee, the Monroe County Stormwater Coalition, and the Water Education Collaborative Board and Executive Committee
- Continue to organize and staff the Black Creek Watershed Coalition. Seek grant money to hire a consultant to write a Watershed Plan
- Provide staff support to the Irondequoit Bay Coordinating Committee and continue implementation of the Irondequoit Bay Harbor Management Plan. Expand the scientific assessment of the natural resources of Irondequoit Bay to include significant parameters as an outcome of the biological assessment of Irondequoit Bay. Pursue a grant for the stabilization of the steep slopes on Irondequoit Bay
- Conduct State and Federal environmental reviews for projects funded by the Community Development Block Grant Program
- Assist in preparations for the spring and fall Lake Ontario Counties Trout and Salmon Derby awards ceremonies

- Conduct State and Federal environmental reviews for County capital projects and Community Development Block Grant projects

- Provide staff support and special project assistance to the Council of Governments

- Complete the grant awards for the remaining projects in the Monroe County Green Space Initiative

Economic Development Division:

- Maintain or increase number of job creation/retention projects

- Increase number of companies that receive GreatRate subsidy, GreatRebate incentive program and the Equiplus program

- Increase number of companies that receive JobsPlus by 10%

- Update the interactive PowerPoint presentation with new testimonials, video clips and photos that can be used by the economic development staff to promote programs to businesses, associations, tradeshows, etc.

- Work with the City of Rochester to identify role and resources that the County can apply to encourage development and enhancement of water resources in Monroe County

- Increase awareness and expand usage of Monroe County Foreign Trade Zone to small and medium-sized companies

- Increase the number of visitors to Monroe County by hosting more amateur sporting events

- Increase tourism in Monroe County by working cooperatively with agencies such as the City of Rochester and the Greater Rochester Visitors' Association

- Use NACORE membership and conferences to network more with site locators in promoting Monroe County as a potential location for companies

- Promote the Empire Zone and the additional sites that are available for immediate development and collaborate with developers to attract out-of-state business to the community using empire zone incentives

- Continue to work with the Monroe Fund operators to solicit additional funds with a goal of $10 million

- Continue working with developers, real estate brokers and property owners to market sites locally, nationally and internationally and target development at existing sites

- Implement new incumbent work training programs for local manufacturers

- Identify new ways to assist entrepreneurs starting new businesses

Community Development Division:

- Prepare 2004 Consolidated Plan for submission to HUD

- Augment Community Development Block Grant (CDBG) funding and other resources to expand program benefits

- Continue funding projects that serve the largest number of residents to increase CDBG beneficiaries

- Maintain number of public works projects to equitably serve consortium communities

- Increase economic development grants to agencies for job training and development

- Continue and expand outreach to consortium communities and public agencies

- Maintain leveraging of cost by consortium communities at 10-50%

- Expand Section 3 and M/WBE business participation in CDBG/HOME activities
- Provide purchase subsidy to 35 first-time homebuyers through First-Time Homebuyer Program
- Continue Home Improvement Program with the goal of funding 110 projects
- Develop affordable rental units through rehabilitation and new construction
- Provide mortgage relief funds to 3 homeowners to enable them to avoid foreclosure and remain in their homes
- Expand homeownership opportunities and stability through the provision of pre-purchase mortgage default and foreclosure counseling
- Continue to oversee the Community Choice Advisory Committee to increase awareness of fair housing opportunities
- Expand affordable housing to low-income residents through The Housing Council's fair housing and referral program
- Continue long-range range credit repair program, with 10 participants qualifying for homeownership
- Reduce the recurrence of youth homelessness (ages 16-20) through the provision of intensive case management and supportive services through Genesis "After Care" Program
- Provide mortgage default counseling to reduce the foreclosure rate for at risk families
- Update promotional materials for various programs to increase awareness
- Participate in the Planning and Land-Use Decision Making training sessions to promote affordable housing and community choice
- Complete update of Analysis of Impediments to Fair Housing Choice study

Workforce Development Division:

- Implement several program models that exemplify the Youth Service Model
- Enroll 80 new students into Youth Apprentice Program
- Facilitate the restructuring of Rochester Resource Alliance to ensure compliance to procurement rules
- Establish Partnership for Workforce Excellence as a support to Edison Tech Redesign
- Facilitate a merger between Youth Council and Rochester Business Education Alliance (RBEA)
- Enroll up to 200 middle school students into expanded Riedman Technology Camp
- Enroll 5 new companies into CareerBridge placement process
- Assist in implementing Help Tech (a community-based IT Apprentice Program)
- Meet New York State Mandated Performance Standards for Local Workforce Investment Area
- Obtain additional Youth Council resources and funding
- Obtain additional business training resources
- Increase participation of businesses and job seekers with Rochester Works! by directing business and individuals to its services

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Planning Services		935,623	930,564
Economic Development		444,949	466,441
Community Development		706,328	752,193
Workforce Development		147,456	164,173
	Total	**2,234,356**	**2,313,371**
Appropriations by Object			
Personal Services		1,233,767	1,299,403
Expenses		185,798	143,228
Supplies and Materials		9,779	6,003
Employee Benefits		413,912	440,026
Interfund Transfers		391,100	424,711
	Total	**2,234,356**	**2,313,371**
Revenue			
Transfer from CDBG		821,328	867,193
Fees/Minor Sales		300	100
COMIDA/MCIDC Reimbursements		233,000	233,000
Charges to Other Departments		99,000	99,000
Miscellaneous Grants/Payments		38,332	10,000
Rochester Resource Alliance Reimbursement		147,456	164,173
	Total	**1,339,416**	**1,373,466**
Net County Support		**894,940**	**939,905**

GRANT SUMMARY

Total Department		
Appropriations	2,234,356	2,313,371
Revenue	1,339,416	1,373,466
Net County Support	894,940	939,905
Grants		
Appropriations	28,332	0
Revenue	28,332	0
Net County Support	0	0
Tax Impact		
Appropriations	2,206,024	2,313,371
Revenue	1,311,084	1,373,466
Net County Support	894,940	939,905

BUDGET HIGHLIGHTS

Budget Highlights are presented at the division level.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Planning and Development (014)
DIVISION: Planning Services (1400)

DIVISION DESCRIPTION

The principal role of the Planning Services Division is to assist the County Executive, other county departments and local governments in setting, evaluating and achieving the long term objectives of the community. Planning Services provides data and information, issue and policy analysis and alternatives and solution evaluation to decision makers. Planning Services also undertakes special studies related to zoning and land use matters.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	379,876	424,842
Expenses	131,967	100,747
Supplies and Materials	4,723	2,600
Employee Benefits	231,503	221,516
Interfund Transfers	187,554	180,859
Total	**935,623**	**930,564**
Revenue		
Transfer from CDBG	90,000	90,000
Planning Fees/Minor Sales	300	100
Charges to Other Departments	99,000	99,000
Miscellaneous Grants/Payments	38,332	10,000
Total	**227,632**	**199,100**
Net County Support	**707,991**	**731,464**

BUDGET HIGHLIGHTS

Personal Services *reflects the transfer of one position into this division.* ***Expenses*** *reflects grants for 2003 not budgeted in 2004 and other cost reduction strategies.* ***Employee Benefits*** *reflects an increase in retirement expense, offset by a decrease in medical insurance expense.*

SECTION DESCRIPTIONS	2003	2004

Planning Services (1401) $877,134 $875,475

Planning Services provides services to customers through prepared technical and census tract data reports; assists municipalities in the review of development proposals and the preparation of master plans, zoning and subdivision codes; provides planning and development education; and prepares the annual county Capital Improvement Program. Funding is also provided for support of the Monroe County Council of Governments.

County Planning Boards (1406-1410) $28,500 $25,100

County Planning Boards advise the County Administration, Legislature and other municipal officials on planning matters. They coordinate plans and planning programs among all levels of government in Monroe County by providing forums for public discussion, education and participation in resolving planning issues and concerns. Active boards include the Planning Board and the Agricultural and Farmland Protection Board.

Genesee Finger Lakes Regional Planning Council (1420) $29,989 $29,989

GFLRPC provides technical assistance on development programs which have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. GFLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional development programs.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Special Planning Studies	2	3	2
Development and Agency Reports	754	700	700
State and Federal Environmental Quality Reviews	78	100	100
Technical Information and Census Requests	800	600	500
Public Officials Trained	226	160	160
Technical Assistance to Other Departments/Local Governments	125	135	150
Agricultural Districts Renewed	1	0	0
Capital Improvement Programs adopted by Legislature	1	1	1
Harbor Management Plans Completed/Implemented	0	.5	1
Number of discussions with municipalities about services provided	20	25	30
Council of Governments Meetings	24	24	24
Water Quality Coordinating Committee Meetings	12	10	10
Water Education Collaborative Meetings	6	10	10
Black Creek Watershed Meetings	9	10	10
Irondequoit Bay Coordinating Committee Meetings	27	20	18

DEPARTMENT: Planning and Development (014)
DIVISION: Economic Development (1600)

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, developers, units of local government and major county facilities like the airport in economic development activities. The division provides administrative support to the County of Monroe Industrial Development Agency (COMIDA) and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide for community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, loan packaging services, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews and permits, implementation of tax incentives and other programs and coordination of job training/education resources.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		285,521	302,652
Expenses		22,197	18,095
Supplies and Materials		2,156	1,553
Employee Benefits		66,432	74,798
Interfund Transfers		68,643	69,343
	Total	**444,949**	**466,441**
Revenue			
COMIDA Contribution		208,000	208,000
Transfer from CDBG		25,000	25,000
MCIDC Reimbursement		25,000	25,000
	Total	**258,000**	**258,000**
Net County Support		**186,949**	**208,441**

BUDGET HIGHLIGHTS

Personal Services *reflects funding level adjustments for personnel allocated to this division.* ***Employee Benefits*** *reflects an increase in retirement expense.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Businesses Contacted Through Outreach	265	265	265
Loans Packaged Through Financing Programs	55	60	60
Businesses Receiving Direct Technical Assistance	175	175	175
Jobs Created (over next 3 years)	1,787	1,800	1,800
Local Governments Receiving Staff Assistance	30	30	30
Request for Demographic/Marketing Information	150	150	150
Private Investment As Percentage of Overall Investment	98.0%	98.0%	98.0%

DEPARTMENT: Planning and Development (014)
DIVISION: Community Development (1615)

DIVISION DESCRIPTION

The Community Development Division administers the federally funded Community Development Block Grant (CDBG) Program for the 25 towns and villages which comprise the Monroe County Consolidated Plan Consortium. Community Development also manages the Home Investment Partnership (HOME) Program for the Consortium plus the Towns of Greece and Irondequoit. Together these programs channel approximately $3 million in federal funds for economic development, housing, community services and public works projects that primarily benefit low and moderate income families, the elderly and persons with special needs.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		467,423	466,062
Expenses		22,834	16,286
Supplies and Materials		2,000	1,250
Employee Benefits		110,022	124,200
Interfund Transfers		104,049	144,395
	Total	**706,328**	**752,193**
Revenue			
Community Development Block Grant		706,328	752,193
	Total	**706,328**	**752,193**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Appropriations *shown in this division are for expenses to administer programs together with a number of small, specialized housing and community development grants from the state and other sources. Funding will be adjusted as grants become finalized during 2004.* ***Employee Benefits*** *reflects an increase in retirement expense.* ***Expenses*** *reflects cost reduction strategies.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Home Improvement Projects	99	100	90
Home Buyer Program Deferred Loans	9	30	30
New Apartments Under Construction	78	40	119
Community Infrastructure Projects Completed	17	22	18
Mortgage Relief Program Deferred Loans	9	6	6
Lease Purchase Projects	2	0	0
Mortgage Default Counseling	81	42	40
Home Equity Conversion Mortgages	10	10	10

DEPARTMENT: Planning and Development (014)
DIVISION: Workforce Development (7500)

DIVISION DESCRIPTION

The county is the grant recipient for funds authorized under the Workforce Investment Act of 1998, the Balanced Budget Act of 1997 (Welfare-to-Work Block Grant), Personal Responsibility and Work Opportunity Reconciliation Act of 1996 and New York State Welfare Reform Act.

The Workforce Development Division continues to provide basic oversight for the operation of the local workforce investment system, while the Rochester Resource Alliance assumes all reporting, fiscal and administrative functions of the Workforce Investment Board (WIB) on behalf of the County of Monroe.

The Division specifically supports the Welfare-to-Work subcommittee and the Youth Council, both entities of the WIB. This support includes policy analysis of programs that impact welfare-to-work such as daycare subsidies, industry trends, and skill requirements of demand occupations. Youth Council support focuses on strategic planning, school-to-career programming and evaluating program services.

Career Development Services (CDS) is the current operator of the One-Stop Career Center. This office advocated for and helped to secure a Youth Service worker who, as a CDS staff person, will focus on improving the One-Stop's ability to better serve the needs of local youth. The Workforce Development office will continue to reach out to the community-at-large to engage a wider segment of under-served populations and connect them to appropriate workforce development services and programs.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		100,947	105,847
Expenses		8,800	8,100
Supplies and Materials		900	600
Employee Benefits		5,955	19,512
Interfund Transfers		30,854	30,114
	Total	**147,456**	**164,173**
Revenue			
Rochester Resource Alliance Reimbursement		147,456	164,173
	Total	**147,456**	**164,173**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

This division's administrative costs will be reimbursed by the Rochester Resource Alliance. ***Employee Benefits*** *reflects an increase in retirement expense.*

Performance Measures

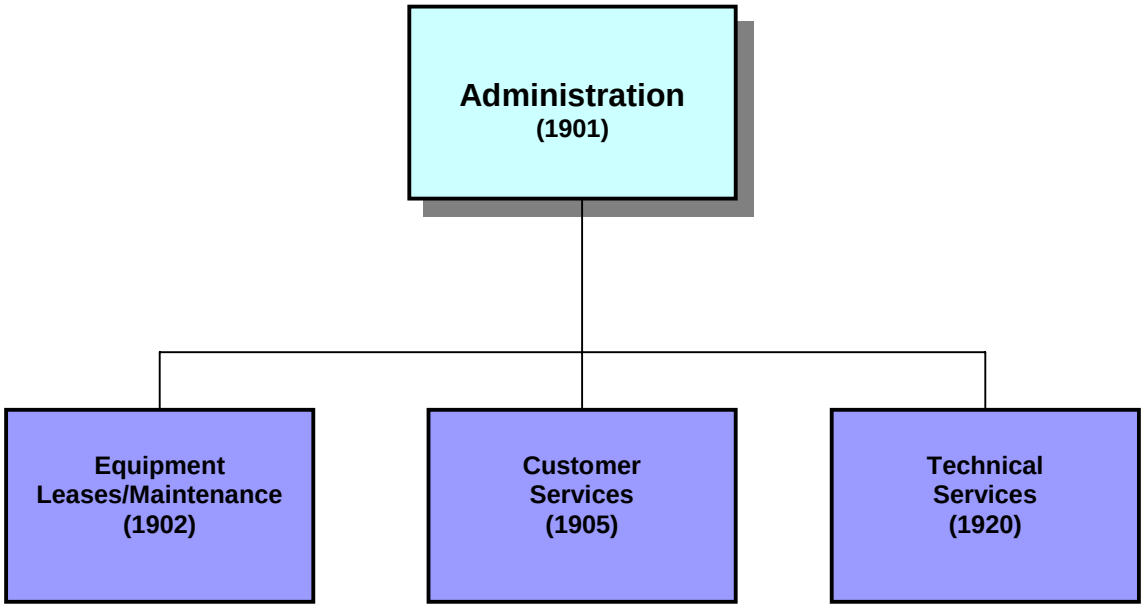
	Actual 2002	Est. 2003	Est. 2004
Core Services:			
Adult Registrants and Dislocated Workers	3,056	3,783	3,800
Intensive Services:			
Adult Registrants	457	345	460
Dislocated Workers	318	356	420
Training Services:			
Adult Registrants	149	151	250
Dislocated Workers	227	194	30
Youth Registrants:			
Younger Youth	552	465	500
Older Youth	91	160	300
Adult:			
Entered Employment	69%	77.9%	79%
Employment Retention	87%	78.2%	85%
Average Earnings Gain	$1,924	$2,207	$4,300
Credential Attainment	50%	45%	65%
Dislocated Workers:			
Entered Employment	83%	79.4%	84%
Employment Retention	93%	78.2%	89%
Credential Attainment	N/A	47.3%	68%
Older Youth (19-21):			
Entered Employment	72%	71%	71%
Employment Retention	70%	81%	81%
Average Earnings Gain	N/A	$2,563	$2,563
Credential Attainment	N/A	49%	49%
Youth:			
Skill Retainment	N/A	67%	67%
HS Diploma/GED Attainment	N/A	57%	57%
Placement and Retention	76%	70%	75%
Customer Satisfaction:			
Customer Satisfaction Score of Employers	N/A	70%	85%
Customer Satisfaction Score of Participants	N/A	68%	90%

STAFF

Total	Title	Group
	Full Time	
1	Director of Planning & Development	25
1	Associate Planner	20
1	Director of Economic Development	20
1	Workforce Development Manager	20
1	Community Development Manager	18
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
2	Sr. Community Development Specialist	16
1	Business Development Analyst	15
1	Community Liaison	15
1	Sr. Program Specialist	15
1	Economic Development Assistant	14
1	Environmental Planner	14
1	Geographic Information Systems Analyst	14
1	Housing/Community Development Specialist	14
1	Planner	14
1	Rehabilitation Specialist	13
1	Executive Secretary to Dir. of Planning & Dev.	12
1	Assistant Program Specialist	10
2	Planning Technician	10
1	Clerk Grade 2	7
1	Clerk Grade 3 with Typing	5
1	Loan Documentation Technician	5
1	Assistant Receptionist Typist	2
26	**Total Full Time**	
26	**Total 2004**	

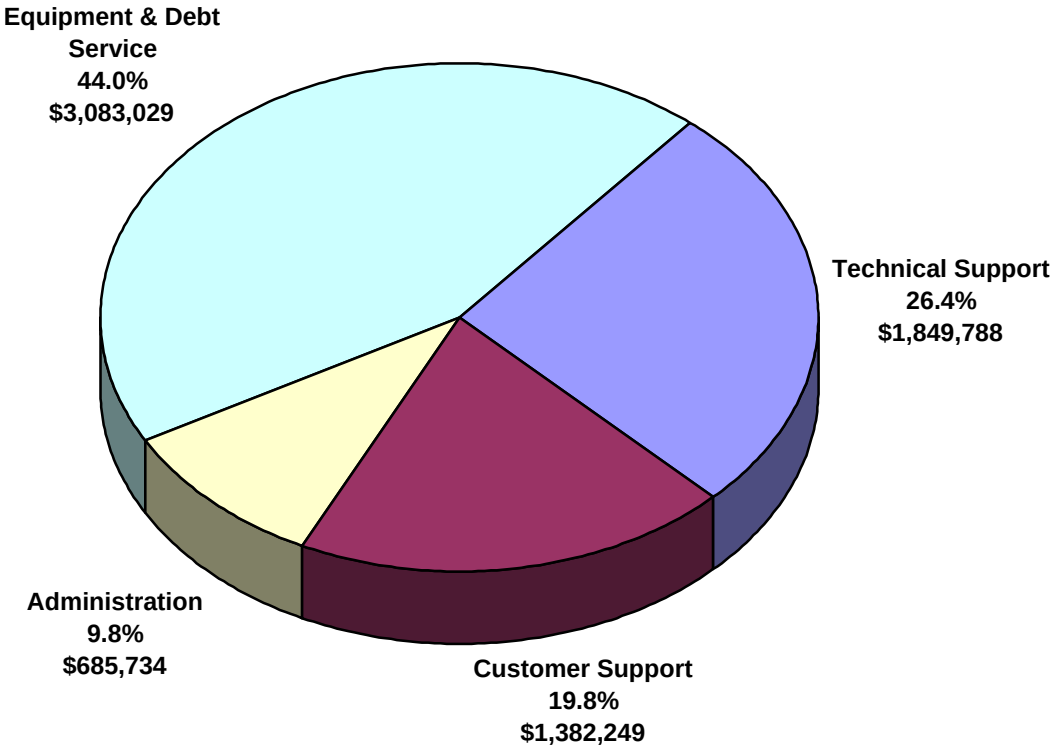
The Director of Planning oversees the divisions of Planning Services, Economic Development, Community Development and Workforce Development. Accordingly, funding for this position appears within division budgets.

INFORMATION SERVICES (019)

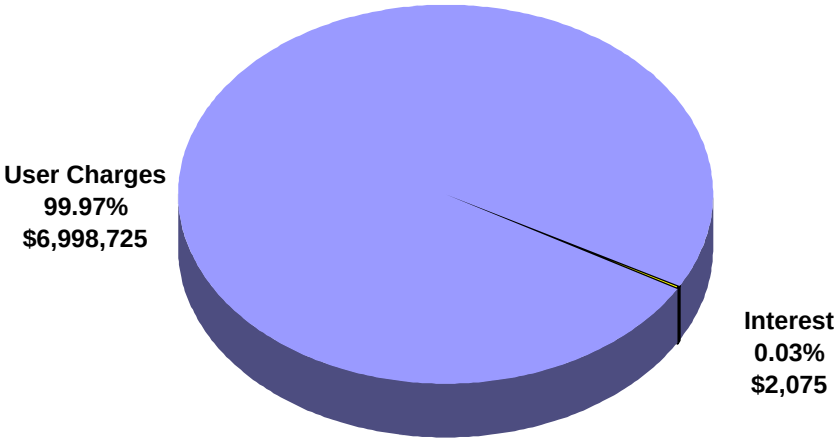


INFORMATION SERVICES

2004 Budget - $7,000,800



Net County Support



DEPARTMENT: Information Services (019)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for information for both internal departments and external customers such as towns, villages, the city and citizens. The department performs business process re-engineering and user needs assessments, then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of county mainframe, mid-range, and micro-computers. It is also responsible for monitoring and evaluating technological developments and formulating standards and guidelines for computing within the Monroe County government.

Departments are charged for their use of information services resources. The charges include mainframe computer use, information systems consulting services, network access and leases of computing equipment, such as personal computers, terminals, and printers. Costs for general-use applications, such as payroll, are also allocated to other departments via utilization-based charges.

STRATEGIC FRAMEWORK

Mission

Through the dedicated and efficient efforts of our employees, Information Services manages the county's investment and direction in technology while balancing innovation with practicality to enable our customers to provide cost effective quality services.

Through facilitation of interdepartmental planning and collaboration, we understand the customer's business requirements while maintaining a state-of-the-art knowledge base of technology.

Key Result Areas

Customer Satisfaction: Our customer is satisfied with technology services, initiatives and programs.

Productive Workforce: We support an empowered, well-trained and diverse workforce that efficiently meets or exceeds customer expectations.

Quality Services: Provide a reliable, available, and serviceable environment that promotes information sharing, access to government information systems, quality training in information systems, establish standards and methodologies to ensure uniformity of services and secure state-of-the-art networks.

Intradepartmental Vitality: Through innovative services, we offer a framework for collaborative countywide initiatives through state-of-the art systems and technology.

Fiscal Responsibility: We continuously acquire cost effective technology solutions to enable the county to achieve sound financial outcomes.

Key Result Measures

Customer Satisfaction: Customer satisfaction surveys submitted.

Quality of Service: Process cycle time reductions, customer network connectivity, system response time and system availability.

Productive Workforce: Customer demand, department vacancy rate, absenteeism and employee training.

Intradepartmental Vitality: Workgroup computing and communications infrastructure.

Fiscal Responsibility: Procurement opportunities, selective outsourcing and centralized technology funding.

2003 Major Accomplishments

- Continued implementation of Customer Service Level agreements
- Continued implementation of NYeNET
- Continued to extend the county's communication infrastructure to include villages, criminal justice agencies and other governmental agencies
- Researched, planned and completed RFP for upgrade of countywide telephone services via WAN voice over IP (VoIP)
- Implemented SURF Control to manage internet usage across the county
- Implemented Dragon to detect intruders on networks and internet
- Began server consolidation
- Completed countywide migration of Novell network operating system from v5 to v6
- Replaced Public Safety Communications Inventory system
- Reduced cost by replacing Xerox mainframe printers with a lower cost print solution
- Outsourced tax bill printing
- Implemented a new voice mail system
- Lease replacements of 700 + workstations and printers countywide
- Eliminated multiple Lotus Notes versions
- Continued implementation of Virtual Private Networks (VPN) over the Internet and WAN
- Extended the county's communication infrastructure to the Hall of Justice
- Implemented advanced function capabilities with network management tools ZENWORKS (new version 3.2, remote control, inventory, and electronic software distribution)
- Increased the number of Web enabled Intranet applications to better serve our customers
- Implemented Lotus workflow in IS for hardware and software orders and time-off requests
- Implemented Windows XP pilot for Information Services
- Implemented telecommunication infrastructure for Monroe County Sheriff Office Jail
- Implemented NYS Police Connection (NYSPIN) via single NYS connection to Monroe County
- Implemented county telephone directory via the Intranet
- Reduced telecommunication costs for connections to the towns by implementing new circuits with higher bandwidth using VPN technology
- Implemented a secure desktop pilot in Probation
- Enhanced current Treasury application system to provide additional functionality
- Implemented Graphical User Interface (GUI) and replaced Office Vision with MS Word on the Probation system
- New organization of the telephone and data circuits budget for IS

- Implemented PCRnet for the Health Department
- Migrated NYSPIN to NYeNET
- Implemented Storage Area Network (SAN) centralized data storage for all hardware platform technology
- Implemented Network Area Storage (NAS) of micro platforms primarily a high speed traffic director to the SAN technology
- Consolidated AS/400 to I-Series
- Migrated from Windows NT to Windows 2000 with lease replacements
- Began elimination of Internetwork Packet Exchange (IPX) an old Novell Network protocol that generates a lot of unneeded busy traffic over the network that decreases network performance
- Implemented inter-municipal agreement with towns for WAN support
- Upgraded 911 infrastructure

2004 Major Objectives

- Select and implement a Time and Attendance solution
- Implement a Enterprise Resource Program (ERP) solution
- Develop implementation plan for countywide migration from Windows NT to Windows XP
- Migrate Real Property Tax System (RPTS) to NYS ORPS V4 system
- Implement new Tax Collection System for Treasury office
- Eliminate mainframe IMS subsystem
- Begin electronic order system for IS
- Continue to implement server consolidation
- Lease replacements of 400 + workstations and printers countywide
- Continue implementation of Virtual Private Networks (VPN) over the Internet and WAN
- Upgrade inventory system to v3.0 (MCIMS)
- Upgrade order approval / time off request system to v2.0 (MCWIMS)
- Implement eManager Spam Control to control “junk” e-mail received by county users
- Complete countywide migration of Novel network operating system from v6 to v6.5
- Implement Health Alert Network (Phase 4)
- Begin implementation of VoIP
- Migrate Lotus Domino R6 (Current version of Lotus to which the county needs to upgrade)
- Complete elimination of IPX process started in 2003 involving elimination of applications which use IPX with the goal of completion in 2004 so that IPX can be disabled on the network: this is a performance enhancement for the network

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		720,804	685,734
Equipment Leases/Maintenance		2,299,088	1,787,894
Customer Support		1,348,868	1,382,249
Technical Support Group		1,809,097	1,849,788
Debt Service		1,187,010	1,295,135
	Total	**7,364,867**	**7,000,800**
Appropriations by Object			
Personal Services		2,452,184	2,454,052
Expenses		2,226,343	1,750,944
Supplies and Materials		118,554	73,800
Debt Service		1,187,010	1,295,135
Employee Benefits		885,122	936,996
Interfund Transfers		495,654	489,873
	Total	**7,364,867**	**7,000,800**
Revenue			
Charges to Users		6,911,528	6,551,191
Charges to Enterprise Funds		392,073	387,072
Charges to Hospital		61,266	60,462
Interest		0	2,075
	Total	**7,364,867**	**7,000,800**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

The Information Services Department manages all county computer lease and maintenance activities at both the user department level and the countywide infrastructure level.

Expenses *decreases consistent with cost reduction strategies.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues. In 2004,* ***Debt Service*** *increases as a result of expenditures on previously approved projects in the CIP.* ***Employee Benefits*** *increases due to retirement plan increases.*

Revenue *is derived from charges to users, other county departments, and correspondingly matches* ***Appropriations.***

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DIVISION DESCRIPTIONS	2003	2004

Administration (1901) $720,804 $685,734

The Director of Information Services oversees the planning and implementation of departmental initiatives, provides central policy direction for county departments, and manages IS department personnel. Administrative staff members identify information requirements that span the boundaries of departmental jurisdictions and perform administrative functions such as equipment ordering, hardware and software inventory management and equipment maintenance negotiations with service providers.

The Director of Information Services plays a major leadership role in advising the interdepartmental Information Management Planning Board, which directs and produces an annual information system improvement plan for the county.

Equipment Leases/Maintenance (1902) $2,299,088 $1,787,894

This is a holding account for the costs of countywide hardware leases, contracts for hardware and countywide software maintenance and common computer supplies which are used by other county departments. It was established to separate the costs of support to other departments from the costs of operating the central Information Services Department.

Computer leases for countywide hardware, maintenance and data lines are centrally budgeted in this account and charged back to the respective departments receiving the services. This allows better control on expenditures and increased flexibility to meet the rapidly changing information technology environment.

Customer Services (1905) $1,348,868 $1,382,249

The Customer Services division provides information technology solutions, consulting services and project management for other departments. Staff in this division also assist in locating packaged solutions to satisfy business requirements and maintain the existing base of countywide information systems used throughout the county.

Technical Services (1920) $1,809,097 $1,849,788

The Technical Services division investigates new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate the mainframe, mid-range computers, and servers of various client locations throughout the county. Technical Services staff members install new equipment, troubleshoot problems with existing equipment, provide Help Desk support for county computer users and provide management of telephone services. Additionally, they confer with Customer Services staff to determine technical solutions to customer requirements.

Debt Services (1997) $1,187,010 $1,295,135

The Department of Information Services initiated a multi-year County Government Communications Infrastructure Project. This project will provide infrastructure for voice, data, and video communications. It will encompass all Monroe County offices at all locations. Debt service related to year 2000 (Y2K) compliance and Storage Area Network (SAN) is also budgeted in this account. Debt service associated with the capital cost of that project is budgeted in this organization.

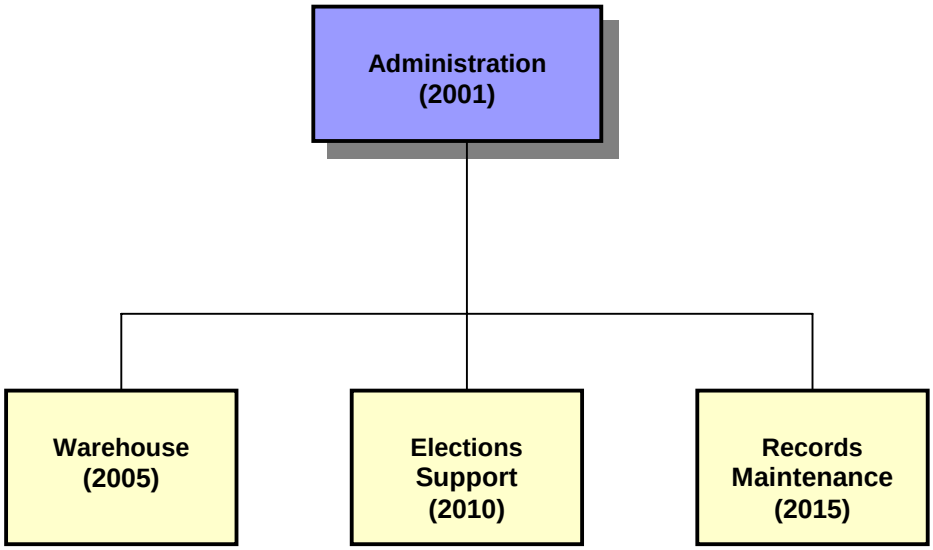
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
General Statistics			
Workstations Installed/Upgraded	215/2,800	830/2,600	400/3,400
Computer Training Subscriptions Ordered	345/358	17	15
Mainframe Computer Utilization	52%	45%	35%
Actual Countywide E-Mail Connectivity	2,800	2,900	2,950
Active Internet Accounts	276	114	80
Help Desk Calls Resolved	4,065	4,004	4,450
Computer Orders Processed and Reconciled	640	650	650
Business Applications Supported	345	368	381
Workstations Supported	3,200	3,310	3,400
Mid-Range Computers Supported	12	12	8
Telephony Cost Reduction	$780,000	$50,000	$58,000
Telephone Lines in the County	4,962	4,482	4,500
Cell Phones Supported	865	800	770
Digital Cell Phones	665	700	700
Analog Cell Phones	200	100	70
Mainframe Applications	6	5	2
MicroComputer Applications	273	330	331
Number of Switches	182	261	290
Number of Routers	60	55	35
Number of Wide Area Sites Connected	30	25	25

STAFF

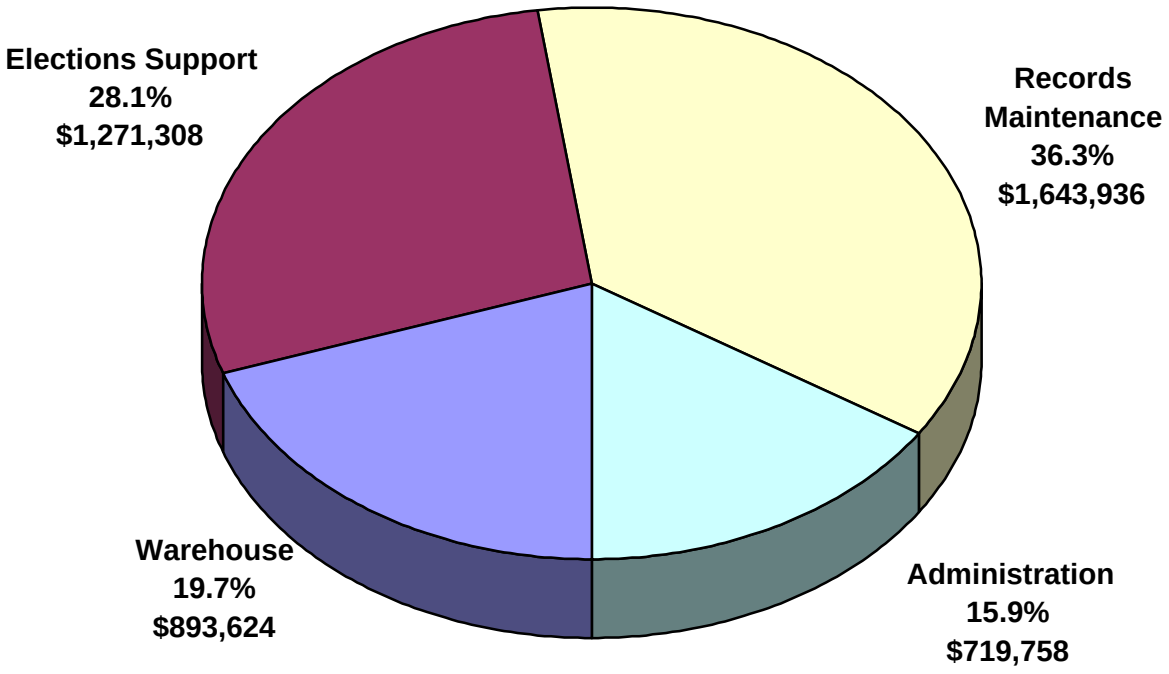
Total	Title	Group
	Full Time	
1	Director of Information Services	25
1	IS Planning Manager	22
1	Manager of Customer Service	21
1	Supervisor of Mainframe/Midrange Services	19
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	Database Specialist	18
1	Supervisor of Microcomputer Networks	18
1	Supervisor of Microcomputer Support	18
2	IS Business Analyst I	17
2	Programmer Analyst I	17
1	Computer Room Supervisor	16
2	Network Administrator I	16
1	Programmer Analyst II	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
5	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
1	Systems Support Technician I	14
2	Network Administrator II	13
1	Administrative Assistant	12
3	Senior Computer Operator	12
1	Network Administrator III	12
1	Systems Support Technician II	12
4	Systems Support Technician III	11
1	CAD Computer Technician	10
1	Network Administrator IV	10
1	Systems Assistant	9
1	Clerk Grade 2 with Typing	7
45	**Total Full Time**	
45	**Total 2004**	

BOARD OF ELECTIONS (020)

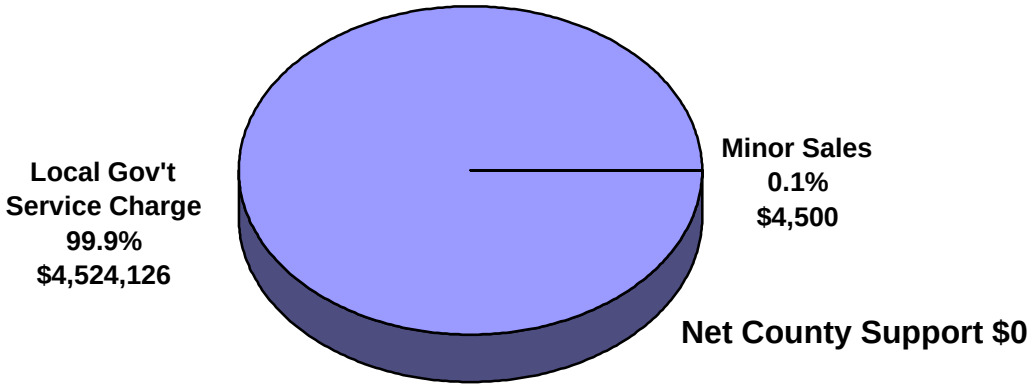


BOARD OF ELECTIONS

2004 Budget - $4,528,626



Net County Support



DEPARTMENT: Board of Elections (020)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, union districts, water districts and other organizations both private and public. It currently maintains official election records on 414,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

The Board of Elections handles financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trains and manages over 3200 Election Inspectors who are employed for various elections.

Monroe County is one of four counties that owns, maintains and programs their own machines. The fleet of 981 machines are centrally stored in our Service Center facility where on going preventive maintenance is performed throughout the year.

The National Voter Registration Act and NYS Motor Voter/Agency Law affords the opportunity for the Monroe County Board of Elections to provide easy access to the voter registration process and maximize participation in the electoral process.

STRATEGIC FRAMEWORK

Mission

We will provide, as a New York State mandated department of Monroe County, through a skilled and dedicated staff, in collaboration with state and county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York.

Key Result Areas

Customer Satisfaction: Our customers, both internal and external, are confident in our ability to conduct accurate and fair elections along with managing all activities and information needed to support the election process in an efficient manner.

Fiscal Responsibility: We accept the responsibilities manifested in the stewardship of public funds. We produce a balanced budget that supports the Board of Elections' objectives in the most cost-effective manner, within the federal and state laws mandated the conduct of the elections.

Quality of Life: We provide and develop progressive voter outreach, registration, educational programs and informational services that maximize participation by communicating effectively with all our customers, delivering quality public service and providing access to public information for the community at large.

Productive Workforce: We recruit and train a diverse committed workforce, within the internal offices, polling sites and throughout the community, which meets or exceeds our customers' expectations.

Key Result Measures

Customer Satisfaction: Tracking of voter registration and actual voter turnout, record the number of inquires by the public, petitions filed, and monitor campaign finance filings.

Fiscal Responsibility: Consolidate election districts whenever possible, implement new systems to save money, minimize taxation and long range debt, seek any and all state and federal monies available to off set expenses due to mandates.

Quality of Life: Track number of registered voters via source and distribution, develop and implement outreach programs for young voters and new residents; determine, evaluate and increase polling site access for people with disabilities, and maximize opportunities for the voting population.

Productive Workforce: Maintain and improve standards of productivity (number of forms input), increase technical training for staff to achieve cross-functionality, number of inspectors trained, and number of elections conducted.

2003 Major Accomplishments

- Converted an additional twenty-five more voting machines to be accessible for persons with disabilities
- Provided the public maps with more visual detail providing a greater variety of all levels of jurisdictions using the Internet
- Implemented the use of a laptop computer in a wireless environment, which allows roaming throughout the warehouse, providing data through the network to our registration system
- Implemented new inspector training module for use in training
- Increased the number of handicapped accessible polling sites by partnering with the Center for Independent Living and other organizations to promote 100% accessibility for persons with disabilities
- Provided all ballot styles to the voters of Monroe County through the World Wide Web
- Developed an additional workflow interfacing with our current registration system, taking the absentee application process to a paperless environment
- Continued the process of capturing historical documents for public use and research

2004 Major Objectives

- Continue to lobby for the authorization to implement state of the art voting equipment
- Continue exploring new technology for training inspectors via the Internet
- Expand inspector training to meet new federal and state mandates
- Continue to partner with the Center for Independent Living and other organizations to promote 100% accessibility for persons with disabilities
- Refurbish old machines for use in school elections
- Expand use of hand held scanners by the Service Center staff to utilize a wireless environment
- Provide cross training of staff to prepare for implementation of new federal and state mandates
- Continue the process of capturing all historical documents
- Refine administrative elements of the absentee workflow in response to technology
- Transition to new federally mandated statewide database
- Implement new federal and state mandates for our Information Services division

2004 BOARD OF ELECTIONS FEES

Item	2003 Fee	2004 Fee
Maps	$1.25 - $10.00	$1.50 - $12.00
Canvass Books	$15.00	$15.00
Canvass Book on CD	$10.00	$7.50
Street Locator	$15.00	$20.00
Street Locator on CD	N/A	$7.50
Voter Registration Card	$2.00	$2.00
Labels	$30.00 + .005 per label	$30.00 + .005 per label
Listing of Registered Voters	$30.00 + .08 per page	$30.00 + .08 per page
CD Voter Registration	$40.00 Single CD - $65.00 Subscription (4 CD's)	$40.00 Single CD - $65.00 Subscription (4 CD's)
Financial Disclosure Copies	$.25 / page	$.25 / page
Absentee Data Labels		$40.00 + .005 per label
Absentee Data Diskette		$40.00 + $5.00 per update
Absentee Data File (mailing addresses only)		$11.00 one time run
Committee Data Printed		$.25 per page
Committee Data PDF on CD		$7.50
Committee Data Labels		$15.00 + .15 per page
Committee Data in .txt Format		$25.00

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		685,615	719,758
Warehouse		768,492	893,624
Elections Support		1,007,105	1,271,308
Records Maintenance		1,471,297	1,643,936
	Total	**3,932,509**	**4,528,626**
Appropriations by Object			
Personal Services		1,819,316	1,993,788
Equipment		3,900	17,700
Expenses		1,021,332	1,308,710
Supplies and Materials		93,820	88,690
Debt Service		34,992	36,156
Employee Benefits		661,598	746,697
Interfund Transfers		297,551	336,885
	Total	**3,932,509**	**4,528,626**
Revenue			
Local Government Services Charge		3,927,509	4,524,126
Minor Sales		5,000	4,500
	Total	**3,932,509**	**4,528,626**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

*Increases in **Personal Services** and **Expenses** reflect the fact that, 2004 is a Presidential election year. **Equipment** reflect increases in appropriations for technical equipment related to H.A.V.A (Help America Vote Act). **Employee Benefits** increase due to retirement rate increases.*

DIVISION DESCRIPTIONS	2003	2004

Administration (2001) — $685,615 — $719,758

The responsibilities of the Administration division include the development, coordination and implementation of programs for the purpose of maximizing voter participation through voter outreach programs. Administration also provides the managerial direction to the department through development of policies and procedures.

Warehouse (2005) — $768,492 — $893,624

The Warehouse division maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

Elections Support (2010) — $1,007,105 — $1,271,308

The Elections Support division registers voters, trains election inspectors, tabulates election results and ensures the integrity of the election process. Instructional booklets, training manuals, and financial disclosure information are provided for election inspectors, candidates and campaign treasurers to ensure that campaign financial reports are filed by legal deadlines and that candidates are informed of all necessary requirements and pertinent dates. A computerized election tabulating system has been implemented which provides the public, candidates and media with immediate updated election results.

Records Maintenance (2015) — $1,471,297 — $1,643,936

Secure storage, maintenance and annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Records Maintenance division. Through the use of computerized verification systems, all state reports are filed accurately and within legal deadlines and information can be quickly provided in response to Election Day inquiries from the public.

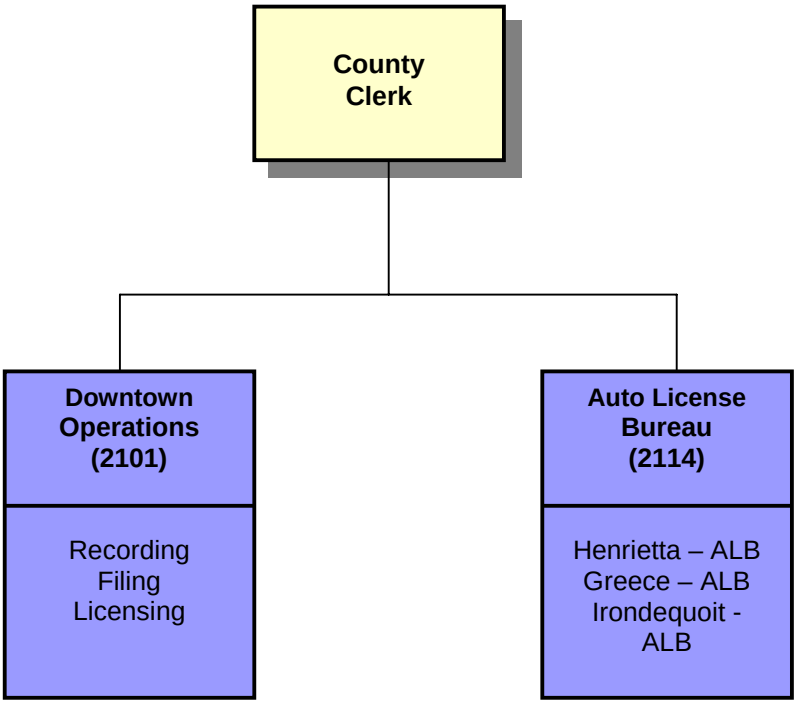
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Registered Voters (Active)	408,377	415,000	420,000
Voters Inactivated By National Voter Registration Act	12,591	12,000	12,000
Number of Election Districts	827	828	832
New Voters Registered	15,615	17,000	35,000
Number of Persons Voting	236,691	190,000	310,000
Percentage Voting in General Election	57.9%	45.7%	73.8%
Votes Cast by Affidavit	3,876	2,000	10,000
Registrations Redistricted	75,000	2,000	5,000
Designating Petitions Filed	673	850	650
Inspectors Trained	1,564	2,000	3,500
Financial Disclosure Filings	428	1,250	600
Voter Registration Forms Received	43,807	35,000	100,000
Voter Registration Through National Change of Address and National Voter Registration Act	30,815	15,000	20,000
Number of Elections Supported	175	200	200
Public Presentations on the Election Process	70	50	75

STAFF

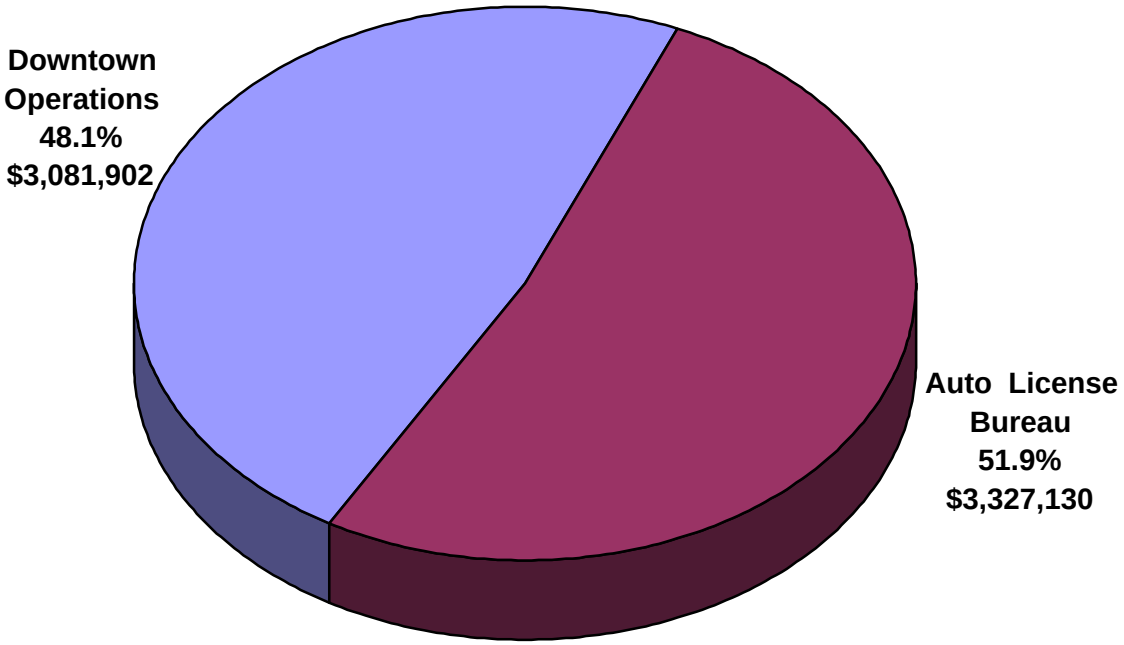
Total	Title	Group
	Full Time	
2	Commissioner of Elections	23
2	Deputy Commissioner of Elections	19
1	Information Services Business Analyst - Board of Elections	16
1	Operations Manager - Service Center	15
1	Operations Manager - Central Office	14
1	Finance Analyst - Board of Elections	13
1	Records Retention Coordinator - Board of Elections	13
1	Records Management Supervisor	11
1	Redistricting Specialist	11
2	Secretary - Board of Elections	11
1	Senior Voting Machine Technician	11
1	Computer Operator - Board of Elections	10
1	Supervising Control Clerk - Board of Elections	10
1	Voting Machine Labor Foreman	9
1	Inspection Coordinator	8
3	Senior Control Clerk - Board of Elections	8
2	Voting Machine Technician	8
6	Clerk Grade 2 - Board of Elections	7
1	Clerk Grade 2 with Typing - Board of Elections	7
2	Driver Messenger - Board of Elections	6
1	Materials Technician - Board of Elections	6
2	Senior Stenographer - Board of Elections	6
7	Clerk Grade 3 - Board of Elections	5
2	Clerk Grade 3 with Typing - Bilingual - Board of Elections	5
44	**Total Full Time**	
	Part Time	
8	Light Laborer - Board of Elections	3
27	Clerk - Seasonal - Board of Elections	Hourly
35	**Total Part Time**	
79	**Total 2004**	

MONROE COUNTY CLERK (021)



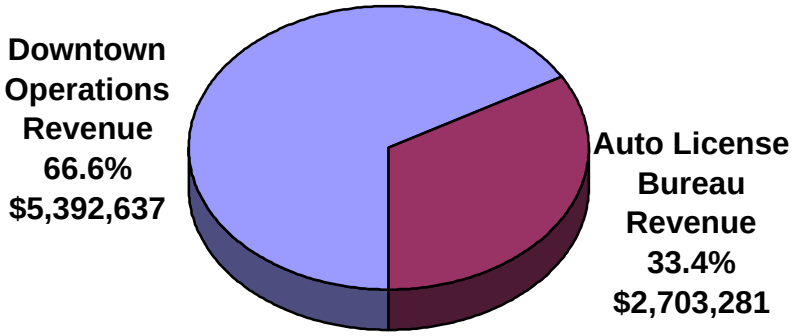
MONROE COUNTY CLERK

2004 Budget - $6,409,032



No Net County Support

Positive Balance to County: $1,686,886



DEPARTMENT: Monroe County Clerk (021)

DEPARTMENT DESCRIPTION

The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts. The Clerk is responsible for filing, recording and storing official documents and acts as agent for state and federal governments for passports, pistol permits, sporting licenses and motor vehicle related transactions.

The County Clerk's Office is composed of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

STRATEGIC FRAMEWORK

Mission

The Office of the County Clerk provides accurate and timely processing of transactions, delivery of information and responsible records management to the public in a customer-friendly atmosphere to ensure the fulfillment of federal, state and county laws.

Key Result Areas

Empowered Employees: Our diverse staff is well trained and equipped to meet customer needs

Customer Convenience: We bring friendly, timely, and accurate services to the customer

Quality Services: Customers are satisfied with our friendly, timely, and accurate services

Fiscal Responsibility: We practice the prudent use of public funds. We emphasize cost efficient service to maximize taxpayer value

Key Result Measures

Empowered Employees: Professional development and workplace skills training will enable employees to deliver improved quality services

Customer Convenience: Expanded use of technology and customer awareness training will enable employees to provide convenient services

Quality Services: Employee motivation to expand job knowledge will enable the office to better communicate and understand the needs of core customer groups

Fiscal Responsibility: Employees using modern business practices, trained on the fiscal impact of their work, will provide error free, lower cost transactions and quicker delivery of services

2003 Major Accomplishments

- **Downtown Operations**

  Successfully applied for and received a New York State Archives grant to implement an on-site map storage facility

  Implemented late afternoon/evening shift in order to enhance customer service in processing and returning recorded documents to customers

  Added a Remote Access option allowing core customers to access the Clerk's database off hours and on weekends with enhanced search capabilities

  Instituted regular "Passport Days" at area AAA offices, to outreach Passport application services to more county residents

  Outreached the On-Line Office of the Monroe County Clerk at The Realtors © Home Expo, a two-day event attended by members of the real estate industry and the general public

  Redeployed existing staff to handle increased transaction volume without a net increase in staffing levels

  Initiated programming changes to enhance the home page of the On-Line Office of the Monroe County Clerk to conform to the County's home page for a seamless "look and feel" in order to provide increased ease of use and access by the general public

  Upgraded records indexing and cash receipts computer software to reduce wait times and improve functionality and customer service

  Upgraded intelligent work station operating system software with current levels to enhance workstation functionality and response times

  Began implementation of a Graphical User Interface (GUI) desktop environment for staff computer workstations to improve ease of use and increase functionality and security

  Streamlined the procedure used by customers for customized query requests

  Added computer print options on all staff workstations, allowing office-wide printer availability to all staff

  Replaced the document scanner and workstation with upgraded software and newer models, improving the digital scanning operations and providing enhanced image capability

  Replaced the document archive writer and workstation with upgraded software and newer models, improving efficiency of the filming operations by 50%

  Conducted On-Line Office training sessions with groups of core customers

- **Auto License Bureau**

  Worked with private sector partners, New York State DMV and other county departments to successfully implement the new Metro Mobile DMV service in the City of Rochester so that at no time did residents of the City of Rochester go without DMV services

  Successfully addressed the impact of closure of the state run DMV office in Downtown Rochester on county suburban DMV offices

  Successfully renovated the Irondequoit Branch at landlord expense, creating a more customer friendly environment and reducing county cost

  Using state grant money, installed a new state-of-the-art security system at the Irondequoit and Greece Branches

Opened a public restroom at our Irondequoit Branch to enhance customer convenience

Implemented a relief cashier program to provide more service personnel at peak customer times

Increased awareness of the Mobile Unit through a two-day outreach visit to Fairport Canal Days

2004 Major Objectives

- **Downtown Operations**

  Implement phase I of Capital Improvement Program backscanning project, converting pre-1993 document images from microfilm to digital images

  Construct an on-site map storage facility using grant funds received via a New York State Archives Local Government Records Management Improvement Program Grant

  Upgrade the central computing system hardware to increase speed of transactions, reduce wait times and increase data retrieval from public terminals in the downtown office and via the On-Line Office of the Monroe County Clerk

  Review the options available to upgrade/replace the central records indexing-cash receipts computer software system in order to provide enhanced functionality

  Complete implementation of the Graphical User Interface (GUI) to balance of workstations to improve ease of use and increased functionality and security

  Seek additional outreach opportunities to bring information and Clerk's office services to residents at community events

  Investigate expanding availability of prepaid accounts to include frequent "core" customers, in addition to municipal governments

  Train other Monroe County departments on use of the On-Line Office of the Monroe County Clerk, to reduce congestion and free Clerk's office employees to serve the general public

- **Auto License Bureau**

  Continue to lobby the New York State Legislature to allow county run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide

  Continue fraud detection efforts with enhanced training curriculum for all staff

  Work with the New York State Department of Motor Vehicles to implement a new DMV computer system to increase customer service and processing speed

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Downtown Operations		3,118,124	3,081,902
Auto License Bureau		3,238,631	3,327,130
	Total	**6,356,755**	**6,409,032**
Appropriations by Object			
Personal Services		3,352,941	3,474,813
Equipment		1,200	0
Expenses		763,555	743,468
Supplies and Materials		63,421	50,509
Employee Benefits		1,344,045	1,329,231
Interfund Transfers		831,593	811,011
	Total	**6,356,755**	**6,409,032**
Revenue			
County Clerk Fees		4,543,123	5,392,637
Auto License Fees		2,425,034	2,703,281
Misc. Grants and Payments		33,254	0
	Total	**7,001,411**	**8,095,918**
Net County Support		**(644,656)**	**(1,686,886)**

BUDGET HIGHLIGHTS

Personal Services *increases due to additional positions added in 2003 in order to address customer volume caused by the state closure of the Downtown Department of Motor Vehicles.* ***Supplies and Materials*** *increases due to the anticipated purchase of computer equipment in 2004.*

The increase in ***County Clerk Fees*** *in 2004 results from estimates based on 2002 land record transaction volumes. The increase in* ***Auto License Fees*** *reflects an increase in transactional volume caused by the state closure of the Downtown Department of Motor Vehicles.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Monroe County Clerk (021)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for overall administration; recording, filing and storage of official documents; issuance of passports, permits and naturalization of new citizens.

SECTION DESCRIPTIONS	2003	2004
Administration (2102)	**$273,933**	**$250,296**

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Clerk's Office as well as preparation of required county, state and federal reports.

Recording, Filing and Licensing (2110)	**$2,844,191**	**$2,831,606**

This section's responsibilities include intake, indexing, preservation and retrieval of official documents as required by law. Items processed, recorded and filed by this section include mortgages, deeds and civil, criminal and divorce actions.

The County Clerk additionally acts as agent for the state and federal governments for issuance of passports, pistol permits and conservation licenses. The County Clerk also administers the Oath of Allegiance at naturalization ceremonies for new citizens.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Land Records	132,236	165,000	130,000
Civil/Criminal Actions	33,077	36,000	36,000
Passports	4,905	4,300	4,300
Passport Photos	3,368	3,300	3,300
Pistol Permits	9,223	9,800	10,000
Other Filings	85,876	93,000	94,000

DEPARTMENT: Monroe County Clerk (021)
DIVISION: Auto License Bureau (2114)

DIVISION DESCRIPTION

As agent for New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and two Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions. United States Passport applications are also accepted at the three Auto License Bureau offices.

SECTION DESCRIPTIONS	2003	2004
Henrietta Auto License Bureau (2115)	**$1,782,753**	**$1,823,414**

The Henrietta Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the southern portion of the county. Bulk processing of work for auto dealers from throughout the county is provided and funded within this section. The Henrietta Bureau additionally provides training for all Auto License Bureau staff and is the base of operations for the Eastside Mobile Unit, which makes stops in the Towns of Penfield, Perinton, Pittsford, Webster and the Village of East Rochester.

Greece Auto License Bureau (2120)	**$726,562**	**$718,222**

The Greece Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northwestern portion of the county. Additionally, the Greece Bureau is the base of operations for the Westside Mobile Unit, which makes stops in the Towns of Chili, Clarkson, Gates, Ogden and Parma.

Irondequoit Auto License Bureau (2130)	**$729,316**	**$785,494**

The Irondequoit Auto License Bureau provides public counter service for motor vehicle and license transactions, primarily serving residents in the northeastern portion of the county.

Performance Measures

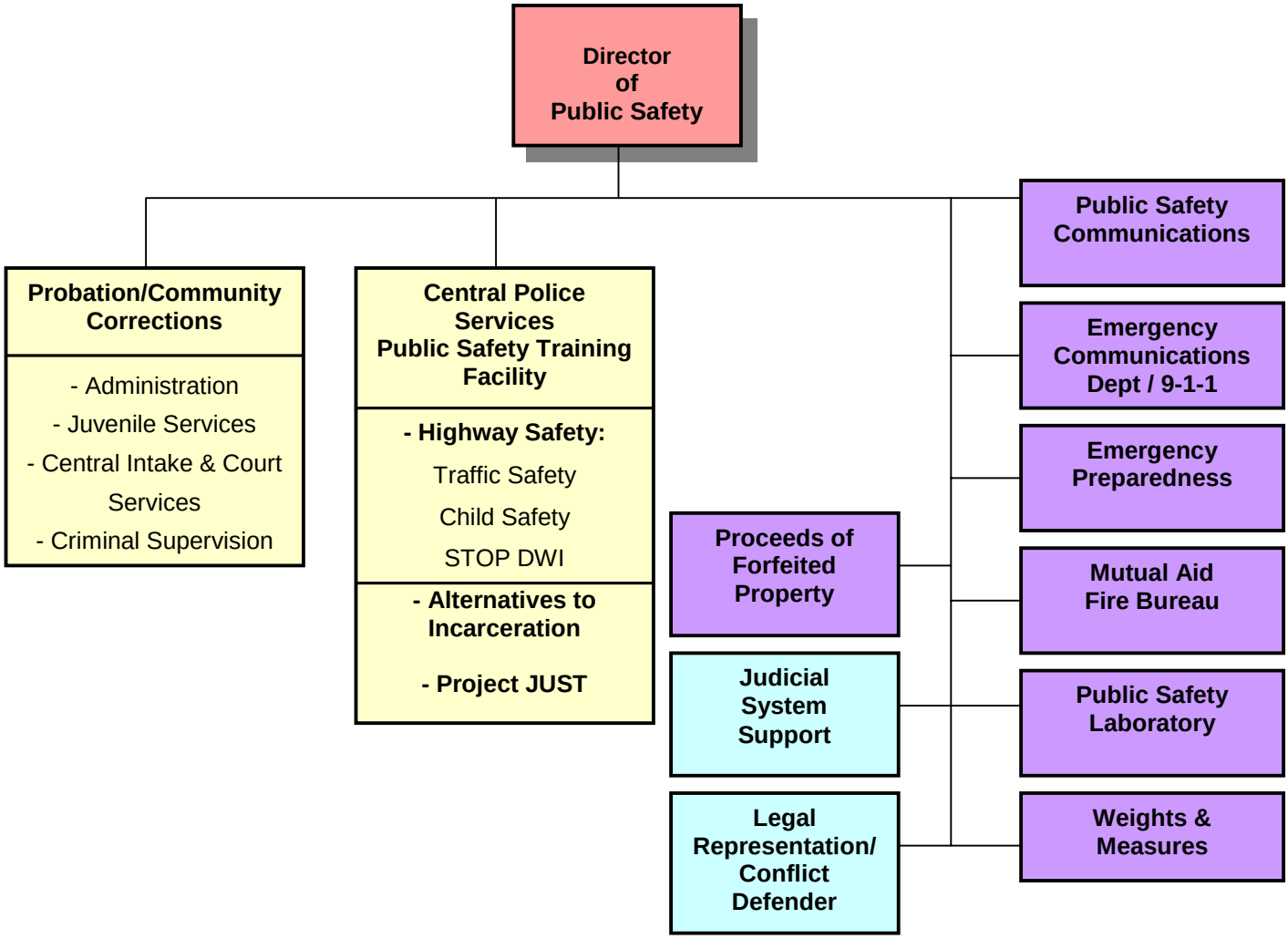
	Actual 2002	Est. 2003	Est. 2004
Vehicle Registration Transactions	227,372	257,141	272,300
Driver License Transactions	93,411	115,917	123,400
Learner Permits	14,590	19,091	20,600
Photo ID	4,704	6,953	7,600
Passports	14,097	13,012	13,000
Passports Photos	7,078	7,196	7,100
Other Transactions*	120,850	130,000	139,000
Total Transactions	482,102	549,310	583,000

*Other includes boat, plate surrender, duplicate titles, and other miscellaneous transactions.

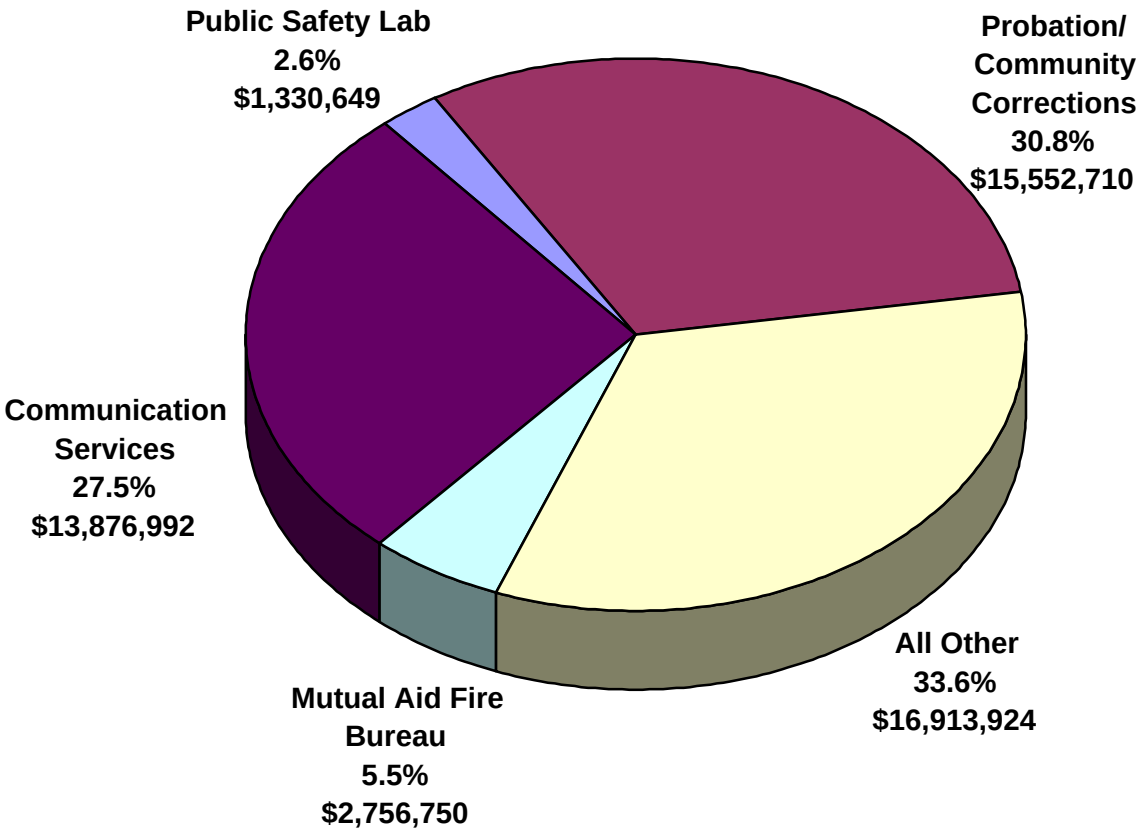
STAFF

Total	Title	Group
	Full Time	
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Manager-Auto License Bureau	16
2	Principal Recording Clerk	13
1	Digital Services Coordinator	13
3	Branch Manager-Auto License Bureau	13
1	Secretary to County Clerk-Registrar	Flat
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
8	Recording Clerk	8
19	Assistant Recording Clerk	6
1	Driver Messenger	5
1	Laborer Light	3
88	**Total Full Time**	
	Part Time	
3	Clerk Grade 3	5
37	Clerk Grade 4	2
11	Clerk, Part Time	Hourly
51	**Total Part Time**	
139	**Total 2004**	

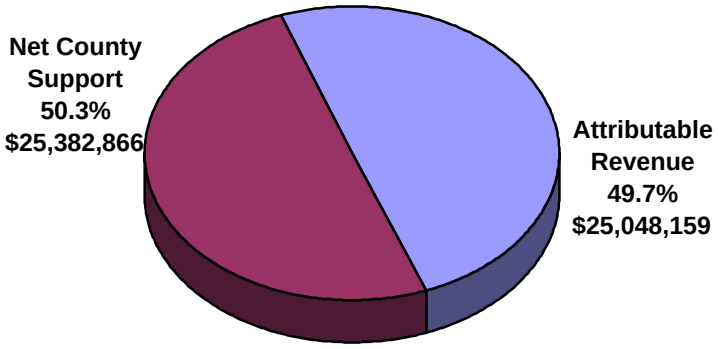
PUBLIC SAFETY (024)



PUBLIC SAFETY
2004 Budget - $50,431,025



Net County Support



DEPARTMENT: Public Safety (024)

DEPARTMENT DESCRIPTION

The Department of Public Safety consolidates and manages functions related to the provision of public safety services. The Offices of the Sheriff, District Attorney and Public Defender, which are headed by elected or County Legislature-appointed officials, are managed as separate departments.

The Public Safety department has as its largest component the division of Probation/Community Corrections. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Preparedness, the Mutual Aid Fire Bureau, the Public Safety Laboratory, Weights and Measures, Public Safety Communications, Central Police Services, Traffic Safety, Child Safety, STOP-DWI and Alternatives to Incarceration, Judicial System Support for the Unified Court System and the State Appellate Court, as well as the Assigned Counsel / Conflict Defender.

STRATEGIC FRAMEWORK

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of the courts, individuals, and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County.

Key Result Areas

Customer Satisfaction: In a courteous and efficient manner, customers will be provided with expected services that meet their needs.

Productive Workforce: Through a continuous process of training, education, encouragement and recognition, our workforce is properly equipped, knowledgeable, competent, motivated and empowered to meet and exceed customer expectations.

Quality Services: This department provides timely, efficient and effective services that meet the physical and emotional needs of our customers.

Economic Growth: This department provides an atmosphere of safety and security in the community that will nurture existing businesses, attract new business and provide economic growth and fair competition.

Fiscal Responsibility: This department develops and implements an innovative and responsive plan that appropriately reflects and anticipates staffing and resources required to efficiently meet our customers' needs. Where applicable, this department secures appropriate funding opportunities for programs.

Key Result Measures

Customer Satisfaction: Services and resources provided are rated by customers as thorough, accurate and timely; resolution of customer complaints.

Productive Workforce: Employees are satisfied and rewarded by the challenging work of the Department of Public Safety by providing critical services to the community. An atmosphere conducive to a productive workforce is exhibited through employee training opportunities and the availability of appropriate technology.

Quality Services: Mandated guidelines that are met or exceeded.

Economic Growth: Coordinated efforts among Public Safety agencies to provide a community that will enhance the economic future of Monroe County.

Fiscal Responsibilities: The Department of Public Safety ensures the appropriate use of public funds through revenue generating initiatives, collecting fees/fines, using effective resources allocated and establishing cost avoidance initiatives.

2003 Major Accomplishments

- With the New York State mandated increase in the Assigned Counsel Program rates, the county instituted the Conflict Defender's Office to represent clients in Family Court, Rochester City Court, and appellate courts with staff attorneys

- Produced a best practices model video to showcase to the community the co-operative culture and assets unique to Monroe County

- Developed training drills between the County HazMat Team and the Monroe County Sheriff's Bomb Squad and the Toxic Medics from Monroe Ambulance; also coordinated efforts with MCC to provide various Homeland Security Training at PSTF

- Probation received a US Department of Justice Safe Neighborhoods Grant for a project to confiscate guns from offenders and initiate more anti-violence measures

- Upgraded wiring and installed hardware and software in preparation of the federally mandated "Phase II" wireless program to locate cellular phone callers

- The Public Safety Laboratory obtained funding to reduce the backlog of "no suspect" DNA cases

- A subcommittee of the Public Safety Sector Team participated in a task force in conjunction with the Office of Mental Health to establish an educational forum for judges and law enforcement to increase awareness of Mental Health issues

- Public Safety Communications replaced the Inventory and Billing system to more accurately account for parts and labor services

- Completed the needs assessment study of the Police Communications System (voice and data) project with coordinated efforts among the consultant, Public Safety Communications, Law Enforcement Council and Emergency Communications (9-1-1) to form optimal recommendation

- Public Safety worked in conjunction with Information Services to install Virtual Private Networks to local law enforcement agencies for access to the Wide Area Network

- Public Safety Communications staff upgraded the simulcast technology for paging and migrated the digital paging system to 900MHz frequency

- The Airport Firefighter Rescue Training Course at the Public Safety Training Facility was attended by firefighters from Athens, Greece in preparation for the Olympics

- Office of Emergency Preparedness worked with the Federal Emergency Management Agency and the State Emergency Management Office to assess the damage from the Ice Storm, and "Blackout" of 2003

- Determined that in certain cases, Probation may recommend a Pre-sentence Investigation Waiver to expedite court processing and decrease unnecessary workload

- Public Safety became more active in the Western Region Public Safety Communications Alliance and enhanced lobby efforts for enhanced emergency communications revenue and Homeland Security

- Public Safety began efforts with Western Region Public Safety Communication Alliance to lobby the Statewide Wireless Network to designate Western New York as the initial site for the 800 MHz system. Public Safety met with Statewide Wireless Network representatives to establish interest in developing a partnership in communications

- Probation successfully migrated from Office Vision software to the county standard, Word, via the Integrated Text Processing project

- The Fire Bureau obtained a grant to install fire detection devices and to educate families in conjunction with local fire departments

- Public Safety and Information Services partnered to provide law enforcement agencies the option of mobile access to information via laptops

2004 Major Objectives

- Develop any necessary procedures to comply with the anticipated State of New York Standards and requirements accompanying state contribution to increased assigned counsel fees under Article 18-B of the County law that becomes effective January 1, 2004

- Comply with federal mandate of implementing “Phase II” wireless resources and equipment to locate cellular phone callers within 125 meters

- Install and implement the “Emergency Callback Notification” at 9-1-1 to provide the ability to phone homes in a neighborhood where an emergency has occurred to provide information and instructions as needed

- Designation of the Public Safety Training Facility as a Regional “Homeland Security” Training Center

- Explore potential funding opportunities for the county in relation to Homeland Security

- Continue to pursue public alerting projects such as KIOSK installations for information and instructions

- Maintain State and American Society of Crime Lab Directors/Lab Accreditation Board (ASCLD/LAB) accreditation

- Assess consultant’s recommendations to develop an installation/implementation plan for a county wide police radio (data and voice) communication system

- Continue lobby efforts supporting 9-1-1 surcharge revenue as a permanent source of funding

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Director of Public Safety		612,502	495,684
Judicial System Support		8,764,696	8,503,147
Legal Representation		1,171,906	2,704,799
Probation-Community Corrections		15,555,927	15,552,710
Alternatives to Incarceration		2,387,372	2,254,666
STOP DWI		688,294	794,984
Highway Safety		189,720	197,080
Public Safety Communications		2,301,172	2,040,807
9-1-1 Emergency Communications		10,168,725	11,836,185
Central Police Support Services		1,285,713	741,331
Mutual Aid Fire Bureau		2,638,636	2,756,750
Emergency Services		1,231,199	634,488
Public Safety Laboratory		2,400,044	1,330,649
Weights and Measures		406,591	387,745
Proceeds of Forfeited Property		253,252	200,000
	Total	**50,055,749**	**50,431,025**
Appropriations by Object			
Personal Services		12,626,805	12,268,003
Equipment		653,859	216,367
Expenses		21,620,884	22,546,357
Supplies and Materials		720,789	873,108
Debt Service		1,995,691	1,683,740
Employee Benefits		4,331,211	4,395,760
Interfund Transfers		8,106,510	8,447,690
	Total	**50,055,749**	**50,431,025**
Revenue			
Judicial System Support		5,321,877	5,417,348
Legal Representation		8,000	1,302,000
Probation-Community Corrections		6,014,173	5,684,350
Alternatives to Incarceration		621,356	601,856
STOP DWI		688,294	794,984
Highway Safety		189,720	197,080
Public Safety Communications		1,309,705	1,129,000
9-1-1 Emergency Communications		3,621,733	4,864,134
Mutual Aid Fire Bureau		2,638,636	2,756,750
Emergency Services		970,240	411,965
Public Safety Laboratory		1,449,608	1,329,760
Weights and Measures		400,276	358,932
Proceeds of Forfeited Property		253,252	200,000
	Total	**23,486,870**	**25,048,159**
Net County Support		**26,568,879**	**25,382,866**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
Total Department		
Appropriations	50,055,749	50,431,025
Revenue	23,486,870	25,048,159
Net County Support	26,568,879	25,382,866
Grants		
Appropriations	3,447,002	2,032,818
Revenue	3,277,146	2,032,818
Net County Support *	169,856	0
Tax Impact		
Appropriations *	46,778,603	48,398,207
Revenue	20,209,724	23,015,341
Net County Support	26,568,879	25,382,866

* The Net County Support of the **Grants** amount is the required county match and is included in the **Tax Impact** Appropriations amount. Displaying the grant activity separately has no effect on the **Tax Impact** Net County Support.

BUDGET HIGHLIGHTS

Budget Highlights appear at the division level.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Public Safety (024)
DIVISION: Office of the Director of Public Safety (0100)

DIVISION DESCRIPTION

The Director of Public Safety administers the county's provision of public safety services with the exception of those services provided by the Sheriff, District Attorney and Public Defender. The Director develops county public safety policy and promotes cooperation among county, municipal and state public safety agencies and officials. The Director also chairs the Monroe County Criminal Justice Council and co-chairs the Public Sector Team. The Office of the Director provides budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions within the department.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		152,213	132,777
Expenses		73,666	47,220
Supplies and Materials		12,950	11,500
Employee Benefits		72,845	72,786
Interfund Transfers		300,828	231,401
	Total	**612,502**	**495,684**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**612,502**	**495,684**

BUDGET HIGHLIGHTS

Personal Service, Expenses *and* ***Supplies and Materials*** *decrease due to implementation of cost reduction strategies.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Public Safety (024)
DIVISION: Judicial System Support (2300)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system, including building maintenance, utilities and other indirect charges, is a local responsibility. The state also requires that the county pay a fee for town justices to provide services related to the arraignment and preliminary hearing of felony cases.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Expenses		3,564,376	3,548,525
Debt Service		416,081	422,810
Employee Benefits		173,014	124,518
Interfund Transfers		4,611,225	4,407,294
	Total	**8,764,696**	**8,503,147**
Revenue			
State Reimbursement-Court System		478,015	478,015
State Aid-Court Facilities		1,009,436	1,009,436
State Aid-Appellate Court		3,694,426	3,789,897
Public Administrator Fees		140,000	140,000
	Total	**5,321,877**	**5,417,348**
Net County Support		**3,442,819**	**3,085,799**

BUDGET HIGHLIGHTS

Costs associated with the Appellate Court are completely reimbursed by the state through ***State Aid - Appellate Court.***

SECTION DESCRIPTIONS	2003	2004

Unified Court System (2301) $4,896,561 $4,645,444

Under the Unified Court Budget Act of 1976, New York State assumed the administration and operation of the following: County Court, Supreme Court, Family Court, Surrogate Court, City Court, Commissioner of Jurors, Law Library, Incompetency Referee and Grand Jury (selected expenses only).

The county continues to fund indirect expenses such as space, utilities, and maintenance costs. In addition, the county pays for the cost of the telephone system and hospitalization benefits for those employees who chose to remain on the county's plan. These telephone and hospitalization benefits are totally reimbursed by the state. In accordance with the Court Facilities Act of 1987, the state provides financial aid for cities and counties to help meet the cost of maintaining and operating court facilities and to help offset interest costs incurred when notes and bonds are issued to help finance court and court-related improvements. The amount of aid received is a function of "relative taxing capacity" which is computed annually using a formula detailed in the law.

Public Administrator (2341) $48,000 $48,000

Under state law, the county is required to fund office expenses for the Public Administrator of Monroe County. The Public Administrator is appointed to a five-year term by the Surrogate for Monroe County and is responsible for administering the estates of those dying without a will as well as the estates of those dying with a will, but for which no executor exists. The Public Administrator seeks to locate an executor and protect the assets of the deceased. Fees charged for the services of the Public Administrator are retained by the county and offset the county's expense obligations.

Local Town Justices (2344) $19,500 $19,500

Local Town Justices are reimbursed for acting as examining magistrates in felony cases. After arraignment or preliminary hearings of felony cases in town courts, the cases are transferred to the appropriate court of record or to the Grand Jury. The county must pay the town courts $10 for each hearing or arraignment.

Legal Aid Society (2350) $50,000 $0

The Legal Aid Society provides civil legal services, law guardian services, and youth advocacy services to indigent residents of Monroe County.

The society receives funding from the county for services related to Probation’s Domestic Violence Program.

Appellate Court (2355) $3,334,554 $3,367,393

In 1998, the Appellate Court moved from the Hall of Justice to the Cutler Building on East Avenue. This section provides funding for the rental and maintenance costs of the court. These costs are completely reimbursed by the state.

Appellate Court Debt Service (2397) $416,081 $422,810

This section provides funding for the debt service associated with the renovation of the Appellate Court Building. These costs are completely reimbursed by the state.

DEPARTMENT: Public Safety (024)
DIVISION: Legal Representation/Conflict Defender (2500)

DIVISION DESCRIPTION

This Division reflects an enhanced effort by the county to coordinate and fund the work of private attorneys who are appointed by the courts to represent indigent clients. While the Public Defender's Office usually provides legal services to indigent persons, occasions often arise in which two or more such individuals are accused of involvement in the same crime. Providing representation to more than one co-defendant can result in a conflict of interest for the Public Defender's Office, and to avoid that possibility, the courts are mandated by New York State to assign counsel.

To better serve the client community and to reduce the increased costs occasioned by an increase in rates paid to private counsel effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments in 2003 to provide for a Conflict Defender's Office. The Conflict Defender's Office has a staff of attorneys employed by the county that represents clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court, and all appellate courts.

Expenditures involve payment of attorney fees, preparation costs for legal transcripts, and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Activities include the development and operation of a systematic process for the assignment of "conflict cases", the design and implementation of internal and operational controls, voucher review, complaint resolution, new attorney orientation, continuing legal education, and the establishment of liaisons with various courts and the Bar Association.

Beginning January 1994, expenditures from the Legal Representation account also involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under the Judiciary Law, the county is responsible for payment of these expenses.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		390,360	571,481
Expenses		656,412	1,979,860
Supplies and Materials		14,842	10,800
Employee Benefits		104,655	134,241
Interfund Transfers		5,637	8,417
	Total	**1,171,906**	**2,704,799**
Revenue			
Fees and Payments		8,000	1,302,000
	Total	**8,000**	**1,302,000**
Net County Support		**1,163,906**	**1,402,799**

BUDGET HIGHLIGHTS

Personal Services *increases due to implementation of the Conflict Defender's Office function.* ***Expenses*** *increases due to an increase in the State mandated assigned counsel rates.* ***Employee Benefits*** *increases due to higher employee retirement expense.*

Revenue *increases based on reimbursement from the NYS Indigent Defense Fund for a portion of fees paid to assigned counsel.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
A, B & C Felony Cases Assigned	584	650	660
D & E Felony Cases Assigned	461	355	420
Misdemeanor Cases Assigned	1,789	1,694	1,750
Family Court Cases Assigned	1,298	1,445	1,490
Appellate Cases Assigned	22	12	20
Probation/Parole Cases Assigned	205	228	230
Other Cases Assigned	48	48	50

*Assignments are to either private attorneys on the Assigned Counsel Panel or staff attorneys in the Conflict Defender's Office.

DEPARTMENT: Public Safety (024)
DIVISION: Office of Probation - Community Corrections (2700)

DIVISION DESCRIPTION

The Office of Probation - Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation.

The division is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the Court. For appropriate persons, programs exist as alternatives to traditional Court processing. All Probation efforts have the underlying objective of identifying services and programs which encourage the offender to become a law abiding citizen.

In 1995, the Jail Utilization Systems Team, also known as Project JUST was implemented with the intent to relieve the overcrowding of the jail.

Probation Officers and other staff work from offices located at 80 West Main Street, 217 West Main Street, the Hall of Justice, Monroe County CityPlace and 1099 Jay Street, along with extensive fieldwork. Officers provide probation services at several schools, neighborhood centers and police stations.

During 2003, the division was reorganized for more efficient use of resources with the re-deployment of programs and services.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	8,887,649	8,589,456
Expenses	2,686,285	2,475,496
Supplies and Materials	134,805	133,538
Employee Benefits	2,890,272	3,007,832
Interfund Transfers	956,916	1,346,388
Total	**15,555,927**	**15,552,710**
Revenue		
State Aid	4,919,787	4,299,347
Federal Aid	218,435	421,937
Probation Fees	282,000	282,000
Charges to Other Departments	189,240	207,566
Grants, Fines and Other	404,711	473,500
Total	**6,014,173**	**5,684,350**
Net County Support	**9,541,754**	**9,868,360**

BUDGET HIGHLIGHTS

Personal Services, Expenses, *and* ***Supplies and Materials*** *decrease due to implementation of cost reduction strategies.* ***Employee Benefits*** *increases due to higher employee retirement expense.* ***Interfund Transfers*** *increases as a result of the planned move of some of the Probation Division into CityPlace.*

State Aid *includes various grants and funding in 2004 at a reimbursement rate estimated as 25% of direct costs.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

SECTION DESCRIPTIONS	2003	2004
Administration (2701)	**$2,871,553**	**$3,183,235**

The Administration Office, the Finance/Personnel Unit and the Staff Development Officer, all within this section have the responsibility for the overall administration of the division. Responsibilities of this section include financial planning, staff training, and administration. This division collects restitution, court-ordered fines and surcharges, fees from probationers and other clients and issues payments to victims of crime along with management of service contracts and grant administration.

The Administration staff collaborates extensively with the state regulatory agency – NYS Division of Probation and Correctional Alternatives along with law enforcement agencies, community/neighborhood organizations and governmental entities.

During 2003, components of the Special Services Section were deployed to this section including the Warrant Coordinator and officers. Warrant officers locate and arrest persons for violation of probation and defendants released to Project JUST programs, but who have failed to appear in court or at mandated programs.

Electronic Monitoring (Home Confinement) staff use technology to enforce court orders that restrict offenders to their homes, supporting Pre-Trial, adult and juvenile probation staff, as part of the JUST initiative.

Operation Nightwatch, which teams Probation Officers with uniformed Rochester City Police Officers and with Monroe County Deputy Sheriffs to conduct evening curfew checks on high-risk offenders works from this section.

An arson Probation Officer provides specialized investigations and supervision where offenders are adjudicated for arson-related crimes, by working closely with the County Fire Bureau and local fire departments.

Juvenile Services (2760)	**$3,495,650**	**$3,248,231**

Juvenile Supervision Unit

Staff supervise youth adjudicated by the Courts as Juvenile Delinquents (JD) or Persons in Need of Supervision (PINS) and who are placed on formal probation for one or two years. Officers provide counseling, make referrals for treatment services and monitor supervision plans to ensure compliance with court-ordered conditions of probation.

Juvenile Intensive Supervision Program (JISP) officers, through a cooperative agreement with the Monroe County Human and Health Services, provide in-home, community-based intensive supervision for JD and PINS youth placed on probation as an alternative to institutional placement. The program provides an intensive modality of treatment, supervision and family education. Electronic monitoring services are available to confine certain juvenile delinquents to their homes as ordered by Family Court.

Other specialized services include Alternative to Placement Program, similar to JISP, which provides intensive services to youth and their families residing in the northeast quadrant of the City of Rochester. An aftercare supervision team provides discharge planning and intensive supervision of certain JD's released from the State Office of Children and Family Service placement. The Enhanced Supervision Program Officers provide intensive supervision to adjudicated JDs while the Substance Abuse Specialist offers intensive service to substance abusing juveniles.

Juvenile Intake Unit

Officers on this team provide Preliminary Intake Review and Designated Assessment Services to PINS cases as required by the county's PINS Diversion Plan, and supervise and refer PINS and JD cases through Intake/Diversion agreements (in lieu of Family Court petition). Officers work with these youth for up to six months in an effort to assist the client and his family to avoid further court involvement or placement outside of the home.

Two probation officers, designated as the CHANGE initiative officers, are out-stationed at the Jefferson Middle School and at The Madison School of Excellence. They serve as generalist juvenile officers who work closely with other agency personnel and handle intake, investigation and supervision matters for those clients located in the school and surrounding neighborhood.

Officers in this unit conduct investigations upon the order of Family Court Judges to assist and make recommendations in PINS and JD dispositional matters. Staff review the youth, parents and victims along with researching school, police, mental health and other community agency records.

Effective July 1, 2002, state law permits PINS complaints against 16 and 17 year old youth, creating a significant increase in caseloads.

Youth and Family Partnership (YFP)

This Unit was created by the County Executive initiative with joint Human Service, Probation and Mental Health Team to handle high risk, mentally ill PINS youth who would otherwise be placed in residential care, at significant county cost. Probation Officers, HHS Caseworkers and mental health practitioners work as "Care Coordinators".

The Juvenile Justice/Mental Health initiative in this unit consists of one Mental Health Specialist and one Substance Abuse Specialist. They work closely with Family Court and Probation staff to identify special needs and provide services to address the problems and may avoid formal court intervention or out-of-home placement.

Central Intake and Court Services Section (2765) $2,086,388 $2,214,090

Orders for pre-sentence investigations are received from Supreme, County, City or Town/Village Courts for all defendants convicted of a felony, all defendants whose sentence would exceed 90 days incarceration, all persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order pre-sentence Investigations on any case they deem appropriate. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST initiative. In 2003, a Pre-sentence Waiver Program was implemented to reduce the number of investigations ordered and allow deployment of officers to supervision tasks.

This division also supports the Local Conditional Release Commission by completing investigations to assist with decisions on applications for early release from the Monroe County Correctional Facility. The staff services the intrastate and interstate transfers of probation supervision. A Senior probation officer is also assigned from this division to County Part IX, where felony cases are expedited to reduce expensive jail utilization.

The Community Service Sentencing Unit provides positive alternatives to incarceration for non-violent offenders through sentencing defendants to perform work without pay for public and non-profit agencies.

The Domestic Violence Intervention Unit provides adult and family offense intake services and assists victims of domestic violence with the preparation of Family Court Orders of Protections. Members also provide adult intake service to Family Court for modification and enforcement matters and conduct custody and visitation investigations.

Criminal Supervision Section (2770) $7,102,336 $6,907,154

This section contains Adult Criminal Supervision Units which supervise those offenders placed in a high-risk special unit as well as those with general supervision plans. Staff are responsible for the initial needs assessment of the client, enforcing all conditions of the probation sentence, referring for appropriate treatment and monitoring attendance and progress and reporting violation of probation and offenses committed by the probationer to the sentencing court. Supervising probation officers work closely with community, neighborhood and school groups and often see their clients within a community setting or at their homes. Supervision caseloads may rise given the new state laws that toughen and lengthen probation terms or give amendments to the "Rockefeller Drug Laws".

This division coordinates the MoRIS data collection and probationer photo updating which provides support to both Probation staff and Police officers.

Officers specializing in welfare fraud and youthful offender supervision techniques are deployed from this division, as is an officer who works exclusively with Mentally Ill and Chemically Addicted (MICA) offenders.

The Intensive Supervision Program Unit (ISP) supervises high-risk felony offenders who have been diverted from commitment at the NYS Division of Correctional Services (DOCS). This unit provides an intensive modality of treatment services to probationers as well as an extensive frequency of case contacts at the office and home. This program is 100% funded by the NYS Department of Probation and Correctional Alternatives.

The DWI Unit supervises probationers who are primarily multiple drinking-driver offenders. These probationers undergo an alcohol abuse assessment and are referred to alcohol treatment resources in the community which best meet the identified needs of the probationer. This function is partially funded by the local STOP-DWI Program. The unit coordinated the DWI surveillance program by observing high-risk DWI offenders travel within the community and interrupting violations of court orders as they occur.

As part of the JUST programs, misdemeanor ISP provides intensive monitoring and supervision for high-risk individuals sentenced to probation for non-felonies.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Amount of Restitution Collected	$618,650	$700,000	$700,000
Amount of Fees Collected	$409,783	$400,000	$400,000
Adult Family Service			
Opened for Service	2,517	2,700	2,700
Final Action Taken			
Referred for Petition	2,319	2,400	2,400
Terminated/Not Pursued	126	150	150
Custody, Guardianship Investigations Ordered	11	10	10
Juvenile Intake			
Information Only	2,148	2,150	2,150
Opened for Service	1,970	2,000	2,100
Final Action Taken			
Referred to Petition	876	875	875
Terminated/Not Pursued	42	40	40
Adjusted by Probation	740	770	770
Terminated Without Adjustment	302	300	300
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	1,679	1,700	1,720
Misdemeanor	2,764	2,700	2,600
Juvenile Investigations Ordered	956	1,000	1,000
Juvenile Supervision			
New Cases during Year	456	492	500
Cases on Supervision at End of Year	511	530	540
Violations of Probation Filed	171	200	200
Criminal Supervision			
New Cases during Year	3,028	3,000	3,000
Cases on Supervision at End of Year	6,903	7,200	7,400
Violations of Probation Filed	1,971	2,000	2,000
Community Service Sentencing			
Court Referrals	3,439	3,800	3,800
Hours Ordered	112,958	121,000	122,000

DEPARTMENT: Public Safety (024)
DIVISION: Alternatives to Incarceration (3000)

DIVISION DESCRIPTION

The Alternatives to Incarceration (ATI) division combines Alternatives to Incarceration, Pre-trial Services, and Southwest Area Neighborhood Association. These initiatives are partially state-funded grants.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		406,744	352,642
Expenses		15,368	3,555
Supplies and Materials		350	0
Employee Benefits		143,508	122,175
Interfund Transfers		12,047	11,939
ATI Contracts		1,809,355	1,764,355
	Total	**2,387,372**	**2,254,666**
Revenue			
State Aid		621,356	580,356
Transfer from ATI Bail Bond Trust Fund		0	21,500
	Total	**621,356**	**601,856**
Net County Support		**1,766,016**	**1,652,810**

BUDGET HIGHLIGHTS

Personal Services *decreases as a result of department reorganization.* ***ATI Contracts*** *decreases as a result of cost reduction strategies.*

SECTION DESCRIPTIONS	2003	2004

ATI Administration and Contract Services (3001) $1,853,805 $1,792,666

This section funds the administrative costs associated with the overall coordination of ATI programs and also includes three contracts: Pre-trial Release, Pre-trial Diversion, Enhanced Pre-trial Services and the Southwest Area Neighborhood Association.

Pre-trial Release Program operates under contract with the Pre-trial Services Corporation providing an alternative to bail money for defendants held in custody in the Monroe County Jail and the Rochester City Police Lockup. Program personnel interview all defendants, inform the court as to their eligibility for "Release on Recognizance" and assist the defendants so released in returning for scheduled court appearances. As an alternative to prosecution and incarceration for defendants at risk of cycling through the criminal justice system, the Pre-trial Diversion Program offers assessment, counseling and referral services to eligible defendants, monitors client progress and provides reports to the court.

The "Alcohol and Substance Abuse Programs" grant partially funds the operations of a neighborhood-based center designed to serve the needs of ATI, Probation and Parole clients by providing accessibility to community services, including after-hour programming. This center is operated under a contract with the Southwest Area Neighborhood Association, Inc.

The Enhanced Pre-trial Services Program expands resources to provide staff for universal screening of all pre-trial options, including bail expediting. Staff monitor defendants released to the program. This program is designed to lessen jail costs by reducing pre-trial population, but reduces court "failure-to-appear" rates.

A Graduated Restriction Assessment Unit assesses all individuals not released at arraignment through Pre-trial Release, Released on Recognizance, or by posting bail or bond. An individual's overall status including the current charge, social and criminal history and Failure-To-Appear record is evaluated by the Assessment Unit. The Assessment Unit prepares a comprehensive report for the judge regarding each individual's eligibility for one of the new Graduated Restriction Release Program options.

Graduated Restriction options, designed to serve the non-violent defendant charged with minor crimes, include Pre-trial Electronic Home Confinement, Enhanced Pretrial Services Supervised Release, Enhanced Diversion Programs, a Day Report/Day Treatment Center, and Urinalysis Testing. Judges may use restrictions singularly or in conjunction with one another. Some of the graduated restriction services for pre-trial are available to sentenced defendants as graduated sanctions.

ATI Drug and Alcohol Program (3005) $418,292 $338,094

This area allocates resources to the Treatment Assessment Services for Courts (TASC) Program.

Treatment Assessment Services for Courts (TASC) Program provides for the release of appropriate pre-trial and presentenced clients to case management services for participation in community-based treatment programs for alcohol, drug, mental health and/or other necessary services and supports in lieu of detention in jail.

ATI Core Services (3010) $115,275 $123,906

This section funds the Domicile Restriction Program through electronic monitoring.

The former "Home Confinement Program" is a sentencing alternative to incarceration for selected jail-bound offenders for whom a period of "probation/domicile restriction" shall serve either to substitute for a jail sentence or to reduce what otherwise would have been a longer jail sentence. Offenders sentenced to this program are monitored on a daily basis with electronic transmitters/monitors, random telephone calls and face-to-face home contacts.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Pre-trial Release and Monitoring			
Interviews	15,661	16,000	16,500
Qualified Release on Recognizance	9,334	9,500	9,500
Approved	6,356	6,500	7,000
Bail Expedited	5,426	5,500	5,500
Court Appearance Rate	96%	96%	96%
Pre-trial Diversion			
Intake	166	200	250
Accepted	147	177	220
Favorable Termination	121	145	180
Charges Dismissed			
Domicile Restriction Program			
Cases Screened	241	300	315
Recommended	212	264	277
Sentenced To Domicile Restriction	122	150	157
Jail Days Saved*	17,156	8,900	9,345
Treatment Assessment Service for the Courts (TASC)			
Referrals	403	320	320
Case Management Cases	327	200	200
City Support Center			
Clients Served	1,200	1,320	1,452
Persons Served (Walk-Ins)	7,177	7,894	8,683
Court Appearance Rate	95%	96%	97%

*Measurements changed due to NY State's newly defined criteria.

DEPARTMENT: Public Safety (024)
DIVISION: Highway Safety (3500)
SECTION: STOP-DWI (3525)

SECTION DESCRIPTION

Monroe County's STOP-DWI (Driving While Intoxicated) program seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by drunk drivers. The program emphasizes DWI enforcement, treatment for felony DWI defendants, alcohol education and public information projects, and DWI data collection. This section includes the Planning and Administration, Felony Diversion, System Support and Enforcement Agency Support units.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Personal Services		78,435	124,803
Equipment		3,150	0
Expenses		582,478	633,297
Supplies and Materials		1,085	350
Employee Benefits		18,640	31,771
Interfund Transfers		4,506	4,763
	Total	**688,294**	**794,984**
Revenue			
STOP-DWI Fines		688,294	794,984
	Total	**688,294**	**794,984**
Net County Support		**688,294**	**794,984**

BUDGET HIGHLIGHTS

The total STOP-DWI program includes $1,135,872 in fine revenue from DWI offenders. In addition to the $794,984 in fine revenue budgeted in this division, STOP-DWI Fines totaling $340,888 are paid directly to three other activities and appear as revenue to those operations. The Sheriff receives $109,888 in STOP-DWI Enforcement Agency support. The District Attorney receives $115,500 for DWI prosecution, and the Office of Probation-Community Corrections receives $115,500 for their DWI felony and JUST units.

UNIT DESCRIPTIONS	2003	2004

Planning and Administration (3526) — $123,687 — $180,418

The STOP-DWI Coordinator evaluates and reports requirements of the STOP-DWI program in the county, administers the program's budget, and collects DWI data throughout the year. The STOP-DWI Coordinator plans and implements all public information/educational efforts associated with the STOP-DWI program.

Felony Diversion (3527) — $162,547 — $178,500

Felony Diversion funds a deferred prosecution program for defendants charged with Felony DWI. Program participation is voluntary. Clients are assessed, qualified, and recommended for diversion to the courts. Participants are referred for treatment, monitored, and subsequently evaluated in a report to the courts. Successful treatment and completion of the initial diversion contact may earn a reduced plea.

System Support (3528) — $81,521 — $82,000

System Support funds alcohol education and public information projects in an effort to reduce drunk driving.

Enforcement Agency Support (3529) — $320,539 — $354,066

The STOP-DWI Enforcement Agency Support project assists all 11 enforcement agencies in Monroe County by providing funds to each department for selective DWI enforcement and anti-DWI projects.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
DWI Arrests	3,223	3,100	3,100
Number Educational Programs	137	120	120
Number Participants in Educational Programs	4,464	3,000	3,000
Number Victim Impact Panels (VIP) Held	9	6	9
Number Defendants Attending VIP	1,868	1,500	1,500
Number Guests Attending VIP	622	300	300
Number Media Campaigns	5	3	3
Number Poster Contest Entries	64	60	60
Number High School Mini Grants ($250)	16	15	15

DEPARTMENT: Public Safety (024)
DIVISION: Highway Safety (3500)
SECTION: Traffic Safety (3540)

SECTION DESCRIPTION

The Traffic Safety Education grant provides funding for public information, education and enforcement programs to promote highway safety in Monroe County. The program seeks to promote occupant restraint use, bicycle safety and pedestrian safety.

The New York State Traffic Safety Board partially funds the division of Child Safety. This division promotes proper use of child restraint seats by training technicians to conduct safety seat fitting stations and public checkpoints along with performing child restraint seat training for parents and community groups.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		93,275	112,246
Expenses		23,173	19,963
Supplies and Materials		25,463	18,455
Employee Benefits		27,791	39,937
Interfund Transfers		20,018	6,479
	Total	**189,720**	**197,080**
Revenue			
Federal Aid		189,720	197,080
	Total	**189,720**	**197,080**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

These activities are strictly grant funded and reflect budget allocations in keeping with the awarded grant.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Highway/Traffic Safety			
Educational Programs:			
Number of Programs	875	825	825
Number of Participants	28,978	27,000	27,000
Number of Special Events	14	15	15
Educational Displays	23	15	15
Educational Pamphlets Distributed	25,546	20,000	20,000
Bicycle Helmet Safety Contest Participants	4,474	5,678	5,000
Number of Bicycles Awarded	28	28	28
Number of Bicycle Helmets Distributed	399	500	500
Child Safety			
Educational Programs:			
Number of NHTSA Certification Courses	2	4	3
Number of Technicians Trained	38	50	50
Number of Child Restraint Awareness Programs	5	5	5
Child Restraint Check Points			
Number of Checkpoints Sponsored	9	10	10
Number of Vehicles Checked	179	200	200
Number of Booster Seats Provided	450	200	200

DEPARTMENT: Public Safety (024)
DIVISION: Public Safety Communications (3700)

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation, and maintenance of radio, data and microwave communications systems used by all Monroe County departments, the City of Rochester, all municipal law enforcement agencies and some fire protection and emergency medical services of the county. Technicians respond to calls for service to mobile radios, pagers, transmitters and receivers, and microwave links. The facility is located in the City of Rochester at the top of Cobbs Hill.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		557,859	547,904
Equipment		10,000	10,000
Expenses		247,944	244,593
Supplies and Materials		234,304	236,800
Debt Service		907,405	694,681
Employee Benefits		239,734	210,173
Interfund Transfers		103,926	96,656
	Total	**2,301,172**	**2,040,807**
Revenue			
Fees and Charges		1,309,705	1,129,000
	Total	**1,309,705**	**1,129,000**
Net County Support		**991,467**	**911,807**

BUDGET HIGHLIGHTS

Debt Service *requirements reflect current capital project payment schedules in conjunction with the use of funds received from the sale of the county's future tobacco settlement revenues.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
After Hour Requests for Service (Call-outs)/Year	75	75	50
Business Hours Request for Service Calls/Year	225	225	175
Average Days from Receiving Service Calls to Completion	7	7	7
Average Days to Repair Mobile Radio	7	7	7
Average Days to Repair Pager	1	1	1
Average Days to Repair Portable	7	7	7
Mobile Radios Services/Year	525	525	525
Pagers Serviced/Year	1,673	1,776	1,800
Portable Radios Repaired/Year	1,051	1,184	1,200
Mobile Drive-in Service/Year	1,108	940	900
Average Vehicular Radio Installation/Removal per Year	35	45	45

DEPARTMENT: Public Safety (024)
DIVISION: 9-1-1 Emergency Communications (3800)

DIVISION DESCRIPTION

The county funds Monroe County's 9-1-1 Emergency Communications System, and oversees the operation of the Emergency Communications Department (ECD). The ECD is the point of central reception and response to 9-1-1 dialed calls, dispatch of emergency equipment, and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. The City of Rochester operates the ECD under contract with the county.

Through the Director of Public Safety, this activity administers the operating contract with the city, coordinates the participation of other public service agencies, and administers subscriber agreements. It develops long range plans for system development and enhancement and utilizes the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector, and citizen representatives) for advisory policy recommendations.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		64,358	61,282
Expenses		105,958	199,703
Supplies and Materials		0	334,000
Debt Service		235,038	130,827
Employee Benefits		31,606	39,484
Interfund Transfers		486,067	635,942
9-1-1 City Contract		9,245,698	10,434,947
	Total	**10,168,725**	**11,836,185**
Revenue			
9-1-1 Surcharge		2,936,310	1,725,000
State Aid 911 Wireless Surcharge		0	453,711
Fees and Charges		5,423	5,423
Charges to Divisions		680,000	680,000
State Aid E911 LIFE Program		0	2,000,000
	Total	**3,621,733**	**4,864,134**
Net County Support		**6,546,992**	**6,972,051**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to increased retirement charges.* ***Expenses*** *increase due to maintenance of equipment related to the enhanced 9-1-1 capability.* ***Supplies and Materials*** *increase to cover the cost of Pictometry software for the enhanced 9-1-1 capability.* ***The 9-1-1 City Contract*** *increases due to increases in medical insurance premiums and retirement charges.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's tobacco settlement revenues.*

Revenue *reflects two new State Aid revenue sources that support the County's efforts to fully implement the location of cell phone callers.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
9-1-1 Calls Received	1,011,255	1,023,275	1,016,311
Average Ring Time	4.3 seconds	4.3 seconds	4.3 seconds
Average Length of Call	1.9 minutes	1.9 minutes	1.9 minutes
Total Events Dispatched:	1,151,373	1,156,055	1,156,521
Police Events Dispatched	1,002,279	1,005,530	1,006,153
Fire Events Dispatched	66,121	67,004	66,552
EMS Events Dispatched	82,973	83,521	83,816

DEPARTMENT: Public Safety (024)
DIVISION: Central Police Support Services (3900)

DIVISION DESCRIPTION

This division provides police support services common to the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police.

Services include program evaluation, joint purchasing, voice and data communications, centralized information sharing, firearms training/qualification, and police officer training.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	36,864	37,343
Expenses	1,127,340	580,623
Debt Service	114,467	114,858
Employee Benefits	6,273	7,788
Interfund Transfers	769	719
Total	**1,285,713**	**741,331**
Revenue	0	0
	0	**0**
Net County Support	**1,285,713**	**741,331**

BUDGET HIGHLIGHTS

Debt Service *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Expenses*** *decreases for the Public Safety Training Facility (PSTF), which will be entering its third full year of operation. Additionally, consistent with the county's cost reduction strategies, some contracts have been eliminated or reduced for 2004.*

SECTION DESCRIPTIONS	2003	2004

Administration (3901) — $74,156 — $76,195

This section funds the salary, benefits and related expenses of the Principal Central Police Services Administrator. The Administrator assists in the development of services and programs common to the 11 municipal police agencies of Monroe County. This includes assisting the Law Enforcement Council, administering contracts for police training/Public Safety Training Facility and conducting studies to determine program needs.

Firearms Training (3920) — $55,675 — $55,675

Funds in this section provide for firearms training via instruction from a City of Rochester instructor to all police officers in Monroe County to allow each police agency to comply with firearms training standards.

Police Training Program (3925) — $741,415 — $494,603

The State of New York University(SUNY) accredited training is preformed at the Public Safety Training Facility located at 1190 Scottsville Road. All basic recruit, in-service, management, supervisory, technical and specialized police training is provided for 11 local law enforcement agencies.

Downtown Patrol Services (3930) — $300,000 — $0

This section has provided support funding for City of Rochester police functions in the downtown area.

Police Training Debt Service (3997) — $114,467 — $114,858

This debt service expense is related to the design, development and installation of the Integrated Criminal Justice Information System (ICJIS).

DEPARTMENT: Public Safety (024)
DIVISION: Mutual Aid Fire Bureau (4100)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau staff annually trains over 7,000 members of the county's firefighters and officers in the 39 towns, villages and Districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county's Hazardous Material (HAZMAT) Response Team, available twenty four hours per day, seven days per week. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff's Bomb and SWAT teams, the FBI and US military. The County HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Administrator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters to assist with manpower, equipment and command post operations. The Fire Bureau collects and reports data from 36,000 fire emergencies annually.

The Assistant Fire Administrator oversees the implementation of the county's Arson Control Plan, which was adopted pursuant to state law. This plan allows for development of public awareness programs to educate residents on the effects of arson on the community. The Fire Bureau provides support for fire investigation services, such as the Juvenile Fire Setter Intervention Program, along with positions in the District Attorney's Office, Sheriff's Office and Public Safety Laboratory to investigate and prosecute arson crimes.

Expenses for the Mutual Aid Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		430,127	436,860
Equipment		22,641	4,300
Expenses		359,712	401,551
Supplies and Materials		25,335	45,250
Debt Service		229,008	225,960
Employee Benefits		98,735	102,993
Interfund Transfers		1,473,078	1,539,836
	Total	**2,638,636**	**2,756,750**
Revenue			
Local Government Services Charge		2,454,586	2,512,500
PSTF Reimbursement - MCC		169,050	244,250
Misc. Revenue		15,000	0
	Total	**2,638,636**	**2,756,750**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to increases in retirement charges.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Interfund Transfers*** *increases with a revision to the charges for supporting the countywide fire radio communications system.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
County Firefighters Trained	6,987	7,000	7,025
Hazardous Material Responses	88	75	80
Field Responses	25	30	32
County Fire Investigations	311	325	350
Juvenile Fire Setters Intervention Program Interviews	238	250	265
Fire Incident Reports Countywide*	33,529	19,175	9,000
Administrative Requests	15	18	20

*Reflects a change in reporting procedures

DEPARTMENT: Public Safety (024)
DIVISION: Emergency Services (4200)

DIVISION DESCRIPTION

The Office of Emergency Preparedness (OEP) executes the county plan for civil defense and disaster relief before, during and after any type of natural or technological disaster or wartime situation. In accordance with State Executive Law 213, the office develops and maintains a comprehensive emergency management plan to include mitigation, preparedness, response and recovery. It plans and coordinates with government and non-government agencies for rapid response in an emergency, and assists towns and villages in the preparation of their emergency response plans. Staff develops, maintains, and exercises an emergency response plan in case of an incident at the Ginna station.

Emergency Services receives federal and state funding to support radiological monitoring, communications, and emergency services operations. Funds obtained through the New York State Radiological Emergency Preparedness Group from utilities which generate nuclear power are used to enhance county resources. State law (Chapter 708 of the Laws of New York State, 1981) requires the nuclear utilities to finance system enhancements.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	322,845	275,851
Equipment	107,788	19,067
Expenses	474,038	78,618
Supplies and Materials	77,375	8,703
Debt Service	77,449	78,215
Employee Benefits	95,510	108,164
Interfund Transfers	76,194	65,870
Total	**1,231,199**	**634,488**
Revenue		
Local Charges	36,561	37,133
Federal Aid	308,235	171,882
State Aid	625,444	202,950
Total	**970,240**	**411,965**
Net County Support	**260,959**	**222,523**

BUDGET HIGHLIGHTS

Personal Services *decreases with the implementation of cost reduction strategies.* ***Expenses*** *decreases as the result of the completion of a one time federal grant; this is also reflected in the revenues.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Employee Benefits*** *increase due to increases in retirement plan rates.*

Revenues *for this division include some federal and state grant funding.*

DEPARTMENT: Public Safety (024)
DIVISION: Public Safety Laboratory (4300)

DIVISION DESCRIPTION

The Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming, Yates). The laboratory provides analytical and physical examination of a wide variety of material to be used as evidence in criminal cases, including all controlled drugs seized in the region. Testing and analysis done by the lab is divided in the following areas: Biology/DNA, criminalistics, trace evidence, drug and chemistry, firearms and fire debris. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts, and other governmental agencies in the region. This division also includes funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	964,666	810,701
Equipment	335,280	0
Expenses	607,444	100,414
Supplies and Materials	148,055	60,730
Debt Service	16,243	16,389
Employee Benefits	296,084	282,115
Interfund Transfers	32,272	60,300
Total	**2,400,044**	**1,330,649**
Revenue		
State Aid	1,196,415	110,210
Fees and Charges	253,193	1,219,550
Total	**1,449,608**	**1,329,760**
Net County Support	**950,436**	**889**

BUDGET HIGHLIGHTS

Personal Services *decreases due to a reduction in staff.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Cases Received	3,919	4,000	4,000
Cases Completed	3,928	4,500	4,500
Tests Performed	199,527	210,000	210,000
Average Case Turnaround per section (days)			
Biology	63	53	50
Criminalistics/Trace	131	80	75
Drug	47	52	48
Firearms	34	46	50
Fire Debris	15	14	15

Please Note: although case numbers have decreased, the total number of items tested has stayed the same indicating an increase in case complexity.

DEPARTMENT: Public Safety (024)
DIVISION: Weights and Measures (4400)

DIVISION DESCRIPTION

The staff at Weights and Measures performs the state mandated service of consumer protection within Monroe County under the marketing laws of New York State. The objective of Weights and Measures is to verify that all commercial measuring devices including scales, petroleum/gasoline meters and taxi meters conform to the standards certified by the National Institute of Standards and Technology. The division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum testing program and for checking pre-packaged commodities.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the County Attorney for prosecution.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		241,410	214,657
Equipment		0	18,000
Expenses		6,637	8,637
Supplies and Materials		2,973	2,982
Employee Benefits		132,544	111,783
Interfund Transfers		23,027	31,686
	Total	**406,591**	**387,745**
Revenue			
Fines		120,000	90,000
Fees		256,000	243,500
State Aid		24,276	25,432
	Total	**400,276**	**358,932**
Net County Support		**6,315**	**28,813**

BUDGET HIGHLIGHTS

Equipment *increases to allow replacement of testing equipment.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Establishments Inspected	2,104	2,095	2,090
Number of Inspections	3,564	3,650	3,850
Devices Checked	14,807	14,820	14,925
Packages Commodities Checked	24,975	23,875	24,625
Complaints Investigated	38	42	50
Octane/Diesel Samples Processed	556	546	546

DEPARTMENT: Public Safety (024)
DIVISION: Proceeds of Forfeited Property (5000)

DIVISION DESCRIPTION

In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated by illegal activities. The Monroe County Legislature adopted a resolution in 1987 for the receipt and disbursement of these funds.

This division receives the proceeds allocable to Monroe County agencies. Those funds are then used to augment the annually budgeted law enforcement resources of the department involved in the seizure.

BUDGET SUMMARY

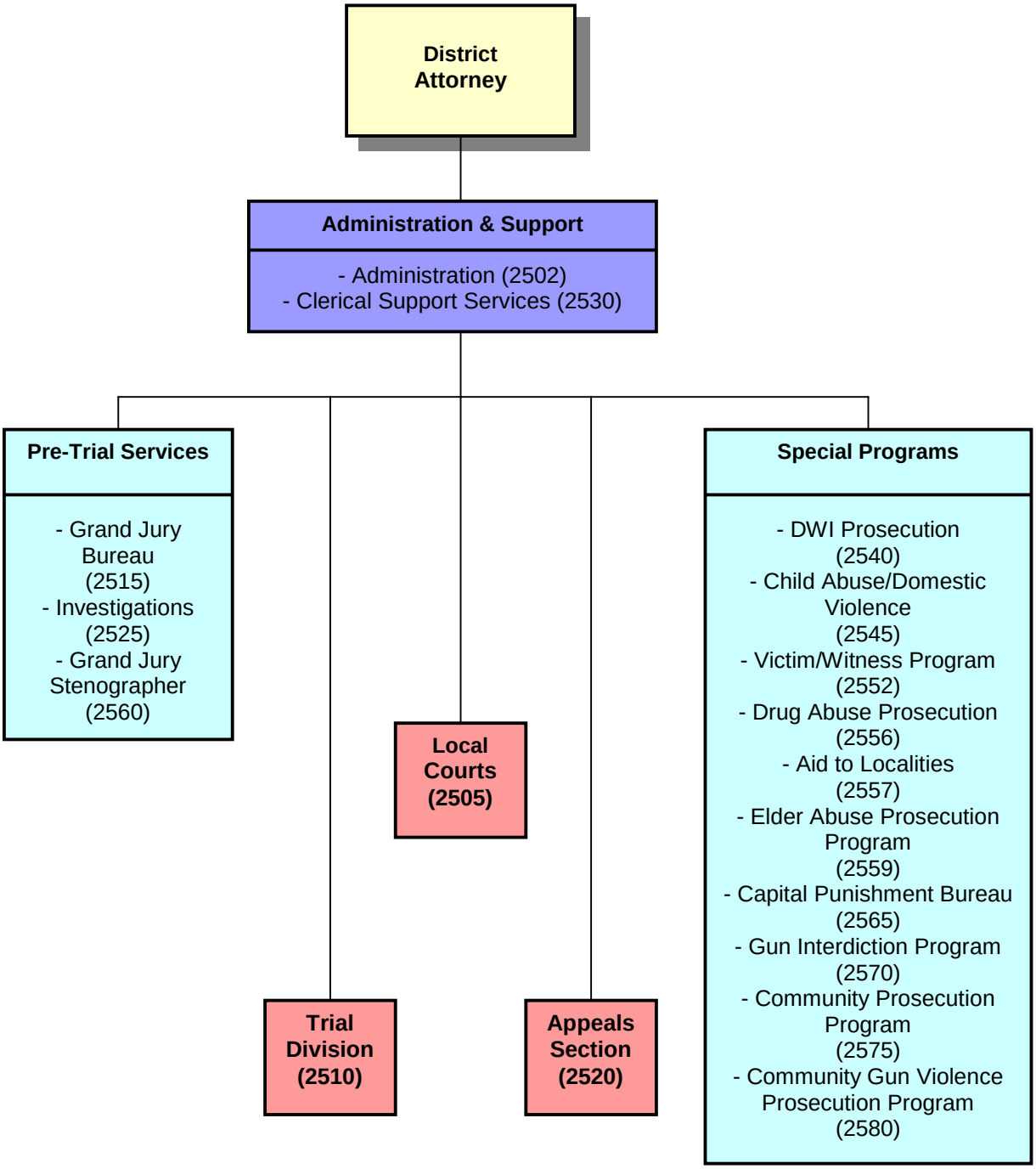
		Amended Budget 2003	Budget 2004
Appropriations			
Equipment		175,000	165,000
Expenses		35,000	25,000
Supplies and Materials		43,252	10,000
	Total	**253,252**	**200,000**
Revenue			
Proceeds of Forfeited Property		253,252	200,000
	Total	**253,252**	**200,000**
Net County Support		**0**	**0**

STAFF

Total	Title	Group
	Full Time	
1	Director of Public Safety	25
1	Probation Administrator	23
1	Public Safety Laboratory Administrator	23
1	Conflict Defender	21
1	Emergency Preparedness Administrator	20
1	Mutual Aid Fire Training Administrator	20
1	Assigned Counsel Administrator	19
1	Assistant Administrator-Public Safety Lab	19
1	Public Safety Communications Administrator	19
3	Assistant Probation Administrator	18
7	Assistant Conflict Defender	17
1	Assistant Fire Coordinator - Arson	17
1	Emergency Management Program Specialist	17
1	Operations and Planning Officer	17
1	Principal Central Police Administrator	17
1	Program Manager - 9-1-1	17
1	Special Ops Officer – HAZMAT	17
3	Forensic Chemist I	17
1	Forensic Firearms Examiner I	17
1	Forensic Biologist I	17
1	Weights and Measures Administrator	17
1	Fiscal Coordinator	16
12	Probation Supervisor	16
26	Senior Probation Officer	15
1	ATI Program Supervisor	15
1	Confidential Investigator	15
3	Forensic Chemist II	15
1	Forensic Firearms Examiner II	15
2	Forensic Biologist II	15
1	Forensic Quality Assurance Coordinator	15
1	Juvenile Fire Setter Intervention Program Specialist	15
1	Public Safety Radio Technician Foreman	15
1	STOP-DWI Coordinator	15
1	Radiological and Chemical Officer	14
116	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Senior Public Safety Radio Technician	13
1	Traffic Safety Specialist	13
4	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Communications Assistant	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11

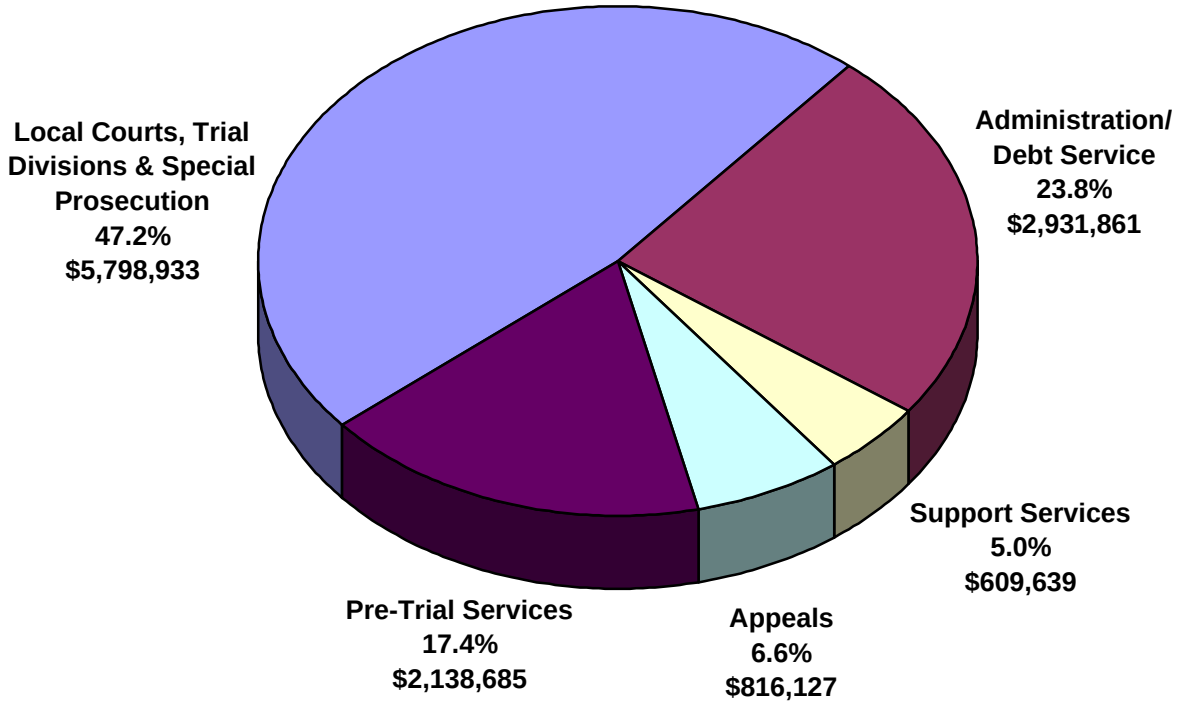
Total	Title	Group
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Maintenance Mechanic - Grade I	10
1	STOP-DWI Program Specialist	10
1	Junior Accountant	9
4	Program Assistant - CSS Unit	9
1	Evidence Clerk	8
1	Forensic Firearms Technician	8
1	Forensic Laboratory Assistant	8
3	Clerk Grade 2	7
8	Clerk Grade 2 with Typing	7
1	Control Clerk	7
16	Probation Assistant	7
1	Secretary II	7
1	Account Clerk	5
5	Clerk Grade 3 with Typing	5
2	Receptionist - Typist	5
272	**Total Full Time**	
	Part Time	
1	Data Entry Operator, Part Time	5
1	Clerk Typist	2
26	Instructor - Fire Training, Part Time	Daily
3	Juvenile Fire Setter Intervention Program Officer, PT	Daily
2	Emergency Services Planning Technician, PT	Hourly
33	**Total Part Time**	
305	**Total 2004**	

DISTRICT ATTORNEY (025)

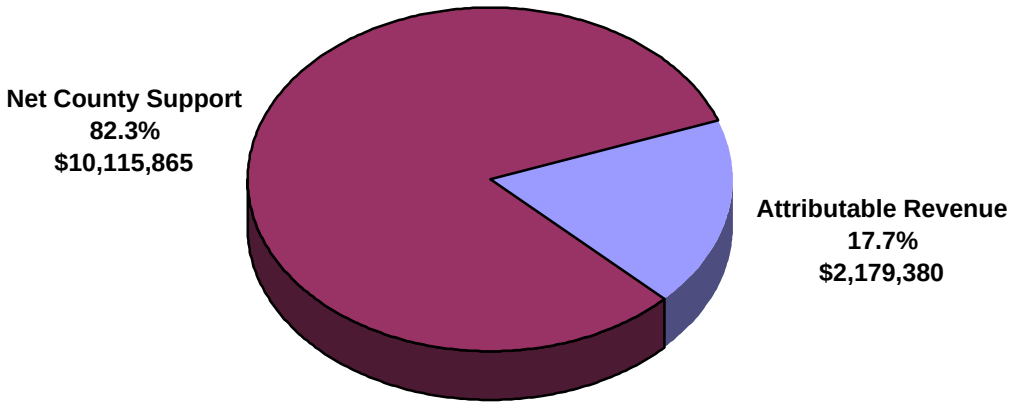


DISTRICT ATTORNEY

2004 Budget -$12,295,245



Net County Support



DEPARTMENT: Office of District Attorney (025)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the county exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organization chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and capital punishment.

STRATEGIC FRAMEWORK

Mission

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

Key Result Areas

Customer Satisfaction: Meet the needs of the law enforcement community, the courts and victims of crime so our mission is accomplished and outcomes appreciated by those who use our prosecution services.

Productive Workforce: Involve our employees in activities which nurture personal and professional growth to better serve our community.

Quality Services: Provide effective prosecution services ensuring the most appropriate disposition of cases.

Quality of Life: Encourage educational opportunities to enhance our community's respect for the rule of law and provide appropriate surroundings and support to achieve our best results.

Fiscal Responsibility: Ensure efficient and effective use of scarce resources while maintaining the highest possible level of prosecution services.

Key Result Measures

Customer Satisfaction: Staff members continue to receive letters of thanks as well as commendation for work performed. Our relationships with other agencies, i.e. Courts, Law Enforcement, Probation, remain strong and viable. Most importantly our Victim-Witness Unit has been a positive factor in the community through its programs of Homicide Survivors, SAFE, Emergency Bracelets and cell phones. The office continues to provide in-service training for local law enforcement in areas of mutual interest.

Productive Workforce: Our staff maintains its knowledge of the current state of the law through in house training, memoranda and procedures. When possible, staff go to seminars to hone skills in a specialized area of prosecution, e.g. Elder Law, Death Penalty, Child Abuse, DWI, Violent Felonies. These seminars are sponsored by various agencies including the New York State District Attorney's Association and the National District Attorney's Association. Additionally, we are meeting the New York State Requirement for Continuing Legal Education (CLE) of attorney staff.

Quality Services: The Monroe County District Attorney's Office continues to deliver the highest quality of services to the community. In 2002, the overall felony conviction rate was 95%; over 1,700 felony indictments and superior court informations adjudicated; 188 felony trials including 29 homicide trials were held, with a trial conviction rate of 75%.

Quality of Life: The District Attorney as well as a group of experienced Assistant DAs are responsible for speaking to the public, i.e. civic groups, schools, fraternal organizations and service organizations on a variety of subjects.

Fiscal Responsibility: Scarce resources are used wisely and efficiently due to the working relationship of the District Attorney's Office, Budget Office, and Controller's Office. Revenue is estimated at approximately $2,200,000; Legal staff has "donated" many hours of overtime without compensation; bail situations are monitored for recovery of funds; policies and practices in agreement with the courts and the Public Defender's Office conserve funds, i.e., a consolidated motion practice in city court preserves resources while protecting rights application to New York State and the Federal Government for additional criminal justice grants, and increased use of e-mail and on-line services to reduce overhead costs.

2003 Major Accomplishments

- Twenty-nine homicide trials in 2002. Fifteen homicide trials through June, 2003
- Twenty-eight homicide trial convictions in 2002. Twelve homicide trial convictions through June, 2003
- One hundred and eighty-eight felony trials in 2002. Seventy-five felony trials through June, 2003
- Ninety-five percent conviction rate in cases where felony conviction sought in 2002, ninety-five percent through June, 2003
- Over five thousand six hundred felony cases closed in 2002. Over two thousand three hundred through June, 2003
- Continuation of Stop Abuse in the Family Environment (S.A.F.E.) Program
- Continuation of PROJECT EXILE Gun Interdiction Program
- Continued implementation of the Federally-Funded Community Gun Violence Prosecution and Community Prosecution Programs
- Continued Victim Restitution Improvement Project conducted jointly with Monroe County Probation, with over eighteen hundred victim contacts initiated
- Fully implement the Joint Enforcement Team Project with the Monroe County Child Support Enforcement Unit (CSEU)

2004 Major Objectives

- Maintain the office’s high level of homicide convictions (97% conviction rate in 2002)
- Bring 150-175 felony cases to trial
- Keep the felony backlog in Superior Court below 350 pending indictments
- Continue enhanced prosecution of all homicide and violent felony cases
- Continue Elder Abuse Program
- Continue Gun Interdiction Program, including PROJECT EXILE project in cooperation with the US Attorney’s Office
- Continue to work with courts and police agencies at integrating Case Management Systems
- Continue to fund and expand the Federally supported Community Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		2,885,447	2,924,312
Clerical Support Services		656,228	609,639
Local Courts		1,507,458	1,420,922
Trial Division		1,296,775	1,376,195
Grand Jury Bureau		224,664	227,605
Investigations		1,289,257	1,185,269
Grand Jury Stenography		717,896	725,811
Appeals Section		726,577	816,127
DWI Prosecution		231,516	308,015
Child Abuse/Domestic Violence		561,104	536,575
Victim/Witness Program		290,826	267,233
Drug Abuse Prosecution		374,432	416,843
Aid to Localities		788,570	847,349
Capital Punishment Bureau		200,000	200,000
Elder Abuse Prosecution		79,162	71,368
Gun Interdiction Program		168,604	166,474
Community Prosecution Program		70,227	0
Community Gun Violence Prosecution		301,720	187,959
Debt Service		7,651	7,549
	Total	**12,378,114**	**12,295,245**
Appropriations by Object			
Personal Services		7,746,661	7,480,753
Expenses		985,460	966,380
Supplies and Materials		51,127	53,500
Debt Service		7,651	7,549
Employee Benefits		2,059,859	2,233,812
Interfund Transfers		1,527,356	1,553,251
	Total	**12,378,114**	**12,295,245**
Revenue			
Grant Funding		1,603,143	1,308,080
State Aid for DA Salary		75,000	75,000
STOP-DWI Fines		107,711	115,500
Charges to Other Departments/Governments		460,735	480,800
Capital Punishment Bureau		200,000	200,000
Other		3,000	0
	Total	**2,449,589**	**2,179,380**
Net County Support		**9,928,525**	**10,115,865**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
Total Department		
Appropriations	12,378,114	12,295,245
Revenue	2,449,589	2,179,380
Net County Support	9,928,525	10,115,865
Grants		
Appropriations	2,073,541	1,957,226
Revenue	1,603,143	1,308,080
Net County Support *	470,398	649,146
Tax Impact		
Appropriations *	10,774,971	10,987,165
Revenue	846,446	871,300
Net County Support	9,928,525	10,115,865

* The Net County Support of the **Grants** amount is the required county match and is included in the **Tax Impact** Appropriations amount. Displaying the grant activity separately has no effect on the **Tax Impact** Net County Support.

BUDGET HIGHLIGHTS

Personal Services, *and* ***Expenses*** *decreases are consistent with the county's cost reduction strategies.* ***Employee Benefits*** *increase to reflect increases in the retirement plan.*

The Grant for ***Community Prosecution Program*** *will be reappropriated for the 2004 amended budget.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

ADMINISTRATION AND SUPPORT

	2003	2004
Administration (2502)	**$2,885,447**	**$2,924,312**

A staff of attorneys and administrative personnel form a centralized management group which provides direction, coordination, and planning for the entire department. Specific activities include the development of policies and procedures; the supervision of all professional and support staff; and the exercise of personnel, payroll, accounting, and budget functions. All of the District Attorney's chief management positions are funded in the Administration account rather than in the specific accounts supervised. This account also provides department-wide funding for costs associated with liability insurance, office space, data processing, and other interdepartmental charges.

Clerical Support Services (2530)	**$656,228**	**$609,639**

This section provides clerical support for the entire department, including a Legal Secretary II dedicated to Capital Punishment Cases. The support staff prepare documents and forms, maintain case files, and provide security and retrieval of stored data, as well as data entry into the DAMION system.

LOCAL COURTS

Local Courts (2505)	**$1,507,458**	**$1,420,922**

Local Courts' attorneys prosecute crimes (primarily misdemeanors and other non-felony offenses) originating in local jurisdictions and brought to trial in city, town, or village courts. All cases are examined and evaluated in order to determine an appropriate disposition. Cases may be disposed of at the local level, brought to trial, or referred to the Grand Jury. The S.A.F.E. Program to protect victims of domestic violence operates in this activity.

TRIALS

Trial Division (2510)	**$1,296,775**	**$1,376,195**

The Trial Division prosecutes felonies in County and Supreme Court. Trial attorneys evaluate cases, prepare cases for trial or plea, and analyze plea bargaining and dismissal of cases for compliance with statutes and departmental guidelines. Trial Division Attorneys represent the locally funded components of the major felony, Supreme Court, drug abuse prosecution and child abuse/domestic violence prosecution bureaus.

PRE-TRIAL SERVICES

Grand Jury Bureau (2515)	**$224,664**	**$227,605**

Grand Jury staff assists Attorneys in the presentation of evidence to the Grand Jury in felony cases, criminal investigations, and charges of official misconduct to secure an indictment for binding over for trial. Specific duties include monitoring indictment procedures monitoring juror needs and presentation schedules. They work closely with all felony bureaus.

Investigations (2525)	**$1,289,257**	**$1,185,269**

Staff assigned to this section investigate crimes being prosecuted by the District Attorney, including a Violent Felony Investigator specifically assigned to Capital Punishment cases. Specific duties relate to the investigation of allegations of criminality and the delivery of accurate, timely investigative information to county prosecutors. This section provides specialized investigative services for cases involving homicide, arson, violent offense felonies, economic crimes, and illegal narcotics.

Grand Jury Stenography (2560)	**$717,896**	**$725,811**

A support group composed of stenographers records all testimony presented before the Grand Jury and provides transcripts as needed.

APPEALS

	2003	2004
Appeals Section (2520)	**$726,577**	**$816,127**

The professional staff assigned to this section conduct post-trial and extradition proceedings, including the Capital Punishment Special Assistant District Attorney - Appeals assigned to death penalty cases. Such appeals cases involve the preparation and submission of legal briefs as well as oral arguments in the Appellate Division, Court of Appeals, U.S. Federal Court and possibly the U.S. Supreme Court.

SPECIAL PROGRAMS

DWI Prosecution (2540)	**$231,516**	**$308,015**

This section screens misdemeanor driving-while-intoxicated cases, prosecutes felony DWI cases, and arranges treatment for offenders through pre-trial diversion programs. Objectives for this program include disposition of felony DWI cases within statutory time limits and the placement of all appropriate defendants in pre-trial treatment programs.

Child Abuse/Domestic Violence (2545)	**$561,104**	**$536,575**

This program prosecutes all felony cases involving child abuse, and the majority of cases involving crimes committed against family members by other family members. It also works with the Child Protective Unit of the Monroe County Department of Human and Health Services in early detection and prevention of child abuse. The bureau also assists the victims of child abuse and family violence in obtaining counseling and supportive services from other community agencies.

Victim/Witness Program (2552)	**$290,826**	**$267,233**

This program encourages the appearance of victims/witnesses at grand jury, pre-trial, and trial proceedings. It strives to allay the concerns of victims/witnesses about matters of personal welfare such as threats of harassment and the return of seized property.

Drug Abuse Prosecution (2556)	**$374,432**	**$416,843**

This program targets prosecuting attorneys and support staff for the increasing caseload of drug arrests in Monroe County. Federal funding for this program is channeled through New York State. The county provides approximately 40% of program costs.

Aid To Localities (2557)	**$788,570**	**$847,349**

This 80% state-funded program provides prosecutors and support staff involved with felony prosecution.

Elder Abuse Prosecution (2559)	**$79,162**	**$71,368**

This program is dedicated to the prosecution of crimes against elderly citizens, such as domestic violence, spousal abuse and fraud. It has an educational component aimed at the elderly to expand their knowledge of potential crimes against them.

Capital Punishment Bureau (2565)	**$200,000**	**$200,000**

Capital punishment was authorized by law in New York State as of September 1, 1995. The state provides funding to local district attorneys for extraordinary costs associated with the prosecution of capital crimes. Funding of $200,000, offset by revenue of the same amount, is included for expert testimony such as psychiatrists, forensic experts and other professionals.

	2003	2004
Gun Interdiction Program (2570)	**$168,604**	**$166,474**

The Gun Interdiction Program Grant provides for two Assistant District Attorneys to prosecute the illegal possession, sale and use of guns with the aim of reducing the violence that surrounds these crimes. This program is partially funded by New York State.

Community Prosecution Program (2575)	**$70,227**	**$0**

Funded through a one year Federal demonstration grant beginning in October 2002, this program assigned a part-time Assistant District Attorney to work directly with police and community groups on "grass roots" crime prevention and prosecution issues. The US Department of Justice has extended to Monroe County the opportunity to apply for additional funding to continue and expand this program for another twelve months.

Community Gun Violence Prosecution Program (2580)	**$301,720**	**$187,959**

Funded through a three-year Federal grant beginning in 2002, experienced prosecutors assigned to this project will be dedicated foremost to the prosecution of cases involving violent crimes committed with guns, and will seek the imposition of maximum sentences on those convicted through the program. Grant funds unspent at the end of 2003 will be reappropriated to continue the program through the end of 2004.

Debt Service (2597)	**$7,651**	**$7,549**

Debt Service being incurred due to an Information Services project.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Local Courts Division			
Felony Intake	5,550	5,600	5,600
Non-Felony Arraignments	28,399	28,400	28,400
Misdemeanor Trials	176	285	225
Misdemeanor Convictions	9,141	11,100	11,100
Total Misdemeanor Dispositions	14,455	16,750	16,750
Misdemeanor Conviction Percentage	63%	66%	66%
Trials Division			
Trials	188	165	175
Pleas/Waivers	1,539	1,750	1,750
Dismissals/Acquittals	82	75	75
Total Felony Dispositions	1,762	1,965	1,965
Conviction Percentage	95%	96%	96%
Dismissal/Acquittal Percentage	5%	4%	4%
Major Felony Intake/Trials	1,023/54	1,075/60	1,075/60
Homicide Intake/Trials	38/29	43/36	43/36
Grand Jury Division			
Indictments	780	740	750
No Bills/Returns	1,415	1,260	1,250
Total Cases	2,195	2,000	2,000
Investigations Division			
Cases Handled	1,187	1,190	1,190
Indictments	124	130	130
Felony Convictions	388	400	400
Felony Dispositions	402	412	412
Felony Conviction Percentage	97%	97%	97%
Economic Crime Intake	382	375	375

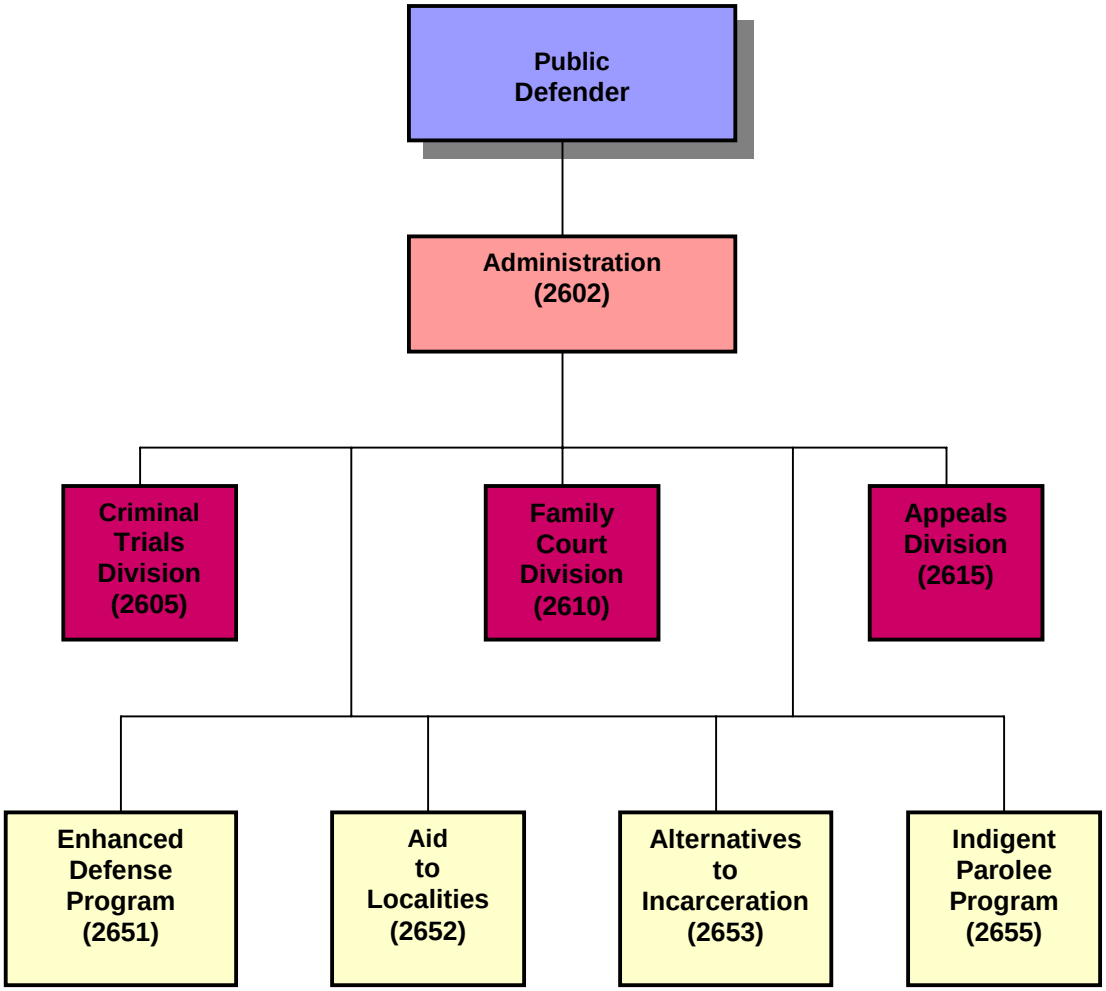
	Actual 2002	Est. 2003	Est. 2004
Economic Crime Felony Dispositions	181	165	165
Transports: Victims/Witnesses	2,062	2,200	2,400
Locates: Victims/Witnesses	1,167	1,200	1,400
Personal Service Subpoenas	14,062	15,000	15,800
Total Subpoenas	22,164	23,000	24,000
Miscellaneous Requests	42,988	50,000	55,000
Appeals Division			
Briefs Filed/Miscellaneous Motions	690	700	710
Habeas Corpus	82	80	80
Extraditions	95	95	95
Coram Nobis	62	70	70
Miscellaneous Actions	909	950	950
DWI Division			
Cases Handled	600	580	600
Indictments	100	95	100
No Bills/Returns	114	110	115
Trials	17	10	10
Pre-Trial Diversions	97	90	90
Waivers/Pleas	352	335	340
DWI/DWAI Arrests	3,223	3,250	3,250
Felony Conviction Rate	99%	99%	99%
Child Abuse/Domestic Violence Division			
Felony Intake	578	575	575
Indictments	87	100	92
Grand Jury Presentations	310	330	330
Felony Dispositions	122	130	130
Trials	23	24	24
Conviction Percentage	90%	90%	90%
Victim-Witness Unit			
New Victims Receiving Services	1,007	775	900
Witnesses Receiving Services	1,267	1,000	1,200
Notifications/General Information Services	37,896	33,000	35,000
Parole Notification/Documentation	331	385	375
Gun Interdiction Program			
Cases Handled	218	240	230
Convictions	87	90	90
Felony Dispositions	88	92	92
Federal Intake	47	70	60
Elder Abuse Prosecution			
Felony Cases Opened	45	100	100
Felony Convictions	31	65	70
Total Cases Closed	61	90	90

STAFF

Total	Title	Group
	Full Time	
1	District Attorney	Flat
1	First Assistant District Attorney	25
1	Second Assistant District Attorney	24
1	Chief of Appeals	23
1	Chief of Violent Offense Bureau	23
1	Chief, Pre-Trial Division	23
1	Assistant DA - Capital Punishment Specialist	22
1	Chief Local Courts Division	22
1	Chief, Special Investigations Bureau	22
11	Special Assistant District Attorney	21
1	Special Assistant District Attorney - Capital Punishment Appeals	21
1	Chief District Attorney Investigator	20
6	Senior Assistant District Attorney	20
28	Assistant District Attorney, Grade 1	19
1	Chief, District Attorney Administration	18
24	Assistant District Attorney, Grade 2	17
1	Confidential Homicide Coordinator	16
1	District Attorney Arson Investigator	16
1	Senior District Attorney Investigator	16
6	Grand Jury Stenographer	15
1	DA Narcotics Investigator	14
1	Hearing Stenographer	14
4	Violent Felony Offense Investigator	14
1	Conf. Asst. to the DA-Executive	13
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
1	District Attorney Investigator	12
1	District Attorney Research Analyst	12
1	Superior Court Calendar Clerk	12
1	Confidential Sec. to Division Heads	11
1	Senior Victim Witness Advocate	11
1	Administrative Secretary	10
3	Clerk Grade 1	10
1	Complaint Clerk	10
1	Conf. Secretary to Grand Jury	10
1	Criminal Law Assistant	10
2	Criminal Law Specialist	10
3	Victim Witness Advocate	9
2	Victim Witness Advocate - Bilingual	9
1	Deputy Conf. Sec. to Grand Jury	8
7	Legal Secretary II	8
1	Legal Stenographer	8
4	Clerk III with typing	5

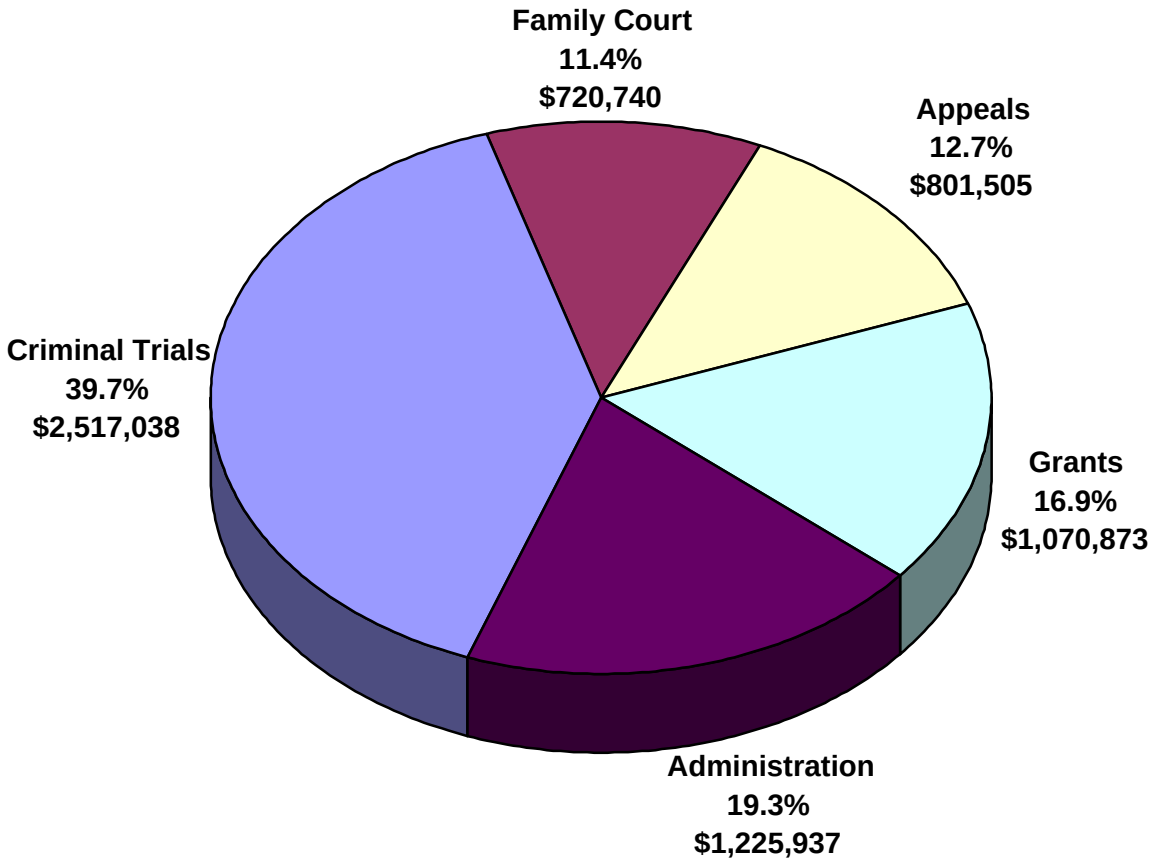
Total	Title	Group
1	Data Entry Operator	5
2	Driver - Messenger	5
1	Receptionist Typist	5
1	Clerk Typist	2
136	**Total Full Time**	
	Part Time	
1	Pre Warrant Asst. District Attorney, PT	Flat
1	Assistant District Attorney, PT	99
1	Grand Jury Stenographer, PT	15
1	Hearing Stenographer, PT	14
3	District Attorney Investigator, PT	12
1	Clerk III w/Typing	5
1	Clerk Typist, PT	2
9	**Total Part Time**	
145	**Total 2004**	

PUBLIC DEFENDER (026)

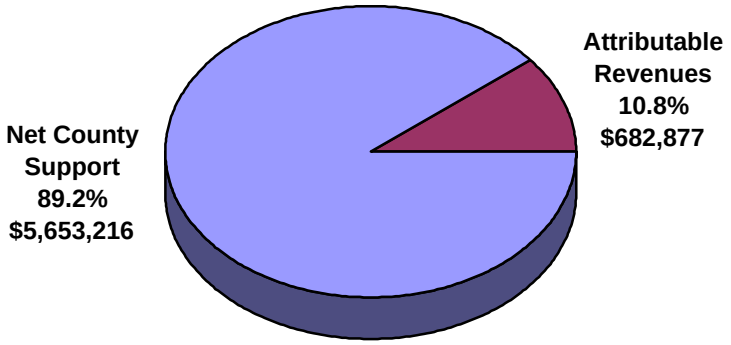


PUBLIC DEFENDER

2004 Budget - $6,336,093



Net County Support



DEPARTMENT: Office of Public Defender (026)

DEPARTMENT DESCRIPTION

The Public Defender is appointed by the County Legislature for a two-year term. The Public Defender's Office represents indigent individuals in criminal court proceedings, Family Court, and Surrogate Court. Services are mandated by state and federal law, but are subject to some county control. The Public Defender heads a professional staff which includes attorneys and support staff.

STRATEGIC FRAMEWORK

Mission

In compliance with federal and state constitutions, the Monroe County Public Defender's Office is a legal service component of Monroe County Government which: provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent their committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

Key Result Areas

Customer Satisfaction: The legal service needs of our clients are met. Our clients have confidence and trust in our staff and the manner in which we deliver our services.

Productive Workforce: Our workforce strives to achieve maximum productivity and is properly trained and empowered to deliver the needed services to our clients.

Quality Services: We provide legal, and when appropriate, human services that are responsive to our clients needs and which reflect thorough preparation and presentation of both the legal and factual aspects of a client's case.

Quality of Life: We enhance the efficiency and effectiveness of this community's criminal justice system by providing quality legal defense services to the poor.

Fiscal Responsibility: We utilize our scarce resources effectively and efficiently to promote Monroe County's fiscal responsibility.

Key Result Measures

Customer Satisfaction: Clients satisfied with the services they receive. Clients satisfied with our responsiveness.

Productive Workforce: Employees satisfied with their work environment. Employees fully trained in office computer applications. Number of employees who received quality management training.

Quality Services: Reviews performed by criminal justice system personnel. Cases meeting National Legal Aid and Defenders Association (NLADA) performance guidelines. Establishment of caseload per attorney ratio vis a vis NLADA standards.

Quality of Life: Clients who successfully completed alternative programs and did not commit further crimes. Team efforts developed with other public safety sector departments and other justice agencies. Reviews performed by justice system personnel.

Fiscal Responsibility: Actual expenses compared to budgeted appropriations.

2003 Major Accomplishments

- Provided representation on nearly 20,000 cases in 2003
- Achieved a reduction in appellate case processing to an acceptable 12 to 14 months
- Almost all cases are completed within standards and goals

2004 Major Objectives

- Continue to provide good quality services to our clients with limited resources
- Continue to work toward achieving case processing and appellate case processing within acceptable levels
- Continue to pursue automation of work processes and efficiency enhancements to the New York State Public Defense Case Management system

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		1,154,498	1,225,937
Criminal Trials		2,455,205	2,517,038
Family Court		720,835	720,740
Appeals		592,312	801,505
Differentiated Case Management		249,428	257,471
Aid to Localities		529,895	548,735
Alternatives to Incarceration		117,989	120,598
Indigent Parolee Program		132,514	144,069
	Total	**5,952,676**	**6,336,093**
Appropriations by Object			
Personal Services		4,191,293	4,350,841
Expenses		450,525	510,386
Supplies and Materials		16,525	20,575
Employee Benefits		1,056,909	1,207,475
Interfund Transfers		237,424	246,816
	Total	**5,952,676**	**6,336,093**
Revenue			
State Aid		720,356	657,877
722-D Contributions		25,000	25,000
	Total	**745,356**	**682,877**
Net County Support		**5,207,320**	**5,653,216**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
Total Department		
Appropriations	5,952,676	6,336,093
Revenue	745,356	682,877
Net County Support	5,207,320	5,653,216
Grants		
Appropriations	1,029,826	1,070,873
Revenue	720,356	657,877
Net County Support *	309,470	412,996
Tax Impact		
Appropriations *	5,232,320	5,678,216
Revenue	25,000	25,000
Net County Support	5,207,320	5,653,216

* The Net County Support of the **Grants** amount is the required county match and is included in the **Tax Impact** Appropriations amount. Displaying the grant activity separately has no effect on the **Tax Impact** Net County Support.

BUDGET HIGHLIGHTS

*Increases in **Personal Services** reflect full funding for all current authorized positions. **Employee Benefits** increase due to higher costs for the retirement plan. Increases in **Expenses** are a result of a higher cost for rental of office space.*

*Overall **State Aid** Revenue decreases, resulting from a 15% decrease in funding for Aid to Localities, while all other state funding remains at last year's level.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DIVISION DESCRIPTIONS	2003	2004

Administration (2602) — $1,154,498 — $1,225,937

The Public Defender, with the support of an administrative staff, develops policy alternatives and operating procedures, and provides direction, coordination and planning for all department activities. Specific administrative tasks include payroll, personnel, and budget functions. Except for several grant positions, the entire secretarial staff of the Public Defender's Office is included within the Administration division.

Criminal Trials (2605) — $2,455,205 — $2,517,038

This division defends persons who are charged with crimes but cannot afford private counsel. Clients are represented at arraignments, preliminary hearings, trials and other court proceedings. Specific activities include: the processing of bail applications, the investigation of cases (interviews with defendants, witnesses and victims), and the preparation of motions and supporting legal memoranda.

Family Court (2610) — $720,835 — $720,740

This division represents indigent persons in all phases of Family Court proceedings as required by Section 262 of the Family Court Act. When appropriate, clients are referred to various agencies for counseling and other services.

Appeals (2615) — $592,312 — $801,505

The Appeals division represents indigent persons who appeal the judgments, dispositions, or orders of the Trial Court, Family Court or Surrogate Court. Attorneys assigned to this division prepare the legal briefs which are necessary to perfect a case on appeal.

Enhanced Defense Program (2651) — $249,428 — $257,471

This program has enabled the department to hire additional attorneys and support staff to better represent the increasing caseload of drug arrests in Monroe County. Federal Anti-Drug Abuse block grant funding is distributed to certain localities by the State of New York. The county provides approximately 60% of program costs.

Aid to Localities (2652) — $529,895 — $548,735

The state provides funding for attorneys and support staff in the Public Defender's Office through the Aid to Localities Program. Specific activities include researching cases, preparing briefs, motions, and other elements of cases, and representing clients at arraignments, preliminary hearings, trials and all other court proceedings. This division is 70% state funded.

Alternatives to Incarceration (2653) — $117,989 — $120,598

This organization reflects the integration of work into the public defense function and is directly supervised by the Public Defender. This division is 35% state funded.

Indigent Parolee Program (2655) — $132,514 — $144,069

The state provides funding for two attorneys who provide state mandated legal representation of individuals accused of violating the terms and conditions of parole. This division is 60% state funded.

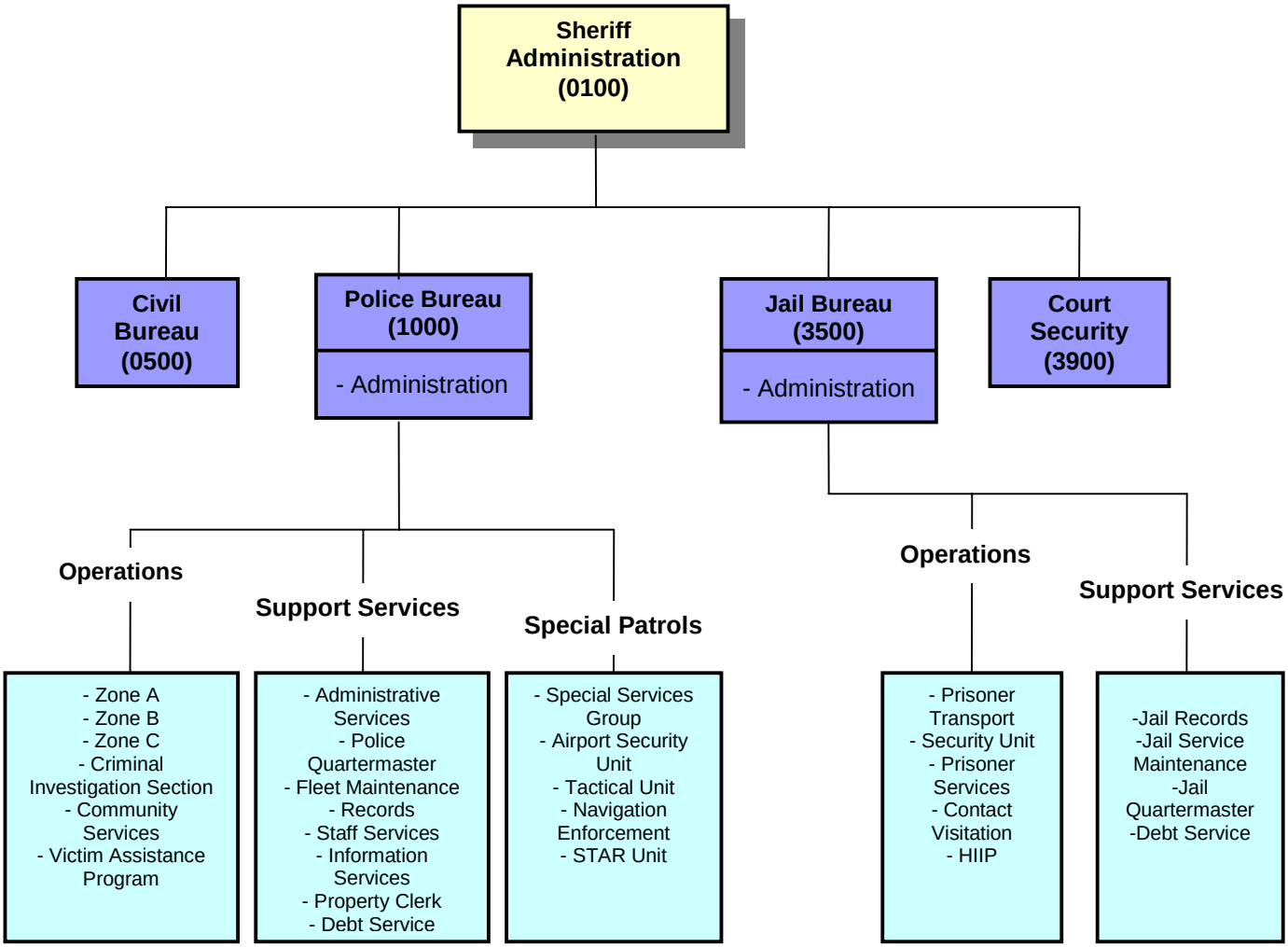
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Criminal Trials Division			
New Cases	19,955	20,200	20,300
Felony	3,280	3,250	3,200
Misdemeanor	11,160	11,500	11,600
Violations	3,421	3,500	3,500
Probation Violations	1,061	1,100	1,080
Fugitive Warrants	93	60	70
Sex Offender Classification Hearings	55	45	50
Parole Assignments	885	745	800
Trials	209	180	190
Felony	79	75	75
Misdemeanor	98	95	100
Violations	32	10	15
Parole Violation Hearings	887	675	700
Parole Cases Closed	884	800	800
Family Court Division			
New Cases	2,381	2,400	2,500
Closed Cases	1,803	1,650	1,700
Appeals Division			
New Cases	206	180	180
New Family Court Appeals Assigned	N/A	15	20
Special Litigation Assignments	40	70	50
Appeals Pending	251	241	241
Briefs Filed	143	130	140
Appeals Closed	170	190	180

STAFF

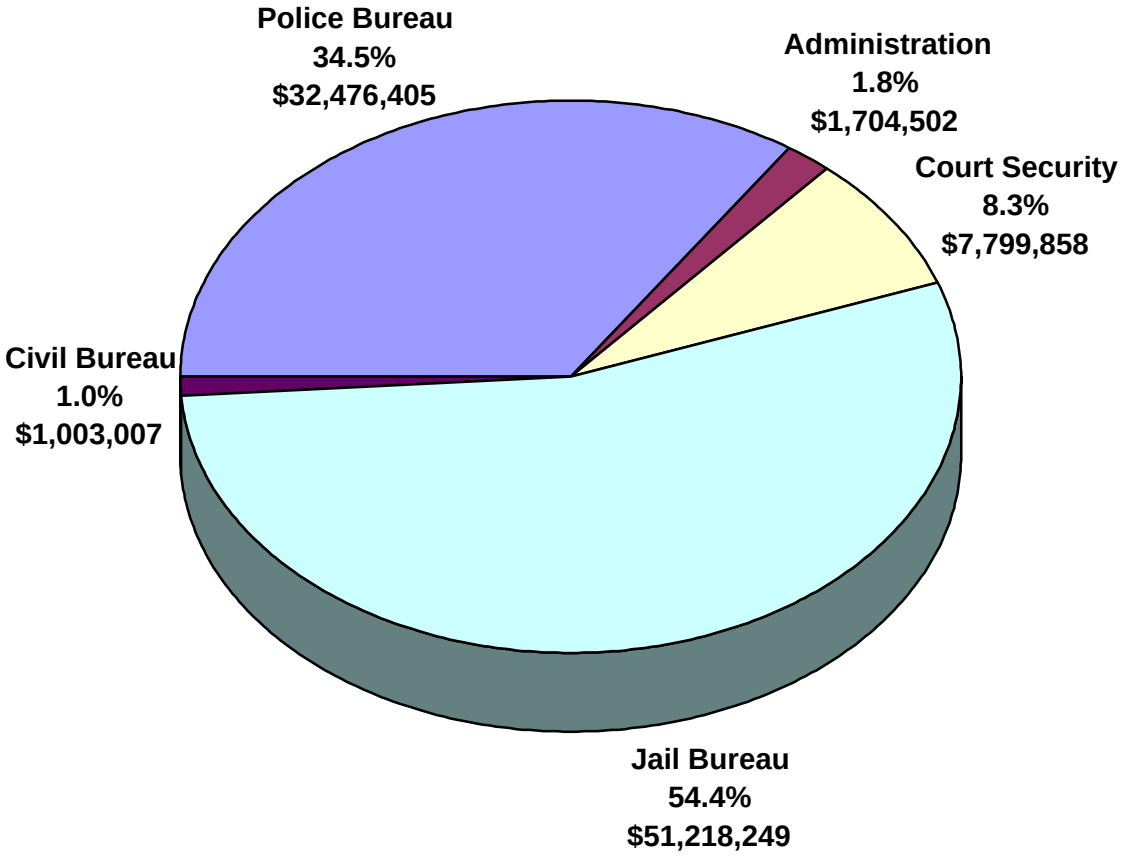
Total	Title	Group
	Full Time	
1	Public Defender	26
1	First Assistant Public Defender	23
1	Second Assistant Public Defender	22
7	Special Assistant to Public Defender	21
1	Special Assistant to Public Defender-Appeals	21
13	Public Defender Assistant Grade 1	19
32	Public Defender Assistant Grade 2	17
1	Confidential Assistant to the Public Defender	16
1	Chief Investigator	14
2	Alternatives to Incarceration Worker	12
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
5	Special Urban Investigative Assistant	10
1	Confidential Secretary, Division Heads	10
7	Legal Secretary II	8
2	Receptionist-Bilingual	5
81	**Total Full Time**	
81	**Total 2004**	

OFFICE OF THE SHERIFF (038)

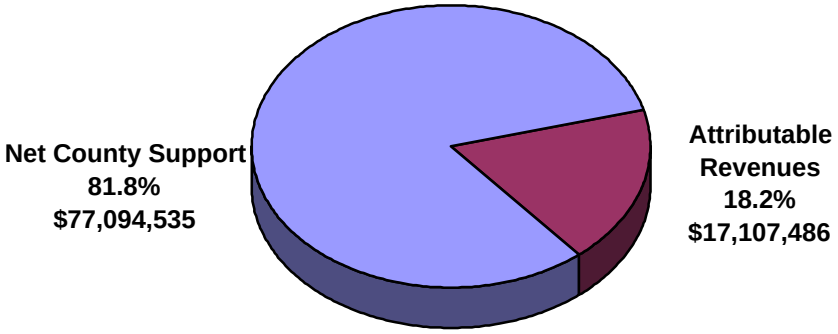


OFFICE OF THE SHERIFF

2004 Budget - $94,202,021



Net County Support



Percentages Reflect Rounding

DEPARTMENT: Sheriff (038)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and four bureaus - Civil, Police, Jail, and Court Security. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services to the county outside the City of Rochester, and operates specialized patrols at the airport, in county parks, and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue.

STRATEGIC FRAMEWORK

Vision

The Monroe County Sheriff's Office achieves excellence in service and operations by anticipating and responding to the ever-changing needs of our community.

Mission

The Monroe County Sheriff's Office is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

Key Result Areas

Customer Satisfaction: We are service oriented and continually focus on improving our work processes so that our customers are satisfied with our courteous, responsive and professional delivery of services.

Workforce Development: We respect and support each other, and continually meet recognized law enforcement standards. We are knowledgeable of, obey and enforce the law in an ethical manner. Our workforce is diverse, well trained, and works in an environment that encourages individual leadership and teamwork to provide the highest quality service.

Resource Management: We utilize sound and effective management principles to achieve maximum effectiveness and efficiency, and are accountable to the taxpayers and to each other.

Public Safety/Law Enforcement: We strive to maintain a feeling of security and improved safety in the community to protect the lives and property of our citizens, safeguard individual liberties, and enhance their quality of life.

Community Partnerships: We understand the importance of community expectations and work cooperatively with the public and other law enforcement and criminal justice agencies to identify ways to respond to and address community issues.

Key Result Measures

Percent of respondents expressing overall satisfaction when surveyed about service.

Crime clearance rate.

Number of calls for service by type, severity, geographic location.

Number of people served per number of personnel.

2003 Major Accomplishments

- Migrated the current Mobile Data Terminals (MDT's) in patrol cars to a laptop environment and evaluated for redeployment purposes
- Relocated the Sheriff's fleet operation to a new facility at the former G-C-O treatment plant
- Implemented the Firearms Replacement Program for members of the Police Bureau
- Opened the remaining areas of the new downtown jail addition
- Opened the separate minors treatment unit at the Monroe Correctional Facility incorporating a number of agencies along with facility staff to provide structured, intensive programming
- Intensified chemical dependency programs to include more job skill development and placement options along with specific behavioral health services
- Implemented the Intergraph/Law Enforcement Automated Data System (I/LEADS), a new countywide records management system, utilized by Fairport, Brighton, East Rochester, Webster, Greece, Gates, Ogden, Brockport, and the Monroe County Sheriff's Office
- Implemented the Softcode Civil application used to manage civil cases and process checks and other necessary papers for the Civil Bureau
- Integrated the Civil Bureau in the Mobile Data Terminal (MDT) Project to efficiently collect data on staff activity for analysis and decision support
- Completed extensive in-service training programs in weapons screening procedures and base station operations
- Expanded the role of court security deputy coverage in the Hall of Justice through creation of two new work shifts
- Working with the architectural and design team, completed design for the Public Safety Building new court area entrance and weapons screening station
- Completed a follow up customer satisfaction survey of attorneys and members of the public that use court facilities receiving an overall 95% rating of excellent in the areas of safety, security and courtesy, a 2% increase over previous year survey
- Court Security Bureau command staff developed and implemented a *Threat Level Response Plan* to respond to the Homeland Security nationwide terrorism threat level code system
- Revised the Court Security Bureau's procedures for the handling of property confiscated at weapons screening stations
- Four additional Court Security deputies became members of the bureau's specialized unit of certified first responders
- Issued soft restraint hobbles for use by Court Security Deputies when faced with unruly custody situations, providing an additional level of safety for both the deputy and the individual in custody
- Completed switchover of the entire video surveillance system to digital recording and playback

2004 Major Objectives

- Implement National Incident-Based Reporting System (NIBRS) Grant which will change our Uniform Crime Reporting (UCR) form of reporting crimes to the New York State Incident Reporting System, a change from a paper based system to an electronic system
- Complete MDT Replacement Project (all MDT units will be replaced with laptops in the cars)
- Continue planning for the eventual re-location of bureaus and units to the renovated City Public Safety Building
- Continue analysis and deployment of an action plan pertaining to the agency assessment process
- Continue command staff participation in the Executive Development Leadership Program
- Research the feasibility of creating satellite stations
- Study current organizational structure and prepare plans for increased efficiency of staffing
- Implement and evaluate the School Resource Officer Program in the Rush Henrietta School District
- Implement and evaluate the Community Policing Deputy assigned to Marketplace Mall
- Combine mental health and medical services for inmates under the management of one privatized provider
- Implement an improved and effective program with the Socio-Legal Clinic for inmates with dually diagnosed mental health and substance abuse disorders
- Expand the chemical dependency program to the Monroe County Jail
- Provide information desk computer terminals in the Hall of Justice that are integrated with the court divisions to aid and assist with court related information-sharing services to the public
- Develop annual weapons screening in-service training, testing and certification program for all court security deputies
- Work with the Hall of Justice renovation architectural and design team to provide required additional prisoner holding areas in the Hall of Justice
- Accept role as lead agency in the New York State Sheriff's Association efforts to develop a Court Security accreditation program
- Increase revenue in the Civil Bureau by 10%
- Relocate the Police Central Records Unit to the former City Public Safety Building

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		1,570,975	1,704,502
Civil Bureau		1,065,922	1,003,007
Police Bureau		32,574,515	32,476,405
Jail Bureau		46,534,484	51,218,249
Court Security		7,622,080	7,799,858
	Total	**89,367,976**	**94,202,021**
Appropriations by Object			
Personal Services		52,812,529	54,430,816
Equipment		1,152,526	1,121,840
Expenses		9,198,008	10,304,448
Supplies and Materials		1,506,453	1,540,842
Debt Service		2,881,822	3,988,411
Employee Benefits		18,727,194	19,993,975
Interfund Transfers		3,089,444	2,821,689
	Total	**89,367,976**	**94,202,021**
Revenue			
Administration and Civil Bureau		476,000	512,000
Police Bureau		3,016,126	2,695,428
Jail Bureau		3,509,866	6,100,200
Court Security		7,622,080	7,799,858
	Total	**14,624,072**	**17,107,486**
Net County Support		**74,743,904**	**77,094,535**

GRANT SUMMARY

Total Department		
Appropriations	89,367,976	94,202,021
Revenue	14,624,072	17,107,486
Net County Support	74,743,904	77,094,535
Grants		
Appropriations	531,966	301,671
Revenue	473,910	242,000
Net County Support *	58,056	59,671
Tax Impact		
Appropriations *	88,894,066	93,960,021
Revenue	14,150,162	16,865,486
Net County Support	74,743,904	77,094,535

* The Net County Support of the **Grants** amount is the required county match and is included in the **Tax Impact** Appropriations amount. Displaying the grant activity separately has no effect on the **Tax Impact** Net County Support.

BUDGET HIGHLIGHTS

Budget Highlights appear at the division level. The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Sheriff (038)
DIVISION: Sheriff's Administration (0100)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, and Court Security bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs and Inspectional Services units are also based in this division. Staff in this division also oversee the long-term state and national accreditation programs, which enhance the Office's quality of service. Several administrative chargebacks for the Sheriff's Office are consolidated in this division's budget.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		980,719	1,071,782
Expenses		36,906	44,372
Supplies and Materials		1,604	1,700
Employee Benefits		291,441	333,198
Interfund Transfers		260,305	253,450
	Total	**1,570,975**	**1,704,502**
Revenue			
Proceeds-Seized & Abandoned Property		12,000	12,000
	Total	**12,000**	**12,000**
Net County Support		**1,558,975**	**1,692,502**

BUDGET HIGHLIGHTS

Personal Services *increases as a result of reorganizing the staffing in the division.* ***Employee Benefits*** *increases due to retirement system rate increases.*

DEPARTMENT: Sheriff (038)
DIVISION: Civil Bureau (0500)

DIVISION DESCRIPTION

The Civil Bureau is authorized by statute to act as the enforcement officer for all courts within the County of Monroe. The responsibilities delegated to this bureau are in two distinct areas. One is the service of process such as summons, subpoenas, notice, petitions, and orders. This is to put persons on notice. The second area, enforcement, involves evictions, executing on personal and real property, sales of personal or real property seized by the sheriff, orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable work force.

Revenue is attained through receipt of fees and mileage for service and/or executing, and poundage, the retention of 5 percent of every dollar collected by virtue of an execution. The Civil Bureau also must perform service of process and other acts at no charge by mandate of law. Examples are orders of protection, process for other sheriff's departments and governmental agencies and the Legal Aid Society.

Through consistent internal review and audit, and proactive marketing of services, the Civil Bureau continually strives to maximize revenue received from the public and private sector.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		686,161	620,031
Expenses		66,020	60,470
Supplies and Materials		2,300	2,300
Debt Service		42,164	41,603
Employee Benefits		239,725	248,051
Interfund Transfers		29,552	30,552
	Total	**1,065,922**	**1,003,007**
Revenue			
Civil Bureau Fees		464,000	500,000
	Total	**464,000**	**500,000**
Net County Support		**601,922**	**503,007**

BUDGET HIGHLIGHTS

Personal Services *decreases with adjustments to staffing.* ***Employee Benefits*** *increases due to retirement system rate increases.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	9,629	9,600	9,700
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	8,888	8,800	9,020
Percent of Legal Papers Served	92.3%	92.8%	93.0%
Legal Papers Unable to Serve	741	800	680
Percent of Legal Papers Not Served	7.7%	7.2%	7.0%
Average Turnaround: Receipt to Deputy	1.0 days	3.0 days	2.0 days
Average Turnaround: Deputy to Served	4.8 days	5.0 days	4.0 days
Process Served:			
In-hand	33%	31%	35%
Corporate in-hand	21%	11%	10%
Substitute	18%	15%	15%
Nail & mail	15%	13%	15%
Certified Mail	13%	30%	25%

DEPARTMENT: Sheriff (038)
DIVISION: Police Bureau (1000)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations; they also conduct associated support functions, and specialized police activities at various Human and Health Services facilities, county parks, the airport, and on navigable waterways. Police Bureau Administration directs and oversees all operations from its temporary location at Irving Place at the corner of West Broad and Fitzhugh Streets. The uniformed road patrol activities, which are decentralized into zones, operate from three substations.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	19,390,875	19,282,455
Equipment	1,152,526	1,121,840
Expenses	1,857,582	1,505,193
Supplies and Materials	907,509	952,042
Debt Service	323,404	400,707
Employee Benefits	8,077,333	8,384,992
Interfund Transfers	865,286	829,176
Total	**32,574,515**	**32,476,405**
Revenue		
State Aid-Navigation Law Enforcement	84,500	104,400
State Aid-Victim Assistance Program	142,000	142,000
Charges to Other Departments	1,788,400	2,008,200
STOP-DWI Fines	120,064	109,888
Other Revenues	669,876	330,940
Federal Aid - COPS MORE	211,286	0
Total	**3,016,126**	**2,695,428**
Net County Support	**29,558,389**	**29,780,977**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to retirement system rate increases.* ***Expenses*** *decreases due to reductions in telephone expenses as some dedicated lines are converted to use the Wide Area Network (WAN) with Virtual Private Networks (VPN).*

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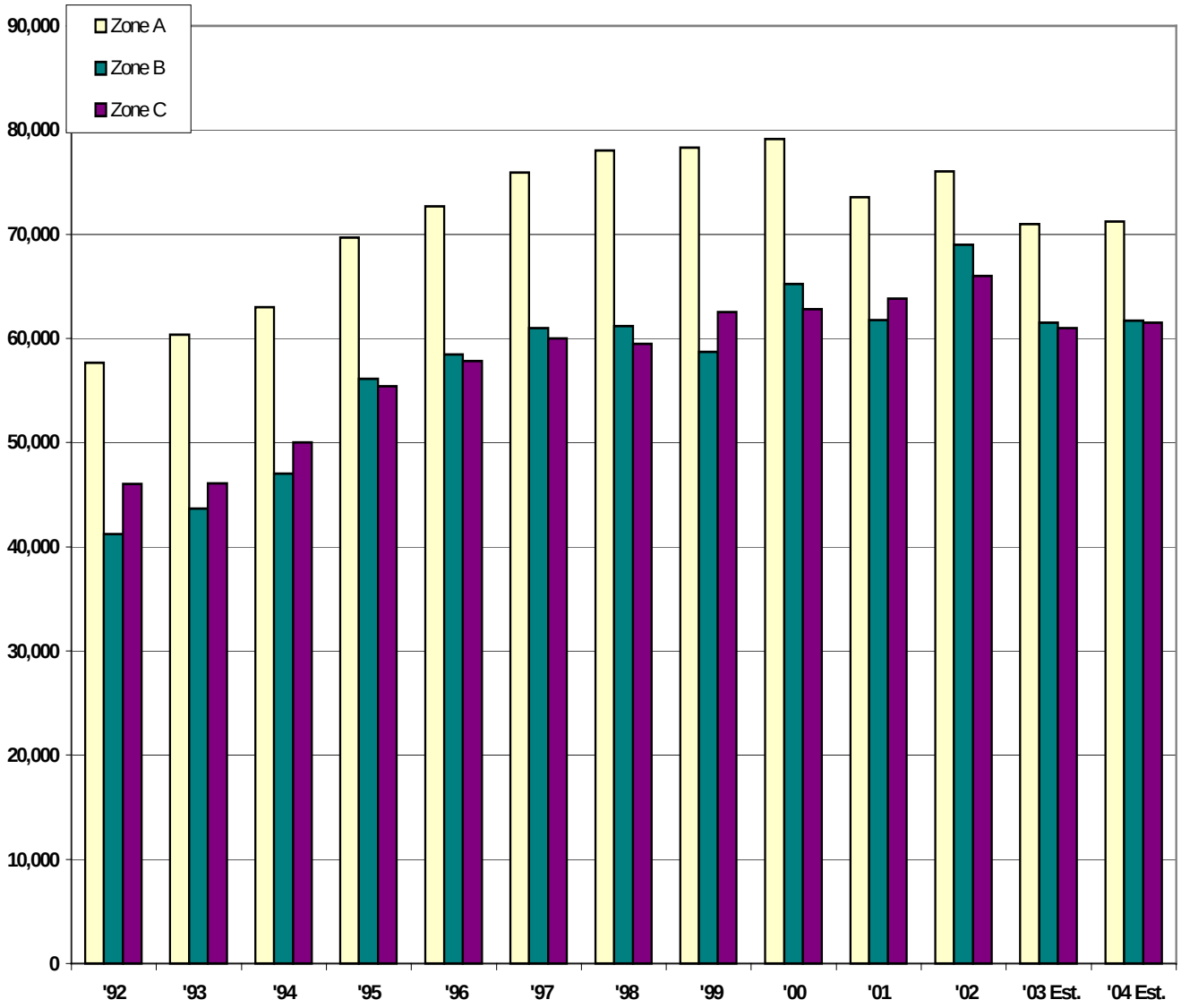
Road Patrol Calls for Service



SECTION DESCRIPTIONS	2003	2004

Administration (1001) — $4,193,809 — $3,928,814

Management personnel in this section supervise Patrol division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Information Services costs, building space charges, insurance expenses and other administrative chargebacks to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A (1004)	**$4,916,886**	**$4,886,348**
Road Patrol Zone B (1007)	**$4,539,087**	**$4,918,687**
Road Patrol Zone C (1010)	**$4,783,979**	**$4,766,263**

The uniformed deputies of the Road Patrol's three zones are the largest and most visible segment of the Police Bureau. Working primarily in municipalities that have no police force of their own, the Road Patrol enforces traffic laws, patrols neighborhoods, investigates complaints and crimes, and conducts community education programs. Currently they respond to over 200,000 calls for service, investigate over 14,000 criminal complaints, and make more than 40,000 traffic arrests annually.

Criminal Investigation Section (1013) — $3,097,122 — $2,914,761

Criminal Investigation Section investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail, and performs other investigative duties as required. Upon request from local police departments, this section also renders specialized investigative services for solution of major crimes.

Community Services (1022) — $693,637 — $758,405

This section performs the community outreach functions for the Police Bureau which include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's DARE and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security. The increase in this section reflects the transfer of staff from other Police Bureau sections.

Victim Assistance Program (1071) — $156,762 — $161,108

This section receives funding from the State Crime Victim's Board to provide victim counseling. The Victim Assistance program is approximately 90% state funded.

Crime Identification Grant (1072) — $231,910 — $0

This grant is for implementation of the National Incident-Based Reporting System (NIBRS) which is coordinated with NYS Division of Criminal Justice Services. The primary focus of this activity is to convert from a paper based reporting system to an electronic based reporting system. For 2004, funds from the grant will be re-appropriated as necessary.

SUPPORT SERVICES	2003	2004

Administrative Services (1019) — $163,400 — $235,970

Administrative functions relative to the activities of fleet maintenance, community services, 911 liaison, staff services, property management and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Police Quartermaster (1025) — $558,432 — $503,572

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Fleet Maintenance (1028) — $2,337,511 — $2,269,670

Personnel in this section maintain and repair the fleet of vehicles and special equipment required by the Sheriff's Office for patrol, transport, investigative and administrative services. The fleet consists of over 200 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers, and small motors. The budget for this section also includes funds for the purchase of replacement vehicles.

Records (1031) — $996,385 — $826,401

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos, and computer database searches. The change in this section reflects the transfer of staff to other Police Bureau sections.

Staff Services (1034) — $1,134,295 — $1,794,842

Staff Services performs the following administrative functions for the entire department: recruiting, training, and planning and research. Their work includes seeking and testing candidates for employment, coordinating background investigations of new employees, scheduling instructors and facilities for training, instructing and monitoring health and safety related issues, and securing grant funds and programs. The change in this section reflects the transfer of staff from other Police Bureau sections

Information Services (1037) — $1,352,569 — $1,114,485

This group serves the information services needs of the entire department: over 320 personal computers, several servers and its many networks. They plan future needs, analyze systems and software, prepare and oversee the Information Services budget, support all department users, and collect, store and report crime data for management. The decrease in appropriation is primarily due to reduction in Professional Services contracts.

Property Clerk's Office (1040) — $94,515 — $102,072

The Property Clerk's Office secures all property (excluding prisoner property) taken or received into custody by the Sheriff's Office. When no longer needed by the department, property is returned to its owners, auctioned off, or legally disposed.

Debt Service (1097) — $323,404 — $400,707

This section includes the debt service required for capital projects related to the Sheriff's Police Bureau including the new sheriff's motor vehicle maintenance garage, the construction of a consolidated sheriff's headquarters and the acquisition of the city public safety building.

SPECIAL PATROLS	2003	2004

Special Services Group (1043) $635,629 $587,964

This section supervises the operations and personnel of the marine, parks, and Human and Health Services security programs. Staff patrol select Human and Health Services buildings as well as county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the navigation enforcement staff is in a separate account (1052).

Airport Security Unit (1046) $1,570,907 $1,484,584

The Airport Security Unit patrols the Greater Rochester International Airport complex, provides law enforcement support to the pre-board screening process, and directs the flow of traffic operating on airport roadways. The change in this section reflects the transfer of staff to the other Police Bureau sections.

Tactical Unit (1049) $34,270 $33,540

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of equipment, supplies and materials associated with these activities.

Navigation Enforcement (1052) $129,624 $173,847

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress, and provide safe boating instruction. Most expenses related to this activity are 65% state reimbursable.

Sheriff's Tactical Accident Reduction (1064) $630,382 $614,365

The Sheriff's Tactical Accident Reduction (STAR) section directs the county effort to reduce the occurrence, frequency, and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities, and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,831	4,000	4,050
Zone B	4,104	4,200	4,250
Zone C	3,584	3,700	3,750
Calls for Service:			
Zone A	70,767	71,000	71,200
Zone B	61,204	61,500	61,700
Zone C	60,350	61,000	61,500
Airport	36,653	37,000	39,000
Parks	2,143	2,160	2,200
Percentage of Crimes Cleared-Zone A:			
Total Reported	52%	53%	55%
Burglary	19%	20%	23%
Larceny	28%	30%	32%
Criminal Mischief	15%	18%	20%
Percentage of Crimes Cleared-Zone B:			
Total Reported	53%	55%	57%
Burglary	15%	20%	25%
Larceny	36%	40%	45%
Criminal Mischief	16%	20%	25%
Percentage of Crimes Cleared-Zone C:			
Total Reported	55%	57%	58%
Burglary	22%	24%	26%
Larceny	25%	26%	28%
Criminal Mischief	19%	20%	23%
Pistol Permit Application Reviews	451	750	800
Narcotics Seized	$280,677	$500,000	$600,000
Warrants Received	2,945	3,200	3,300
Warrant Backlog	1,133	1,250	1,300
Community Services			
Safety Education Presentations	1,002	1,100	1,130
DARE Classrooms	4,516	4,900	5,000
Victim Assistance Cases	850	1,000	1,100
Adults/Children Attending Talks	60,465	67,000	70,000
F.A.I.R. Attendees	1,044	1,300	1,450
Fleet Maintenance			
Fleet Responsibility:			
Patrol Vehicles	199	199	199
Wagons, Vans, Buses, Trucks	44	44	44
Motorcycles, Special Vehicles	37	37	37
Parks Security			
Complaints Investigated	1,454	1,550	1,600
Arrests	3,294	3,300	3,400
Airport Security			
Criminal Investigations	141	150	155
Vehicle and Traffic Arrests	438	450	460
Calls for Service	36,653	37,000	39,000

	Actual 2002	Est. 2003	Est. 2004
Tactical Unit			
SWAT Activations	8	11	14
SCUBA Underwater Searches	6	8	10
Hazardous Device Team Activations	38	40	45
Hostage Recovery Team	5	7	9
Marine Patrol			
Boating Accidents Investigated	16	20	23
Assistance to Boaters	129	130	145
Arrests-NYS Navigation Law	512	350	350
BWI (Boating While Intoxicated) Arrests	11	15	20
STAR Unit			
DWI Arrests	368	420	450
Breath Tests Administered	1,191	1,230	1,250

DEPARTMENT: Sheriff (038)
DIVISION: Jail Bureau (3500)

DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole, and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators, and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation, and support activities.

Construction of a 425-bed addition to the downtown jail was completed and opened in mid 2003. The addition alleviates long-standing overcrowded conditions in the Monroe County Jail and brings the department into compliance with their oversight agency, the New York State Commission of Correction.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	26,066,403	27,715,867
Expenses	7,205,850	8,667,563
Supplies and Materials	551,140	536,200
Debt Service	2,516,254	3,546,101
Employee Benefits	8,388,688	9,172,317
Interfund Transfers	1,806,149	1,580,201
Total	**46,534,484**	**51,218,249**
Revenue		
Jail Facilities Charges-NYS	1,720,000	1,260,000
Charges to Other Governments	0	500,000
Jail Facilities Charges-Federal & Local	1,082,000	3,560,500
Other Revenues	707,866	779,700
Total	**3,509,866**	**6,100,200**
Net County Support	**43,024,618**	**45,118,049**

BUDGET HIGHLIGHTS

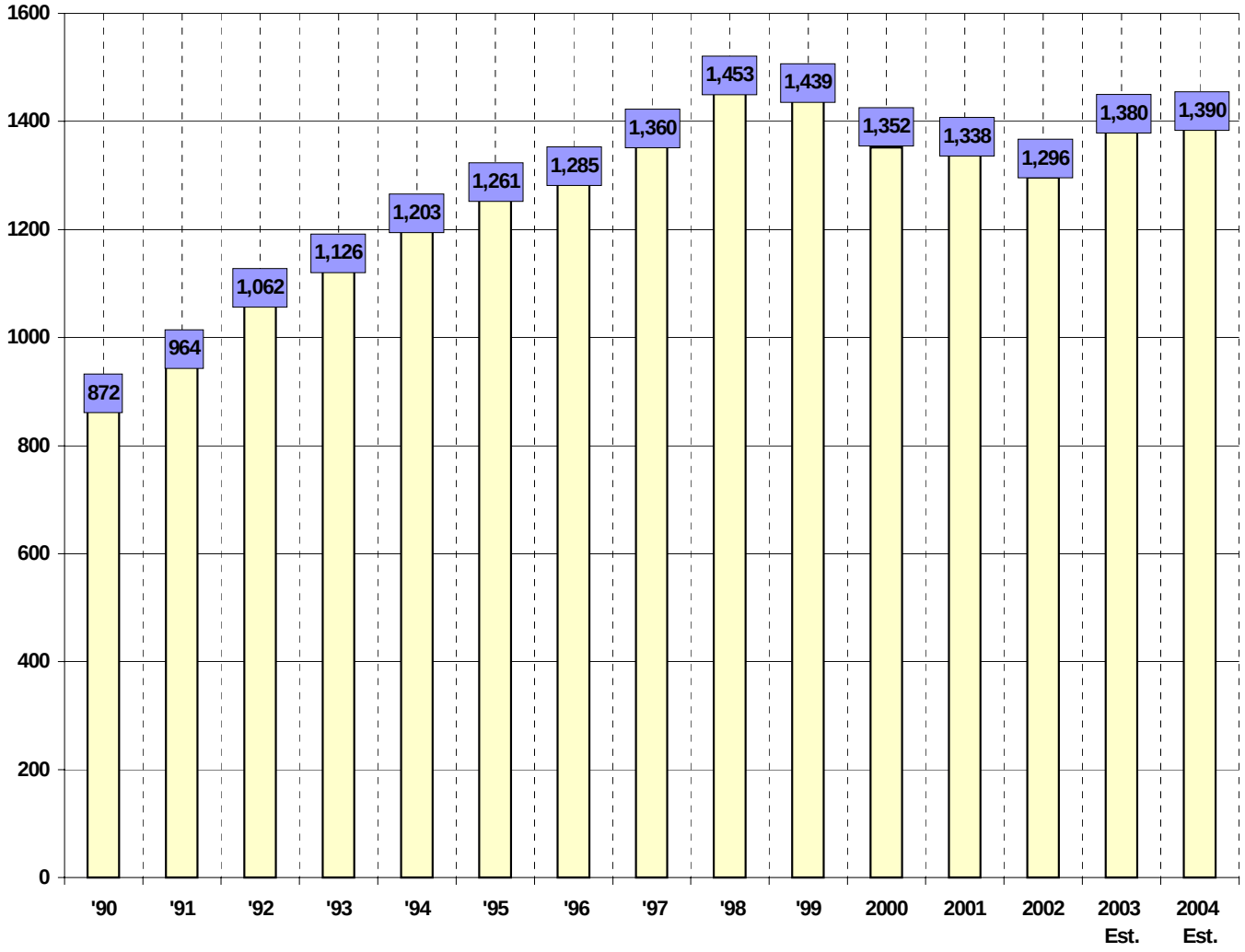
Personal Services *and* ***Employee Benefits*** *increase due to the positions added to staff the expansion to the downtown jail.* ***Debt Service*** *reflects adjustments to the existing debt schedule. Expenses increases with a new contract for jail medical services that includes expanded metal health services.*

Jail Facilities Charges - Federal & Local *are payments that the county receives for housing federal inmates. The increase is due to a negotiated increase in the daily rate and also based on experience and expectation of an increase in the number of inmates housed.*

Charges to Other Governments *Revenue will be realized from a charge to the City of Rochester for reimbursement of expenses relating to pre-arraignment of City inmates.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

Average Daily Jail Population



SECTION DESCRIPTIONS	2003	2004

Administration (3501) $4,541,446 $4,490,890

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the state Commission of Correction. Command staff, reporting to the Superintendent, are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff also perform budgetary, payroll and other administrative functions. Information Services costs and building space charges for the jail facility are consolidated in this section's budget.

Prisoner Transport (3505) $2,949,875 $2,918,844

Jail Bureau staff transports inmates from both facilities to and from courts, medical facilities, and other penal institutions, and guards inmates while in courtrooms and hospitals.

Food Services (3515) $2,041,237 $1,807,066

A contracted vendor produces three meals a day for the jail inmates. Special meals are prepared for those requiring medical, religious, or vegetarian diets.

Medical Unit (3520) $4,078,368 $5,600,000

Physical, mental health, and dental needs of inmates are provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate. This function was contracted to a private vendor in July 1999 resulting in the stabilization of costs in spite of a growing inmate count and the increasingly complex medical profile of this population. Increased use of on-site treatments has also significantly reduced transports to area doctors and clinics.

Prisoner Services (3525) $1,069,531 $789,977

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement, and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

High Impact Incarceration Program (3526) $143,294 $140,563

The High Impact Incarceration Program (HIIP) is a state-funded initiative that enables the Sheriff's Office to provide carefully screened technical parole violators access to chemical dependency treatment services. Inmates who are deemed eligible for participation in this program are housed together in a therapeutic community where they receive intensive drug abstinence programming. The jail also facilitates the placement of these inmates in aftercare services where their progress toward a drug-free re-entry to the community is monitored closely until completion of the program.

	2003	2004
Security Unit (3530)	**$23,837,811**	**$26,589,692**

This section guards inmates and maintains security within the jail. Activities of security personnel include monitoring inmate housing areas, booking inmates, processing unarraigned inmates, and supervising inmate activities. The increase in this section reflects the addition of staff for the downtown jail expansion and the requirements of the state Commission of Correction.

Contact Visitation Program (3537)	**$1,952,700**	**$2,141,678**

Closely supervised visits promote inmate morale and maintain important ties with family and friends. The increase in this section reflects the transfer of staff from other Jail Bureau sections.

Jail Records (3540)	**$819,818**	**$752,971**

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area. The change in this section reflects the transfer of staff to other Jail Bureau sections.

Jail Service Maintenance (3545)	**$2,000,855**	**$1,846,215**

This section maintains the jail buildings, equipment, and operating systems for the health, comfort, and safety of inmates and the jail staff. Exterminating services and the repair of electronic, mechanical, and plumbing systems are funded in this section. The increase in this section reflects an increase in expenses for the downtown jail expansion.

Quartermaster (3550)	**$583,295**	**$594,252**

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and fire fighting equipment, riot control equipment, and the department's weapons.

Debt Service (3597)	**$2,516,254**	**$3,546,101**

This section includes the debt service required for capital projects related to the Sheriff's Jail Bureau including the building of an addition to the Monroe County Jail, the modification of existing space within the Jail, and the construction of the Monroe Correctional Facility.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Average Daily Jail Population	1,296	1,380	1,390
Average Housed Outside County	5	5	5
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	33,053	34,050	34,380
To Town Justice Courts	3,378	3,480	3,510
Local (to hospitals, between jails)	320	330	335
Out of Town	1,639	1,690	1,700
Total Commissary Sales	$948,871	$977,300	$986,800
Total Inmate Meals Served Per Year	1,570,022	1,617,100	1,632,800
Average Cost Per Inmate Meal	$1.172	$1.173	$1.172
Jail Prisoners Processed Annually			
City Unarraigned	19,806	20,400	20,600
County Inmates (Incarcerations)	14,398	14,850	14,980
County Inmates (Bookings)	22,993	23,683	23,913
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	108	115	125
Incarcerated Youth	1,597	1,645	1,675
Inmates Receiving High School Diplomas	112	120	130
Percentage of Participants Receiving Diplomas	62%	65%	68%
Inmates Completing Chemical Dependency Programs	858	890	900
Inmates Work Programs - Participant Hours	61,560	63,400	64,000
Dollar Value of Work Programs (@ minimum wage)	$317,034	$326,510	$329,600
Inmate Visits Held	51,107	52,640	53,150
Sick Calls	18,388	18,940	19,125

DEPARTMENT: Sheriff (038)
DIVISION: Court Security (3900)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is now in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remains a local responsibility with costs reimbursed by the state. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency response in the Hall of Justice and the Appellate Court Building on East Avenue.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		5,688,371	5,740,681
Expenses		31,650	26,850
Supplies and Materials		43,900	48,600
Employee Benefits		1,730,007	1,855,417
Interfund Transfers		128,152	128,310
	Total	**7,622,080**	**7,799,858**
Revenue			
State Aid - Court Security		7,622,080	7,799,858
	Total	**7,622,080**	**7,799,858**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to retirement system rate increases.*

All Court Security expenses are completely reimbursed by New York State.

Performance Measures

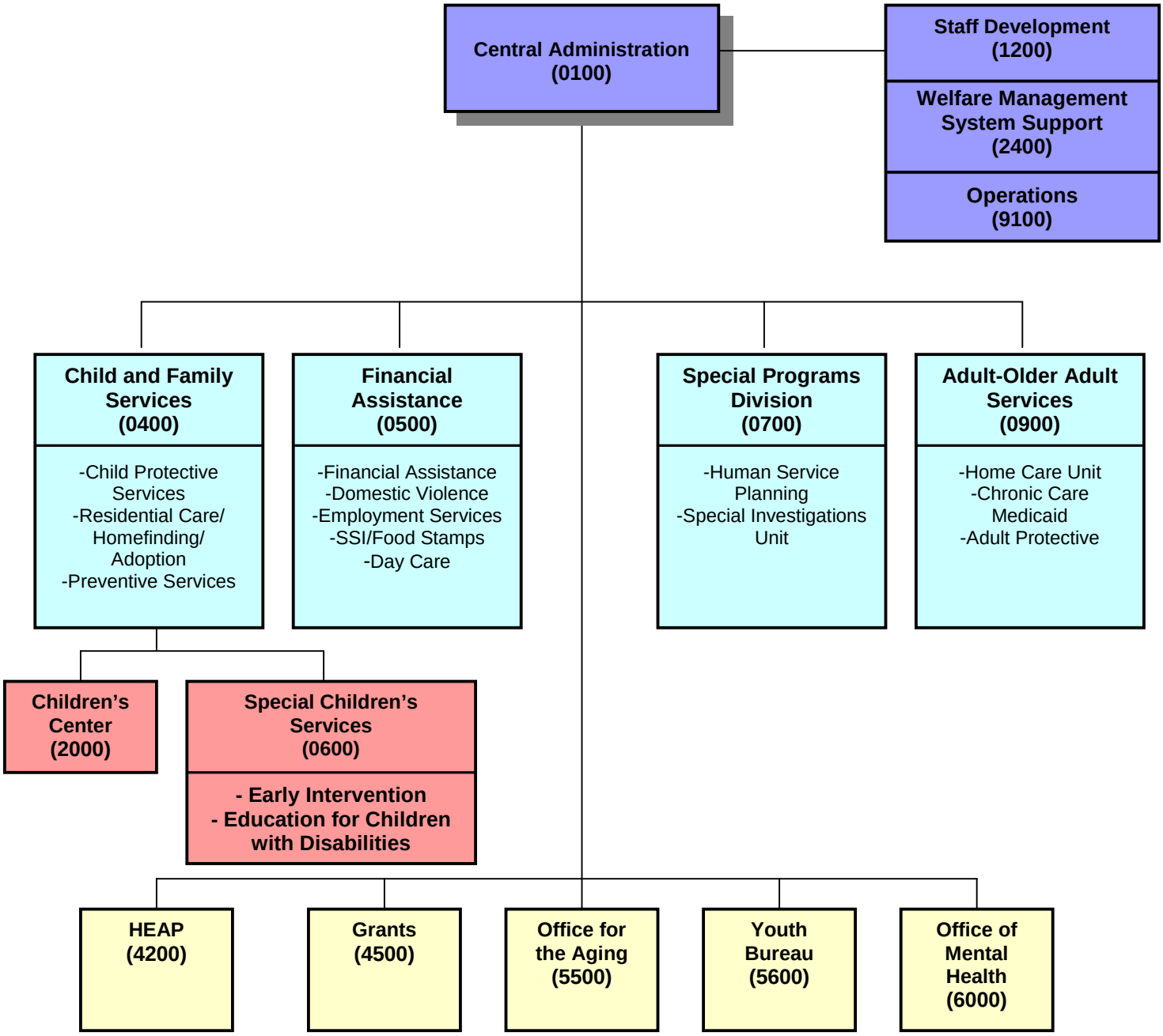
	Actual 2002	Est. 2003	Est. 2004
Court Security Services Provided for City Court Proceedings			
Criminal Court Appearances	111,243	120,000	125,000
Pre-Warrant Hearings	1,634	2,000	2,100
Civil Cases	20,301	20,000	21,000
Trials	463	490	500
Court Security Services Provided for Family Court Proceedings			
Family Court Cases	26,071	26,000	26,500
Family Court Appearances	72,580	75,000	77,500
Court Security Services Provided for Surrogate Court Proceedings			
Surrogate Court Filings	7,112	7,750	8,000
Court Security Services Provided for Supreme & County Court Proc.			
Civil Case Filings	5,629	5,750	5,750
Civil Trials	158	150	150
Criminal Filings	1,871	2,750	2,900
Criminal Sentences	2,228	2,000	2,000
Criminal Trials	185	175	175
Appearances	19,187	20,000	20,000
Court Security Services Provided for Appellate Court			
Records on Appeal Filed	1,569	1,800	1,800
Motions Decided	4,296	5,500	5,500
Total Dispositions	1,601	2,000	2,000
Attorney Disciplinary Proceedings	51	53	53
Court Security Services Provided for Deliberating Juries - All Courts	323	350	350
Disruptive Incidents Responded To - All Courts	121	150	150
Arrests - All Courts	42	50	50
Persons Placed in Custody	913	1,000	1,000
Weapons Confiscated at Metal Detectors	8,317	9,000	9,000

STAFF

Total	Title	Group
	Full Time	
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
1	Director of Inmate Drug & Alcohol Treatment	19
1	Information Services Administrator	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Principal Personnel Technician	18
1	Sheriff's Legal Advisor	18
3	Deputy Sheriff Road Patrol Major	80
3	Deputy Sheriff Jailor Major	80
5	Deputy Sheriff Road Patrol Captain	79
5	Deputy Sheriff Jailor Captain	79
9	Deputy Sheriff Road Patrol Lieutenant	78
10	Deputy Sheriff Jailor Lieutenant	78
2	Deputy Sheriff Court Security Lieutenant	77
2	Deputy Sheriff Investigator- Sergeant	73
1	Rehabilitation Director-Jail	17
1	S.A.F.I.S. Manager	17
1	Network Administrator I	16
1	Sup. Maintenance/Repairs-Motor Vehicles	16
1	Senior Staff Inspections Analyst	16
22	Deputy Sheriff Investigator	72
31	Deputy Sheriff Road Patrol Sergeant	72
1	Deputy Sheriff Road Patrol Sergeant – K-9 Unit	72
188	Deputy Sheriff Road Patrol	70
5	Deputy Sheriff Road Patrol K-9 Unit	70
2	Information Services Business Analyst II	15
29	Deputy Sheriff Jailor-Sergeant	66
40	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Assistant Supervisor-Civil	44
6	Deputy Sheriff Court Security-Sergeant	42
1	Auto Mechanic Foreman	14
1	Jail Administration Coordinator	14
1	Jail Education & Housing Coordinator	14
1	Senior Police Planning Specialist	14
1	Supervising Rehabilitation Counselor	14
414	Deputy Sheriff Jailor	64
5	Drug & Alcohol Counselor	13
1	Jail Chaplain	13
1	Network Administrator II	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
107	Deputy Sheriff Court Security	41

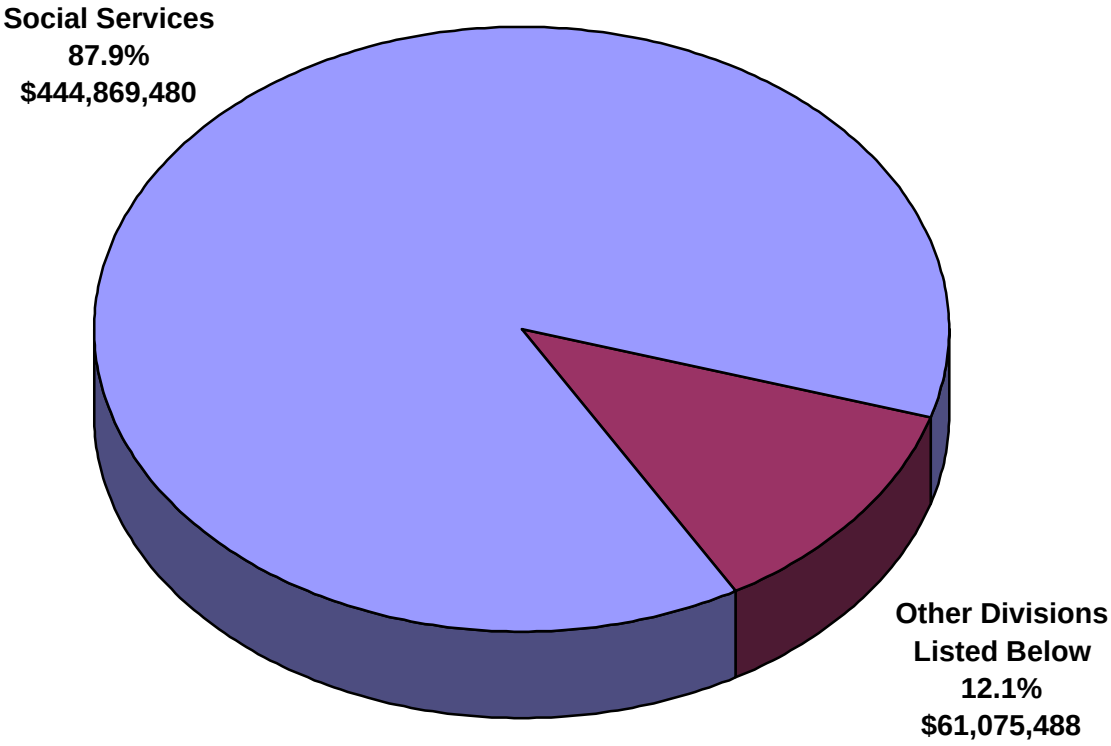
Total	Title	Group
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
1	Quartermaster	12
3	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
1	Substance Abuse Prevention Specialist	11
2	Systems Support Technician III	11
1	Vocational Evaluator	11
3	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade 2	92
8	Automotive Mechanic	10
2	Clerk Grade 1	10
3	Clerk Grade 1 Sheriff	10
1	Maintenance Mechanic I	10
1	Commissary Supervisor	9
1	Inmate Classification Housing Evaluator	9
1	Inmate Property Clerk	9
2	Maintenance Mechanic II	8
1	Secretary II - Steno	8
1	Clerk Grade 2	7
16	Clerk Grade 2 with Typing	7
2	Secretary II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
29	Clerk Grade 3 with Typing	5
1	Heavy Laborer	5
2	Stock Handler	4
3	Clerk Typist	2
1020	**Total Full Time**	
	Part Time	
1	Jail Operations Analyst	15
2	Rehabilitation Assistant	9
1	Clerk Grade 3 w/Typing, Part Time	5
6	Data Entry Operator, Part Time	5
2	Mechanics Helper, Part Time	5
22	Institutional Helper, Part Time	1
2	Deputy Sheriff-Civil, Part Time	40
16	Criminal Justice Intern	Hourly
9	Deputy Sheriff, Seasonal	Hourly
61	Deputy Sheriff, Part Time	Hourly
6	Recruit Trainee	Hourly
128	**Total Part Time**	
1148	**Total 2004**	

DEPARTMENT OF HUMAN AND HEALTH SERVICES (051)

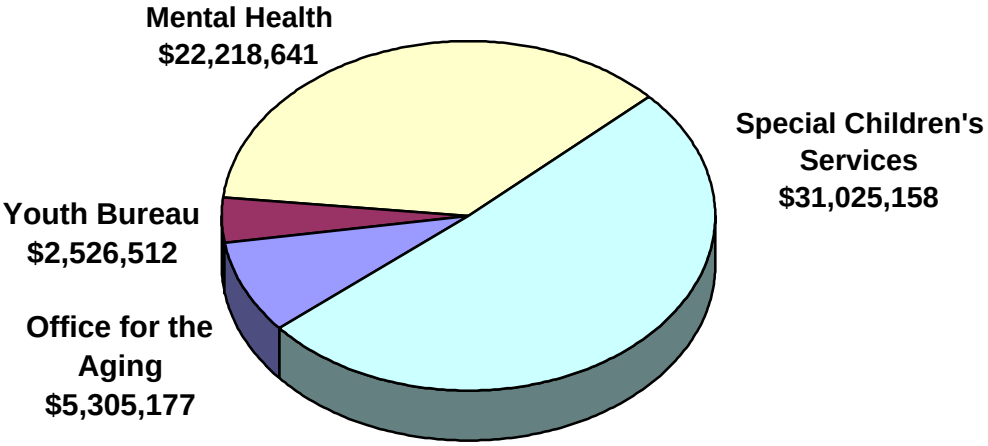


HUMAN AND HEALTH SERVICES

2004 Budget - $505,944,968

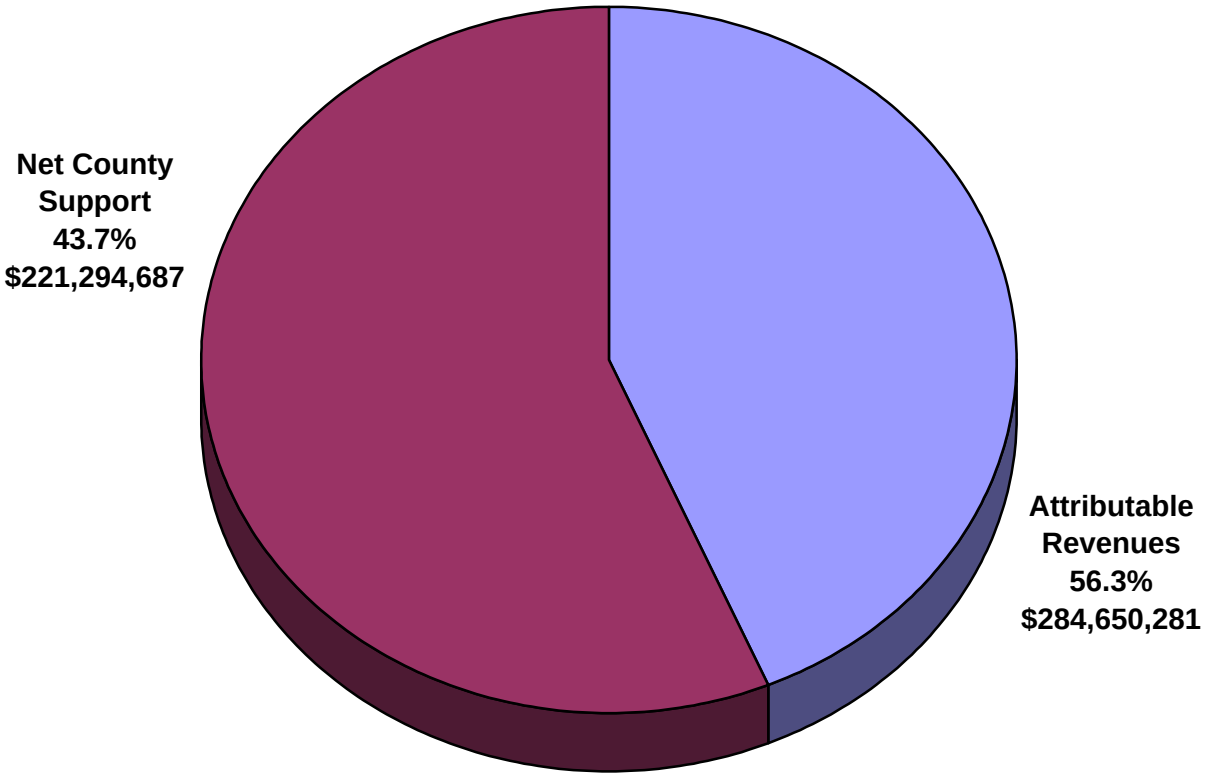


Other Divisions



HUMAN AND HEALTH SERVICES
2004 Budget - $505,944,968

NET COUNTY SUPPORT



DEPARTMENT: Human and Health Services (051)

DEPARTMENT DESCRIPTION

The Department of Human and Health Services has as its goal a common sense human service delivery system that is comprehensive, responsive, coordinated and based on measurable results. The Department provides various forms of assistance to citizens of Monroe County including income support, medical assistance and comprehensive services designed to promote a higher quality of life for children, families and disadvantaged or elderly adults.

The Department of Human and Health Services has been developed through the reorganization of the Department of Social Services, Office for the Aging, Office of Mental Health, the Rochester-Monroe County Youth Bureau, and the Early Intervention and Education of Children with Disabilities programs. The new Department has centralized intake, care management and transitional services within the various divisions as well as centralized finance, human resources and information services. This structure is focused on long-term improvements in fiscal performance, customer service and client and community based outcomes.

The Department of Human and Health Services is organized into the following primary Divisions; Central Administration, Financial Assistance, Office of Mental Health, Child and Family Services, Children's Center, Rochester-Monroe County Youth Bureau, Special Children's Services, Adult & Older Adult Services, Office for the Aging, Special Programs, and Operations.

STRATEGIC FRAMEWORK

Mission

The Monroe County Department of Human and Health Services will provide services, supports and opportunities to Monroe County residents of all ages to assist them in achieving and maintaining self-sufficiency, independence, safety, permanency, physical and emotional well-being, and optimal development while maximizing customer and employee satisfaction and fiscal responsibility. Services are purchased or provided directly in a manner that is collaborative, coordinated and based upon measurable results.

Key Result Areas

Quality Services: Individuals and families are safe. Individuals and families experience permanency in their living situations. Individuals and families access needed support to obtain optimal development.

Quality of Life: Individuals and families are independent. Individuals and families will achieve and maintain physical and emotional well-being.

Economic Growth: Adults, older adults, and families are self-sufficient

Fiscal Responsibility: HHS will operate at a maximum level of fiscal responsibility

Customer Satisfaction: Customers of HHS will experience a high degree of satisfaction.

Productive Workforce: Employees of HHS will experience a high degree of satisfaction.

Key Result Measures

Quality Services: Number of consumers served within the various divisions and the outcome of those services; percent of contracted services that meet or exceed contract standards; utilization of performance management methods to support continuous quality improvement; increased intra-departmental utilization of resources to maximize consumers' success

Quality of Life: Increase in opportunities that support health and development of HHS consumers and assist in stabilizing the community; reduction in individual and community risk factors

Economic Growth: Percentage of cases meeting outcomes for self sufficiency, employment, and/or stable housing; number of consumers enrolled in unsubsidized employment; reduction in the number of youth and elderly placed out of home; increase partnerships between vocational programs and the private sector

Fiscal Responsibility: Budget performance consistent with budget forecasts; percentage of state and federal reimbursement eligible vs. claimed; services appropriately targeted and utilized; number of fraud investigations and funds recouped

Customer Satisfaction: Number of complaints; percentage of services completed within mandated timeframes; wait time tracking; establish a mechanism across HHS to measure customer satisfaction; number of opportunities for consumers and community at large to be involved in planning, implementation and evaluation of HHS services

Productive Workforce: Improvement in baseline measures of employee satisfaction; seek input from employees regarding ways to improve the work environment; average caseload; participation in professional development opportunities

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2003 Major Accomplishments

Child and Family Services

- Over 650 children returned from foster care to permanent homes with their parents, relatives, or through adoption
- Implemented training for mandated providers of Child Protective Services
- Reorganized Child and Family Services to improve outcomes
- Improved process for evaluating referrals to preventive services
- Family and Youth Partnership expanded to serve 50 children in the community who would otherwise require placement in a residential facility
- Research based parenting program implemented at 6 community based organizations

Financial Assistance

- Implemented front-end employment activities to assist 4,000 Temporary Assistance applicants in securing employment, preventing the need for ongoing assistance
- Consolidated Intake activities for all Financial Assistance programs to streamline access to programs. This has prevented over 5,000 duplicate interviews as eligibility for all programs is now determined by each Intake staff member
- Reorganized undercare activities for all Financial Assistance programs by clients' major barrier to self-sufficiency. Recipients are assisted immediately in addressing barriers such as lack of day care, substance abuse, transportation and more quickly engaged in employment activities. This has resulted in over 4,000 recipients securing employment
- Implemented process changes throughout the Division to reduce cycle times. Reduced cycle times have been achieved for:
    - Processing of 97 percent of Medicaid, Temporary Assistance, Food Stamps and Day Care applications within 30 days
    - Engagement of Drug and Alcohol clients in employment activities within 90 days
    - Lengths of stay in emergency housing have been reduced
    - Assignment in Managed Care Programs within 30 days
- Undertook initiatives to assist special populations to secure employment. A case management approach for TANF cases that have been on assistance for more than five years has resulted in 200 families securing employment and/or coming off Temporary Assistance

Special Children's Services

- Cost containment recommendations implemented within the 1st two quarters of the year
- Development and distribution of Preschool guidelines for completion/submission by School Districts to ensure timely billing
- Completion of the Education for Children with Disabilities (ECD) information system

- Creation and implementation of reports and tracking mechanisms for financial and non-financial outcomes

- Revision of Service Coordinator manuals to incorporate new processes for the EI program

Adult Older-Adult Services

- Funding was secured to add Adult Protective Intake process to the Provider Resource Network, increasing community and agency collaboration

- Co-location of the Monroe County Office for the Aging (MCOFA) and Adult Protective Services (APS) established to increase the likelihood of collaborating services

- Protocols were developed and implemented giving APS top priority to services provided through MCOFA contracts

- Co-location of Adult Protective Services – East (APS-E) and Adult Protective Services – West (APS-W), creating a greater sense of collaboration and facilitation of integration of service provision, increasing the amount of time caseworkers dedicate to the consumer

- Creation of an intake and under-care component in Chronic Care Medicaid which drastically reduced the number of over due Medicaid recertifications

Office for the Aging

- Completed the Senior Action Plan, the 10 year strategic plan which will guide planning and funding decisions until the next census. A community task force studied the issues and made recommendations to address the needs identified

- Conducted Sixth Annual Miles for Meals Walkathon in partnership with more than 25 senior meal programs and corporate sponsors. Approximately $60,000 was raised in cash and in-kind services. The funds will be used to support nutrition programs

- Expanded services in the African-American and Latino communities through the following: The Office for the Aging and the local chapter of the Arthritis Association collaborated on a grant from New York State which trained two African-American women to teach exercise classes to minority participants to alleviate the chronic pain of arthritis, the courses began in 2003 with three Latina women trained for the same purpose; through the creation of the Medicare Unaware Coalition, the MCOFA Wellness Program, sponsored "A Celebration of Heritage and Health," an event that educated minority seniors on the preventive services provided through Medicare; Added the Urban League as a case management vendor under the Expanded In-Home Services for the Elderly Program

- Provider Resource Network: implemented in all senior centers and other aging programs. It is now deployed in all Office for the Aging and United Way funded aging programs

- Communicated information about the Medicare Saving Program in assisted living residential facilities, subsidized and private senior apartment buildings. This program was conducted in cooperation with the other divisions of Human and Health Services

- Received the Margie May Wolcott Award of Excellence form the National OASIS Institute for the "Crime and Punishment in Monroe County" course

Special Programs

- Developed/revised strategic framework (Mission, Vision, Key Result Areas, Measures) for reorganized Department of Human and Health Services

- Completed a cross discipline planning process to re-design the existing diversion system for JD and PINS youth; implemented key core findings

- Implemented revised Front End Detection process consistent with new intake process to increase identification of fraud prior to case opening

- Increased monitoring of informal child care providers to ensure that care is being provided in a safe environment

- Collaborated with the Children's Institute and University of Rochester Medical Center to implement Promoting Alternative Thinking Strategies (PATHS), a research based social competence promotion program in Rochester City School District, School #9

Staff Development

- Coordinated, developed and delivered Medicaid and Temporary Assistance program "cross training" to all HHS Financial Assistance staff

- Updated and revised Medicaid, Food Stamp and Temporary Assistance training curricula to reflect both policy and operational changes

- Assisted Division Managers with the HHS reorganization, including the movement of staff and positions

- Developed and delivered Performance Management training to all HHS administrative and management staff

Rochester-Monroe County Youth Bureau

- Developed, coordinated and supported the Monroe County Asset Initiative including hosting an Asset Summit for 700 youth and adults representing all communities in Monroe county; recognized over 330 Community Asset Builders at the Annual Asset Celebration event at Seneca Park Zoo; and hosted the Annual Asset Initiative community-wide leaders breakfast

- Provided professional staff development and organizational capacity building to contract agencies on integrating effective youth development philosophy, policy, process and practice and youth program models that work

- Continued statewide and national advocacy for youth development through Association of New York State Youth Bureaus; Empire State Coalition – Board member; New York State Advisory Board on Runaway/Homeless Youth – co-chair; Office of Children and Family Services Advisory Board; National Network for Youth; Partners for Children State team

- Implemented full year trial of the Youth Development Outcomes Measurement Project in partnership with the Youth Services Quality Council and United Way; younger age version of evaluation tool developed to pilot and participated in the planning process for a positive youth development campaign through a grant received from the Ad Council to YSQC

- As a member of the Greater Rochester After-School Alliance (GRASA) Steering Team, provided planning, funding and implementation support for an After-School Symposium for after-school providers and invited to attend a Symposium on After-School Financing and Youth Development in Washington, D.C. by the Council on Community Foundations for Youth

Office of Mental Health

- Continued to advance the collaborative efforts of the Monroe County Office of Mental Health with other Department of Human and Health Services Divisions:

    - Developed a pilot project to focus on issues related to obtaining social security benefits for persons with mental illness who are receiving public assistance benefits

    - Collaborated with the Division of Social Services and Youth Bureau regarding services for the homeless

    - Worked to ensure that health care and welfare reform efforts resulted in improvements in quality of care, increased responsiveness to consumers, and more cost effective service delivery

    - Continued refinement of chemical dependency client tracking and monitoring system for treatment compliance

- Developed employment opportunities for persons with mental hygiene disabilities, including older adolescents and young adults. Priority strategies to improve vocational outcomes for persons with disabilities recommended by a community-wide Employment Services Task Force have continued to be implemented

- Expanded and enhanced services for high need/risk special populations, such as children with serious emotional disturbances, and individuals with mental illness and/or chemical dependency who are involved in the criminal and juvenile justice systems. Accomplishments in this area included the Youth and Family Partnership Project, Single Points of Accessibility for Children and Adults, and the Road to Recovery treatment alternative to prison

- Improved housing options for individuals with mental illness, including the conversion of an adult care facility to a service-enriched mental health single room occupancy residence to improve the quality of care and better meet the mental health care needs of residents

- Enhanced case management and care coordination services for high need populations, including the expansion of the Assertive Community Treatment Team and further development of the Western New York Care Coordination Project

2004 Major Objectives

Child and Family Services

- Continue to reduce number of children in foster care

- Expand research based parenting programs

- Improve system for monitoring outcome of residential placements

- Implement automated case management system for families receiving Child Protective, Foster Care, Preventive, or Adoption services

Financial Assistance

- Expand employment initiatives to assist both applicants and recipients secure employment
  - Co-location of community employment programs at 691 St. Paul Street

  - Targeted employment programs for families receiving TANF for five years, substance abuse program participants, and transitional housing residents

  - Monthly Job Fairs for employable clients

  - Expansion of front-end employment activities

- Improved access to community programs for difficult to serve clients through development of a client-specific need assessment; approval of entry into contracted programs and coordinated monitoring of outcomes

- Maximize opportunities to access services and coordinate delivery of services for Public Assistance recipients/applicants with other-County departments. Specifically, Veterans' benefits and health care, mental health case management and housing programs, Youth Bureau employment programs and shared Intake with Adult/Older Adult Care Path

Special Children's Services

- Continue to work with School District Committees on Preschool Special Education (CPSE) for timely development of cost-effective Individualized Education Plans in ECD

- Develop ongoing communication tools with ECD providers, School Districts and CPSEs

- Timely entering of ECD state information in the ECD Information System

- Evaluation and revision of Quality Measures and Cost Containment Recommendation of 2003

- Implementation of Quality Oversight Program in Early Intervention (EI)

Adult Older-Adult Services

- Identify and eliminate processing problems within Chronic Care Medicaid that may contribute to the increased number of over due Medicaid applications

- Complete the process of adding Adult Protective to the Provider Resource Network

- Revamp the intake process in Adult Protective, through Provider Resource Network, further increasing the amount of time the caseworkers spend with the consumers

- Further increase collaborative efforts between MCOFA and APS

- Further increase collaborative efforts between APS-E and APS-W

Office for the Aging

- Maintain services at the current level
- Begin implementation of the Senior Action Plan recommendations
- Improve coordination between the Office for the Aging and Adult Protective services through co-location and utilization of the Provider Resource Network (PRN)
- Implementation and utilization of the PRN to eliminate duplication and increase efficiency of service delivery
- Ensure effectiveness of services through programmatic and fiscal monitoring

Special Programs

- Assist the department in identifying opportunities for efficiencies, cost-avoidance, process improvement, client and employee satisfaction through data analysis, program and service audits and special research projects
- Coordinate HHS participation in community collaboratives and initiatives
- Establish a collaborative effort to provide quality child care information and training opportunities to informal child care providers
- Provide ongoing specialized support to Financial Services in the areas of data analysis, data gathering, reporting and quality improvement
- Work with the County Executive's office, detention and foster care on implementation of new detention regulations by giving input on draft regulations and setting up system to collect detention data consistent with new regulations, etc.

Staff Development

- Review, revise and develop training curriculum for newly hired Examiner staff to reflect programmatic, operational and HHS reorganization changes as a result of Operation Transform
- Assist HHS administrative and management staff with retaining staffing levels by providing on-going in-service and remedial program training in all service areas
- Provide Performance Management training for newly promoted supervisors in all the HHS service areas

Rochester-Monroe County Youth Bureau

- Continue to develop, coordinate and support community-wide Asset Development initiatives and community recognition programs for Positive Youth Development activities and annual Youth Advocate / Young Citizen of the Year awards
- Continue to develop, implement and evaluate the comprehensive system of youth services throughout Monroe County; provide contract compliance, monitoring and fiscal accountability of funded programs and maintain and enhance a continuum of services for runaway/homeless youth services
- Actively participate in community initiatives consistent with the Youth Bureau's mission including the Greater Rochester After-School Alliance, Homeless Network, Youth Services Quality Council, Workforce Investment Youth Council, and Youth and Family Partnership
- Continue to provide professional development and organizational capacity building opportunities to youth work staff and youth-serving organizations through the Best Practices Partnership to improve work with youth and families
- Continue to support youth opportunities for youth action, civic engagement, youth voice and philanthropy

Office of Mental Health

- Continue to expand and enhance services for high need/high risk special populations, such as children with serious emotional disturbances and individuals with mental illness and/or chemical dependency who are involved in the criminal and juvenile justice systems

- Work with developmental disabilities services to improve the coordination and access to services for individuals who are dual diagnosed with a mental health illness and mental retardation/developmental disabilities

- Continue to advance the collaborative efforts of the Office of Mental Health with other Divisions of the Department of Human and Health Services:

    - Work with the Division of Social Services to address issues related to obtaining social security benefits for persons with serious mental illness, including the evaluation of the pilot project begun in 2003, as well as other issues related to mental hygiene services needs

    - Work with the Office for the Aging and Adult/Older Adult Services to address issues related to mental hygiene services for older adults

    - Work with the Youth Bureau and Child and Family Services to address issues related to mental hygiene services for children and families

- Increase peer and non-traditional recovery oriented services in the mental health system

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Central Administration		4,380,743	3,225,892
Child and Family Services		20,964,067	19,741,292
Financial Assistance		0	23,163,501
Special Children's Services		28,026,176	31,025,158
Special Programs		0	3,089,682
Temporary Assistance		20,107,335	0
Adult Older-Adult Services		0	3,042,288
Staff Development		720,878	714,877
Medical Assistance		6,820,767	0
Children's Center		4,174,734	4,453,550
Welfare Management System Support		849,352	960,314
Programs:			
Safety Net Assistance		36,300,000	33,600,500
Day Care		49,772,215	47,745,670
Family Assistance		30,016,200	55,315,300
Adolescent Care		18,134,950	16,686,300
Medicaid		170,381,057	183,684,477
Child Welfare		35,725,414	38,585,800
Purchase of Services		12,130,714	9,253,510
Home Energy Assistance Program		10,985,838	0
Grants Division		3,072,254	0
Office for the Aging		5,769,215	5,305,177
Youth Bureau		3,249,526	2,526,512
Office of Mental Health		31,689,979	22,218,641
Operations		1,340,184	1,606,527
Debt Service		29,590	0
	Total	**494,641,188**	**505,944,968**
Appropriations by Object			
Personal Services		35,906,957	35,186,028
Equipment		116,518	38,625
Expenses		46,207,930	31,331,244
Public Assistance Benefits		230,878,935	243,015,080
MMIS Payments		158,335,225	171,534,477
Supplies and Materials		465,028	396,479
Debt Service		29,590	0
Employee Benefits		13,803,846	13,999,398
Interfund Transfers		8,897,159	10,443,637
	Total	**494,641,188**	**505,944,968**
Revenue			
Federal Aid		82,403,771	84,480,371
State Aid		187,141,690	178,378,949
Federal Aid-HEAP		10,985,838	0
Repayments/Refunds		12,253,000	11,503,000
Transfers from Other Funds		1,340,184	1,606,527
Charges to Other Governments, Departments		535,380	319,093
Miscellaneous Revenue		1,452,905	1,970,866
Transfer From MCH (IGT)		15,263,705	6,391,475
	Total	**311,376,473**	**284,650,281**
Net County Support		**183,264,715**	**221,294,687**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
Total Division		
Appropriations	494,641,188	505,944,968
Revenue	311,376,473	284,650,281
Net County Support	183,264,715	221,294,687
Grants		
Appropriations	14,896,388	429,900
Revenue	14,886,034	429,900
Net County Support*	10,354	0
Tax Impact		
Appropriations*	479,755,154	505,515,068
Revenue	296,490,439	284,220,381
Net County Support	183,264,715	221,294,687

* The Net County Support of the **Grants** amount is the required county match and is included in the **Tax Impact** Appropriations amount. Displaying the grant activity separately has no effect on the **Tax Impact** Net County Support.

BUDGET HIGHLIGHTS

Budget highlights will be shown in each division.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Human and Health Services (051)
DIVISION: Central Administration (051-0100)

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human and Health Services.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		792,637	501,218
Expenses		205,794	175,303
Supplies and Materials		1,920	1,900
Employee Benefits		674,547	325,720
Interfund Transfers		2,705,845	2,221,751
	Total	**4,380,743**	**3,225,892**
Revenue Budgeted in Division (0100)			
Federal Aid		1,576,699	1,084,994
State Aid		998,648	585,370
Other		24,852	24,852
	Sub-Total	**2,600,199**	**1,695,216**
Revenue Shifted to Division (4000)			
Federal Aid		*584,727*	*395,847*
State Aid		*312,896*	*212,817*
	Sub-Total	***897,623***	***608,664***
	Total	**3,497,822**	**2,303,880**
Net County Support		**882,921**	**922,012**

BUDGET HIGHLIGHTS

Expense *and* ***Revenue*** *reductions result from reorganization. Two sections in this division have been transferred to the Special Programs Division (051-0700).*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

SECTION DESCRIPTIONS	2003	2004
Administration (0101)	**$2,209,825**	**$3,225,892**

The Director of Human and Health Services supervises the planning and delivery of all department programs, provides central policy direction, and manages department personnel. Staff in this section also perform financial analysis and develop the department's annual budget request. Charges to HHS for staff located in the Finance Department (012) have been moved from section (051-0110) to this section.

Liaison (0105)	**$153,656**	**$0**

This section has been transferred to the Special Programs Division (051-0700).

Record Management (0110)	**$2,017,262**	**$0**

This section has been transferred to the Special Programs Division (051-0700).

DEPARTMENT: Human and Health Services (051)
DIVISION: Child and Family Services (051-0400)

DIVISION DESCRIPTION

The Child and Family Services division provides direct and purchased services to increase safety, ensure permanency, and enhance development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) is the most comprehensive child welfare legislation in two decades and is having profound impacts on Child Protective Services, Foster Care, and Adoption. Three themes are central to ASFA. The first is that every decision about whether to keep a child at home, place him in foster care, or return him home from foster care must be based on careful review and documentation of safety. The second theme is that every child has the right to a permanent, loving home whether with biological parents, other relatives, or in an adoptive home. Child and Family Services is obligated to work toward this goal for all children. The third theme is timeliness. By creating tight timelines, ASFA requires that efforts to achieve safety and permanency be infused with a sense of urgency. As a result, services to children will be subject to more frequent administrative and legal reviews.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		12,359,816	11,211,719
Expenses		1,020,583	548,104
Supplies and Materials		41,639	26,647
Employee Benefits		4,676,302	4,414,275
Interfund Transfers		2,865,727	3,540,547
	Total	**20,964,067**	**19,741,292**
Revenue Budgeted in Division (0400)			
Federal Aid		2,870,268	3,113,078
State Aid		4,043,928	3,299,345
	Sub-Total	**6,914,196**	**6,412,423**
Revenue Shifted to Division (4000)			
Federal Aid		*6,807,578*	*5,983,568*
State Aid		*3,916,133*	*3,151,711*
	Sub-Total	***10,723,711***	***9,135,279***
	Total	**17,637,907**	**15,547,702**
Net County Support		**3,326,160**	**4,193,590**

BUDGET HIGHLIGHTS

Personal Services *and* ***Expenses*** *reductions result from reorganization. The Child Care section has been transferred to the Financial Assistance Division (051-0500) and the Adult Services section has been transferred to the Adult Older-Adult Services Division (051-0900). There was also a shift of rent from* ***Expenses*** *to* ***Interfund Transfers.***

SECTION DESCRIPTIONS	2003	2004

Administration (0401) $2,529,562 $1,959,110

This section is responsible for directing programs and personnel dedicated to the delivery of social services to eligible families, children, and individuals. The Child and Family Services manager has responsibility for coordinating with other community public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps, and to prevent duplication of efforts.

Program Support (0410) $622,264 $372,954

This section monitors relevant input into three distinct state data bases, interprets and distributes reports from the state, provides staff training, and functions as a liaison between the county and state including management of federal, state and local program audits. It also maintains adoption subsidy cases and makes determinations of eligibility for federal reimbursement for foster care expenses.

Child Care (0415) $1,516,505 $0

This section has been transferred to the Financial Assistance Division (051-0500).

Child Protective Services (0420) $6,873,199 $0

Child Protective Services has been reorganized into three sections (0445), (0450) and (0455).

IMPACT Team (0421) $303,494 $0

The IMPACT team has been reorganized into section (0450).

Child Protective Services Enhancement (0422) $300,484 $271,317

This project, funded through the TANF Transitional Services allocation, is designed to test the impact of lower caseloads on the outcome of Child Protective Services (CPS) investigations. Project staff will be assigned to existing teams in order to enhance and intensify services to families during the process of a CPS investigation. Comparative data will be used to assess results.

Residential Care/Homefinding/Adoption (0425) $4,357,852 $4,709,855

Staff working in this section provide a variety of specialized foster care services. They are responsible for identifying, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for Persons in Need of Supervision (PINS) and Juvenile Delinquents who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who cannot return to their parents or other relatives.

Adult Services (0430) $1,049,019 $0

Adult Services has been transferred to the Adult Older-Adult Services Division (051-0900).

Supportive Services (0435) $2,718,977 $0

Supportive Services has been reorganized into sections (0425) and (0440).

	2003	2004
Preventive Services (0440)	**$692,711**	**$1,260,940**

Preventive services are provided to children identified as being at risk of foster care placement and to children whose length of time in foster care can be shortened with this assistance. The staff in this section screen all preventive services cases, track the progress of children being served and monitor program effectiveness. Services to the families may be either purchased or provided directly by HHS staff. Day care is provided as an additional supportive service when a necessary part of the case plan.

Child Protective Intake and After-hours (0445)	**$0**	**$1,105,937**

Child Protective Services maintains a local hotline and is responsible for taking child abuse calls reported to New York State 24 hours per day, seven days a week. Staff in this unit screen calls to see if they meet the standards for a CPS report, assign them to the appropriate investigative unit, and initiate immediate investigations when necessary on weekends and late at night.

Child Protective Investigation (0450)	**$0**	**$4,388,922**

Staff in this section investigate reports of child abuse and neglect. These investigations must be initiated within 24 hours of receipt. Investigations include contacts with parents, children and collateral sources (e.g. doctors, schools). Families are referred to preventive services or community based service organizations. Children at imminent risk may be placed in foster care. If a report is indicated a decision is made whether or not there needs to be family court involvement.

Child Protective Management (0455)	**$0**	**$5,672,257**

Families in indicated CPS cases where there are serious concerns about the ability of the family to provide appropriate care for the children are the responsibility of the Child Protective Management teams. Families, most of whom HHS is ordered by family court to supervise, are provided with supportive services. Children may be placed in foster care, with relatives, or remain at home depending on the severity of the parents' needs and the availability of other family members to care for them. The goal of these teams is to provide safe, permanent homes for children either with their own parents, with relatives or by freeing them for adoption if necessary.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Planning			
Adoption Subsidy Cases (average monthly)	865	915	951
Eligibility Determinations for Federal Reimb. Per Year	720	710	690
Service Plans for Children Entered Per Year	3,800	3,600	3,550
Child Protective			
Reports of Abuse Investigated Per Year	441	450	450
Reports of Neglect Investigated Per Year	5,526	5,550	5,550
Reports of Sexual Exploitation Investigated Per Year	423	420	425
Reports of Cocaine Babies Investigated Per Year	59	55	50
Foster Care/Adoption			
Children Served Per Year			
Family Care	1,148	1,125	1,100
Group/Institutional Care	532	525	515
Adoptive Homes	139	140	140
New Placements Per Year			
Family Care	506	500	490
Group/Institutional	208	200	190
Adoptions Finalized Per Year	98	100	100
Services to Prevent Foster Care			
Families Served Per Year	2,030	1,900	1,850
Children Served Per Year	4,994	4,750	4,600
Percentage of Children who Avoid Foster Care During Service	98%	95%	95%

DEPARTMENT: Human and Health Services (051)
DIVISION: Financial Assistance (051-0500)

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of temporary assistance, Medicaid, food stamps and day care and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence and managed health care services.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		0	13,505,940
Expenses		0	1,210,736
Supplies and Materials		0	8,375
Employee Benefits		0	5,437,937
Interfund Transfers		0	3,000,513
	Total	**0**	**23,163,501**
Revenue Budgeted in Division (0500)			
Federal Aid		0	9,047,033
State Aid		0	3,744,525
Charges to Other Governments		0	212,189
Other		0	169,158
	Sub-Total	**0**	**13,172,905**
Revenue Shifted to Division (4000)			
Federal Aid		*0*	*81,804*
State Aid		*0*	*536,996*
	Sub-Total	***0***	***618,800***
	Total	**0**	**13,791,705**
Net County Support		**0**	**9,371,796**

BUDGET HIGHLIGHTS

The divisions of Temporary Assistance (051-0800) and Medical Assistance (051-1600) along with Child Care staff from Child and Family Services (051-0400) have been combined in this new division.

SECTION DESCRIPTIONS	2003	2004

Financial Services Administration (0501) $0 $4,367,810

This section plans and directs the programs which provide temporary assistance, Medicaid, food stamps, day care and other assistance to individuals and families eligible for public assistance.

Financial Services Operations (0510) $0 $12,580,104

This section is responsible for processing applications for temporary assistance, Medicaid, food stamps, providing case management to certify continued client eligibility, and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments.

Building Independence Long Term (BILT) (0513) $0 $518,983

The staff in this section of the employable work group works intensively with long term Family Assistance recipients to help them achieve self-sufficiency. Using a case management model, case managers and case assistants work individually with a small number of families to help them set and achieve long term goals in order to become self-sufficient. This program is funded through the TANF Transitional Services allocation.

Employment Services (0520) $0 $1,986,282

The Employment Services Unit administers the state work rules for public assistance clients who require appropriate applicants/recipients to seek work and/or participate in employability development programs. The work performed by this unit directly affects the public assistance caseloads. More than 7,500 public assistance recipients will be enrolled in employment and training programs. Approximately 4,100 will secure employment.

With enhanced revenue, employment services are also provided for Food Stamp applicants and recipients, the Rochester City School District (EDGE program) and the Rochester Educational Opportunity Center (BRIDGE program).

Supplemental Security Income (SSI) Food Stamps (0530) $0 $591,191

This group authorizes food stamp benefits for SSI beneficiaries and handles any incidental Medicaid issues for SSI recipients.

Teenage Services (0535) $0 $135,974

New York State legislation referred to as the Teenage Services Act (TASA) mandated implementation of services directed toward the problems and consequences of teenage pregnancy and parenthood. Public assistance recipients under 18 years of age who are pregnant or are parents are afforded comprehensive case management services combining temporary assistance objectives of self-sufficiency, services objectives of family stability, and medical objectives of comprehensive health care.

Transitional Opportunities Program (TOP) (0540) $0 $591,666

The Transitional Opportunities Program (TOP) is modeled after the successful Child Assistance Program (CAP) which Human and Health Services operated in the past. TOP serves employed Family Assistance recipients who are provided with the support services necessary to maintain their employment and to increase their earnings to allow them to leave the Temporary Assistance rolls. A case management approach includes identifying and addressing barriers to full self-sufficiency and any unique circumstances which may be impacting a family's ability to leave the cash assistance system.

	2003	2004
MA Managed Care (0541)	**$0**	**$346,372**

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

Healthy TANF Transitions (0550)	**$0**	**$337,952**

This program maximizes health care coverage for individuals leaving the TANF rolls by linking them to children's Medicaid programs, Child Health Plus, Family Health Plus and available low-cost commercial insurance products. This program is funded through the TANF Transitional Services allocation.

Fair Hearing (0555)	**$0**	**$696,007**

New York State Social Services regulations mandate that an applicant or recipient of any Social Services program may appeal an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

The applicant or recipient may make the request for a Fair Hearing directly to New York State officials who in turn refer the applicant or recipient to the local Social Services district. Every applicant or recipient of Social Services programs must be informed in wiring at the time of application or at the time of any departmental action affecting his or her receipt of assistance or services of the right to Fair Hearing.

Income Eligible Day Care (0560)	**$0**	**$760,507**

Day care is provided to enable low-income parents to maintain employment. The staff in this section provide day care placement services to children between the ages of six weeks and 13 years.

Family Violence Option Program (0580)	**$0**	**$250,653**

The New York State Welfare Reform Act of 1997 included this program in its legislation to address the safety needs of victims of domestic violence and their children. This program funds a Domestic Violence Program Coordinator to coordinate existing domestic violence services provided by other county departments. This liaison function has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Eligibility Operations			
Total Applications Processed-Cash Assistance	55,859	56,000	56,000
Percent Opened	16%	16%	16%
Monthly Openings and Reactivations	1,051	1,025	1,025
Open/Close One-time Payments	8,908	9,000	9,000
Applicants Diverted to Jobs	3,144	4,000	4,000
Total Medicaid Applications	29,519	38,600	38,600
Service Delivery			
Average Monthly Family Assistance Caseload	6,686	6,695	6,775
Average Monthly Safety Net Caseload	5,329	6,005	4,925
Average Monthly Medicaid Caseload	43,163	48,000	48,000
Average Monthly Food Stamp Caseload	29,351	31,029	32,000
Yearly Recertifications Processed-Cash Assistance	17,375	17,400	17,400
Yearly Recertifications Processed-Medicaid	14,254	16,300	16,300
Number of Medicaid Managed Care Plan Enrollees	55,162	55,000	55,000
Housing			
Emergency Placements	8,533	6,500	6,500
Security Agreements			
Claims Approved	777	870	870
Dollar Amount of Claims	$389,000	$290,000	$290,000
Housing Code Violations Identified	1,505	600	600
Compliance after Notification	904	317	317
Employment			
Initial Assessments	8,281	7,200	8,200
Safety Net Individuals Obtaining Employment	1,635	1,650	1,700
Family Assistance Individuals Obtaining Employment	2,069	2,400	2,400
Cost Avoidance/Recoveries			
Individuals to SSI	1,133	1,200	1,200
Average Monthly Case Closing	1,026	1,030	1,030
Fair Hearings			
Scheduled	6,022	6,000	6,100
Decisions for the Agency	1,155	1,150	1,200
Won by Default	2,342	2,200	2,300
Decisions against Agency	255	300	300
Withdrawn without Hearing/No Issue	1,106	1,200	1,300
Administrative Disqualification Hearings Processed			
Hearings Processed	169	95	120
Continued Aid Cases Monitored/Reported	2,600	2,100	2,500
Compliance Cases Monitored/Reported	1,095	1,382	1,500
Child Care – Children Served Per Month	12,261	11,050	11,145
Average # of Children Served Monthly in Child Care Centers	3,011	2,850	3,000
Average # of Children Served Monthly by Family/Group Child Care Providers	3,684	3,300	3,645
Average # of Children Served Monthly by Informal Child Care Providers	5,566	4,900	4,500

DEPARTMENT: Human and Health Services (051)
DIVISION: Special Children's Services (051-0600)

DIVISION DESCRIPTION

Special Children's Services are state-mandated programs for children with disabilities. Through early intervention the functional abilities of the children are maximized, and the need for costly services later in childhood is reduced.

The two programs in this division are the Early Intervention (EI) Program, for children ages birth up to three years of age, and the Education for Children with Disabilities (ECD) Program, for children three years of age and older.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	690,476	767,020
Expenses	255,009	310,329
Public Assistance Benefits	26,840,819	29,678,000
Supplies and Materials	701	1,601
Employee Benefits	200,229	237,105
Interfund Transfers	38,942	31,103
Total	**28,026,176**	**31,025,158**
Revenue		
Early Intervention Services	7,392,421	8,344,653
Children with Disabilities	10,414,738	11,307,711
Grant Funds	60,719	30,000
Total	**17,867,878**	**19,682,364**
Net County Support	**10,158,298**	**11,342,794**

BUDGET HIGHLIGHTS

*The increase in **Personal Services** reflects the creation of a Special Children's Services Administrator position. **Expenses** includes increases for postage and computer maintenance. Appropriations for **Public Assistance Benefits** are based on current program expense trends. The **Employee Benefits** category is higher due to an increase in retirement costs.*

*Revenues are formula driven and are adjusted annually based on the projected expenses. **Grant Funds** in the Early Intervention Program will be appropriated as received throughout the year.*

SECTION DESCRIPTIONS	2003	2004
Early Intervention Program (0610)	**$10,981,738**	**$11,649,597**

Early Intervention is a state-mandated entitlement program. The goal of this program is to ensure that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans.

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the EI services provided are effective and appropriate. Outcome measures include the percent of children with an Individualized Family Services Plan developed within 45 days and who receive services within 2 weeks of the plan date.

Education for Children with Disabilities Program (0650)	**$17,044,438**	**$19,375,561**

The goal of this program is to ensure that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost effective manner.

Ages 3 - 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSEs) have been established in each school district. Evaluations are conducted and service recommendations are made by preschool program providers. Based on changes in federal law, emphasis is now being placed on serving children in "the least restrictive environment" that will meet their needs. Based on their needs, children are served along a continuum, beginning with community-based related services and moving toward a special class, five days a week, for the most involved children.

In 1993, the State Education Department (SED) implemented a price-based methodology for reimbursing evaluation costs. Formerly, these costs were bundled as part of tuition rates. Over time, this should enable SED to equalize and reduce evaluation costs. However, this change has doubled the volume of authorizations, payments, and claims to be processed by the county.

Ages 5 - 21

School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education (CSE). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Percent of infants/toddlers in EI with an Initial Family Services Plan (IFSP) completed within 45 days of referral	66.2%	80%	80%
Percent of infants/toddlers who receive services within 2 weeks of the service plan	58%	65%	65%

DEPARTMENT: Human and Health Services (051)
DIVISION: Special Programs (051-0700)

DIVISION DESCRIPTION

The Special Programs Division interfaces with state and federal offices, conducts cost saving and cost avoidance activities, program management, mandated planning and reporting, policy and procedure development, quality control and improvement, fraud investigation, legislative referrals, specialized program support and grant writing. Additionally, the Special Programs Division is the coordination point between the whole department and the following mandated divisions: Office of Mental Health, Office for the Aging and the Youth Bureau.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	0	1,997,478
Expenses	0	71,680
Supplies and Materials	0	2,630
Employee Benefits	0	871,961
Interfund Transfers	0	145,933
Total	**0**	**3,089,682**
Revenue Budgeted in Division (0700)		
Federal Aid	0	1,181,235
State Aid	0	893,558
Sub-Total	**0**	**2,074,793**
Revenue Shifted to Division (4000)		
Federal Aid	*0*	*140,130*
State Aid	*0*	*75,337*
Sub-Total	***0***	***215,467***
Total	**0**	**2,290,260**
Net County Support	**0**	**799,422**

BUDGET HIGHLIGHTS

The Special Programs Division includes portions of the former Temporary Assistance (051-0800) and Medical Assistance (051-1600) divisions, as well as portions of Central Administration (051-0100).

SECTION DESCRIPTIONS	2003	2004

Administration (0701) $0 $309,714

This section is responsible for directing programs and personnel dedicated to cost saving and cost avoidance activities, interfacing with state and federal offices, program management, mandated planning and reporting, policy and procedure development, quality control and improvement, fraud investigation, legislative referrals, specialized program support, grant writing and coordination among the various departmental divisions.

Human Services Planning (0705) $0 $304,955

This section is responsible for developing, researching and writing state plans, e.g., Integrated County Plan, Juvenile Justice Plan, TANF Plan. This section conducts research, collects and analyzes data, develops and submits key reports to meet mandated local, state and federal requirements and departmental goals. Staff in this section assist HHS Administration, other HHS Divisions and the County Executive's Office with special initiatives as needed. Other responsibilities include procedure and process development, improved project design and new project development.

Quality Review Team (0712) $0 $317,151

This section is responsible for providing specialized support directed to improving overall quality and performance. Ongoing efforts include identification of unreported/under-reported income, overpayment computation, Intentional Program Violation, Informal Day Care improvement project. Liaison with Section 8 Housing to ensure correct budgeting of shelter allowances. Liaison with Social Security Administration to provide budgeting information necessary to complete SSI determination. Interface with the County Law Department and the District Attorney's Office in all recovery and investigation issues.

Special Projects-Audit (0714) $0 $431,618

Staff in this section are responsible for identifying and implementing special initiatives to improve efficiencies in the department's implementation of mandated programs. This section conducts program and case audits and provides specialized support to other HHS divisions.

Special Investigations Unit and Special Client Services (0738) $0 $1,195,402

This Special Investigations Unit performs services relating to client use of public assistance. This unit conducts validation checks of active cases and new applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds, claims of lost or stolen checks, and claims of loss and damage due to fire, flood or similar catastrophe. The Client Support portion determines eligibility for public burial for persons of indigent status after a search for alternate fiscal resources in bank accounts, insurance policies, or through Veteran's death benefits. This unit also operates the Photo Identification System, and works with the County Law Department and the Districts Attorney's Office in all legal issues resulting from fraud investigation.

Records Management (0745) $0 $530,842

This unit is responsible for coordinating and storing case files, retrieving required files for use by all divisions, primarily the Child and Family Services Division and the Financial Assistance Division. Additionally this unit manages the elimination of files the department is no longer required to keep.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Quality Improvement Case Audits	N/A	500	600
Public Assistance	N/A	150	200
Food Stamps	N/A	100	100
Medicaid	N/A	150	200
Child Care	N/A	100	100
Intentional Overpayments Discovered			
Public Assistance	111	100	100
Food Stamps	128	105	105
Fraud Investigation			
Investigations Completed	12,030	12,400	12,500
Recoveries-Dollar Amount (millions)	$2.9	$2.8	$2.8
Prosecutions:			
Number	65	45	45
Dollar Amount	$490,000	$250,000	$250,000
Denials/Closings	3,112	3,400	3,400
Special Client Services			
Tax/Mortgage Default Evaluations	156	155	155
Property Management Evaluations	101	100	100
Burials Approved	686	685	685
Burials Denied	67	90	90

DEPARTMENT: Human and Health Services (051)
DIVISION: Temporary Assistance (051-0800)

DIVISION DESCRIPTION

The Division of Temporary Assistance had as its primary focus the return of citizens to productive roles in the private economy. The division was responsible for ensuring that only persons who were eligible for public assistance services were provided such aid. Public Assistance grants, Emergency Assistance and Food Stamps were among the types of services provided. This division also included client support services, welfare fraud investigations and client employment services.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		10,566,014	0
Expenses		4,575,203	0
Supplies and Materials		5,015	0
Employee Benefits		3,939,140	0
Interfund Transfers		1,021,963	0
	Total	**20,107,335**	**0**
Revenue Budgeted in Division (0800)			
Federal Aid		10,663,210	0
State Aid		4,663,494	0
Charges to Other Governments		187,455	0
Charges to Other Departments		103,992	0
Other		126,886	0
	Sub-Total	**15,745,037**	**0**
Revenue Shifted to Division (4000)			
Federal Aid		*187,223*	*0*
	Sub-Total	***187,223***	***0***
	Total	**15,932,260**	**0**
Net County Support		**4,175,075**	**0**

BUDGET HIGHLIGHTS

The Department of Human and Health Services has been reorganized for 2004. As part of this reorganization, the Division of Temporary Assistance no longer exists. The following Section descriptions are as they were for the 2003 budget.

The staff costs, non-personnel expenses and divisional revenues previously budgeted under Temporary Assistance have been reallocated to the Financial Assistance (051-0500), Special Programs (051-0700), and Adult Older-Adult Services (051-0900) divisions for 2004.

SECTION DESCRIPTIONS	2003	2004

Administration (0801) $2,907,349 $0

This section plans and directs the programs which provide financial aid, food stamps, and other assistance to individuals and families eligible for public assistance.

Temporary Assistance Operations (0810) $8,314,810 $0

This section is responsible for processing applications for temporary assistance, providing case management to certify continued eligibility, and for executing grant changes in response to changing circumstances. Food Stamps are also processed by this staff, as public assistance recipients are automatically entitled to these services. Determining eligibility for emergency services including payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out in this section.

Drug/Alcohol Program (0812) $1,001,330 $0

This program, funded through the TANF Transitional Services allocation, provides mandated substance abuse screening for all adult public assistance applicants and recipients. Also included in this section are contractual funds for the Home Free Program, which is designed to provide families with supported, safe, drug-free housing and wrap-around services through a case management model. Program goals include: improved compliance with substance abuse/mental health treatment, improved housing stability and improved family stability.

Building Independence Long Term (BILT) (0813) $511,616 $0

The staff in this section work intensively with long term Family Assistance recipients to help them achieve self-sufficiency. Using a case management model, case managers and case assistants work individually with a small number of families to help them set and achieve long term goals in order to become self-sufficient. This program is funded through the TANF Transitional Services allocation.

PRIDE Houses (0814) $166,031 $0

Monroe County's PRIDE Houses (People, Resources, Initiative, Determination, Empowerment) serve as vital links between community service providers and the City of Rochester neighborhoods. Located at Brown Street and St. Paul Street, the PRIDE Houses offer services from Social Services and Public Health, the Office for the Aging, the Veteran's Service Agency, Probation and the Youth Bureau. The New York State Department of Labor, AmeriCorps and Key Bank have set up on-site offices, and several community groups are using the facilities for informational and educational programs, including a Homework Club for neighborhood children.

Client Support Services and Investigations (0815) $2,180,032 $0

This section includes Client Benefits/Special Investigations, the Housing Units, Quality Review Team, the Welfare Fraud Bureau, and Food Stamp Fraud & Abuse.

The Client Benefits Unit determines eligibility for public burial for persons of indigent status after a search for alternate fiscal resources in bank accounts, insurance policies, or through Veterans death benefits. The unit also provides property management of client-owned properties. The Special Investigations Unit performs services relating to client use of public funds. It conducts validation checks of active cases and new applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds, claims of lost or stolen checks, and claims of loss and damage due to fire, flood, or similar catastrophe. It also operates the Photo Identification System. The Welfare Fraud Bureau works with the District Attorney's Office to prosecute welfare fraud.

The Housing Unit provides resources to replace household furnishings after a fire, flood or catastrophe. This unit makes temporary housing placements, assists clients in securing permanent housing, maintains lists of available affordable housing, operates a landlord hotline to assist landlords with problems, and withholds rent upon tenant complaint and confirmation of housing violations by city and town building inspectors. The Emergency Shelter program is also funded here as well as housing services for the mentally disabled.

	2003	2004
Employment Services (0818)	**$1,856,341**	**$0**

The Employment Services Unit administers the state work rules for public assistance clients which require appropriate applicants/recipients to seek work and/or participate in employability development programs. The work performed by this unit directly affects the public assistance caseloads. More than 7,500 public assistance recipients will be enrolled in employment and training programs. Approximately 2,400 will secure employment. The Work and Learn Center is administered in this section. Assessments and supportive services are provided to 3,600 public assistance clients, some of whom participate in community college programs. The local share of the program is provided by a contribution from Monroe Community College. The Work and Learn Center funding is located in Family Assistance (3300). This section also funds Transition to Education Responsibility, which is jointly operated by Social Services and the Rochester City School District. This program tracks the attendance of students for the purpose of counseling and public assistance eligibility.

With enhanced revenue, employment services are also provided for Food Stamp applicants and recipients, the Rochester City School District (EDGE program) and the Rochester Educational Opportunity Center (BRIDGE program).

Teenage Services (0835)	**$99,216**	**$0**

New York State legislation referred to as the Teenage Services Act (TASA) mandated implementation of services directed toward the problems and consequences of teenage pregnancy and parenthood. Public assistance recipients under 18 years of age who are pregnant or are parents are afforded comprehensive case management services combining temporary assistance objectives of self-sufficiency, services objectives of family stability, and medical objectives of comprehensive health care.

Transitional Opportunities Program (TOP) (0840)	**$1,014,344**	**$0**

The Transitional Opportunities Program (TOP) is modeled after the successful Child Assistance Program (CAP) which Social Services operated for the past several years. TOP serves employed Family Assistance recipients who are provided with the support services necessary to maintain their employment and to increase their earnings to allow them to leave the Temporary Assistance rolls. A case management approach includes identifying and addressing barriers to full self-sufficiency and any unique circumstances which may be impacting a family's ability to leave the cash assistance system.

Fair Hearing (0855)	**$520,316**	**$0**

New York State Social Services regulations mandate that an applicant or recipient of any Social Services program may appeal an unacceptable decision or action and be provided an opportunity to have a hearing concerning the appeal.

The request for a Fair Hearing may be made by the applicant or recipient directly to New York State officials who in turn refer the applicant or recipient to the local Social Services district. Every applicant or recipient of Social Services programs must be informed in writing at the time of application or at the time of any departmental action affecting his or her receipt of assistance or services of the right to Fair Hearing.

Family Violence Option Program (0880)	**$336,650**	**$0**

The New York State Welfare Reform Act of 1997 included this program in its legislation to address the safety needs of victims of domestic violence and their children. This program funds a Domestic Violence Program Coordinator to coordinate existing domestic violence services provided by other county departments. This liaison function has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Family Stabilization Program (0885)	**$757,966**	**$0**

Under this program, funded through the TANF Transitional Services allocation, staff from Social Services and the Salvation Army provide services to former Family Assistance recipients who have left the rolls for employment. Services include payments for utilities, rent, etc., to ensure that these families do not return to the public assistance rolls.

	2003	2004
Pro-Active Property Management (0890)	**$441,334**	**$0**

This program, funded through the TANF Transitional Services allocation, provides inspections, under contract with the City of Rochester, of all units occupied by a TANF family whose landlord is requesting that rent be paid directly by Social Services. The program also provides training for landlords and tenants under contract with the Housing Council.

DEPARTMENT: Human and Health Services (051)
DIVISION: Adult Older-Adult Services (051-0900)

DIVISION DESCRIPTION

The Adult Older-Adult Services Division assists those individuals at risk, by providing protective and preventive services as well as financial services through Medicaid and Food Stamps. Chronic Care Medicaid processes applications for those individuals who are aging (65+) and/or in a nursing home. Adult Protective serves adults 18+ who are at risk of neglect or abuse while the Home Care Unit implements the wavered service programs, which include long term home health care programs, consumer directed care, care at home and other such programs that allow individuals who would typically require residential care to remain in their homes.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		0	2,099,182
Expenses		0	47,325
Supplies and Materials		0	900
Employee Benefits		0	791,240
Interfund Transfers		0	103,641
	Total	**0**	**3,042,288**
Revenue Budgeted in Division (0900)			
Federal Aid		0	1,112,003
State Aid		0	635,277
	Sub-Total	**0**	**1,747,280**
Revenue Shifted to Division (4000)			
Federal Aid		*0*	*366,803*
State Aid		*0*	*197,202*
	Sub-Total	***0***	***564,005***
	Total	**0**	**2,311,285**
Net County Support		**0**	**731,003**

BUDGET HIGHLIGHTS

The Adult Older-Adult Services Division includes portions of the former Medical Assistance Division (051-1600) and portions transferred from the Child and Family Services Division (051-0400).

SECTION DESCRIPTIONS	2003	2004
Administration (0901)	**$0**	**$189,430**

This section is responsible for directing programs and personnel dedicated to delivery of social service to eligible individuals. The manager of Adult Older-Adult Services is responsible for coordinating with other community public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps, and to prevent duplication of efforts.

Home Care Unit (0910)	**$0**	**$500,300**

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which controls recipients with unreasonable utilization of Medicaid services.

Chronic Care Medicaid (0915)	**$0**	**$1,228,941**

Chronic Care Medicaid is responsible for processing applications for Medical and food stamp assistance for Community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home; cases are certified to determine continued eligibility and for executing grant changes in response to changing circumstances.

Adult Protective (0920)	**$0**	**$1,123,617**

Adult Protective services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglect or abusive situations. The staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Clients Served per Year:			
Adult Protective Services	1,125	1,147	1,170
APS – Financial Management	382	472	562
APS – Information/Referral	605	653	705

DEPARTMENT: Human and Health Services (051)
DIVISION: Debt Service (051-1000)

DIVISION DESCRIPTION

Appropriations for Principal and Interest result from the borrowings for a prototype Temporary Assistance Team office that included significant office space improvements and the installation of a computer assisted management system. The project was recommended by the 1992 Case Commission.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Principal		28,910	0
Interest Expense		680	0
	Total	**29,590**	**0**
Revenue			
		0	0
	Total	**0**	**0**
Net County Support		**29,590**	**0**

BUDGET HIGHLIGHTS

The Debt Service requirements for this project were completed in 2003.

DEPARTMENT: Human and Health Services (051)
DIVISION: Staff Development (051-1200)

DIVISION DESCRIPTION

Orientation and training of Human and Health Services staff is required under New York State law Part 386. Staff from this division plan, develop, coordinate, and deliver program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance, Child and Family Services, Adult Older-Adult Services and Special Programs division staff. Trainers from this division interview and hire Caseworker and Examiner staff and coordinate and monitor all the related Civil Service and personnel activities. This division also provides counseling, guidance and strategies for Labor-Management issues, including assisting management staff with probationary employees and disciplinary and counseling procedures.

This division also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		298,081	302,221
Expenses		241,966	241,686
Supplies and Materials		1,100	1,100
Employee Benefits		107,177	112,658
Interfund Transfers		72,554	57,212
	Total	**720,878**	**714,877**
Revenue Budgeted in Division (1200)			
Federal Aid		228,943	218,251
State Aid		168,686	137,079
	Sub-Total	**397,629**	**355,330**
Revenue Shifted to Division (4000)			
Federal Aid		*96,518*	*87,450*
State Aid		*51,648*	*47,015*
	Sub-Total	***148,166***	***134,465***
	Total	**545,795**	**489,795**
Net County Support		**175,083**	**225,082**

BUDGET HIGHLIGHTS

Employee Benefits *increases due to Retirement costs.* ***Interfund Transfers*** *reflects reduced costs for building maintenance.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
New Worker and In-Service Programs Presented by Staff Development Trainer and HHS Staff	291	325	250
Persons Trained	2,619	2,925	2,250
State Funded Workshops Coordinated by Staff Development	402	315	300
Persons Trained	2,814	2,205	2,100
Defensive Driving - Classes	2	1	1
Persons Trained	48	25	30
Teleconference - Classes	59	60	55
Persons Trained	473	480	440
Employees Participating in Degree Programs	84	65	65
Employees Completing Degree Programs	7	9	2
Labor - Management Activities Coordinated by Staff Development	37	51	40

DEPARTMENT: Human and Health Services (051)
DIVISION: Medical Assistance (051-1600)

DIVISION DESCRIPTION

Medical Assistance or "Medicaid" is a medical insurance program enacted by the United States government in 1965 as a companion to Medicare. It is a means-tested program to provide medical care to individuals who cannot afford medical services. The federal legislation requires that states share the cost of the program, and New York is one of a few states which, in turn, requires counties to pay part of the state share. The Medical Assistance Division determined financial eligibility for the Medicaid and Food Stamps programs. This division was also mandated to develop managed care options for Medicaid recipients and assist with enrollment activities for managed care programs. The division was administratively responsible for certain aspects of medical service delivery in the areas of home care and transportation. (Also see following "Social Services Programs, Medicaid," 051-3500.)

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		4,452,811	0
Expenses		102,419	0
Supplies and Materials		2,060	0
Employee Benefits		1,809,554	0
Interfund Transfers		453,923	0
	Total	**6,820,767**	**0**
Revenue			
Federal Aid		3,912,864	0
State Aid		1,855,165	0
Other		40,000	0
	Total	**5,808,029**	**0**
Net County Support		**1,012,738**	**0**

BUDGET HIGHLIGHTS

The Department of Human and Health Services has been reorganized for 2004. As part of the reorganization, the Medical Assistance Division no longer exists. The following Section descriptions are as they were for the 2003 budget.

The staff costs, non-personnel expenses and divisional revenues previously budgeted under Medical Assistance have been reallocated to the Financial Assistance (051-0500), Special Programs (051-0700) and Adult Older-Adult Services (051-0900) divisions for 2004.

SECTION DESCRIPTIONS	2003	2004

Administration (1601) — $1,101,327 — $0

This section administers eligibility processing for Medical Assistance and Food Stamps, generates contracts for certain recipient services, participates in waiver/demonstration initiatives, and develops cost-containment projects. Quality management and continuous improvement techniques are integral components of this section's operations. Division overhead expenses are budgeted in this section.

Child Health Plus Part A/Prenatal Care Assistance Program (1605) — $237,716 — $0

This section processes applications and authorizes Medicaid coverage for children and pregnant women.

Eligibility Operations (1610) — $3,512,243 — $0

This group determines financial eligibility for Medicaid and Food Stamp benefits for those individuals who do not receive a cash grant exclusive of SSI recipients.

Home Care Services (1615) — $440,169 — $0

This staff authorizes the delivery of home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals, and long term care benefits to individuals and families at risk of more costly placement. This unit also manages the Medicaid Restricted Recipient Program which controls recipients with unreasonable utilization of Medicaid services.

Supplemental Security Income (SSI)/Food Stamps (1630) — $613,763 — $0

This group authorizes food stamp benefits for SSI beneficiaries and handles any incidental Medicaid issues for SSI recipients.

Managed Care, Disability Review, Third Party Resources (1640) — $603,396 — $0

Medicaid managed care is a mandatory program to enroll Medicaid recipients in pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to Fee-for-Service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net recipients with the Supplemental Security Income (SSI) application process. The Third Party Unit monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid Medicaid claims.

Healthy TANF Transitions (1650) — $312,153 — $0

This program maximizes health care coverage for individuals leaving the TANF rolls by linking them to Children's Medicaid Programs, Child Health Plus, Family Health Plus and available low-cost commercial insurance products. This program is funded through the TANF Transitional Services allocation.

DEPARTMENT: Human and Health Services (051)
DIVISION: Children's Center (051-2000)

DIVISION DESCRIPTION

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action or transfer to other institutions. New York State reimburses the county 50% for Monroe County children and 100% for any out-of-county children.

The Children's Center also administers a contract with Hillside Children's Center to provide group home, non-secure foster homes and in-home detention for PINS and JD children who are awaiting Family Court action. The Hillside contract is budgeted in Adolescent Care (051-3415).

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		2,394,002	2,571,443
Equipment		5,599	7,750
Expenses		435,525	550,277
Supplies and Materials		56,273	63,603
Employee Benefits		854,172	901,895
Interfund Transfers		429,163	358,582
	Total	**4,174,734**	**4,453,550**
Revenue			
State Aid		2,296,132	2,449,452
State Aid - Lunch Program		65,000	65,000
	Total	**2,361,132**	**2,514,452**
Net County Support		**1,813,602**	**1,939,098**

BUDGET HIGHLIGHTS

Personal Services *increases mainly due to the addition of three staff in the 2004 budget.* ***Expenses*** *increases due to commercial services which includes food services for the Center.* ***Employee Benefits*** *increases due to retirement costs*

State Aid *is formula-based and increases as a result of the increase in appropriations.*

SECTION DESCRIPTIONS	2003	2004

Administration and Overhead (2001) — $737,314 — $678,239

The administrative staff manages the Children's Center (secure detention) and administers the contract with Hillside Children's Center for the operation of non-secure detention (see section 051-3415). Funds for building maintenance, utilities, and telephone services for the facility are centralized in this section's budget.

Child Care (2005) — $2,686,694 — $2,943,008

Child Care Workers provide 24-hour care and supervision to the children placed in the secure detention facility. A child's daily routine includes meals, school, sports, recreation, and household chores.

Supportive Services (2010) — $750,726 — $832,303

The staff in this section provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention. Case files are maintained, and medical coverage is established for children in secure and non-secure detention.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Secure Detention			
Admissions	821	800	800
Care Days	16,721	17,000	17,000

DEPARTMENT: Human and Health Services (051)
DIVISION: Welfare Management System Support (051-2400)

DIVISION DESCRIPTION

The Welfare Management System (WMS) Support group maintains the four major state Social Services systems: 1) the Office of Temporary and Disability Assistance Welfare Management System, 2) the Department of Health WMS/Electronic Eligibility Determination Subsystem, 3) the Office of Children and Family Services Child Welfare Connections System and 4) the state Benefit Issuance and Control System (BICS). In addition, this group supports locally developed personal computer applications and the voice/data infrastructure for two state and one local network.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		371,934	406,080
Equipment		12,200	30,875
Expenses		114,155	167,823
Supplies and Materials		71,755	69,800
Employee Benefits		192,864	185,987
Interfund Transfers		86,444	99,749
	Total	**849,352**	**960,314**
Revenue Budgeted in Division (2400)			
Federal Aid		446,366	498,234
State Aid		207,074	155,097
	Sub-Total	**653,440**	**653,331**
Revenue Shifted to Division (4000)			
Federal Aid		*28,382*	*29,368*
State Aid		*15,187*	*15,788*
	Sub-Total	***43,569***	***45,156***
	Total	**697,009**	**698,487**
Net County Support		**152,343**	**261,827**

BUDGET HIGHLIGHTS

Personal Services *increases through the shift of one position to this division during 2003.* ***Expenses*** *increases due to commercial services for computer programming.*

SECTION DESCRIPTION	2003	2004
Systems Support Group (2401)	**$527,961**	**$633,885**

The Systems Support Group is a team of analysts whose primary responsibility is to provide ongoing support for four major state applications and three major computer systems. In addition, this staff works closely with various state entities to develop and implement enhancements to the existing systems and applications. The Systems Support Group provides management analysis functions for Human and Health Services administrators and implements automated processes for on-line staff.

Benefit Issuance Control System (BICS) (2405)	**$190,853**	**$193,123**

The Benefit Issuance and Control System (BICS) is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Social Services program on a daily basis. From these files, BICS staff generate eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the Finance Department. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human and Health Services sites. They also update the Human and Health Services server and county mainframe on a daily basis. The BICS staff is also responsible for maintaining the Public Health Department's AS/400.

Technical Support Group (2410)	**$130,538**	**$133,306**

The Technical Support Group is a team of technicians that is responsible for insuring the daily availability for state and county networks and for the initial trouble shooting for state and county WMS processors, WMS terminals, servers, multiple hubs, switches, routers, personal computers and printers at all Human and Health Services sites. This staff is also responsible for the inventory, user and system security, installations, relocations and hardware and software upgrades for this equipment.

DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Safety Net Assistance (3100)

SECTION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal assistance such as Family Assistance or Supplemental Security Income. Although primarily for childless adults, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided. The state and the county share equally in the costs of this program.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Safety Net Assistance		35,800,000	32,800,500
Emergency Assistance to Adults (EAA)		500,000	800,000
	Total	**36,300,000**	**33,600,500**
Revenue			
State Aid		16,107,250	15,675,250
Repayments		4,000,000	2,750,000
Child Support Collections		0	750,000
	Total	**20,107,250**	**19,175,250**
Net County Support		**16,192,750**	**14,425,250**

BUDGET HIGHLIGHTS

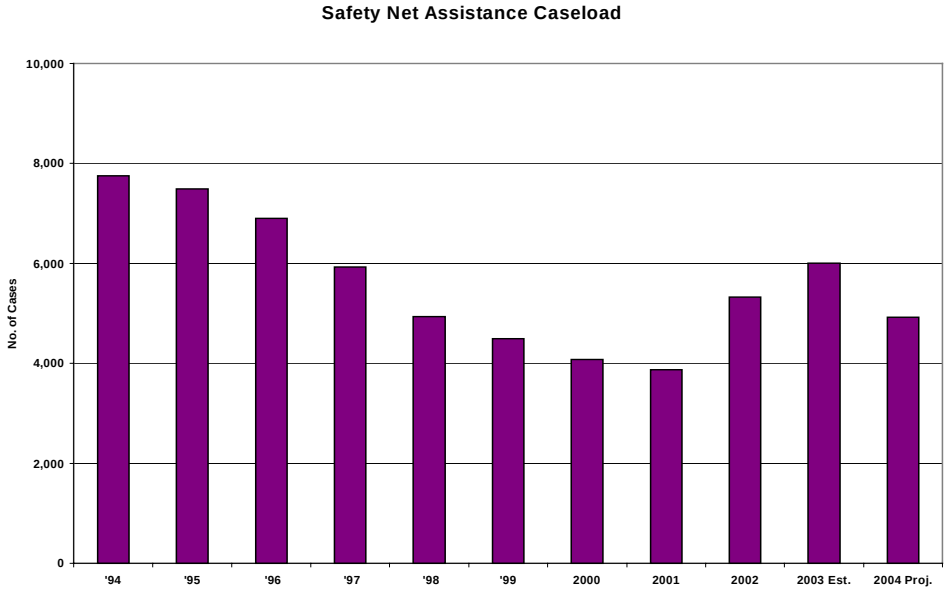
As shown on the caseload bar graph that follows the Safety Net caseload declined each year from 1994 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Due to this shift, the average number of cases from 2001 to 2002 increased by 37.7%. Due to further shift of cases from Family Assistance and growth of the regular Safety Net Caseload, the 2003 average increased 12.7% from 2002. Through reorganization a decline in caseload had been budgeted for 2003, with full implementation of the improvements this reduction is budgeted for 2004. The result is a decrease of 18.0% from the 2003 estimated caseload.

*The decrease in appropriations for the **Safety Net Assistance** program is related to the cost per case. Payments to recipients are based on schedules established by New York State which are not expected to change in 2004. The transferred cases from Family Assistance have a slightly higher cost per case because they are composed of families, not single adults. Overall the cost per case is reduced based on lower utility amounts, more effective contract management, and better management of levels of care client receives.*

Due to the shift of Family Assistance cases, a portion of the revenue from Child Support Collections is now shown in Safety Net.

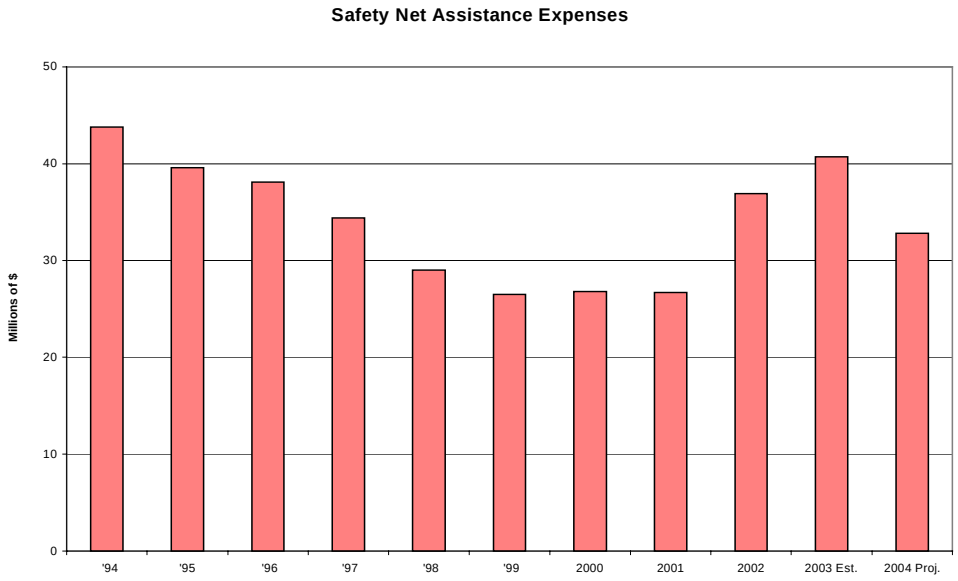
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past nine years and the projected caseload for 2003 and 2004. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,005 in 2003. The average monthly caseload assumed in the 2004 budget is 4,925.



SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past nine years and projected expenses for 2003 and 2004. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. Expenses depend on caseload levels and the cost per case. New York State did not change benefit levels in its 2003-2004 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case. There is an overall reduction in the cost per case based on lower utility amounts and more effective contact management. There is also a reduction in the projected caseload.



DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Day Care (3200)

SECTION DESCRIPTION

Day care is purchased from all types of legal child care providers for children between the ages of six (6) weeks and fourteen (14) years. The funds in this section provide child care for Family Assistance recipients so they can work or participate in required employment activities; for families that are making the transition from public assistance to self-sufficiency; and for low income working parents. Day care is also provided when it is needed as part of a child services plan for children who have been abused or maltreated or whose caretaker is seriously ill in order to allow a child to remain at home rather than entering foster care.

Day care is primarily funded through the New York State Child Care Block Grant (NYSCCBG). The NYSCCBG allocation reimburses 75% of the cost of Family Assistance day care and 100% of Transitional and Low Income day care up to the level of the block grant allocation amount. Protective/Preventive day care is not included in the NYSCCBG funding mechanism but continues to be funded through a combination of federal Title XX funds, other federal and state revenue sources and local funding.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Day Care		49,772,215	47,745,670
	Total	**49,772,215**	**47,745,670**
Revenue Budgeted in Division (3200)			
State Aid		1,859,379	1,089,197
	Sub-Total	**1,859,379**	**1,089,197**
Revenue Shifted to Division (4000)			
Federal Aid		*2,439,815*	*2,235,647*
State Aid		*39,811,710*	*38,788,849*
	Sub-Total	***42,251,525***	***41,024,496***
	Total	**44,110,904**	**42,113,693**
Net County Support		**5,661,311**	**5,631,977**

BUDGET HIGHLIGHTS

This is the seventh year of implementation for the New York State Child Care Block Grant. The decrease in appropriations and revenues reflects a reduction in the number of children served and expected levels of funding. From the 2003 to the 2004 budget there are higher numbers of children estimated in the Family Assistance and Title XX categories and fewer children in the Low Income and Preventive/Protective categories. These shifts are based on trends throughout 2003, and result in an overall decrease in children of 3.6%.

DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Family Assistance (3300)

SECTION DESCRIPTION

Family Assistance is a state program for needy families funded through the Temporary Assistance to Needy Families (TANF) federal block grant. The major components of Family Assistance include: maximum five year lifetime participation, job assessments and mandatory work activities for recipients with children over three months of age, domestic violence screening, standardized drug screening, and the requirement for teen parents to live at home. In addition, employed Family Assistance recipients will be able to retain more of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance at the historical rate. Therefore, revenue estimates for 2004 are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Family Assistance		29,266,200	53,815,300
Emergency Assistance to Families		750,000	1,500,000
	Total	**30,016,200**	**55,315,300**
Revenue			
Federal Aid		19,168,100	27,198,400
State Aid		7,254,050	13,453,825
Repayments		1,000,000	1,500,000
Child Support Collections		2,253,000	1,503,000
Charges to Other Departments		290,750	0
	Total	**29,965,900**	**43,655,225**
Net County Support		**50,300**	**11,660,075**

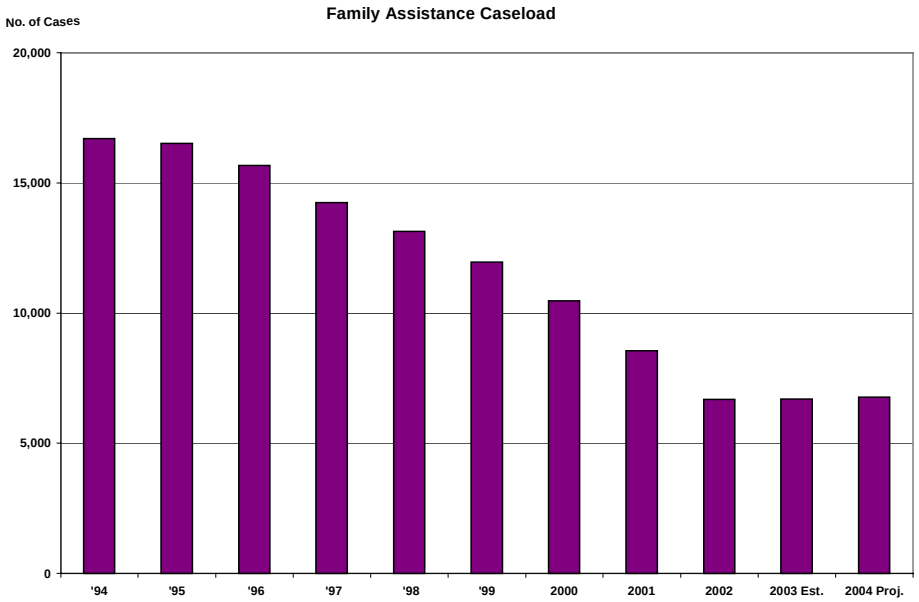
BUDGET HIGHLIGHTS

*The increase in appropriations for the **Family Assistance** program is caseload driven. As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1994 to 2002, including the beginning of the shift of cases to Safety Net in 2002. Through reorganization an aggressive decrease had been budgeted for 2003. Due to a slower than anticipated implementation in this area a decline was not realized, however, the increase from 2002 to 2003 was able to be held at a mere 0.1%. With full implementation of the reorganization, it has been found that the more noticeable results will be effected in Safety Net. The 2004 budgeted caseload will be held to the small increase of 1.2% from the 2003 projected caseload.*

***Family Assistance** expenses are also a function of the cost per case. Payments to recipients are based on schedules established by New York State which are not expected to change in 2004. Budgeted **Federal Aid** for 2003 included $4.7 million in returns, through state audit of past years' Maintenance of Effort penalty. Without these returns the Net County Support for 2003 would have been $4.7 million.*

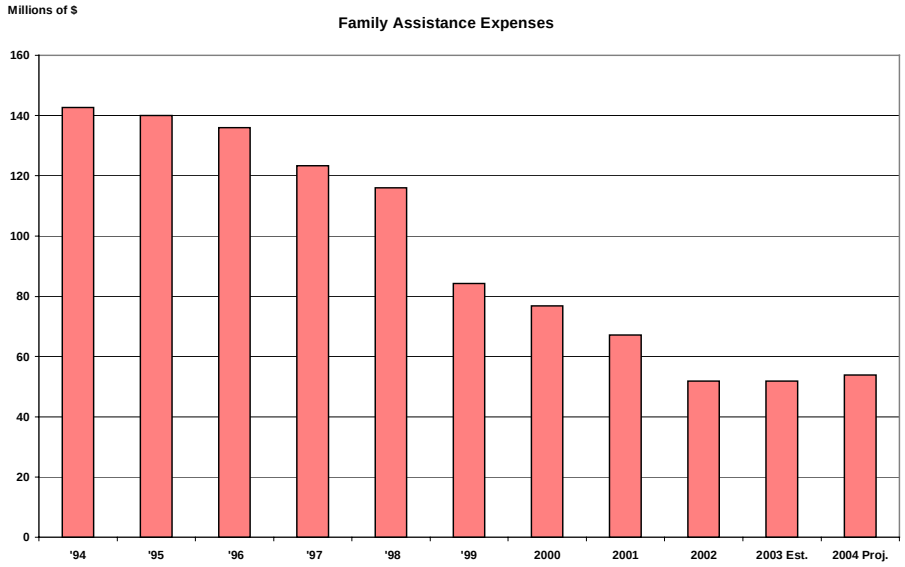
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past nine years and the projected caseload for 2003 and 2004. The Family Assistance caseload is projected to reach an estimated 6,695 in 2003. The average Family Assistance monthly caseload assumed in the 2004 budget is 6,775.



FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past nine years and the projected expenses for 2003 and 2004. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State did not change benefit levels in its 2003-2004 budget. The shift of cases from Family Assistance to Safety Net appears in 2002. Beginning in 1999, the graph shows day care expenses for Family Assistance recipients transferred to the Day Care division.



DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Adolescent Care (3400)

SECTION DESCRIPTION

This section includes the costs of the care, housing, and instruction/training of persons involved in the following programs: Persons in Need of Supervision (PINS) and Juvenile Delinquent (JD) Care; New York State Juvenile Justice Facilities; and Non-Secure Detention.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
JD/PINS Care		8,963,250	7,617,600
Juvenile Justice Facilities		5,339,000	5,236,000
Non-Secure Detention		3,832,700	3,832,700
	Total	**18,134,950**	**16,686,300**
Revenue Budgeted in Division (3400)			
State Aid		1,916,350	1,916,350
Repayments		100,000	100,000
	Sub-Total	**2,016,350**	**2,016,350**
Revenue Shifted to Division (4000)			
Federal Aid		*4,431,625*	*3,488,736*
	Sub-Total	***4,431,625***	***3,488,736***
	Total	**6,447,975**	**5,505,086**
Net County Support		**11,686,975**	**11,181,214**

BUDGET HIGHLIGHTS

*Institutional rates are projected to increase approximately 3.5%. Funding for children in **Juvenile Justice Facilities** represents the amount the county is billed by New York State; appropriations for 2004 are based on recent spending trends. Also based on recent trends, there is an average reduction of 25 institutional placements from the 2003 budget to the 2004 budget.*

UNIT DESCRIPTIONS	2003	2004

JD/ PINS Care (3401) $8,963,250 $7,617,600

A **Person in Need of Supervision** (PINS) is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A **Juvenile Delinquent** (JD) is a youth between the ages of 7 and 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes, and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. Where the diversion has not been successful or when a judge believes the problem is too severe to attempt diversion, a placement is ordered.

JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities (3410) $5,339,000 $5,236,000

Children who have been adjudicated as juvenile delinquents or juvenile offenders by Family Court become the responsibility of the Office of Children and Family Services (OCFS) for placement. There are seven levels of care within the structure. Children with severe behavioral or management problems - generally visible through the crime they have committed - are placed in secure facilities; those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option - family foster care.

Non-Secure Detention (3415) $3,832,700 $3,832,700

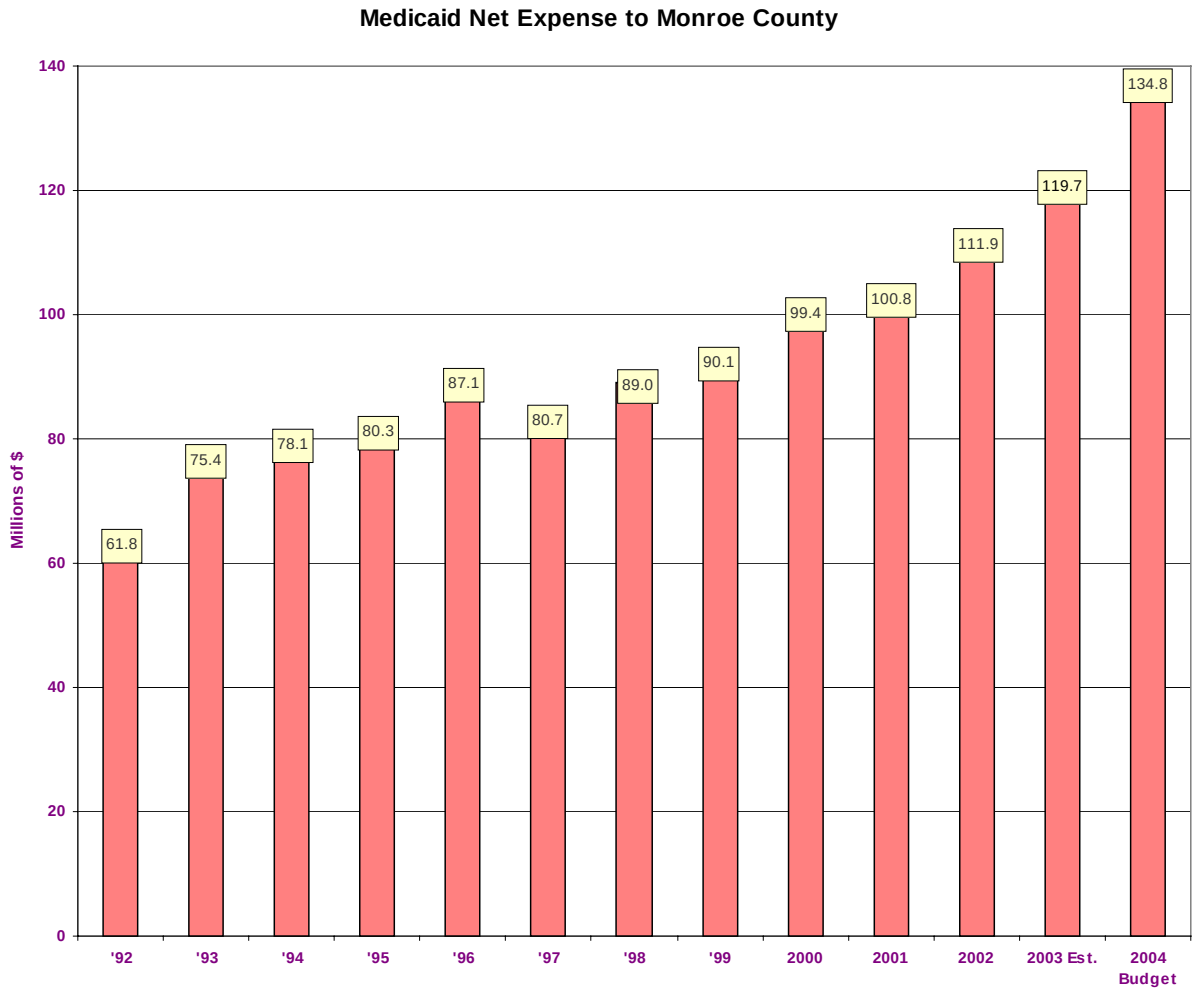
This category represents the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance. Youth are placed in group situations at Hillside. This contract is administered by staff of the Children's Center; the Children's Center is also responsible for temporary placement of JDs.

DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Medicaid (3500)

SECTION DESCRIPTION

The Medicaid program is the federal government's "health insurer of last resort." This section represents the costs of medical services for those elderly, physically and mentally disabled recipients, and for qualifying children and adults who cannot afford to purchase health care services for themselves. This section also provides direct payments for third party health insurance premiums expense (which may be the difference between a family requiring public assistance or remaining self-sufficient) and transportation of clients who are unable to obtain their own transportation for medical visits.

Medicaid costs are shared by the federal, state, and county governments; the share paid by each varies according to the type of service rendered. The state has responsibility for making most payments to providers of medical services through the "Medicaid Management Information System" (MMIS). The MMIS amounts shown in the Budget Summary on the next page represent only the portion billed back to the county. In addition, the county continues to be responsible for direct payment of certain services for which it receives partial reimbursement from the state and federal governments.



BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
MMIS (Local Share only):		
Residential Health Care Facility	20,733,912	19,004,455
Hospital Inpatient Care	24,462,974	30,094,120
Clinic, Physician, and Dental Services	20,966,367	22,577,486
Health Insurance Premiums	23,019,930	29,914,634
Drugs and Sickroom Supplies	26,455,621	34,763,250
Home Services	17,792,416	23,147,110
Other	9,640,300	10,631,947
Intergovernmental Transfer (IGT) Payment-MCH	15,263,705	6,391,475
FMAP Benefit	0	-4,990,000
Total	**158,335,225**	**171,534,477**
Direct Payments:		
Home Services	125,000	100,000
Health Insurance Premiums	2,550,000	2,700,000
Scheduled Transportation	9,370,832	9,350,000
Subtotal	12,045,832	12,150,000
Total	**170,381,057**	**183,684,477**
Revenue		
Federal Aid	4,772,916	4,937,836
State Aid	5,280,208	6,464,763
Supplemental State Aid	25,500,000	26,600,000
Repayments/Refunds	4,500,000	4,500,000
Transfer from MCH (IGT)	15,263,705	6,391,475
Total	**55,316,829**	**48,894,074**
Net County Support	**115,064,228**	**134,790,403**

BUDGET HIGHLIGHTS

Net County Support *for Medicaid from the 2003 Amended Budget to the 2004 Budget increases by $20.7 million or 18%. A variety of factors influence Medicaid spending. The shift to Health Maintenance Organizations (HMO's) continues to moderate increases in Inpatient and Outpatient expenses. However, prescription costs and Home and Community Based Services for the disabled continue to increase substantially each year. There is additional HMO funding for the Family Health Plus and Child Health Plus programs.*

As part of a state plan to draw down additional federal revenue to county nursing homes and New York State, the state implemented the Intergovernmental Transfer Program (IGT) in December 1995. For 2004, the IGT program decreases to $6.4 million. The federal government is phasing down the program. The phase down compounded with a reduction in Medicare rates reduces IGT in the 2004 budget 58.1%. Although the transaction is fiscally neutral for the Medicaid program, the appropriations need to be budgeted as an expense to the county. Monroe Community Hospital receives a benefit from the program and transfers the offsetting revenue to Human and Health Services.

The Federal government has temporarily enhanced its contribution toward Medicaid, the Federal Medical Assistance Percentage (FMAP). This shows as a reduction in overall expense. The 2003 budget has not been amended to reflect the benefit but the county estimates that approximately $5.5 million will be received. The enhancement is currently scheduled to end in June 2004; six months of benefit is budgeted in 2004.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Child Welfare (3600)

SECTION DESCRIPTION

This section includes the costs of services to children who need out of home assistance because of family problems, illness, neglect or abuse. Services include foster family care placements, adoption subsidies, and care in institutions such as St. Joseph's Villa and the Hillside Children's Center.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Adoption Subsidy		7,369,200	7,746,000
Foster Care		26,101,214	27,939,800
Residential/Transitional Care		355,000	500,000
Independent Living Program Services		300,000	300,000
Special Children's Services - Maintenance		1,600,000	2,100,000
	Total	**35,725,414**	**38,585,800**
Revenue Budgeted in Division (3600)			
Federal Aid		13,025,582	12,749,324
State Aid		4,126,622	4,748,987
Repayments		400,000	400,000
	Sub-Total	**17,552,204**	**17,898,311**
Revenue Shifted to Division (4000)			
State Aid		*11,279,225*	*10,705,660*
	Sub-Total	***11,279,225***	***10,705,660***
	Total	**28,831,429**	**28,603,971**
Net County Support		**6,893,985**	**9,981,829**

BUDGET HIGHLIGHTS

*The caseload for **Adoption Subsidy** is projected to increase by 6.9% or an average of 61 cases per month over the 2003 budget. Payments for **Residential/Transitional Care, Independent Living** and maintenance costs for **Special Children's Services** are based on current expense trends.*

During 2002, Social Services, along with Probation and Mental Health, implemented the Monroe County Youth and Family Partnership. This is a joint program to deliver a system of intensive, in-home, community based support for teens and their families, substituting preventive services for residential placement. The program is realizing a reduction in placements; based on 2003 trends the reduction from the 2003 to the 2004 budget will be 70 placements. The increase in Foster Care appropriations results from the average cost per placement. The preventive services, and PINS Diversion services, to address the increase in PINS ages, are located in Purchase of Services (3800).

*The decrease in **Revenue** results from the estimated level of the Foster Care Block Grant and other child welfare allocations based on the 2003-2004 state budget. With the above increase in appropriations, revenues would also have increased had it not been for State and Federal revenue reductions.*

UNIT DESCRIPTIONS	2003	2004

Adoption Subsidy (3605) $7,369,200 $7,746,000

Human and Health Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Subsidies are available for families wishing to adopt special needs children and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs. The projected increase reflects the continuing emphasis on freeing more children for adoption.

Foster Care (3610/3615) $26,101,214 $27,939,800

Temporary residential care for children is provided in foster family homes, group homes and residences, and in institutions. Over half of the placements are child abuse or neglect-related. Although family foster care is substantially less expensive than institutional care, for some children with multiple problems, family care is not appropriate.

Transitional and Residential Care (3620) $355,000 $500,000

Transitional care is available to mentally or developmentally disabled persons in foster care who have reached the age of 21 and have no other appropriate placement alternative. Mentally ill youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

Independent Living Program (3630) $300,000 $300,000

Youth leaving foster care receive intensive preparation and follow-up services designed to prevent the need to return to foster care. An agency works with youth on independent living skills, and with the youth and his/her parents where necessary to help with preparation from care to independent living arrangements.

Special Children's Services - Maintenance (3650) $1,600,000 $2,100,000

Payments of maintenance costs (room and board) for school-age children placed by school districts in residential facilities is the responsibility of counties. Rates are established by New York State. The county's role is restricted to payment and claims for reimbursement.

DEPARTMENT: Human and Health Services (051)
DIVISION: Social Services Programs (051-3000)
SECTION: Purchase of Services (3800)

SECTION DESCRIPTION

Social Services contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Homemaker/Housekeeper		240,000	240,000
Preventive Services		10,159,250	7,668,389
Protective Services		664,891	406,998
Adoption		88,019	88,019
Information & Referral		441,250	360,800
Domestic Violence		244,304	244,304
Other Title XX		293,000	245,000
	Total	**12,130,714**	**9,253,510**
Revenue Budgeted in Division (3800)			
State Aid		5,208,992	1,710,170
Miscellaneous		400,000	400,000
	Sub-Total	**5,608,992**	**2,110,170**
Revenue Shifted to Division (4000)			
Federal Aid		*4,516,879*	*6,571,656*
	Sub-Total	***4,516,879***	***6,571,656***
	Total	**10,125,871**	**8,681,826**
Net County Support		**2,004,843**	**571,684**

BUDGET HIGHLIGHTS

Reductions of contracted services are consistent with cost reduction strategies.

*The overall **Revenue** reduction is due to changes in expense levels.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

UNIT DESCRIPTIONS	2003	2004

Homemaker/Housekeeper (3805/3810) $240,000 $240,000

Homemaker services and housekeeping services are purchased to help families and individuals remain in their own homes, avoid foster care placements or some level of out-of-home adult care, including hospitalization. Trained homemakers perform home and personal care tasks for clients.

Adoption (3820) $88,019 $88,019

Human and Health Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Adoption programs promote permanency planning and prevention of long-term foster care placement. Adoptive services include: evaluation of placement needs, identifying and securing adoptive homes, training and counseling prospective parents, instituting necessary legal proceedings.

Information and Referral (3825) $441,250 $360,800

Information and Referral Services are purchased to assist various community members in locating supports and services to meet their needs. The Family Resource Centers, Health Association-Lifeline, Lifespan Eldersource-Elder Care Management and Elder Service Hotline are funded in this section.

Preventive and Protective Services (3830/3840/3845) $10,824,141 $8,075,387

Preventive services for children consist of supportive and rehabilitative services provided to children and their families to prevent foster care placement or to enable a child to return to the family from foster care. The assumption underlying these efforts is that a child's best interest is staying with the biological family rather than in foster care if the family can resolve their problems with community based services. A family may receive preventive services alone or preventive services may be given as part of a child services plan accompanying other services, such as day care, or foster care. **Protective** services are provided on behalf of a child who has been neglected, abused or maltreated and consist of counseling, therapy, emergency shelter, legal representation, etc. **Preventive and Protective** services for adults assist persons, often the elderly, who are unable to protect their own interests and/or have problems that prevent them from functioning effectively in the community.

Title XX - Other (3850) $293,000 $245,000

This category provides services for teenage parents and transportation to obtain preventive services and to and from day care services for children from families that are unable to transport them.

Domestic Violence (3860) $244,304 $244,304

Funding for this program provides residential and non-residential services to victims of domestic violence. The program serves residents not eligible for public assistance.

DEPARTMENT: Human and Health Services (051)
DIVISION: Children and Family Services Allocations (051-4000)

DIVISION DESCRIPTION

This division consolidates revenues received from the state and federal government in the form of block grants or capped allocations designated to fund various children and family services. These funds support both administrative and programmatic activities, and as a result, most of the allocations are distributed as revenue to multiple budget accounts. Budget accounts receiving revenue from one or more of these sources include: Central Administration (051-0100), Child and Family Services (051-0400), Financial Assistance (051-0500), Special Programs Division (051-0700), Adult Older-Adult Services (051-0900), Staff Development (051-1200), Systems Support (051-2400), Day Care (051-3200), Adolescent Care (051-3400), Child Welfare (051-3600) and Purchase of Services (051-3800). The distributed revenue is identified in the Budget Summary of each account in italics as revenue shifted to Division (4000). This division represents the sum of all the Federal and State Allocation amounts.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Federal Allocations		
TANF EAF - JD/PINS	4,431,625	3,488,736
Title XX	10,837,809	8,091,405
Title IV-B Preventive Services	550,000	550,000
TANF EAF - Set Aside	3,273,313	6,854,900
Preventive Ages 16-17	0	395,968
Total	**19,092,747**	**19,381,009**
State Allocations		
Foster Care Block Grant	14,062,407	13,083,305
Child Care Block Grant	41,324,392	40,648,070
Total	**55,386,799**	**53,731,375**
Grand Total	**74,479,546**	**73,112,384**

BUDGET HIGHLIGHTS

Revenue *increases and decreases in the federal amounts above are due to changes in the allocations levels. The Federal Allocations, with the exception of the two Preventive Services, have interrelated formulas. Although there is a reduction in revenue displayed above, the actual relationship to rising expense levels is more negative than it appears. The previous year's allocation formulas would have leveraged an additional $2.1 million in revenue compared to the federal amounts above. Federal Allocation amounts include the availability of new funds for the increased ages of PINS cases.*

Statewide redistribution of the Foster Care Block Grant and Child Care Block Grant has resulted in reductions to this county. The Foster Care Block Grant amount shown includes approximately $700,000 as a bonus for reducing the number of children in placements.

DEPARTMENT: Human and Health Services (051)
DIVISION: Home Energy Assistance Program (051-4200)

DIVISION DESCRIPTION

This division distributes funds available for relief from excessive energy costs to eligible low income households in Monroe County. Human and Health Services works in conjunction with the Office for the Aging and Action for a Better Community to certify applicants and to provide administrative services for allocation of funds. The program is 100% federally funded. While it is not known at what level the program will be funded in 2004, staff continue to be authorized so that no delays in service will occur.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	557,353	0
Expenses	167,128	0
Public Assistance Benefits	9,912,791	0
Supplies and Materials	64,000	0
Employee Benefits	164,784	0
Interfund Transfers	119,782	0
Total	**10,985,838**	**0**
Revenue		
Federal Aid	10,985,838	0
Total	**10,985,838**	**0**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Grant funding for 2004 will be appropriated when received from the federal government.

DEPARTMENT: Human and Health Services (051)
DIVISION: Grants (051-4500)

DIVISION DESCRIPTION

The number of grants administered by the department varies annually depending on federal/state funding levels and initiatives. Monroe County has been fortunate to be the recipient of a number of grants designed to improve the quality of life for its residents.

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,403,508	0
Equipment		98,419	0
Expenses		1,154,919	0
Supplies and Materials		500	0
Employee Benefits		408,604	0
Interfund Transfers		6,304	0
	Total	**3,072,254**	**0**
Revenue			
Federal Aid		1,949,726	0
State Aid		1,082,819	0
Miscellaneous Grants & Payments		29,355	0
	Total	**3,061,900**	**0**
Net County Support		**10,354**	**0**

BUDGET HIGHLIGHTS

Grant funding for 2004 will be appropriated when received.

SECTION DESCRIPTIONS	2003	2004

Homeless Intervention Program (4527) $56,943 $0

This state grant facilitates a rapid transition to permanent housing and prevents a return to homelessness for all families placed in Human and Health Services emergency leased housing.

Day Care Registration & Compliance Grant (4538) $616,147 $0

This 100% state grant will be used to process applications for family day care registration and conduct home inspections as required by New York State. Funding also provides orientation and training of all family day care providers.

Medicaid Managed Care Grant (4541) $300,996 $0

This 100% state grant is provided to facilitate the implementation of the mandatory managed care program for Medicaid recipients in Monroe County. The grant supports such items as information tracking systems, office equipment, office furniture, consulting services, meeting accommodations, staff support services and related travel for conferences concerning managed care.

Youth Emergency Housing Project (4547) $39,709 $0

This program provides older homeless youth with necessary information, application assistance, eligibility interviews and community referrals for needed services to encourage youth to access independent living sites and services, and permanent housing. The Monroe County Youth Bureau reimburses this program.

Child Welfare Caseworker Education Program (4556) $60,833 $0

This state grant provides graduate social work education for child welfare staff working in New York State's inner cities. Monroe County's social services district is one of several districts in the state that met the criteria established by state legislation.

Nutrition Education Project (4558) $244,161 $0

This grant enables Food Stamp recipients to manage their food resources more effectively, increase their consumption of plant food, adopt safe food handling techniques, and incorporate healthy eating practices into their lifestyle. The operation of the project is through a contract with the Cornell Cooperative Extension of Monroe County.

Local District Performance Award (4564) $38,398 $0

This award from the New York State Office of Temporary and Disability Assistance received for exemplary performance in providing transitional child care services, will be used to upgrade the Westfall Road facility and improve operating efficiency and customer service.

The Local District Performance Award will be used to purchase new equipment and computers, and cover construction costs that will enhance departmental services and assist eligible Temporary Assistance to Needy Families (TANF) individuals become self-sufficient.

Transitional Opportunities Program (4567) $258,549 $0

The Transitional Opportunities Program (TOP) grant provides funding to establish offices specifically to serve employed Family Assistance recipients. Funds will be used to obtain equipment and modular furniture for existing staff who will be moving to the TOP offices.

	2003	2004
Safety Net Assistance Project (4569)	**$160,000**	**$0**

Under this program, funds will be utilized to provide mental health case management services to Safety Net recipients whose mental health issues may be preventing them from becoming self-sufficient. Mental health professionals will complete mental health assessments, link individuals with appropriate programs within the community and provide ongoing case management services to ensure the individual remains connected.

TANF Long Term Case Management Project (4570)	**$91,296**	**$0**

Provisions of the Personal Responsibility and Work Opportunity Act of 1997 require local social services districts to provide services to TANF recipients to assist them in becoming self-sufficient prior to exhausting their maximum five year limit for federal TANF assistance. Under this grant, HHS, in conjunction with its contracted community partners, will provide direct transitional services to current and former Family Assistance recipients.

New York Works Block Grant 3 (NYWBG3) (4574)	**$1,205,222**	**$0**

This represents funding from the New York State Department of Labor for projects and contracts which increase the number of TANF households engaged in work. HHS, in conjunction with its job training contractors, will provide face-to-face assessment and work experience opportunities and job placements for TANF eligible individuals.

DEPARTMENT: Human and Health Services (051)
DIVISION: Office for the Aging (051-5500)

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority residents. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		662,144	573,839
Expenses		199,422	172,477
Agency Contracts		4,355,255	4,103,080
Supplies and Materials		10,008	10,000
Employee Benefits		185,120	171,426
Interfund Transfers		357,266	274,355
	Total	**5,769,215**	**5,305,177**
Revenue			
Federal Aid		3,012,250	2,706,310
State Aid		1,955,049	1,980,567
Other		116,538	92,880
	Total	**5,083,837**	**4,779,757**
Net County Support		**685,378**	**525,420**

BUDGET HIGHLIGHTS

Personal Services, Expenses *and* ***Agency Contracts*** *include in the amended budget grant reappropriations and allocations received throughout the year.* ***Expenses*** *decreases are also consistent with cost reduction strategies.* ***Interfund Transfers*** *decreases due to lower rent costs.*

PROGRAM DESCRIPTION	2003	2004

The Monroe County Office for the Aging receives funding from a variety of sources including federal, state, local and participant contributions to provide services in various program areas. Local sources include county, corporate, United Way and foundation funds. The county's administrative expenses are included within program areas. A brief description of the programs sponsored through this office and their funding sources follows:

Administration, Direct Services & Program Management (5501)	**$1,263,476**	**$1,074,199**

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. The program management includes support in management and service monitoring, and providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid, and private health insurance programs. The section also provides direct services in nutrition and counseling education, senior center sanitation and weatherization assistance.

Nutrition Services for the Elderly (5505)	**$1,693,791**	**$1,638,138**

This section is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in a group setting to persons age 60 years and older and their spouses. The Home Delivered Meal Program funds the provision of at least one home delivered meal, seven days a week, to eligible homebound persons age 60 years and older.

Education and Training (5510)	**$746,242**	**$534,958**

This section is responsible for providing, through sub contractors, a variety of health, education and caregiver training, subsidized employment and job training, and health promotion and disease prevention programming.

Wellness and Assistance (5515)	**$2,065,706**	**$2,057,882**

This section provides funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services funded within this division include; legal and financial counseling, casework assessment, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Senior Citizens Served - by Program*			
Health Insurance Information			
HIICAP	4,635	3,800	4,000
Older Adult Services & Information System			
OASIS Participants	5,760	5,100	6,000
Older Americans Act			
Financial Management	600	510	600
Transportation	519	520	520
Legal Services	646	500	500
Employment Services	25	30	30
Congregate Meals (Senior Centers)	165,787	165,000	165,000
Home Delivered Meals	86,000	89,000	86,000
Information/Referral	13,400	14,750	14,750
Family Caregiver Support Program	580	939	939
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	54,159	45,500	43,900
SNAP Congregate Meals	16,040	21,000	21,250
Community Services for the Elderly			
Benefit Assistance	5,971	6,150	6,150
Home Support	667	615	615
Adult Day Care Services	60	65	65
Expanded In-Home Services Program			
Home Support Services	480	530	530
Case Management	545	550	550
Wellness Programs			
Special Events	800	600	0
Caregiver Resource Center			
Caregiver Education	276	365	365
Health Promotion/Disease Prevention			
Health Promotion	1,202	1,000	1,000

*All units of service are “people served” except for those noted as “meals”

DEPARTMENT: Human and Health Services (051)
DIVISION: Youth Bureau (051-5600)

DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to the improvement of the lives of children and youth. Among the services funded are youth development programs, delinquency prevention programs, juvenile justice diversion programs, homeless youth services, recreational services and an annual Youth Conference. To assess these services, an annual plan recommending funding level priorities is developed and evaluated by the Youth Board. The board is appointed jointly by the Mayor of the City of Rochester and the Monroe County Executive.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		325,660	269,061
Expenses		27,282	19,635
Agency Contracts		2,443,268	1,919,834
Supplies and Materials		2,751	3,096
Employee Benefits		131,941	124,128
Interfund Transfers		318,624	190,758
	Total	**3,249,526**	**2,526,512**
Revenue			
State Aid		2,288,716	1,988,770
Federal Aid		250,512	0
City of Rochester Funding		109,253	106,904
Other		8,172	0
	Total	**2,656,653**	**2,095,674**
Net County Support		**592,873**	**430,838**

BUDGET HIGHLIGHTS

Personal Services, Expenses *and* ***Agency Contracts*** *in the amended budget include grant reappropriations and allocations received throughout the year.* ***Interfund Transfers*** *decreases due to lower rent costs.*

Grant Funding for 2004 will be appropriated when received.

SECTION DESCRIPTIONS	2003	2004

Administration (5601) $700,367 $539,653

The Administration Section provides contract management, establishes goals for the Bureau, provides support to the citizen member Youth Board, networks with other funding agencies and planning groups and oversees the development of the Integrated County Plan for youth services. Additionally, this organization seeks out external funding sources, coordinates program development, and performs financial and clerical functions for the Bureau.

Youth Contracts (5605) $1,134,207 $1,126,700

Appropriations fund city and county contracts for recreational and youth services. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, housing for runaways, shelters, youth advocacy, positive youth development, after school programs, cultural and educational programs and municipal employment services. Funding levels for Youth Contracts are consistent with the state's level of support. Funding for the Community Asset Partnership Network program supports asset-based initiatives and positive youth development within communities throughout the city and the county.

Runaway and Homeless Youth Services (5625) $400,982 $400,862
HUD Supported Housing Services Program (5626) $250,512 $0

Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth, in accordance with the RHY Act. The Youth Bureau oversees and monitors current program services, as well as plans for the development of enhanced/new services to address gaps/obstacles to service the target population. Through this funding, the county contracts with not-for-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

Special Delinquency Prevention (5630) $459,767 $459,297

Appropriations within this section fund contracts with non-profit agencies for projects meeting delinquency prevention criteria as defined by the New York State Office of Children and Family Services and the Rochester-Monroe County Youth Bureau. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, truancy and violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth Action Project a youth led approach to community solutions and also provides implementation of asset based actions.

Integrated County Planning (5631) $66,218 $0

This project is funded by the NYS Office of Children and Family Services. Funds are used to provide personnel and operational support during the development of an Integrated County Plan (ICP). The purpose of an ICP is to align youth and family services, reduce risk factors, increase youth asset development and eliminate the duplication of services and overlap in planning activities. 2003 represented the fifth year of a five-year grant funded program. Planning activities were integrated into all aspects of Human and Health Services at the end of the grant to support implementation.

The Youth Bureau is in partnership with Human and Health Services, Department of Mental Health, Office of Probation - Community Corrections, the United Way of Greater Rochester, grant makers and other entities in the development of this Integrated County Plan. United Way Services Corporation serves as a fiduciary agent for the project.

Youth Empowerment Initiative (5636) $185,895 $0

The Youth Bureau is the lead and coordinating agency of a grant through the NYS Department of Health. The purpose of the New York State Youth Empowerment Program Against Tobacco Use “Reality Check” grant is to build a youth development framework to empower teens to form and engage in partnerships with the goal of educating teens regarding the marketing techniques of big tobacco companies and reducing tobacco use among teens. The project award time is April 1, 2001 through March 31, 2004.

	2003	2004
Monroe County Asset Ambassador Program (5637)	**$48,578**	**$0**

Appropriations were applied for through a NYS Division of Criminal Justice Services member item legislative award. This initiative supported summer 2002 employment for youth as Asset Ambassadors in local municipalities and county government to assist communities and county departments in their asset building events. This initiative also supported a county-wide Community Assist Summit event held in March 2003 to partner with youth and adults representing communities across Monroe County to develop community plans to further the asset initiatives in their communities. The project award time frame was July 1, 2002 through March 31,2003.

Youth Development Initiatives (5640)	**$3,000**	**$0**

Appropriations are applied to local initiatives supporting positive youth development. These funds are administered through a fiduciary agent, Coordinated Care Services, Inc.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
NYS Office of Children and Family Services (OCFS) eligible funds claimed	99.8%	99.8%	99.8%
Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility	$378,124	$229,124	$229,124
Grant applications written with the Youth Bureau acting as the lead agency	10	10	10
Collaborative community grant application efforts	10	8	8
Best Practices Partners training programs offered	14	14	14
OCFS direct contracts that substantially meet or exceed contract standards	91%	92%	92%
Positive youth development presentations	15	16	12
Plans required by the Youth Bureau and HHS to be merged into the Integrated County Plan (ICP)	2	2	3
Youth served through Youth Development:			
Arts/Culture/Recreation	28,717	27,500	27,000
Youth Development Primary Prevention	17,206	16,000	16,000
Early Intervention Counseling	17,346	15,350	14,350
Runaway & Homeless Youth Services	816	800	800
Juvenile Justice Diversion	1,936	1,850	1,850
Total Youth Served	**66,021**	**61,500**	**60,000**

DEPARTMENT: Human and Health Services (051)
DIVISION: Office of Mental Health (051-6000)

DIVISION DESCRIPTION

The Office of Mental Health is responsible for the planning, oversight and administration of a comprehensive community mental hygiene system for all residents of Monroe County. Activities include: community-wide assessment of mental hygiene service needs, service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, mental retardation, developmental disabilities, and alcohol and other substance abuse.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations by Object		
Personal Services	765,181	677,442
Equipment	300	0
Expenses	621,109	621,153
Agency Contracts	29,759,261	20,447,058
Supplies & Materials	9,156	9,927
Employee Benefits	260,670	234,189
Interfund Transfers	274,302	228,872
Total	**31,689,979**	**22,218,641**
Revenue		
State Aid	27,950,803	19,156,604
Federal Aid	908,588	752,664
Charges to Other Departments	134,680	0
Total	**28,994,071**	**19,909,268**
Net County Support	**2,695,908**	**2,309,373**

BUDGET HIGHLIGHTS

This Division is partially Grant funded. The 2004 budget will be amended as grant funding is received.

SECTION DESCRIPTIONS	2003	2004

Administration (6001) $812,863 $597,478

This section is responsible for the fiscal and programmatic planning of all operations included in the network of mental hygiene services. In an effort to develop services which address the priority needs of the community, on-going planning is conducted in collaboration with consumers, state representatives, families, providers, and other service delivery systems that evaluate the mental hygiene needs of the community. The Director of Mental Health makes funding level and service development recommendations based on this evaluation process.

The Office of Mental Health contracts with Coordinated Care Services, Inc. (CCSI) for the management and coordination of community mental health, alcoholism and substance abuse, and developmental disabilities services in accordance with the local mental hygiene services plans. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Mental Health Services (6010) $16,849,918 $8,579,951

CCSI maintains subcontracts with numerous community agencies for the provision of a range of emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Community support programs include a wide range of service options such as vocational support, respite, family support, self-help, consumer initiatives, socialization and recreation opportunities. There are a number of specialized mental health programs, targeting specific populations such as children, older adults, multicultural populations, Mentally Ill Chemical Abusers (MICA), homeless and those involved in the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services that assist them in successfully living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental health services are funded through state aid, county support, United Way matching dollars, and agency voluntary contributions.

Priorities for 2004 include enhancement of services for seriously and persistently mentally ill adults and seriously emotionally disturbed children and their families, particularly, peer and non-traditional recovery oriented services, evidence-based practices and services for high need/high risk populations. Grant funding will be appropriated when received.

Mental Retardation/Developmental Disabilities Services (6015) $3,295,465 $2,130,230

CCSI maintains subcontracts with not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) services to residents of Monroe County. In 2004, services will be provided by 10 subcontractor agencies. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and a variety of community support programs.

Pre-vocational and vocational services include day training, sheltered workshop and supported employment programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness, assistance in ensuring client rights, counseling and case management. Specialized clinical support services are also provided. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and Hispanic individuals and families.

Appropriations in this division for 2004 are consistent with the state's anticipated level of support.

Alcohol and Other Drug Services (6030) $9,136,992 $9,335,477

In 2004, CCSI will contract with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services involves state aid, county support and voluntary match contributions.

	2003	2004

Residential and inpatient services include crisis care, detoxification, inpatient rehabilitation, residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/or with children), individuals who are dually diagnosed (MICA), deaf/hard of hearing, HIV positive, and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs service a high percentage of Medicaid and uninsured clients.

Prevention, intervention, education, and information and referral programs are provided for both adults and youth. These services range from general community education and awareness activities to intervention programs designed to reach specific target populations. Targeted populations include youth, children of alcoholics, deaf/hard of hearing, multicultural populations (Hispanics, Native Americans) and persons who are HIV positive. Prevention/intervention services are offered at a variety of school and community sites.

Appropriations in this section for 2004 are consistent with the state's anticipated level of support, including continuation of the Road to Recovery chemical dependency/criminal justice initiative.

Primary Mental Health Project (6040) $476,886 $399,900

The Monroe County Office of Mental Health is the recipient of a Federal Substance Abuse and Mental Health Services Administration grant for a Primary Mental Health Project for pre-kindergarten children. The Monroe County Office of Mental Health contracts with the Children's Institute for this project. The Primary Mental Health Project (PMHP) has been nationally recognized as an effective program to prevent mental health problems early in a child's school career. PMHP has been adapted to meet the needs of 3 and 4 year olds and through this grant will serve 130 at-risk urban children per year. The project will be rigorously evaluated to determine its effectiveness with this age group.

Clinic for Socio-Legal Services (6060) $717,855 $775,605

The Mental Health Clinic for Socio-Legal Services provides direct diagnostic, evaluation and supportive, crisis-oriented treatment services for individuals who are incarcerated at the Monroe County Jail and Correctional Facility. Services include crisis intervention, determination of competency to stand trial, referrals for follow-up treatment of clients and families and education of criminal justice personnel.

Assessment and treatment recommendation services are available to the courts, the Office of Probation-Community Corrections, Alternatives to Incarceration and Pretrial Services, and the New York State Division of Parole. Services are individualized for the client-specific situation, including the client's particular point of involvement in the Criminal Justice System.

The Assisted Outpatient Treatment (AOT) program (also known as "Kendra's Law) is operated at the Court Clinic. The AOT program serves individuals with serious mental illness who, due to noncompliance with outpatient treatment, require supervision in the community. Transition management is available to individuals with serious mental illness, to ensure that necessary services (e.g., mental health treatment, medications, basic needs) are available upon release from incarceration.

Criminal Court Ordered Cases (6065) $400,000 $400,000

The Criminal Court Ordered Cases division funds the county share of costs for criminal court or family court ordered inpatient hospitalization for mental health evaluation and treatment.

The New York State Office of Mental Health and Office of Mental Retardation and Developmental Disabilities bills counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of individuals in need accessing services:			
Office of Mental Health	32,548	33,200	33,800
Alcohol & Substance Abuse (Estimated for all Years)	14,500	14,500	15,000
Mental Retardation, Developmental Disabilities	17,586	17,760	17,940

DEPARTMENT: Human and Health Services (051)
DIVISION: Operations (051-9100)

DIVISION DESCRIPTION

This division provides support to departments located at 111 Westfall Road as well as several satellite offices. The services provided include a central telephone system, inter-departmental mail delivery, postage metering, messenger service, and a central supply stockroom.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		267,340	303,385
Expenses		529,632	724,744
Supplies and Materials		198,150	196,900
Employee Benefits		198,742	190,877
Interfund Transfers		146,320	190,621
	Total	**1,340,184**	**1,606,527**
Revenue			
Transfers from Other Funds		1,340,184	1,606,527
	Total	**1,340,184**	**1,606,527**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *reflects funding of all authorized positions.* ***Expenses*** *reflects an increase in postage.* ***Interfund Transfers*** *reflects increases in vehicle and building maintenance.*

SECTION DESCRIPTIONS	2003	2004
Administration (9101)	**$183,082**	**$245,213**

This section coordinates and manages Building Service Operations activities. In addition to the supervision of division personnel, specific duties include the monitoring of changes in telephones and office space assignments. This section serves as a cost center for interdepartmental charges.

Switchboard (9105)	**$121,569**	**$125,476**

This section coordinates the central telephone system at 111 Westfall Road.

Stockroom (9115)	**$306,280**	**$317,138**

Central stockroom activities include the ordering, receiving, storage, and distribution of supplies and equipment.

Mailroom (9120)	**$526,058**	**$703,453**

Mailroom operations staff receive and distribute incoming mail and prepare outgoing mail for pickup by the United States Postal Service.

Inter-Building Services (9125)	**$203,195**	**$215,247**

This section transports mail, supplies, and other materials between the 111 Westfall Road and other Monroe County facilities.

STAFF

Total	Title	Group
	Full Time	
1	Director of Human and Health Services	27
1	Child and Family Services Manager	22
1	Financial Assistance Services Manager	22
1	Office of Mental Health Director	22
1	Admin. of Mental Health Clinic for Socio-Legal Services	21
1	Deputy County Attorney I	21
1	HHS Operations Manager	20
1	HHS Special Programs Manager	20
1	Coordinator of Children's Center	19
1	Research Coordinator	19
1	Coordinator Staff Development	18
1	Office for the Aging Director	18
1	Rochester-Monroe County Youth Bureau Executive Director	18
1	Administrative Caseworker	59
3	Administrative Caseworker	17
1	Assistant Director Office for the Aging	17
1	Employment Coordinator	17
1	HHS Special Programs Administrator	17
1	Human Services Evaluation Coordinator	17
1	Older Adult Services Manager	17
1	Senior Staff Assistant	17
1	System Support Supervisor	17
1	Clinical Services Coordinator	16
1	Mental Hygiene Program Planner	16
1	Network Administrator I	16
1	Special Children’s Services Administrator	16
1	Domestic Violence Program Coordinator	58
1	Emergency Housing Coordinator	58
2	Assistant Financial Assistance Services Manager	15
1	Community Liaison	15
1	Coordinator of Youth Projects	15
1	HHS Special Programs Coordinator	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Nutrition Program Administrator	15
1	Runaway Youth Services Coordinator	15
1	Senior Human Services Planner	15
2	Senior Research Analyst	15
2	Systems Analyst	15
1	Youth Services Planner	15
30	Casework Supervisor	57
1	Principal Child Care Worker	57
1	Project Coord.-Devel. Disabled Children	57
1	Clinic Coordinator	14
1	Developmental Disabilities Clinician	14

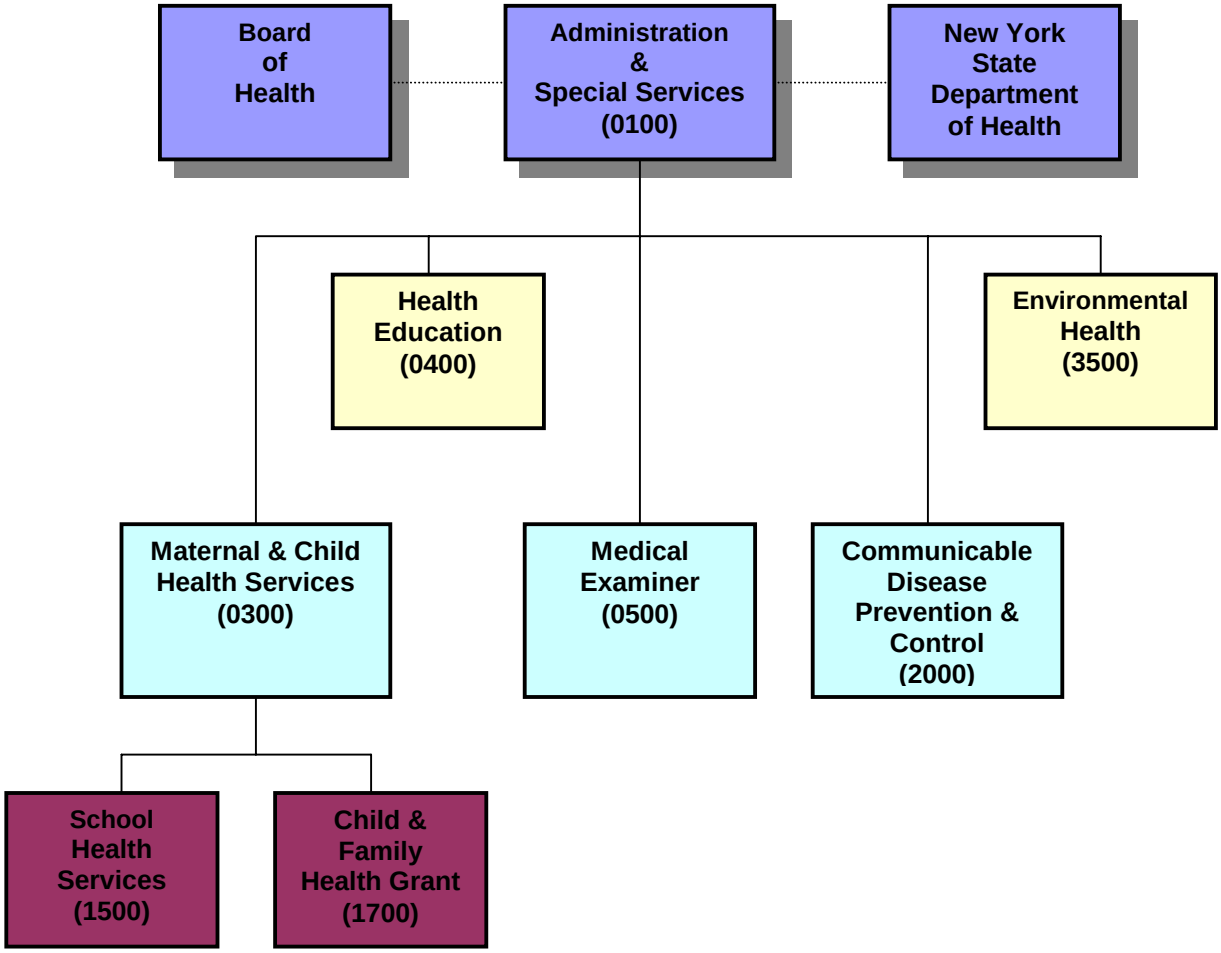
Total	Title	Group
1	Management Analyst	14
1	Senior Court Nurse-Mental Health	14
1	Training Instructor	14
1	Associate Legal Assistant	56
1	Children's Project Coordinator	13
1	Contract Compliance Monitor - Office for the Aging	13
1	Drug & Alcohol Specialist	13
1	Early Intervention Services Supervisor	13
1	In-Home Services Coordinator	13
1	Research Analyst	13
1	Child Development Specialist	55
32	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
1	Senior Legal Assistant	55
3	Supervising Child Care Worker	55
26	Supervising Examiner	55
3	Teacher	55
10	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator-Bilingual	12
1	Community Relations Coordinator	12
2	Court Nurse-Mental Health	12
2	Dietary Consultant	12
1	Executive Secretary to Director of Human & Health Services	12
1	Human Resources Assistant	12
1	OASIS Program Manger	12
2	Program Analyst	12
2	Public Health Nurse	12
1	Senior Computer Operator	12
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
1	Asst. Supervisor of Office Services	11
4	Registered Nurse	11
187	Caseworker	53
8	Caseworker-Bilingual	53
6	Legal Assistant-Fair Hearing	53
5	Senior Child Care Worker	53
3	Senior Energy Program Evaluator	53
61	Senior Examiner	53
4	Senior Examiner-Bilingual	53
11	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
2	Administrative Secretary	10
5	Clerk Grade 1	10
1	Maintenance Mechanic 1	10
3	Secretary I	10
1	Secretary I-Stenographer	10
1	Senior Emergency Housing Specialist	52
1	Senior Control Clerk	9

Total	Title	Group
1	Stockroom Supervisor	9
1	Systems Assistant	9
31	Child Care Worker	51
2	Eligibility Evaluator II	51
221	Examiner	51
13	Examiner-Bilingual	51
1	Inventory Control Supervisor	8
3	Emergency Housing Specialist	50
5	Clerk Grade 2	7
11	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Data Entry Operator	7
3	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
17	Energy Program Evaluator	49
5	Identification Technician	49
1	Senior Telephone Operator	6
20	Clerk Grade 3	5
54	Clerk Grade 3 with Typing	5
2	Data Entry Operator	5
3	Driver-Messenger	5
1	Messenger - Stockkeeper	5
2	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
17	Casework Aide	46
1	Laborer Light	3
6	Clerk Typist	2
9	Clerk Grade 4	2
929	**Total Full Time**	

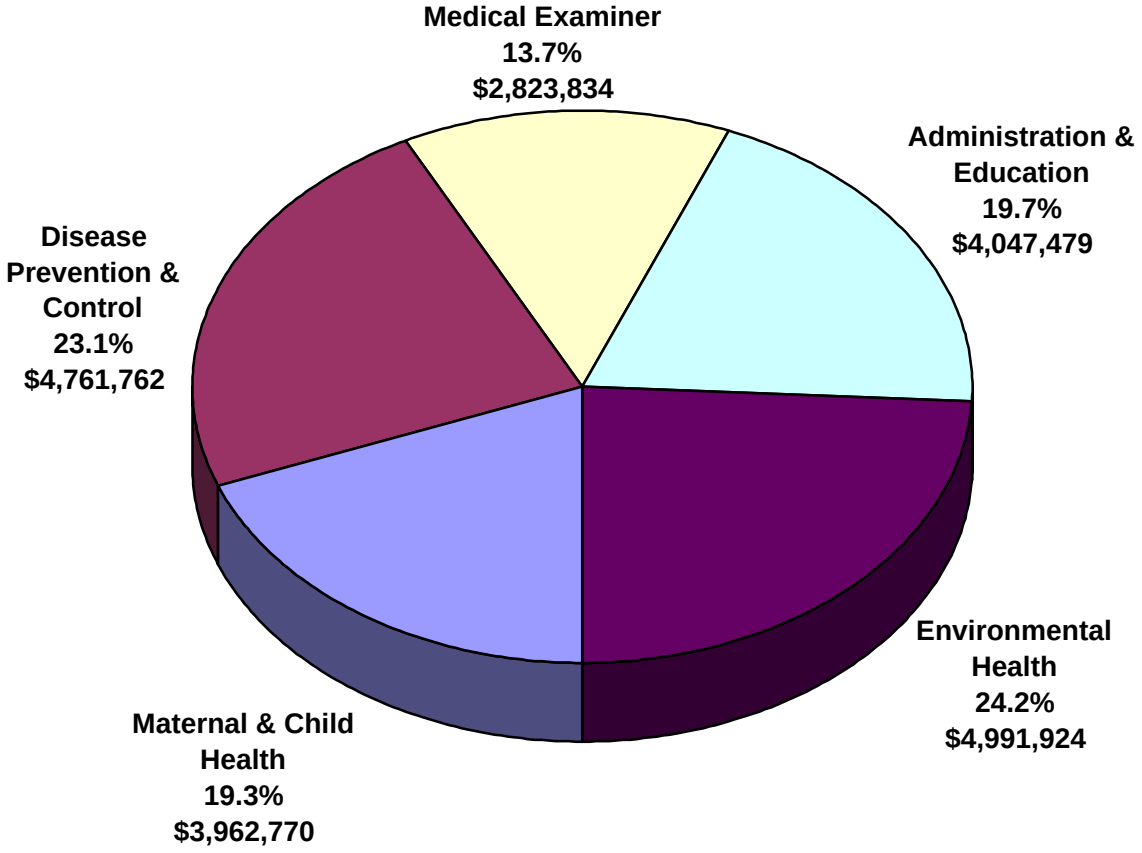
Part Time

1	Health Advocacy Specialist	13
1	Supervising Child Care Worker, Part Time	55
1	Supervising Examiner (48)	55
1	Assistant Nutritionist	12
1	Caseworker	53
15	Caseworker (48)	53
6	Caseworker, Per Diem	53
1	Senior Child Care Worker	53
1	Senior Examiner (48)	53
13	Child Care Worker	51
8	Examiner (48)	51
1	Emergency Housing Specialist (48)	50
3	Child Care Visitation Worker (48)	49
1	Energy Program Evaluator, Part Time	49
1	Senior Recreation Instructor, Part Time	6
1	Clerk III with typing	5
4	Application Examiner, Part Time	Hourly
1	Clerk Seasonal	Hourly
5	Clerk, Part Time	Hourly
1	Leadership Project Worker	Hourly
1	Senior Application Examiner	Hourly
68	**Total Part Time**	
997	**Total 2004**	

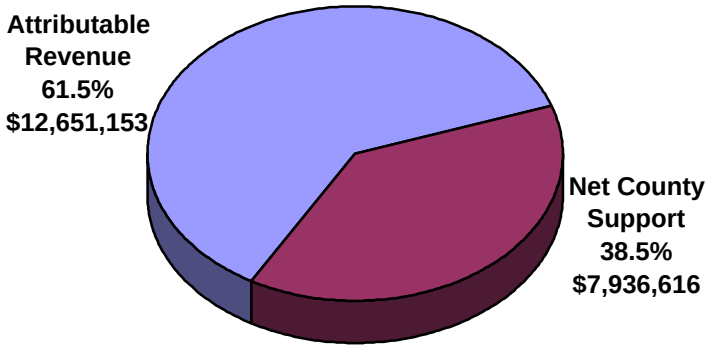
PUBLIC HEALTH (058)



PUBLIC HEALTH
2004 Budget - $20,587,769



Net County Support



DEPARTMENT: Public Health (058)

DEPARTMENT DESCRIPTION

The Department of Public Health provides a wide range of services designed to promote health and protect the public from disease and environmental hazards. Services focus on prevention of health problems through education, preventive services and enforcement of health codes and medical policies. Categories of service include maternal and child health, environmental health, communicable disease prevention and control (including clinic services), and medical examiner services.

STRATEGIC FRAMEWORK

Mission

The Health Department provides direct public health services and leadership to assure improved health status of individuals, families, the environment and the community. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, collaborate with community partners to achieve optimum health status in the community, and interact proactively with the changing health care environment to assure that public health issues are recognized and addressed.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with our services, initiatives and activities.

Employee Satisfaction: Our employees are fully vested in the vision and mission of the department. Employees are enthusiastic, efficient, and have a sense of pride in the work that they do.

Fiscal Responsibility: We provide cost-effective services, make the best use of available tax dollars and maximize all other sources of revenue.

Quality of Life: Our programs and services meet customer expectations, meet or exceed generally accepted standards and achieve clearly defined community health goals.

Key Result Measures

Customer Satisfaction: Improvement in baseline measures in customer satisfaction.

Employee Satisfaction: Improvement in baseline measures in employee satisfaction.

Fiscal Responsibility: Budget performance consistent with budget forecast; percent of accounting standards achieved.

Quality of Life: Improvement in baseline measures of community health status.

2003 Major Accomplishments

Administration

Health Action

- Delivered the Healthy Living Program to over 350 high-risk inner city residents to address the prevention and management of chronic disease
- Conducted the 2003 Youth Risk Behavior Survey and published a report of findings
- implemented Racial and Ethnic Adult Disparities in Immunization Initiative (READII) to eliminate disparities among adults related to immunization for flu and pneumonia
- Implemented Greater Rochester Adult Smoking Prevention Program (GRASP), a New York State funded grant to promote smoking cessation among adults

Other

- Developed and implemented grant funded bioterrorism surveillance and response planning
- Expanded content of Health Alert Network (HAN) to include bed status and syndromic surveillance and improved access by making the HAN available to registered users on a secure internet site
- Monitored personal and environmental health issues and established emergency medical shelter for frail elderly during the 2003 ice storm

Child and Family Health Services

- Completed Robert Wood Johnson second phase evaluation for the Child and Family Health Grant
- Completed staff satisfaction survey
- Completed OAS (Open Airways for Students) classes in 12 elementary schools for students with asthma
- Developed and implemented an Emergency Crisis Response Team for critical school emergencies
- Collaborated with community agencies to develop new initiatives in schools, including the Tele-medicine project, and CLIC-On-Health project
- Achieved 100% of Women, Infant and Children's (WIC) enrollment target
- Implemented case weighting system to assure caseload of Community Health Workers are evenly assigned
- Completed transition of Early Intervention and Education for Children with Disabilities Programs to the Department of Human and Health Services

Medical Examiner

- Completed transition of leadership team in Medical Examiner's Office
- Completed study of co-location of Public Safety Laboratory and Medical Examiner's Office

Communicable Disease Prevention and Control

- Increased overall completion rates for tuberculosis (TB) preventive therapy to more than 80%
- Planned and conducted smallpox vaccination clinics for local and regional hospital staff and provided education and training to hospital-based smallpox response teams
- Provided local health care community with timely information and guidance regarding emergent public health issues such as smallpox, SARS and monkey pox

- Added 60 sites to the Healthy Shot Immunization Registry
- Implemented chlamydia reporting to New York State Department of Health
- Increased STD patient treatment compliance to 99%
- Implemented an upgraded data management system and billing system
- Implemented electronic disease surveillance via the Health Alert Network

Environmental Health

- Implemented a thirty-month, $2.08 million grant from HUD for lead based paint hazard control
- Increased the number of children screened for lead poisoning by 11% to 15,000
- Immunized over 3,000 dogs and cats against rabies at 15 county sponsored clinics
- Continued and expanded the West Nile Virus mosquito and dead bird surveillance program
- Received legislative approval to adopt a local law to authorize environmental blood lead investigations when a child has two confirmed blood lead levels between 15 and 19 micrograms/deciliter within a year
- Worked with community water systems to revise emergency plans and vulnerability studies to increase security

2004 Major Objectives

Administration

Business Process Improvement

- Establish continuous improvement mechanisms for contracts and grants processes

Health Action

- Work with community partners to identify opportunities for interventions to address the prevention of chronic disease among adolescents and adults

Child and Family Health Services

- Complete implementation of a comprehensive Child and Family Health Services quality assurance program
- Implement updated computer system and enhancement modules including Physically Handicapped Children's Program (PHCP) scheduling and PHCP module
- Integrate WIC clients into Central Registry
- Complete integration of clerical staffing
- Implement the Tele-medicine project with the University of Rochester at several Rochester City School District (RCSD) sites
- Implement the CLIC-On-Health project (with the Community and Library Information Collaborative on Health) at 4 RCSD sites

Medical Examiner

- Complete capital improvement project for building expansion to provide improved operations and employee safety
- Complete studies required to receive accreditation from the National Association of Medical Examiners

Communicable Disease Prevention and Control

- Maintain overall completion rates for TB preventive therapy at 80%
- Reduce chlamydia morbidity by 10%
- Create a Point of Distribution video to provide “just in time” training for staff involved in utilizing the National Pharmaceutical Stockpile
- Increase the percentage of children new to Foster Care who receive a medical evaluation within 72 hours of placement

Environmental Health

- Expand the Food Workers Certification program to support the new requirement that all food service establishments have at least one certified worker present during all hours of operation
- Review and revise Articles I, II and IV of the Monroe County Sanitary Code and submit for approval to the Monroe County Legislature
- Increase the number of children tested for lead poisoning to 16,000
- Establish a GIS data base of private wells in the county
- Establish an intermunicipal agreement among all municipalities in Monroe County for compliance with stormwater regulations

HEALTH *ACTION: Priorities for Monroe County* is an innovative community health improvement effort, led by the Health Department. This alliance of health systems, insurers, academic medicine, business and community health planning agencies has published five health report cards that provide the foundation for community action. Guided by community input, priorities for action for each were chosen. These are displayed below with **one** of the measures used for each goal. Visit www.healthaction.org for more information.

Priority for Action	Measure	Year[1]	Monroe County Status	Monroe County Goal-2005
Maternal Child Health				
• Improve Birth Outcomes	Infant Mortality Rate	1998-2000	7.5	7.0
• Improve Access to Preventive Services	% of Children ages 0-2 with health insurance	1999	95.3%	100%
Adolescent Health				
• Reduce Smoking	% of public high school students reporting use of tobacco in last 30 days[2]	2001	25.8%	20%
• Build Youth Competencies to Promote Healthy Lives	Average number of youth assets for MC 6th -8th grade students[3]	1998	21.6	25
Adult Health				
• Promote Healthy Behaviors that Reduce the Risk of Chronic Disease	% of adults who engage in moderate daily physical activity for at least 30 minutes/day for five or more days/week[4]	2000	29%	50%
• Promote Use of Preventive Health Services	% of women ages 40 and over who had a mammogram in a time frame consistent with guidelines for their age group[4]	2000	78.8%	85%
Older Adult Health				
• Promote Use of Preventive Health Services	% reporting they had a flu shot in the last 12 months[4]	2000	68.8%	90%
• Promote Behaviors that Prevent or Delay Complications and Disability from Chronic Disease	Of those with high blood pressure, those who report always taking medication as prescribed[4]	2000	91%	95%
Environmental Health				
• Improve Water Quality	Trophic status of Irondequoit Bay Potential Phosphorus (mg/m^3) Chlorophyll a (mg/m^3)	2002	90 12	<100 5.0 - 10.0
• Reduce Industrial Pollution	Toxic Releases to Air, Water or Land	1996	8.00	6.00
• Reduce Pollution from Small Businesses	# of small businesses that have implemented environmental management standards	2003	6	10
• Reduce Hazards in the Home	Residents served by MC Household Hazardous Waste Facility	2002	5,286	8,000

1) Most recent year for which data are available. Varies depending on source and type of data.
2) Data from Monroe County Youth Risk Behavior Survey of public high school students, 2001.
3) Data from Monroe County Survey of Student Resources and Assets of middle school students, 1998.
4) Data from Monroe County Adult Health Survey, 2000.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration & Special Services		5,598,494	3,936,209
Maternal & Child Health Services		1,903,598	1,002,931
Health Education		968,552	111,270
Medical Examiner		2,712,177	2,823,834
School Health Services		4,428,874	1,427,750
Child & Family Health Grant		3,540,877	1,532,089
Communicable Disease Prevention & Control		5,557,629	4,761,762
Environmental Health		7,655,838	4,991,924
	Total	**32,366,039**	**20,587,769**
Appropriations by Object			
Personal Services		12,731,093	9,145,770
Equipment		91,573	5,300
Expenses		10,984,312	4,019,957
Supplies and Materials		525,270	395,541
Debt Service		5,061	5,921
Employee Benefits		5,223,398	4,215,818
Interfund Transfers		2,805,332	2,799,462
	Total	**32,366,039**	**20,587,769**
Revenue			
State Aid		5,568,533	3,854,491
Federal Aid		467,500	137,500
Grant Funds		11,224,881	2,850,391
Fees		2,352,461	4,520,196
Other Revenue		466,386	1,049,692
Transfers from Other Departments		240,887	238,883
	Total	**20,320,648**	**12,651,153**
Net County Support		**12,045,391**	**7,936,616**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
Total Department		
Appropriations	32,366,039	20,587,769
Revenue	20,320,648	12,651,153
Net County Support	12,045,391	7,936,616
Grants		
Appropriations	11,224,881	2,850,391
Revenue	11,224,881	2,850,391
Net County Support	0	0
Tax Impact		
Appropriations	21,141,158	17,737,378
Revenue	9,095,767	9,800,762
Net County Support	12,045,391	7,936,616

BUDGET HIGHLIGHTS

Programmatic changes in annual funding levels are addressed in the Budget Highlights that are presented for each division.

The 2003 Amended Budget includes grant funding received throughout the year. As additional funding is awarded in 2004, Appropriations and Revenue will be amended. The Child and Family Health Grant (Division 1700) was the largest grant to be amended during 2003.

DEPARTMENT: Public Health (058)
DIVISION: Administration & Special Services (0100)

DIVISION DESCRIPTION

Working directly with the County Executive and the Board of Health, the Administration and Special Services Division ensures that disease prevention, health promotion and environmental protection activities are effectively employed to maintain and improve the health of the community. Division staff provide leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues and improve the health status of the community. Outcome measures include indicators of health status displayed on the **HEALTH *ACTION*** chart and the percentage of program outcome measures achieved.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,120,231	1,145,031
Equipment		16,000	0
Expenses		2,376,531	794,312
Supplies and Materials		44,110	10,607
Debt Service		5,061	5,921
Employee Benefits		1,000,357	892,389
Interfund Transfers		1,036,204	1,087,949
	Total	**5,598,494**	**3,936,209**
Revenue			
State Aid		1,511,444	964,324
Vital Statistics Fees		698,000	2,179,400
Grant Funds		1,462,898	88,492
Other Revenue		52,705	109,564
	Total	**3,725,047**	**3,341,780**
Net County Support		**1,873,447**	**594,429**

BUDGET HIGHLIGHTS

*Funding for **Equipment**, **Expenses** and **Supplies and Materials** decreases due to grant funds received during 2003. Additional grant funds will be appropriated as received. The decrease in **Expenses** also reflects a reduction in contractual services.*

Monroe County Fees for Vital Record documents are budgeted to increase pending state legislative approval. The legislation would permit local registrars to charge the same amount as that charged by New York State as prescribed in Public Health Law (currently $30).

*The decrease in **State Aid** reflects a reallocation of Article 6 funding among the divisions in the Public Health Department. The state reimbursement rate has not changed.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2004 FEES AND CHARGES

Item	2003 Fee	2004 Fee*
Birth Certificates	$10	$30
Death Certificates	$10	$30
Death Certificates for Funeral Directors	$10	$30
Genealogy Search Fee	$10	$30
Uncertified Copy	$1	$1

*2004 Fee is pending approval of New York State Legislature to allow localities to charge fees for Vital Records documents equal to the fee charged by the NYS Office of Vital Records (currently $30.00).

SECTION DESCRIPTIONS	2003	2004

Public Health Director (0101) — $3,774,556 — $2,800,116

The Director of Public Health articulates public health policy and provides the technical information that citizens need for health protection. The Director of Public Health is responsible for overall management of the Health Department and ensures services are appropriate and consistent with department goals and state requirements. Funding for the county's Not Me, Not Now campaign is included in this section.

Various grant accounts are budgeted within this section including the Health Alert Network Grant. The 2004 budget will be amended as grant funding levels are established.

Community Health Improvement Project (0120) — $399,798 — $245,996

Staff in this section prepare **HEALTH *ACTION*** report cards and provide staff support to **HEALTH *ACTION*** Board of Health committees and community partnerships. Staff also respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey.

Vital Records (0130) — $406,443 — $432,833

Vital Records is responsible for processing and issuing birth, death and related certificates, recording statistical data and interacting with federal, state and local agencies, hospitals, funeral directors, physicians, attorneys and the general public.

Emergency Medical Services Support (0135) — $163,374 — $156,270

Emergency Medical Services Support is involved in planning for ambulance and other emergency medical services in the county with the goal of enhanced program coordination and quality assurance monitoring of emergency services provided to the community.

Public Health Preparedness and Response to Bioterrorism Grant (0138) — $603,661 — $78,415

The purpose of this grant is to assist local health departments to be better prepared to respond to public health emergencies, such as communicable disease outbreaks and bioterrorism events.

Child & Family Health-County Support Component (0140) — $190,159 — $216,658

This section provides county support for administration of the Child and Family Health Grant (058-1700).

Internal Customer Services Unit (0150) — $55,442 — $0

Staff in this section have been transferred to the Director’s office.

Debt Service (0197) — $5,061 — $5,921

This section includes debt payments for equipment replaced in the Medical Examiner's office.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Vital Events Filed			
Births	10,724	10,725	10,725
Deaths	6,868	7,000	7,000

DEPARTMENT: Public Health (058)
DIVISION: Maternal and Child Health Services (0300)

DIVISION DESCRIPTION

The goal of this division is to provide public health services to children and families in order to ensure healthy births and improve health and developmental outcomes for all children. Services include the Children with Special Health Care Needs Program and community health outreach activities for high-risk families. Administrative staff in this division oversee all of the child and family health services in the department including those in divisions 001-058-1500 (School Health Services) and 001-058-1700 (Child and Family Health Grant).

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		552,111	317,624
Equipment		2,000	2,000
Expenses		987,747	135,366
Supplies and Materials		821	718
Employee Benefits		228,507	171,721
Interfund Transfers		132,412	375,502
	Total	**1,903,598**	**1,002,931**
Revenue			
State Aid		398,345	547,673
Federal Aid		37,500	37,500
Grant Funds		1,016,661	157,795
Other Revenue		16,500	40,039
	Total	**1,469,006**	**783,007**
Net County Support		**434,592**	**219,924**

BUDGET HIGHLIGHTS

*The decrease in **Appropriations** is related to grant funding. Funding for 2004 will be adjusted when grant levels have been established.*

*The increase in **State Aid** reflects a reallocation of Article 6 funding among the divisions in the Public Health Department. The state reimbursement rate has not changed.*

SECTION DESCRIPTIONS	2003	2004
Maternal and Child Health Services (0302)	**$1,316,005**	**$741,891**

This section is responsible for overall management of the Maternal and Child Health, the Child and Family Health Grant and School Health divisions. Staff also work closely with community agencies involved with maternal and child issues to achieve common goals. Programs include the Safe Start Demonstration Grant. The 2004 budget will be amended when grant funding levels are established.

Children with Special Health Care Needs Program Administration (0305)	**$80,050**	**$80,050**

This section includes medical support funding which is provided to children with special health care needs. This section is 50% funded through state aid.

Child Health Initiative Programs (0341)	**$507,543**	**$180,990**

The Child Health Initiative is a set of programs designed to provide services to high risk newborns and preschool children in the City of Rochester to ensure optimal readiness for school entry. Funding from the United Way of Greater Rochester, Blue Cross and Blue Shield of Rochester and Monroe County will provide the local match necessary to draw down federal Medicaid funding of paraprofessional home visitors who will be the primary providers of services for these families. The 2004 appropriations will be amended when grant funding levels are established.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Percent of clients who enter prenatal care in the first trimester	80.9%	82%	82%

DEPARTMENT: Public Health (058)
DIVISION: Health Education (0400)

DIVISION DESCRIPTION

The Health Education program coordinates health promotion, disease prevention and injury control activities. This program also serves as a referral resource for residents seeking health information on a variety of topics.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		54,105	54,343
Expenses		831,884	6,571
Supplies and Materials		25,989	5,989
Employee Benefits		16,134	17,326
Interfund Transfers		40,440	27,041
	Total	**968,552**	**111,270**
Revenue			
State Aid		234,147	30,200
Grant Funds		410,000	10,000
	Total	**644,147**	**40,200**
Net County Support		**324,405**	**71,070**

BUDGET HIGHLIGHTS

The 2003 Amended Budget includes grant funding for the Greater Rochester Area Smoking Prevention (GRASP) Grant. Funding for Gottaquit.com is not included in 2004.

*The decrease in **State Aid** reflects decreased expense.*

SECTION DESCRIPTIONS	2003	2004
Health Education Program (0401)	**$558,552**	**$101,270**

The Health Education section provides public health information/education and referral on diverse health topics of concern in Monroe County. The 2004 budget eliminates funding for Gottaquit.com, a continuing **HEALTH *ACTION*** program to reduce tobacco use among youth in Monroe County.

Health Education Grants (0405)	**$10,000**	**$10,000**

Various grants are obtained throughout the year to implement small scale public health education campaigns. These grants will be accepted and appropriated as they are received.

Greater Rochester Area Smoking Prevention (GRASP) Grant (0416)	**$400,000**	**$0**

Funding for this grant is used to design and implement a community based smoking cessation and targeted prevention program for Monroe County residents. Funding for 2004 will be appropriated when received.

DEPARTMENT: Public Health (058)
DIVISION: Medical Examiner (0500)

DIVISION DESCRIPTION

The Medical Examiner's Office is responsible for the investigation and certification of all suspicious and unattended deaths in the community. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for several counties in the region. The goal of the Medical Examiner's Office is to perform forensic death investigations for Monroe and several surrounding counties to aid in the administration of criminal and civil justice and to provide data that can be utilized for public health and educational ends. Outcome measures include case turn-around time.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,386,219	1,432,264
Equipment		65,448	0
Expenses		541,438	693,745
Supplies and Materials		70,508	63,690
Employee Benefits		560,175	550,069
Interfund Transfers		88,389	84,066
	Total	**2,712,177**	**2,823,834**
Revenue			
State Aid		377,029	458,783
Medical Examiner Fees		16,710	34,490
Other Revenue		211,172	275,037
Grant Funds		147,306	42,283
	Total	**752,217**	**810,593**
Net County Support		**1,959,960**	**2,013,241**

BUDGET HIGHLIGHTS

*The increase in **Expenses** reflects increased charges for building maintenance payments. The 2003 amended budget contains grant funds to purchase medical and laboratory equipment. Additional funds will be appropriated as received.*

*The increase in **State Aid** is based on a reallocation of Article 6 funding among the divisions in the Public Health Department. The state reimbursement rate has not changed. **Other Revenue** reflects increased revenue from intermunicipal agreements with other counties to provide Medical Examiner services.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

PUBLIC HEALTH - MEDICAL EXAMINER
2004 FEES AND CHARGES

Item	2003 Fee	2004 Fee
Slides (copies)	$5	$5
Photographs (copies)	$5	$5
Student Observations	$5	$5
Mecap Fee	$5	$5
Blood Description Reports	$15	$15
X-Rays (copies)	$15	$15
Autopsy Reports	$25	$25
Paternity Testing	$25	$25
Dental Identification	$95	$95
DWI/Drug Screening	$150	$150
Blood Description Tests	$150	$150
Toxicology (Routine Full Screen)	$275	$275
Testimony (Out of County)	$400	$400
Autopsy (Including Toxicology)	$1,200	$1,200
Investigation Report (Copy)	$25	$25
Digital CD Rom	$10	$10
Digital Image	$5	$5

SECTION DESCRIPTIONS	2003	2004

Forensic Pathology and Administration (0501) — $950,290 — $1,133,850

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,000 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Medical Examiner's Office.

Forensic Laboratory (0502) — $449,258 — $469,052

The Forensic Toxicology Laboratory is responsible for screening blood and other body tissues for the presence of drugs or other foreign chemicals and for determining the amount of drugs present once they have been identified. The laboratory also tests the blood of individuals who are believed to have been operating a vehicle while under the influence of drugs or alcohol. These laboratory results are then interpreted as to their contributory role in a death.

Medical Examiner Grants (0503) — $147,306 — $42,283

These grants from the New York State Division of Criminal Justice Services will be accepted and appropriated as received.

Autopsy (0505) — $340,609 — $333,725

Physical examination and preparation of bodies and tissues to determine a cause of death is undertaken by the autopsy section.

Medical Examiner Field Services (0510) — $824,714 — $844,924

The Field Services section responds to a death location and initiates investigations to determine the cause of death. Cases requiring further investigation are transported to the morgue for more detailed inquiry. In addition, staff interact with the community by providing lectures/demonstrations to schools and other organizations as requested. Data acquisition programs are planned and implemented based on community need.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Case Investigations w/o Autopsies	1,820	1,792	1,800
Total Monroe County Autopsies	392	392	392
Contractual Autopsies	331	262	300

DEPARTMENT: Public Health (058)
DIVISION: School Health Services (1500)

DIVISION DESCRIPTION

The School Health Services program provides health services to over 35,000 students enrolled in public, parochial and private schools at 75 sites in the City of Rochester. The goal of this program is to provide comprehensive school health services to all students located within the City of Rochester to allow students to achieve their highest level of physical, mental and emotional health so that they may benefit fully from their educational experience.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		2,976,954	745,756
Expenses		176,983	45,283
Supplies and Materials		5,426	2,712
Employee Benefits		1,180,169	542,746
Interfund Transfers		89,342	91,253
	Total	**4,428,874**	**1,427,750**
Revenue			
State Aid		797,724	70,325
Federal Aid - Medicaid		430,000	100,000
Other Revenue		100,000	10,000
	Total	**1,327,724**	**180,325**
Net County Support		**3,101,150**	**1,247,425**

BUDGET HIGHLIGHTS

In the Proposed Budget, the School Health Services program was county-funded for the first half of 2004.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

SECTION DESCRIPTIONS	2003	2004

School Health Administration (1501) — $661,806 — $470,772

The Administration section is responsible for the supervision, evaluation and coordination of school health services provided to students at schools within the City of Rochester. Staff work closely with the Rochester City School District and other community initiatives to identify health needs.

Field Services - Elementary Schools (1505) — $2,521,241 — $633,297

Health services are provided to pre-kindergarten and elementary students. Emphasis is directed toward the physical, psycho-social and developmental needs of the young school-age child. The services include screenings and physical exams to identify health problems, and the assessment and case coordination of individual student health needs. Staff also administer medications to students and triage those with acute illness.

Field Services - Secondary Schools (1510) — $1,115,586 — $289,893

Health services are provided to middle and senior high students. Emphasis is directed toward the developmental and health needs of the adolescent. The services include screening, physical exams for athletic participation, work permits, identified health problems, and the assessment and case coordination of individual student health needs. Students are encouraged to develop self-reliance and decision-making abilities in matters pertaining to health. Staff also administer medications to students and triage those with acute illness.

School Health Screening Programs (1515) — $130,241 — $33,788

Hearing, vision and scoliosis screenings are provided yearly in selected grade levels and pre-kindergarten for early identification, intervention and referral as needed.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Percent of RCSD children identified with problem at screening Receiving complete follow-up:			
Hearing	88%	85%	85%
Vision	89%	83%	83%
Scoliosis	82%	70%	70%

DEPARTMENT: Public Health (058)
DIVISION: Child and Family Health Grant (1700)

DIVISION DESCRIPTION

The Child and Family Health Grant consolidates seven categorical grants from the New York State Health Department providing service to women, infants, children and their families. This grant is based on a work plan that promotes integration of services including a single point of entry for clients, a centralized computer registry, a common assessment tool and co-training of staff. The grants included are: Childhood Lead Poisoning Prevention, WIC, Early Intervention, EI Cares, Community Health Worker and the Immunization Action Plan. The goal of this approach is to be more visible, accessible and responsive to high risk children and families.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		2,009,482	1,081,231
Expenses		943,611	0
Supplies and Materials		26,538	0
Employee Benefits		530,093	369,272
Interfund Transfers		31,153	81,586
	Total	**3,540,877**	**1,532,089**
Revenue			
Grant Funds		3,540,877	1,532,089
	Total	**3,540,877**	**1,532,089**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

This division, which is entirely grant funded, is budgeted at a partial year's appropriation level. The 2004 budget will be amended as grant funding is received.

SECTION DESCRIPTIONS

	2003	2004
Child & Family Health Administration (1701)	**$252,026**	**$164,330**

This section provides grant support for administration of the Child and Family Health grant.

WIC Program Grant (1715)	**$1,120,113**	**$625,313**

The Women, Infants and Children (WIC) Program targets high risk, low-income pregnant and breastfeeding women as well as their infants and children up to the age of five years. The goal of this program is to provide nutrition education, vouchers for nutritious food and referrals to other services to improve the nutritional intake and health status of pregnant or lactating women, infants and children.

Childhood Lead Poisoning Prevention (1725)	**$556,656**	**$331,321**

The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county; serving as a resource for current information; educating health professionals and the community at large and providing case management and ensuring professional adherence to lead regulations. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level. Separate grant funding allows for education and the temporary relocation of families with children having elevated blood lead levels while hazards are being removed from their permanent homes.

Immunization Action Plan (1735)	**$193,000**	**$67,702**

The Immunization Action Plan grant makes immunizations available to all residents of Monroe County, including community immunization clinics for school-age children.

Immunization/Registry & Adult Initiative (1736) & (1737)	**$830,476**	**$30,723**

The goal of this program is to develop and maintain a regional immunization registry in order to provide parents and providers up to date information and to increase and sustain rates of childhood immunization. Outcome measures include the percent of children who are fully immunized by age 2. The Immunization Registry has moved out of the development phase and into the deployment of the software application - Healthy Shot - into physician offices in the Finger Lakes Immunization Registry (FLAIR) region. The overall goal of the statewide program is to establish a database of immunizations for all children in New York State.

Early Intervention (EI) Grant (1750)	**$412,894**	**$213,409**

The goal of this program is to identify and evaluate children birth to 3 who are at high risk for developmental delay or suspected or confirmed diagnosis of developmental disability. EI offers a variety of therapeutic and support services to children who qualify. For children who are found ineligible for services, developmental monitoring is offered up through age 30 months of age. Outcome measures include the percent of children at risk who receive developmental surveillance through their health care provider.

Community Health Worker Grant (1757)	**$175,712**	**$99,291**

The goal of this program is to provide paraprofessional home visiting services to at risk pregnant and/or parenting women and their families to improve birth outcomes and parenting skills. Outcome measures for this program include rates of low birth weight among program participants.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
WIC Program			
Percent of WIC Caseload Achieved	94.6%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	52.3%	52%	52%

DEPARTMENT: Public Health (058)
DIVISION: Communicable Disease Prevention and Control (2000)

DIVISION DESCRIPTION

The goal of this division is to provide essential health care services to the residents of Monroe County in the areas of disease surveillance, clinical services and preventive health education in order to prevent and control the spread of communicable disease.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,293,698	1,416,866
Equipment		6,590	1,500
Expenses		2,988,457	2,058,551
Supplies and Materials		249,383	251,815
Employee Benefits		585,571	605,738
Interfund Transfers		433,930	427,292
	Total	**5,557,629**	**4,761,762**
Revenue			
State Aid		1,185,493	880,606
Clinic Fees		336,519	767,905
Grant Funds		1,821,363	569,899
Other Revenue		80,009	427,695
	Total	**3,423,384**	**2,646,105**
Net County Support		**2,134,245**	**2,115,657**

BUDGET HIGHLIGHTS

Personal Services *includes full year funding for Foster Care Pediatric Clinic staff. The decrease in* ***Expenses*** *reflects the receipt of grant funds during 2003. Grant funding for 2004 will be appropriated as received.*

The decrease in ***State Aid*** *is based on a reallocation of Article 6 funding among the divisions in the Public Health Department. The state reimbursement rate has not changed. The increase in* ***Clinic Fees*** *reflects the inclusion of Foster Care Pediatric Clinic reimbursement for the full budget year.* ***Other Revenue*** *includes non-county sponsored "bridge funding" for the Foster Care Clinic.*

PUBLIC HEALTH - CLINICS
2004 FEES AND CHARGES

Item	2003 Fee	2004 Fee
Immunization Clinic		
Adult Immunizations	*$12	*$12
Influenza Immunizations	$10	$10
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
Medication Visit	$21	$21
MD Consultation	$32	$32
Purified Protein Derivative (PPD) Reading	$21	$21
Foster Care Clinic		
Brief Visit	$55	$55
Intermediate Visit	$110	$110
Extended Visit	$170	$170

*Plus cost of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB Clinic's clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS	2003	2004

Clinic Administration (2020) — $1,070,765 — $950,842

This section's responsibilities include ensuring regulatory compliance for licensure as a Diagnostic and Treatment Center; program planning and administration; staff supervision; and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs (2030) — $1,208,352 — $1,002,345

The goal of these programs is to provide effective TB screening, education, outreach, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. The outcome of program activities is measured by the rates of tuberculosis in the community.

STD Control Programs (2040) — $2,088,312 — $1,516,177

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, behavioral counseling, disease surveillance and interventions to reduce the rates of STDs in the community. Outcome measures include rates of STD by type/100,000 people in Monroe County.

AIDS Program Coordination and Education (2050) — $699,585 — $241,250

The AIDS program responds to the critical need for local government involvement to ensure that AIDS education is available throughout the county and that human service agencies have established appropriate policies and procedures for responding to persons with AIDS.

Immunization Programs (2060) — $227,163 — $292,075

The goal of these programs is to provide immunizations to children and adults in Monroe County to prevent vaccine preventable disease. Outcome measures include rates of vaccine preventable disease among children and adults.

Disease Control (2070) — $176,435 — $178,102

The goal of this program is to prevent the transmission of communicable disease by means of surveillance, investigations, intervention, education and research. Outcome measures include rates of communicable disease per 100,000 residents of Monroe County.

Foster Care Pediatric Clinic (2080) — $87,017 — $580,971

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County to assure continuity of medical and preventive services to this high-risk population. Outcome measures include the percent of children in Foster Care Pediatric who are up to date with well child-care visits. The 2003 Amended Budget included only partial funding for the clinic; full year funding is budgeted for 2004. Monroe County continues to work with community partners to transition foster care pediatric services to a new sponsor.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Clinic Visits			
Tuberculosis	18,153	16,000	16,000
STD	15,481	15,000	15,000
Immunization	6,886	4,800	4,800
Foster Care	3,551	3,500	3,500
Rates of Gonorrhea/100,000	236	229	226
Rates of Tuberculosis/100,000	1.2	2.2	2.0
% Indicated Immunization and Serology Testing by Infants Born to Known HepB+ Women	92.3%	93%	93%
Cases of Hepatitis A	1.5	.5	1.0

DEPARTMENT: Public Health (058)
DIVISION: Environmental Health (3500)

DIVISION DESCRIPTION

The division of Environmental Health promotes the improved health status of the community including individuals, business and industry, institutions and government by providing information and education; inspection of facilities or conditions that affect public health and the environment; enforcement of provisions of the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of program planning for county activities that protects public health and the environment.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		3,338,293	2,952,655
Equipment		1,535	1,800
Expenses		2,137,661	286,129
Supplies and Materials		102,495	60,010
Employee Benefits		1,122,392	1,066,557
Interfund Transfers		953,462	624,773
	Total	**7,655,838**	**4,991,924**
Revenue			
State Aid		1,064,351	902,580
Environmental Health Fees		1,301,232	1,538,401
Grant Funds		2,825,776	449,833
Other Revenue		6,000	187,357
Transfers From Other Departments		240,887	238,883
	Total	**5,438,246**	**3,317,054**
Net County Support		**2,217,592**	**1,674,870**

BUDGET HIGHLIGHTS

*The decreases in **Expenses** and **Supplies and Materials** are primarily due to grants. The 2004 budget will be amended as additional funds are received. **Interfund Transfers** reflects a decreased interdepartmental charge from the Pure Waters Division of the Department of Environmental Services for lab tests.*

The decrease in **State Aid** is based on a reallocation of Article 6 funding among the divisions in the Public Health Department. The state reimbursement rate has not changed. ***Environmental Health Fees** have been increased for 2004. **Other Revenue** includes intermunicipal reimbursement to assist with compliance with stormwater regulations.*

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2004 FEES AND CHARGES

Item	2003 Fee	2004 Fee
FOI COPYING FEE	N/A	$.25
INSTITUTIONS		
Local Nursery Schools	$78	$80
Day Care Centers		
Capacity 0-25	$74	$80
Capacity 26-50	$110	$115
Capacity 51-100	$150	$155
Capacity 101-150	$217	$225
Capacity 151 plus	$290	$300
FOOD SERVICE ESTABLISHMENTS		
Schools and Colleges	$325	$335
Proprietary Homes	$150	N/A
Restaurants		
Restaurant Capacity 0-25	$150	$155
Restaurant Capacity 26-50	$200	$210
Restaurant Capacity 51 plus	$325	$335
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$200	$205
Temporary Food Service Establishments-Per Booth/Site	$34	$40
Applications less than 10 days prior to event	$45	$55
Plan Review	$45	$50
Food Worker Training		
Reciprocity	$20	$20
Short Course – Food Worker Level 2	$85	$90
Text Books	$10	$10
Re-certification Course	$40	$40
Long Course – Food Handler in Charge	N/A	$125
CAMPS AND RECREATION		
Motels & Hotels-# of Units		
5-9	$150	$155
10-20	$200	$205
21-50	$250	$255
51-100	$350	$360
101 plus	$500	$515
Plan Review	$250	$255
Mass Gatherings	$775	$800
COMMUNITY SANITATION		
Mobile Home Parks		
Base Fee	$290	$300
Site Fee (per site)	$2	$2
Site Plan Review	$156	$160
Travel Trailer Parks-# of Sites		
1-49	$118	$125
50 plus	$236	$245
HOUSING HYGIENE		
Labor Camps - Capacity		
0-14	$44	$45
15-30	$94	$100
31-50	$135	$140
51 plus	$183	$190

Item	2003 Fee	2004 Fee
WATER SUPPLY		
Bottled Water Inspection	$192	$200
Bottled Water Vending Machine (Per Unit)	$130	$135
Water Treatment Plant Operator Certification	$50	$55
Cross Connection Control		
Plan Review	$236	$245
Revised Plan	$81	$85
Single Family Residence		
Non-Community Water Supply Inspection	$192	$200
Plan Review	$192	$200
Community Water Supply Inspections		
Class 1	$35,335	$36,400
Class 2	$6,200	$6,390
Class 3	$3,100	$3,195
Class 4	$1,028	$1,060
Class 5	$180	$185
Water Main Plan Review	$192	$200
Water Main Revised Plan	$81	$85
New Main Samples	$49	$50
Agriculture & Markets Samples	$49	$50
Private Water Samples	$27	$30
Private Well Chemical Samples	$39	$40
New Main Oversite Sampling	$29	$30
Swimming Pools		
Annual Permit-Indoor	$388	$400
Annual Permit-Outdoor	$192	$200
Plan Review-New	$191	$200
Plan Review-Renovation	$95	$100
Revised Plan	$81	$85
Wading Pool	$95	$100
Whirlpools		
Annual Permit-Indoor	$388	$400
Annual Permit-Outdoor	$192	$200
Plan Review-New	$192	$200
Plan Review-Renovation	$95	$100
Revised Plan	$81	$85
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$81	$85
Annual Fee-5,001 plus Sq. Ft.	$162	$170
Plan Review-5,000 Sq. Ft. or less	$162	$170
Plan Review-5,001 plus Sq. Ft.	$236	$245
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes $25 for State Filing License)	$81	$85
Revised Plan Review	$81	$85
Plan Review Involving Pump Station	$236	$245
Revised with Pump Station	$81	$85
Commercial Sewage		
Annual Inspection without Sampling	$130	$135
Annual Inspection with Sampling	$192	$200
Plan Review 1st Lot	$285	$295
Each Additional Lot	$198	$205
Construction Inspection	$285	$295
Commercial Sewage Revised Plan	$81	$85

Item	2003 Fee	2004 Fee
Sewer Extension (Non-Subdivision)		
Plan Review	$192	$200
Revised Plan	$81	$85
Plan Review with Pump Station	$426	$440
Revised Plan with Pump Station	$81	$85
Individual On-Site Sewage Disposal (ISD)		
Plan Review-Simple (Per Lot)	$93	$100
Plan Review-Complex (First Lot)	$259	$270
Each Additional Lot	$181	$190
Revised Plan	$93	$100
ISD Systems Inspections		
Plan Review (Simple)	$130	$135
Plan Review (Complex)	$259	$270
Repairs	$156	$165
Field Testing (Per Lot)	$68	$70
Installers Annual Registration	$49	$50
ISD Realty Subdivision		
First Lot	$283	$295
Each Additional Lot	$212	$220
On Site Sewage Design Manual	$27	$30
Lead Screening[1]	$27	$30

1) The lead screening fee will be waived for families with income less than 200% of the federal poverty level, and is based on a sliding scale for income between 201% through 350% of the federal poverty level, as determined by family size.

Note: Government and charitable, non-profit organizations with annual operating budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee.

LATE PAYMENT FEE:

In the event the payment of any fee is not made within 30 days of the invoice date, the following late payment fee schedule will apply and be added to the original fee due:

	TIME PERIOD	ADDITIONAL CHARGE
1.	Payment Within 30 Days of Invoice Date	No Additional Fee
2.	Payment Within 31-60 Days of Invoice Date	1.5% of Original Fee
3.	Payment Within 61-90 Days of Invoice Date	3.0% of Original Fee
4.	Payment After 90 Days of Invoice Date	3.0% of Original Fee Plus 1.5% Per Month or Part Thereof for any Time after 90 Days

SECTION DESCRIPTIONS	2003	2004

Environmental Health Administration (3501) $1,555,857 $1,093,051

This section is responsible for program administration, budget control, staff development and planning. Additionally, the Administrative section provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information requests directed to the Monroe County Department of Health.

Water Supply and Swimming Pools (3505) $550,714 $558,615

The Water Supply and Swimming Pools section evaluates and monitors public water supplies, swimming pools, bathing beaches and commercial sewage disposal systems. The staff also reviews and approves plans for realty subdivision utilities, water main and sewer extensions, swimming pools and cross connection prevention devices, and it responds to and investigates complaints concerning water quality.

Water Supply Enhancement Grant (3506) $205,837 $180,004

This grant provides the Water Supply Program with resources needed to increase surveillance of drinking water through sampling, inspection of public facilities and investigation of complaints for public and private water systems.

Waste Water/Residential Waste Management (3510) $431,988 $423,274

This program deals with the on-site disposal of sewage on residential properties, subdivisions or individual lots. Staff perform site evaluation, plan review, construction inspection and any necessary complaint response.

Environmental Quality Planning (3514) $328,387 $342,295

The goal of this program is to improve and protect the quality of the environment in Monroe County. Staff included in this section support the Environmental Management Council and the Water Education Collaborative. This program also supports the Water Quality Coordination Committee, Water Quality Management Agency, Ontario Beach Monitoring, Stormwater Coalition and Irondequoit Creek Watershed Collaboration.

Temporary Residences and Institutions (3515) $300,595 $238,516

Migrant labor camps, children's camps, day care centers, temporary residences and mobile home parks are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also handles complaint response for smoking violations at work sites and public places and the enforcement of New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service (3520) $608,031 $610,711

The goal of this program is to reduce the incidence of foodborne illness through activities which eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Outcome measures include the number of confirmed outbreaks/cases of foodborne illness in regulated facilities per year.

Food Worker Certification Program (3521) $127,409 $206,504

This food worker certification program is designed to ensure that there is at least one certified food handler present at food service establishments to oversee the food handling practices of employees. It is a mandatory program for all new restaurants, temporary food establishments, food push carts serving potentially hazardous foods and those establishments in enforcement actions.

Sanitation, Housing and Rodent Control (3525) $591,812 $571,468

The General Sanitation and Housing section investigates complaints and initiates actions to ensure housing and commercial sanitation violations are corrected. Additionally, this section responds to animal bite complaints, and if required, has samples analyzed for rabies. Rabies clinics for household pets are also conducted annually. Rabies and animal bite activities have significantly increased in Monroe County since the arrival of raccoon rabies. Rodent complaints are also investigated and rodent bait packs are provided to the Department of Environmental Services for baiting the combined sewer catch basins in the City of Rochester.

	2003	2004
West Nile Virus Control (3528)	**$24,766**	**$21,589**

In 2000 the West Nile Virus (WNV) spread to western New York counties. In 2004, the Health Department will continue surveillance, initiate additional prevention activities as necessary. The goal of this program is to protect Monroe County residents from the threat of WNV by using risk reduction, including education, outreach, breeding habitat reduction and larviciding. Outcome measures include the rate of illness related to WNV/100,000. The 2003 amended budget included a grant to fund surveillance and professional education activities related to WNV in Monroe County.

FL-LOWPA Grant (3536)	**$122,921**	**$110,506**

This grant receives its funding from the Finger Lakes – Lake Ontario Watershed Protection Alliance. Staff provide oversight to the Monroe County Stormwater Coalition which was formed in 2000. The Coalition assists municipalities to comply with the Clean Water Act Phase II Stormwater Regulations.

Indoor Air and Toxics Control (3545)	**$618,560**	**$367,695**

The goal of this program is to minimize health impacts and environmental concerns related to indoor and outdoor air quality, releases of hazardous materials and exposure to toxic substances by providing information, guidance and incident evaluations for Monroe County residents. Outcome measures include the percent of inquiries that are satisfactorily resolved and that do not require follow-up activities or interventions.

Lead Programs-County Support (3557)	**$106,721**	**$108,373**

This section includes county funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required. Supplemental grant funding is represented within the Child and Family Health Grant (058-1700). The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county; serving as a resource for current information; educating health professionals and the community at large and providing case management and ensuring professional adherence to lead regulations. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level.

Lead Based Paint Hazard Control Grant (3562)	**$2,082,240**	**$159,323**

This grant from the Department of Housing and Urban Development provides funding to abate lead paint hazards in up to 420 dwellings in the City of Rochester. This will include 60 vacant properties participating in the Rochester Housing Development Fund Corporation rehabilitation programs, 300 units housing children with elevated blood levels, and 60 other units located in the highest risk areas of the City. In addition, training in lead-safe work practices will be provided to approximately 500 property owners and a special high-efficiency vacuum loan program will be implemented for homeowner use. Advertising and promotional efforts to broaden the lead poisoning prevention message in the community will also be implemented.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Environmental Health Administration			
Number of Administrative Hearings	145	140	140
Number of Director's Hearing Notices	8	5	5
Water Supply/Swimming Pools			
Community Water Supply Site Inspections	7	8	8
Pool/Spa/Bathing Beach Site Inspections	688	700	700
Community Water Supply Plan Approvals	119	100	100
Cross Connection Control Plan Approvals	117	100	100
Community Water Supply Complaints and Service Requests	1,786	1,600	1,600
Cross Connection Control Complaints and Service Requests	1,101	1,000	1,000
Individual Water Supply Complaints and Service Requests	835	800	800
Pool/Bathing Beach Complaints and Service Requests	678	650	650
% of Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
Individual Sewage Disposal Site Inspections/Field Visits	1,142	1,000	1,000
Realty Subdivision Site Inspections/Field Visits	964	900	900
% of Systems for New Homes Operating without Failure for 1 Year after Installation	99.8%	100%	100%
Individual Sewage Disposal Plan Approvals	327	300	300
Individual Sewage Disposal Complaint and Service Requests	4,958	4,500	4,500
Residential Subdivision Complaint and Service Requests	662	600	600
% of Complaints Investigated within 48 Hours	100%	100%	100%
ISD site and construction inspections	1,142	1,000	1,000
Food Protection			
Number of Food Service Permits Issued	3,870	3,890	4,000
Percent of Inspections with Public Health Hazards	27%	25%	22%
Number of Food Workers Certified	1,395	1,400	2,500
General Sanitation			
Animal Bites Reported	1,345	1,350	1,350
Number of Individuals Receiving Post-Exposure Treatment	157	150	150
Rabies Immunizations (Cat/Dog)	3,257	3,300	3,300
Indoor Air/Toxics Control			
Hazardous Material Incidents	511	500	500
Service Requests	2,274	2,000	2,000
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	86%	95%	95%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	98%	100%	100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	946	900	900
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	10.5%	10%	10%
Number of Enforcement Actions	91	85	85
Lead Poison Control			
Children Screened for Lead Poisoning	13,537	15,000	15,000
Number of Residences Inspected for Lead Hazards	183	200	220
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.83%	1%	1%

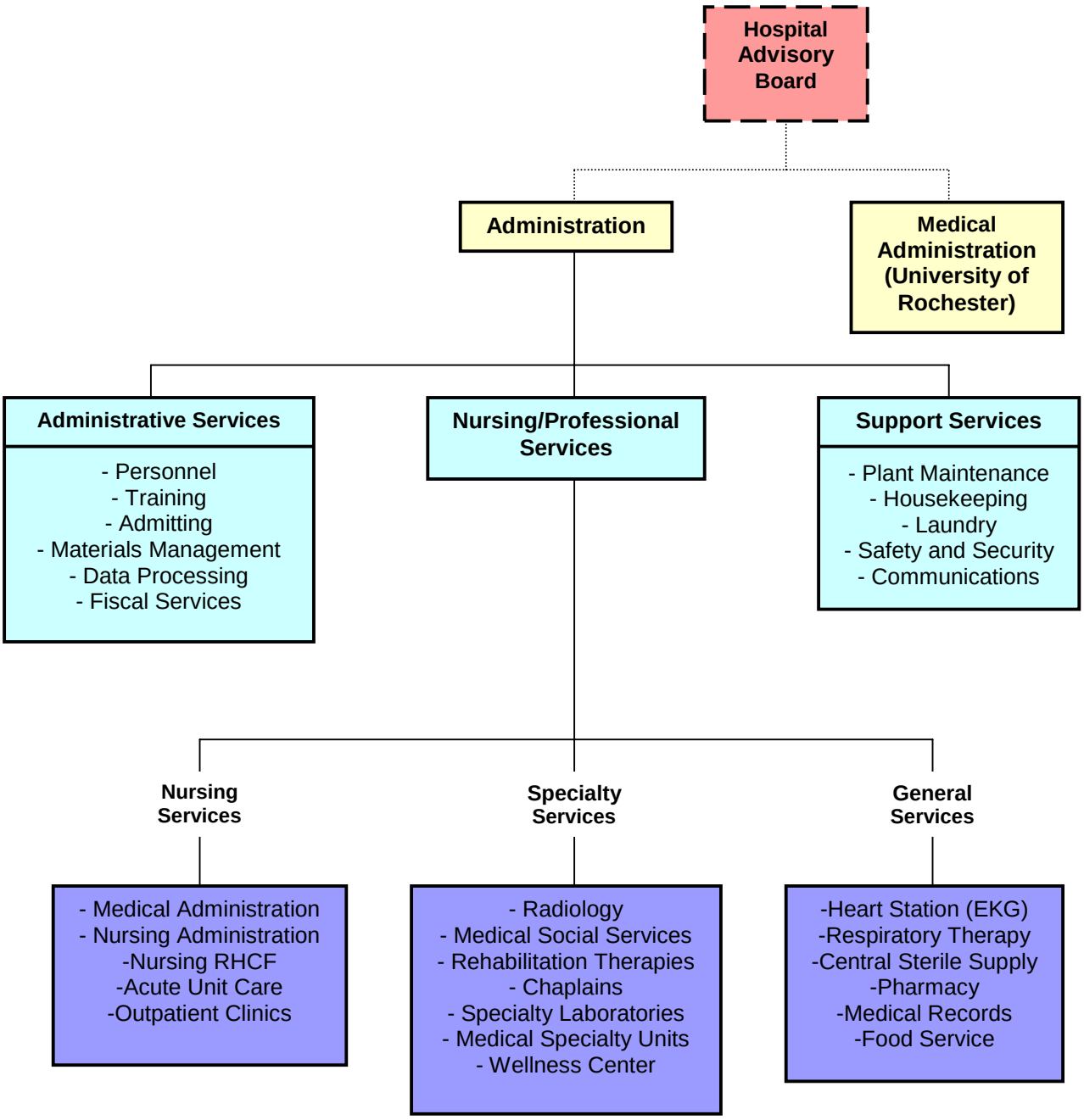
STAFF

Total	Title	Group
	Full Time	
1	Medical Examiner	33
1	County Health Director	30
1	Deputy Medical Examiner	30
1	Deputy County Health Director	28
1	Chief Toxicologist	25
1	Principal Public Health Engineer	22
1	Associate Public Health Engineer	20
1	Manager of Health Administration	20
1	Manager of Maternal Child Health Services	20
1	Principal Public Health Sanitarian	19
1	Clinic Services Administrator	18
3	Senior Public Health Engineer Grade 2	18
3	Associate Public Health Sanitarian	17
1	EMS Administrator	17
1	School Health Programs Coordinator	17
1	Senior Planner	17
1	AIDS Coordinator	15
1	Chief Medical Investigator	15
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
11	Senior Public Health Sanitarian	15
1	Senior Research Analyst	15
1	Senior Technical Coordinator	15
1	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Water Education Collaborative Coordinator	15
2	Assistant Chief Medical Investigator	14
1	Planner	14
1	Supervising Nutritionist	14
1	Assistant Medical Examiner Technician	13
11	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
1	Early Intervention Services Supervisor	13
1	Junior Planner	13
10	Nutritionist	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
4	Data Manager	12
1	Human Resources Assistant	12

Total	Title	Group
1	Nursing Clerical Supervisor	12
2	Public Health Educator	12
34	Public Health Nurse	12
1	Public Health Representative	12
33	Public Health Sanitarian	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
2	Diener	11
1	Pediatric Nurse Specialist	11
11	Registered Nurse	11
4	Clerk Grade 1	10
1	Community Health Assistant	10
1	Disease Control Program Assistant	10
5	Medical Investigator	10
11	Licensed Practical Nurse	38
2	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1	Stock Control Clerk	8
1	Toxicology Technician	8
1	Working Foreman	8
3	Clerk Grade 2	7
7	Clerk Grade 2 with Typing	7
2	Audiometric Aide	6
2	Forensic Attendant	6
5	Clerk Grade 3	5
22	Clerk Grade 3 with Typing	5
2	Nutrition Assistant	5
1	Senior Community Health Worker	5
16	Community Health Worker	3
1	Laborer Light	3
33	Public Health Nurse Aide	3
1	Public Health Nurse Aide-Bil.	3
2	Clerk Typist	2
292	**Total Full Time**	
	Part Time	
1	Nutritionist	13
8	Public Health Nurse	12
2	Public Health Sanitarian	12
1	Toxicologist I	12
1	Registered Nurse	11
4	Medical Investigator, Part Time	9
1	Toxicology Technician	8
1	Clerk Grade 2	7

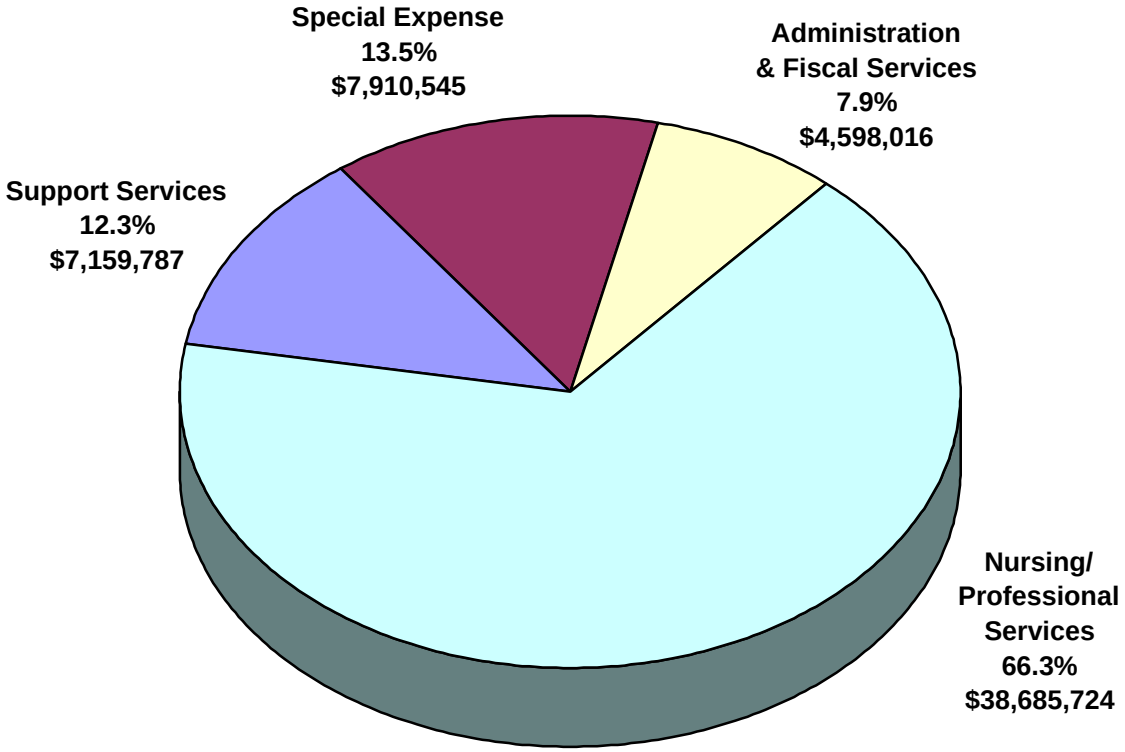
Total	Title	Group
4	Forensic Attendant	6
3	Clerk 3 with Typing	5
1	Data Entry Operator	5
1	Community Health Worker	3
4	Public Health Nurse Aide	3
5	Clerk Typist	2
5	EMS Instructor, Part Time	Hourly
6	Environmental Lab Aide, Seasonal	Hourly
1	Physician – A, Part Time	Hourly
1	Student Governmental Trainee	Hourly
1	Youth Worker II, Seasonal	Hourly
51	**Total Part Time**	
343	**Total 2004**	

MONROE COMMUNITY HOSPITAL (062)



MONROE COMMUNITY HOSPITAL

2004 Budget - $58,354,072



NET COUNTY SUPPORT

$0

DEPARTMENT: Monroe Community Hospital (062)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of the aged and chronically ill patient. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration. Physicians and dental staff are provided for the hospital by a medical affiliation contract with the University of Rochester.

Patients are assessed prior to admission and periodically after admission to determine the nursing/rehabilitation services they require. The 566 bed Residential Health Care Facility (RHCF) attends to all levels of residents' needs.

STRATEGIC FRAMEWORK

Mission

Monroe Community Hospital is a health care organization that provides specialized long-term care for the most medically complex cases, serving as a unique and vital part of the healthcare system.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with the quality of services they receive and are confident in our ability to meet their needs.

Productive Workforce: Monroe Community Hospital will employ, train and empower a skilled workforce to meet our customer needs.

Quality Services: Monroe Community Hospital will provide excellent quality of service to its internal and external customers.

Fiscal Responsibility: Monroe Community Hospital will operate in the most efficient manner in the performance of its mission.

Key Result Measures

Customer Satisfaction: Periodic customer surveys are reviewed by administrative staff and appropriate actions are taken to enhance customer satisfaction.

Productive Workforce: The administration monitors employee turnover rates and categories on a monthly basis.

Fiscal Responsibility: Patient occupancy rates and acuity levels are monitored on a monthly basis to maintain maximum reimbursements.

2003 Major Accomplishments

- Maintained Facility Compliance with the State Health Department Survey process
- Maintained a level and consistent occupancy for the Nursing Home
- Opened a resident library with books, tapes, computers with internet access and videos through community donations
- Held our 2nd Annual Golf Tournament which raised $40,000 for the residents and Project Independence
- Expanded the Wellness Center Program to include outreach to a variety of community groups through group memberships
- Signed an agreement with Visiting Nurse Services (VNS) for the provision of Hospice services at MCH

2004 Major Objectives

- Maintain Facility Compliance with the State Health Department Survey process
- Maintain a 95% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration/Fiscal Services		4,750,757	4,598,016
Nursing/Professional Services		39,012,022	38,685,724
Support Services		7,321,010	7,159,787
Special Expense*		9,427,552	7,910,545
	Total	**60,511,341**	**58,354,072**
Appropriations by Object			
Personal Services		25,513,932	25,261,265
Expenses		7,839,590	7,016,011
U of R Medical Affiliation Contract		1,446,275	1,412,244
Supplies and Materials		4,963,436	5,957,838
Depreciation		5,500,000	5,050,000
Debt Service		1,844,314	1,689,249
Employee Benefits		11,420,556	10,946,169
Interfund Transfers		1,983,238	1,021,296
	Total	**60,511,341**	**58,354,072**
Revenue			
Medicaid		46,659,955	47,658,105
Medicare		4,939,738	3,816,949
Private Insurance/Other		4,073,707	3,799,823
Intergovernmental Transfer (IGT)		3,052,741	1,278,295
Other Revenues		1,785,200	1,800,900
	Total	**60,511,341**	**58,354,072**
Net County Support		**0**	**0**

*Special Expense includes depreciation, interest expense, interfund transfers and reserve for bad debt.

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *appropriations reflect current operational costs.* ***Supplies and Materials*** *includes continuation of rising costs for prescription medicines. Utility costs shift from* ***Interfund Transfers*** *to* ***Expenses. Expenses*** *also includes phase down of the Nursing Home Assessment Tax from 5% in 2003 to 2.5% in 2004.*

Revenue *reflects a 58.1% decrease in* ***Intergovernmental Transfers (IGT)*** *revenue due to federal phase down of the program compounded with a decrease in allowable Medicare rates. The budget does not include a contribution from the general fund.*

DEPARTMENT: Monroe Community Hospital
DIVISION: Administrative/Fiscal Services

DIVISION DESCRIPTION

Administrative and financial management of the Hospital is the primary responsibility of the Administrative/Fiscal Services division. This division directs personnel and training programs, maintains patient information, performs admission and discharge functions and operates the Hospital's management information systems. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment.

This division is also responsible for developing Hospital goals in conjunction with the medical staff and other health care providers to meet present and future needs of the community and to ensure the quality of life for Hospital residents.

Administrative priorities in 2004 include: 1) continue operation of the Acute Unit; 2) continue implementation of a Quality Improvement Approach towards Patient Care and Services; 3) develop realistic staffing patterns to safely deliver care; 4) continue to offer quality programs to our residents and the community; and 5) maintain a Corporate Compliance Program.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	2,243,888	2,240,377
Expenses	1,326,741	1,176,989
Supplies and Materials	146,967	154,318
Employee Benefits	1,033,161	1,026,332
Total	**4,750,757**	**4,598,016**

BUDGET HIGHLIGHTS

Appropriations *reflects this division's share of overall operational costs. The decrease in* ***Expenses*** *reflects this division's share of the Nursing Home Assessment Tax.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Applications for Admissions Processed:			
Residential Health Care Facility (RHCF)	2,231	2,300	2,300
Acute	14	13	65
Admissions:			
Residential Health Care Facility (RHCF)	756	800	800
Acute	14	13	65

DEPARTMENT: Monroe Community Hospital
DIVISION: Nursing/Professional Services

DIVISION DESCRIPTION

Nursing and other direct services to patients are provided through this division. Additional responsibilities include directing and organizing the nursing staff in carrying out supportive and restorative nursing care; operating the acute care unit, the residential health care facilities, outpatient clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

Other activities included in this division are:

Cardiac Consultation and Specialized Diagnostic Testing
Respiratory Therapies
Rehabilitation Therapies
X-Ray Services
Laboratory Services
Pharmacy Services
Medical Social Services
Medical Records Management
Medical Specialty Units
Religious Services
Food Service Operations
Wellness Center

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	20,932,021	20,531,287
Expenses	4,634,158	4,240,307
Supplies and Materials	4,350,113	5,313,836
Employee Benefits	9,095,730	8,600,294
Total	**39,012,022**	**38,685,724**

BUDGET HIGHLIGHTS

Appropriations, *including* ***Personal Services,*** *reflects this division's share of overall operational costs.* ***Expenses*** *includes this division's share of the decrease in the Nursing Home Assessment Tax.* ***Supplies and Materials*** *reflects the rising cost of prescription medicines.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Outpatient Clinic Visits	7,671	7,700	7,700
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	550	538	538
Acute	1	1	2
Average Nursing Care Hours Per Patient Per 24-Hour Period:			
Residential Health Care Facility (RHCF)	3.4	3.4	3.4
Acute	3.4	3.4	3.4
Drug Items Issued:			
Residential Health Care Facility (RHCF)	545,000	545,000	545,000
Acute	300	300	1,500
Lab Specimens Sent for Testing:			
Residential Health Care Facility (RHCF)	32,600	31,400	31,400
Acute	136	200	1,000
Meals Served:			
Patient	602,301	590,394	590,394
Cafeteria	79,652	73,560	73,560
Other	6,941	23,123	23,123
Total	688,894	687,077	687,077
Wellness Center			
Total Visits	41,314	40,000	42,000

DEPARTMENT: Monroe Community Hospital
DIVISION: Support Services

DIVISION DESCRIPTION

Support Services provides buildings and grounds maintenance, environmental, laundry, safety and security, and communications services essential to the operations of the Hospital. Support Services ensures that the physical complex is maintained in a safe, clean and code-compliant manner and that adequate communications are maintained for the facility.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	2,338,023	2,489,601
Expenses	3,224,966	2,860,959
Supplies and Materials	466,356	489,684
Employee Benefits	1,291,665	1,319,543
Total	**7,321,010**	**7,159,787**

BUDGET HIGHLIGHTS

Appropriations *reflects this division's share of overall operational costs.* ***Expenses*** *includes this division's share of the decrease in the Nursing Home Assessment Tax.*

Performance Measures

		Actual 2002	Est. 2003	Est. 2004
Hours of Maintenance Service Provided:				
Emergency and Routine Repair		21,090	21,090	21,090
Preventive Maintenance		6,670	6,670	6,670
Code Compliance		2,790	2,790	2,790
Energy Conservation		3,280	3,280	3,280
Grounds Upkeep		4,700	4,700	4,700
Remodeling		9,450	9,450	9,450
HVAC		6,670	6,670	6,670
	Total	54,650	54,650	54,650
Pounds of Linen Processed:				
Residential Health Care Facility (RHCF)		2,760,963	2,760,000	2,760,000
Acute		945	2,000	6,000
Other		56,320	56,000	56,000
	Total	2,818,228	2,818,000	2,822,000
Hours of Cleaning Services Provided:				
General Services Area		27,763	27,840	27,840
Patient Area		67,973	68,160	68,160
	Total	95,736	96,000	96,000
Communications:				
Phone Calls		400,000	400,000	400,000
Pieces of Mail		55,000	55,000	55,000

DEPARTMENT: Monroe Community Hospital
DIVISION: Special Expense

DIVISION DESCRIPTION

Appropriations listed in the Special Expense division include: 1) Reserve for Bad Debt to cover uncollectible patient bills; 2) Depreciation expense for the Hospital plant and major equipment; 3) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years; and 4) Interfund Transfers which include services provided to the Hospital by county staff departments such as Law, Human Resources and Finance.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Reserve for Bad Debt	100,000	150,000
Depreciation	5,500,000	5,050,000
Interest Expense	1,844,314	1,689,249
Interfund Transfers	1,983,238	1,021,296
Total	**9,427,552**	**7,910,545**

BUDGET HIGHLIGHTS

Appropriations *for the Special Expense division include all debt service, interfund and departmental transfers, and a bad debt reserve for all divisions in MCH. Changes in* ***Depreciation*** *and* ***Interest Expense*** *reflect current schedules.* ***Interfund Transfers*** *decreases based on shifting utility costs to* ***Expenses****, which is shown in the other divisions.*

STAFF

Total	Title	Group
	Full Time	
1	Executive Health Director	27
1	Deputy Director-Monroe Community Hospital	22
1	Hospital Finance Administrator	21
1	Nursing Administrator	21
1	Chief Pharmacist	20
1	Assistant Director/Patient Services	19
2	Assistant Administrator/Nursing Services	18
3	Pharmacist	18
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Medical Social Services Manager	17
1	Network Administrator I	16
4	Occupational Therapist	16
4	Physical Therapist	16
2	Speech Pathologist	16
1	Associate Personnel Analyst	15
1	Cardiopulmonary Services Manager	15
1	Director of Resident Programs	15
1	Hospital Development Director	15
1	Hospital Reimbursement Coordinator	15
1	Infection Control Nurse	15
1	Materials Manager	15
1	Senior Communications Assistant	15
1	Supervising Accountant	15
1	Systems Programmer	15
2	Clinical Instructor	14
1	Medical Records Coordinator	14
6	Nursing Supervisor	14
1	Patient Accounting Manager	14
1	Prospective Payment System Case Manager	14
1	Supervisor of Environmental Services	14
1	Senior Medical Social Worker	56
1	Admitting Coordinator	13
16	Nurse Manager	13
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
2	HVAC Service Engineer	93
8	Medical Social Worker	55
1	Executive Secretary to Director-MCH	12
1	Supervisor of Laundry	12
1	Supervisor Volunteer-Patient Related Services	12
1	Unit Manager	12
48	Registered Nurse	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
1	Assistant Supervisor of Safety & Security	10
2	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10

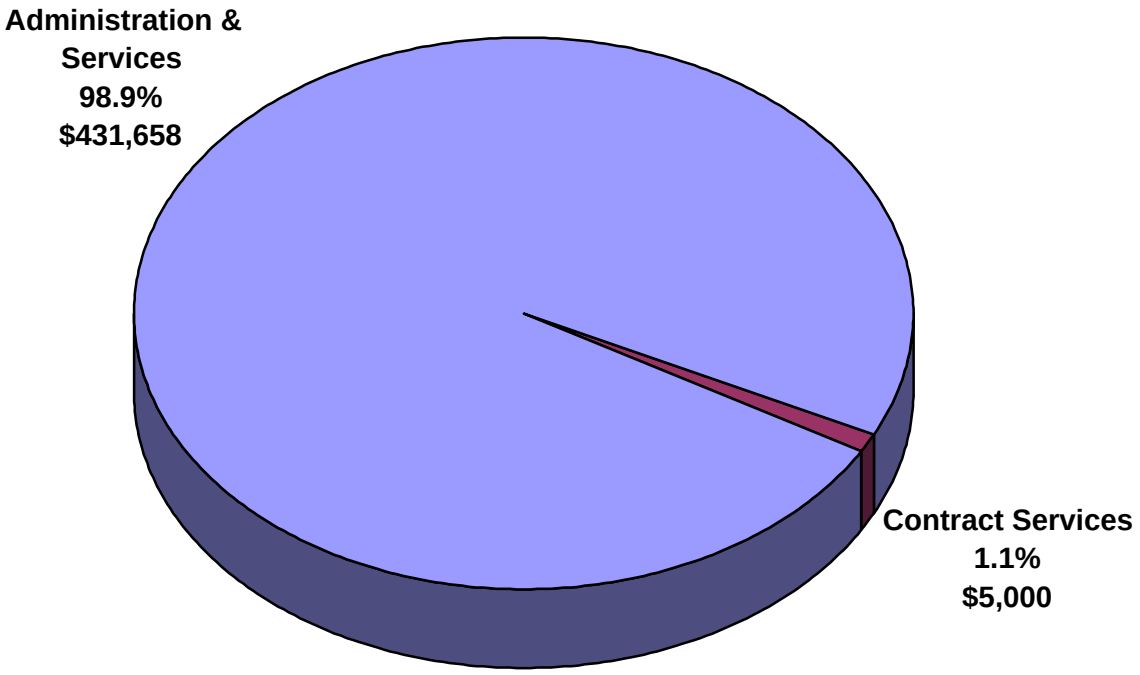
Total	Title	Group
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
1	Supervising Cook	10
1	Telecommunications Manager	10
1	Therapeutic Dietician	10
2	Therapeutic Recreation Specialist	10
2	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9
113	Licensed Practical Nurse	38
2	Dietetic Technician	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic Grade 2	8
1	Working Foreman	8
2	Cashier Grade 2	7
3	Clerk Grade 2	7
2	Clerk Grade 2 with Typing	7
6	Cook	7
2	Medical Records Technician	7
1	Medical Secretary	7
3	Medication Technician	7
1	Records Clerk	7
5	Senior Account Clerk	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Grounds Equipment Operator	6
5	Maintenance Mechanic Grade 3	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
2	Supervising Building Service Worker	6
3	Clerk Grade 3	5
22	Clerk Grade 3 with Typing	5
8	Guard	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
1	Occupational Therapy Aide	5
4	Physical Therapy Aide	5
1	Word Processing Operator	5
1	Stock Handler	4
4	Telephone Operator	4
2	Casework Aide	46
1	Dietary Aide	3
1	Leisure Services Aide	3
9	Materials Service Worker	3
172	Nursing Assistant	3
2	Senior Building Service Worker	3
1	Sewing Machine Operator	2
40	Building Service Worker	1
33	Food Service Worker	1
13	Laundry Service Worker	1
638	**Total Full Time**	

	Part Time	
1	Physical Therapist	16
1	Speech Pathologist	16
5	Nursing Supervisor-Per Diem	14
2	Medical Social Worker-Per Diem	55
1	Chaplain	12
1	Nurse Recruiter, Part Time	11
19	Registered Nurse-Per Diem	11
20	Licensed Practical Nurse-Per Diem	38
1	Clerk Grade 2	7
1	Medical Records Technician	7
3	Maintenance Mechanic III	6
1	Clerk Grade 3 with Typing	5
1	Clerk Grade 3 with Typing-Per Diem	5
3	Guard, Part Time	5
1	Cardiopulmonary Technician	4
2	Telephone Operator	4
1	Dietary Aide	3
1	Leisure Services Aide, Part Time	3
40	Nursing Assistant, 50 Hours	3
24	Nursing Assistant-Per Diem	3
13	Building Service Worker	1
25	Food Service Worker	1
1	Pharmacist, Part Time	Hourly
3	Respiratory Care Practitioner-Per Diem	Hourly
9	Senior Respiratory Care Practitioner-Per Diem	Hourly
180	**Total Part Time**	
818	**Total 2004**	

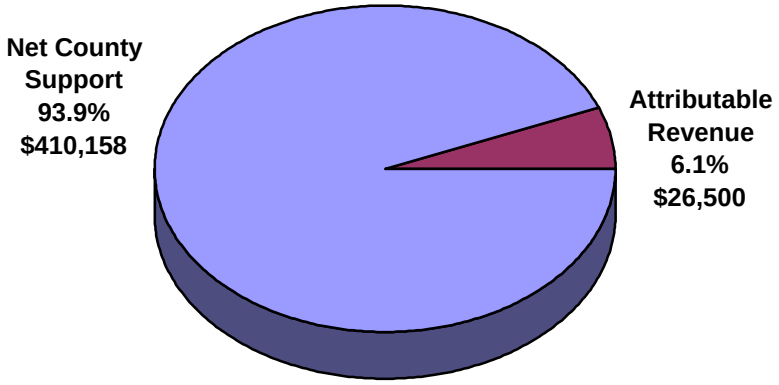
VETERANS SERVICE AGENCY (074)

VETERANS SERVICE AGENCY

2004 Budget - $436,658



Net County Support



DEPARTMENT: Veterans Service Agency (074)

DEPARTMENT DESCRIPTION

The County Veterans Service Agency counsels and assists veterans and their dependents in areas such as pension and compensation, health and medical, rehabilitation, educational and life insurance services. The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law. Service Officers actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits. Presentations to veterans organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assist with activities associated with memorial decorations and services honoring veterans.

Service Officers are certified by the Department of Veterans Affairs as Accredited Representatives in accordance with USC Title 38.

STRATEGIC FRAMEWORK

Mission

The Monroe County Veterans Service Agency advocates on behalf of all Monroe County veterans and their eligible dependents to ensure that they have the opportunity to apply for and receive maximum entitlements under federal, state and local law.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with agency direction, initiatives and activities.

Quality Workforce: A diverse and efficient staff employed, trained, empowered and retained, provides veterans and other eligible customers appropriate services in a timely manner.

Quality Services: Our services are appropriate, flexible and are delivered in a manner that satisfies our customers.

Public Awareness: We are successful in stimulating community and agency awareness of veterans benefits and services.

Fiscal Responsibility: The highest quality services are provided in the most cost-effective manner to meet the needs of veterans and their families.

Key Result Measures

Customer Satisfaction: Ninety percent satisfied customers, seventy five percent integration of customer wants into programs and services, and eighty percent of program objectives met.

Quality Workforce: Seventy five percent employee input to agency operations are implemented, all County Service Officers are accredited by the U.S. Department of Veterans Affairs, each employee receives a minimum of eight training hours per year.

Quality Services: Monthly reports that are quantitative and qualitative, and wait/response time to provide direct services.

Public Awareness: Matrix of community outreach efforts including individual, community, agency outreach and media.

Fiscal Responsibility: Balanced budget with identified reserves, and overhead/administrative cost per unit of service.

2003 Major Accomplishments

- Held Veteran Benefits Fair, a homeless veterans service outreach initiative as part of a Veterans Benefits and Health Care Information event
- The veterans recognition program with the County Executive presented New York State medals to over 100 veterans
- County Service Officers completed the mandatory TRIP training at the Department of Veterans Affairs Regional Office in Buffalo

2004 Major Objectives

- Partner with the Department of Veterans Affairs in locating a federal Veterans Contact Representative at the VSA
- Improve customer satisfaction
- Implement training program for Post Service Officers and other service organization members

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BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		261,744	262,406
Expenses		19,542	13,921
Supplies and Materials		17,250	2,370
Employee Benefits		112,075	99,911
Interfund Transfers		54,276	58,050
	Total	**464,887**	**436,658**
Revenue			
State Aid		21,500	21,500
Other		25,191	5,000
	Total	**46,691**	**26,500**
Net County Support		**418,196**	**410,158**

BUDGET HIGHLIGHTS

Supplies and Materials *decrease due to a grant that was received in 2003.* ***Employee Benefits*** *decrease due to a reduction in Retired Medical.*

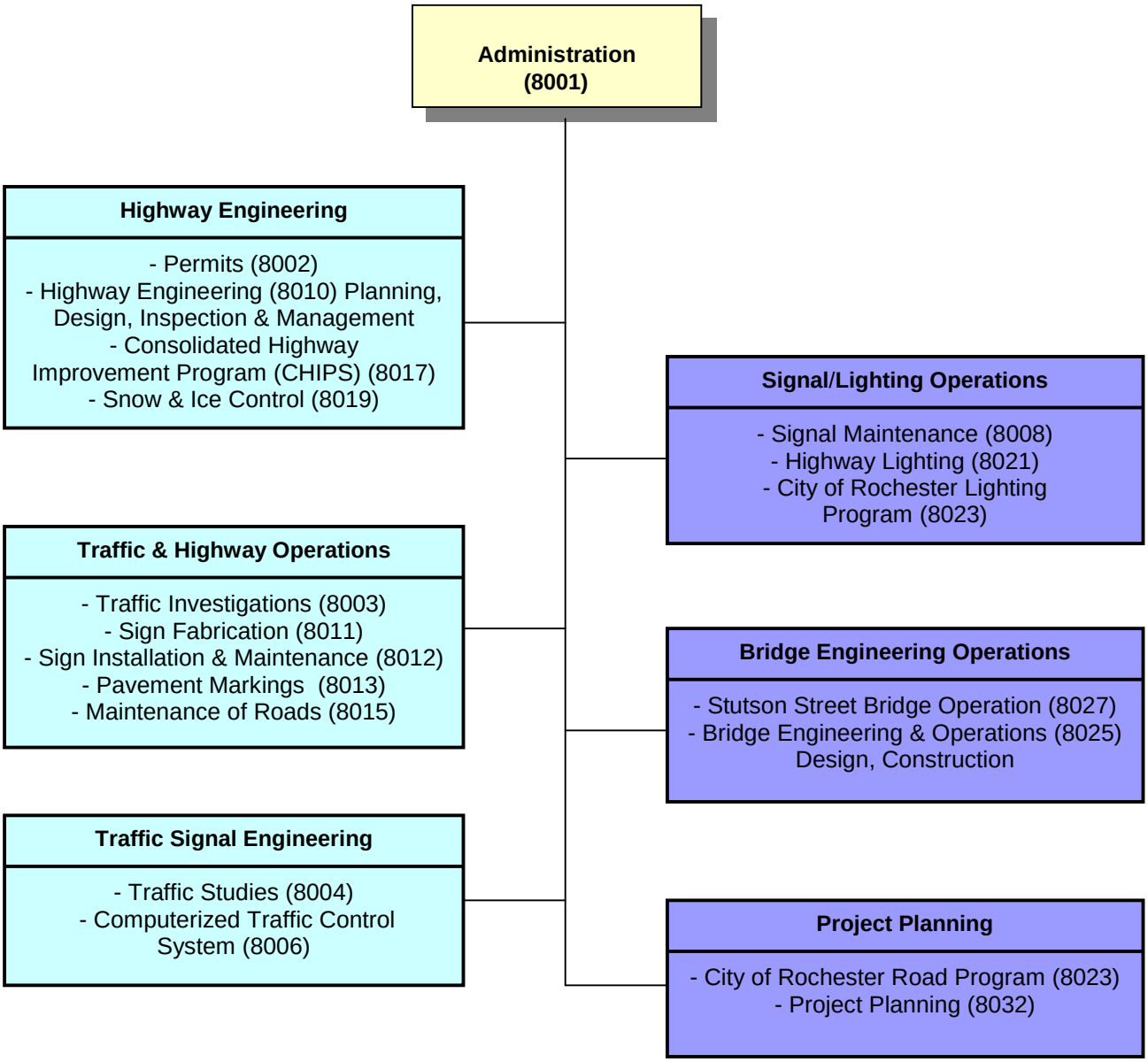
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Personal Contacts:			
VA Burial Benefits	9,770	9,800	9,800
Disability Compensation	4,610	4,650	4,650
Pensions	4,230	4,250	4,250

STAFF

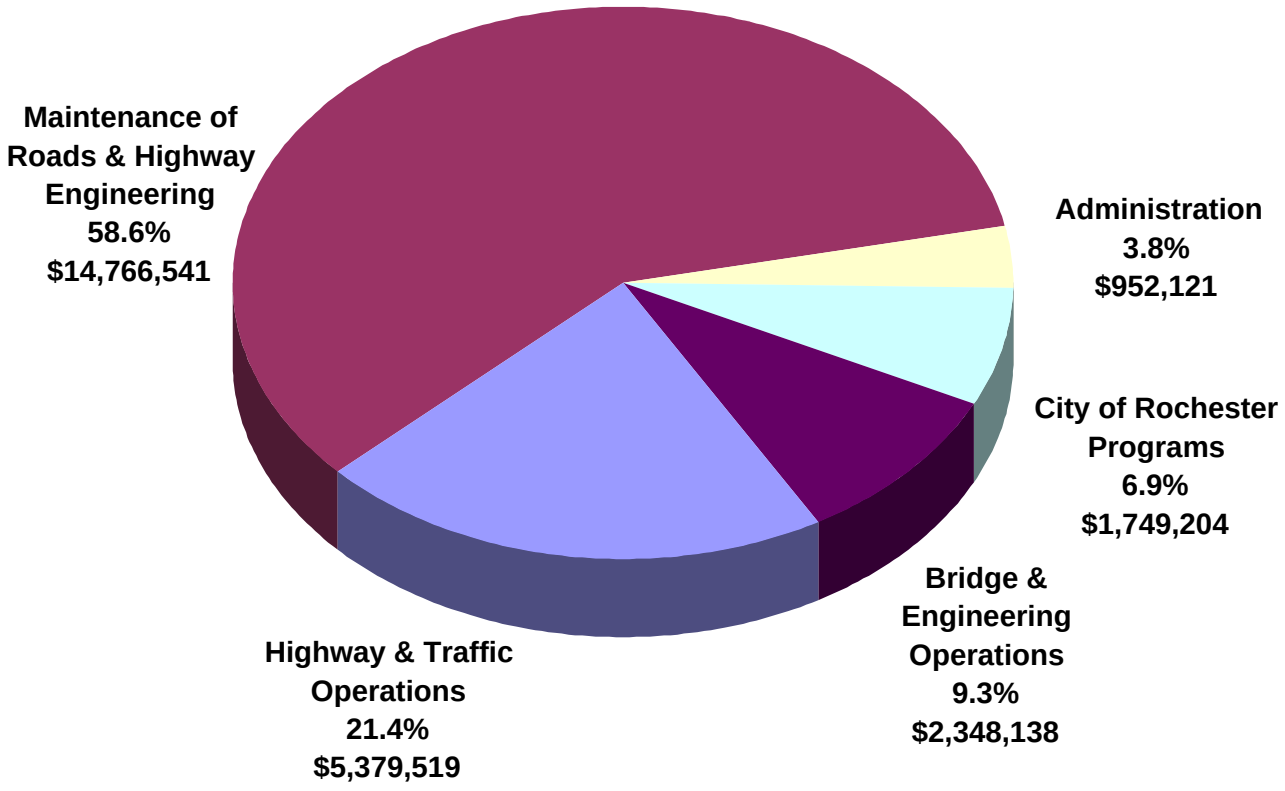
Total	Title	Group
	Full Time	
1	Director of Veterans Service Agency	20
3	County Service Officer	12
1	Clerk Grade 2 with Typing	7
1	Clerk Grade 3 with Typing	5
6	**Total Full Time**	
6	**Total 2004**	

TRANSPORTATION (080)

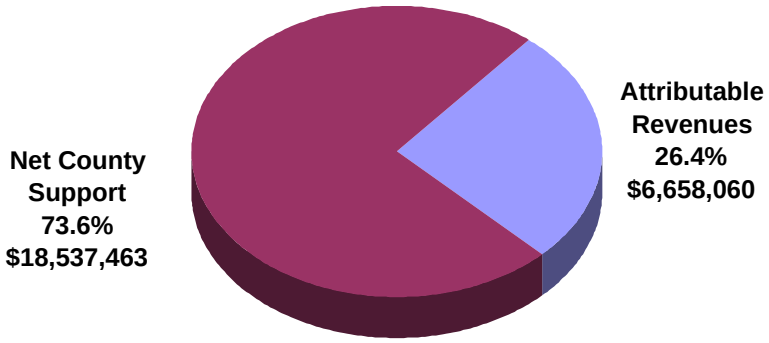


TRANSPORTATION

2004 Budget - $25,195,523



Net County Support



DEPARTMENT: Transportation (080)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,470 lane miles of county highways, 178 bridges and 290 culverts. It is also responsible for the installation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 759 traffic signal devices, as well as the operation of the Stutson Street Bridge.

STRATEGIC FRAMEWORK

Mission

We construct, operate and maintain a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with county services, initiatives and activities.

Productive Workforce: Employ, train, retain, and empower a skilled, efficient, effective and diverse workforce to meet or exceed our customers' expectations.

Quality of Life: Provide a safe and efficient transportation network that enhances economic vitality and the quality of life and is valued by our customers.

Fiscal Responsibility: Responsibly manage budgeted appropriations and optimize revenue generation.

Key Result Measures

Customer Satisfaction: Percentage of time that there is a timely response and resolution to customers in providing survey monumentation, highway permits and service calls.

Productive Workforce: Percentage of permit projects reviewed, approved and issued within two weeks of submittal.

Quality of Life: Percentage of lane miles with a pavement condition greater than 6.0 and percentage improvement in network traffic flow (i.e. number of stops and percentage decrease in delays.)

Fiscal Responsibility: Annual capital and operating programs delivered on schedule and at or below budget.

2003 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 83 lane miles of highway
- Completed major road reconstructions totaling 5.2 lane miles of highway
- Completed major rehabilitation or reconstruction of three bridges and two culverts
- Continued construction of the new Colonel Patrick O'Rorke Bridge
- Continued the implementation of the Hansen Integrated Software System
- Reduced the number of deficient bridges and culverts
- Completed the public participation advisory group process for applicable highway projects
- Continued the integration of the “Transcore” computerized traffic signal system
- Continued the implementation of the fire preemption system
- Relocated staff, equipment and materials from the Iola complex to the interdepartment fleet center
- Striped 13 million linear feet of 4" wide painted lines on county, town and city roads

- Installed 6,500 traffic signs
- Coordinated 28 signalized intersections
- Completed 315 traffic studies and counts for traffic control devices and accident investigation
- Processed 1,100 highway permits
- Fabricated 50,000 square feet of traffic signs
- Issued and resolved 4,950 service requests for signals, signs and highways
- Enhanced the department's web page by adding a pothole form
- Received dollars from UPWP to conduct our machine count program
- Saved energy costs by converting 390 signalized intersections from incandescent lamps to LED signals
- Completed the identification of locations and design of cameras and dynamic message signs from city/county arterials
- Provided information and direction to our lobbyists to enhance our opportunity to receive federal highway and bridge dollars

2004 Major Objectives

- Complete highway sealing and resurfacing of 106 lane miles of county highways
- Complete major road reconstruction (capital) of 4 lane miles of county highways
- Initiate/complete the planning and design phases of the capital highway and bridge programs that are programmed in the Capital Improvement Plan
- Complete the rehabilitation or reconstruction of 6 bridges and 6 culverts
- Continue bridge and culvert maintenance program
- Open the new Colonel Patrick O'Rorke Bridge to traffic in the summer
- Coordinate an additional 3 signalized intersections
- Complete the implementation of the fire preemption system
- Initiation of the installation of cameras and dynamic message signs on city/county arterials
- Complete the UPWP study that conducted half of our machine count program
- Fully implement all the features of the "Transcore" computer traffic signal system

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		789,225	762,854
Permits		449,840	445,312
Traffic Investigations		247,215	244,003
Traffic Studies		125,548	159,585
Computerized Traffic Control System		736,287	797,410
Signal Maintenance		1,413,026	1,099,435
Traffic Engineering-Debt Service		979,165	1,001,978
Highway Engineering		864,525	742,887
Sign Fabrication		232,758	203,273
Sign Installation & Maintenance		346,890	324,774
Pavement Markings		603,694	573,157
Maintenance of Roads		7,427,336	6,586,162
State Supported Highway Capital Program (CHIPS)		3,787,098	3,548,125
Snow and Ice Control-County		3,342,000	3,444,000
Highway Lighting		960,811	975,904
City of Rochester Programs		2,168,124	1,749,204
Bridges and Engineering Operations		1,673,405	1,687,709
Stutson Street Bridge Operations		442,605	660,429
Survey and Mapping		144,169	0
Project Planning		210,618	189,322
	Total	**26,944,339**	**25,195,523**
Appropriations by Object			
Personal Services		3,766,120	3,698,336
Equipment		1,000	0
Expenses		7,935,354	7,218,174
Supplies and Materials		2,580,245	2,503,666
Debt Service		9,796,268	9,048,801
Employee Benefits		1,854,244	1,763,282
Interfund Transfers		1,011,108	963,264
	Total	**26,944,339**	**25,195,523**
Revenue			
State Aid-Highways		4,352,098	4,252,125
Charges to Other Governments		491,606	732,500
Other		1,557,528	1,673,435
	Total	**6,401,232**	**6,658,060**
Net County Support		**20,543,107**	**18,537,463**

BUDGET HIGHLIGHTS

Expenses *decrease mainly due to lower electricity costs and restructuring of the CHIPS Capital.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues The division of Survey and Mapping was absorbed by the Department of Environmental Services in 2003 resulting in a cost savings.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

TRANSPORTATION-PERMIT OFFICE
2004 FEES AND CHARGES

Type of Permit	2003 Fee	2004 Fee
239 K Permits	NC	NC
136 Permits		
Annual Maintenance Fee	$800	$800
Open Cut Maintenance Fee		
Roads not Recently Maintained	$5/sf	$5/sf
Roads Resurfaced in the Last Five Years	$10/sf	$10/sf
Roads Reconstructed in Last Ten Years	$15/sf	$15/sf
Driveway Permits*		
Residential Driveways**	$35	$35
Major Commercial Entrances**	$550	$550
Minor Commercial Entrances**	$200	$200
Enlarge Driveway	$35	$35
Annual Driveway Contractor Resurfacing Permits	$200	$200
Streets		
Major Subdivision Streets**	$350	$350
Minor Subdivision Streets**	$200	$200
Temporary Access Road	$60	$60
Traffic Report Review		
Traffic Analysis	$200	$200
Minor Traffic Impact Report	$500	$500
Major Traffic Impact Report	$800	$800
Overhead Utilities		
Signal Permit	$550	$550
Running New Lines	$60 plus	$60 plus
Over 250 Feet	$.05/linear ft.	$.05/linear ft.
Overhead Utility Work (poles, towers, etc.)	$60 plus $2 per unit	$60 plus $2 per unit
Overhead Service Connections	$25	$25
Underground Utilities		
Watermain, Sanitary Sewer, Storm Sewer, Pipe Ditch	$50 plus $.25/linear ft. Over 250 Feet	$50 plus $.25/linear ft. Over 250 Feet
Excavation, Tunneling, Boring	$35	$35
Subsurface Service Connections (commercial or private)	$35 plus $.25/ linear ft. over 250 ft.	$35 plus $.25/ linear ft. over 250 ft.
Storm Sewer Connection	$350	$350
Open Road Cut Fee	$300	$300
Miscellaneous		
Parade	NC	NC
Hauling Permit	$10 per Truck/Highway	$10 per Truck/Highway
Major Bridges/Culverts Utility Work	$550	$550
Minor Bridges/Culverts Utility Work	$60	$60
Telephone Booths/Shelters/Paper Boxes (annual)	$60/County Highway	$60/County Highway
House Moving/Oversize Load/Special Permits	$200	$200
Right-of-Way Access Fee	$100	$100

*Municipal driveways are exempted from fee
**New or original installation

DIVISION DESCRIPTIONS	2003	2004

Administration (8001) $789,225 $762,854

This division is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities, and the administration of some financial and personnel activities.

Permits (8002) $449,840 $445,312

The goal of this program is to issue and inspect permits for work in the county right-of-way to ensure a safe and efficient roadway system, while allowing for economic and community growth. This division conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records and collects permit fees and ensures contractor conformance with county requirements during construction. It also manages the Adopt-A-Highway and In Bloom programs. Outcome measures for this program include the percent permitted work meeting current standards.

Traffic Investigations (8003) $247,215 $244,003

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division investigates the need for additional and modified traffic signs in response to citizen requests, and it processes all traffic regulatory device changes for city streets and county highways. Outcome measures for this program include the percent reduction in accidents and the percent investigations completed within two business days.

Traffic Studies (8004) $125,548 $159,585

The goal of this program is to review, conduct and update traffic information to ensure appropriate traffic control devices are in place on a city or county roadway. This division conducts traffic engineering studies and analyses, as well as maintains an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Computerized Traffic Control System (8006) $736,287 $797,410

The goal of this program is to operate traffic signals throughout the city and county and to ensure the safe and efficient movement of the public and goods. This division, housed in the Traffic Control Center, continuously monitors 401 traffic signals primarily located on major city streets and on selected county and New York State highways in the towns of Greece, Henrietta and Irondequoit. This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. In addition calls are received, dispatched and phasing and timing modifications are made for the remaining 363 signals and flashers not on the system. Outcome measures for this program include percent reduction in vehicle delay due to signal coordination.

Signal Maintenance (8008) $1,413,026 $1,099,435

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This division is responsible for the construction and maintenance of 604 traffic signals and 160 flasher devices located on county highways and city streets. Work also includes the testing and repair of all signal components. Included in this division is the maintenance responsibility for all components of the computerized signal system. Outcome measures for this program include the percent of time devices are in working condition and percent reduction in repeat calls.

Traffic Engineering - Debt Service (8009) $979,165 $1,001,978

Generally, capital expenditures for traffic engineering are for major purchases of equipment and machinery needed to upgrade and maintain pavement markings, signs, and the traffic signal system. Specific examples include the purchase of traffic control devices, specialized repair trucks and sign manufacturing equipment. Further information on transportation capital projects is presented as part of the Capital Program / Debt Service section of this document.

	2003	2004
Highway Engineering (8010)	**$864,525**	**$742,887**

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division is responsible for operating and capital highway improvement projects. It is responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The in-house design section produces the designs for the milling, resurfacing and guide rail contracts as well as design and drafting assistance for various projects.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Outcome measures for this program include the percent of centerline miles with a surface distress index greater than 6.0.

Sign Fabrication (8011)	**$232,758**	**$203,273**

The goal of this program is to fabricate traffic sign control devices to ensure a safe road network throughout the county. This division manufactures all road signs that are installed along county highways and city streets, and upon request, for the towns, villages and other county departments. Outcome measures for this program include the percent of sign fabrications completed within thirty days.

Sign Installation and Maintenance (8012)	**$346,890**	**$324,774**

The goal of this program is to install and maintain traffic sign control devices to ensure a safe road network throughout the county. This division is responsible for the installation and maintenance of approximately 100,000 traffic signs on county highways and city streets. Outcome measures for this program include the percent of sign installations completed on time.

Pavement Markings (8013)	**$603,694**	**$573,157**

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the county. This division schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

Maintenance of Roads (8015)	**$7,427,336**	**$6,586,162**

The goal of this program is to improve the condition of county highways by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division maintains a safe and serviceable highway system. It is responsible for the day-to-day maintenance of the 650-centerline mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, hot grader patching and shoulder improvements. Outcome measures for this program include the percent of centerline miles with a surface distress index greater than 6.0.

State Supported Highway Capital Program (8017)	**$3,787,098**	**$3,548,125**

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division collects the state-aid capital expenditures under provisions of the Consolidated Local Street and Highway Improvement Program (CHIPS). The state allocates a specific sum of aid for capital projects with greater durability (highway resurfacing, highway reconstruction, bridge rehabilitation and bridge replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts.

	2003	2004
Snow and Ice Control (8019)	**$3,342,000**	**$3,444,000**

The goal of this program is to improve the condition of county roads by constructing and maintaining a safe and efficient road network in order to move people and goods throughout the county. This division funds the cost of snow and ice removal and snow fence installation. To ensure safe travel on the county highway system during the winter season, the county enters into agreements with towns for the provision of snow and ice control services. Contract amounts reflect prevailing wage agreements in the towns, equipment rental rates determined by the state, current state bid prices for salt, and the number of highway lane miles in each town. This division also funds temporary road repairs required because of the rigors of winter weather. Outcome measures for this program include the percent of contract standards met.

Highway Lighting (8021)	**$960,811**	**$975,904**

The goal of this program is to operate, maintain and upgrade county/city-based lighting systems in order to have safe, efficient and reliable lights. This division funds the cost of operating and maintaining the lighting system on state highways and at hazardous areas on county highways. (The state installs the new poles and electric service conduits on the state highways.) This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system, both expressway and arterial. This division maintains 4,545 fixtures on the expressway lighting system. Outcome measures for this program include the percent of luminaires operating properly.

City of Rochester Programs (8023)	**$2,168,124**	**$1,749,204**

County-funded programs which support expressway lighting in the city and the rehabilitation and reconstruction of the city arterial street system include:

	2003	2004
131 K-Debt Service (Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131)	1,975,124	1,555,924
Expressway Lighting (County cost for operating the expressway lighting system within the city)	193,000	193,280
Total	2,168,124	1,749,204

Bridge Engineering and Operations (8025)	**$1,673,405**	**$1,687,709**

The goal of this program is to improve the condition of county bridges and culverts by constructing, maintaining and operating a safe and efficient bridge and culvert network in order to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 178 bridges and 290 culverts. This division designs bridges, reviews plans, and monitors bridges and culvert construction projects on the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

Stutson Street Bridge Operations (8027)	**$442,605**	**$660,429**

The goal of this program is to operate a safe and efficient bridge in order to move people and goods throughout the county. This division operates the Stutson Street (O'Rorke) Bridge over the Genesee River. The bridge operates 24 hours per day from April through December, and other times on advance notice. It is estimated that 1,000 bridge lifts will be required in 2003 and that the vehicle traffic count will be approximately 20,000 per day. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel, and federal law requires that the waterway be unobstructed. Outcome measures for this program include the percent of bridge lifts and swings without problems.

	2003	2004
Survey and Mapping (8029)	**$144,169**	**$0**

This division was absorbed within the Department of Environmental Services during 2003.

Project Planning (8032)	**$210,618**	**$189,322**

This division manages the planning phase of department capital highway projects, and moderates the public participation component of capital highway projects. It prepares the department Capital Improvement Program and solicits and coordinates county, state and federal funding. This division is also responsible for preparing the department's legislative referrals. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for all city projects.

Performance Measures

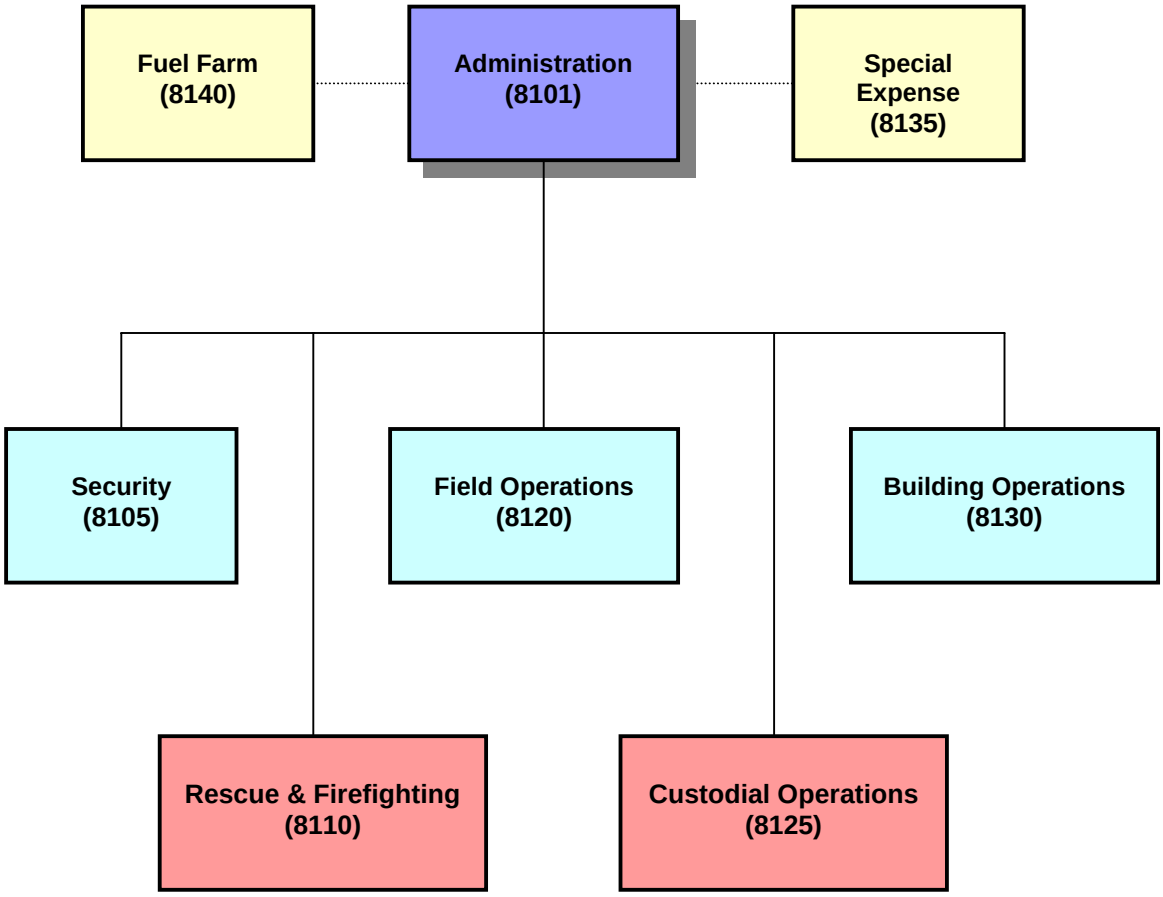
	Actual 2002	Est. 2003	Est. 2004
Permit Project Reviews Completed	222	300	300
Permits Issued	1,003	1,100	1,100
Traffic Impact Reports (TIR) Reviewed on County Roads	30	25	30
Lane Miles of Capital Improvements Reconstructed	2.5	5.2	4
Lane Miles of Highways Sealed	50	40	66
Lane Miles of Highways Resurfaced	44	43	40
Lane Miles Crack Sealed	122	145	145
Linear Feet of Guiderails Repaired	2,793	2,000	2,000
Linear Feet of Guiderail Locations Treated	181,000	0	181,000
Lane Miles Cleared of Snow & Salted	1,473	1,473	1,473
Minor Maintenance Work Orders Completed	113	72	72
In Bloom Locations Managed	46	51	55
Adopt-A-Highway Locations Managed	66	72	75
Traffic Investigations Conducted	4,972	5,000	5,000
Signs Fabricated - Square Feet	53,100	50,000	50,000
Traffic Signs Installed - New	6,743	6,500	6,500
Linear Feet of 4” line Paint Marking Applied	13.9 M	13.0 M	13.0 M
Square Feet of Transverse Lines Marked	153,460	145,000	145,000
Tons of Asphalt Used for Potholes	167	200	200
Culvert & Bridge Designs Completed	6	11	5
Culvert & Bridge Construction Projects Completed	5	5	12
Culvert & Bridge Maintenance Projects Completed	25	19	20
Stutson Street Bridge Lifts Completed	865	1,300	1,200
Bridge Deficiencies	22.3%	22.0%	18.5%
Culvert Deficiencies	49.8%	47.7%	47.2%
Signal Service Requests Issued and Resolved	2,177	2,444	2,566
Sign Service Requests Issued and Resolved	675	1,006	1,056
Highway Service Requests Issued/Resolved	883/842	1,500	1,575
Stakeout Requests Processed	8,500	8,000	8,500
Computer Programming - # of Timing Sheets Processed	70	400	300
Number of Traffic Studies Conducted by Type	97	90	100
Vehicular Machine Counts Collected	241	220	220
High Accident Location Studies Conducted	24	5	10
Site Plan/TIR Reviews for City Streets	27	55	30
Intersections Modeled	84	100	75
Number of Signal Locations Serviced (all types)	796	800	810
Traffic Signal Service Calls Resolved	2,177	2,444	2,566
Traffic Signal Intersections Upgraded-led, Span, RM	103	378	10
Signal Cabinets Replaced	13	20	35
Highway Lighting			
Fixtures Maintained	147	155	150
Control Points Upgraded	N/A	10	10
High-mast Systems Upgraded	N/A	10	10

STAFF

Total	Title	Group
	Full Time	
1	Director of Transportation	25
1	Associate Engineer - Bridges	21
1	Associate Engineer	20
2	Associate Traffic Engineer	20
1	Senior Physical Services Planner	19
1	Traffic Signal System Engineer	18
2	Transportation Project Manager	18
1	General Foreman - Roads	16
2	Highway Maintenance Manager	16
3	Engineer	15
1	Field Engineer - Bridges	15
1	General Foreman - Highway & Traffic	15
1	Supervisor of Signal Construction	15
2	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	Principal Engineering Technician	13
1	Principal Signal Mechanic	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
1	Foreman - Roads	12
1	Highway Lighting Program Coordinator	12
1	Senior Traffic Engineering Technician	12
1	Senior Traffic Signal Control Operator	12
2	Bridge Construction Mechanic I	11
5	Electronic Technician	11
2	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Clerk Grade 1	10
3	Highway Maintenance Mechanic I	10
1	Secretary to Department Head	10
1	Senior Drafting Technician	10
5	Senior Engineering Aide	10
2	Traffic Engineering Technician	10
1	Traffic Signal Control Operator	10
2	Bridge Construction Mechanic II	9
1	Permit Assistant	9
1	Sign Fabrication Technician	9
6	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Senior Bridge Operator	8
1	Transportation Lighting Assistant	8
1	Dispatcher - DOT	7
1	Traffic Engineering Aide	7
1	Bridge Construction Mechanic III	6
7	Highway Maintenance Mechanic III	6

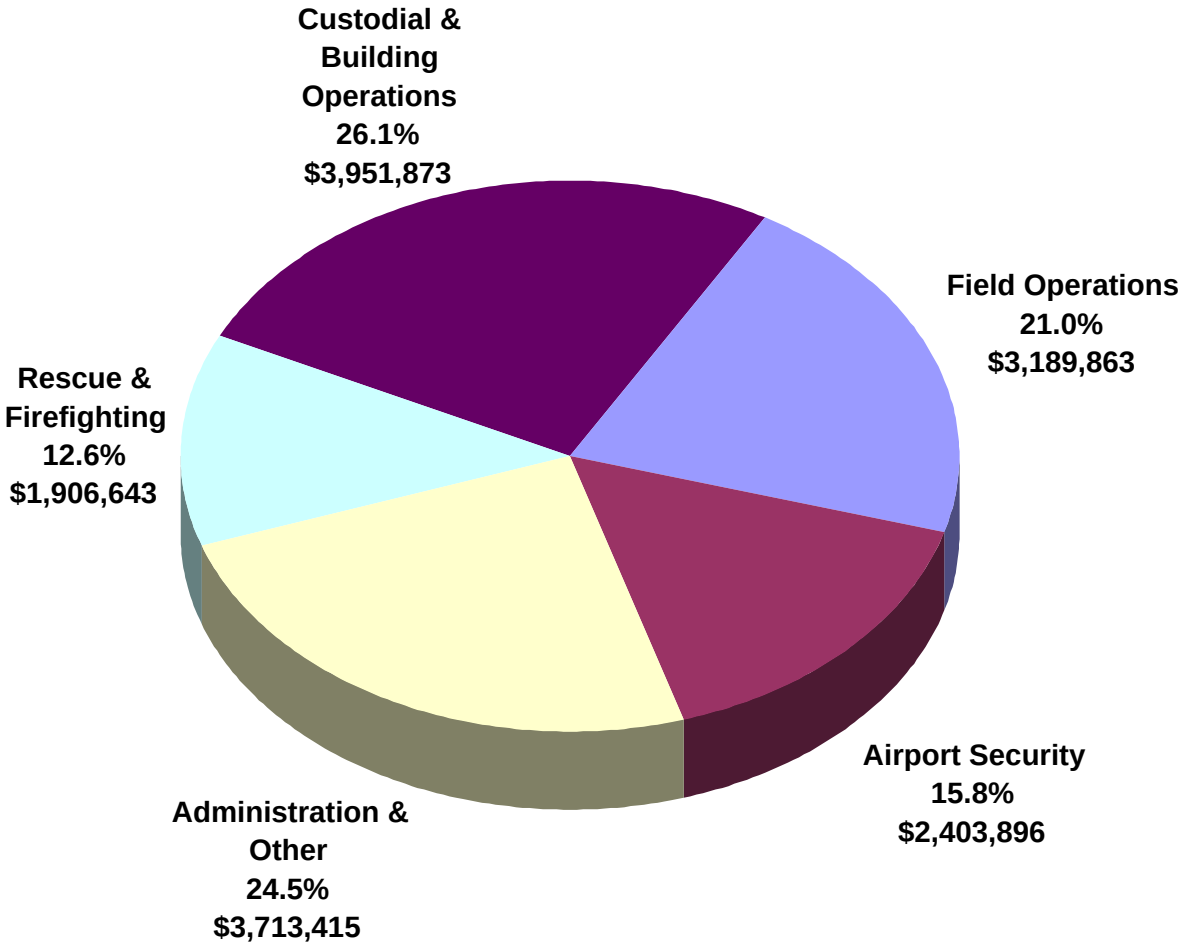
Total	Title	Group
1	Sign Fabrication Assistant	6
2	Clerk Grade 3 with Typing	5
81	**Total Full Time**	
	Part Time	
4	Bridge Operator, Seasonal	Hourly
6	Laborer, Seasonal	Hourly
10	**Total Part Time**	
91	**Total 2004**	

AVIATION (081)

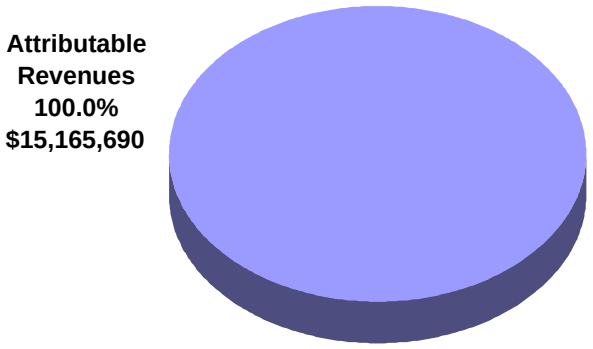


AVIATION

2004 Budget - $15,165,690



Net County Support



DEPARTMENT: Aviation (081)
(Greater Rochester International Airport)

DEPARTMENT DESCRIPTION

The Greater Rochester International Airport is a major commercial air facility in New York State. The county leases the Airport's facilities to the Monroe County Airport Authority (MCAA) which sublets land and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for the day-to-day operations of the Airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The Airport is self-funded and requires no financial support from the county general fund. Airport facilities include a modern terminal building, two airline concourses with a total of 22 aircraft gates, a 1,400-space covered parking garage, a 1,230-space outside surface lot, and a shuttle parking lot with 620 spaces. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. are paid to the MCAA and are not shown in this document.

STRATEGIC FRAMEWORK

Mission

The Monroe County Department of Aviation provides and operates a safe and efficient air transportation facility for the benefit of the local community, the surrounding region and the air transportation industry to enhance economic well being and quality of life.

Key Result Areas

Customer Satisfaction: Our customers are satisfied with our initiatives to improve and maintain the facility.

Productive Workforce: We motivate and train people to respond to our customers' needs through teamwork.

Quality Services: We offer facilities and services that are beneficial to the region.

Economic Growth: We will develop the Airport in response to industry and community needs thereby increasing revenues and remaining self-sufficient.

Fiscal Responsibility: We provide for the needs of our customers through maximization of income, responsible financial planning, and prudent spending policies.

Key Result Measures

Customer Satisfaction: Percent of user satisfaction with Airport facilities and services as measured by annual Airport user surveys.

Productive Workforce: Percentage increase in the number of employees participating in customer oriented training.

Quality Services: Number of new services or enhanced services offered to the Airport user.

Economic Growth: Level of non-airline revenue at the Airport. (Increasing the level of non-airline revenue maximizes the attractiveness of the Airport to airport-related business opportunities and development).

Fiscal Responsibility: Airport generated revenues fully offset expenses. (Manage Airport such that it remains financially self-sufficient while preserving the existing investment, enhancing level of service, and retaining appropriate reserves to facilitate timely response to new business/customer service opportunities).

2003 Major Accomplishments

- Continued to work with the business community to encourage the use of competitive low fare air service from Rochester to numerous cities throughout the United States
- Continued efforts to attract additional new air service to the community
- Assisted Airport vendors in opening new food and retail concessions in the Airport Terminal
- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation, and the New York State Police
- Assisted in the operation of a Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters
- Completed the medical training certification necessary for all Airport firefighters to be certified Emergency Medical Technicians
- Continued operating the Airport Energy Performance Program to reduce energy consumption in Airport facilities and improve the operational capacity of emergency power systems
- Completed the Passenger Terminal Utilization Study and initiated the Terminal Renovation Project designed to improve passenger flow in the Airport Terminal, upgrade security equipment and systems, and make the Airport Terminal more accessible for physically impaired persons
- Continue Airport tenant regulatory compliance assessments

2004 Major Objectives

- Continue efforts with local business organizations to attract new air service to the community
- Continue efforts to improve the efficiency of existing glycol collection systems
- Continue to maximize non-airline revenues and maintain airline rates and charges at reasonable levels
- Complete the rehabilitation of Taxiway E and the first phases of the Runway 10/28 and 7/25 parallel taxiway programs
- Continue to develop the Perimeter Airside Service Road and Runway Safety Area improvements
- Construct Taxiway B and reconstruct Taxiway D
- Continue to market Airport real estate sites for aviation related development

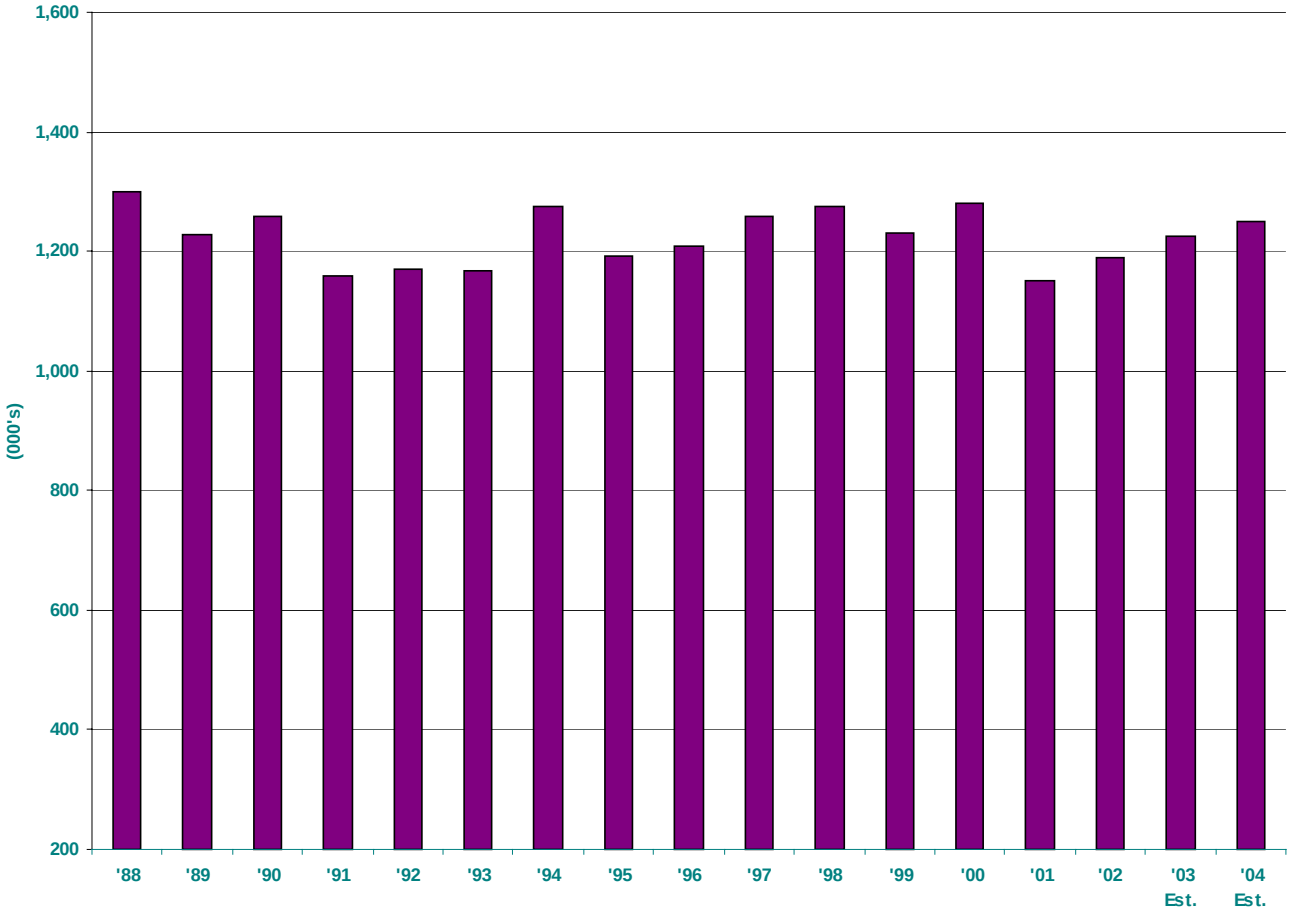
BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Administration		1,901,526	2,352,752
Airport Security		2,171,646	2,403,896
Rescue and Firefighting		1,855,926	1,906,643
Field Operations		3,381,301	3,189,863
Custodial Operations		2,013,171	2,076,940
Building Operations		2,047,778	1,874,933
Special Expense		993,856	1,029,271
Fuel Facility		326,118	331,392
	Total	**14,691,322**	**15,165,690**
Appropriations by Object			
Personal Services		4,010,038	4,167,670
Equipment		17,300	38,100
Expenses		3,557,653	3,357,508
Supplies and Materials		756,260	725,910
Debt Service		1,319,974	1,360,663
Employee Benefits		1,655,384	1,631,857
Interfund Transfers		3,374,713	3,883,982
	Total	**14,691,322**	**15,165,690**
Revenue			
Reimbursement from MCAA-Operating		13,256,864	13,526,959
Reimbursement from MCAA-Debt		1,319,974	1,360,663
Interest & Earnings		10,000	26,500
Transfers from other Departments		72,484	136,568
Charges to other Departments		32,000	115,000
	Total	**14,691,322**	**15,165,690**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *includes an increase due to departmental restructuring.* ***Expenses*** *decrease due to maintenance of equipment and lower electricity costs.* ***Interfund Transfers*** *reflect an increase in charges from the Sheriff's Department, Law, and Liability Insurance.*

ENPLANEMENTS BY YEAR
(Total Number of Boarding Passengers)



A common and valuable measure of an airport's activity is registered in terms of the number of passengers boarded each year (enplanements). The actual number of enplanements in 2002 was 1,188,068. The estimated number for 2003 is 1,225,000; the estimated number for 2004 is 1,250,000.

DIVISION DESCRIPTIONS	2003	2004

Administration (8101) $1,901,526 $2,352,752

This division administers all airport field and terminal operations with the exception of air traffic control, which is the responsibility of the Federal Aviation Administration (FAA). Specific responsibilities include the development of procedures and policy alternatives, management of county personnel and operations, marketing and public relations programming, and the coordination of activities performed under a variety of leases. Administration staff are engaged to some degree in all facets of airport operations and capital improvements.

Airport Security (8105) $2,171,646 $2,403,896

This division provides services for public safety and general property security and meets FAA requirements concerning the security of aircraft and air travelers. Law enforcement is provided on a 24-hour basis by the Sheriff's Office. A central communication and emergency dispatching center located in the east terminal building provides support to all security and emergency services.

Crash/Fire/Rescue (8110) $1,855,926 $1,906,643

This division provides a firefighting and rescue station for airfield operation as required by FAA regulations. The Rescue and Firefighting team also responds to non-aircraft related emergencies occurring anywhere on the airport premises. The team responds to over 400 emergencies annually and is required by the FAA to respond to all aircraft emergencies within three minutes. In an effort to reduce and prevent airport and airfield emergencies, this team conducts safety programs for all airport employees and inspects all critical areas and equipment. Personnel of this division also continually conduct in-house training programs and joint training programs with the City of Rochester and various town fire departments to ensure a coordinated emergency response effort to the airport when required.

Field Operations (8120) $3,381,301 $3,189,863

This division conducts regular inspections of the airfield in accordance with FAA-mandated guidelines and maintains a safe airfield environment in all weather conditions. County personnel assigned to this division maintain runways, taxiways, ramps, access roads, and landscaping on the airfield. Specific activities include the repair of lighting systems, maintenance of turf and pavement, and removal of snow and ice.

Custodial Operations (8125) $2,013,171 $2,076,940

A full-time staff has maintenance and custodial responsibilities for public portions of the terminal building and other airport facilities. Specific activities include office cleaning, snow removal, cleaning of sidewalks and roadways, terminal and roadway landscaping, and the maintenance and repair of terminal equipment, furnishings, and fixtures. Personnel monitor all facets of terminal operations to ensure that any day-to-day problems are corrected with minimal inconvenience to airport users.

Building Operations (8130) $2,047,778 $1,874,933

Building Operations provides for the plumbing, heating, air conditioning, and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Special Expense (8135) $993,856 $1,029,271

The Greater Rochester International Airport has undergone major capital improvements. Debt service payments recorded in this account for 2003 and 2004 reflect only those projects that were not transferred to MCAA in 1989. Detailed information on projects currently serviced by debt is available in the Capital Program/Debt Service section of the budget document.

	2003	2004
Fuel Farm (8140)	**$326,118**	**$331,392**

The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm. Revenue, Debt Service and Operational Expenses, if any, are isolated and accounted for as a self-supporting Special Purpose Facility. Amounts for 2003 and 2004 represent debt service projections.

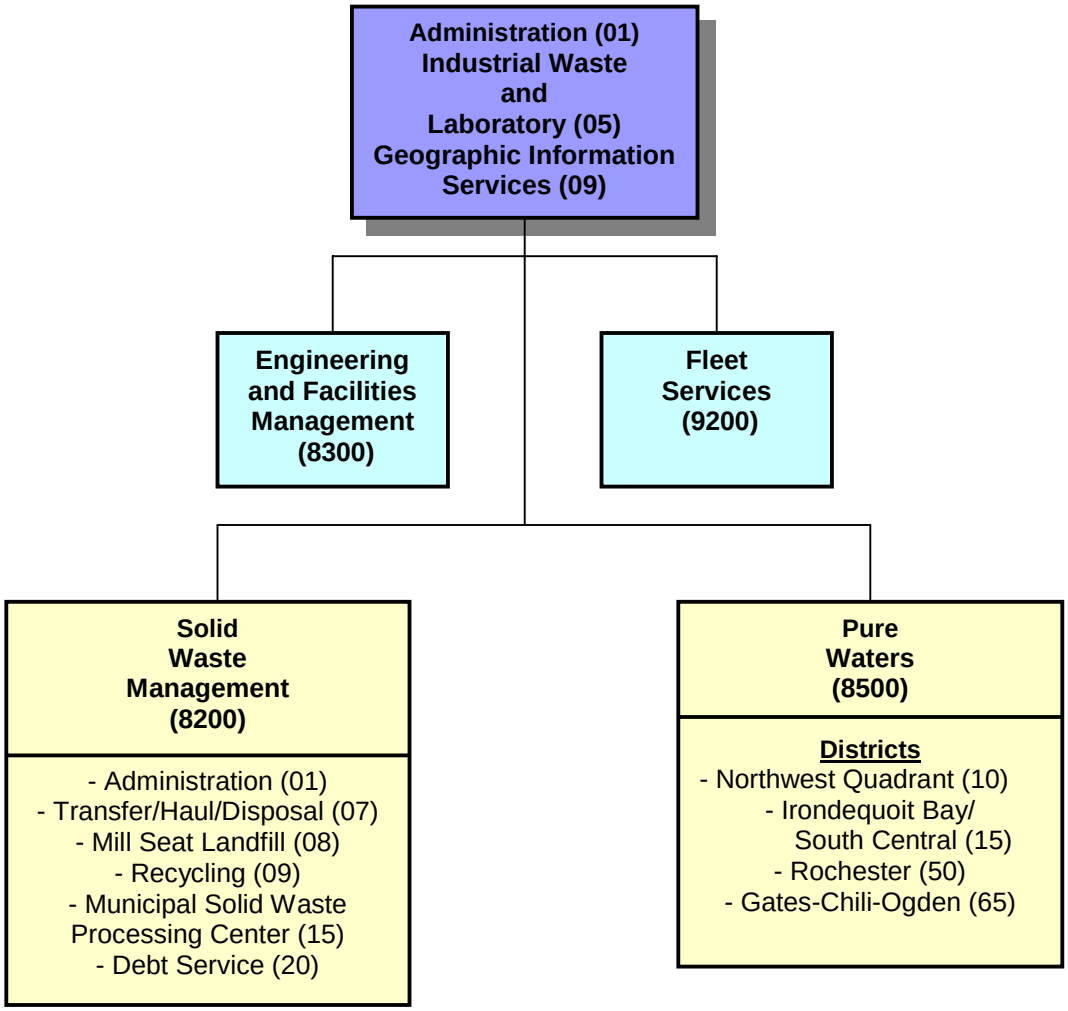
Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Traffic Volume			
Passengers Boarded	1,188,068	1,225,000	1,250,000
Total Passengers	2,372,094	2,450,000	2,500,000
Estimated Airport Users	5,000,000	5,250,000	5,500,000
Average Airline Departures Per Day	76	76	80
Aircraft Takeoffs & Landings			
Air Carrier	30,190	31,000	32,000
Air Taxi	42,401	42,000	44,000
General Aviation	66,768	66,000	67,000
Military	6,150	5,000	6,000
Security and Safety			
Sheriff Calls for Service	36,653	29,832	30,000
Screening Area Responses	639	636	640
Ramp Violations	63	40	45
Accidents Reported	85	72	75
Crimes Investigated	141	127	125
Emergency Responses			
Aircraft Related	62	44	50
Building, Structural and Hazardous Material Related	71	82	80
Medical Related EMS	139	172	200
Off-Airport Mutual Aid Emergency Response	4	6	10
Other-Car Fires, Accidents, Automatic Alarms	135	148	150

STAFF

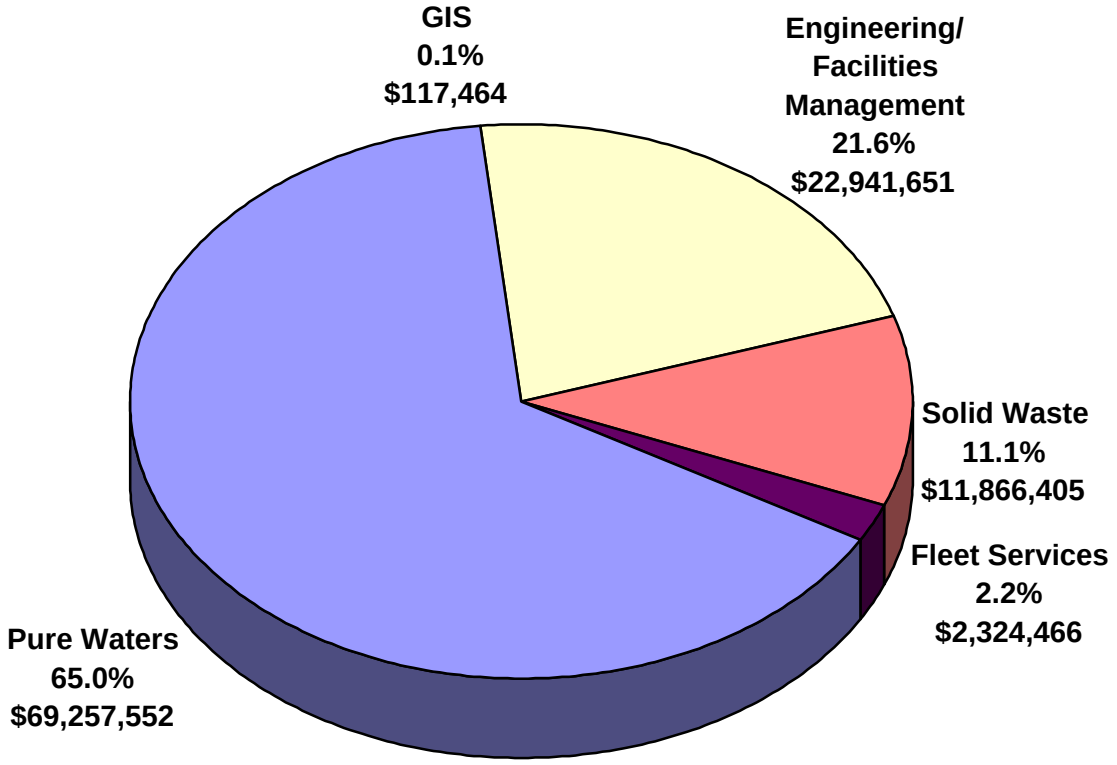
Total	Title	Group
	Full Time	
1	Director of Aviation	27
1	Deputy Director of Aviation	21
1	Associate Engineer	20
1	Fire Chief - Airport	18
1	Landscape Architect	18
1	Sr. Management Analyst	16
1	Airport Operations Coordinator	14
5	Fire Captain - Airport	75
6	Airport Operations Supervisor	12
1	Airport Technical Coordinator	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Communications Assistant	12
1	Special Projects Assistant	12
16	Firefighter - Airport	74
1	Clerk I	10
4	Senior Motor Equipment Operator	10
6	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Legal Secretary II	8
1	Maintenance Mechanic 2	8
14	Motor Equipment Operator	8
2	Motor Equipment Operator, 6 months	8
1	Secretary to Department Head- Aviation	8
1	Sr. Account Clerk	7
3	Maintenance Mechanic 3	6
3	Supervising Bldg. Service Worker	6
7	Senior Building Service Worker	3
15	Building Service Worker	1
98	**Total Full Time**	
	Part Time	
8	Laborer, Seasonal	Hourly
8	**Total Part Time**	
106	**Total 2004**	

ENVIRONMENTAL SERVICES (084)

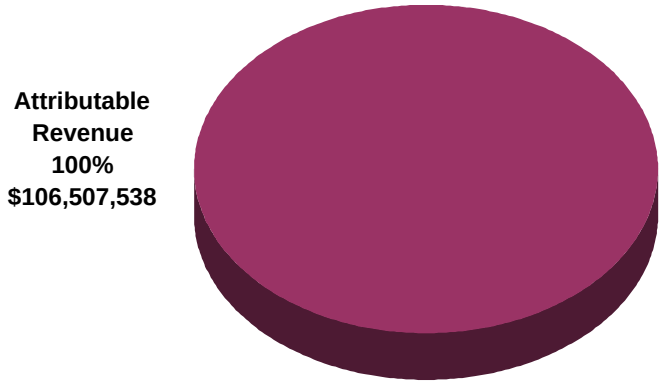


ENVIRONMENTAL SERVICES

2004 Budget - $106,507,538



Net County Support



DEPARTMENT: Environmental Services (084)

DEPARTMENT DESCRIPTION

In 1992 the Department of Public Works was decentralized into four smaller departments based upon operational missions. As a result of DPW's restructuring, Solid Waste Management and Pure Waters were combined to form the Department of Environmental Services.

During 1996, the Division of Engineering (8300) was created as a result of the decentralization of the Department of Engineering. In 2001, the transfer of Real Estate, CityPlace and Record Retention functions from the Law Department into the Division of Engineering was completed. As a part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation results in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in providing the necessary services associated with building operations and capital project management.

Proper disposal and management of waste materials from water and solid waste are the most basic aspects of environmental protection. The sheer magnitude of the wastes generated by our society from residences and industries demands a coordinated, comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced wastewater and solid waste management in one sophisticated organization. The department's progress is the result of dedicated individual effort and close cooperation on the part of industry, federal, state and local governments.

The Division of Pure Waters' treatment plants produce wastewater effluent which has consistently met state and federal standards for water quality. In addition, the emissions from the incinerator have met the most stringent standards for air quality. The department's mission is to protect the environment through effective programs of waste management and abatement. The department strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the area's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as sport fishing returns to Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable wastewater treatment and solid waste disposal for area homes and businesses at the lowest possible cost.

Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department programs.

The department will be challenged in the coming years. Meeting new environmental standards with existing facilities will require careful planning for new processes and construction. An aging sewer infrastructure is being given the attention it deserves. The department's ongoing effort in inflow and infiltration reduction planning and efficient collection operation has laid the ground work for future efforts.

The success of department programs will be a reflection of our efforts to communicate the environmental and economic needs of our community.

STRATEGIC FRAMEWORK

Mission

The Department of Environmental Services manages a viable infrastructure to enhance the environment, to preserve natural resources and to protect the public health of our community. This is accomplished by effectively and efficiently using the waste disposal facilities under our charge, providing programs of environmental education and public awareness, evaluating and implementing new technologies that are cost effective and environmentally beneficial, recruiting and training an enthusiastic and competent work force and ensuring that infrastructure, services, and resources meet the demands of economic growth.

Key Result Areas

Customer Satisfaction: We have customers who are fully satisfied with our services and who are confident in our ability to meet their needs.

Employee Satisfaction: Our employees are self-motivated and committed to the betterment of their team, their organization and their community.

Environmental Leadership: We provide an enhanced and desirable environment preserved through vision and dynamic leadership.

Community Enhancement: We operate, manage and develop our programs and facilities to provide an opportunity for economic growth, to preserve our natural resources, and to improve the quality of life in our community. We provide the means for a clean, attractive and aesthetically pleasing environment.

Fiscal Responsibility: We provide proactive leadership to develop effective use of our financial resources.

Key Result Measures

(The key result measures shown below can be found within the indicator portion of the referenced division's budgets).

Pure Waters
Fiscal Responsibility: Energy consumption at treatment plants (gas and electric)/US million gallons of sewage treated.

2003 Major Accomplishments

- Completed the Northwest Quadrant Cake Offload Facility
- Completed the construction of the Fleet Center and began the utilization of the building by the fleet and sheriff's mechanical staff in March of 2003
- Completed the Environmental Lab renovations and returned the lab staff to Frank E. Van Lare Treatment Facility (FEV)
- Began construction of the Sandbar Pump Station/Webster diversion project which will be completed late 2003
- Commenced the feasibility study for the design of the sewer connection between Pure Waters and the Village of Scottsville
- Began construction of the FEV Outload Facility
- Completed the remediation of the contaminated section of Brewer Street
- Corner fill replaced on final tank at FEV
- Re-bid and awarded a five year transfer haul contract to Metro Waste Paper Recovery U.S., Inc.
- Renegotiated a ten year agreement with the City of Rochester for solid waste disposal at Mill Seat Landfill
- Awarded a contract for vehicle repair parts which will greatly reduce the number of requisitions needed and will speed the process of acquiring parts
- Department of Environmental Services (DES) technical staff assumed responsibility for maintenance of the fire and security systems throughout the county

- Installed screens and sorting equipment at the Recycling Center to expand the residential blue box program
- Completed the installation of the security card readers at FEV Admin building, FEV Stockroom, Irondequoit Bay Pump Station (IBPS) and the Rochester Operation Center (ROC)
- Worked with the local hospitals to reduce mercury discharges into the sewers
- Held four large regional household hazardous waste collections
- Continued to expand our Fiber Optic Metropolitan Area Network
- Continued the implementation of our Maintenance Management System (Hansen)
- Global Position System (GPS) Local Base Station was established at the Rochester Operation Center
- Established a web-based Survey Monument Record Location System for Monroe County
- Initiate design of the John St. and Charlotte Pump Station upgrades
- Began multi-year phased approach for repairs to the Maplewood Pedestrian Bridge
- Complete consolidation of Department of Human and Health Services office spaces into 691 St. Paul St.
- Replaced clubhouse at Durand Eastman Park
- Initiated IOLA Powerhouse replacement with Monroe NewPower co-generation facility

2004 Major Objectives

- Complete construction of the FEV Cake Outload Project
- Complete the construction of the Mill Seat and Churchville sewer projects
- Begin the partial landfilling of chemically treated FEV Bio-solids
- Award construction contract for the pump, motor and control project at IBPS
- Install the fourth high speed centrifuge at FEV
- Complete the Scottsville feasibility study
- Evaluate the replacement of the odor abatement system at FEV
- Begin design of the FEV aerated grit improvements
- Increase public education for the expansion of the residential blue box program
- Replace Recycling Center commingled process line
- Introduce Metro Waste Paper Minimum Waste program to businesses within the Inner Loop to expand commercial recycling in the county
- Seek end uses for mixed glass and wood chips
- Reduce our dependence on outside energy sources
- Complete the design and begin the construction of improvement to the John St. and Charlotte Pump Stations

- Continue phased repairs to the Maplewood Pedestrian Bridge
- Installation of quick-connect electrical circuitry and switch gear at the Northwest Quadrant Pump Stations to facilitate use of mobile power sources
- Begin implementation of Facilities Management work order tracking and call center
- Complete Crime Lab renovations

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Geographic Information Services-Debt		468,072	117,464
Solid Waste Management		10,894,094	11,866,405
Engineering and Facilities Management		23,493,191	22,941,651
Pure Waters		66,774,726	69,257,552
Equipment Services		2,256,907	2,324,466
	Total	**103,886,990**	**106,507,538**
Appropriations by Object			
Personal Services		15,662,603	15,663,922
Equipment		973,005	960,005
Expenses		38,676,553	40,947,649
Supplies and Materials		7,346,970	6,588,683
Debt Service		19,136,147	19,374,647
Employee Benefits		6,214,413	6,848,088
Interfund Transfers		15,877,299	16,124,544
	Total	**103,886,990**	**106,507,538**
Revenue			
Geographic Information Services-Debt		468,072	117,464
Solid Waste Tipping Fees		5,314,433	9,544,325
Other Revenues-Solid Waste		5,579,661	2,322,080
Engineering and Facilities Management Revenues		23,493,191	22,941,651
Pure Waters Assessments		43,010,856	44,913,122
Pure Waters Fund Balance		4,007,537	3,052,155
Other Revenues-Pure Waters		19,756,333	21,292,275
Equipment Services Revenue		2,256,907	2,324,466
		103,886,990	**106,507,538**
	Total		
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Budget Highlights can be found at the division level.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Environmental Services (084)
DIVISION: Geographic Information Services (GIS) (2000)

DIVISION DESCRIPTION

This division was created to develop and maintain a countywide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS will be consolidated with Pure Waters, the general fund debt will remain as such for accounting purposes. See new organization (072-084-8509).

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		216,964	0
Equipment		35,000	0
Expenses		1,000	0
Supplies and Materials		41,700	0
Debt Service		117,046	117,464
Employee Benefits		40,941	0
Interfund Transfers		15,421	0
	Total	**468,072**	**117,464**
Revenues			
GIS Services to Localities Charge		254,000	0
Charges to Other Departments		214,072	117,464
	Total	**468,072**	**117,464**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Debt Service *reflects current schedules.*

The ***Revenue*** *derived from* ***Charges to Other Departments*** *is made up of chargebacks to Pure Waters Districts.*

DEPARTMENT: Environmental Services (084)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation, and maintenance of county solid waste handling facilities; the management of solid waste disposal and recycling operations; and coordination of the implementation of the county-wide Solid Waste Management Plan.

In 1992, the Department of Public Works was reorganized into four (4) separate departments. The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services. The operations of both divisions are administered by the Director of Environmental Services. That position appears in account 084-8501, Pure Waters Administration.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Object			
Personal Services		127,067	134,013
Expenses		8,644,217	9,714,862
Supplies and Materials		28,550	107,650
Debt Service		1,689,372	1,743,725
Employee Benefits		88,768	74,833
Interfund Transfers		316,120	91,322
	Total	**10,894,094**	**11,866,405**
Revenue			
Tipping Fees		5,314,433	9,544,325
Waste Reuse Complex Fees		329,670	150,000
Other Revenues - Solid Waste		5,249,991	2,172,080
	Total	**10,894,094**	**11,866,405**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Supplies and Materials *increased due to need for diesel fuel as part of the agreement with Metro Waste Paper Recovery U.S.* ***Expenses*** *increases due to the 2002 Mill Seat Landfill Lease Agreement with Waste Management resulting from an increase in tonnage going to the landfill. For 2004****, Interfund Transfers*** *decreases due to elimination of charges from Pure Waters.* ***Debt Service*** *increases are in accordance with debt schedules.*

Tipping Fees *increase for 2004 in accordance with the 2002 landfill lease agreement with Waste Management, due to an increase in tonnage to the landfill.*

SECTION DESCRIPTIONS	2003	2004

Administration (8201) $512,512 $317,076

The Division of Solid Waste staff is responsible for implementing the "Monroe County Solid Waste Master Plan" (SWMP) and "Comprehensive Recycling Analysis" (CRA) which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal to the New York State Department of Environmental Conservation. The staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county's Recycling Center, and provides customer service and billing.

Transfer/Haul/Disposal (8207) $6,324,717 $7,402,311

This section deals with all expenses associated with transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns and villages and individuals. All solid waste received at the Resource Recovery Facility (RRF) Transfer Station on Emerson Street is loaded onto hauling vehicles and taken to the Mill Seat Landfill. The county charges a tipping fee at the RRF Transfer Station which is utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (8208) $1,833,820 $1,876,560

The Mill Seat Landfill is designed and operated to preserve our natural resources and improve the quality of life in our community. On January 15, 2002, Waste Management of New York began operating the Mill Seat Landfill. Under the lease agreement, Waste Management assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing county host agreements and closure responsibility. In the event Waste Management meets a specific threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management. The permit will remain in the county’s name.

Recycling (8209) $1,407,653 $1,394,502

This section includes all expenses associated with recycling activities to meet the goals of the county's Solid Waste Master Plan. The county's Recycling Center has been operating since December 1992 to process recyclables and prepare them for market. Curbside recycling programs and drop-off centers will continue to operate to divert paper, glass, metal, and plastic from the waste stream to comply with the 1992 mandatory countywide recycling programs. Recyclable markets are expected to remain stable; however, private facilities will continue diverting materials away from the county's Recycling Center. The economic feasibility of collecting and marketing additional materials is being studied in an effort to increase the percentage of materials recycled from the waste stream. The county will continue to assist local businesses, industry and institutions to reduce their waste with waste minimization and recycling plans; conduct a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation and reduce yard waste through grasscycling and composting; and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (8215) $305,172 $312,708

The Monroe County Resource Recovery Facility (MCRRF), designed to extract refuse derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984, when those operations were suspended and the facility began operating strictly as a transfer station. Besides its use as a transfer station, it is also used to receive tires for reuse/disposal. In 2003, the Monroe County Legislature approved a service agreement with Metro Waste Paper Recovery U.S., Inc. for the Operation and Maintenance of the MCRRF. In addition to the Solid Waste Transfer-Haul Operation, the agreement included a Recyclables Processing Operation within the MCRRF. These operations consist of processing source separated recyclables, dry targeted industrial, commercial and institutional waste, construction and demolition debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be landfilled.

	2003	2004
Debt Service (8220)	**$510,220**	**$563,248**

This section contains the payment of debt service on borrowings associated with the Household Hazardous Waste Facility, the Recycling Center and services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Recycling:			
Monroe County Recycling Center			
Commodities Marketed (Tons)	57,000	57,000	57,000
Private Recycling			
Commercial and Industrial (Tons)	625,000	625,000	625,000
Total Waste Recycled (As % Of Total Waste Stream)	47%	48%	48%

DEPARTMENT: Environmental Services (084)
DIVISION: Engineering and Facilities Management (8300)

DIVISION DESCRIPTION

As part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services has provided greater flexibility in providing the necessary services associated with building operations and capital project management. A new computer-aided facilities management system is being used in conjunction with the other divisions of the Department of Environmental Services, to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division provides professional engineering services to those departments that require technical support in the areas of capital planning, engineering design, capital management and accounting. The division is also responsible for overseeing, coordinating and directing all real estate activities and functions within the county including: space allocation and utilization, leasing of county-owned and county-required space and facilities; lease management; and acquisition and disposition of real estate, easements, right-of-way, options, licenses and permits. It also oversees the record retention services and fire alarm and security system maintenance for the county.

The division also manages county-owned buildings and provides security, code enforcement, building maintenance, fire alarm and security maintenance, custodial, and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Building. Heating, ventilation, and air-conditioning services are provided to the County Office Building, the Monroe Community Hospital, the Civic Center, the Rochester Community War Memorial, the Monroe Community College, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

While organizationally a division of the Department of Environmental Services, Engineering and Facilities Management operate as a central county resource. All expenses for management of leased and owned buildings are charged back to the residing departments. A portion of the cost of this division is billed to the operating budgets of customer departments and various capital funds.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		3,138,493	3,140,909
Expenses		8,817,978	9,420,796
Supplies and Materials		1,647,083	299,675
Debt Service		4,319,113	4,353,869
Employee Benefits		1,302,804	1,733,373
Interfund Transfers		4,267,720	3,993,029
	Total	**23,493,191**	**22,941,651**
Revenue			
Transfer from Capital Funds		969,230	1,564,109
Transfer from Operating Budgets		20,884,108	20,768,639
Charges to Other Governments		1,100,612	350,327
Interest and Earnings		115,000	42,000
Sale of Real Property		35,000	35,000
Commissions		45,600	45,600
Miscellaneous		263,641	59,229
Other		80,000	76,747
	Total	**23,493,191**	**22,941,651**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

*The increase in **Expenses** is due to the addition of Rental of Space for 691 St. Paul Street. **Supplies and Materials** are reduced due to the sale of the IOLA Powerhouse, resulting in no need for fuel purchases in 2004. **Employee Benefits** increases due to higher cost of medical insurance for retired employees along with the increase in the retirement plan. **Interfund Transfers** are reduced due to lower chargebacks from Building Administration.*

***Revenues** are derived primarily from charges to operating budgets and charges to various capital accounts in accordance with actual usage by respective departments*

SECTION DESCRIPTION	2003	2004

Engineering Administration (8300) — $1,302,830 — $1,944,563

Professional services are provided to departments for capital project planning and management. The division is also responsible for overseeing, coordinating and directing all real estate activities and functions within the county including: space allocation and utilization, leasing of county-owned and county-required space and facilities; lease management; and acquisition and disposition of real estate, easements, right-of-way, options, licenses and permits.

Record Retention (8360) — $214,001 — $240,000

The Record Retention section is an off-site record storage facility that provides daily pick-up and delivery of records. The administration of this section is included in the Engineering and Facilities Management budget. All expenses associated with this budget line are charged back to the user departments by interdepartmental charges.

Fire Alarm/Security Maintenance (8371) — $42,000 — $62,000

The Fire Alarm/Security Maintenance section provides repairs and maintenance to the county facilities that have card access, fire alarm and CCTV systems.

Building Operations (8372) — $1,543,355 — $1,038,794

This section provides supervision and administrative support for Building Operations, including Code Enforcement and Architect Services for the division. This section also oversees the county and contracted security forces. They also assist with the design of fire, intrusion, card access and CCTV systems.

Security (8374) — $6,541 — $615,205

For 2004, security functions are now budgeted under one unit. This will provide for: all contracted guards under one management structure, centralized cost accounting and control for security expenses, uniform procedures and increased flexibility in responding to emergency situations

Maintenance and Construction (8377) — $2,221,577 — $1,164,467

This section provides major repairs and renovations to county buildings. Specific undertakings include the repair of major systems such as plumbing, electrical, heating, ventilation, and air conditioning; the maintenance of interior areas; and the work required to provide alterations based upon changes in office space assignments.

Building Section Descriptions	2003	2004

Hall of Justice (8391) — $6,094,523 — $5,931,064

The Hall of Justice is located in the County Civic Center at 99 Exchange Street in Rochester. It contains state, county, and city courtrooms and Judges' Chambers and other offices related to the judiciary. Also included are appropriations for the Crime Victims' Resource Center.

County Office Building (8392) — $991,815 — $1,007,972

The County Office Building is located at 39 West Main Street in Rochester. This historic building was constructed from 1894 to 1896 as the third Monroe County Courthouse. It now houses the central administrative offices of county government. These include the offices of the County Executive, County Legislature, County Clerk, Board of Elections, Communications and Special Events, Human Resources, Finance, and Law.

Health and Social Services Building (8393) — $1,392,967 — $1,507,205

The Health and Social Services Building is located at 111 Westfall Road in Rochester. It contains the departments of Public Health and Department of Human and Health Services.

	2003	2004
Civic Center Complex (8394)	**$3,610,298**	**$3,694,145**

The Civic Center Complex consists of the Hall of Justice, County Public Safety Building and an underground parking garage. It is served by a central utility plan, which distributes electric power and water, and provides heat, ventilation, air conditioning, and fire protection. The Civic Center Complex also provides chilled water for air conditioning of the Rochester War Memorial.

Iola Complex (8395)	**$566,153**	**$392,100**

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Children's Detention Center.

Iola Powerhouse (8396)	**$2,097,652**	**$37,824**

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. For 2004, the budget consists only of remaining debt.

CityPlace (8351)	**$3,048,967**	**$3,107,667**

CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed in 1904 through 1907 as the Duffy-McInnerney Retail Dry Goods Store. This building is leased by the County and contains several county offices including the Department of Transportation, Department of Environmental Services, administrative offices of Public Safety, and the Planning Department.

Engineering Debt Service (8397)	**$0**	**$16,088**

Debt service will be incurred in 2004 for Planning and Feasibility projects.

Watts Building (8398)	**$322,312**	**$244,984**

The Watts Building and the Ebenezer Watts House was built between 1825 through 1827 and is located at 49 South Fitzhugh Street. It is the oldest surviving residence structure in downtown Rochester. This building contains part of the Sheriff's Office, the District Attorney's Office and the Ebenezer Watts Conference Center.

County Public Safety Building (8399)	**$38,200**	**$25,040**

In 2000, Monroe County purchased the City's Public Safety Building which allowed the city to construct a new Public Safety Building with frontage on Exchange Street. In June of 2002, the city vacated the former City Public Safety Building and the county began renovations. Now known as the County Public Safety Building, it is located at 85 Exchange Street. Currently, Parts I and II of City Court, portions of the Monroe County Jail and the Public Safety Laboratory are located in the County Public Safety Building. Once renovations are completed, the consolidated Sheriff's Headquarters and portions of the Probation Office will also be located there.

691 St. Paul St. (8401)	**$0**	**$1,912,533**

In 2003, the Department of Human and Health Services offices at 255 N. Goodman St and 50 Genesee Street were consolidated at 691 St. Paul Street. Leasing the entire building at 691 St. Paul Street requires separate acquisition of property management services for the building. Engineering and Facilities Management will provide these services

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution of Irondequoit Bay, the Genesee River, areas of Lake Ontario, and other waters of Monroe County to safe health levels. It consists of four geographic districts containing over 100 miles of major interceptor; 35 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant, and VanLare), 45 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained, and funded by local municipalities.

The County Legislature, which also serves as the Pure Waters Administrative Board, oversees the districts, approves contracts, holds public hearings, establishes the annual rates and approves the division's annual operating budget. Support services, such as finance, personnel and purchasing, are provided by other county departments and expensed as interdepartmental charges. Engineering services, including project design, construction supervision, and operation and maintenance improvements, are provided by the county Division of Engineering either directly or through contractual services with private engineering firms. Debt service in each district repays the notes and bonds used to finance construction projects.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	11,685,600	12,389,000
Equipment	888,005	914,005
Expenses	20,614,100	21,108,098
Supplies and Materials	4,919,133	5,480,258
Debt Service	12,956,850	13,109,452
Employee Benefits	4,588,984	5,032,889
Interfund Transfers	11,122,054	11,223,850
Total	**66,774,726**	**69,257,552**
Revenue		
Pure Waters Assessments	43,010,856	44,913,122
Other Revenues	19,756,333	21,292,275
Fund Balance & Reserve for Bonded Debt	4,007,537	3,052,155
Total	**66,774,726**	**69,257,552**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Pure Waters highlights are included at the section level.

PURE WATERS

2004 FEES AND CHARGES

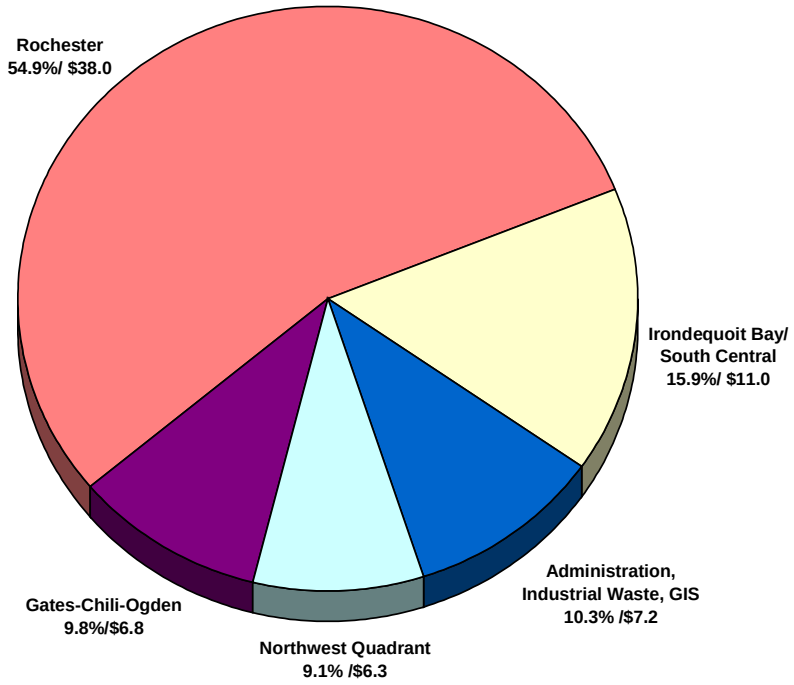
	CURRENT CHARGES			CHARGES JANUARY 1, 2004		
PURE WATERS DISTRICT	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**
Northwest Quadrant	$.93	$15.00	$1.00	$.98	$17.00	$1.00
Irondequoit Bay/South	.83	5.00	1.00	.88	7.00	1.00
Gates-Chili-Ogden	1.19	62.00	1.00	1.22	67.00	1.00
Rochester Pure Waters	1.96	1.40*	N/A	2.14	1.34*	N/A

*Per $1,000 Assessed Value
[A] Cents/1000 gallons of water consumption
[B] Rate per unit (single family house) or per $1,000 of assessed value in the City of Rochester
[C] Amount per parcel or tax account

Pure Waters includes four separate districts. The districts obtain the majority of their revenue from user charges. Suburban district charges have three components. The first component is the charge for operation and maintenance (O&M) in the district. This charge is in terms of cents per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The final component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of cents per 1,000 gallons of water consumption. The capital component is a charge per $1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND

$=Millions



DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Administration (8501)

SECTION DESCRIPTION

Administration plans, controls, and directs the county's comprehensive sewage collection and treatment program. It develops and implements system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors, and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records, and performs personnel and payroll functions for all districts.

Expense appropriations for department support services from county departments such as Finance, Human Resources, Information Services, and Law are reflected in interfund transfers. These and the other administrative expenses are proportionately charged back to the districts.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	1,240,207	1,118,048
Equipment	85,000	80,000
Expenses	313,700	348,800
Supplies and Materials	49,000	51,500
Employee Benefits	457,690	426,353
Interfund Transfers	1,924,997	2,350,836
Total	**4,070,594**	**4,375,537**
Revenue		
Transfer from Pure Waters Funds	4,070,594	3,641,190
Fund Balance	0	734,347
	4,070,594	**4,375,537**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *adjustments reflect a slight restructuring of positions and* ***Employee Benefits*** *decrease accordingly.* ***Expenses*** *increases due to need for computer equipment and maintenance. The* ***Interfund Transfers*** *increase is attributable to ICAP charges for Finance.*

Revenue *derived from chargebacks to Pure Waters Districts fully recovers the costs budgeted in this section, along with a use of fund balance.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Sick Time	3.1%	3.0%	3.0%
Overtime Hours	4.1%	4.0%	4.0%

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Industrial Waste and Laboratory (8505)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law which regulates industrial discharges into the sewer system. The section has a federally approved pre-treatment program designating it as the control authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare and Northwest Quadrant, plus the pre-treatment program. This section also manages the Household Hazardous Waste Collection Program. Expenses in this section are supported by service charges to the user districts. This will be the second year of the budgetary and functional consolidation of the Pure Waters and Monroe County Health Laboratories and is accomplished within the Laboratory Unit (8507) of this section.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,412,692	1,382,841
Equipment		0	54,000
Expenses		596,372	349,810
Supplies and Materials		90,000	121,150
Employee Benefits		388,499	453,468
Interfund Transfers		34,016	39,419
	Total	**2,521,579**	**2,400,688**
Revenue			
Transfer from Pure Waters Funds		2,059,138	2,150,688
Transfer from General Fund		462,441	250,000
	Total	**2,521,579**	**2,400,688**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

*The decrease in **Personal Services** are a result of on-going functional consolidation of the Pure Waters and Health Laboratories. **Employee Benefits** increases due to higher cost of the retirement plan. **Equipment** increases due to the need for purchase of technical and lab equipment. **Expenses** decrease is primarily attributed to the Environmental Laboratories move to the Frank E. Van Lare treatment plant, resulting in decreased rental costs and reduced utilities. **Supplies and Materials** increases due to increased need for chemicals.*

***Revenue** derived from chargebacks to Pure Waters Districts as well as the general fund fully recovers the costs budgeted in this section.*

UNIT DESCRIPTIONS	2003	2004
Industrial Waste (8506)	**$907,617**	**$924,596**

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations as well as the USEPA Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors, and inspects industrial users of the sewer system to assure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with the operation of the Mill Seat Landfill and closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility.

Environmental Laboratory (8507)	**$1,613,962**	**$1,476,092**

This section provides central laboratory technical support and analytical capability to the two wastewater treatment plants, the Monroe County Health Department, the industrial waste control section, and the Mill Seat and Gloria Drive Landfills. The laboratory performs a variety of determinations on influent and full-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special surveillance given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. The analysis is required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants for the department. The output of the laboratory documents the high levels of treatment and control the department is providing to protect and preserve our natural resources.

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (8509)

DIVISION DESCRIPTION

This division was created to develop and maintain a countywide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS will be consolidated with Pure Waters, except for the general fund debt which will remain in organization 097-084-2097, for accounting purposes.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	0	201,043
Equipment	0	35,000
Expenses	0	23,500
Supplies and Materials	0	21,700
Employee Benefits	0	46,027
Interfund Transfers	0	15,847
Total	**0**	**343,117**
Revenues		
GIS Services to Localities Charge	0	254,000
Charges to Other Departments	0	89,117
Total	**0**	**343,117**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *decreased due to fewer dollars budgeted for part-time positions to reflect actual need.* ***Expenses*** *increase due to need for software maintenance.* ***Supplies and Materials*** *decreases due to reduced need for new software. See Amended 2003 Budget listed under organization 084-2000*

The ***Revenue*** *derived from* ***Charges to Other Departments*** *is made up of chargebacks to Pure Waters Districts.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of Licenses	25	25	30
Number of Layers	75	80	80
Volume of Data (GB = Gigabytes)	35.46GB	60.0GB	70.0GB

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Northwest Quadrant District (8510)

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes forty miles of interceptor sewers which collect sewage from municipal sewer systems, three major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of sixteen million gallons per day (MGD) with a peak capacity of 45 MGD. The system serves a population of 150,000 in an area of 222 square miles including the towns of Clarkson, Greece, Hamlin, Parma, Sweden, and northwestern Gates.

The treatment plant continues to achieve a degree of pollutant removals higher than the standards established by state and federal health laws. Continuous process improvement controls operational costs and ensures process equipment is well maintained to assure that the plant continues to meet high standards.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	447,492	604,281
Equipment	95,000	70,000
Expenses	2,224,495	2,384,990
Supplies and Materials	649,965	679,708
Debt Service	1,086,386	1,111,167
Employee Benefits	229,668	277,478
Interfund Transfers	1,380,053	1,168,920
Total	**6,113,059**	**6,296,544**
Revenue		
Pure Waters Assessments	3,972,485	4,388,718
Interest and Earnings	25,000	25,000
Treatment/Transfer Charges from Districts Governments	793,100	842,000
Other Revenue	836,100	816,700
Appropriated Fund Balance	486,374	224,126
Total	**6,113,059**	**6,296,544**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *increase due to the transfer of some positions into this district from other Pure Waters districts.* ***Expenses*** *increases primarily for additional equipment and building maintenance.* ***Supplies and Materials*** *increases to reflect actual spending.* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *decreases due to the lower interdepartmental charges from Industrial Waste.*

Pure Waters Assessments *are increased in the district for 2004.* ***Appropriated Fund Balance*** *is anticipated to be lower for 2004.*

UNIT DESCRIPTIONS	2003	2004

Maintenance (8511) — $774,282 — $817,844

The staff of this unit maintain the operational systems and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (8512) — $2,746,233 — $3,000,177

Wastewater treatment plant operations involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves chemical treatment, dewatering and disposal at the mill seat landfill.

Debt Service and Interdistrict Charges (8513) — $2,592,544 — $2,478,523

This unit provides an accounting of district appropriations to pay for debt incurred for building sewage treatment facilities, for personnel of other districts assigned to jobs in the Northwest Quadrant District, and for interfund transfers.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	8/92%	10/90%	10/90%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	11/92%	11/92%	11/92%
Phosphorus (1.0 ppm)	.9	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	17.31	17.0	17.0
Tons Processed (Sludge)	4,598	4,596	4,700
Commodities Indicators:			
Electrical Cost per Million Gallons	$70.67	$70.00	$70.00
Natural Gas Cost per Million Gallons	$10.16	$14.00	$14.00
Polymer Cost per Million Gallons	$29.16	$27.00	$27.00
Sodium Hypochlorite Cost per Million Gallons	$7.05	$6.40	$6.40
Ferrous Chlorite Cost per Million Gallons	$7.60	$7.00	$7.00

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Irondequoit Bay/South Central District (8515)

SECTION DESCRIPTION

In 1997, the South Central Pure Waters District was combined with the Irondequoit Bay Pure Waters District. Encompassing the Towns of Brighton, Irondequoit, Penfield, Perinton, Pittsford and Henrietta, this district provides for the conveyance of wastewater for a population of more than 260,000 residents. The district's infrastructure consists of the Cross-Irondequoit Pump Station, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers. Enhancements to the control scheme and grit handling facilities of the 280 million gallons per day Irondequoit Bay Pump Station began over the past few years. Work will continue to improve pump performance and control, and energy management.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	1,420,363	1,903,050
Equipment	334,000	368,500
Expenses	5,799,959	6,275,175
Supplies and Materials	196,500	275,250
Debt Service	134,954	176,647
Employee Benefits	480,087	651,225
Interfund Transfers	1,438,440	1,381,691
Total	**9,804,303**	**11,031,538**
Revenue		
Pure Waters Assessments	6,631,436	7,654,401
Interest and Earnings	511,535	500,000
Treatment-Transmission Charge Other Districts	463,500	364,500
Other Revenue	1,614,500	1,798,610
Appropriated Fund Balance	583,332	714,027
Total	**9,804,303**	**11,031,538**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *increase due to the transfer of several positions from Fleet Services for 2004. Planned vehicle purchases will result in an increase in* ***Equipment.*** *Anticipated overall* ***Expenses*** *increase due to an increase in agency contracts to reflect actual costs.* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *decreases due to reduced interdepartmental chargebacks from Pure Waters Administration and Industrial Waste.*

Revenues *increases due to an increases in the Pure Waters assessment.*

UNIT DESCRIPTIONS	2003	2004
Pump Station Operations (8516)	**$3,790,072**	**$4,718,504**

The Cross-Irondequoit Pump Station controls the rate of flow into the VanLare treatment plant by regulating pumping and storage of wastewater in the interceptor system to avoid overburdening the plant. Staff regularly inspect the pump stations and interceptor sewers, and perform preventive maintenance on the equipment.

Debt Service and Interdistrict Charges (8517)	**$6,014,231**	**$6,313,034**

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. Personnel of other districts assigned to jobs in the Irondequoit Bay District and other interfund expenses are also charged here.

The district pays the Rochester District for treatment of its sewage at the VanLare Treatment Plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay District.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Electrical Consumption KWH/MGD	255	250	235

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8550)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. VanLare Treatment plant in the City of Rochester. The facility serves the GCO and Irondequoit Bay/South Central District as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 million gallons per day (MGD). The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvement. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999 a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		3,282,294	3,402,028
Equipment		123,505	209,505
Expenses		6,213,066	6,040,024
Supplies and Materials		2,997,868	3,345,150
Debt Service		9,522,244	9,588,341
Employee Benefits		1,322,155	1,372,301
Interfund Transfers		3,391,666	3,567,360
	Total	**26,852,798**	**27,524,709**
Appropriations for:			
084-8554 Zone 2		100	100
084-8555 Collection System		10,523,655	10,476,412
		10,523,755	10,476,512
	Total	**37,376,553**	**38,001,221**
Revenue			
Pure Waters Assessments		28,343,390	28,605,818
Interest and Earnings		174,683	130,000
Treatment-Transmission Charge to Districts		4,145,000	5,100,000
Earnings Capital Fund		300,000	72,000
Other Revenue		2,497,849	3,665,132
Appropriated Fund Balance		1,915,631	428,271
	Total	**37,376,553**	**38,001,221**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *increase due to the transfer of several positions from Fleet Services into the Rochester Pure Waters District along with an increase in overtime funding. Anticipated overall* ***Equipment*** *purchases reflect current trends.* ***Debt Service*** *reflects current schedules.* ***Expenses*** *decreases to reflect the anticipation of lower utility charges.* ***Interfund Transfers*** *increases due to higher chargeback from Industrial Waste.*

Pure Waters Assessments *increases due to an increase in this district's fees.* ***Treatment charges to districts*** *is increased for 2004 to reflect current trends.*

UNIT DESCRIPTIONS	2003	2004

Maintenance (8551) — $3,281,223 — $4,123,906

The staff of this unit maintain the mechanical, electrical, and instrumentation systems, and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (8552) — $9,131,563 — $8,639,767

Wastewater treatment operations at the Frank E. VanLare plant involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces sludge and treated water effluent. The solids process involves drying and disposing of the sludge, through incineration and landfilling.

Debt Service and Interdistrict Charges (8553) — $14,440,012 — $14,761,036

This unit provides accounting of district appropriations to pay for construction debt, charges from other districts for use of their facilities, special construction project costs, special services, and for personnel of other districts assigned to special jobs at the VanLare Treatment Plant.

Sewage is sent from southeastern portions of the Rochester District into the Irondequoit Bay system for transmission to the VanLare Treatment Plant. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay system.

Sewer bills are added to the Monroe County and town tax system and are prepared by utilizing water consumption data supplied by the City of Rochester.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	12/93%	14/92%	14/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	16/90%	17/90%	17/90%
Phosphorous (1.0 ppm)	.8	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	92.19	94.0	96.0
Tons Processed (Sludge)	23,979	24,650	25,000
Maintenance Staff Hours Assignable to Work	72%	78%	80%
Commodities Indicators:			
Electrical Cost per Million Gallons	$70.32	$70.00	$70.00
Natural Gas Cost per Million Gallons	$25.67	$25.00	$25.00
Polymer Cost per Million Gallons	$12.67	$11.80	$11.80
Sodium Hypochlorite Cost per Million Gallons	$6.81	$6.50	$6.80
Ferrous Chlorite Cost per Million Gallons	$5.09	$4.90	$5.25

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Rochester Collection System (8555)

SECTION DESCRIPTION

This section operates and maintains the sewer system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations, and 2 screen facilities.

The Rochester and Gates-Chili-Ogden Collection Systems share personnel and equipment. The expenses are charged to each system on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	3,633,253	3,589,325
Equipment	194,000	97,000
Expenses	2,195,800	2,383,398
Supplies and Materials	815,800	799,300
Employee Benefits	1,592,943	1,704,600
Interfund Transfers	2,091,859	1,902,789
Total	**10,523,655**	**10,476,412**

Revenue

This section is supported by revenue from the Rochester Pure Waters District.

BUDGET HIGHLIGHTS

Personal Services *decreases reflect a slight restructuring of positions.* ***Equipment*** *needs for 2004 decreases due to fewer dollars budgeted for vehicle purchases.* ***Expenses*** *increases due to higher costs of commercial services.* ***Employee Benefits*** *increases are primarily due to higher costs for the retirement plan.*

UNIT DESCRIPTIONS	2003	2004
Rochester Field Maintenance (8557)	**$5,197,307**	**$5,240,679**

The personnel of this unit maintain the mechanical, electrical, and instrumentation systems of the pump stations, chlorine feed equipment, and other equipment installations.

Rochester Field Operations (8558)	**$1,808,210**	**$1,605,462**

This unit services house laterals, manholes, and catch basins of the Rochester and Gates-Chili-Ogden collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year.

Rochester Engineering Support (8559)	**$3,518,138**	**$3,630,271**

Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes, and install new sewer connections.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of Property Service Visits	2,313	2,250	2,300
Number of Property Services Rendered	1,202	1,050	1,000
Catch Basins Repaired and/or Cleaned	1,201	1,500	1,200
Off-Hour Response to Pumpstation Alarms	34	30	30
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	.22	.30	.25
Obstructed Main Sewers (Relieved)	62	65	60
Total Dry Weather Flow (MG)	24,500	25,000	25,000
Total Storm Flow (MG)	8,710	8,000	8,000
% Storm Flow Provided Secondary Treatment	78%	86%	85%

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden District (8565)

SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station and forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station plant in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili, and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 million gallons per day (MGD) with a peak capacity of 30 MGD.

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. VanLare treatment plant for processing.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Expenses	2,343,708	2,431,421
Debt Service	2,213,266	2,233,297
Interfund Transfers	728,168	662,179
Total	**5,285,142**	**5,326,897**
Appropriations for:		
084-8570 G-C-O Collection System	1,603,496	1,482,010
Total District	**6,888,638**	**6,808,907**
Revenue		
Pure Waters Assessments	4,063,545	4,264,185
Treatment-Transmission Charge to Districts	495,398	582,838
Interest & Earnings	400,000	150,000
Other Revenue	907,495	860,500
Appropriated Fund Balance	1,022,200	951,384
Total	**6,888,638**	**6,808,907**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Expenses *increases to reflect actual costs for commercial services and rental of equipment. The change in* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *decreases due to lower interdepartmental charges from Pure Waters Administration and Industrial Waste.*

Pure Waters Assessments *are increased in this district for 2004.* ***Appropriated Fund Balance*** *is anticipated to be lower for 2004.*

UNIT DESCRIPTIONS	2003	2004
Debt Service and Interdistrict Charges (8568)	**$5,285,142**	**$5,326,897**

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities and charges for personnel of other districts who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. VanLare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

DEPARTMENT: Environmental Services (084)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden Collection System (8570)

SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 265 miles of sewers and 23 pump stations. This section funds the operation and maintenance of that collection system.

The Rochester and Gates-Chili-Ogden collection systems share personnel and equipment. Staff based primarily in the Rochester District perform the functions of administration, pump station operation and maintenance, cleaning, and construction. Expenses are charged to this district through interfund transfers on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	249,299	188,384
Equipment	56,500	0
Expenses	927,000	870,980
Supplies and Materials	120,000	186,500
Employee Benefits	117,942	101,437
Interfund Transfers	132,755	134,709
Total	**1,603,496**	**1,482,010**

Revenue

This section is supported by revenue from the Gates-Chili-Ogden District.

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *decrease due to shift of personnel from the GCO collection districts into another Pure Waters District.* ***Equipment*** *and* ***Expenses*** *decrease to reflect current needs.* ***Supplies and Materials*** *increases to reflect increased need for technical equipment and chemicals.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of Property Service Visits	250	200	220
Number of Property Services Rendered	168	140	150
Off-Hour Response to Pump Station Alarms	58	60	60
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	1.6	1.5	1.5
Obstructed Main Sewers (Relieved)	37	35	30

DEPARTMENT: Environmental Services (084)
DIVISION: Fleet Services (9200)

DIVISION DESCRIPTION

This division maintains and repairs all licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment that are assigned to the Sheriff's Office. It operates a central fueling facility located at the Iola Complex, and it also includes funding for the acquisition of county vehicles. Vehicles are purchased or leased from this account and charged to departments through interfund transfers. Repairs to medium and lightweight equipment are performed at the fleet maintenance garage located in the Iola Complex at Westfall and East Henrietta Roads. Repairs to heavy equipment are performed at a facility located at the Greater Rochester International Airport on Brooks Avenue.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Personal Services	494,479	0
Equipment (Vehicle Purchase)	50,000	46,000
Expenses (Vehicle Lease)	471,134	548,793
Expenses (Other)	128,124	155,100
Supplies and Materials	710,504	701,100
Debt Service	53,766	50,137
Employee Benefits	192,916	6,993
Interfund Transfers	155,984	816,343
Total	**2,256,907**	**2,324,466**
Revenue		
Transfer from Other Funds	2,244,907	2,314,466
Non-County Fuel Sales	12,000	10,000
Total	**2,256,907**	**2,324,466**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

*For 2004, Personnel from Fleet Services have been transferred into various PW Waters Districts and will be charged back through **Interfund Transfers** (see increase) accordingly to departments, based on actual usage. The Vehicle lease budget reflects current costs for leased vehicles. **Other Expenses** increase is due to increased utility costs.*

***Revenues** are derived entirely from chargebacks to other departments and non-county fuel sales.*

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of Fleet Vehicles and Equipment	845	845	845
Workload Equipment per Mechanic	70	70	70

STAFF
Environmental Services

Total	Title	Group
1	Director of Environmental Services	27
1	Chief of Technical Operations	22
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environmental Facilities Manager	20
1	Manager of Maintenance Support	20
1	Sewer Collection Manager	19
1	Chief Pollution Control Operator	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - GIS	18
1	Manager of Operations - Pure Waters	18
1	Manager of Technical Operations -GIS	18
1	Assistant Administrator Pure Waters - Finance	17
1	Environment Lab Tech Manager	17
1	Manager of Mechanical Equipment	17
1	Associate Program Analyst	16
1	Network Administrator I	16
1	Network and Budget Coordinator-DES	16
1	Pre-Treatment Coordinator	16
1	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
1	Senior Pollution Control Chemist	16
2	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
2	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
3	Assistant Supervisor of Mechanical Operations	15
1	Engineer - Pure Waters	15
1	Industrial Waste Engineer	15
1	Sewer Collection Supervisor	15
1	Sewer Maintenance and Construction Coordinator	15
1	Supervisor of Solids Handling	15
1	Automotive Mechanic Foreman	14
2	Geographic Information Systems Analyst	14
1	Graphic Artist	14
1	Senior Program Analyst	14
1	Assistant Engineer - Pure Waters	13
6	Assistant Sewer Collection Supervisor	13
2	Environmental Chemist I	13
8	Pollution Control Operator	13
1	Safety and Training Analyst	13
2	Senior Industrial Waste Technician	13
2	Senior Station Mechanic - Electrical	13
4	Senior Station Mechanic - Instrumentation	13
4	Senior Station Mechanic - Mechanical	13

1	Administrative Assistant	12
3	Industrial Waste Technician	12
1	Network Administrator III	12
6	Public Health Chemists	12
1	Supervising Drafting Technician	12
1	Assistant Manager of Mechanical Equipment	11
5	Environmental Chemist II	11
1	Input Supervisor	11
1	Lab and Process Operator	11
3	Process Operator	11
6	Process Operator Plants	11
11	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
3	Station Mechanic - Electrical	11
8	Station Mechanic - Instrumentation	11
9	Station Mechanic - Mechanical	11
1	Supervising Scalehouse Attendant	11
2	Wastewater Equipment Specialist	11
7	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Computer Operator	10
2	GIS Info System Technician	10
3	Incinerator Operator	10
1	Inventory and Asset Control Specialist-Wastewater	10
4	Maintenance Mechanic Grade 1	10
1	Maintenance Mechanic 1 - Technical Services	10
16	Maintenance Technician/Operator	10
1	Senior Dispatcher - Physical Services	10
3	Senior Drafting Technician	10
3	Senior Pure Waters Technician	10
5	Environmental Chemist III	9
1	Automotive Parts Worker	9
3	Dispatcher - Physical Services	9
1	Environmental Health Project Technician	9
2	Stockroom Supervisor	9
5	Environmental Facilities Mechanic	8
2	Laboratory Assistant	8
20	Maintenance Mechanic II	8
2	Maintenance Mechanic II – Technical Services	8
17	Motor Equipment Operator	8
22	Pump and Process Assistant	8
6	Pure Waters Technician	8
1	Stock Room Records Clerk	8
2	Clerk Grade II	7
3	Clerk Grade II with typing	7
1	Records Clerk	7
2	Senior Account Clerk	7
3	Senior Account Clerk Typist	7
10	Maintenance Mechanic III	6

1	Clerk Grade III	5
1	Clerk III w/Typing	5
1	Driver-Messenger	5
5	Heavy Laborer	5
1	Input Clerk	5
1	Receptionist Typist	5
1	Scalehouse Attendant	5
1	Clerk Grade IV	2
302	**Total Full Time**	

Part Time

3	Environmental Chemist III, Part Time	9
2	Driver Messenger, Part Time	5
2	GIS Intern Temporary	5
10	Clerk Seasonal	Hourly
17	Engineering Aide, Seasonal	Hourly
3	Laboratory Aide, Seasonal	Hourly
5	Laborer Seasonal	Hourly
42	**Total Part Time**	
344	**Total 2004**	

STAFF
Engineering and Facilities

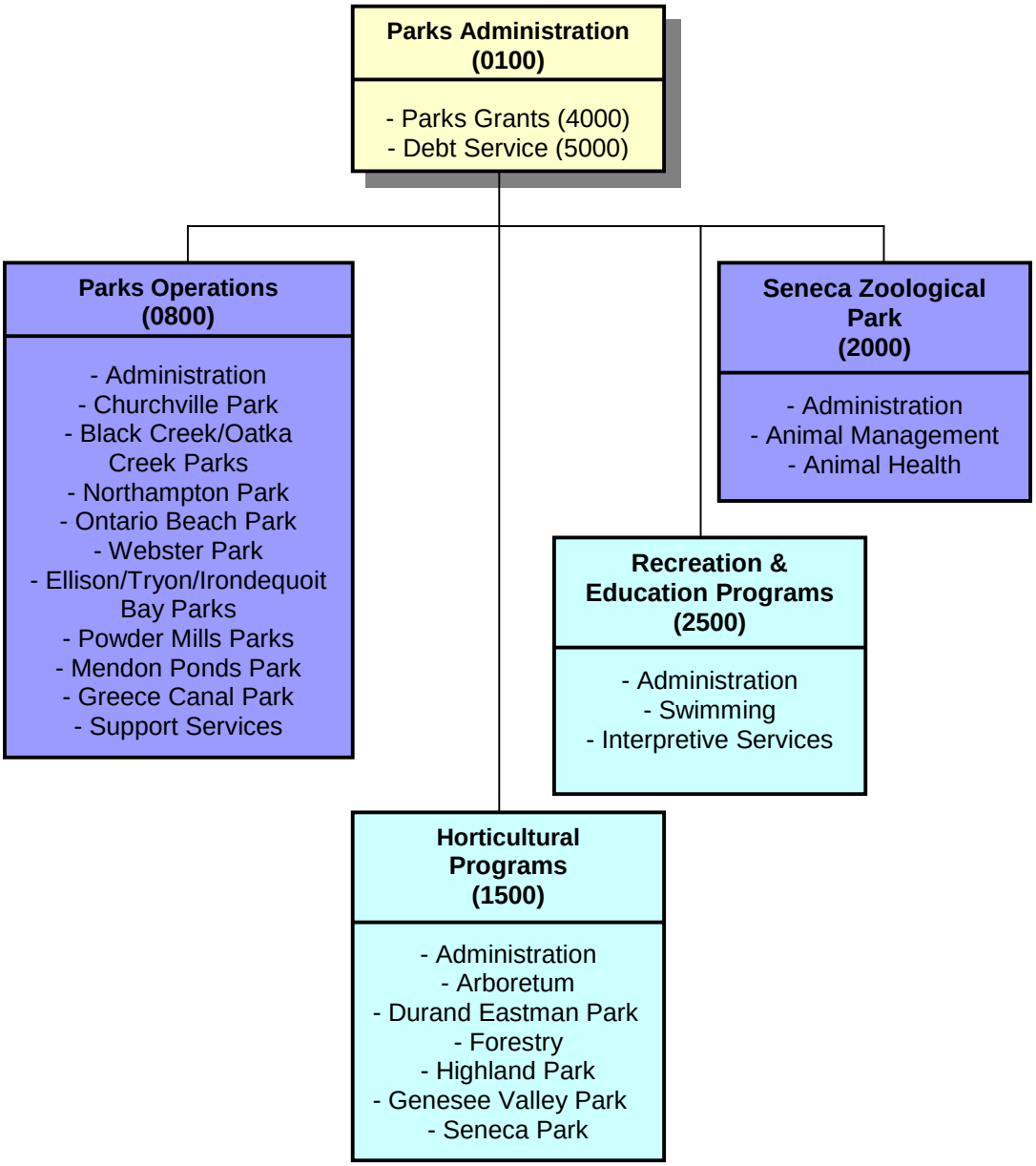
Total	Title	Group
1	Engineering Operations Manager	27
1	Engineering Operation Mgr. Asst.	21
3	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Senior Special Projects Assistant	20
1	Supervisor of Rights of Way	20
1	Supervisor of Property Valuation	19
1	Senior Architect	18
1	Superintendent of Maintenance & Construction	18
1	Construction Engineer	17
1	Construction Specialist	16
1	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
1	Security Supervisor	13
2	Lead HVAC Service Engineer	94
4	HVAC Service Engineer	93
1	Building Inspector	12
1	Exec. Secretary to Dir. of Facilities Management	12
7	Assistant Stationary Engineer Grade 2	92
1	Assistant Construction Specialist	10
1	Assistant Security Supervisor	10
1	Facilities Management Analyst	10
2	Maintenance Mechanic Grade 1	10
1	Senior Security Worker	10
1	Watts Building Scheduling Coordinator	10

1	Legal Secretary II	8
3	Maintenance Mechanic Grade 2	8
3	Working Foreman	8
1	Control Clerk	7
1	Secretary II	7
1	Maintenance Mechanic Grade 3	6
1	Clerk Grade 3 w/Typing	5
3	Heavy Laborer	5
5	Light Laborer	3
1	Security Worker	3
21	Building Service Worker	1
3	Cleaner	1
82	**Total Full Time**	
	Part Time	
1	Engineering Aide – Seasonal	98
1	**Total Part Time**	
83	**Total 2004**	

TOTAL STAFF

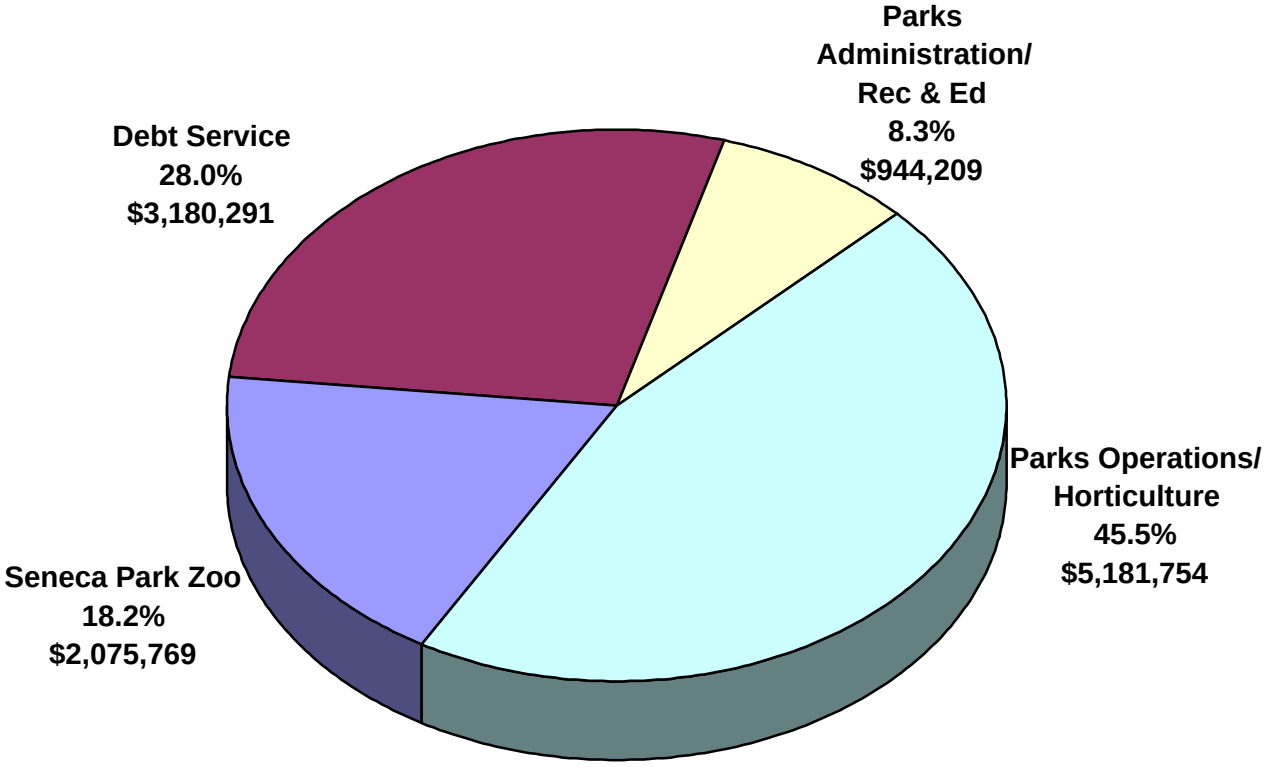
384	**Total Full Time**
43	**Total Part Time**
427	**Total 2004**

PARKS (088)

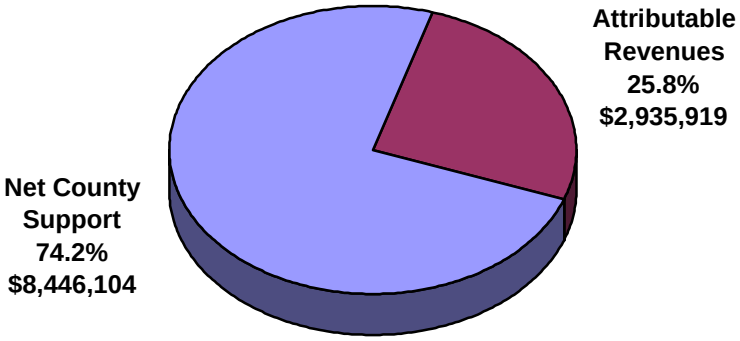

Parks Administration (0100)
- Parks Grants (4000)
- Debt Service (5000)
Parks Operations (0800)
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/Irondequoit Bay Parks
- Powder Mills Parks
- Mendon Ponds Park
- Greece Canal Park
- Support Services
Seneca Zoological Park (2000)
- Administration
- Animal Management
- Animal Health
Recreation & Education Programs (2500)
- Administration
- Swimming
- Interpretive Services
Horticultural Programs (1500)
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

PARKS

2004 Budget - $11,382,023



Net County Support



Monroe County, New York

County Parks Location Map

By: Monroe County Planning and Development

NOTE: All map features derived from Enhanced 1990 Tiger File

Monroe County does not warrant the completeness or accuracy of this information

DEPARTMENT: Parks (088)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands, and today the Parks Department operates 20 parks totaling more than 11,200 acres. Almost all 20 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

STRATEGIC FRAMEWORK

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This assures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

Key Result Areas

Customer Satisfaction: Customers are satisfied with the quality of services.

Productive Workforce: We are a diverse workforce that efficiently meets or exceeds customer expectations.

Quality Services: In partnership with other agencies, assure that services add value to the community. Provide, maintain, acquire and enhance passive and active recreational areas, public facilities and programs. Provide natural, zoological, historical, and horticultural collections for interpretations, enjoyment and education.

Economic Vitality: Provide attractive natural environments and facilities as well as quality recreational and educational programs which support community growth and prosperity.

Fiscal Responsibility: Provide quality public services which are cost effective through innovative financing and efficient utilization of available resources.

Key Result Measures

Customer Satisfaction: Customer survey, service usage figures and number and resolution of complaints.

Productive Workforce: Employee satisfaction survey, statistical skill level of workforce and number of employee training opportunities.

Quality Services: Service usage figures, customer surveys, number and diversity of programs offered, number and diversity of zoological exhibits, horticultural specimens, library collections, etc., complaint resolution time, and measurable acreage.

Economic Vitality: Tourism figures, capital expenditures and grants, and business/media survey (business usage of parks, business requests for service).

Fiscal Responsibility: Work within budget, innovative financing matrix, benchmark results from other localities regarding fees, costs, etc., and backlog of work orders.

2003 Major Accomplishments

- Continued to upgrade park signage
- Replacement of playground equipment system-wide
- Initiated the construction of improvements to the Lehigh Valley Linear Trail

- Completed improvements to Churchville Golf Course, including hole realignment, new irrigation system, drainage improvements and new tees, green and cart paths
- Completed improvements to the Monroe County Educational Center at the Wetlands through a cooperative agreement with Heritage Christian, Inc.
- Continued Monroe County in Bloom program
- Continued planting projects in several County parks
- Provided seasonal plant shows at the Lamberton Conservatory
- Continued to offer recreation and education programs in all our parks
- Hosted numerous special events in the parks, including Lilac Festival, summer concert series and movie series
- Completed a new water line to Holt Lodge in Webster Park
- Began construction of the Golf Clubhouse at Durand-Eastman Park
- Completed a new educational kiosk at Ellison Park
- Completed drainage improvements at Genesee Valley Park
- Repaired and painted the exterior of the Ogden Historical Museum
- Repaired and painted the interior and exterior of the Mendon Canfield house
- Installed a new roof on shelters at Churchville Park
- Completed renovations at the animal hospital at Seneca Park Zoo
- Installed a new roof on barn at Genesee Valley Golf Course
- Completed irrigation system improvements at Genesee Valley Golf Course
- Completed drainage work at Churchville Golf Course
- Demolished Durand Golf Clubhouse
- Developed a sensory garden for the visually impaired at Mendon Ponds Nature Center
- Installed new entrance signage at Highland Park
- Expanded development of computerized database system for tracking important plant species and maintenance practices in arboreta (Durand-Eastman and Highland)
- Installed the largest collection of Louisiana Irises nationally, for public education and display at Highland Park
- Completed the growing greenhouse complex at Central Public Works Facility
- Continued regular maintenance program for trees, shrubs and turf areas to include fertilization, watering, pruning and aeration
- Continued to upgrade and improve park aesthetics and visual opportunities through efforts with Horticultural and Forestry staff
- Rehabilitated the historic stairs and walkway in Highland Park Pinetum
- Completed a condition study for historic Lamberton Conservatory
- Completed a planting plan for historic Warner Castle Sunken Garden

- At Seneca Park Zoo; inseminated elephant Genny C, brought lions to the Zoo as visiting animal, received AZA Accreditation, began construction of the Animal Health and Education Complex, initiated the Karner Kids Project in Partnership with Greater Rochester International Airport and Jet Blue, dedicated the renovated Discovery Center as the Kodak ECO (Environmental Conservation Outreach) Center

2004 Major Objectives

- Continue to develop and expand computerized database system for tracking historic plant collections in our Aboreta
- Continue to develop the largest Louisiana Iris collection for spring 2004 unveiling and dedication (Highland Park)
- Continue to install vandal resistant plant identification tags on all of the significant material in our arboreta
- Continue to propagate important plant species from arboreta. These will be used as replacements for present aged and declining specimens
- Continue our regular maintenance program for trees, shrubs and turf areas, including fertilization, watering, pruning and aeration
- Organize a volunteer rehabilitation for the Poet's Border Garden in Highland Park
- Complete capital projects involving road, parking and building improvements
- Complete construction of improvements to Lehigh Valley Linear Trail
- Complete design of the Sea Breeze - Charlotte - Seneca Trail
- Continue implementation of park signage program
- Continue cooperative agreements with municipalities and Heritage Christian Home
- Continue programming and operation of the Monroe County Environmental Educational Center at the Wetlands
- Continue production of plant material, which will support park displays as well as Monroe County in Bloom Program
- Continue to rehabilitate Rhododendron Collection and Maple Collection in Highland Arboretum
- Continue to input Plant Data into the BG Base plant cataloguing system
- Work closely with Neighborhood Associations and "Friends of Groups" to seek donations/funding for Capital projects such as rebuilding of the Children's Pavilion and the rehab of the Warner Castle Sunken Garden
- Continue Visiting Animal Program
- Continue to coordinate special events held within the county parks system
- Continue to provide recreational opportunities (i.e. swimming)
- Open the Animal Health and Education Complex
- Renovate the current elephant exhibit to hold elephant calf
- Design and begin construction on the next animal exhibit from the Development Plan
- Open a new butterfly exhibit

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations by Division			
Parks Administration		642,085	698,453
Parks Operations		3,379,919	3,387,582
Horticultural Programs		1,953,238	1,794,172
Seneca Zoological Park		2,044,463	2,075,769
Recreation & Education Programs		243,358	245,756
Grants		110,404	0
Debt Service		3,115,786	3,180,291
	Total	**11,489,253**	**11,382,023**
Appropriations by Object			
Personal Services		4,346,539	4,249,021
Equipment		28,910	0
Expenses		1,050,536	1,070,183
Supplies and Materials		440,348	331,901
Debt Service		3,115,786	3,180,291
Employee Benefits		1,910,609	1,867,423
Interfund Transfers		596,525	683,204
	Total	**11,489,253**	**11,382,023**
Revenue			
Park Fees		1,658,750	1,684,000
Grants and Other Revenue		948,238	398,734
Transfer from Golf Course Improvements Trust Fund		495,788	853,185
	Total	**3,102,776**	**2,935,919**
Net County Support		**8,386,477**	**8,446,104**

GRANT SUMMARY

Total Department		
Appropriations	11,489,253	11,382,023
Revenue	3,102,776	2,935,919
Net County Support	8,386,477	8,446,104
Grants		
Appropriations	155,404	0
Revenue	155,404	0
Net County Support	0	0
Tax Impact		
Appropriations	11,333,849	11,382,023
Revenue	2,947,372	2,935,919
Net County Support	8,386,477	8,446,104

BUDGET HIGHLIGHTS

Budget highlights are presented at the division level.

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

2004 PARKS FEES

Golf Fees	2003 Fee	2004 Fee
Weekdays - 9 holes	$10	$11
Weekdays - 18 holes	$14	$15
Weekends - 9 holes	$11	$12
Weekends - 18 holes	$15	$16
Permit Play - 9 holes	$6	$7
Permit Play - 18 holes	$8	$9
Season Discount Golf Permits	$30	$30

Monroe County will issue season discount permits which will entitle qualified persons to receive reduced greens fees for Monroe County Golf Courses.

The qualified groups are as follows:

A) Senior Citizens: All persons 62 years of age and older

B) Youth: All youth 17 and under

C) Disabled: The criteria for qualified disabled individuals will be determined by a county panel and will be posted at all golf courses prior to the commencement of all permit sales

Season Passes:

Weekday Pass - 5 Day	$300/Season	$325/Season
Daily Pass - 7 Day	$400/Season	$425/Season

Lodges and Shelters	2003 Fee	2004 Fee
*** Lodge	$150/Day	$150/Day
** Lodge	$110/Day	$110/Day
* Lodge	$90/Day	$90/Day
**** Shelter	N/A	$90/Day
*** Shelter	$75/Day	$80/Day
** Shelter	$70/Day	$70/Day
* Shelter	$70/Day	$50/Day
Excess of Normal Occupancy	$15/50 Persons	$10/25% Persons
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

All Saturday and Sunday reservations for lodges and shelters are increased by 10% over the normal fee.

Seneca Park Zoo Fees	**2003 Fee**	**2004 Fee**
Adults (12 through 62)	$5.00/Person	$5.00/Person
Senior Citizen (63 and over)	$4.00/Person	$4.00/Person
Youth (Ages 3 through 11)	$2.00/Person	$2.00/Person
Children (Ages 2 and Under)	Free	Free
School Groups in county (with reservation)	$1.00/Person	$1.00/Person
School Groups out of county (with reservation)	$1.50/Person	$1.50/Person
Tours by appointment (adult)	$4.00/Person	$4.00/Person
Tours by appointment (senior)	$3.20/Person	$3.20/Person
Tours by appointment (youth)	$2.00/Person	$2.00/Person

The Director of Parks is also authorized to adjust the above Zoo fees to allow marketing initiatives designed to drive Zoo attendance. These could include but not be limited to the use of admission coupons, seasonal or weather related rates, and other discounted or free admission dates related to increasing Zoo admissions at off-hours.

Highland Park Fees	**2003 Fee**	**2004 Fee**
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$250/3 Hrs.	$250/3 Hrs.
Weddings - Glass Pavilion	$100	$50
Pictures - Sunken Garden	$75	$75
Pictures - Conservatory	$25	$75
Pictures - Carousel	N/A	$75
Conservatory Entrance Fee:		
Individual Admission :		
Youth (0-12)	Free	Free
Adult (13-61)	$1.00/visit	$1.00/visit
Seniors (62 and up)	$0.50/visit	$0.50/visit
Individual Member - Annual	$10.00	$10.00
Institutional Member - Annual	$10.00	$10.00

Ontario Beach Fees	**2003 Fee**	**2004 Fee**
Performance Pavilion Rental	$300/Day	$300/Day
Carrousel Rides	$1.00	$1.00
Rental of Roger Robach Center	$250	$250

Boat Launch Fees	**2003 Fee**	**2004 Fee**
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee	$6/Launch	$6/Launch
Seasonal Pass	$100/Season	$100/Season

Playing Field Rentals	**2003 Fee**	**2004 Fee**
Seasonal Fee - Youth Groups	$50/Season	$75/Season
Seasonal Fee - Adult Groups	$100/Season	$125/Season

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis courts and other play areas

Family Camping Rentals	**2003 Fee**	**2004 Fee**
Tent Sites	$12/Day	$15/Day
Trailer Sites	$15/Day	$18/Day
RV Camper Sites	$20/Day	$20/Day

Group Camping Sites	**2003 Fee**	**2004 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2003 Fee**	**2004 Fee**
Cobblestone House Rental-Mendon Ponds Park	N/A	$200
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Registration Fee – Off-Leash Dog Areas (annual)	$24/dog	$24/dog
Special Event/Usage Permit		
Up to 250 people	$25	$25
251 – 1,000 people	$75	$100
1,000 + people	$150	$250
Bandstand Rental:		
Rental Within a Park	$300	$300
Rental Outside a Park	$600	$600
Sale of Firewood	$40/face cord	$40/face cord
Leaf Compost (mulch) for Sale	$30/Truckload	$30/Truckload
	$2.00/50Gal. Bag	$2.00/50Gal. Bag
Single Day Special Sales Permit		
Up to 500 people	$25	$25
501 to 1,500 people	$100	$50
Over 1,500 people	$150	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

Refunds - Handling Charges	**2003 Fee**	**2004 Fee**
Refunds - Handling Charge	$15	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs, classes minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

DEPARTMENT: Parks (088)
DIVISION: Parks Administration (0100)

DIVISION DESCRIPTION

Parks Administration includes management and support personnel who coordinate and administer all departmental activities. Parks Administration plays a central role in the planning of all capital improvements and expansion, as well as the maintenance of acceptable operational standards for all parks. The goal of Parks Administration is to provide administrative services to staff operating departments, vendors and the general public in order to maximize resource use and park utilization while remaining within the budget limits.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		181,451	251,393
Expenses		96,424	104,685
Supplies and Materials		2,194	2,775
Employee Benefits		180,257	171,989
Interfund Transfers		181,759	167,611
	Total	**642,085**	**698,453**
Revenue			
Transfer from Capital Funds		77,000	77,000
Other		20,934	52,434
	Total	**97,934**	**129,434**
Net County Support		**544,151**	**569,019**

BUDGET HIGHLIGHTS

Personal Services *reflects the transfer of a position into this division.* ***Employee Benefits*** *reflects increased costs for retirement offset by a reduction in medical insurance costs.*

Additional ***Revenues*** *will be realized from the rental of space at the Parks Administration Building.*

DEPARTMENT: Parks (088)
DIVISION: Parks Operations (0800)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 12 Monroe County park areas. This division includes developed parks with ballfields, tennis courts, playgrounds, lodges and shelters, as well as, undeveloped parklands which offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach and Tryon Parks are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of park-land set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,790,551	1,755,092
Expenses		253,338	293,536
Supplies and Materials		147,775	106,175
Employee Benefits		917,237	861,665
Interfund Transfers		271,018	371,114
	Total	**3,379,919**	**3,387,582**
Revenue			
Park Fees		737,000	838,500
Other		670,900	195,300
	Total	**1,407,900**	**1,033,800**
Net County Support		**1,972,019**	**2,353,782**

BUDGET HIGHLIGHTS

Personal Services *reflects an increase in funding for temporary help.* ***Expenses*** *reflects an increase in utility costs.* ***Employee Benefits*** *reflects increased costs for retirement offset by a reduction in medical insurance costs.*

Park Fees *includes an increase in lodge rental rates for weekends and revenue from additional facility rentals.* ***Other*** *revenue includes an increase in golf course fees for 2004.*

SECTION DESCRIPTIONS

Administration (0801)

This section includes the Administration staff and clerical support staff. It serves as a cost center for particular district-wide administrative expenses such as workers' compensation benefits and various interfund transfers. Management objectives focus on maintaining standards of appearance, cleanliness, safety, security and performance for all recreational facilities and equipment. The wide range of activities in Parks Operations requires a high level of coordination in order to provide efficient and effective management.

Churchville Park (0810)

Churchville Park occupies 724 acres of land in southwestern Monroe County and a portion of the park is within the Village of Churchville. Facilities include four tennis courts, playground areas, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, and fishing and canoe access to Black Creek. Churchville Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Black Creek Park/Oatka Creek Park (0814)

Black Creek Park, situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of undeveloped land in the Town of Wheatland, offers a natural and undisturbed setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge, and hiking and cross-country ski areas.

Northampton Park (0816)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract by Heritage Christian Home, Inc., is located in Northampton Park.

Ontario Beach Park (0818)

The central feature of this park is its supervised natural sand beach located on Lake Ontario. Its 39 acres also include a boat launch to the Genesee River, an antique carousel, soccer field, two softball fields, seven picnic shelters and a performance pavilion. Ontario Beach Park is owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961.

Webster Park (0820)

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison/Tryon/Irondequoit Bay Parks (0822)

Ellison Park, in the Towns of Brighton and Penfield, offers 447 acres with tennis courts, softball fields, four lodges, eight picnic shelters, playgrounds and hiking, bridle and cross-country ski trails and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers hiking and natural scenic areas.

Irondequoit Bay Parks (East and West) consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (0824)

Located in the Town of Perinton, Powder Mills Park contains 380 acres which include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, volleyball courts, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park (0826)

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,462 acres have been designated as a National Natural Landmark by the United States Department of the Interior due to its unique geological glacial landforms. Facilities include hiking, bridle and cross-country ski trails, boat launch, fishing and picnic areas, two softball fields, seven picnic shelters and five lodges.

Greece Canal Park (0828)

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, picnic shelter, playgrounds and special permit youth camping.

Support Services (3001)

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo. Support Services also receives park work orders, and responds promptly with professional service.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of Golf Rounds Played	163,125	195,000	195,000
Revenue from Greens Fees	1,500,000	1,600,000	1,800,000
Boat Launches			
Ontario Beach Park	2,268	2,200	2,200
Carrousel Rides - Ontario Beach Park	40,951	40,000	40,000
Skating Attendance - Churchville Park	2,700	2,700	2,500
Lodge/Shelter Reservations:			
Churchville Park	450	350	450
Northampton Park	175	150	150
Ontario Beach Park	350	310	310
Webster Park	1,100	740	740
Ellison Park	1,000	780	780
Powder Mills Park	800	595	595
Mendon Ponds Park	900	765	965
Greece Canal Park	400	365	365
Black Creek Park	300	420	420
Camping Permits - Webster Park	3,000	3,000	3,000

DEPARTMENT: Parks (088)
DIVISION: Horticultural Division (1500)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the production and care of plants, shrubs, and trees. It provides the horticultural resources used to beautify and maintain landscaping throughout the parks system.

Maintenance and oversight is provided for four Parks; Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park - Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman and Highland Parks and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies in order to maintain our unique horticultural heritage and to provide recreational and educational opportunities. Outcome measures include the percentage increase in visitor attendance to Conservatory shows, the percentage increase in Horticultural educational program attendance and the percentage increase in plants labeled.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		1,147,638	970,922
Expenses		169,549	223,619
Supplies and Materials		88,442	66,915
Employee Benefits		436,599	420,004
Interfund Transfers		111,010	112,712
	Total	**1,953,238**	**1,794,172**
Revenue			
Park Fees		137,000	99,500
	Total	**137,000**	**99,500**
Net County Support		**1,816,238**	**1,694,672**

BUDGET HIGHLIGHTS

Personal Services *reflects a reduction in funding for temporary help, overtime and other positions consistent with cost reduction strategies.* ***Expenses*** *reflects an increase in utility costs.* ***Employee Benefits*** *reflects an increase in costs for retirement offset by a decrease in workers compensation insurance costs.*

Park Fees *includes revenue form conservatory admission fees, plant sales and other revenue generating events.*

SECTION DESCRIPTIONS

Administration (1501)

The Administration section supervises and directs the division's horticulturists and support staff. It is responsible for maintaining efficiency and productivity within the division and it encourages professional enrichment through seminars and training programs.

Arboretum (1505)

The Arboretum, begun in the 1880's, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Highland and Durand Eastman Parks, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (1510)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the parks system. Forestry personnel regularly survey park areas to assess existing conditions. Trees and plant life which are diseased or have become hazardous to the public are replaced with new specimens by Forestry staff. The Forestry staff also identifies park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parklands.

Highland/Genesee Valley Parks (1520)

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain: the Garden Center of Rochester which is headquartered in the historic Warner "Castle", the Lamberton Conservatory, a portion of the county's Arboretum, and various botanical and floral collections. Highland Park supports the world's largest lilac collection and attracts thousands of visitors to the annual Lilac Festival occurring during May. Located on the southern edge of Rochester, its facilities include hiking paths and a softball field. Highland Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961.

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961. Genesee Valley Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Durand Eastman Park (0806)

Situated on the shore of Lake Ontario, Durand Eastman contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of a few county-owned portions) but is maintained and operated by the county through the Parks Operating Agreement of 1961. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Outlet.

Seneca Park (2020)

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal-point of the pond and is bordered by three rustic shelters. There is also a trail system, for hiking, which parallels the steep river gorge terrain. Park Operations is generally responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Irondequoit Bay Outlet Boat Launch	6,500	4,400	4,400
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	725	660	660
Seneca Park	175	150	150
Aboretum Educational Programs	25	25	25
Educational Program Attendance	9,500	9,500	9,500

DEPARTMENT: Parks (088)
DIVISION: Seneca Zoological Park (2000)

DIVISION DESCRIPTION

Located on the eastern bank of the Genesee River in the City of Rochester, Seneca Park's 297 acres are owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. Facilities include playgrounds, a softball field, three picnic shelters, hiking and jogging trails. A major attraction is the Seneca Park Zoo. The goal of this division is to provide a quality zoo experience to the visiting public in order to maximize the enjoyment of their visit. Outcome measures include the percentage increase in zoo attendance compared to Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in Species Survival Program.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		991,214	1,061,783
Expenses		485,813	446,663
Supplies and Materials		195,760	153,586
Employee Benefits		344,033	385,828
Interfund Transfers		27,643	27,909
	Total	**2,044,463**	**2,075,769**
Revenue			
Park Fees		725,000	695,000
Concessions/Miscellaneous		24,000	74,000
	Total	**749,000**	**769,000**
Net County Support		**1,295,463**	**1,306,769**

BUDGET HIGHLIGHTS

Personnel Services *reflects an increased funding level for this division based on the number of filled positions.* ***Expenses*** *reflects funding for 50% of the veterinarian contract; the remaining 50% of the cost will be funded by a grant.* ***Supplies and Materials*** *reflects cost reduction strategies with possible use of various trust funds to fund expenditures.* ***Employee Benefits*** *reflects increased costs for retirement.*

SECTION DESCRIPTIONS

Administration (2001)

The Administrative staff supervises and coordinates all field operations within the division. Staff establish programs, conduct research projects and ensure compliance with all governmental regulations pertaining to zoological activities.

Animal Management (2005)

The Animal Management section exhibits zoological species in a safe and, where possible, natural setting. It has responsibility for the construction and refurbishment of exhibits, the care and feeding of animals and the protection of all specimens from vandalism.

Animal Health (2010)

The Seneca Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional veterinary services. Zoo staff are trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Zoo Attendance	317,063	330,000	350,000
Educational Program Attendance	50,254	51,000	55,000

DEPARTMENT: Parks (088)
DIVISION: Recreation and Education Programs (2500)

DIVISION DESCRIPTION

The goal of the Division of Recreation and Education programs is to provide coordination, promotion, scheduling and production services to park visitors in order to meet recreation and education needs in the park system. Outcome measures include the percentage increase in the amount of special event permits issued, Nature Center attendance and department program participants.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Personal Services		199,730	209,831
Expenses		1,680	1,680
Supplies and Materials		5,620	2,450
Employee Benefits		32,483	27,937
Interfund Transfers		3,845	3,858
	Total	**243,358**	**245,756**
Revenue			
Recreation Fees		59,750	51,000
	Total	**59,750**	**51,000**
Net County Support		**183,608**	**194,756**

BUDGET HIGHLIGHTS

Recreation Fees *reflects actual usage patterns and increased fees for field rentals.*

SECTION DESCRIPTIONS

Administration (2501)

The Recreation and Education Division supervises and coordinates various services within the Parks Department, including reservations for lodges, shelters, camping and weddings, web page updates, special events, rentals of athletic facilities, various recreational tournaments, downhill skiing programs and festivals.

Swimming (2525)

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services (2530)

Interpretive and educational services are also coordinated in this division in the areas of nature programming, historic features, field trips and exhibit formulation and maintenance.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Park Entertainment:			
Performance Pavilion Uses	15	18	18
Show Wagon Uses	4	3	3
Special Event Permits	150	150	150
Special Sales Permits	0	35	40
Highland Bowl Uses	30	45	45
Department Produced Special Events-Movies	12	12	12
Participants in Entertainment Programs	50,000	50,000	50,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	1,017	1,500	1,250
Skier Visits	2,500	2,700	2,600
Athletic Field Rentals	105	124	130
Nature Center Attendance	N/A	10,000	20,000
Springdale Farm Attendance	45,000	45,000	45,000

DEPARTMENT: Parks (088)
DIVISION: Grants (4000)

DIVISION DESCRIPTION

The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose, and level of grant funding can vary greatly from year to year. In 2003, the amended budget included grant funding from the New York State Office of Parks and Recreation for support services at Seneca Park Zoo and educational opportunities provided by the Seneca Zoo Society and grant funding for the computerization of a Botanical Garden Database System in the Horticultural Division.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Expenses		110,404	0
	Total	**110,404**	**0**
Revenue			
Grants		155,404	0
	Total	**155,404**	**0**
Net County Support		**(45,000)**	**0**

BUDGET HIGHLIGHTS

For 2004, grants will be budgeted as they are received by the county.

DEPARTMENT: Parks (088)
DIVISION: Debt Service (5000)

DIVISION DESCRIPTION

Debt Service on borrowing for the Parks Department capital improvement projects is consolidated and budgeted in this division. Projects often reflect generalized purposes such as land acquisition, the purchase of heavy machinery, or the reconstruction of roads and parking areas. Most projects, however, include specific park improvements. Further information on Parks Department capital projects is presented as part of the Debt Service Detail and Analysis in the appendix.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Debt Service		3,115,786	3,180,291
	Total	**3,115,786**	**3,180,291**
Revenue			
Transfer from Golf Trust Fund		495,788	853,185
	Total	**495,788**	**853,185**
Net County Support		**2,619,998**	**2,327,106**

BUDGET HIGHLIGHTS

Debt Service *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.*

The ***Transfer from Golf Trust Fund*** *represents a repayment of debt service for the golf courses by the Golf Trust Fund.*

STAFF

Total	Title	Group
	Full Time	
1	Director of Parks	25
1	Deputy Director of Parks	20
1	Superintendent of Zoo	20
1	Parks Operations Administrator	18
1	Supervisor of Support Services	17
1	Superintendent of Horticulture	15
1	Zoological Park Supervisor	15
1	Assistant Superintendent of Horticulture	14
1	Supervisor of Historic Parks	14
1	Executive Secretary to the Director of Parks	13
1	Parks Rec & Ed Coordinator	13
7	Park Supervisor	12
1	Special Events Assistant	12
1	Zoologist	11
1	Clerk I	10
2	Horticultural Aide	10
1	Motor Equipment Operator I	10
1	Supervisor of Life Support Systems	10
1	Tree Supervisor	10
1	Aquatic Life Support System Operator	8
1	Maintenance Mechanic II	8
3	Motor Equipment Operator	8
7	Working Foreman	8
1	Veterinary Attendant	8
1	Clerk 2 with Typing	7
4	Senior Zookeeper	7
4	Greenhouse Workers	6
17	Ground Equipment Operator	6
11	Zookeeper	6
2	Heavy Laborer	5
1	Building Service Worker	1
79	**Total Full Time**	
	Part Time	
1	Beach Supervisor	10
1	Aquatic Life Support System Operator	8
1	Campground Manager	8
1	Motor Equipment Operator	8
2	Working Foreman	8
4	Working Foreman, Seasonal	8
6	Zookeeper, Part Time	6
4	Grounds Equipment Operator, Part Time	6
16	Grounds Equipment Operator, Seasonal	6
1	Driver Messenger	5

Total	Title	Group
1	Clerk Grade 3 with Typing	5
2	Cashier, Zoo	5
34	Heavy Laborer, Part Time	5
3	Park Representative	5
1	Gardener, Seasonal	3
4	Clerk Typist, Part Time	2
3	Building Service Worker	1
1	Carpenter, Seasonal	Hourly
2	Clerk, Part Time	Hourly
16	Lifeguard	Hourly
3	Lifeguard Captain	Hourly
1	Lifeguard Lieutenant	Hourly
64	Laborer, Seasonal	Hourly
172	**Total Part Time**	
251	**Total 2004**	

CULTURAL AND EDUCATIONAL SERVICES (089)

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Monroe Community College (6800)

DIVISION DESCRIPTION

Established in 1960, Monroe Community College (MCC) is part of the statewide system of 30 community colleges. The primary mission of the community college system is to extend affordable higher education opportunities to citizens.

In the 2003-04 school year full time tuition remains at $2,500 for resident students. Tuition revenue now supports 42.7% of the net college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution remains the same and the state base aid continues at $2,300 per student. The state aid level is 1.9% within the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2003-04 is 14,357 full time equivalent (FTE) students: 12,067 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 2,290 FTEs are projected at the Damon City Center.

Each year there is an operating budget review process. The College Board of Trustees and the College President submit the operating budget to the Monroe County Executive and to the County Legislature for review and approval. Prior to the beginning of the college fiscal year, which begins in September, the budget is reviewed and final appropriations are authorized by the Legislature.

Monroe County is also responsible for sponsor support associated with residents who attend other New York State Community Colleges outside of the county. Likewise, other counties sending students to MCC are obligated to support their students.

This division also includes debt service expenses generated by MCC capital projects authorized under the County Capital Improvement Program.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Contribution to MCC		13,650,000	13,650,000
Out-of-County Sponsor Support		1,200,000	1,500,000
MCC Debt Service		1,587,623	2,032,239
	Total	**16,437,623**	**17,182,239**
Revenue			
Parking Fees - MCC		490,000	500,000
Support from Other Counties		370,000	470,000
Local Government Services Charge		1,200,000	1,500,000
	Total	**2,060,000**	**2,470,000**
Net County Support		**14,377,623**	**14,712,239**

BUDGET HIGHLIGHTS

*The county **Contribution to MCC** was approved by the Monroe County Legislature through Resolution #225 of 2003, which was adopted on August 12, 2003. **Debt Service** reflects the use of funds received from the sale of the county's future tobacco settlement revenues, continuing at the 2003 level. The increase reflects current repayment schedules.*

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Libraries (7000)

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two cost centers: the Monroe County Library System (MCLS) Section and the Rochester Public Library (RPL) Central Services Section. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System (MCLS) provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. The Rochester Public Library (RPL) and its Board share the same Director. The RPL includes the Central Library and city community branches. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to MCLS.

The Monroe County Library System and the Central Library have moved aggressively to utilize new technologies to expand the depth and breath of access to quality information in the county. In the coming year, the scope and quality of the information that can be obtained on the LIBRA Information network will be expanded.

2003 Major Accomplishments

- Continued unique collaborations with museums, towns and schools to digitize local photos, maps, newspapers, and other archival resources covering the history and growth of the Rochester-Monroe County community
- Installed software to enable county libraries to filter objectionable Internet sites on computer workstations
- Continued to utilize grant funds to provide training for the public on the use of the Internet and the Library's electronic resources
- Instituted a System-wide collection service for overdue fines and materials
- Obtained private funding for Sunday hours
- Established and promoted e-mail reference services
- Redesigned Library web pages and established mechanism for obtaining private underwriting
- Established a Small Business Resource Center to assist small business owners with research and development
- Developed and issued "Request for Proposals" for updated county-wide library computer system

2004 Major Objectives

- Secure private funding for Central Library Sunday hours
- Implement recommendations of computer security audit
- Develop new revenue streams to support library operations
- Coordinate with Community and Library Information Collaborative (CLIC)-on-Health to promote community health and wellness initiatives through development of a new health information website
- Conduct a feasibility study of using virtual private networks and telecommunication networks as a means of reducing future expense
- Install an updated countywide library computer system

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
MCLS Section			
Appropriations			
Expenses		3,214,864	2,982,901
Debt Service		187,788	218,966
	Total	**3,402,652**	**3,201,867**
Revenue			
State Aid		2,048,276	2,020,055
Miscellaneous Grants and Payments		753,588	519,316
Other Revenue		413,000	443,530
	Total	**3,214,864**	**2,982,901**
Net County Support		**187,788**	**218,966**
RPL Central Services Section			
Appropriations		**6,460,000**	**6,620,000**
Net County Support		**6,460,000**	**6,620,000**
Total Net County Support		**6,647,788**	**6,838,966**

BUDGET HIGHLIGHTS

State Aid, *which has remained at 1997 levels, largely funds MCLS. Net county support for MCLS in 2004 represents* ***Debt Service*** *for various capital projects, including upgrades to the library's central computer system.*

The 2004 Adopted Budget reflects an amendment made by the County Legislature. This change is described in the Legislative Action section of the Budget document.

SECTION DESCRIPTIONS	2003	2004
Monroe County Library System (7001)	**$3,402,652**	**$3,201,867**

This section funds services that are directly related to administration of activities with a system-wide impact. Included in the services funded are the implementation of an automated circulation system, and administration of contracts and activities that provide technical services. These technical services include the centralized ordering, cataloging, and processing of library material and the management of the system-wide bibliographic data base.

STRATEGIC FRAMEWORK

Mission

The Monroe County Library System is a coalition of member libraries that provides materials and programs to meet the informational, educational and recreational needs of individuals, member libraries and local governments through 1) collaborative ventures for cost effective delivery of quality services; 2) centralized delivery of selected services; and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

Rochester Public Library Central Services (7010)	**$6,460,000**	**$6,620,000**

Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to the Monroe County Library System (MCLS). The county reimburses RPL for the net costs of the services provided.

RPL's Central Services consist of public services to all county residents through support and consultant services to all libraries in the county.

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions and other non-print materials of the Central Library are available to all residents of the county, either through direct use or via inter-library loan to community libraries.

STRATEGIC FRAMEWORK

Mission

The Rochester Public Library enriches the quality of life in Rochester and Monroe County by providing educational, recreational, aesthetic, and informational materials, services and programs to help people follow their own lines of inquiry and enlightenment.

Through a partnership of public and private resources, the library assists the city and county in meeting the needs of the community by operating the central and branch libraries, conducting outreach programs and providing services to member libraries of the Monroe County Library System.

In all its endeavors, the library maintains and promotes the principles of intellectual freedom and equality of access.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Number of items shipped between member libraries	3,896,927	3,700,000	3,700,000
Public Access to the LIBRA WEB	54,000,000	56,000,000	57,000,000
Total items Circulated throughout MCLS	7,940,000	8,000,000	8,200,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

Henrietta Public Library
Hamlin Public Library
Irondequoit Public Libraries
- Helen McGraw Branch - East
- Pauline Evans Branch - West

Mendon Public Library
Ogden Farmers' Library
Parma Public Library
Penfield Public Library
Pittsford Community Libraries
- Pittsford Library
- Janes Branch

Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community
- Winton Branch

Rush Public Library
Scottsville Free Libraries
- Scottsville Library
- Mumford Branch

Webster Public Library

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Cultural District Development (7100)

DIVISION DESCRIPTION

In 1979, as part of its effort to maintain and strengthen the county's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The city and county obtained special state legislation which permits joint sponsorship and establishment of a cultural district. The development involves renovation and construction of cultural and entertainment facilities, residential structures and various support facilities surrounding the Eastman Theatre.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Debt Service	539,133	378,742
Total	**539,133**	**378,742**
Revenue	**0**	**0**
Net County Support	**539,133**	**378,742**

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Authorized Agencies and Tourism (7200)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies provided that services are rendered within the supporting county. County support for the maintenance and operation of cultural organizations, such as orchestras, art galleries and museums, is specifically authorized.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Mid-Sized Arts Support		45,000	45,000
Memorial Art Gallery		60,000	60,000
Rochester Philharmonic Orchestra		160,000	160,000
Garth Fagan Dance		7,500	0
Geva Theatre		15,000	15,000
Genesee Country Village and Museum		30,000	30,000
George Eastman House		30,000	30,000
Rochester Museum and Science Center		900,000	900,000
WXXI		20,000	20,000
Tourism		9,016	9,016
	Total	**1,276,516**	**1,269,016**
Revenue			
Hotel Room Occupancy Tax		107,860	109,500
	Total	**107,860**	**109,500**
Net County Support		**1,168,656**	**1,159,516**

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

AGENCY DESCRIPTIONS	2003	2004

Mid-Sized Arts Support (7204) — $45,000 — $45,000

The budget includes a county contribution for arts and cultural organizations with annual budgets between $95,000 and $1.6 million.

Memorial Art Gallery (7205) — $60,000 — $60,000

The Memorial Art Gallery maintains a valuable collection of over 11,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 29,000 volume art reference library and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences.

Rochester Philharmonic Orchestra (7210) — $160,000 — $160,000

The Rochester Philharmonic Orchestra (RPO) ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and, related to this, the presentation of educational concerts. Monroe County funding provides a series of free educational concerts for area school students in addition to underwriting a series of free concerts in county parks for the enjoyment of the community.

Garth Fagan Dance (7215) — $7,500 — $0

Garth Fagan Dance is Monroe County's internationally acclaimed dance company. Each year, Garth Fagan Dance represents Monroe County to the world and the nation through touring performances and residency activities. The company also maintains the Garth Fagan Dance School that teaches classes 36 weeks a year, on average, for children, youth and adults. In addition, Garth Fagan Dance self-produces an annual one-week season and several lecture demonstrations in Rochester to enable local patrons to see the most current work of the company.

Geva Theatre, Inc. (7220) — $15,000 — $15,000

Geva Theatre, Monroe County’s non-profit professional theatre, presents a season of six mainstage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals, and both regional and world premieres. Geva provides sign-interpreted performances for the deaf and hearing-impaired, and audio-described performances for the blind and visually-impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach, and new play development.

Genesee Country Village and Museum (7228) — $30,000 — $30,000

Genesee Country Village and Museum, the largest living history museum in New York State and the third largest institution of its type in the United States, preserves and presents the lifestyles, customs, trades and crafts, horticulture and foodways of the 19th century in the Genesee Valley region. The Historic Village includes 57 historically significant houses and public buildings, with trained staff interpreters in period clothing to describe the daily activities in the 1800s.

George Eastman House (7230) — $30,000 — $30,000

The George Eastman House is located at the historic, restored house and gardens of George Eastman and contains the world's leading collection devoted to the art, history and science of photography and motion pictures.

	2003	2004
The Rochester Museum and Science Center (7235)	**$900,000**	**$900,000**

The Rochester Museum and Science Center (RMSC) is a premier science and cultural heritage institution, serving Monroe County families, school and community groups through exhibits and programs which explore science and technology, the natural environment and our cultural heritage. The RMSC's East Avenue campus is home to the Rochester Museum, with major permanent and topical exhibits as well as interactive and theatrical programs; the Strasenburgh Planetarium, with a state of the art Challenger Learning Center; the Gannett School, with an accredited preschool and classes for youth through senior citizens; the Eisenhart Auditorium for public and community events; and the herb and flower gardens where nature and science converge.

WXXI Public Broadcasting Council (7240)	**$20,000**	**$20,000**

WXXI Public Broadcasting Council operates noncommercial television and radio stations within the County of Monroe for the transmission of instructional, educational, cultural, children's and public affairs programming to the Greater Rochester Area. WXXI also operates "Reachout Radio," a reading service for the blind and print handicapped.

Tourism (7260)	**$9,016**	**$9,016**

Monroe County receives funds from Hotel Room Occupancy Tax revenues in order to promote and enhance tourism. Appropriations provide for the county's participation in local promotional activities.

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Memorial Art Gallery			
Annual General Attendance	237,558	285,000	250,000
Annual School and Adult Tour Attendance	15,277	20,138	15,000
Annual Creative Workshop Enrollment	3,250	3,100	3,000
Rochester Philharmonic Orchestra			
Elementary School Concerts Attendance	20,379	13,850	18,500
Community Outreach	10,000	16,199	10,000
Educators	112	73	75
Garth Fagan Dance			
Rochester Season Attendance	4,855	5,500	6,000
New York State Attendance	11,563	21,571	32,600
School Attendance	550	600	650
Cumulative Touring Attendance	38,000	55,000	60,000
Geva Theatre			
Subscribers	14,796	15,080	16,000
Students	15,610	16,000	16,500
Total Attendance	152,000	156,000	160,000
Genesee Country Village and Museum			
Attendance	155,326	156,000	160,000
Attendance of Schools	33,706	35,000	40,000
Gallery School Visitations	1,185	1,200	1,500
Attendance-Special Events	42,359	44,500	46,500
Attendance-Special Museum Programs	26,462	28,000	30,000
Number of Motorcoach Visitors	1,751	1,800	2,000
Number of Movable Museum Program Attendees	7,506	8,500	10,000
Nature Center Attendance	13,401	14,500	16,000
George Eastman House			
Annual Attendance	149,699	150,000	165,000
Participation in Educational Activities	54,175	54,000	57,000
Participation in Advanced Educational Programs	70	75	75
Rochester Museum and Science Center			
Annual Attendance	419,856	422,000	425,000
School Tour Attendance	117,689	120,000	125,000
Outreach Attendance	5,825	6,000	7,000
WXXI Public Broadcasting Council			
Day Care Providers Attending Workshops	500	450	480
Instructional TV Hours to Schools	300	300	300
Hours of Educational Programs for Children	3,120	3,200	3,200
Books Read for First Book Project	2,400	3,600	3,600
College Telecourses	332	332	332
Adult Literacy Program	307	320	320

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Monroe County Cornell Cooperative Extension (7300)

DIVISION DESCRIPTIONS

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and education programs to address priority needs in the areas of Agriculture, Environment, Horticulture, 4-H Youth Development and Nutrition and Health.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Cooperative Extension	400,000	400,000
Total	**400,000**	**400,000**
Revenue	**0**	**0**
Net County Support	**400,000**	**400,000**

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Agriculture: Farmers increase their knowledge of soil sciences, production practices and Integrated Pest Management.	100	100	100
Horticulture: The ornamental horticulture industry and residents will be provided with research-based information to enhance business profitability, plant health and the environment.	7,000	7,000	7,500
Nutrition: Consumers and professionals learn nutrition information and safe food handling.	2,800	2,800	3,000
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens.	20,000	20,000	20,000
Environment: Agribusiness owners, farmers, food service workers, volunteers and consumers will increase their knowledge and adopt Integrated Pest Management practices.	8,000	8,000	8,000

DEPARTMENT: Cultural and Educational Services (089)
DIVISION: Monroe County Soil & Water Conservation District (7400)

DIVISION DESCRIPTIONS

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

The Monroe County Soil and Water Conservation District was established by the Monroe County Board of Supervisors in 1953 to provide the public with on-site natural resource conservation planning, technical assistance with erosion control and water quality improvement, and information and education on the conservation of natural resources.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**50,000**	**50,000**

Performance Measures

	Actual 2002	Est. 2003	Est. 2004
Create Stormwater Compliance Programs for Muncipalities	N/A	15	25
Construction Site Compliance Check	N/A	50	100
Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations	20	150	200
Agricultural Acres Planned for Erosion Protection	3,080	4,250	9,000
Conservation Education School Attendance	6,900	8,400	8,400
Subdivision Plan Reviews Completed	35	50	60
Conservation Program Attendance	586	570	550

UNALLOCATED EXPENSE & REVENUE (090)

DEPARTMENT: Unallocated Expense (090)

DEPARTMENT DESCRIPTION

The Unallocated Expense budget records expenses that are not attributable to specific operating departments. Expense items include:

- The Contingency Account (a provision for unexpected expenditures which may arise during the year)
- The county's contribution to the Rochester-Genesee Regional Transportation Authority
- Water Authority debt service (which is fully reimbursed by the Monroe County Water Authority)
- County Debt Service expenses which are not distributed to departments
- Insurances (the costs of which are distributed to operating departments through interdepartmental charges)

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
County General		3,760,436	3,088,752
Contributions to Other Funds		705,305	942,182
Contribution to RGRTA		3,524,160	3,524,160
Debt Service - Water Authority		4,229,208	3,557,941
Civic Center Garage		1,390,225	1,392,025
Debt Service-Medical Examiner/Lab Building		320,673	323,414
Debt Service-Resource Recovery Facility		89,150	92,041
Debt Service-Greater Rochester Outdoor Sports Facility		1,677,688	1,683,116
Insurances/Retirement		10,232,445	15,744,029
	Total	**25,929,290**	**30,347,660**
Revenue			
Debt Redemption - Water Authority		4,229,208	3,557,941
Commissions, Civic Center Garage		1,400,000	1,400,000
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility		1,677,688	1,683,116
Insurances/Retirement Charges		10,232,445	12,742,470
Appropriated Fund Balance-Debt Service Reserve		89,150	92,041
	Total	**17,628,491**	**19,475,568**
Net County Support		**8,300,799**	**10,872,092**

BUDGET HIGHLIGHTS

Revenues *presented in this section help offset the appropriations listed above. Additional revenues are presented in the section Unallocated Revenues.*

The 2004 Adopted Budget reflects amendments made by the County Legislature. These changes are described in the Legislative Action section of the Budget document.

DEPARTMENT: Unallocated Expense (090)
DIVISION: County General (9001 & 9097)

DIVISION DESCRIPTION

Several appropriations in the county budget are not allocated to particular departments. These appropriations include the Contingency Account, erroneous assessments, memberships by the county in certain organizations, the reserve for compensated absences, expenses associated with the issuance of certain bonds or notes, etc.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Contingency Account	2,150,000	1,523,240
Reserve for Compensated Absences	50,000	0
Erroneous Assessments	500,000	500,000
Miscellaneous Expenses	1,060,436	1,065,512
Total	**3,760,436**	**3,088,752**
Net County Support	**3,760,436**	**3,088,752**

BUDGET HIGHLIGHTS

Variances in funding levels are referenced in the appropriations descriptions on the next page.

APPROPRIATIONS DESCRIPTIONS	2003	2004

Contingency Account — $2,150,000 — $1,523,240

The Contingency Account provides for unexpected expenses which may arise during the year. The account is established and administered in accordance with Article IV of the County Administrative Code. Expenditures against this account require approval by the County Legislature. Funding has been decreased in 2004.

Reserve for Compensated Absences — $50,000 — $0

Union contracts provide for county employees to accumulate an aggregate of 80 days of compensated absences. A maximum of 40 days is allowed for unused vacation time, and for employees at pay group 16 and lower, a total of 40 days may be accumulated for unpaid overtime. Due to a change in requirements related to governmental accounting standards, there is no need to provide a budget estimate.

Erroneous Assessments — $500,000 — $500,000

Repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements are budgeted in this expense object along with successful challenges to assessments.

Other Expenses — $1,060,436 — $1,065,512

This category includes expenses for memberships by the county in organizations, the costs associated with the issuance of bonds and notes, taxes and assessments paid on county-owned properties acquired after the taxable status date, the employee benefit parking program and debt service on County General borrowings.

DEPARTMENT: Unallocated Expense (090)
DIVISION: Contributions To Other Funds (9020)

DIVISION DESCRIPTION

The Facilities Management Division provides office space, building maintenance, and utilities to operating departments. Each building charges user departments for the above services based upon a percentage of space occupied by the users. Generally, revenues to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Interfund Contributions:		
County Office Building	80,766	94,413
CityPlace	370,610	377,472
Hall of Justice	112,614	203,131
H/SS Building	50,000	0
Iola Building & Grounds	48,881	229,342
Iola Powerhouse	42,434	37,824
Total	**705,305**	**942,182**
Revenue	**0**	**0**
Net County Support	**705,305**	**942,182**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Contribution to the Rochester-Genesee Regional Transportation Authority (9025)

DIVISION DESCRIPTION

The county provides assistance to support the operating costs of the Authority's subsidiary, the Regional Transit Service. The level of county assistance is mandated under Article 2, Section 18-b of the New York State Transportation Law as the local match to operating assistance provided by the State of New York.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Expenses	3,524,160	3,524,160
Total	**3,524,160**	**3,524,160**
Revenue	**0**	**0**
Net County Support	**3,524,160**	**3,524,160**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Debt Service-Water Authority (3597)

DIVISION DESCRIPTION

In 1969, the County Legislature agreed to issue $27 million in bonds on behalf of the Monroe County Water Authority to finance construction projects. Since that time, the Water Authority annually submits project proposals to the county for inclusion in the Capital Improvement Program. The county has been able to borrow at interest rates lower than the Water Authority would have been able to obtain. The Water Authority repays the county the amount of debt principal and interest costs paid each year by the county on the Authority's behalf. This agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Principal on Debt		3,147,211	2,683,700
Interest on Debt		1,081,997	874,241
	Total	**4,229,208**	**3,557,941**
Revenue			
Debt Redemption		4,229,208	3,557,941
	Total	**4,229,208**	**3,557,941**
Net County Support		**0**	**0**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Civic Center Garage - Debt Service (4597)
DIVISION: Civic Center Garage O&M (Interfund Transfer) (9045)

SECTION DESCRIPTION

This account provides funding for the maintenance and operation (including utilities) of the parking garage located within the Civic Center Complex. It also provides funding for debt service related to the construction and repair of the garage. The staffing and management of parking operations is provided through an agreement with a contractor.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Principal on Debt		211,210	210,915
Interest on Debt		107,364	96,598
Interfund Transfers		1,071,651	1,084,512
	Total	**1,390,225**	**1,392,025**
Revenue			
Civic Center Garage Commissions		1,400,000	1,400,000
	Total	**1,400,000**	**1,400,000**
Net County Support		**(9,775)**	**(7,975)**

BUDGET HIGHLIGHTS

Interfund Transfers *reflects an increase in interdepartmental charges to the Civic Center Complex.*

DEPARTMENT: Unallocated Expense (090)
DIVISION: Debt Service - Medical Examiner/Lab Building (5897)

DIVISION DESCRIPTION

The Medical Examiner facility was completed in the fall of 1993. The Medical Examiner's Office is the focal point for the investigation, collection, analysis and dissemination of "medicolegal" information for Monroe County and several surrounding counties. The facility provides an improved level of support to meet the needs of physicians, other health care professionals, law enforcement officials, and family members of decedents.

Note: Revenues associated with the use of the facility by the Medical Examiner are budgeted within Unallocated Revenue, Agency 090, Organization 9001 (County General).

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Appropriations		
Principal on Debt	224,976	226,440
Interest on Debt	95,697	96,974
Total	**320,673**	**323,414**
Revenue	**0**	**0**
Net County Support	**320,673**	**323,414**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Debt Service - Resource Recovery Facility (8297)

DIVISION DESCRIPTION

The Resource Recovery Facility has ceased operation and is no longer an active part of the county's solid waste management program. Debt service on the construction fund is included in a separate account as an unallocated expense rather than as a solid waste program expense because the facility is inactive. The county's auditor recommended this change in the audit of the 1992 financial statements.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Principal on Debt		56,611	62,459
Interest on Debt		32,539	29,582
	Total	**89,150**	**92,041**
Revenue			
Appropriated Fund Balance - Debt Service Reserve		89,150	92,041
	Total	**89,150**	**92,041**
Net County Support		**0**	**0**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Debt Service - Greater Rochester Outdoor Sports Facility (1497)

DIVISION DESCRIPTION

The county has incurred debt service expenses for a share of the total cost of construction of the Frontier Field outdoor stadium used primarily by the Rochester Red Wings baseball team. The agreement with the non-profit organization, Rochester Community Baseball, Inc., provides for repayment of this cost from revenues generated by events at the facility. This debt service expense also includes the cost of the purchase of the former outdoor sports facility, Silver Stadium.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Principal on Debt		525,054	564,288
Interest on Debt		1,152,634	1,118,828
	Total	**1,677,688**	**1,683,116**
Revenue			
Reimbursement for Expense		1,677,688	1,683,116
	Total	**1,677,688**	**1,683,116**
Net County Support		**0**	**0**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Insurances (9100)

DIVISION DESCRIPTION

The Insurances division serves as a cost center for the financial management of the county's four self-insurance programs: Workers' Compensation, Unemployment, Liability and Dental. These programs are part of a modified self-insured approach used by the county which combines direct payment of judgments and claims with the purchase of certain policies that afford coverage against extraordinarily high claims. The insurance budgets are composed of estimates for direct payments of claims, premiums for policies against "excess claims" and other specific types of liability coverage such as property damage, and administrative costs including professional service contracts. While there are no personnel directly assigned to this division, there is a charge from the Law Department for staff time required for the administration of insurance policies and the litigation of cases. The cost of maintaining the county's insurance programs is distributed to departments through interdepartmental charges.

In addition to insurance costs, the cost of a portion of retirement expenses not allocated to specific departments is included in this division for 2004.

BUDGET SUMMARY

		Amended Budget 2003	Budget 2004
Appropriations			
Workers' Compensation		3,997,000	4,100,000
Unemployment Insurance		1,368,750	370,000
Liability Insurance		1,704,489	2,153,311
Dental Insurance		3,097,206	3,303,218
Risk Management Fund		65,000	65,000
Retirement		0	5,752,500
	Total	**10,232,445**	**15,744,029**
Revenue			
Charges to Other Funds		10,156,445	12,670,470
Participant Contribution to Dental Plan		76,000	72,000
	Total	**10,232,445**	**12,742,470**
Net County Support		**0**	**3,001,559**

SECTION DESCRIPTIONS	2003	2004

Workers' Compensation (9101) — $3,997,000 — $4,100,000

Monroe County is self-insured for routine compensation claims from county employees who have been injured on the job. In addition to the annual appropriation to cover the estimated expense for these claims, the county maintains an insurance policy to meet the expenses of extraordinary claims. The cost of the Workers' Compensation self-insurance program is charged to each department on the basis of the relative cost of claims which each department has experienced in the recent past.

Unemployment Insurance (9105) — $1,368,750 — $370,000

In 1976, amendments to the Federal Unemployment Tax Act extended eligibility for unemployment compensation to government employees. The county has chosen to meet these costs by reimbursing the state for the actual costs for benefits paid to former employees rather than paying the state system a 4.4% premium on the first $7,000 earned by each county employee. The costs of the unemployment benefit self-insurance program are charged back to each county activity based on its share of the total county payroll.

Liability Insurance (9110) — $1,704,489 — $2,153,311

Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged their share of the cost of the total liability program in proportion to their share of the total county payroll.

Dental Insurance (9115) — $3,097,206 — $3,303,218

Since January 1980, all county employees are able to receive dental insurance coverage as a fringe benefit. In 1996, the maximum annual benefit was increased to $1,000 per employee and each employee's dependents. This program is self-insured and the cost is charged to each county department as a cost per employee.

Risk Management Fund (9120) — $65,000 — $65,000

The county maintains a risk management fund for payment of tort claims and judgments for which it is self insured. The budget reflects the estimated insurance premium expense.

Retirement (9125) — $0 — $5,752,500

These expenses include a portion of both active and early retirement costs for 2004. The amount presented here reflects a portion of retirement expense charged to specific departments plus additional retirement expense not allocated to specific departments reflecting costs associated with amortization of both components of the retirement program.

DEPARTMENT: Unallocated Revenue (090)
DIVISION: County General (9001)

DIVISION DESCRIPTION

The Unallocated Revenue budget records revenues that are not attributable to specific operating departments. Unallocated revenues include the real property tax, sales tax, payments in lieu of taxes, interest earned on investments and other revenue sources unrelated to department operations.

In total, the Unallocated Revenues make up the "Net County Support" amounts which appear in the Budget Summary of each department.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Revenue		
Property Tax Penalties	3,800,000	3,800,000
Payments in Lieu of Tax	4,800,000	4,985,000
Sales Tax - County Share of First 3%	48,821,331	48,877,865
Sales Tax - County Share of Additional 1%	67,003,752	67,167,801
Interest & Earnings - General Fund	1,800,000	1,310,000
OTB Distributed Earnings	1,150,000	1,000,000
Refund Prior Year Expense	5,250,000	2,550,000
MMIS Deposit Earnings	100,000	100,000
Miscellaneous Revenue	7,451,577	6,551,467
General Revenue	**140,176,660**	**136,342,133**
Real Property Tax	241,447,788	279,283,814
Total	**381,624,448**	**415,625,947**

The 2004 Proposed Budget provided for an increase in the sales tax rate (0.6%), but no property tax rate increase. However due to amendments made by the County Legislature (described in the Legislative Action section of the Budget Document), no increase in the sales tax rate is included in the Adopted Budget, while the property tax rate and levy have increased.

REVENUE DESCRIPTIONS	2003	2004

Real Property Tax $241,447,788 $279,283,814

This is the tax levied on real estate owners for county purposes. In 2004 the levy remains the same.

See the Tax Analyses part of the budget for more information on the real property tax.

Property Tax Penalties $3,800,000 $3,800,000

This represents the interest charges collected on overdue taxes as well as the interest, penalties and other charges attached to the original tax amount at the tax sale date (precedent to tax foreclosure action).

Payments in Lieu of Tax $4,800,000 $4,985,000

The county receives designated payments, instead of taxes, from two major sources; Urban Development Corporation (UDC) subsidized housing projects and County of Monroe Industrial Development Agency (COMIDA) contract agreements. Payments in lieu of taxes serve as an incentive for industrial development and special types of residential construction. The payments change from year to year with the number of COMIDA contracts and the aging of existing contracts for which higher payments are required.

Sales Tax - County Share of First Three Cents (3%) $48,821,331 $48,877,865

(The county rate was 3% until September 1992, see below.) Of the county levy, the first 3% is allocated through a complex formula among the county, the City of Rochester, the towns, the villages and the suburban school districts within the county. The "First 3%" revenue item displayed here represents the portion of the 3% component that is allocated to the county government. The total amount of sales tax collection from the "First 3%" to be received is projected at $278.3 million in 2004, an increase of approximately 2.0% above the revised estimated receipts for 2003. Based on the application of the Morin/Ryan sales tax distribution formula, the county will receive approximately 17.6% of total collections in 2004 or $48.9 million.

See the Tax Analyses part of the budget for more information on the sales tax.

Sales Tax - County Share of Additional One Cent (1%) $67,003,752 $67,167,801

Effective September 1, 1992 the county, as authorized by state law, increased the sales tax rate in Monroe County by 0.5%. An additional 0.5% was authorized effective March 1, 1993, bringing the rate increase to a full 1%. Under the current law, authorization for this 1% increase will end on November 30, 2005. Under this provision, after distributing 9.25% of the additional one cent to suburban school districts, towns and villages, the remaining balance will be divided between the City of Rochester and the county so that when added to the "first three cents" tax, the total share (4%) for the city and county will be equal. The total amount of sales tax collections from the 1% component to be received is projected at $92.6 million in 2004, an increase of approximately 2.0% above the revised estimate for 2003. Based on the application of the 1% distribution formula, the county will receive approximately 72.5% of total collections in 2004, or $67.2 million.

See the Tax Analyses portion of the budget for more information on the sales tax.

REVENUE DESCRIPTIONS-(continued)	2003	2004

Interest and Earnings - General Fund $1,800,000 $1,310,000

This is interest earned on the investment of funds received prior to the time they are needed to meet current operating expenses. Funds available for investment are provided by revenues such as the property tax and sales tax. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

OTB Distributed Earnings $1,150,000 $1,000,000

The Western Regional Off-Track Betting Corporation distributes 50% of its net revenues among participating counties on the basis of wagering originating in the respective counties. The remaining 50% is distributed based on population.

Refund Prior Year Expense $5,250,000 $2,550,000

This generally results from the cancellation of expense liabilities from prior years. Examples include balances which become available when a prior year purchase order is canceled or when a reserve of prior year funds is liquidated. Also included are refunds from New York State for prior years claims for Social Services. Actual receipts from this revenue source can vary considerably from year to year.

MMIS Deposit Earnings $100,000 $100,000

Under the Medicaid Management Information System (MMIS) the state withholds state and federal aid advances due the county to fund the local cost of the Medicaid program. Local money withheld by the state is deposited in an interest-bearing account and the interest is periodically remitted to the county.

Other Revenue $7,451,577 $6,551,467

This category includes revenue from rental of county property, registration fees, commissions from minor sales not applicable to any specific department and revenue associated with the recovery of municipal tax refunds for erroneously assessed property.

The County has entered into a professional service contract with a management consulting firm to identify cost saving opportunities and revenue enhancements on a county-wide department basis. A total of $3.6 million is included in this section. In order to present the net impact of the recommendations and to meet financial system requirements, the anticipated expense reductions are shown here as revenues. The recommendations will be implemented in 2004 with the corresponding expense savings or revenue enhancements being realized by the impacted department.

DEPARTMENT: Unallocated Revenue (090)
DIVISION: Debt Service Fund (9097)

DIVISION DESCRIPTION

This budget account was established to segregate the sources of unallocated revenue and appropriated fund balance that support the debt service fund.

BUDGET SUMMARY

	Amended Budget 2003	Budget 2004
Revenue		
Earnings on Capital Funds	575,000	345,000
Interest & Earnings on Reserve for Bonded Debt	85,000	40,000
Total	**660,000**	**385,000**

NOTES:

1. The total of the two revenues on this page plus the revenues listed below, which are displayed in other parts of the budget, equal the total of revenue to the debt service fund which is displayed in the "Fund Summary and Tax Levy Computation" page in the Financial Summary section of this budget document:

   - Unallocated Expense (090), Water Authority Debt Service (3597)
   - Unallocated Expense (090), Greater Rochester Outdoor Sports Facility (1497)
   - Parks (088), Debt Service (5000)
   - Environmental Services (084), Geographical Information Services Debt Service (2097)

2. The Appropriated Fund Balance applied to the Resource Recovery Facility debt service which is displayed in Unallocated Expense (090) Debt Service - Resource Recovery Facility (8297) equals the total of the appropriated fund balance to the Debt Service Fund which is found on the "Fund Summary and Tax Levy Computation" page in the Financial Summary section of this budget document.

REVENUE	2003	2004
Earnings On Capital Funds	**$575,000**	**$345,000**

This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Interest & Earnings on Reserve for Bonded Debt	**$85,000**	**$40,000**

This represents interest earned on investment of Reserve for Bonded Debt balances.

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0101 LEGISLATURE AND LEGISLATURE CLERK

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	807,373	818,248	820,250	820,250
1030	TEMPORARY HELP	2,482	0	0	0
1120	LONGEVITY	1,150	1,150	1,625	1,625
	TOTAL	**811,005**	**819,398**	**821,875**	**821,875**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	14,789	14,000	18,000	18,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	239	100	100	100
4110	PUBLIC NOTICES	13,613	15,000	15,000	15,000
4140	MEMBERSHIP	100	100	100	100
4190	MAINTENANCE - EQUIPMENT	473	300	300	300
4250	LEASING - COMPUTER HARDWARE	3,144	3,144	2,321	2,321
4330	TELEPHONE - TELEGRAPH	2,410	2,744	2,244	2,244
4450	COMMERCIAL SERVICES	14,821	12,000	13,123	13,123
4580	PROFESSIONAL SERVICES	5,105	5,000	5,200	5,200
	TOTAL	**54,694**	**52,388**	**56,388**	**56,388**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,295	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	614	0	500	500
5100	BOOKS AND PERIODICALS	2,790	2,500	2,500	2,500
5280	RECREATIONAL SUPPLIES	75	0	0	0
	TOTAL	**4,774**	**5,000**	**5,000**	**5,000**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,338	3,338
8280	RETIREMENT	9,672	27,068	57,418	57,418
8330	SOCIAL SECURITY CONTRIBUTION	59,681	62,835	62,746	62,746
8360	MEDICAL BENEFITS	163,957	152,654	163,914	163,914
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	68,912	60,756	85,758	85,758
8390	DENTAL INSURANCE	21,927	17,650	20,478	20,478
	TOTAL	**324,149**	**320,963**	**393,652**	**393,652**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	19,795	17,588	17,357	17,357
9370	INTDPT CHG - COUNTY OFFICE BUILDING	73,600	56,334	54,126	54,126
9390	INTDPT CHG - DUPLICATING	18,504	9,871	12,097	12,097
9410	INTDPT CHG - PUBLICATION SERVICES	9,181	12,255	12,004	12,004
9470	INTDPT CHG - COB POSTAGE	6,071	6,446	7,478	7,478
9690	INTDPT CHG - LIABILITY INSURANCE	5,588	7,018	7,108	7,108
	TOTAL	**132,739**	**109,512**	**110,170**	**110,170**
	DIVISION TOTAL	**1,327,361**	**1,307,261**	**1,387,085**	**1,387,085**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0103 LEGISLATURE PRESIDENTS OFFICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	141,177	124,000	124,000	124,000
1030	TEMPORARY HELP	0	0	3,000	3,000
1040	OVERTIME	41	0	0	0
	TOTAL	**141,218**	**124,000**	**127,000**	**127,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	57	500	500	500
4190	MAINTENANCE - EQUIPMENT	193	0	0	0
4330	TELEPHONE - TELEGRAPH	1,182	1,852	1,852	1,852
4340	CELLULAR TELEPHONE	1,220	2,000	2,000	2,000
4450	COMMERCIAL SERVICES	198	600	600	600
4580	PROFESSIONAL SERVICES	15,000	5,000	5,000	5,000
	TOTAL	**17,850**	**9,952**	**9,952**	**9,952**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	632	632	632
5030	OFFICE SUPPLIES	0	250	250	250
5100	BOOKS AND PERIODICALS	366	500	500	500
	TOTAL	**366**	**1,382**	**1,382**	**1,382**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	588	588
8280	RETIREMENT	733	4,092	8,680	8,680
8330	SOCIAL SECURITY CONTRIBUTION	10,628	9,484	9,714	9,714
8360	MEDICAL BENEFITS	14,397	18,038	15,279	15,279
8390	DENTAL INSURANCE	1,544	1,650	1,363	1,363
8400	UNEMPLOYMENT INSURANCE		4,484	0	0
	TOTAL	**27,302**	**37,748**	**35,624**	**35,624**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	468	448	442	442
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,741	7,640	9,486	9,486
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	150	50	49	49
9370	INTDPT CHG - COUNTY OFFICE BUILDING	16,411	12,561	12,069	12,069
9410	INTDPT CHG - PUBLICATION SERVICES	1,247	415	741	741
9470	INTDPT CHG - COB POSTAGE	207	273	253	253
9690	INTDPT CHG - LIABILITY INSURANCE	874	1,016	1,040	1,040
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**25,161**	**22,466**	**24,143**	**24,143**
	DIVISION TOTAL	**211,897**	**195,548**	**198,101**	**198,101**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0110 REPUBLICAN STAFF

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	157,380	196,500	212,500	212,500
1030	TEMPORARY HELP	11,301	7,000	7,000	7,000
	TOTAL	**168,681**	**203,500**	**219,500**	**219,500**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	5,000	5,000	5,000
	TOTAL	**0**	**5,000**	**5,000**	**5,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	500	500	500	500
4330	TELEPHONE - TELEGRAPH	3,163	4,606	4,606	4,606
4340	CELLULAR TELEPHONE	709	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	452	2,500	2,500	2,500
4470	RENTAL OF EQUIPMENT	3,113	5,000	5,000	5,000
4580	PROFESSIONAL SERVICES	7,500	8,000	8,000	8,000
4650	OTHER EXPENSE	65	0	0	0
	TOTAL	**15,502**	**22,106**	**22,106**	**22,106**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	338	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,662	3,035	3,035	3,035
5070	TECHNICAL SUPPLIES	929	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	714	750	750	750
5270	COMPUTER SOFTWARE	0	500	500	500
	TOTAL	**4,643**	**7,285**	**7,285**	**7,285**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,025	1,025
8280	RETIREMENT	691	6,484	14,875	14,875
8330	SOCIAL SECURITY CONTRIBUTION	11,772	15,567	16,790	16,790
8360	MEDICAL BENEFITS	12,318	17,551	15,688	15,688
8390	DENTAL INSURANCE	1,453	1,742	1,885	1,885
8400	UNEMPLOYMENT INSURANCE	4,997	0	0	0
	TOTAL	**31,231**	**41,344**	**50,263**	**50,263**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	9,493	5,993	5,914	5,914
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	75	224	221	221
9370	INTDPT CHG - COUNTY OFFICE BUILDING	27,511	21,058	20,232	20,232
9390	INTDPT CHG - DUPLICATING	767	1,396	970	970
9410	INTDPT CHG - PUBLICATION SERVICES	9,068	5,151	6,918	6,918
9470	INTDPT CHG - COB POSTAGE	2,387	7,770	7,423	7,423
9690	INTDPT CHG - LIABILITY INSURANCE	1,126	1,731	1,613	1,613
	TOTAL	**50,427**	**43,323**	**43,291**	**43,291**
	DIVISION TOTAL	**270,484**	**322,558**	**347,445**	**347,445**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0115 DEMOCRATIC STAFF

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	150,921	161,400	175,200	175,200
1030	TEMPORARY HELP	6,690	10,000	10,000	10,000
1040	OVERTIME	151	0	0	0
	TOTAL	**157,762**	**171,400**	**185,200**	**185,200**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	0	423	423	423
4270	COMPUTER TRAINING	0	1,500	1,500	1,500
4320	POSTAGE	71	0	0	0
4330	TELEPHONE - TELEGRAPH	2,845	3,772	3,772	3,772
4450	COMMERCIAL SERVICES	379	5,000	2,300	2,300
4470	RENTAL OF EQUIPMENT	2,545	2,500	2,500	2,500
4650	OTHER EXPENSE	539	1,640	1,700	1,700
	TOTAL	**6,379**	**14,835**	**12,195**	**12,195**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,092	2,712	2,712	2,712
5020	F/A EXEMPT COMPUTER EQUIPMENT	288	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,287	5,112	5,112	5,112
5070	TECHNICAL SUPPLIES	366	500	500	500
5100	BOOKS AND PERIODICALS	696	700	700	700
5270	COMPUTER SOFTWARE	40	800	800	800
	TOTAL	**4,769**	**11,824**	**11,824**	**11,824**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	568	568
8280	RETIREMENT	1,485	5,322	12,264	12,264
8330	SOCIAL SECURITY CONTRIBUTION	11,575	13,112	14,168	14,168
8360	MEDICAL BENEFITS	10,353	9,514	10,706	10,706
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	4,226	4,987	4,616	4,616
8390	DENTAL INSURANCE	1,754	1,650	1,753	1,753
8400	UNEMPLOYMENT INSURANCE	3,068	0	0	0
	TOTAL	**32,461**	**34,585**	**44,075**	**44,075**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	14,870	11,874	11,718	11,718
9370	INTDPT CHG - COUNTY OFFICE BUILDING	17,868	13,677	13,141	13,141
9390	INTDPT CHG - DUPLICATING	1,475	1,270	1,299	1,299
9410	INTDPT CHG - PUBLICATION SERVICES	2,933	0	905	905
9470	INTDPT CHG - COB POSTAGE	1,043	1,648	870	870
9690	INTDPT CHG - LIABILITY INSURANCE	994	965	1,072	1,072
	TOTAL	**39,183**	**29,434**	**29,005**	**29,005**
	DIVISION TOTAL	**240,554**	**262,078**	**282,299**	**282,299**
	DEPARTMENT TOTAL	**2,050,296**	**2,087,445**	**2,214,930**	**2,214,930**

APPROPRIATIONS

DEPARTMENT 002 COUNTY EXECUTIVE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	436,786	432,673	442,665	428,466
1120	LONGEVITY		475	475	475
	TOTAL	**436,786**	**433,148**	**443,140**	**428,941**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,521	8,700	9,000	9,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	24	0	0	0
4110	PUBLIC NOTICES	1,810	1,300	1,300	1,300
4190	MAINTENANCE - EQUIPMENT	703	500	500	500
4250	LEASING - COMPUTER HARDWARE	0	0	0	2,000
4320	POSTAGE	271	100	100	100
4330	TELEPHONE - TELEGRAPH	8,087	9,723	8,200	8,200
4340	CELLULAR TELEPHONE	3,608	2,576	3,600	3,600
4450	COMMERCIAL SERVICES	58	500	500	500
4650	OTHER EXPENSE	2,089	1,800	1,800	1,800
	TOTAL	**21,171**	**25,199**	**25,000**	**27,000**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	201	200	200
5030	OFFICE SUPPLIES	1,784	1,900	2,885	2,885
5070	TECHNICAL SUPPLIES	1,359	1,502	1,502	1,502
5100	BOOKS AND PERIODICALS	483	303	490	490
	TOTAL	**3,626**	**3,906**	**5,077**	**5,077**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,770
8280	RETIREMENT	5,543	14,278	48,693	29,993
8330	SOCIAL SECURITY CONTRIBUTION	28,626	28,110	30,047	28,961
8360	MEDICAL BENEFITS	26,208	34,298	40,861	32,178
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	16,089	16,705	21,528	17,187
8390	DENTAL INSURANCE	2,917	3,200	3,625	3,358
	TOTAL	**79,383**	**96,591**	**144,754**	**113,447**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,419	14,652	14,652	14,460
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	11,298	10,426	10,426	11,399
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	827	502	502	495
9370	INTDPT CHG - COUNTY OFFICE BUILDING	51,800	39,648	39,648	38,094
9390	INTDPT CHG - DUPLICATING	5,776	2,983	2,983	4,775
9410	INTDPT CHG - PUBLICATION SERVICES	588	6,136	6,136	5,596
9470	INTDPT CHG - COB POSTAGE	2,794	4,567	4,567	4,528
9690	INTDPT CHG - LIABILITY INSURANCE	2,926	4,195	4,124	4,128
9700	INTDPT CHG - RISK MANAGEMENT	128	128	128	128
	TOTAL	**100,556**	**83,237**	**83,166**	**83,603**
	DEPARTMENT TOTAL	**641,522**	**642,081**	**701,137**	**658,068**

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	6,847,922	6,656,532	6,623,266	6,402,194
1030	TEMPORARY HELP	23,652	16,082	14,251	14,251
1040	OVERTIME	5,996	0	0	0
1120	LONGEVITY	44,144	43,000	44,100	43,640
1130	TUITION REIMBURSEMENT FSW	1,535	5,000	500	500
1140	TUITION REIMBURSEMENT	3,037	1,400	0	0
1150	MANDATED TRAINING	0	1,000	0	0
	TOTAL	**6,926,286**	**6,723,014**	**6,682,117**	**6,460,585**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,064	9,500	7,700	7,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,198	3,700	3,700	3,700
4110	PUBLIC NOTICES	5,206	4,500	4,500	4,500
4140	MEMBERSHIP	3,206	2,506	3,206	3,206
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4190	MAINTENANCE - EQUIPMENT	7,109	5,115	5,115	5,115
4250	LEASING - COMPUTER HARDWARE	23,737	30,200	28,000	28,000
4320	POSTAGE	10,286	10,800	10,800	10,800
4330	TELEPHONE - TELEGRAPH	62,735	62,448	62,448	62,448
4340	CELLULAR TELEPHONE	4,367	3,228	3,228	3,228
4450	COMMERCIAL SERVICES	25,746	13,858	13,658	13,658
4470	RENTAL OF EQUIPMENT	39,458	48,329	43,443	43,443
4560	PREPARATION OF LEGAL TRANSCRIPTS	25,959	25,170	25,170	25,170
4580	PROFESSIONAL SERVICES	298,693	344,000	326,500	297,600
	TOTAL	**521,764**	**563,394**	**537,468**	**508,568**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	756	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	74	100	100	100
5030	OFFICE SUPPLIES	11,928	14,500	14,500	14,500
5070	TECHNICAL SUPPLIES	8,309	20,000	14,500	14,500
5100	BOOKS AND PERIODICALS	30,347	14,150	10,150	10,150
	TOTAL	**51,414**	**48,750**	**39,250**	**39,250**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		70,166	70,166	39,544
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	26,483
8280	RETIREMENT	102,421	221,584	728,558	448,757
8330	SOCIAL SECURITY CONTRIBUTION	511,067	511,419	507,788	493,235
8360	MEDICAL BENEFITS	739,959	888,797	1,009,464	786,549
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	234,896	318,722	334,111	266,740
8380	WORKERS COMP INSURANCE	61	30,155	74	26,840
8390	DENTAL INSURANCE	97,848	99,243	111,752	102,595
8400	UNEMPLOYMENT INSURANCE	4,098	4,573	4,573	2,700
	TOTAL	**1,690,350**	**2,144,659**	**2,766,486**	**2,193,443**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	5,847	376	376	2,535
9040	INTDPT CHG - FINANCE	5,515	5,537	5,537	4,238
9050	INTDPT CHG - CONTROLLER	13,417	12,618	12,618	11,538
9090	INTDPT CHG - TREASURY	3,293	5,623	5,623	6,019
9100	INTDPT CHG - BUDGET	0	0	0	355
9110	INTDPT CHG - HUMAN RESOURCES	47,011	43,393	43,393	39,865
9140	INTDPT CHG - INFORMATION SERVICES	169,503	120,800	120,800	119,214

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9150	INTDPT CHG - RECORDS STORAGE	5,520	5,464	5,464	6,185
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,050	6,246	6,246	5,446
9200	INTDPT CHG - LAW DEPARTMENT		0	0	284
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,295	44	44	43
9360	INTDPT CHG - HALL OF JUSTICE	44,123	40,107	40,107	38,318
9370	INTDPT CHG - COUNTY OFFICE BUILDING	124,464	95,266	95,266	91,532
9390	INTDPT CHG - DUPLICATING	34,392	28,686	28,686	31,729
9410	INTDPT CHG - PUBLICATION SERVICES	31,176	15,586	15,586	22,032
9440	INTDPT CHG - DISTRICT ATTORNEY	9,796	75,800	75,800	75,800
9470	INTDPT CHG - COB POSTAGE	37,099	44,201	44,201	46,616
9500	INTDPT CHG - COUNTY EXECUTIVE	7,578	7,868	7,868	3,324
9600	INTDPT CHG - NON-ICAP	17,316	16,895	16,895	18,246
9690	INTDPT CHG - LIABILITY INSURANCE	46,101	38,673	49,708	49,790
9700	INTDPT CHG - RISK MANAGEMENT	126	126	126	126
9830	INTDPT CHG - MC CITYPLACE	447,441	454,151	454,151	462,575
	TOTAL	**1,060,063**	**1,017,460**	**1,028,495**	**1,035,810**
	DEPARTMENT TOTAL	**10,249,877**	**10,497,277**	**11,053,816**	**10,237,656**

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,277,591	1,154,476	1,208,802	974,733
1030	TEMPORARY HELP	51,221	46,500	35,000	35,000
1040	OVERTIME	19,962	15,000	15,000	15,000
1120	LONGEVITY	9,625	10,125	9,350	10,125
1140	TUITION REIMBURSEMENT	899	1,125	2,650	2,650
	TOTAL	**1,359,298**	**1,227,226**	**1,270,802**	**1,037,508**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	600	0	0
	TOTAL	**0**	**600**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,601	4,500	4,800	4,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	666	761	905	905
4110	PUBLIC NOTICES	613	1,000	1,000	1,000
4140	MEMBERSHIP	1,462	1,920	1,325	1,325
4150	LICENSURE AND ACCREDITATION	0	110	60	60
4170	OCCUPATIONAL EXAMINATIONS	-2,155	2,400	2,400	2,400
4190	MAINTENANCE - EQUIPMENT	251	260	260	260
4200	LEASING - COMPUTER SOFTWARE	241	0	0	0
4250	LEASING - COMPUTER HARDWARE	7,824	8,275	7,000	7,000
4270	COMPUTER TRAINING		450	0	0
4330	TELEPHONE - TELEGRAPH	10,831	10,554	10,554	10,554
4450	COMMERCIAL SERVICES	868	3,000	14,000	14,000
4460	RENTAL OF SPACE	3,073	8,000	8,000	8,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	234	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	123,518	735,950	36,150	85,150
4650	OTHER EXPENSE	2,680	1,800	1,800	1,800
	TOTAL	**153,707**	**779,980**	**89,254**	**138,254**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,947	3,600	4,000	4,000
5030	OFFICE SUPPLIES	4,783	3,827	3,827	3,827
5070	TECHNICAL SUPPLIES	12,107	9,810	9,810	9,810
5100	BOOKS AND PERIODICALS	894	1,683	2,483	2,483
5180	CLOTHING	2,448	2,066	2,066	2,066
	TOTAL	**23,179**	**20,986**	**22,186**	**22,186**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		14,757	14,757	8,318
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,895
8280	RETIREMENT	23,336	38,594	134,618	82,521
8330	SOCIAL SECURITY CONTRIBUTION	100,287	93,224	96,931	79,024
8360	MEDICAL BENEFITS	143,003	158,629	185,500	146,078
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	53,623	71,836	72,727	58,062
8380	WORKERS COMP INSURANCE	0	414	0	0
8390	DENTAL INSURANCE	20,176	19,776	22,149	20,638
8400	UNEMPLOYMENT INSURANCE	3,441	94	94	1,368
	TOTAL	**343,866**	**397,324**	**526,776**	**400,904**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	208,827	202,654	202,654	180,993
9150	INTDPT CHG - RECORDS STORAGE	1,484	1,237	1,237	1,663
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	168	168	49
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	55	55	54

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9370	INTDPT CHG - COUNTY OFFICE BUILDING	103,292	79,060	79,060	75,962
9390	INTDPT CHG - DUPLICATING	30,425	32,079	32,079	31,896
9410	INTDPT CHG - PUBLICATION SERVICES	18,236	38,848	38,848	29,293
9470	INTDPT CHG - COB POSTAGE	18,369	29,482	29,482	26,419
9690	INTDPT CHG - LIABILITY INSURANCE	9,147	11,687	11,815	11,834
	TOTAL	**389,840**	**395,270**	**395,398**	**358,163**
	DEPARTMENT TOTAL	**2,269,890**	**2,821,386**	**2,304,416**	**1,957,015**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0735 HANDICAP PARKING EDUCATION PROGRAM

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES				
4110 PUBLIC NOTICES	0	70,000	45,000	45,000
TOTAL	**0**	**70,000**	**45,000**	**45,000**
DIVISION TOTAL	**0**	**70,000**	**45,000**	**45,000**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0801 COMMUNICATIONS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	243,141	215,955	215,349	208,441
1040	OVERTIME	13	0	0	0
1140	TUITION REIMBURSEMENT	1,325	1,700	0	0
	TOTAL	**244,479**	**217,655**	**215,349**	**208,441**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	42	400	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	316	300	200	200
4110	PUBLIC NOTICES	0	2,500	1,500	1,500
4190	MAINTENANCE - EQUIPMENT	120	0	0	0
4200	LEASING - COMPUTER SOFTWARE	510	0	0	0
4250	LEASING - COMPUTER HARDWARE	25,101	25,350	25,350	25,350
4330	TELEPHONE - TELEGRAPH	5,204	5,173	4,173	4,173
4340	CELLULAR TELEPHONE	2,419	2,600	2,600	2,600
4450	COMMERCIAL SERVICES	559	1,500	1,000	1,000
4580	PROFESSIONAL SERVICES	0	6,900	6,000	6,000
	TOTAL	**34,271**	**44,723**	**40,823**	**40,823**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,458	1,510	1,510	1,510
5070	TECHNICAL SUPPLIES	867	1,750	1,750	1,750
5100	BOOKS AND PERIODICALS	918	500	500	500
5270	COMPUTER SOFTWARE	334	0	0	0
	TOTAL	**4,577**	**5,760**	**5,760**	**5,760**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	861
8280	RETIREMENT	3,905	7,127	23,688	14,591
8330	SOCIAL SECURITY CONTRIBUTION	18,454	16,466	16,474	15,946
8360	MEDICAL BENEFITS	15,636	17,582	16,082	12,271
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,136	2,520	2,594	2,071
8390	DENTAL INSURANCE	2,917	3,200	2,903	2,815
	TOTAL	**43,048**	**46,895**	**61,741**	**48,555**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,047	23,406	23,406	23,099
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,557	5,627	5,627	8,461
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	711	729	729	718
9370	INTDPT CHG - COUNTY OFFICE BUILDING	44,042	33,710	33,710	32,389
9390	INTDPT CHG - DUPLICATING	1,487	4,233	4,233	2,983
9410	INTDPT CHG - PUBLICATION SERVICES	9,588	19,800	19,800	12,745
9470	INTDPT CHG - COB POSTAGE	1,366	3,084	3,084	2,614
9570	INTDPT CHG - TRAFFIC ENGINEERING	120	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,737	1,769	2,182	2,185
	TOTAL	**87,655**	**92,358**	**92,771**	**85,194**
	DIVISION TOTAL	**414,030**	**407,391**	**416,444**	**388,773**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0805 PUBLICATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	183,618	190,140	192,960	186,771
1030	TEMPORARY HELP	7,327	8,000	0	0
1040	OVERTIME	14,719	0	0	0
1100	COMPENSATED ABSENCES	2,186	0	0	0
1120	LONGEVITY	475	475	475	238
	TOTAL	**208,325**	**198,615**	**193,435**	**187,009**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	200	0	0
4190	MAINTENANCE - EQUIPMENT	2,469	11,000	8,000	8,000
4250	LEASING - COMPUTER HARDWARE	12,490	14,300	14,300	14,300
4330	TELEPHONE - TELEGRAPH	1,314	1,372	1,272	1,272
4450	COMMERCIAL SERVICES	3,412	3,144	3,144	3,144
4470	RENTAL OF EQUIPMENT	280,717	208,000	208,000	208,000
4550	PROFESSIONAL SERVICES - COMPUTERS	53,700	14,000	7,800	7,800
	TOTAL	**354,102**	**252,016**	**242,516**	**242,516**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	78,081	84,650	79,280	79,280
5070	TECHNICAL SUPPLIES	7,079	10,257	8,000	8,000
5270	COMPUTER SOFTWARE	334	0	0	0
5400	CHEMICALS AND BIOLOGICALS	6,179	10,000	7,000	7,000
	TOTAL	**91,673**	**104,907**	**94,280**	**94,280**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	772
8280	RETIREMENT	2,222	6,274	21,226	13,074
8330	SOCIAL SECURITY CONTRIBUTION	14,969	15,193	14,797	14,306
8360	MEDICAL BENEFITS	25,590	33,109	36,314	28,597
8380	WORKERS COMP INSURANCE	1,988	1,690	2,434	2,290
8390	DENTAL INSURANCE	4,290	4,750	4,276	4,089
	TOTAL	**49,059**	**61,016**	**79,047**	**63,128**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	15,229	0	0	0
9030	INTDPT CHG - PURCHASING	958	626	626	541
9040	INTDPT CHG - FINANCE	417	305	305	300
9050	INTDPT CHG - CONTROLLER	2,983	1,883	1,883	1,916
9090	INTDPT CHG - TREASURY	665	527	527	639
9100	INTDPT CHG - BUDGET	1,700	1,337	1,337	1,412
9110	INTDPT CHG - HUMAN RESOURCES	1,886	1,627	1,627	1,494
9140	INTDPT CHG - INFORMATION SERVICES	10,475	7,082	7,082	6,989
9200	INTDPT CHG - LAW DEPARTMENT	6,245	5,526	5,526	6,332
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	50	50	49
9500	INTDPT CHG - COUNTY EXECUTIVE	603	462	462	341
9690	INTDPT CHG - LIABILITY INSURANCE	1,404	1,643	1,757	1,759
9830	INTDPT CHG - MC CITYPLACE	81,848	83,058	83,058	84,595
	TOTAL	**124,473**	**104,126**	**104,240**	**106,367**
	DIVISION TOTAL	**827,632**	**720,680**	**713,518**	**693,300**
	DEPARTMENT TOTAL	**1,241,662**	**1,198,071**	**1,174,962**	**1,127,073**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0100 OFFICE OF THE CHIEF FINANCIAL OFFICER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	290,764	215,711	219,772	212,740
1030	TEMPORARY HELP	5,218	20,000	22,620	0
1040	OVERTIME	0	250	0	0
1120	LONGEVITY	775	775	775	775
	TOTAL	**296,757**	**236,736**	**243,167**	**213,515**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,821	6,300	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	50	0	0
4140	MEMBERSHIP	0	200	100	100
4190	MAINTENANCE - EQUIPMENT	58	350	100	100
4250	LEASING - COMPUTER HARDWARE	3,561	4,300	4,000	4,000
4320	POSTAGE	489	225	500	500
4330	TELEPHONE - TELEGRAPH	3,166	1,929	3,200	3,200
4340	CELLULAR TELEPHONE	101	0	0	0
4450	COMMERCIAL SERVICES	6,123	2,500	7,000	7,000
4580	PROFESSIONAL SERVICES	11,320	2,500	2,500	2,500
4650	OTHER EXPENSE	40	0	0	0
	TOTAL	**28,679**	**18,354**	**21,400**	**21,400**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	685	0	0
5030	OFFICE SUPPLIES	431	755	1,000	1,000
5070	TECHNICAL SUPPLIES	275	251	250	250
5100	BOOKS AND PERIODICALS	3,862	2,000	1,200	1,200
5270	COMPUTER SOFTWARE	0	1,837	0	0
	TOTAL	**4,568**	**5,528**	**2,450**	**2,450**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	879
8280	RETIREMENT	3,738	7,127	24,175	14,892
8330	SOCIAL SECURITY CONTRIBUTION	20,643	16,282	17,243	15,190
8360	MEDICAL BENEFITS	23,778	22,057	25,758	19,635
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,024	7,108	16,698	13,331
8380	WORKERS COMP INSURANCE	0	815	0	180
8390	DENTAL INSURANCE	2,319	2,250	2,619	2,319
	TOTAL	**56,502**	**55,639**	**86,493**	**66,426**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	29,781	57,718	57,718	56,960
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	15	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	27,832	21,303	21,303	20,468
9390	INTDPT CHG - DUPLICATING	2,097	1,121	1,121	1,497
9410	INTDPT CHG - PUBLICATION SERVICES	145	3,345	3,345	2,214
9470	INTDPT CHG - COB POSTAGE	1,514	1,665	1,665	1,876
9690	INTDPT CHG - LIABILITY INSURANCE	1,962	2,197	2,451	2,455
	TOTAL	**63,346**	**87,349**	**87,603**	**85,470**
	DIVISION TOTAL	**449,852**	**403,606**	**441,113**	**389,261**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0300 OFFICE OF MANAGEMENT & BUDGET

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	535,580	437,218	462,174	439,978
1040	OVERTIME	6,844	7,000	7,000	7,000
1120	LONGEVITY	2,000	1,525	1,525	1,525
	TOTAL	**544,424**	**445,743**	**470,699**	**448,503**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,060	1,450	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	150	75	75
4140	MEMBERSHIP	575	675	675	675
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4190	MAINTENANCE - EQUIPMENT	128	200	0	0
4250	LEASING - COMPUTER HARDWARE	13,019	13,067	13,067	13,067
4330	TELEPHONE - TELEGRAPH	2,828	2,929	2,929	2,929
4450	COMMERCIAL SERVICES	1,180	1,500	1,200	1,200
4470	RENTAL OF EQUIPMENT	2,635	3,400	2,800	2,800
4580	PROFESSIONAL SERVICES	68,392	30,000	30,000	25,840
	TOTAL	**90,817**	**53,411**	**52,486**	**48,326**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	100	100	100
5020	F/A EXEMPT COMPUTER EQUIPMENT	292	0	0	0
5030	OFFICE SUPPLIES	1,624	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	1,172	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	70	50	50	50
	TOTAL	**3,158**	**3,150**	**3,150**	**3,150**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,876
8280	RETIREMENT	6,829	14,659	51,609	32,128
8330	SOCIAL SECURITY CONTRIBUTION	40,264	33,790	35,955	34,227
8360	MEDICAL BENEFITS	41,732	37,551	43,703	33,316
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,237	8,540	8,942	7,139
8390	DENTAL INSURANCE	5,663	4,850	5,845	5,095
	TOTAL	**101,725**	**99,390**	**146,054**	**113,781**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	45,900	39,054	39,054	38,541
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	30	0	4
9370	INTDPT CHG - COUNTY OFFICE BUILDING	59,102	45,237	45,237	43,464
9390	INTDPT CHG - DUPLICATING	1,815	2,292	2,292	1,966
9410	INTDPT CHG - PUBLICATION SERVICES	8,204	21,354	8,000	9,702
9470	INTDPT CHG - COB POSTAGE	257	399	399	381
9520	INTDPT CHG - ENGINEERING DEPT	0	500	500	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,596	4,364	4,554	4,561
	TOTAL	**118,874**	**113,230**	**100,036**	**98,619**
	DIVISION TOTAL	**858,998**	**714,924**	**772,425**	**712,379**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0500 CONTROLLER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,093,821	2,787,002	2,670,167	2,542,851
1030	TEMPORARY HELP	29,914	47,079	30,000	30,000
1040	OVERTIME	8,169	14,000	6,000	6,000
1120	LONGEVITY	9,325	29,276	26,825	26,201
1140	TUITION REIMBURSEMENT	630	1,700	1,500	1,500
	TOTAL	**1,141,859**	**2,879,057**	**2,734,492**	**2,606,552**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	96	2,400	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2	100	50	50
4110	PUBLIC NOTICES	79	500	100	100
4140	MEMBERSHIP	3,080	2,565	3,080	3,080
4180	MAINTENANCE - COMPUTER EQUIPMENT	165	0	165	165
4190	MAINTENANCE - EQUIPMENT	2,539	6,000	2,600	2,600
4200	LEASING - COMPUTER SOFTWARE	241	0	241	241
4250	LEASING - COMPUTER HARDWARE	16,642	21,236	19,638	19,638
4330	TELEPHONE - TELEGRAPH	6,108	16,000	20,000	20,000
4450	COMMERCIAL SERVICES	57,940	90,000	94,550	94,550
4470	RENTAL OF EQUIPMENT	0	5,000	12,956	12,956
4580	PROFESSIONAL SERVICES	173,047	136,500	140,000	140,000
4650	OTHER EXPENSE	62,469	0	0	0
	TOTAL	**322,408**	**280,301**	**295,080**	**295,080**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	758	600	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	370	0	0	0
5030	OFFICE SUPPLIES	3,145	3,000	3,100	3,100
5070	TECHNICAL SUPPLIES	2,579	5,000	2,900	2,900
5090	INSTITUTIONAL SUPPLIES	0	500	0	0
5100	BOOKS AND PERIODICALS	307	500	300	300
5270	COMPUTER SOFTWARE		300	0	0
	TOTAL	**7,159**	**9,900**	**6,300**	**6,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		25,435	25,435	14,336
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	10,702
8280	RETIREMENT	13,252	92,433	293,718	176,973
8330	SOCIAL SECURITY CONTRIBUTION	84,735	220,122	206,322	200,979
8360	MEDICAL BENEFITS	115,313	445,669	468,376	345,066
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	55,619	86,056	88,223	70,433
8390	DENTAL INSURANCE	13,942	43,693	48,152	42,584
	TOTAL	**282,861**	**913,408**	**1,130,226**	**861,073**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	599,716	537,215	537,215	379,161
9370	INTDPT CHG - COUNTY OFFICE BUILDING	83,738	64,094	64,094	61,582
9390	INTDPT CHG - DUPLICATING	5,874	4,694	4,694	5,328
9410	INTDPT CHG - PUBLICATION SERVICES	5,815	9,994	9,994	5,801
9470	INTDPT CHG - COB POSTAGE	10,567	13,450	13,450	13,417
9690	INTDPT CHG - LIABILITY INSURANCE	7,637	9,737	9,855	11,287
	TOTAL	**713,347**	**639,184**	**639,302**	**476,576**
	DIVISION TOTAL	**2,467,634**	**4,721,850**	**4,805,400**	**4,245,581**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0700 FINANCIAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,695,318	1,495,644	1,586,209	1,446,605
1030	TEMPORARY HELP	11,758	7,000	6,000	6,000
1040	OVERTIME	2,403	1,500	0	0
1050	SHIFT DIFFERENTIAL	58	0	0	0
1100	COMPENSATED ABSENCES	-6,299	0	0	0
1120	LONGEVITY	11,099	9,625	11,175	11,175
1150	MANDATED TRAINING	-7	1,500	1,500	1,500
	TOTAL	**1,714,330**	**1,515,269**	**1,604,884**	**1,465,280**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	0	91,520	91,520
	TOTAL	**0**	**0**	**91,520**	**91,520**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,752	2,600	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	211	475	450	450
4110	PUBLIC NOTICES	198,572	245,808	242,622	242,622
4140	MEMBERSHIP	455	560	565	565
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	62,480	62,480
4190	MAINTENANCE - EQUIPMENT	250,558	208,248	208,110	208,110
4200	LEASING - COMPUTER SOFTWARE	186	0	0	0
4250	LEASING - COMPUTER HARDWARE	23,281	25,493	19,374	19,374
4320	POSTAGE	266,468	350,000	350,000	350,000
4330	TELEPHONE - TELEGRAPH	30,857	19,313	18,313	18,313
4450	COMMERCIAL SERVICES	20,582	26,228	33,675	33,675
4470	RENTAL OF EQUIPMENT	389,012	457,935	457,935	457,935
4475	TRANSFER OF EQUIPMENT LEASES	-782,118	0	0	0
4530	TAXES AND ASSESSMENTS	0	600	600	600
4550	PROFESSIONAL SERVICES - COMPUTERS	0	7,500	7,500	7,500
4580	PROFESSIONAL SERVICES	98,723	127,275	124,561	124,561
4650	OTHER EXPENSE	586	440	440	440
	TOTAL	**499,125**	**1,472,515**	**1,529,165**	**1,529,165**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,564	0	0	0
5030	OFFICE SUPPLIES	167,411	126,338	118,800	118,800
5070	TECHNICAL SUPPLIES	4,701	5,009	4,350	4,350
5100	BOOKS AND PERIODICALS	1,293	835	1,203	1,203
5270	COMPUTER SOFTWARE	0	0	1,114	1,114
5400	CHEMICALS AND BIOLOGICALS	21,764	52,460	50,000	50,000
5730	PROPERTY TAX REPORTS	16,236	18,218	33,617	33,617
	TOTAL	**213,969**	**202,860**	**209,084**	**209,084**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	340,463	0	0	0
6900	PRINCIPAL - BONDS	3,110	3,110	3,110	3,110
	TOTAL	**343,573**	**3,110**	**3,110**	**3,110**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	682	613	539	539
7820	INTEREST CAPITAL LEASES	593,554	0	0	0
	TOTAL	**594,236**	**613**	**539**	**539**
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0700 FINANCIAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8260	EARLY RETIREMENT CHARGES		29,048	29,048	16,373
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	6,343
8280	RETIREMENT	45,631	49,406	169,891	100,834
8330	SOCIAL SECURITY CONTRIBUTION	128,944	115,495	122,147	117,358
8360	MEDICAL BENEFITS	176,378	181,580	222,167	158,508
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	53,433	90,419	88,430	70,598
8380	WORKERS COMP INSURANCE	5,309	2,998	4,153	4,607
8390	DENTAL INSURANCE	27,357	26,060	28,601	25,742
8400	UNEMPLOYMENT INSURANCE	10,125	11,653	11,653	6,760
	TOTAL	**447,177**	**506,659**	**676,090**	**507,123**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	534	0	0	0
9030	INTDPT CHG - PURCHASING	296	197	197	91
9040	INTDPT CHG - FINANCE	131	96	96	50
9050	INTDPT CHG - CONTROLLER	936	591	591	322
9090	INTDPT CHG - TREASURY	209	165	165	108
9100	INTDPT CHG - BUDGET	534	420	420	237
9110	INTDPT CHG - HUMAN RESOURCES	597	511	511	251
9140	INTDPT CHG - INFORMATION SERVICES	1,272,677	1,345,372	1,345,372	1,327,715
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	24	14	3
9200	INTDPT CHG - LAW DEPARTMENT	1,959	1,735	1,735	1,066
9370	INTDPT CHG - COUNTY OFFICE BUILDING	179,392	137,309	137,309	131,928
9390	INTDPT CHG - DUPLICATING	12,076	12,938	12,938	12,165
9410	INTDPT CHG - PUBLICATION SERVICES	4,410	4,463	4,463	3,302
9470	INTDPT CHG - COB POSTAGE	40,179	49,391	49,391	58,038
9500	INTDPT CHG - COUNTY EXECUTIVE	189	145	145	57
9690	INTDPT CHG - LIABILITY INSURANCE	11,674	13,734	14,462	14,486
	TOTAL	**1,525,793**	**1,567,091**	**1,567,809**	**1,549,819**
	DIVISION TOTAL	**5,338,203**	**5,268,117**	**5,682,201**	**5,355,640**
	DEPARTMENT TOTAL	**9,114,687**	**11,108,497**	**11,701,139**	**10,702,861**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	461,687	379,301	427,622	424,267
1030	TEMPORARY HELP	1,317	0	0	0
1120	LONGEVITY	575	575	575	575
	TOTAL	**463,579**	**379,876**	**428,197**	**424,842**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,482	1,850	1,850	1,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	457	1,050	1,050	1,050
4040	LOCAL TRANSPORTATION / PARKING	780	0	0	0
4110	PUBLIC NOTICES	210	600	600	0
4140	MEMBERSHIP	655	450	710	660
4190	MAINTENANCE - EQUIPMENT	765	1,050	250	250
4200	LEASING - COMPUTER SOFTWARE	1,634	4,500	4,500	4,500
4250	LEASING - COMPUTER HARDWARE	24,449	27,000	30,000	28,000
4260	TRAINING - NON COMPUTER	0	300	300	300
4330	TELEPHONE - TELEGRAPH	4,284	3,400	3,000	3,000
4340	CELLULAR TELEPHONE	775	0	0	0
4450	COMMERCIAL SERVICES	571	1,468	1,248	748
4580	PROFESSIONAL SERVICES	26,795	38,100	9,000	5,000
4610	AGENCY CONTRACTS	38,383	21,100	25,500	25,000
4650	OTHER EXPENSE	1,931	1,110	1,050	1,050
4920	CONTRIBUTION TO AGENCIES	29,989	29,989	29,989	29,989
	TOTAL	**133,160**	**131,967**	**109,047**	**100,747**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,728	2,073	1,500	1,500
5070	TECHNICAL SUPPLIES	750	2,050	750	750
5100	BOOKS AND PERIODICALS	1,046	600	350	350
	TOTAL	**3,524**	**4,723**	**2,600**	**2,600**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		17,965	17,965	10,126
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,570
8280	RETIREMENT	6,532	15,848	45,638	29,699
8330	SOCIAL SECURITY CONTRIBUTION	36,569	30,829	32,758	32,502
8360	MEDICAL BENEFITS	40,572	40,991	53,199	45,876
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	80,339	99,489	113,257	90,419
8380	WORKERS COMP INSURANCE	0	102	0	0
8390	DENTAL INSURANCE	7,131	7,826	6,632	6,788
8400	UNEMPLOYMENT INSURANCE	317	18,453	18,453	4,536
	TOTAL	**171,460**	**231,503**	**287,902**	**221,516**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	48,568	70,085	70,085	69,165
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	85	85	25
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	504	71	71	70
9370	INTDPT CHG - COUNTY OFFICE BUILDING	2,822	0	0	0
9390	INTDPT CHG - DUPLICATING	8,047	8,888	8,888	7,529
9410	INTDPT CHG - PUBLICATION SERVICES	13,257	16,169	14,029	10,111
9470	INTDPT CHG - COB POSTAGE	14,429	19,748	19,748	20,358
9570	INTDPT CHG - TRAFFIC ENGINEERING	513	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,645	4,928	4,726	4,734
9830	INTDPT CHG - MC CITYPLACE	66,409	67,580	67,580	68,867
	TOTAL	**158,194**	**187,554**	**185,212**	**180,859**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
DIVISION TOTAL	929,917	935,623	1,012,958	930,564

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1602 ECONOMIC DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	345,375	285,521	304,166	302,652
1030	TEMPORARY HELP	188	0	0	0
	TOTAL	**345,563**	**285,521**	**304,166**	**302,652**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	83	4,100	4,000	3,600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,553	1,600	1,600	1,300
4110	PUBLIC NOTICES	770	4,500	2,250	2,250
4140	MEMBERSHIP	1,945	825	945	945
4330	TELEPHONE - TELEGRAPH	5,365	6,402	6,000	6,000
4340	CELLULAR TELEPHONE	4,924	3,300	3,000	3,000
4450	COMMERCIAL SERVICES	1,006	970	500	500
4550	PROFESSIONAL SERVICES - COMPUTERS	344	500	500	500
4580	PROFESSIONAL SERVICES	154,734	0	0	0
4610	AGENCY CONTRACTS	154,503	0	130,000	0
	TOTAL	**325,227**	**22,197**	**148,795**	**18,095**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,759	1,250	1,250	1,250
5070	TECHNICAL SUPPLIES	433	603	0	0
5100	BOOKS AND PERIODICALS	369	303	303	303
5270	COMPUTER SOFTWARE		0	1,300	0
	TOTAL	**3,561**	**2,156**	**2,853**	**1,553**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,216
8280	RETIREMENT	3,337	9,422	33,458	21,186
8330	SOCIAL SECURITY CONTRIBUTION	22,303	21,842	23,268	23,152
8360	MEDICAL BENEFITS	25,345	31,238	32,421	25,532
8390	DENTAL INSURANCE	3,520	3,930	4,080	3,712
	TOTAL	**54,505**	**66,432**	**93,227**	**74,798**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	12,306	894	894	882
9390	INTDPT CHG - DUPLICATING	7,948	4,069	4,069	5,256
9410	INTDPT CHG - PUBLICATION SERVICES	1,372	4,142	4,142	2,597
9470	INTDPT CHG - COB POSTAGE	469	149	149	314
9690	INTDPT CHG - LIABILITY INSURANCE	2,051	3,026	2,884	2,888
9830	INTDPT CHG - MC CITYPLACE	55,542	56,363	56,363	57,406
	TOTAL	**79,688**	**68,643**	**68,501**	**69,343**
	DIVISION TOTAL	**808,544**	**444,949**	**617,542**	**466,441**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1615 COMMUNITY DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	448,129	465,123	464,015	463,762
1120	LONGEVITY	2,300	2,300	2,300	2,300
	TOTAL	**450,429**	**467,423**	**466,315**	**466,062**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	825	2,100	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,521	4,000	4,000	4,000
4110	PUBLIC NOTICES	4,814	4,400	4,400	4,400
4140	MEMBERSHIP	2,242	2,200	250	250
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	2,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	2,792	4,458	2,000	2,000
4340	CELLULAR TELEPHONE	854	636	636	636
4450	COMMERCIAL SERVICES	64	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	844	1,000	1,000	1,000
	TOTAL	**16,956**	**22,834**	**16,286**	**16,286**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	661	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	141	1,000	250	250
	TOTAL	**802**	**2,000**	**1,250**	**1,250**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,855
8280	RETIREMENT	5,333	15,349	51,042	32,463
8330	SOCIAL SECURITY CONTRIBUTION	33,712	35,757	35,672	35,653
8360	MEDICAL BENEFITS	42,236	52,671	60,357	47,531
8390	DENTAL INSURANCE	5,663	6,245	7,458	6,698
	TOTAL	**86,944**	**110,022**	**154,529**	**124,200**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	426	329	329	326
9040	INTDPT CHG - FINANCE	503	468	468	585
9050	INTDPT CHG - CONTROLLER	3,163	2,847	2,847	2,403
9090	INTDPT CHG - TREASURY	5,195	2,194	2,194	5,295
9100	INTDPT CHG - BUDGET	5,115	3,544	3,544	4,482
9110	INTDPT CHG - HUMAN RESOURCES	7,279	6,722	6,722	1,201
9140	INTDPT CHG - INFORMATION SERVICES	9,188	3,026	3,026	2,986
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7	0	0	14
9200	INTDPT CHG - LAW DEPARTMENT	17,406	12,880	12,880	53,269
9390	INTDPT CHG - DUPLICATING	6,887	6,771	6,771	7,000
9410	INTDPT CHG - PUBLICATION SERVICES	3,268	5,223	5,223	5,665
9470	INTDPT CHG - COB POSTAGE	44	91	91	24
9500	INTDPT CHG - COUNTY EXECUTIVE	679	648	648	511
9690	INTDPT CHG - LIABILITY INSURANCE	2,953	2,943	3,223	3,228
9830	INTDPT CHG - MC CITYPLACE	55,542	56,363	56,363	57,406
	TOTAL	**117,655**	**104,049**	**104,329**	**144,395**
	DIVISION TOTAL	**672,786**	**706,328**	**742,709**	**752,193**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 7500 WORKFORCE DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	80,590	100,947	105,911	105,847
	TOTAL	**80,590**	**100,947**	**105,911**	**105,847**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-111	5,500	5,500	5,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	451	1,100	700	700
4140	MEMBERSHIP	0	300	400	400
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	352	900	600	600
4340	CELLULAR TELEPHONE	359	900	800	800
	TOTAL	**1,051**	**8,800**	**8,100**	**8,100**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	232	700	400	400
5070	TECHNICAL SUPPLIES	92	200	200	200
	TOTAL	**324**	**900**	**600**	**600**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	422
8280	RETIREMENT	4,550	0	11,638	7,409
8330	SOCIAL SECURITY CONTRIBUTION	5,356	5,955	8,104	8,096
8360	MEDICAL BENEFITS	0	0	0	1,875
8390	DENTAL INSURANCE	858	0	1,509	1,710
	TOTAL	**10,764**	**5,955**	**21,251**	**19,512**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	172	127	127	165
9040	INTDPT CHG - FINANCE	168	38	38	75
9050	INTDPT CHG - CONTROLLER	1,042	355	355	558
9090	INTDPT CHG - TREASURY	353	25	25	52
9100	INTDPT CHG - BUDGET	979	421	421	791
9110	INTDPT CHG - HUMAN RESOURCES	336	158	158	420
9140	INTDPT CHG - INFORMATION SERVICES	183	597	597	589
9200	INTDPT CHG - LAW DEPARTMENT	912	43	43	16
9390	INTDPT CHG - DUPLICATING		3,278	3,278	2,007
9410	INTDPT CHG - PUBLICATION SERVICES	147	1,092	1,092	632
9470	INTDPT CHG - COB POSTAGE		19	19	20
9500	INTDPT CHG - COUNTY EXECUTIVE	240	58	58	86
9600	INTDPT CHG - NON-ICAP	0	0	16,800	0
9690	INTDPT CHG - LIABILITY INSURANCE	527	1,134	760	759
9830	INTDPT CHG - MC CITYPLACE	19,440	23,509	23,509	23,944
	TOTAL	**24,499**	**30,854**	**47,280**	**30,114**
	DIVISION TOTAL	**117,228**	**147,456**	**183,142**	**164,173**
	DEPARTMENT TOTAL	**2,528,475**	**2,234,356**	**2,556,351**	**2,313,371**

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,981,569	2,404,244	2,503,668	2,423,362
1040	OVERTIME	26	18,000	6,000	6,000
1050	SHIFT DIFFERENTIAL	3,134	2,750	3,000	3,000
1080	STAND BY / CALL IN	12,287	15,000	10,000	10,000
1100	COMPENSATED ABSENCES	-65,469	0	0	0
1120	LONGEVITY	13,070	11,390	12,225	11,690
1140	TUITION REIMBURSEMENT	775	800	0	0
	TOTAL	**2,945,392**	**2,452,184**	**2,534,893**	**2,454,052**
CAPITAL EXPENDITURES					
3800	PROVISION - I.T. PROJECT	28,314	0	0	0
	TOTAL	**28,314**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,438	9,300	2,500	1,900
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,533	3,555	2,200	2,200
4140	MEMBERSHIP	950	0	950	950
4180	MAINTENANCE - COMPUTER EQUIPMENT	943,440	930,696	868,570	659,354
4200	LEASING - COMPUTER SOFTWARE	193,207	200,100	197,000	197,000
4240	LEASING - COMPUTER I.S. SHARED	293,958	264,020	223,390	214,690
4250	LEASING - COMPUTER HARDWARE	15,511	26,350	28,000	28,000
4270	COMPUTER TRAINING	0	24,000	24,000	0
4320	POSTAGE	1,925	900	900	900
4330	TELEPHONE - TELEGRAPH	186,235	183,472	86,700	86,700
4340	CELLULAR TELEPHONE	7,817	4,800	4,800	4,300
4450	COMMERCIAL SERVICES	80,100	57,000	62,800	62,800
4475	TRANSFER OF EQUIPMENT LEASES	-410,115	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	570,908	522,150	355,850	492,150
	TOTAL	**1,887,907**	**2,226,343**	**1,857,660**	**1,750,944**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	938	60,000	25,500	25,500
5030	OFFICE SUPPLIES	2,508	4,000	3,000	3,000
5070	TECHNICAL SUPPLIES	49,322	50,054	41,800	41,800
5100	BOOKS AND PERIODICALS	4,681	0	500	500
5270	COMPUTER SOFTWARE	29,932	4,500	3,000	3,000
	TOTAL	**87,381**	**118,554**	**73,800**	**73,800**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	136,782	0	0	0
6900	PRINCIPAL - BONDS	415,773	937,543	997,084	997,084
6930	BOND ANTICIPATION NOTES	411,240	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-827,013	0	0	0
	TOTAL	**136,782**	**937,543**	**997,084**	**997,084**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	87,721	249,467	259,834	298,051
7810	INTEREST ON NOTES	16,122	0	34,275	0
7820	INTEREST CAPITAL LEASES	60,717	0	0	0
	TOTAL	**164,560**	**249,467**	**294,109**	**298,051**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		42,808	42,808	24,129
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	10,035
8280	RETIREMENT	214,185	80,521	275,403	170,966

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	225,341	186,651	192,154	187,422
8360	MEDICAL BENEFITS	339,397	335,225	392,484	309,081
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	133,302	184,217	224,361	179,119
8380	WORKERS COMP INSURANCE	12,141	3,494	14,692	7,601
8390	DENTAL INSURANCE	41,543	36,620	40,670	38,023
8400	UNEMPLOYMENT INSURANCE	27,051	15,586	15,586	10,620
	TOTAL	**992,960**	**885,122**	**1,198,158**	**936,996**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	106,354	0	0	0
9030	INTDPT CHG - PURCHASING	13,073	8,577	8,577	6,685
9040	INTDPT CHG - FINANCE	5,693	4,180	4,180	3,703
9050	INTDPT CHG - CONTROLLER	40,694	25,800	25,800	23,658
9090	INTDPT CHG - TREASURY	9,067	7,223	7,223	7,900
9100	INTDPT CHG - BUDGET	23,193	18,312	18,312	17,438
9110	INTDPT CHG - HUMAN RESOURCES	25,724	22,281	22,281	18,449
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	420	883	883	514
9200	INTDPT CHG - LAW DEPARTMENT	85,183	75,688	75,688	78,195
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,488	1,000	1,000	984
9370	INTDPT CHG - COUNTY OFFICE BUILDING	30,761	5,630	5,630	5,410
9390	INTDPT CHG - DUPLICATING	5,439	5,461	5,461	5,584
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	5,201	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,293	2,772	2,772	1,986
9470	INTDPT CHG - COB POSTAGE	59	384	384	267
9500	INTDPT CHG - COUNTY EXECUTIVE	8,223	6,323	6,323	4,205
9690	INTDPT CHG - LIABILITY INSURANCE	20,637	21,954	25,372	25,414
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
9830	INTDPT CHG - MC CITYPLACE	283,503	284,123	284,123	289,418
	TOTAL	**666,068**	**495,654**	**499,072**	**489,873**
	DEPARTMENT TOTAL	**6,909,364**	**7,364,867**	**7,454,776**	**7,000,800**

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,548,842	1,681,037	1,672,445	1,721,402
1030	TEMPORARY HELP	33,887	43,843	76,253	76,253
1040	OVERTIME	83,336	81,261	183,358	183,358
1120	LONGEVITY	9,796	10,175	9,300	9,775
1140	TUITION REIMBURSEMENT	853	3,000	3,000	3,000
	TOTAL	**1,676,714**	**1,819,316**	**1,944,356**	**1,993,788**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		2,500	3,000	3,000
2070	TECHNICAL EQUIPMENT	75,200	0	3,700	3,700
2270	COMPUTER EQUIPMENT	7,454	1,400	11,000	11,000
	TOTAL	**82,654**	**3,900**	**17,700**	**17,700**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,677	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	849	1,500	1,500	1,500
4110	PUBLIC NOTICES	23,365	21,000	30,000	30,000
4140	MEMBERSHIP	170	1,200	1,200	1,200
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	29,698	28,000	42,000	42,000
4190	MAINTENANCE - EQUIPMENT	2,511	13,192	14,503	14,503
4200	LEASING - COMPUTER SOFTWARE	1,251	5,000	5,000	5,000
4250	LEASING - COMPUTER HARDWARE	36,253	52,500	54,075	54,075
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE	171,954	185,000	197,000	197,000
4330	TELEPHONE - TELEGRAPH	10,747	13,992	13,992	13,992
4340	CELLULAR TELEPHONE	2,151	2,700	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	23,216	33,000	34,000	34,000
4450	COMMERCIAL SERVICES	376,535	386,000	600,000	600,000
4460	RENTAL OF SPACE	159,875	168,708	176,300	176,300
4470	RENTAL OF EQUIPMENT	1,125	3,000	3,600	3,600
4550	PROFESSIONAL SERVICES - COMPUTERS	19,500	20,000	30,000	30,000
4580	PROFESSIONAL SERVICES	71,764	81,000	97,000	97,000
	TOTAL	**932,641**	**1,021,332**	**1,308,710**	**1,308,710**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,633	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	161	0	0	0
5030	OFFICE SUPPLIES	9,028	10,000	13,000	13,000
5070	TECHNICAL SUPPLIES	21,635	64,020	64,890	64,890
5090	INSTITUTIONAL SUPPLIES	1,075	900	900	900
5100	BOOKS AND PERIODICALS	3,629	3,400	4,000	4,000
5270	COMPUTER SOFTWARE	2,145	14,600	5,000	5,000
5280	RECREATIONAL SUPPLIES	675	900	900	900
	TOTAL	**40,981**	**93,820**	**88,690**	**88,690**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	44,471	25,179	27,186	27,186
	TOTAL	**44,471**	**25,179**	**27,186**	**27,186**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	8,255	9,813	8,970	8,970
7810	INTEREST ON NOTES	2,644	0	0	0
	TOTAL	**10,899**	**9,813**	**8,970**	**8,970**

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		7,897	7,897	4,451
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	7,421
8280	RETIREMENT	20,088	58,155	183,969	133,334
8330	SOCIAL SECURITY CONTRIBUTION	124,669	138,143	128,481	152,122
8360	MEDICAL BENEFITS	189,852	260,842	318,240	251,472
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	120,463	149,742	168,332	134,388
8380	WORKERS COMP INSURANCE	58,038	20,002	69,411	30,411
8390	DENTAL INSURANCE	22,833	25,595	34,970	32,628
8400	UNEMPLOYMENT INSURANCE	451	1,222	1,222	470
	TOTAL	**536,394**	**661,598**	**912,522**	**746,697**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	133,441	142,536	142,536	140,664
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,774	9,854	9,854	12,180
9370	INTDPT CHG - COUNTY OFFICE BUILDING	120,224	92,020	92,020	91,748
9390	INTDPT CHG - DUPLICATING	16,005	18,134	18,134	17,338
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,535	5,000	5,000	1,000
9410	INTDPT CHG - PUBLICATION SERVICES	8,732	11,287	11,287	10,683
9470	INTDPT CHG - COB POSTAGE	601	221	221	273
9530	INTDPT CHG - VEHICLE PURCHASE	0	0	46,000	46,000
9690	INTDPT CHG - LIABILITY INSURANCE	10,788	18,247	16,720	16,747
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
	TOTAL	**301,352**	**297,551**	**342,024**	**336,885**
	DEPARTMENT TOTAL	**3,626,106**	**3,932,509**	**4,650,158**	**4,528,626**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,183,224	1,213,183	1,221,834	1,201,334
1030	TEMPORARY HELP	205,964	235,000	235,000	235,000
1040	OVERTIME	8,607	10,000	8,600	8,600
1050	SHIFT DIFFERENTIAL	5	0	1,400	1,400
1120	LONGEVITY	6,875	9,175	7,750	7,750
1140	TUITION REIMBURSEMENT	1,561	400	400	0
	TOTAL	**1,406,236**	**1,467,758**	**1,474,984**	**1,454,084**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	2,850	0	10,000	0
	TOTAL	**2,850**	**0**	**10,000**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,247	5,775	5,775	5,775
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	76	200	200	200
4110	PUBLIC NOTICES	2,904	2,500	2,500	2,500
4140	MEMBERSHIP	300	400	400	400
4150	LICENSURE AND ACCREDITATION	0	230	200	200
4170	OCCUPATIONAL EXAMINATIONS	320	1,070	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	17,316	24,700	24,000	24,000
4190	MAINTENANCE - EQUIPMENT	10,621	26,340	20,292	20,292
4250	LEASING - COMPUTER HARDWARE	114,693	79,000	88,000	88,000
4260	TRAINING - NON COMPUTER	0	2,000	2,000	0
4330	TELEPHONE - TELEGRAPH	19,486	16,012	19,000	19,000
4340	CELLULAR TELEPHONE	2,692	2,500	3,300	3,300
4450	COMMERCIAL SERVICES	21,987	50,000	50,000	40,000
4470	RENTAL OF EQUIPMENT	32,721	11,000	10,100	10,100
4530	TAXES AND ASSESSMENTS	0	2,000	2,000	0
4550	PROFESSIONAL SERVICES - COMPUTERS	1,650	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	55,741	9,100	9,000	9,000
4650	OTHER EXPENSE	66	0	0	0
	TOTAL	**284,820**	**234,827**	**239,767**	**225,767**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,236	12,000	12,000	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,099	0	10,000	10,000
5030	OFFICE SUPPLIES	10,300	7,929	7,929	7,929
5070	TECHNICAL SUPPLIES	18,515	15,000	15,000	15,000
5100	BOOKS AND PERIODICALS	2,409	967	930	930
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	500	500	500
5270	COMPUTER SOFTWARE	229	0	0	0
	TOTAL	**33,788**	**36,396**	**46,359**	**34,359**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		4,787	2,698	2,698
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,041	5,041
8280	RETIREMENT	19,946	40,527	86,229	86,229
8330	SOCIAL SECURITY CONTRIBUTION	98,378	112,025	112,803	111,253
8360	MEDICAL BENEFITS	149,563	187,226	172,381	172,381
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	195,787	233,957	190,823	190,823
8380	WORKERS COMP INSURANCE	0	71	66	66
8390	DENTAL INSURANCE	20,203	22,350	24,254	24,004
8400	UNEMPLOYMENT INSURANCE	10,530	828	4,134	4,134
	TOTAL	**494,407**	**601,771**	**598,429**	**596,629**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	442,215	419,691	414,180	414,180
9150	INTDPT CHG - RECORDS STORAGE	28,476	30,256	31,910	31,910
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,761	1,050	3,173	3,173
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	522	91	90	90
9370	INTDPT CHG - COUNTY OFFICE BUILDING	244,153	186,877	213,870	213,870
9390	INTDPT CHG - DUPLICATING	18,133	21,614	18,929	18,929
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	16,160	14,000	2,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	24,948	25,847	25,002	25,002
9470	INTDPT CHG - COB POSTAGE	44,004	51,781	52,305	52,305
9530	INTDPT CHG - VEHICLE PURCHASE		15,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	9,256	10,976	11,415	11,415
9700	INTDPT CHG - RISK MANAGEMENT	189	189	189	189
	TOTAL	**833,817**	**777,372**	**773,063**	**771,063**
	DIVISION TOTAL	**3,055,918**	**3,118,124**	**3,142,602**	**3,081,902**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2114 AUTO LICENSE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,462,296	1,624,383	1,757,679	1,737,979
1030	TEMPORARY HELP	241,180	210,000	224,000	224,000
1040	OVERTIME	28,001	36,000	45,000	45,000
1050	SHIFT DIFFERENTIAL	996	1,650	1,650	1,650
1080	STAND BY / CALL IN	0	0	500	500
1120	LONGEVITY	12,350	13,150	11,600	11,600
	TOTAL	**1,744,823**	**1,885,183**	**2,040,429**	**2,020,729**
EQUIPMENT PURCHASES					
2140	VEHICLES	29,086	1,200	0	0
2270	COMPUTER EQUIPMENT	7,524	0	0	0
	TOTAL	**36,610**	**1,200**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,925	1,500	1,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,653	1,400	3,000	3,000
4110	PUBLIC NOTICES	1,176	3,000	2,500	0
4170	OCCUPATIONAL EXAMINATIONS	500	0	0	0
4190	MAINTENANCE - EQUIPMENT	95,989	12,580	13,326	13,326
4260	TRAINING - NON COMPUTER	0	0	5,000	5,000
4320	POSTAGE	4,021	4,000	4,000	4,000
4330	TELEPHONE - TELEGRAPH	21,398	14,535	15,435	15,435
4340	CELLULAR TELEPHONE	1,987	1,938	2,600	2,600
4440	GAS,ELECTRICITY,STEAM,WATER	28,958	53,000	53,000	53,000
4450	COMMERCIAL SERVICES	80,596	88,850	87,340	87,340
4460	RENTAL OF SPACE	359,450	326,000	326,000	326,000
4470	RENTAL OF EQUIPMENT	4,532	6,500	6,500	6,500
4530	TAXES AND ASSESSMENTS	0	3,000	3,000	0
4610	AGENCY CONTRACTS	12,000	12,000	0	0
	TOTAL	**613,260**	**528,728**	**523,201**	**517,701**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	12,994	13,714	12,000	2,000
5030	OFFICE SUPPLIES	8,507	6,871	9,100	7,300
5040	CONSTRUCTION SUPPLIES	539	0	0	0
5070	TECHNICAL SUPPLIES	10,443	5,000	5,000	5,000
5090	INSTITUTIONAL SUPPLIES	1,036	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	1,606	440	850	850
	TOTAL	**35,125**	**27,025**	**27,950**	**16,150**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		31,416	17,707	17,707
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	6,888	6,888
8280	RETIREMENT	19,323	55,009	126,338	126,338
8330	SOCIAL SECURITY CONTRIBUTION	122,152	144,056	156,094	154,594
8360	MEDICAL BENEFITS	185,787	259,152	242,180	239,580
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	120,106	158,518	139,174	139,174
8380	WORKERS COMP INSURANCE	2,131	4,240	3,890	3,890
8390	DENTAL INSURANCE	28,276	32,718	37,368	37,168
8400	UNEMPLOYMENT INSURANCE	7,330	57,165	7,263	7,263
	TOTAL	**485,105**	**742,274**	**736,902**	**732,602**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	3,156	2,833	2,796	2,796
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,888	13,831	6,831	6,831

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2114 AUTO LICENSE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9390	INTDPT CHG - DUPLICATING	0	54	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	3,000	3,000	
9410	INTDPT CHG - PUBLICATION SERVICES	3,295	6,122	4,332	4,332
9470	INTDPT CHG - COB POSTAGE	9,118	14,637	11,827	11,827
9690	INTDPT CHG - LIABILITY INSURANCE	11,579	13,744	14,162	14,162
	TOTAL	**30,036**	**54,221**	**42,948**	**39,948**
	DIVISION TOTAL	**2,944,959**	**3,238,631**	**3,371,430**	**3,327,130**
	DEPARTMENT TOTAL	**6,000,877**	**6,356,755**	**6,514,032**	**6,409,032**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	218,046	149,518	136,417	131,946
1030	TEMPORARY HELP	0	1,500	0	0
1120	LONGEVITY	1,250	1,195	1,350	831
	TOTAL	**219,296**	**152,213**	**137,767**	**132,777**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,055	600	600	600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	75	300	300
4110	PUBLIC NOTICES	4,028	0	1,000	1,000
4140	MEMBERSHIP	135	50	265	265
4170	OCCUPATIONAL EXAMINATIONS	0	120	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	146	0	165	165
4190	MAINTENANCE - EQUIPMENT	229	350	240	240
4250	LEASING - COMPUTER HARDWARE	5,612	4,860	5,000	5,000
4320	POSTAGE	175	250	250	250
4330	TELEPHONE - TELEGRAPH	2,271	2,160	2,160	2,160
4340	CELLULAR TELEPHONE	142	300	240	240
4450	COMMERCIAL SERVICES	624	400	800	800
4470	RENTAL OF EQUIPMENT	4,502	8,000	5,000	5,000
4550	PROFESSIONAL SERVICES - COMPUTERS	0	1,500	1,200	1,200
4580	PROFESSIONAL SERVICES	60	55,000	30,000	30,000
4610	AGENCY CONTRACTS	50,000	0	0	0
4650	OTHER EXPENSE		1	0	0
	TOTAL	**68,979**	**73,666**	**47,220**	**47,220**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,070	4,000	3,800	3,800
5030	OFFICE SUPPLIES	547	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	2,292	2,000	1,800	1,800
5100	BOOKS AND PERIODICALS	145	450	400	400
5270	COMPUTER SOFTWARE	227	5,000	4,500	4,500
	TOTAL	**4,281**	**12,950**	**11,500**	**11,500**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		11,455	11,455	6,456
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	545
8280	RETIREMENT	3,122	4,935	15,006	9,236
8330	SOCIAL SECURITY CONTRIBUTION	15,947	11,645	10,539	10,157
8360	MEDICAL BENEFITS	15,474	18,423	18,335	14,439
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,824	24,517	37,950	30,298
8390	DENTAL INSURANCE	2,503	1,870	1,844	1,655
	TOTAL	**52,870**	**72,845**	**95,129**	**72,786**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	116,859	142,484	142,484	65,613
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,501	1,629	4,000	6,721
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,618	907	907	893
9390	INTDPT CHG - DUPLICATING	390	1,634	1,634	718
9410	INTDPT CHG - PUBLICATION SERVICES	818	6,437	6,437	2,717
9470	INTDPT CHG - COB POSTAGE	1,761	4,023	4,023	2,791
9690	INTDPT CHG - LIABILITY INSURANCE	1,559	1,384	6,973	6,976
9700	INTDPT CHG - RISK MANAGEMENT	1,578	1,578	1,578	1,578
9830	INTDPT CHG - MC CITYPLACE	138,515	140,752	140,752	143,394

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
TOTAL	268,599	300,828	308,788	231,401
DIVISION TOTAL	614,025	612,502	600,404	495,684

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2300 COURT SYSTEM SUPPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH	146,126	145,175	146,791	146,791
4440	GAS,ELECTRICITY,STEAM,WATER	219,475	283,100	283,100	283,100
4450	COMMERCIAL SERVICES	440,894	465,278	465,278	465,278
4460	RENTAL OF SPACE	2,232,868	2,253,323	2,275,856	2,275,856
4530	TAXES AND ASSESSMENTS	303,197	300,000	310,000	310,000
4580	PROFESSIONAL SERVICES	68,500	67,500	67,500	67,500
4920	CONTRIBUTION TO AGENCIES	85,000	50,000	0	0
	TOTAL	**3,496,060**	**3,564,376**	**3,548,525**	**3,548,525**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	269,497	295,789	315,508	315,508
	TOTAL	**269,497**	**295,789**	**315,508**	**315,508**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	132,304	120,292	107,302	107,302
	TOTAL	**132,304**	**120,292**	**107,302**	**107,302**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	133,249	173,014	155,968	124,518
	TOTAL	**133,249**	**173,014**	**155,968**	**124,518**
INTERFUND TRANSFERS					
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		18,887	18,887	14,166
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	3,966	3,966	5,855
9360	INTDPT CHG - HALL OF JUSTICE	5,036,750	4,578,372	4,578,372	4,374,135
9520	INTDPT CHG - ENGINEERING DEPT	10,000	10,000	10,000	13,138
	TOTAL	**5,046,750**	**4,611,225**	**4,611,225**	**4,407,294**
	DIVISION TOTAL	**9,077,860**	**8,764,696**	**8,738,528**	**8,503,147**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2500 LEGAL REPRESENTATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	104,387	388,885	570,076	568,231
1030	TEMPORARY HELP	6,571	0	0	0
1120	LONGEVITY	675	675	1,250	1,250
1140	TUITION REIMBURSEMENT	0	0	1,000	1,000
1150	MANDATED TRAINING		800	1,000	1,000
	TOTAL	**111,633**	**390,360**	**573,326**	**571,481**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	135	640	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	64	500	500
4140	MEMBERSHIP	310	250	400	400
4190	MAINTENANCE - EQUIPMENT	0	80	160	160
4250	LEASING - COMPUTER HARDWARE	0	2,200	7,200	7,200
4330	TELEPHONE - TELEGRAPH	1,612	2,058	5,200	5,200
4450	COMMERCIAL SERVICES	419	720	2,900	2,900
4470	RENTAL OF EQUIPMENT		0	3,000	3,000
4550	PROFESSIONAL SERVICES - COMPUTERS		0	2,000	2,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	35,271	30,000	45,000	45,000
4580	PROFESSIONAL SERVICES	1,377,745	620,400	1,912,500	1,912,500
	TOTAL	**1,415,492**	**656,412**	**1,979,860**	**1,979,860**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	7,100	1,800	1,800
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	400	400
5030	OFFICE SUPPLIES	262	1,840	2,500	2,500
5070	TECHNICAL SUPPLIES	271	502	1,100	1,100
5100	BOOKS AND PERIODICALS	1,305	3,600	3,500	3,500
5270	COMPUTER SOFTWARE		1,800	1,500	1,500
	TOTAL	**1,838**	**14,842**	**10,800**	**10,800**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,280
8280	RETIREMENT	1,278	18,149	62,708	39,776
8330	SOCIAL SECURITY CONTRIBUTION	8,421	29,816	43,710	43,569
8360	MEDICAL BENEFITS	11,157	51,290	57,386	43,618
8390	DENTAL INSURANCE	1,201	5,400	5,177	4,998
	TOTAL	**22,057**	**104,655**	**168,981**	**134,241**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	17,948	2,010	2,010	1,984
9410	INTDPT CHG - PUBLICATION SERVICES	560	0	0	173
9470	INTDPT CHG - COB POSTAGE	1,669	2,654	2,654	2,404
9650	INTDPT CHG - Public Safety Bldg	0	0	0	2,860
9690	INTDPT CHG - LIABILITY INSURANCE	779	973	994	996
	TOTAL	**20,956**	**5,637**	**5,658**	**8,417**
	DIVISION TOTAL	**1,571,976**	**1,171,906**	**2,738,625**	**2,704,799**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	9,325,639	8,695,121	8,679,673	8,395,222
1040	OVERTIME	40,951	109,790	109,790	109,790
1050	SHIFT DIFFERENTIAL	1,638	1,500	0	0
1080	STAND BY / CALL IN	56,936	6	0	0
1120	LONGEVITY	79,377	73,176	77,475	76,388
1140	TUITION REIMBURSEMENT	5,735	8,056	8,056	8,056
	TOTAL	**9,510,276**	**8,887,649**	**8,874,994**	**8,589,456**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	3,577	0	0	0
	TOTAL	**3,577**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	9,740	8,804	8,804	8,804
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	19,138	25,856	25,856	25,856
4040	LOCAL TRANSPORTATION / PARKING	11,241	4,530	4,530	4,530
4140	MEMBERSHIP	300	700	700	700
4170	OCCUPATIONAL EXAMINATIONS	175	1,000	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	41,900	50,323	50,323
4190	MAINTENANCE - EQUIPMENT	7,587	4,600	6,500	6,500
4250	LEASING - COMPUTER HARDWARE	235,744	315,500	315,500	315,500
4260	TRAINING - NON COMPUTER	598	0	0	0
4320	POSTAGE	78	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	80,682	94,607	94,607	94,607
4340	CELLULAR TELEPHONE	13,528	11,220	11,220	11,220
4440	GAS,ELECTRICITY,STEAM,WATER	107,504	133,263	0	133,263
4450	COMMERCIAL SERVICES	126,833	122,760	99,410	99,410
4460	RENTAL OF SPACE	735,313	765,300	0	771,000
4470	RENTAL OF EQUIPMENT	147,285	192,905	190,827	190,827
4550	PROFESSIONAL SERVICES - COMPUTERS	39,483	20,000	20,000	20,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	0	200	200	200
4580	PROFESSIONAL SERVICES	51,625	80,328	83,000	83,000
4610	AGENCY CONTRACTS	358,848	861,312	656,156	656,156
4650	OTHER EXPENSE	3,090	0	1,100	1,100
	TOTAL	**1,948,792**	**2,686,285**	**1,571,233**	**2,475,496**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	581	0	0	0
5030	OFFICE SUPPLIES	17,251	8,227	11,000	11,000
5040	CONSTRUCTION SUPPLIES	0	600	600	600
5070	TECHNICAL SUPPLIES	21,452	27,600	25,000	25,000
5090	INSTITUTIONAL SUPPLIES	4,816	5,000	2,500	2,500
5100	BOOKS AND PERIODICALS	3,856	440	1,500	1,500
5180	CLOTHING	13,920	600	600	600
5200	MEDICAL AND LABORATORY SUPPLIES	9,577	75,295	75,295	75,295
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	23,885	12,043	12,043	12,043
5270	COMPUTER SOFTWARE	82,440	5,000	5,000	5,000
	TOTAL	**177,778**	**134,805**	**133,538**	**133,538**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		132,534	132,534	74,701
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	35,147
8280	RETIREMENT	178,902	290,641	966,841	595,352
8330	SOCIAL SECURITY CONTRIBUTION	706,912	679,058	678,314	656,469

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8360	MEDICAL BENEFITS	1,060,674	1,168,075	1,341,014	1,056,045
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	349,110	458,471	546,578	436,361
8380	WORKERS COMP INSURANCE	21,978	10,555	20,726	17,193
8390	DENTAL INSURANCE	129,840	125,984	143,391	131,155
8400	UNEMPLOYMENT INSURANCE	2,022	24,954	24,954	5,409
	TOTAL	**2,449,438**	**2,890,272**	**3,854,352**	**3,007,832**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	468,049	424,784	424,784	419,206
9150	INTDPT CHG - RECORDS STORAGE	7,903	7,500	7,500	8,856
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	24,317	15,119	15,119	18,738
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	13,645	4,742	4,742	4,668
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,709	1,709	1,709
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	4,641	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	479	479	707
9360	INTDPT CHG - HALL OF JUSTICE	91,374	83,058	83,058	79,353
9390	INTDPT CHG - DUPLICATING	57,510	56,271	56,271	54,788
9410	INTDPT CHG - PUBLICATION SERVICES	18,551	20,136	20,136	20,101
9470	INTDPT CHG - COB POSTAGE	22,424	32,224	32,224	30,833
9690	INTDPT CHG - LIABILITY INSURANCE	63,336	76,120	79,012	79,142
9830	INTDPT CHG - MC CITYPLACE	231,354	234,774	234,774	628,287
	TOTAL	**1,003,104**	**956,916**	**959,808**	**1,346,388**
	DIVISION TOTAL	**15,092,965**	**15,555,927**	**15,393,925**	**15,552,710**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3000 ALTERNATIVES TO INCARCERATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	287,319	401,980	359,007	347,242
1040	OVERTIME	3,177	0	2,500	2,500
1080	STAND BY / CALL IN	1,882	1	500	500
1120	LONGEVITY	3,075	3,413	3,075	2,400
1140	TUITION REIMBURSEMENT	0	1,000	0	0
1150	MANDATED TRAINING	0	350	0	0
	TOTAL	**295,453**	**406,744**	**365,082**	**352,642**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	131	680	400	400
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	87	375	205	205
4040	LOCAL TRANSPORTATION / PARKING	125	1,000	650	650
4330	TELEPHONE - TELEGRAPH	2,170	2,963	2,300	2,300
4340	CELLULAR TELEPHONE	0	350	0	0
4580	PROFESSIONAL SERVICES	0	10,000	0	0
4610	AGENCY CONTRACTS	2,017,058	1,809,355	1,764,355	1,764,355
	TOTAL	**2,019,571**	**1,824,723**	**1,767,910**	**1,767,910**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	350	0	0
	TOTAL	**0**	**350**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		5,391	5,391	3,039
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,446
8280	RETIREMENT	3,805	13,266	39,820	24,517
8330	SOCIAL SECURITY CONTRIBUTION	22,231	31,014	27,931	26,979
8360	MEDICAL BENEFITS	25,303	53,971	52,116	39,861
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	11,381	16,581	18,244	14,565
8380	WORKERS COMP INSURANCE	0	1,291	0	1,207
8390	DENTAL INSURANCE	3,549	5,364	6,333	5,923
8400	UNEMPLOYMENT INSURANCE	1,690	16,630	16,630	4,638
	TOTAL	**67,959**	**143,508**	**166,465**	**122,175**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	702	671	671	662
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,385	8,176	5,900	8,494
9410	INTDPT CHG - PUBLICATION SERVICES	0	17	17	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,966	3,183	2,779	2,783
	TOTAL	**8,053**	**12,047**	**9,367**	**11,939**
	DIVISION TOTAL	**2,391,036**	**2,387,372**	**2,308,824**	**2,254,666**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3525 STOP-DWI
SECTION: 3525 STOP-DWI

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	61,919	74,985	79,911	124,360
1120	LONGEVITY		1,450	1,350	443
1140	TUITION REIMBURSEMENT	1,374	2,000	0	0
	TOTAL	**63,293**	**78,435**	**81,261**	**124,803**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	1,561	3,150	0	0
	TOTAL	**1,561**	**3,150**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,764	1,600	3,000	3,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	524	1,120	1,000	980
4110	PUBLIC NOTICES	4,990	0	5,000	5,000
4140	MEMBERSHIP	3,178	3,000	3,300	3,300
4330	TELEPHONE - TELEGRAPH	895	1,728	1,500	1,500
4450	COMMERCIAL SERVICES	1,315	22,755	18,951	18,951
4460	RENTAL OF SPACE	0	7,350	8,700	8,700
4580	PROFESSIONAL SERVICES	736	13,292	5,300	5,300
4610	AGENCY CONTRACTS	589,274	528,011	579,566	579,566
4650	OTHER EXPENSE	6,900	3,622	7,000	7,000
	TOTAL	**609,576**	**582,478**	**633,317**	**633,297**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	300	0	0
5030	OFFICE SUPPLIES	297	350	350	350
5060	GROCERIES	105	235	0	0
5100	BOOKS AND PERIODICALS	183	200	0	0
5270	COMPUTER SOFTWARE	65	0	0	0
	TOTAL	**650**	**1,085**	**350**	**350**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	320
8280	RETIREMENT	493	2,475	8,790	8,705
8330	SOCIAL SECURITY CONTRIBUTION	4,592	5,847	6,217	9,547
8360	MEDICAL BENEFITS	2,313	8,703	10,800	10,817
8390	DENTAL INSURANCE	1,040	1,615	1,559	2,382
	TOTAL	**8,438**	**18,640**	**27,366**	**31,771**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	234	224	224	221
9410	INTDPT CHG - PUBLICATION SERVICES	6,438	3,702	3,702	4,007
9690	INTDPT CHG - LIABILITY INSURANCE	330	580	535	535
	TOTAL	**7,002**	**4,506**	**4,461**	**4,763**
	SECTION TOTAL	**690,520**	**688,294**	**746,755**	**794,984**
	DIVISION TOTAL	**690,520**	**688,294**	**746,755**	**794,984**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3540 TRAFFIC SAFETY
SECTION: 3540 TRAFFIC SAFETY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	90,031	92,220	110,732	110,732
1030	TEMPORARY HELP	14,060	0	0	0
1120	LONGEVITY	1,150	1,055	1,150	1,514
	TOTAL	**105,241**	**93,275**	**111,882**	**112,246**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,278	2,500	2,200	2,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,669	3,250	3,300	3,300
4320	POSTAGE	0	100	0	0
4330	TELEPHONE - TELEGRAPH	753	1,223	903	903
4450	COMMERCIAL SERVICES	427	1,000	250	3,535
4580	PROFESSIONAL SERVICES	0	15,000	6,000	6,000
4650	OTHER EXPENSE	0	100	50	4,025
	TOTAL	**5,127**	**23,173**	**12,703**	**19,963**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,656	3,500	3,780	3,780
5030	OFFICE SUPPLIES	287	1,100	1,050	1,050
5040	CONSTRUCTION SUPPLIES	85	0	0	0
5060	GROCERIES	2,632	5,200	5,250	5,250
5100	BOOKS AND PERIODICALS	9,032	15,663	12,250	8,250
5160	VEHICLE PARTS	1,178	0	125	125
5280	RECREATIONAL SUPPLIES	449	0	0	0
	TOTAL	**16,319**	**25,463**	**22,455**	**18,455**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	443
8280	RETIREMENT	1,370	2,729	12,180	7,751
8330	SOCIAL SECURITY CONTRIBUTION	7,748	7,172	8,618	8,587
8360	MEDICAL BENEFITS	14,336	16,700	21,669	20,544
8380	WORKERS COMP INSURANCE	858	430	1,051	708
8390	DENTAL INSURANCE	858	760	1,006	1,414
8400	UNEMPLOYMENT INSURANCE	1,249	0	0	490
	TOTAL	**26,419**	**27,791**	**44,524**	**39,937**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	326	679	679	670
9410	INTDPT CHG - PUBLICATION SERVICES	789	16,834	5,834	3,650
9470	INTDPT CHG - COB POSTAGE	669	1,667	1,667	1,251
9690	INTDPT CHG - LIABILITY INSURANCE	709	838	906	908
	TOTAL	**2,493**	**20,018**	**9,086**	**6,479**
	SECTION TOTAL	**155,599**	**189,720**	**200,650**	**197,080**
	DIVISION TOTAL	**155,599**	**189,720**	**200,650**	**197,080**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	535,584	515,283	504,894	488,348
1030	TEMPORARY HELP	10,416	0	13,000	13,000
1040	OVERTIME	29,303	40,000	10,000	10,000
1050	SHIFT DIFFERENTIAL	2,451	0	0	0
1080	STAND BY / CALL IN	14,497	1	34,106	34,106
1120	LONGEVITY	1,588	2,575	2,575	2,000
1140	TUITION REIMBURSEMENT	336	0	0	0
1150	MANDATED TRAINING		0	450	450
	TOTAL	**594,175**	**557,859**	**565,025**	**547,904**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	11,958	10,000	10,000	10,000
	TOTAL	**11,958**	**10,000**	**10,000**	**10,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-18	1,097	0	0
4140	MEMBERSHIP	120	50	120	120
4170	OCCUPATIONAL EXAMINATIONS	0	100	150	150
4180	MAINTENANCE - COMPUTER EQUIPMENT	310	5,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	25,649	30,000	32,000	32,000
4250	LEASING - COMPUTER HARDWARE	12,936	13,033	14,033	14,033
4320	POSTAGE	273	700	450	450
4330	TELEPHONE - TELEGRAPH	78,588	93,286	90,000	90,000
4340	CELLULAR TELEPHONE	3,277	1,500	3,900	3,900
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	39,151	45,000	43,740	43,740
4450	COMMERCIAL SERVICES	13,475	20,000	25,200	25,200
4580	PROFESSIONAL SERVICES	13,767	11,178	12,500	12,500
4590	MAINTENANCE - BUILDINGS	450	3,000	500	500
4610	AGENCY CONTRACTS	2	22,000	10,000	10,000
	TOTAL	**189,980**	**247,944**	**244,593**	**244,593**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	13,545	26,000	15,000	15,000
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	1,000	1,000
5030	OFFICE SUPPLIES	2,083	1,700	2,000	2,000
5040	CONSTRUCTION SUPPLIES	12,924	4,000	7,000	7,000
5050	FUEL	956	3,000	2,000	2,000
5070	TECHNICAL SUPPLIES	206,626	190,000	200,000	200,000
5090	INSTITUTIONAL SUPPLIES	1,572	804	1,000	1,000
5100	BOOKS AND PERIODICALS	429	0	0	0
5180	CLOTHING	1,732	7,800	7,800	7,800
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,078	1,000	1,000	1,000
	TOTAL	**240,945**	**234,304**	**236,800**	**236,800**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	217,793	644,198	488,405	488,405
6930	BOND ANTICIPATION NOTES	115,000	0	0	0
	TOTAL	**332,793**	**644,198**	**488,405**	**488,405**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	51,868	153,207	217,772	176,276
7810	INTEREST ON NOTES	37,348	110,000	22,500	30,000
	TOTAL	**89,216**	**263,207**	**240,272**	**206,276**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		17,994	17,994	10,142
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,059
8280	RETIREMENT	26,637	17,514	60,390	37,272
8330	SOCIAL SECURITY CONTRIBUTION	44,721	44,103	43,190	41,880
8360	MEDICAL BENEFITS	57,950	70,967	75,225	59,240
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	46,527	54,812	59,947	47,859
8380	WORKERS COMP INSURANCE	0	20,299	0	783
8390	DENTAL INSURANCE	8,153	7,605	8,762	8,054
8400	UNEMPLOYMENT INSURANCE	3,427	6,440	6,440	2,884
	TOTAL	**187,415**	**239,734**	**271,948**	**210,173**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	75,558	69,149	69,149	68,241
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	17,874	17,074	17,074	17,734
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	320	0	300	300
9390	INTDPT CHG - DUPLICATING	2,488	3,599	3,599	3,530
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	11,506	8,000	8,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	2,169	388	388	891
9470	INTDPT CHG - COB POSTAGE	279	482	482	467
9650	INTDPT CHG - Public Safety Bldg	0	0	0	407
9690	INTDPT CHG - LIABILITY INSURANCE	3,988	5,234	5,077	5,086
	TOTAL	**114,182**	**103,926**	**104,069**	**96,656**
	DIVISION TOTAL	**1,760,664**	**2,301,172**	**2,161,112**	**2,040,807**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3800 911 EMERGENCY COMMUNICATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	130,777	63,358	63,358	61,282
1040	OVERTIME	3,454	1,000	0	0
1120	LONGEVITY	775	0	0	0
	TOTAL	**135,006**	**64,358**	**63,358**	**61,282**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	1,170	0	0	0
	TOTAL	**1,170**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	469	0	800	800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	31	420	420	420
4180	MAINTENANCE - COMPUTER EQUIPMENT	46,200	97,020	197,020	197,020
4330	TELEPHONE - TELEGRAPH	2,024	988	988	988
4340	CELLULAR TELEPHONE	900	530	475	475
4440	GAS,ELECTRICITY,STEAM,WATER	8,097	0	0	0
4460	RENTAL OF SPACE	482	0	0	0
4580	PROFESSIONAL SERVICES		7,000	0	0
4610	AGENCY CONTRACTS	8,869,407	9,245,698	9,769,844	10,434,947
	TOTAL	**8,927,610**	**9,351,656**	**9,969,547**	**10,634,650**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,816	0	0	0
5270	COMPUTER SOFTWARE	557	0	334,000	334,000
	TOTAL	**2,373**	**0**	**334,000**	**334,000**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	308,879	191,080	71,671	71,671
	TOTAL	**308,879**	**191,080**	**71,671**	**71,671**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	31,685	43,958	47,710	59,156
7810	INTEREST ON NOTES	17,297	0	9,625	0
	TOTAL	**48,982**	**43,958**	**57,335**	**59,156**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		8,487	8,487	4,784
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	253
8280	RETIREMENT	1,585	2,124	6,969	4,290
8330	SOCIAL SECURITY CONTRIBUTION	10,643	4,923	4,847	4,688
8360	MEDICAL BENEFITS	15,758	9,278	10,835	8,532
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	20,010	15,975
8390	DENTAL INSURANCE	1,506	950	1,006	962
	TOTAL	**29,492**	**31,606**	**52,154**	**39,484**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	354,936	302,415	302,415	298,444
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,784	0	0	665
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	259,863	176,081	330,000	330,000
9410	INTDPT CHG - PUBLICATION SERVICES	6,086	6,580	6,580	5,803
9690	INTDPT CHG - LIABILITY INSURANCE	821	991	1,028	1,030
	TOTAL	**623,490**	**486,067**	**640,023**	**635,942**
	DIVISION TOTAL	**10,077,002**	**10,168,725**	**11,188,088**	**11,836,185**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3900 CENTRAL POLICE SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	37,081	36,864	38,608	37,343
1120	LONGEVITY	475	0	0	0
	TOTAL	**37,556**	**36,864**	**38,608**	**37,343**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	200	175	175
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	50	170	170
4580	PROFESSIONAL SERVICES	34,601	30,000	30,000	30,000
4610	AGENCY CONTRACTS	1,687,922	1,097,090	550,278	550,278
4920	CONTRIBUTION TO AGENCIES	18,750	0	0	0
	TOTAL	**1,741,273**	**1,127,340**	**580,623**	**580,623**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	858	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	-1,762	0	0	0
	TOTAL	**-904**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	61,583	83,955	86,488	86,488
6930	BOND ANTICIPATION NOTES	80,000	0	0	0
	TOTAL	**141,583**	**83,955**	**86,488**	**86,488**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	14,260	30,512	28,370	28,370
7810	INTEREST ON NOTES	4,407	0	0	0
	TOTAL	**18,667**	**30,512**	**28,370**	**28,370**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	154
8280	RETIREMENT	668	1,217	4,247	2,614
8330	SOCIAL SECURITY CONTRIBUTION	2,817	2,820	2,954	2,857
8360	MEDICAL BENEFITS	9,105	1,991	2,327	1,833
8390	DENTAL INSURANCE	333	245	425	330
	TOTAL	**12,923**	**6,273**	**9,953**	**7,788**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	93	149	149	147
9690	INTDPT CHG - LIABILITY INSURANCE	304	620	571	572
	TOTAL	**397**	**769**	**720**	**719**
	DIVISION TOTAL	**1,951,495**	**1,285,713**	**744,762**	**741,331**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	253,886	351,692	340,148	354,925
1030	TEMPORARY HELP	64,282	72,760	76,760	76,760
1040	OVERTIME	1,995	3,000	3,000	3,000
1120	LONGEVITY	675	1,350	675	675
1140	TUITION REIMBURSEMENT	1,325	1,325	1,500	1,500
	TOTAL	**322,163**	**430,127**	**422,083**	**436,860**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	0	300	300
2070	TECHNICAL EQUIPMENT	14,689	22,641	4,000	4,000
	TOTAL	**14,689**	**22,641**	**4,300**	**4,300**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,685	7,938	8,000	8,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,608	8,000	8,000	8,000
4140	MEMBERSHIP	608	600	600	600
4170	OCCUPATIONAL EXAMINATIONS	2,011	2,000	2,000	2,000
4190	MAINTENANCE - EQUIPMENT	1,555	4,000	5,200	5,200
4250	LEASING - COMPUTER HARDWARE	5,448	10,100	13,471	13,471
4260	TRAINING - NON COMPUTER	85	0	0	0
4320	POSTAGE	3,077	5,000	5,000	5,000
4330	TELEPHONE - TELEGRAPH	813	6,000	6,000	6,000
4340	CELLULAR TELEPHONE	5,594	8,499	8,499	8,499
4450	COMMERCIAL SERVICES	2,650	3,197	3,000	3,000
4470	RENTAL OF EQUIPMENT	5,593	6,000	6,000	6,000
4580	PROFESSIONAL SERVICES	2,746	500	1,500	1,500
4610	AGENCY CONTRACTS	136,002	297,878	334,281	334,281
	TOTAL	**180,475**	**359,712**	**401,551**	**401,551**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	966	4,550	23,250	23,250
5020	F/A EXEMPT COMPUTER EQUIPMENT		850	500	500
5030	OFFICE SUPPLIES	3,499	3,000	3,000	3,000
5060	GROCERIES		3,000	5,000	5,000
5070	TECHNICAL SUPPLIES	6,380	5,280	3,000	3,000
5100	BOOKS AND PERIODICALS	3,731	2,000	3,000	3,000
5180	CLOTHING	6,987	4,674	6,000	6,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	3,090	1,581	1,500	1,500
5270	COMPUTER SOFTWARE		400	0	0
	TOTAL	**24,653**	**25,335**	**45,250**	**45,250**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		116,257	116,409	116,409
6930	BOND ANTICIPATION NOTES	166,000	0	0	0
	TOTAL	**166,000**	**116,257**	**116,409**	**116,409**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	52,978	112,751	109,551	109,551
7810	INTEREST ON NOTES	63,018	0	0	0
	TOTAL	**115,996**	**112,751**	**109,551**	**109,551**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,372
8280	RETIREMENT	3,247	11,705	37,746	25,055
8330	SOCIAL SECURITY CONTRIBUTION	24,288	32,798	32,174	33,304

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8360	MEDICAL BENEFITS	24,951	44,755	48,365	38,087
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,231	4,513	0	0
8380	WORKERS COMP INSURANCE	0	99	0	99
8390	DENTAL INSURANCE	3,283	4,865	5,592	5,076
	TOTAL	**58,000**	**98,735**	**123,877**	**102,993**
INTERFUND TRANSFERS					
9130	INTDPT CHG - PUBLIC SAFETY LABORATORY	77,413	81,904	88,000	88,000
9140	INTDPT CHG - INFORMATION SERVICES	21,611	13,265	13,265	13,091
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	18,379	13,401	13,401	21,830
9170	INTDPT CHG - POLICE	100,993	94,400	108,200	108,200
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	340,209	360,705	380,000	380,000
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		4,656	4,656	4,656
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,304	1,304	1,924
9390	INTDPT CHG - DUPLICATING	575	0	0	178
9410	INTDPT CHG - PUBLICATION SERVICES	10,803	8,256	7,353	6,452
9440	INTDPT CHG - DISTRICT ATTORNEY	169,410	164,935	185,000	185,000
9470	INTDPT CHG - COB POSTAGE	4	68	68	71
9630	INTDPT CHG - FIRE EMERGENCY COMMUNICATIONS		695,938	695,938	695,938
9690	INTDPT CHG - LIABILITY INSURANCE	2,082	2,246	2,492	2,496
9810	INTDPT CHG - AIRPORT	28,538	32,000	32,000	32,000
	TOTAL	**770,017**	**1,473,078**	**1,531,677**	**1,539,836**
	DIVISION TOTAL	**1,651,993**	**2,638,636**	**2,754,698**	**2,756,750**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	300,191	298,046	256,082	251,598
1030	TEMPORARY HELP	21,659	23,000	23,000	23,000
1040	OVERTIME	229	1	1	1
1080	STAND BY / CALL IN	0	2	2	2
1120	LONGEVITY	2,400	1,796	1,250	1,250
	TOTAL	**324,479**	**322,845**	**280,335**	**275,851**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	1,100	600	600
2070	TECHNICAL EQUIPMENT	0	93,838	18,000	18,000
2270	COMPUTER EQUIPMENT	1,829	12,850	467	467
	TOTAL	**1,829**	**107,788**	**19,067**	**19,067**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,570	4,623	675	3,354
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	478	697	402	402
4110	PUBLIC NOTICES	0	701	1	1
4140	MEMBERSHIP	0	51	1	1
4190	MAINTENANCE - EQUIPMENT	1,215	25,794	4,350	4,350
4250	LEASING - COMPUTER HARDWARE	6,297	6,345	6,345	6,345
4320	POSTAGE	627	1,525	1,525	1,525
4330	TELEPHONE - TELEGRAPH	27,425	20,370	19,870	19,870
4340	CELLULAR TELEPHONE	2,881	3,500	3,200	3,200
4450	COMMERCIAL SERVICES	793	17,917	0	0
4470	RENTAL OF EQUIPMENT	9,718	3,403	3,000	3,000
4580	PROFESSIONAL SERVICES	0	114,798	2,713	2,713
4610	AGENCY CONTRACTS	365,742	144,660	29,000	29,000
4620	PUBLIC WORKS CONTRACTS	0	36,404	0	0
4650	OTHER EXPENSE	3,286	8,065	2,500	4,857
4870	PUBLIC WORKS SERVICES - TOWN	179,735	85,185	0	0
4920	CONTRIBUTION TO AGENCIES	12,550	0	0	0
	TOTAL	**613,317**	**474,038**	**73,582**	**78,618**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,628	2,500	2,500
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	8,880	2,000	2,000
5030	OFFICE SUPPLIES	2,215	4,578	1,000	1,000
5040	CONSTRUCTION SUPPLIES	11,350	7,924	0	0
5070	TECHNICAL SUPPLIES	8,884	12,096	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	559	2,001	851	851
5100	BOOKS AND PERIODICALS	0	1,437	351	351
5180	CLOTHING	0	1,003	1	1
5230	LANDSCAPING AND FARM SUPPLIES	75,967	31,520	0	0
5270	COMPUTER SOFTWARE	229	4,308	0	0
	TOTAL	**99,204**	**77,375**	**8,703**	**8,703**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	11,000	43,366	45,408	45,408
	TOTAL	**11,000**	**43,366**	**45,408**	**45,408**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	17,694	34,083	32,807	32,807
7810	INTEREST ON NOTES	16,526	0	0	0
	TOTAL	**34,220**	**34,083**	**32,807**	**32,807**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		7,897	7,897	4,451
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,024
8280	RETIREMENT	3,793	8,431	28,169	17,612
8330	SOCIAL SECURITY CONTRIBUTION	23,688	22,881	21,446	21,103
8360	MEDICAL BENEFITS	39,606	40,592	43,961	34,226
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,071	5,844	10,833	8,649
8380	WORKERS COMP INSURANCE	27,089	5,592	32,941	14,238
8390	DENTAL INSURANCE	4,214	4,273	4,414	4,205
8400	UNEMPLOYMENT INSURANCE	6,765	0	0	2,656
	TOTAL	**107,226**	**95,510**	**149,661**	**108,164**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	48,194	33,468	28,468	28,094
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,449	7,111	7,111	11,022
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	34,643	20,506	20,506	20,187
9390	INTDPT CHG - DUPLICATING	525	2,256	2,156	1,814
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	1,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,808	3,757	1,614	749
9470	INTDPT CHG - COB POSTAGE	21	0	0	8
9520	INTDPT CHG - ENGINEERING DEPT	0	1,000	1,000	1,252
9690	INTDPT CHG - LIABILITY INSURANCE	2,221	3,096	2,740	2,744
	TOTAL	**94,861**	**76,194**	**64,595**	**65,870**
	DIVISION TOTAL	**1,286,136**	**1,231,199**	**674,158**	**634,488**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	799,930	963,716	832,836	809,176
1120	LONGEVITY	950	950	1,525	1,525
	TOTAL	**800,880**	**964,666**	**834,361**	**810,701**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	5,320	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	62,399	335,280	0	0
	TOTAL	**67,719**	**335,280**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	15,007	15,003	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	509	600	600	600
4140	MEMBERSHIP	0	0	950	950
4170	OCCUPATIONAL EXAMINATIONS	122	160	160	160
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,255	8,000	3,000	3,000
4190	MAINTENANCE - EQUIPMENT	23,042	5,000	10,800	10,800
4250	LEASING - COMPUTER HARDWARE	12,987	13,729	13,729	13,729
4320	POSTAGE	104	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	8,569	7,000	7,000	7,000
4450	COMMERCIAL SERVICES	13,242	2,800	5,500	5,500
4470	RENTAL OF EQUIPMENT	53,586	54,855	52,375	52,375
4580	PROFESSIONAL SERVICES	968	245,997	1,500	1,500
4590	MAINTENANCE - BUILDINGS	0	253,300	0	0
	TOTAL	**130,391**	**607,444**	**100,414**	**100,414**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	1,286	1,280	1,280
5020	F/A EXEMPT COMPUTER EQUIPMENT	526	0	700	700
5030	OFFICE SUPPLIES	4,047	0	4,000	4,000
5040	CONSTRUCTION SUPPLIES	141	0	0	0
5070	TECHNICAL SUPPLIES	6,094	15,230	6,700	6,700
5100	BOOKS AND PERIODICALS	2,042	814	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	22,575	75,225	40,000	40,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	526	0	500	500
5270	COMPUTER SOFTWARE	156	0	150	150
5400	CHEMICALS AND BIOLOGICALS	75,798	55,500	4,400	4,400
5500	OTHER SUPPLIES	1,850	0	2,000	2,000
	TOTAL	**113,755**	**148,055**	**60,730**	**60,730**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		9,516	9,898	9,898
	TOTAL		**9,516**	**9,898**	**9,898**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,458	6,727	6,491	6,491
7810	INTEREST ON NOTES	1,653	0	0	0
	TOTAL	**4,111**	**6,727**	**6,491**	**6,491**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,330
8280	RETIREMENT	9,748	27,499	91,612	56,642
8330	SOCIAL SECURITY CONTRIBUTION	60,466	70,006	63,828	62,018
8360	MEDICAL BENEFITS	79,336	119,955	113,566	89,433
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	45,774	59,969	65,550	52,332
8380	WORKERS COMP INSURANCE	5,235	5,605	5,270	5,382

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8390	DENTAL INSURANCE	11,505	13,050	13,685	12,978
	TOTAL	**212,064**	**296,084**	**353,511**	**282,115**
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	8,500	8,500	20,750	20,750
9140	INTDPT CHG - INFORMATION SERVICES	20,233	16,793	16,793	16,572
9150	INTDPT CHG - RECORDS STORAGE	388	416	416	435
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	105	0	0	0
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	380	0	0	0
9390	INTDPT CHG - DUPLICATING	91	224	224	203
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	16,127	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	617	85	85	237
9650	INTDPT CHG - Public Safety Bldg	0	0	0	15,326
9690	INTDPT CHG - LIABILITY INSURANCE	5,512	6,254	6,766	6,777
	TOTAL	**51,953**	**32,272**	**45,034**	**60,300**
	DIVISION TOTAL	**1,380,873**	**2,400,044**	**1,410,439**	**1,330,649**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4400 WEIGHTS & MEASURES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	239,480	239,110	220,534	213,307
1120	LONGEVITY	1,825	2,300	1,350	1,350
	TOTAL	**241,305**	**241,410**	**221,884**	**214,657**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	0	18,000
	TOTAL	**0**	**0**	**0**	**18,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	438	300	400	400
4140	MEMBERSHIP	50	50	50	50
4170	OCCUPATIONAL EXAMINATIONS	0	100	100	100
4190	MAINTENANCE - EQUIPMENT	0	100	100	100
4250	LEASING - COMPUTER HARDWARE	710	950	950	950
4320	POSTAGE	356	400	400	400
4330	TELEPHONE - TELEGRAPH	835	1,037	1,037	1,037
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,209	1,500	1,500	1,500
4590	MAINTENANCE - BUILDINGS	0	100	100	100
4650	OTHER EXPENSE	0	600	2,500	2,500
	TOTAL	**3,598**	**6,637**	**8,637**	**8,637**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	206	0	0	0
5030	OFFICE SUPPLIES	202	210	210	210
5070	TECHNICAL SUPPLIES	440	502	502	502
5090	INSTITUTIONAL SUPPLIES	184	200	200	200
5100	BOOKS AND PERIODICALS	244	181	190	190
5140	GASOLINE	776	1,005	1,005	1,005
5180	CLOTHING	811	875	875	875
	TOTAL	**2,863**	**2,973**	**2,982**	**2,982**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	882
8280	RETIREMENT	3,081	7,891	24,259	14,931
8330	SOCIAL SECURITY CONTRIBUTION	18,154	18,468	16,974	16,421
8360	MEDICAL BENEFITS	34,830	45,125	32,369	25,491
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	33,879	45,617	55,642	44,422
8380	WORKERS COMP INSURANCE	0	1,599	0	1,494
8390	DENTAL INSURANCE	4,938	4,750	4,024	3,848
8400	UNEMPLOYMENT INSURANCE	0	2,562	2,562	612
	TOTAL	**94,882**	**132,544**	**142,362**	**111,783**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,393	4,630	4,630	4,569
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	21,861	14,737	14,737	24,433
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	240	0	0	0
9390	INTDPT CHG - DUPLICATING	547	611	611	582
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,162	1,000	1,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	188	160	160	112
9570	INTDPT CHG - TRAFFIC ENGINEERING	56	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,627	1,889	1,987	1,990
	TOTAL	**32,074**	**23,027**	**23,125**	**31,686**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4400 WEIGHTS & MEASURES

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
DIVISION TOTAL	**374,722**	**406,591**	**398,990**	**387,745**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 5000 PROCEEDS OF FORFEITED PROPERTY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	10,000	0	0
2140	VEHICLES	20,850	0	0	0
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	0	165,000	165,000	165,000
	TOTAL	**20,850**	**175,000**	**165,000**	**165,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		10,000	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	1,200	0	0	0
4190	MAINTENANCE - EQUIPMENT	130	0	0	0
4450	COMMERCIAL SERVICES	70	0	0	0
4850	PROCEEDS CRIMINAL FORFEITURE	0	25,000	25,000	25,000
	TOTAL	**1,400**	**35,000**	**25,000**	**25,000**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		10,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	703	10,000	0	0
5030	OFFICE SUPPLIES		10,000	0	0
5040	CONSTRUCTION SUPPLIES		3,252	0	0
5070	TECHNICAL SUPPLIES	10,701	0	0	0
5160	VEHICLE PARTS	1,158	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	454	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	22,240	10,000	10,000	10,000
5270	COMPUTER SOFTWARE	2,077	0	0	0
	TOTAL	**37,333**	**43,252**	**10,000**	**10,000**
	DIVISION TOTAL	**59,583**	**253,252**	**200,000**	**200,000**
	DEPARTMENT TOTAL	**48,136,449**	**50,055,749**	**50,259,958**	**50,431,025**

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	7,427,295	7,491,735	7,563,299	7,168,832
1030	TEMPORARY HELP	102,542	166,560	186,051	186,051
1040	OVERTIME	67,856	48,800	80,100	80,100
1080	STAND BY / CALL IN	14,608	9,800	20,395	20,395
1100	COMPENSATED ABSENCES	1,910	0	0	0
1120	LONGEVITY	17,909	19,525	15,375	15,375
1140	TUITION REIMBURSEMENT	-740	900	2,500	2,500
1150	MANDATED TRAINING	6,430	9,341	7,500	7,500
	TOTAL	**7,637,810**	**7,746,661**	**7,875,220**	**7,480,753**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,839	12,351	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	16,287	5,600	11,000	11,000
4040	LOCAL TRANSPORTATION / PARKING	24,443	20,150	21,060	21,060
4110	PUBLIC NOTICES	76	750	750	750
4140	MEMBERSHIP	1,360	1,900	1,800	1,800
4170	OCCUPATIONAL EXAMINATIONS	880	0	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	73,878	87,100	90,000	90,000
4190	MAINTENANCE - EQUIPMENT	3,069	3,000	6,675	6,675
4250	LEASING - COMPUTER HARDWARE	179,884	186,500	148,000	148,000
4320	POSTAGE	24,752	23,600	20,500	20,500
4330	TELEPHONE - TELEGRAPH	64,185	58,449	56,095	56,095
4340	CELLULAR TELEPHONE	10,454	8,200	10,500	10,500
4450	COMMERCIAL SERVICES	25,332	42,500	42,400	42,400
4470	RENTAL OF EQUIPMENT	19,163	33,160	34,000	34,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	226,353	242,000	257,000	247,000
4580	PROFESSIONAL SERVICES	108,344	211,700	264,800	224,800
4680	JURORS' FEES AND EXPENSE	4,905	8,500	8,500	8,500
4740	CONFIDENTIAL EXPENSE	40,000	40,000	40,000	40,000
	TOTAL	**828,204**	**985,460**	**1,016,380**	**966,380**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	344	1,500	1,500	1,500
5020	F/A EXEMPT COMPUTER EQUIPMENT	329	0	0	0
5030	OFFICE SUPPLIES	21,668	17,227	24,500	24,500
5070	TECHNICAL SUPPLIES	1,912	0	1,000	1,000
5090	INSTITUTIONAL SUPPLIES	222	0	0	0
5100	BOOKS AND PERIODICALS	18,180	8,900	15,250	15,250
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	764	1,500	1,250	1,250
5270	COMPUTER SOFTWARE	3,500	22,000	10,000	10,000
	TOTAL	**46,919**	**51,127**	**53,500**	**53,500**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		3,884	3,889	3,889
	TOTAL		**3,884**	**3,889**	**3,889**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,770	3,767	3,660	3,660
7810	INTEREST ON NOTES	1,983	0	0	0
	TOTAL	**3,753**	**3,767**	**3,660**	**3,660**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		89,574	89,574	50,488
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	30,564
8280	RETIREMENT	109,281	239,472	843,017	508,851

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	562,356	553,735	596,416	566,247
8360	MEDICAL BENEFITS	646,599	818,373	911,424	714,202
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	195,042	253,318	322,699	257,628
8380	WORKERS COMP INSURANCE	3,551	12,753	3,115	11,554
8390	DENTAL INSURANCE	88,813	90,338	101,176	93,848
8400	UNEMPLOYMENT INSURANCE	0	2,296	2,296	430
	TOTAL	**1,605,642**	**2,059,859**	**2,869,717**	**2,233,812**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	214,231	199,683	199,683	197,061
9150	INTDPT CHG - RECORDS STORAGE	26,646	25,251	25,251	29,860
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	113,332	81,854	81,854	151,883
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,980	2,645	2,645	2,604
9360	INTDPT CHG - HALL OF JUSTICE	1,149,388	1,044,786	1,044,786	998,179
9390	INTDPT CHG - DUPLICATING	93,917	94,548	94,548	93,343
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	10,683	8,122	8,122	9,575
9470	INTDPT CHG - COB POSTAGE	191	1,566	1,566	1,394
9690	INTDPT CHG - LIABILITY INSURANCE	51,073	62,828	68,172	68,279
9700	INTDPT CHG - RISK MANAGEMENT	1,073	1,073	1,073	1,073
	TOTAL	**1,662,514**	**1,527,356**	**1,532,700**	**1,553,251**
	DEPARTMENT TOTAL	**11,784,842**	**12,378,114**	**13,355,066**	**12,295,245**

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,316,087	4,167,723	4,494,696	4,323,866
1040	OVERTIME	9,044	3,295	5,750	5,750
1120	LONGEVITY	5,175	5,275	6,225	6,225
1140	TUITION REIMBURSEMENT	47	0	0	0
1150	MANDATED TRAINING	5,705	15,000	15,000	15,000
	TOTAL	**4,336,058**	**4,191,293**	**4,521,671**	**4,350,841**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	339	3,150	3,650	3,650
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	20,918	11,300	20,500	20,500
4040	LOCAL TRANSPORTATION / PARKING	4,160	5,500	5,500	5,500
4150	LICENSURE AND ACCREDITATION	180	300	300	300
4170	OCCUPATIONAL EXAMINATIONS	160	175	175	175
4180	MAINTENANCE - COMPUTER EQUIPMENT	25,000	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	613	600	350	350
4250	LEASING - COMPUTER HARDWARE	63,511	65,000	65,000	65,000
4320	POSTAGE	621	500	500	500
4330	TELEPHONE - TELEGRAPH	24,448	33,700	40,000	40,000
4340	CELLULAR TELEPHONE	518	500	500	500
4450	COMMERCIAL SERVICES	12,763	18,000	18,000	18,000
4460	RENTAL OF SPACE	202,872	180,000	226,111	226,111
4470	RENTAL OF EQUIPMENT	7,209	8,500	6,500	6,500
4550	PROFESSIONAL SERVICES - COMPUTERS	23,130	5,000	5,000	5,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	41,835	52,000	52,000	52,000
4580	PROFESSIONAL SERVICES	15,696	41,300	41,300	41,300
	TOTAL	**443,973**	**450,525**	**510,386**	**510,386**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,427	3,000	3,250	3,250
5030	OFFICE SUPPLIES	7,621	5,300	5,300	5,300
5070	TECHNICAL SUPPLIES	4,026	4,025	4,025	4,025
5100	BOOKS AND PERIODICALS	12,614	4,200	8,000	8,000
5800	EMPLOYEE INCENTIVE AWARDS	43	0	0	0
	TOTAL	**26,731**	**16,525**	**20,575**	**20,575**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		19,309	19,309	10,883
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	17,997
8280	RETIREMENT	60,892	138,475	495,050	303,063
8330	SOCIAL SECURITY CONTRIBUTION	321,059	312,525	343,441	330,358
8360	MEDICAL BENEFITS	370,021	462,152	540,492	424,455
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	52,714	66,831	72,050	57,521
8380	WORKERS COMP INSURANCE	77	2,312	59	1,026
8390	DENTAL INSURANCE	53,220	55,305	64,231	58,611
8400	UNEMPLOYMENT INSURANCE	8,762	0	0	3,561
	TOTAL	**866,745**	**1,056,909**	**1,534,632**	**1,207,475**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	116,311	109,693	109,693	108,252
9150	INTDPT CHG - RECORDS STORAGE	19,757	20,116	20,116	22,140
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	15	0	0	0
9390	INTDPT CHG - DUPLICATING	60,418	45,369	45,369	53,742
9410	INTDPT CHG - PUBLICATION SERVICES	6,391	8,308	8,308	6,995
9470	INTDPT CHG - COB POSTAGE	14,805	19,809	19,809	19,550

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	29,511	34,129	36,078	36,137
	TOTAL	**247,208**	**237,424**	**239,373**	**246,816**
	DEPARTMENT TOTAL	**5,920,715**	**5,952,676**	**6,826,637**	**6,336,093**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 0100 SHERIFF ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,008,576	951,921	1,065,332	1,041,652
1040	OVERTIME	32,853	8,000	8,000	8,000
1050	SHIFT DIFFERENTIAL	113	0	0	0
1060	SPECIAL HOLIDAY PAY	9,014	15,062	16,500	16,500
1070	ROLL CALL PAY	4,841	3,536	3,430	3,430
1120	LONGEVITY	2,875	2,200	2,200	2,200
	TOTAL	**1,058,272**	**980,719**	**1,095,462**	**1,071,782**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,863	1,572	1,572	1,572
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	111	100	100	100
4140	MEMBERSHIP	1,079	420	500	500
4150	LICENSURE AND ACCREDITATION		5,000	5,000	5,000
4320	POSTAGE	65	0	200	200
4330	TELEPHONE - TELEGRAPH	14,323	21,000	19,500	14,500
4340	CELLULAR TELEPHONE	3,370	2,614	3,300	3,300
4420	CLOTHING ALLOWANCE	1,042	900	900	900
4450	COMMERCIAL SERVICES	456	300	300	300
4560	PREPARATION OF LEGAL TRANSCRIPTS	480	2,500	1,000	1,000
4580	PROFESSIONAL SERVICES	1,775	2,500	15,000	15,000
4650	OTHER EXPENSE	1,902	0	2,000	2,000
	TOTAL	**26,466**	**36,906**	**49,372**	**44,372**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	125	400	300	300
5030	OFFICE SUPPLIES	137	497	200	200
5070	TECHNICAL SUPPLIES	386	0	200	200
5100	BOOKS AND PERIODICALS	1,948	707	1,000	1,000
	TOTAL	**2,596**	**1,604**	**1,700**	**1,700**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,303	10,303	5,807
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,292
8280	RETIREMENT	15,461	32,291	120,259	74,871
8330	SOCIAL SECURITY CONTRIBUTION	77,228	72,409	81,203	79,391
8360	MEDICAL BENEFITS	89,392	106,193	133,715	104,121
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	45,465	59,738	58,898	47,022
8380	WORKERS COMP INSURANCE	5,585	625	5,902	2,390
8390	DENTAL INSURANCE	10,426	9,882	13,947	13,237
8400	UNEMPLOYMENT INSURANCE	5,265	0	0	2,067
	TOTAL	**248,822**	**291,441**	**424,227**	**333,198**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	34,960	58,382	58,382	57,615
9150	INTDPT CHG - RECORDS STORAGE	9,937	9,860	9,860	11,136
9360	INTDPT CHG - HALL OF JUSTICE	197,009	179,080	179,080	171,091
9410	INTDPT CHG - PUBLICATION SERVICES	7,482	4,670	4,670	4,689
9690	INTDPT CHG - LIABILITY INSURANCE	7,243	8,313	8,904	8,919
	TOTAL	**256,631**	**260,305**	**260,896**	**253,450**
	DIVISION TOTAL	**1,592,787**	**1,570,975**	**1,831,657**	**1,704,502**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0500 CIVIL BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	567,316	636,963	585,871	568,381
1030	TEMPORARY HELP	3,794	28,000	24,600	24,600
1040	OVERTIME	20,463	11,000	12,000	12,000
1050	SHIFT DIFFERENTIAL	2,028	0	2,100	2,100
1060	SPECIAL HOLIDAY PAY	878	0	0	0
1070	ROLL CALL PAY	9,330	9,048	11,800	11,800
1120	LONGEVITY	1,150	1,150	1,150	1,150
	TOTAL	**604,959**	**686,161**	**637,521**	**620,031**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	40	1,750	1,750	1,750
4190	MAINTENANCE - EQUIPMENT	1,186	1,070	900	900
4320	POSTAGE	13,755	9,000	10,000	10,000
4330	TELEPHONE - TELEGRAPH	7,441	11,000	7,500	7,500
4420	CLOTHING ALLOWANCE	3,000	3,500	3,500	3,500
4450	COMMERCIAL SERVICES	639	2,300	2,300	2,300
4460	RENTAL OF SPACE	26,580	37,000	34,000	34,000
4470	RENTAL OF EQUIPMENT	540	400	400	400
4650	OTHER EXPENSE	318	0	120	120
	TOTAL	**53,499**	**66,020**	**60,470**	**60,470**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	500	500
5030	OFFICE SUPPLIES	1,698	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	0	400	400	400
	TOTAL	**1,698**	**2,300**	**2,300**	**2,300**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		21,405	21,433	21,433
	TOTAL		**21,405**	**21,433**	**21,433**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	9,754	20,759	20,170	20,170
7810	INTEREST ON NOTES	10,929	0	0	0
	TOTAL	**20,683**	**20,759**	**20,170**	**20,170**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,391
8280	RETIREMENT	8,194	21,681	67,295	41,600
8330	SOCIAL SECURITY CONTRIBUTION	45,615	52,494	48,772	47,433
8360	MEDICAL BENEFITS	69,779	90,314	111,048	85,876
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,182	61,538	72,629	57,984
8380	WORKERS COMP INSURANCE	0	1,011	0	91
8390	DENTAL INSURANCE	10,132	12,687	13,433	12,676
	TOTAL	**187,902**	**239,725**	**313,177**	**248,051**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	20,580	21,194	21,194	20,916
9390	INTDPT CHG - DUPLICATING	1,434	1,588	1,588	1,434
9410	INTDPT CHG - PUBLICATION SERVICES	520	1,837	1,837	1,001
9650	INTDPT CHG - Public Safety Bldg	0	0	0	2,145
9690	INTDPT CHG - LIABILITY INSURANCE	4,015	4,933	5,047	5,056
	TOTAL	**26,549**	**29,552**	**29,666**	**30,552**
	DIVISION TOTAL	**895,290**	**1,065,922**	**1,084,737**	**1,003,007**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	15,783,395	16,175,102	16,201,551	15,774,940
1030	TEMPORARY HELP	985,674	1,027,000	1,152,600	1,152,600
1040	OVERTIME	1,390,480	1,157,028	1,200,000	1,204,427
1050	SHIFT DIFFERENTIAL	159,021	143,000	164,500	164,500
1060	SPECIAL HOLIDAY PAY	664,713	593,313	690,900	693,778
1070	ROLL CALL PAY	267,687	271,752	263,610	264,710
1080	STAND BY / CALL IN	20,777	0	0	0
1120	LONGEVITY	15,587	16,550	15,500	15,500
1140	TUITION REIMBURSEMENT	10,436	7,130	12,000	12,000
	TOTAL	**19,297,770**	**19,390,875**	**19,700,661**	**19,282,455**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	578	2,500	0	0
2140	VEHICLES	998,917	1,132,380	1,111,840	1,111,840
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	4,068	7,646	0	0
2270	COMPUTER EQUIPMENT	0	10,000	10,000	10,000
	TOTAL	**1,003,563**	**1,152,526**	**1,121,840**	**1,121,840**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	25,399	30,100	31,950	31,950
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,012	5,600	5,500	5,500
4070	EMPLOYEE REIMBURSEMENT - COMPUTER TRAVEL	1,249	13,740	6,000	6,000
4110	PUBLIC NOTICES	9,706	15,000	15,000	15,000
4140	MEMBERSHIP	2,726	3,680	2,915	2,915
4150	LICENSURE AND ACCREDITATION	25	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	3,058	3,140	3,140	3,140
4180	MAINTENANCE - COMPUTER EQUIPMENT	254,558	276,950	288,150	288,150
4190	MAINTENANCE - EQUIPMENT	54,130	97,710	82,095	82,095
4200	LEASING - COMPUTER SOFTWARE	3,689	1,000	1,000	1,000
4250	LEASING - COMPUTER HARDWARE	143,860	160,000	160,000	160,000
4260	TRAINING - NON COMPUTER	0	1,000	100	100
4270	COMPUTER TRAINING	0	28,690	0	0
4320	POSTAGE	26,060	20,730	22,037	22,037
4330	TELEPHONE - TELEGRAPH	56,468	102,293	86,082	55,950
4340	CELLULAR TELEPHONE	18,047	16,543	18,100	18,100
4420	CLOTHING ALLOWANCE	12,825	14,000	14,000	14,000
4430	TOOL ALLOWANCE	1,800	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	42,191	45,100	44,700	44,700
4450	COMMERCIAL SERVICES	173,201	131,145	122,956	122,956
4460	RENTAL OF SPACE	394,118	252,450	375,200	375,200
4470	RENTAL OF EQUIPMENT	4,966	6,065	5,700	5,700
4550	PROFESSIONAL SERVICES - COMPUTERS	47,583	413,166	64,400	64,400
4580	PROFESSIONAL SERVICES	270,614	136,000	169,350	169,350
4590	MAINTENANCE - BUILDINGS	0	1,000	1,000	1,000
4650	OTHER EXPENSE	5,700	0	3,350	3,350
4740	CONFIDENTIAL EXPENSE	23,500	80,000	60,000	10,000
4860	INSURANCE PREMIUMS	674	480	600	600
	TOTAL	**1,581,159**	**1,857,582**	**1,585,325**	**1,505,193**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	9,473	5,500	4,000	4,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	4,480	12,000	12,000	12,000
5030	OFFICE SUPPLIES	34,268	26,750	33,850	33,850
5040	CONSTRUCTION SUPPLIES	11,128	16,875	13,875	13,875

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 1000 POLICE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5060	GROCERIES	17,175	16,300	16,800	16,800
5070	TECHNICAL SUPPLIES	60,145	63,850	63,350	63,350
5090	INSTITUTIONAL SUPPLIES	18,291	11,000	12,500	12,500
5100	BOOKS AND PERIODICALS	22,376	6,867	13,267	13,267
5140	GASOLINE	129,290	160,000	221,000	221,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	213	500	300	300
5160	VEHICLE PARTS	285,032	243,900	241,200	241,200
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	6,987	6,800	6,800	6,800
5180	CLOTHING	162,147	171,442	151,150	151,150
5200	MEDICAL AND LABORATORY SUPPLIES	15,792	18,650	18,650	18,650
5230	LANDSCAPING AND FARM SUPPLIES	3,210	3,400	3,400	3,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	105,323	121,875	116,600	121,600
5270	COMPUTER SOFTWARE	3,611	17,000	15,000	15,000
5280	RECREATIONAL SUPPLIES	1,412	3,500	2,000	2,000
5400	CHEMICALS AND BIOLOGICALS	878	800	800	800
5500	OTHER SUPPLIES	542	500	500	500
	TOTAL	**891,773**	**907,509**	**947,042**	**952,042**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	93,467	185,975	171,981	204,481
6930	BOND ANTICIPATION NOTES	90,000	0	25,000	0
	TOTAL	**183,467**	**185,975**	**196,981**	**204,481**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	77,064	133,529	177,531	178,976
7810	INTEREST ON NOTES	48,475	3,900	46,000	17,250
	TOTAL	**125,539**	**137,429**	**223,531**	**196,226**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		42,552	42,552	23,984
8270	RETIREMENT PLAN CHG SURCHARGES	0	1,112,116	1,112,116	1,181,700
8280	RETIREMENT	1,392,437	594,104	2,037,262	1,272,440
8330	SOCIAL SECURITY CONTRIBUTION	1,443,804	1,457,480	1,505,800	1,475,804
8360	MEDICAL BENEFITS	2,096,590	2,502,572	2,773,237	2,189,125
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,576,108	1,852,010	2,062,438	1,646,557
8380	WORKERS COMP INSURANCE	408,666	277,355	410,968	346,682
8390	DENTAL INSURANCE	223,552	239,144	267,070	248,700
	TOTAL	**7,141,157**	**8,077,333**	**10,211,443**	**8,384,992**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	1,706	1,570	1,570	2,458
9040	INTDPT CHG - FINANCE	1,259	1,150	1,150	1,750
9050	INTDPT CHG - CONTROLLER	5,788	4,572	4,572	7,380
9090	INTDPT CHG - TREASURY	183	181	181	324
9100	INTDPT CHG - BUDGET	2,011	1,755	1,755	2,843
9110	INTDPT CHG - HUMAN RESOURCES	6,662	6,334	6,334	9,349
9140	INTDPT CHG - INFORMATION SERVICES	304,357	205,444	205,444	127,746
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	179,192	136,074	136,074	140,937
9200	INTDPT CHG - LAW DEPARTMENT	873	1,192	1,192	2,395
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	87,876	38,947	38,947	38,343
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		4,020	4,020	4,020
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,125	1,125	1,662
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	31,950	27,273	27,273	0
9350	INTDPT CHG - IOLA POWERHOUSE	4,366	3,174	3,174	0
9360	INTDPT CHG - HALL OF JUSTICE	103,685	94,249	94,249	90,044

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9380	INTDPT CHG - CIVIC CENTER	72,653	61,765	61,765	62,507
9390	INTDPT CHG - DUPLICATING	51,083	64,190	64,190	48,568
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	202	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	58,711	38,869	38,869	43,006
9470	INTDPT CHG - COB POSTAGE	2,035	356	356	1,148
9500	INTDPT CHG - COUNTY EXECUTIVE	1,828	1,739	1,739	1,987
9570	INTDPT CHG - TRAFFIC ENGINEERING	540	2,000	2,000	2,000
9650	INTDPT CHG - Public Safety Bldg	0	0	0	4,302
9690	INTDPT CHG - LIABILITY INSURANCE	121,683	152,016	217,531	219,116
9700	INTDPT CHG - RISK MANAGEMENT	17,291	17,291	17,291	17,291
	TOTAL	**1,055,934**	**865,286**	**930,801**	**829,176**
	DIVISION TOTAL	**31,280,362**	**32,574,515**	**34,917,624**	**32,476,405**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3500 JAIL BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	21,343,333	23,457,054	25,273,413	24,298,657
1030	TEMPORARY HELP	130,261	252,000	175,900	175,900
1040	OVERTIME	2,412,692	900,000	1,300,000	1,150,000
1050	SHIFT DIFFERENTIAL	216,708	167,000	274,200	274,200
1060	SPECIAL HOLIDAY PAY	881,642	765,626	1,103,300	1,103,300
1070	ROLL CALL PAY	519,442	507,520	688,360	688,360
1080	STAND BY / CALL IN	4,816	3	0	0
1120	LONGEVITY	8,815	9,200	10,450	10,450
1140	TUITION REIMBURSEMENT	14,123	8,000	15,000	15,000
	TOTAL	**25,531,832**	**26,066,403**	**28,840,623**	**27,715,867**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	43	500	500	500
4090	PRISONER TRANSPORT	84,752	122,500	102,500	102,500
4110	PUBLIC NOTICES	0	500	0	0
4190	MAINTENANCE - EQUIPMENT	47,552	50,170	43,900	43,900
4330	TELEPHONE - TELEGRAPH	92,726	99,240	85,000	85,000
4360	MEDICAL EXPENSE	3,661,305	3,949,000	6,000,000	5,600,000
4420	CLOTHING ALLOWANCE	14,934	15,200	15,200	15,200
4440	GAS,ELECTRICITY,STEAM,WATER	324,999	214,000	266,000	333,823
4450	COMMERCIAL SERVICES	2,179,923	2,374,630	2,402,800	2,152,800
4470	RENTAL OF EQUIPMENT	282,468	282,360	282,000	232,000
4530	TAXES AND ASSESSMENTS	14,218	26,100	24,000	24,000
4580	PROFESSIONAL SERVICES	27,752	24,750	27,750	27,750
4590	MAINTENANCE - BUILDINGS	24,903	29,100	32,100	32,100
4610	AGENCY CONTRACTS	14,881	15,000	15,000	15,000
4650	OTHER EXPENSE	824	800	990	990
	TOTAL	**6,771,285**	**7,205,850**	**9,299,740**	**8,667,563**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,900	1,500	1,500
5030	OFFICE SUPPLIES	30,895	25,900	30,000	30,000
5040	CONSTRUCTION SUPPLIES	33,840	24,500	24,000	24,000
5070	TECHNICAL SUPPLIES	8,107	15,180	15,000	15,000
5090	INSTITUTIONAL SUPPLIES	329,948	376,000	356,000	356,000
5100	BOOKS AND PERIODICALS	801	6,100	3,000	3,000
5130	DIESEL FUEL	400	800	600	600
5140	GASOLINE	11,550	11,000	10,000	10,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	121	0	0	0
5180	CLOTHING	51,982	83,860	91,000	91,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,301	400	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	594	0	600	600
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,562	2,000	2,000	2,000
5280	RECREATIONAL SUPPLIES	218	500	500	500
5400	CHEMICALS AND BIOLOGICALS	919	1,000	1,000	1,000
5500	OTHER SUPPLIES	88	0	0	0
	TOTAL	**476,326**	**551,140**	**536,200**	**536,200**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	1,246,758	1,954,617	1,881,071	1,966,071
6930	BOND ANTICIPATION NOTES	630,454	0	0	0
	TOTAL	**1,877,212**	**1,954,617**	**1,881,071**	**1,966,071**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3500 JAIL BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	488,551	543,037	521,171	1,580,030
7810	INTEREST ON NOTES	359,998	18,600	21,250	0
	TOTAL	**848,549**	**561,637**	**542,421**	**1,580,030**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		20,669	20,669	11,650
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	106,261
8280	RETIREMENT	259,599	865,607	3,150,320	1,962,525
8330	SOCIAL SECURITY CONTRIBUTION	1,925,854	2,026,191	2,204,759	2,130,196
8360	MEDICAL BENEFITS	2,860,583	3,728,493	4,267,560	3,332,743
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	676,371	799,922	907,529	724,530
8380	WORKERS COMP INSURANCE	257,034	496,395	269,942	480,331
8390	DENTAL INSURANCE	304,388	357,207	427,132	401,565
8400	UNEMPLOYMENT INSURANCE	3,670	94,204	94,204	22,516
	TOTAL	**6,287,499**	**8,388,688**	**11,342,115**	**9,172,317**
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	133,426	129,368	151,840	0
9140	INTDPT CHG - INFORMATION SERVICES	180,894	187,088	187,088	184,631
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		11,836	11,836	16,836
9280	INTDPT CHG - FIRE ALARM/SECURITY		4,714	4,714	6,959
9350	INTDPT CHG - IOLA POWERHOUSE	46,230	43,451	43,451	0
9360	INTDPT CHG - HALL OF JUSTICE	109,352	99,401	99,401	94,966
9380	INTDPT CHG - CIVIC CENTER	710,203	933,623	933,623	944,827
9390	INTDPT CHG - DUPLICATING	26,209	25,309	25,309	25,293
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	324,472	145,000	145,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	19,652	23,575	23,575	24,302
9520	INTDPT CHG - ENGINEERING DEPT	0	20,000	20,000	25,025
9570	INTDPT CHG - TRAFFIC ENGINEERING	350	300	300	300
9690	INTDPT CHG - LIABILITY INSURANCE	159,210	182,484	256,745	257,062
	TOTAL	**1,709,998**	**1,806,149**	**1,902,882**	**1,580,201**
	DIVISION TOTAL	**43,502,701**	**46,534,484**	**54,345,052**	**51,218,249**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3900 COURT SECURITY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,618,014	5,352,613	5,353,160	5,360,451
1040	OVERTIME	179,548	175,000	200,000	200,000
1050	SHIFT DIFFERENTIAL	0	0	3,000	3,000
1060	SPECIAL HOLIDAY PAY	7,957	0	0	0
1070	ROLL CALL PAY	151,057	157,258	175,230	175,230
1080	STAND BY / CALL IN	45	0	0	0
1140	TUITION REIMBURSEMENT	1,306	3,500	2,000	2,000
	TOTAL	**4,957,927**	**5,688,371**	**5,733,390**	**5,740,681**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,607	6,450	6,450	6,450
4190	MAINTENANCE - EQUIPMENT	0	1,000	500	500
4330	TELEPHONE - TELEGRAPH	382	1,000	400	400
4450	COMMERCIAL SERVICES	8,826	15,000	15,000	15,000
4470	RENTAL OF EQUIPMENT	3,149	2,200	2,500	2,500
4580	PROFESSIONAL SERVICES	0	6,000	2,000	2,000
	TOTAL	**13,964**	**31,650**	**26,850**	**26,850**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	75	500	500	500
5040	CONSTRUCTION SUPPLIES	12	100	100	100
5070	TECHNICAL SUPPLIES	329	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	203	500	500	500
5180	CLOTHING	39,916	40,000	45,000	45,000
5200	MEDICAL AND LABORATORY SUPPLIES	218	1,000	1,000	1,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	300	0	0
	TOTAL	**40,753**	**43,900**	**48,600**	**48,600**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		32,824	32,824	18,501
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	22,205
8280	RETIREMENT	108,441	187,601	630,453	401,708
8330	SOCIAL SECURITY CONTRIBUTION	374,208	434,870	438,443	439,001
8360	MEDICAL BENEFITS	671,278	863,751	967,826	760,183
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	65,245	94,534	125,387	100,104
8380	WORKERS COMP INSURANCE	21,046	37,853	21,112	24,073
8390	DENTAL INSURANCE	68,072	78,574	96,311	88,823
8400	UNEMPLOYMENT INSURANCE	2,086	0	0	819
	TOTAL	**1,310,376**	**1,730,007**	**2,312,356**	**1,855,417**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	17,526	17,507	17,507	17,277
9360	INTDPT CHG - HALL OF JUSTICE	77,621	70,557	70,557	68,292
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,110	5,000	5,000	5,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,082	103	103	417
9690	INTDPT CHG - LIABILITY INSURANCE	30,783	34,985	37,263	37,324
	TOTAL	**130,122**	**128,152**	**130,430**	**128,310**
	DIVISION TOTAL	**6,453,142**	**7,622,080**	**8,251,626**	**7,799,858**
	DEPARTMENT TOTAL	**83,724,282**	**89,367,976**	**100,430,696**	**94,202,021**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,835,391	779,887	509,893	496,068
1030	TEMPORARY HELP	24,462	0	0	0
1040	OVERTIME	10,760	2,650	1,000	1,000
1120	LONGEVITY	26,831	10,100	4,150	4,150
1130	TUITION REIMBURSEMENT FSW	503	0	0	0
	TOTAL	**1,897,947**	**792,637**	**515,043**	**501,218**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	164	850	1,700	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	447	600	500	500
4140	MEMBERSHIP	4,775	4,143	5,000	5,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	112	0	0	0
4190	MAINTENANCE - EQUIPMENT	21,223	23,325	23,325	23,825
4330	TELEPHONE - TELEGRAPH	19,226	19,636	7,298	7,298
4340	CELLULAR TELEPHONE	848	1,440	1,680	1,680
4450	COMMERCIAL SERVICES	8,169	22,500	10,000	30,000
4470	RENTAL OF EQUIPMENT	57,464	67,050	67,050	68,050
4580	PROFESSIONAL SERVICES	1,398	2,250	2,250	2,250
4610	AGENCY CONTRACTS	55,312	64,000	35,000	35,000
	TOTAL	**169,138**	**205,794**	**153,803**	**175,303**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,175	890	0	0
5030	OFFICE SUPPLIES	277	330	400	400
5100	BOOKS AND PERIODICALS	1,035	700	1,500	1,500
	TOTAL	**2,487**	**1,920**	**1,900**	**1,900**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		80,298	42,294	23,838
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,043
8280	RETIREMENT	27,927	25,824	56,198	34,795
8330	SOCIAL SECURITY CONTRIBUTION	141,008	59,085	38,688	37,630
8360	MEDICAL BENEFITS	270,304	120,007	58,242	45,472
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	262,689	333,630	219,571	175,297
8380	WORKERS COMP INSURANCE	1,848	3,332	0	0
8390	DENTAL INSURANCE	31,358	12,150	7,135	6,645
8400	UNEMPLOYMENT INSURANCE	6,312	40,221	1,412	0
	TOTAL	**741,446**	**674,547**	**423,540**	**325,720**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	67,526	69,475	69,475	80,128
9140	INTDPT CHG - INFORMATION SERVICES	432,567	351,890	237,100	233,987
9150	INTDPT CHG - RECORDS STORAGE	97,346	98,242	98,242	109,086
9170	INTDPT CHG - POLICE	6,803	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	756	3,133	3,133	3,084
9390	INTDPT CHG - DUPLICATING	69,230	104,327	104,327	112,080
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	127,478	40,000	40,000	
9410	INTDPT CHG - PUBLICATION SERVICES	1,078	6,682	6,148	5,389
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	266,392	163,814	163,814	29,429
9600	INTDPT CHG - NON-ICAP	521,704	474,115	474,115	480,115
9610	INTDPT CHG - SECURITY SERVICES	228,105	183,634	183,634	0
9640	I C SECTOR ACCOUNTING NON ICAP	0	1,195,010	1,195,010	1,146,051
9690	INTDPT CHG - LIABILITY INSURANCE	12,974	14,766	10,720	10,728
9700	INTDPT CHG - RISK MANAGEMENT	757	757	757	757

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9860	INTDPT CHG - 691 St. Paul	0	0	0	10,917
	TOTAL	**1,832,716**	**2,705,845**	**2,586,475**	**2,221,751**
	DIVISION TOTAL	**4,643,734**	**4,380,743**	**3,680,761**	**3,225,892**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	13,544,862	11,767,299	10,988,239	10,600,124
1030	TEMPORARY HELP	62,375	21,472	65,000	65,000
1040	OVERTIME	263,767	473,520	460,520	460,520
1050	SHIFT DIFFERENTIAL	6,482	4,000	4,000	4,000
1080	STAND BY / CALL IN	85	0	0	0
1120	LONGEVITY	127,768	93,525	82,075	82,075
1130	TUITION REIMBURSEMENT FSW	10,618	0	0	0
	TOTAL	**14,015,957**	**12,359,816**	**11,599,834**	**11,211,719**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	7,302	0	0	0
	TOTAL	**7,302**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	9,471	6,415	6,415	6,415
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	202,922	117,736	200,000	200,000
4110	PUBLIC NOTICES	92	800	800	800
4140	MEMBERSHIP	368	250	250	250
4190	MAINTENANCE - EQUIPMENT	1,369	0	0	0
4330	TELEPHONE - TELEGRAPH	125,585	113,271	104,044	104,044
4340	CELLULAR TELEPHONE	64,014	61,737	85,760	85,760
4440	GAS,ELECTRICITY,STEAM,WATER	0	66,728	0	0
4450	COMMERCIAL SERVICES	15,748	23,462	23,462	23,462
4460	RENTAL OF SPACE	281,230	266,341	303,500	5,500
4470	RENTAL OF EQUIPMENT	27,031	29,472	24,950	24,950
4580	PROFESSIONAL SERVICES	71,795	75,371	93,923	93,923
4590	MAINTENANCE - BUILDINGS	5,575	0	0	0
4610	AGENCY CONTRACTS	200,208	259,000	3,000	3,000
4650	OTHER EXPENSE	52	0	0	0
	TOTAL	**1,005,460**	**1,020,583**	**846,104**	**548,104**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	962	16,112	16,112	16,112
5030	OFFICE SUPPLIES	238	835	835	835
5070	TECHNICAL SUPPLIES	2,367	17,492	2,500	2,500
5090	INSTITUTIONAL SUPPLIES	286	0	0	0
5100	BOOKS AND PERIODICALS	6,056	7,200	7,200	7,200
5280	RECREATIONAL SUPPLIES	963	0	0	0
	TOTAL	**10,872**	**41,639**	**26,647**	**26,647**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	248,982	228,630	128,863
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	45,781
8280	RETIREMENT	174,651	420,910	1,214,044	774,527
8330	SOCIAL SECURITY CONTRIBUTION	1,049,642	946,447	850,597	857,703
8360	MEDICAL BENEFITS	1,616,707	1,775,766	1,902,579	1,479,044
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	597,767	875,427	1,026,430	840,742
8380	WORKERS COMP INSURANCE	94,696	68,137	70,677	62,236
8390	DENTAL INSURANCE	197,596	189,882	209,923	193,328
8400	UNEMPLOYMENT INSURANCE	38,769	150,751	134,468	32,051
	TOTAL	**3,769,828**	**4,676,302**	**5,637,348**	**4,414,275**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	375,751	366,917	366,917	440,595
9140	INTDPT CHG - INFORMATION SERVICES	131,251	130,516	128,951	125,712

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	5,779	50	50	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	34,055	33,480	33,480	33,480
9360	INTDPT CHG - HALL OF JUSTICE	53,325	48,472	48,472	46,310
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,886	1,443	1,443	1,387
9390	INTDPT CHG - DUPLICATING	49,223	50,887	50,887	51,486
9410	INTDPT CHG - PUBLICATION SERVICES	37,313	48,481	47,781	40,076
9440	INTDPT CHG - DISTRICT ATTORNEY	220,906	220,000	220,000	220,000
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	446,032	274,280	274,280	314,516
9600	INTDPT CHG - NON-ICAP	1,558,211	1,580,434	1,580,434	1,838,972
9690	INTDPT CHG - LIABILITY INSURANCE	94,701	110,767	105,246	108,987
9860	INTDPT CHG - 691 St. Paul	0	0	0	319,026
	TOTAL	**3,008,433**	**2,865,727**	**2,857,941**	**3,540,547**
	DIVISION TOTAL	**21,817,852**	**20,964,067**	**20,967,874**	**19,741,292**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0500 FINANCIAL ASSISTANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	13,236,135	12,946,966
1040	OVERTIME	0	0	453,300	453,300
1120	LONGEVITY	0	0	106,525	105,674
	TOTAL	**0**	**0**	**13,795,960**	**13,505,940**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	5,505	5,505
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	15,515	15,515
4320	POSTAGE	0	0	8,000	8,000
4330	TELEPHONE - TELEGRAPH	0	0	195,603	195,603
4340	CELLULAR TELEPHONE	0	0	7,200	7,200
4360	MEDICAL EXPENSE	0	0	2,500	2,500
4450	COMMERCIAL SERVICES	0	0	197,300	197,300
4460	RENTAL OF SPACE	0	0	1,185,000	121,300
4470	RENTAL OF EQUIPMENT	0	0	36,747	36,747
4580	PROFESSIONAL SERVICES	0	0	16,066	16,066
4610	AGENCY CONTRACTS	0	0	2,094,659	605,000
	TOTAL	**0**	**0**	**3,764,095**	**1,210,736**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	1,925	1,925
5070	TECHNICAL SUPPLIES	0	0	1,800	1,800
5090	INSTITUTIONAL SUPPLIES	0	0	3,000	3,000
5100	BOOKS AND PERIODICALS	0	0	1,650	1,650
	TOTAL	**0**	**0**	**8,375**	**8,375**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	269,406	151,847
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	54,739
8280	RETIREMENT	0	0	1,456,086	938,018
8330	SOCIAL SECURITY CONTRIBUTION	0	0	1,020,795	1,033,210
8360	MEDICAL BENEFITS	0	0	2,604,159	2,072,024
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	1,198,985	798,357
8380	WORKERS COMP INSURANCE	0	0	66,796	100,067
8390	DENTAL INSURANCE	0	0	290,731	271,656
8400	UNEMPLOYMENT INSURANCE	0	0	134,233	18,019
	TOTAL	**0**	**0**	**7,041,191**	**5,437,937**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	572,743	517,435
9140	INTDPT CHG - INFORMATION SERVICES	0	0	353,535	344,631
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	0	1,009
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	0	7,686	6,515
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	0	1,824	2,693
9390	INTDPT CHG - DUPLICATING	0	0	83,781	76,987
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	0	2,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	76,648	77,174
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	237,631	569,398
9470	INTDPT CHG - COB POSTAGE	0	0	2,102	890
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	0	700	700
9600	INTDPT CHG - NON-ICAP	0	0	20,000	20,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	141,648	119,212
9860	INTDPT CHG - 691 St. Paul	0	0	0	1,263,869
	TOTAL	**0**	**0**	**1,500,298**	**3,000,513**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0500 FINANCIAL ASSISTANCE

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
DIVISION TOTAL	**0**	**0**	**26,109,919**	**23,163,501**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		685,163	712,669	760,282
1120	LONGEVITY		4,913	5,725	5,488
1140	TUITION REIMBURSEMENT	0	400	1,250	1,250
	TOTAL	**0**	**690,476**	**719,644**	**767,020**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,300	1,100	1,100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		9,900	18,900	18,900
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	21,816	21,816
4260	TRAINING - NON COMPUTER		550	400	400
4320	POSTAGE	0	0	3,600	3,600
4330	TELEPHONE - TELEGRAPH		5,859	5,084	5,084
4340	CELLULAR TELEPHONE		4,700	5,362	5,362
4450	COMMERCIAL SERVICES	0	0	2,122	2,122
4460	RENTAL OF SPACE	0	0	3,140	0
4580	PROFESSIONAL SERVICES		32,700	36,000	36,000
4610	AGENCY CONTRACTS		200,000	215,945	215,945
4960	PUBLIC ASSISTANCE BENEFITS		26,840,819	30,166,973	29,678,000
	TOTAL	**0**	**27,095,828**	**30,480,442**	**29,988,329**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	400	900	900
5060	GROCERIES		100	0	0
5100	BOOKS AND PERIODICALS	0	201	701	701
	TOTAL	**0**	**701**	**1,601**	**1,601**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,214	10,214	5,757
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,850
8280	RETIREMENT		22,610	78,394	53,220
8330	SOCIAL SECURITY CONTRIBUTION		52,789	54,956	58,579
8360	MEDICAL BENEFITS		83,241	96,893	82,551
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		22,812	29,629	23,654
8380	WORKERS COMP INSURANCE		188	0	64
8390	DENTAL INSURANCE		8,375	10,996	10,430
	TOTAL	**0**	**200,229**	**281,082**	**237,105**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		20,712	20,712	23,547
9100	INTDPT CHG - BUDGET		7,596	7,596	0
9140	INTDPT CHG - INFORMATION SERVICES		1,490	1,490	1,470
9200	INTDPT CHG - LAW DEPARTMENT		3,136	3,136	0
9410	INTDPT CHG - PUBLICATION SERVICES		147	8,647	0
9690	INTDPT CHG - LIABILITY INSURANCE		5,861	6,076	6,086
	TOTAL		**38,942**	**47,657**	**31,103**
	DIVISION TOTAL	**0**	**28,026,176**	**31,530,426**	**31,025,158**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0700 SPECIAL PROGRAMS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	2,187,349	1,938,253
1030	TEMPORARY HELP	0	0	10,000	10,000
1040	OVERTIME	0	0	31,500	31,500
1120	LONGEVITY	0	0	18,400	17,725
	TOTAL	**0**	**0**	**2,247,249**	**1,997,478**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,610	1,610
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	16,480	16,480
4110	PUBLIC NOTICES	0	0	800	800
4140	MEMBERSHIP	0	0	450	450
4330	TELEPHONE - TELEGRAPH	0	0	41,780	41,780
4340	CELLULAR TELEPHONE	0	0	10,560	10,560
	TOTAL	**0**	**0**	**71,680**	**71,680**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	380	380
5070	TECHNICAL SUPPLIES	0	0	750	750
5100	BOOKS AND PERIODICALS	0	0	1,500	1,500
	TOTAL	**0**	**0**	**2,630**	**2,630**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	38,004	21,420
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,872
8280	RETIREMENT	0	0	240,608	137,882
8330	SOCIAL SECURITY CONTRIBUTION	0	0	168,743	152,810
8360	MEDICAL BENEFITS	0	0	390,068	287,751
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	164,882	214,551
8380	WORKERS COMP INSURANCE	0	0	1,568	5,446
8390	DENTAL INSURANCE	0	0	41,214	35,986
8400	UNEMPLOYMENT INSURANCE	0	0	38,809	7,243
	TOTAL	**0**	**0**	**1,083,896**	**871,961**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	97,651
9140	INTDPT CHG - INFORMATION SERVICES	0	0	114,790	2,722
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	534	25,420
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	9,789	20,140
	TOTAL	**0**	**0**	**125,113**	**145,933**
	DIVISION TOTAL	**0**	**0**	**3,530,568**	**3,089,682**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0800 TEMPORARY ASSISTANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	11,930,661	10,244,544	0	0
1030	TEMPORARY HELP	38,363	17,446	0	0
1040	OVERTIME	186,347	222,000	0	0
1080	STAND BY / CALL IN	4,036	0	0	0
1120	LONGEVITY	107,090	82,024	0	0
1130	TUITION REIMBURSEMENT FSW	9,815	0	0	0
	TOTAL	**12,276,312**	**10,566,014**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,012	6,325	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	27,755	21,395	0	0
4110	PUBLIC NOTICES	607	0	0	0
4140	MEMBERSHIP	165	0	0	0
4190	MAINTENANCE - EQUIPMENT	400	0	0	0
4260	TRAINING - NON COMPUTER	298	0	0	0
4320	POSTAGE	7,225	14,400	0	0
4330	TELEPHONE - TELEGRAPH	157,928	195,886	0	0
4340	CELLULAR TELEPHONE	14,888	12,500	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	43,844	226,118	0	0
4450	COMMERCIAL SERVICES	217,343	132,398	0	0
4460	RENTAL OF SPACE	818,239	845,555	0	0
4470	RENTAL OF EQUIPMENT	39,605	34,376	0	0
4580	PROFESSIONAL SERVICES	4,125	0	0	0
4610	AGENCY CONTRACTS	3,222,511	3,086,250	0	0
4650	OTHER EXPENSE	41	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	307	0	0	0
	TOTAL	**4,558,293**	**4,575,203**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	264	0	0	0
5030	OFFICE SUPPLIES	634	1,465	0	0
5070	TECHNICAL SUPPLIES	550	400	0	0
5090	INSTITUTIONAL SUPPLIES	861	2,000	0	0
5100	BOOKS AND PERIODICALS	1,516	1,150	0	0
	TOTAL	**3,825**	**5,015**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		117,526	0	0
8280	RETIREMENT	160,357	345,865	0	0
8330	SOCIAL SECURITY CONTRIBUTION	912,207	809,354	0	0
8360	MEDICAL BENEFITS	1,611,600	1,788,637	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	333,036	501,439	0	0
8380	WORKERS COMP INSURANCE	67,737	94,193	0	0
8390	DENTAL INSURANCE	210,871	202,547	0	0
8400	UNEMPLOYMENT INSURANCE	28,338	79,579	0	0
	TOTAL	**3,324,146**	**3,939,140**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	428,218	418,594	0	0
9140	INTDPT CHG - INFORMATION SERVICES	360,615	284,402	0	0
9170	INTDPT CHG - POLICE	20,409	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	224	0	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		7,686	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,824	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0800 TEMPORARY ASSISTANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9390	INTDPT CHG - DUPLICATING	64,670	67,880	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,029	2,000	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	174,537	55,057	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	162,772	100,094	0	0
9470	INTDPT CHG - COB POSTAGE	121	2,102	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	700	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	83,812	81,624	0	0
	TOTAL	**1,297,407**	**1,021,963**	**0**	**0**
	DIVISION TOTAL	**21,459,983**	**20,107,335**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 0900 ADULT-OLDER ADULT SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	2,090,517	2,022,417
1040	OVERTIME	0	0	52,215	52,215
1120	LONGEVITY	0	0	24,550	24,550
	TOTAL	**0**	**0**	**2,167,282**	**2,099,182**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	3,850	3,850
4330	TELEPHONE - TELEGRAPH	0	0	13,975	13,975
4360	MEDICAL EXPENSE	0	0	2,500	2,500
4580	PROFESSIONAL SERVICES	0	0	6,000	6,000
4610	AGENCY CONTRACTS	0	0	20,000	20,000
	TOTAL	**0**	**0**	**47,325**	**47,325**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	900	900
	TOTAL	**0**	**0**	**900**	**900**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,568
8280	RETIREMENT	0	0	229,957	145,225
8330	SOCIAL SECURITY CONTRIBUTION	0	0	161,801	160,586
8360	MEDICAL BENEFITS	0	0	402,067	316,235
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	72,202	112,300
8380	WORKERS COMP INSURANCE	0	0	12,355	11,967
8390	DENTAL INSURANCE	0	0	39,569	36,359
	TOTAL	**0**	**0**	**917,951**	**791,240**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	76,726
9390	INTDPT CHG - DUPLICATING	0	0	0	3,986
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	471	12,378
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,623	10,551
	TOTAL	**0**	**0**	**7,094**	**103,641**
	DIVISION TOTAL	**0**	**0**	**3,140,552**	**3,042,288**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 1000 SOCIAL SERVICES DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	0	28,910	0	0
	TOTAL	**0**	**28,910**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	0	680	0	0
	TOTAL	**0**	**680**	**0**	**0**
	DIVISION TOTAL	**0**	**29,590**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 1200 HHS STAFF DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	351,076	263,031	267,071	267,071
1040	OVERTIME	756	0	0	0
1120	LONGEVITY	4,150	2,550	2,650	2,650
1130	TUITION REIMBURSEMENT FSW	140	30,000	30,000	30,000
1140	TUITION REIMBURSEMENT	2,634	2,500	2,500	2,500
	TOTAL	**358,756**	**298,081**	**302,221**	**302,221**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	657	620	820	820
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	577	20	100	100
4170	OCCUPATIONAL EXAMINATIONS	6,219	7,000	7,000	7,000
4330	TELEPHONE - TELEGRAPH	3,621	3,680	3,020	3,020
4340	CELLULAR TELEPHONE	104	220	320	320
4610	AGENCY CONTRACTS	233,338	230,426	240,470	230,426
	TOTAL	**244,516**	**241,966**	**251,730**	**241,686**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	90	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	107	100	100	100
	TOTAL	**197**	**1,100**	**1,100**	**1,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,242	9,242	5,209
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,068
8280	RETIREMENT	4,566	8,680	29,378	18,695
8330	SOCIAL SECURITY CONTRIBUTION	26,720	20,316	20,633	20,633
8360	MEDICAL BENEFITS	43,431	35,017	41,859	32,964
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	20,279	29,772	37,288	29,769
8390	DENTAL INSURANCE	5,072	4,150	4,631	4,320
	TOTAL	**100,068**	**107,177**	**143,031**	**112,658**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	9,802	9,770	9,770	11,493
9140	INTDPT CHG - INFORMATION SERVICES	11,616	9,575	9,575	9,449
9390	INTDPT CHG - DUPLICATING	1,558	8,650	8,650	6,142
9410	INTDPT CHG - PUBLICATION SERVICES	0	9,443	9,443	6,961
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	52,185	32,091	32,091	20,213
9690	INTDPT CHG - LIABILITY INSURANCE	2,412	3,025	2,948	2,954
	TOTAL	**77,573**	**72,554**	**72,477**	**57,212**
	DIVISION TOTAL	**781,110**	**720,878**	**770,559**	**714,877**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 1600 MEDICAL ASSISTANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,205,811	4,377,921	0	0
1030	TEMPORARY HELP	24,604	0	0	0
1040	OVERTIME	23,279	31,440	0	0
1050	SHIFT DIFFERENTIAL	13	0	0	0
1120	LONGEVITY	59,313	43,450	0	0
1130	TUITION REIMBURSEMENT FSW	4,035	0	0	0
	TOTAL	**5,317,055**	**4,452,811**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	8,674	6,060	0	0
4260	TRAINING - NON COMPUTER	42	0	0	0
4330	TELEPHONE - TELEGRAPH	46,934	46,833	0	0
4340	CELLULAR TELEPHONE	1,285	1,760	0	0
4360	MEDICAL EXPENSE	316	2,500	0	0
4450	COMMERCIAL SERVICES	0	2,300	0	0
4470	RENTAL OF EQUIPMENT	879	900	0	0
4580	PROFESSIONAL SERVICES	16,859	22,066	0	0
4610	AGENCY CONTRACTS	11,763	20,000	0	0
	TOTAL	**86,752**	**102,419**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	160	0	0
5070	TECHNICAL SUPPLIES	0	1,400	0	0
5100	BOOKS AND PERIODICALS	1,289	500	0	0
	TOTAL	**1,289**	**2,060**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		131,528	0	0
8280	RETIREMENT	94,312	145,508	0	0
8330	SOCIAL SECURITY CONTRIBUTION	398,090	340,330	0	0
8360	MEDICAL BENEFITS	662,313	688,993	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	269,609	390,093	0	0
8380	WORKERS COMP INSURANCE	325	1,089	0	0
8390	DENTAL INSURANCE	79,339	73,642	0	0
8400	UNEMPLOYMENT INSURANCE	4,126	38,371	0	0
	TOTAL	**1,508,114**	**1,809,554**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	166,636	154,149	0	0
9140	INTDPT CHG - INFORMATION SERVICES	63,718	67,568	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	960	0	0	0
9390	INTDPT CHG - DUPLICATING	20,696	15,901	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	30,260	21,362	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	223,661	137,537	0	0
9600	INTDPT CHG - NON-ICAP		20,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	35,720	37,406	0	0
	TOTAL	**541,651**	**453,923**	**0**	**0**
	DIVISION TOTAL	**7,454,861**	**6,820,767**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 2000 CHILDREN'S CENTER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,132,513	2,103,820	2,141,523	2,245,276
1030	TEMPORARY HELP	196,806	186,579	221,500	221,500
1040	OVERTIME	55,275	57,130	56,657	56,657
1050	SHIFT DIFFERENTIAL	32,698	31,183	33,044	33,044
1120	LONGEVITY	13,257	12,399	12,075	12,075
1130	TUITION REIMBURSEMENT FSW	2,141	2,140	2,140	2,140
1140	TUITION REIMBURSEMENT	0	751	751	751
	TOTAL	**2,432,690**	**2,394,002**	**2,467,690**	**2,571,443**
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	5,005	5,599	7,750	7,750
	TOTAL	**5,005**	**5,599**	**7,750**	**7,750**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	831	1,734	1,734	1,734
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	-859	230	230	230
4140	MEMBERSHIP	350	300	300	300
4150	LICENSURE AND ACCREDITATION	180	72	72	72
4190	MAINTENANCE - EQUIPMENT	4,842	6,180	6,180	6,180
4320	POSTAGE	27	260	260	260
4330	TELEPHONE - TELEGRAPH	15,000	16,088	13,524	13,524
4340	CELLULAR TELEPHONE	374	440	320	320
4360	MEDICAL EXPENSE	52,405	46,909	57,405	57,405
4440	GAS,ELECTRICITY,STEAM,WATER	1,640	1,720	1,720	16,720
4450	COMMERCIAL SERVICES	363,917	285,960	369,052	369,052
4580	PROFESSIONAL SERVICES	6,664	11,952	11,900	11,900
4590	MAINTENANCE - BUILDINGS	7	1,600	10,500	10,500
4610	AGENCY CONTRACTS	29,988	62,080	62,080	62,080
	TOTAL	**475,366**	**435,525**	**535,277**	**550,277**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	190	2,826	3,556	3,556
5030	OFFICE SUPPLIES	2,026	1,086	1,086	1,086
5040	CONSTRUCTION SUPPLIES	2,215	800	800	800
5070	TECHNICAL SUPPLIES	4,968	4,800	4,800	4,800
5090	INSTITUTIONAL SUPPLIES	24,430	17,200	19,800	19,800
5100	BOOKS AND PERIODICALS	1,472	980	980	980
5180	CLOTHING	18,642	14,400	18,400	18,400
5200	MEDICAL AND LABORATORY SUPPLIES	3,288	4,480	4,480	4,480
5230	LANDSCAPING AND FARM SUPPLIES	146	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	511	320	320	320
5280	RECREATIONAL SUPPLIES	3,205	4,000	4,000	4,000
5510	COMMISSARY	5,257	5,381	5,381	5,381
	TOTAL	**66,350**	**56,273**	**63,603**	**63,603**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		22,092	22,092	12,452
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	8,790
8280	RETIREMENT	30,595	72,341	245,282	163,448
8330	SOCIAL SECURITY CONTRIBUTION	175,950	184,235	185,781	196,496
8360	MEDICAL BENEFITS	302,026	366,514	394,655	329,144
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	65,939	73,976	106,149	84,745
8380	WORKERS COMP INSURANCE	54,032	60,275	59,265	55,804
8390	DENTAL INSURANCE	39,232	40,700	43,593	42,880

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 2000 CHILDREN'S CENTER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8400	UNEMPLOYMENT INSURANCE	0	34,039	34,039	8,136
	TOTAL	**667,774**	**854,172**	**1,090,856**	**901,895**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	62,080	61,877	61,877	72,793
9140	INTDPT CHG - INFORMATION SERVICES	7,893	9,752	9,752	9,624
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	446	329	329	279
9170	INTDPT CHG - POLICE	142,079	155,000	155,000	172,000
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	139	139	137
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,355	1,355	1,355
9280	INTDPT CHG - FIRE ALARM/SECURITY		379	379	560
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	165,779	141,508	141,508	66,528
9350	INTDPT CHG - IOLA POWERHOUSE	22,654	16,468	16,468	0
9390	INTDPT CHG - DUPLICATING	6,996	7,116	7,116	6,420
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	42,141	8,000	100,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	9,200	7,438	7,438	8,297
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	16,271	19,302	20,056	20,089
	TOTAL	**475,539**	**429,163**	**521,917**	**358,582**
	DIVISION TOTAL	**4,122,724**	**4,174,734**	**4,687,093**	**4,453,550**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 2400 WELFARE MANAGEMENT SYSTEM SUPPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	419,279	365,484	370,704	400,205
1040	OVERTIME	30	2,500	2,500	2,500
1120	LONGEVITY	4,225	3,950	3,375	3,375
	TOTAL	**423,534**	**371,934**	**376,579**	**406,080**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	21,875	21,875
2270	COMPUTER EQUIPMENT	2,707	12,200	9,000	9,000
	TOTAL	**2,707**	**12,200**	**30,875**	**30,875**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	98	165	165	165
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	653	730	650	650
4180	MAINTENANCE - COMPUTER EQUIPMENT	165	0	0	0
4190	MAINTENANCE - EQUIPMENT	1,828	2,000	2,000	2,000
4270	COMPUTER TRAINING	-1,000	0	0	0
4330	TELEPHONE - TELEGRAPH	3,851	4,100	3,568	3,568
4340	CELLULAR TELEPHONE	936	1,660	1,440	1,440
4450	COMMERCIAL SERVICES	325,613	105,500	160,000	160,000
	TOTAL	**332,144**	**114,155**	**167,823**	**167,823**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	6,830	5,875	9,000	9,000
5030	OFFICE SUPPLIES	294	330	300	300
5070	TECHNICAL SUPPLIES	26,206	60,500	55,500	55,500
5100	BOOKS AND PERIODICALS	0	50	0	0
5270	COMPUTER SOFTWARE	0	5,000	5,000	5,000
	TOTAL	**33,330**	**71,755**	**69,800**	**69,800**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		13,590	13,590	7,660
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,492
8280	RETIREMENT	5,991	12,144	41,052	28,189
8330	SOCIAL SECURITY CONTRIBUTION	31,971	28,454	28,809	31,066
8360	MEDICAL BENEFITS	46,955	52,565	64,194	56,409
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	58,331	80,661	67,772	54,107
8390	DENTAL INSURANCE	5,750	5,450	6,528	7,064
	TOTAL	**148,998**	**192,864**	**221,945**	**185,987**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	10,891	10,855	10,855	12,770
9140	INTDPT CHG - INFORMATION SERVICES	15,074	9,652	9,652	9,525
9410	INTDPT CHG - PUBLICATION SERVICES	183	92	92	68
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	101,590	62,472	62,472	73,774
9690	INTDPT CHG - LIABILITY INSURANCE	2,893	3,373	3,606	3,612
	TOTAL	**130,631**	**86,444**	**86,677**	**99,749**
	DIVISION TOTAL	**1,071,344**	**849,352**	**953,699**	**960,314**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 3000 SOCIAL SERVICES PROGRAMS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PUBLIC ASSISTANCE BENEFITS					
3100	SAFETY NET ASSISTANCE PROGRAM	37,796,170	36,300,000	33,600,500	33,600,500
3200	DAY CARE	49,280,649	49,772,215	47,745,670	47,745,670
3300	FAMILY ASSISTANCE PROGRAM	53,442,799	30,016,200	55,564,500	55,315,300
3400	ADOLESCENT CARE PROGRAM	16,101,591	18,134,950	16,686,300	16,686,300
3500	MEDICAID	166,844,869	170,381,057	184,684,477	183,684,477
3600	CHILD WELFARE PROGRAM	39,458,182	35,725,414	38,585,800	38,585,800
3800	PURCHASE OF SERVICES	10,605,505	12,130,714	10,718,637	9,253,510
	DIVISION TOTAL	**373,529,765**	**352,460,550**	**387,585,884**	**384,871,557**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 4200 HOME ENERGY ASSISTANCE PROGRAM

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	238,988	425,255	0	0
1030	TEMPORARY HELP	264,029	114,265	0	0
1040	OVERTIME	1,038	14,850	0	0
1120	LONGEVITY	2,200	2,983	0	0
1130	TUITION REIMBURSEMENT FSW	650	0	0	0
	TOTAL	**506,905**	**557,353**	**0**	**0**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	43,249	0	0	0
	TOTAL	**43,249**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	31	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	213	200	0	0
4320	POSTAGE	7,775	10,000	0	0
4330	TELEPHONE - TELEGRAPH	22,176	20,000	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	7,450	8,000	0	0
4450	COMMERCIAL SERVICES	50,205	81,944	0	0
4460	RENTAL OF SPACE	53,614	46,984	0	0
4610	AGENCY CONTRACTS	67,768	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	8,224,073	9,912,791	0	0
	TOTAL	**8,433,305**	**10,079,919**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,189	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	38,427	50,000	0	0
5030	OFFICE SUPPLIES	533	1,000	0	0
5070	TECHNICAL SUPPLIES	104	0	0	0
5090	INSTITUTIONAL SUPPLIES	87	1,000	0	0
5270	COMPUTER SOFTWARE	30,572	12,000	0	0
	TOTAL	**73,912**	**64,000**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	2,679	17,277	0	0
8330	SOCIAL SECURITY CONTRIBUTION	30,604	43,403	0	0
8360	MEDICAL BENEFITS	29,764	85,892	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	9,849	10,412	0	0
8390	DENTAL INSURANCE	4,740	7,800	0	0
8400	UNEMPLOYMENT INSURANCE	98,226	0	0	0
	TOTAL	**175,862**	**164,784**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	53,865	57,551	0	0
9390	INTDPT CHG - DUPLICATING	6,747	5,000	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	8,568	0	0	0
9600	INTDPT CHG - NON-ICAP	45,812	52,231	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,186	5,000	0	0
	TOTAL	**119,178**	**119,782**	**0**	**0**
	DIVISION TOTAL	**9,352,411**	**10,985,838**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 4500 DSS GRANTS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,533,991	1,385,293	0	0
1040	OVERTIME	13,996	13,625	0	0
1120	LONGEVITY	16,712	4,590	0	0
1130	TUITION REIMBURSEMENT FSW	1,445	0	0	0
	TOTAL	**1,566,144**	**1,403,508**	**0**	**0**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	96,500	0	0
2090	INSTITUTIONAL EQUIPMENT	2,947	0	0	0
2270	COMPUTER EQUIPMENT	0	1,919	0	0
	TOTAL	**2,947**	**98,419**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	402	8,281	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,029	7,770	0	0
4080	AMENDED BUDGET ADJUSTMENT	0	5,298	0	0
4320	POSTAGE	1,473	3,420	0	0
4330	TELEPHONE - TELEGRAPH	505	2,920	0	0
4450	COMMERCIAL SERVICES	33,852	33,100	0	0
4460	RENTAL OF SPACE	99,924	14,000	0	0
4470	RENTAL OF EQUIPMENT	774	1,754	0	0
4610	AGENCY CONTRACTS	1,954,027	1,078,376	0	0
4960	PUBLIC ASSISTANCE BENEFITS	50,758	0	0	0
	TOTAL	**2,148,744**	**1,154,919**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	48,366	0	0	0
5040	CONSTRUCTION SUPPLIES	3,722	0	0	0
5100	BOOKS AND PERIODICALS	318	0	0	0
5270	COMPUTER SOFTWARE	341	500	0	0
5280	RECREATIONAL SUPPLIES	1,692	0	0	0
	TOTAL	**54,439**	**500**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	21,354	47,641	0	0
8330	SOCIAL SECURITY CONTRIBUTION	115,676	110,279	0	0
8360	MEDICAL BENEFITS	178,908	220,108	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	24,256	5,052	0	0
8390	DENTAL INSURANCE	22,678	25,524	0	0
8400	UNEMPLOYMENT INSURANCE	8,630	0	0	0
	TOTAL	**371,502**	**408,604**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	63	919	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	207,284	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,599	65	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	9,958	5,320	0	0
	TOTAL	**220,904**	**6,304**	**0**	**0**
	DIVISION TOTAL	**4,364,680**	**3,072,254**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 5500 OFFICE OF THE AGING

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	515,823	498,672
1030	TEMPORARY HELP	0	0	71,717	71,717
1120	LONGEVITY	0	0	3,450	3,450
	TOTAL	**0**	**0**	**590,990**	**573,839**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	6,000	6,000
4110	PUBLIC NOTICES	0	0	100	100
4140	MEMBERSHIP	0	0	4,500	4,500
4190	MAINTENANCE - EQUIPMENT	0	0	375	375
4250	LEASING - COMPUTER HARDWARE	0	0	1,454	1,454
4320	POSTAGE	0	0	2,000	2,000
4330	TELEPHONE - TELEGRAPH	0	0	10,400	10,400
4340	CELLULAR TELEPHONE	0	0	800	800
4450	COMMERCIAL SERVICES	0	0	1,700	1,700
4460	RENTAL OF SPACE	0	0	10,000	10,000
4580	PROFESSIONAL SERVICES	0	0	127,898	127,898
4610	AGENCY CONTRACTS	0	0	4,103,080	4,103,080
4650	OTHER EXPENSE	0	0	2,250	2,250
	TOTAL	**0**	**0**	**4,275,557**	**4,275,557**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	4,000	4,000
5070	TECHNICAL SUPPLIES	0	0	3,000	3,000
5100	BOOKS AND PERIODICALS	0	0	2,000	2,000
5280	RECREATIONAL SUPPLIES	0	0	1,000	1,000
	TOTAL	**0**	**0**	**10,000**	**10,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	10,711	6,037
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,063
8280	RETIREMENT	0	0	56,741	34,907
8330	SOCIAL SECURITY CONTRIBUTION	0	0	45,211	43,897
8360	MEDICAL BENEFITS	0	0	82,867	63,171
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	11,523	9,200
8380	WORKERS COMP INSURANCE	0	0	0	1,214
8390	DENTAL INSURANCE	0	0	9,869	8,819
8400	UNEMPLOYMENT INSURANCE	0	0	9,214	2,118
	TOTAL	**0**	**0**	**226,136**	**171,426**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	46,720	46,107
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	153	56
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	125	276
9390	INTDPT CHG - DUPLICATING	0	0	13,162	12,901
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	28,169	32,124
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	33,382
9470	INTDPT CHG - COB POSTAGE	0	0	7,699	7,477
9600	INTDPT CHG - NON-ICAP	0	0	133,612	133,612
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,511	6,522
9830	INTDPT CHG - MC CITYPLACE	0	0	113,304	0
	TOTAL	**0**	**0**	**349,455**	**274,355**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 5500 OFFICE OF THE AGING

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
DIVISION TOTAL	0	0	5,452,138	5,305,177

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 5600 YOUTH BUREAU

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	276,870	268,011
1120	LONGEVITY	0	0	1,050	1,050
	TOTAL	**0**	**0**	**277,920**	**269,061**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	1,000	1,000
4140	MEMBERSHIP	0	0	2,050	2,050
4190	MAINTENANCE - EQUIPMENT	0	0	1,908	1,908
4250	LEASING - COMPUTER HARDWARE	0	0	7,297	7,297
4320	POSTAGE	0	0	200	200
4330	TELEPHONE - TELEGRAPH	0	0	3,060	3,060
4340	CELLULAR TELEPHONE	0	0	480	480
4580	PROFESSIONAL SERVICES	0	0	340	340
4610	AGENCY CONTRACTS	0	0	1,919,834	1,919,834
	TOTAL	**0**	**0**	**1,939,469**	**1,939,469**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	1,920	1,920
5070	TECHNICAL SUPPLIES	0	0	826	826
5100	BOOKS AND PERIODICALS	0	0	350	350
	TOTAL	**0**	**0**	**3,096**	**3,096**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,107
8280	RETIREMENT	0	0	30,456	18,761
8330	SOCIAL SECURITY CONTRIBUTION	0	0	21,261	20,584
8360	MEDICAL BENEFITS	0	0	44,952	33,125
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	48,590	38,792
8390	DENTAL INSURANCE	0	0	5,691	5,379
8400	UNEMPLOYMENT INSURANCE	0	0	10,323	2,698
	TOTAL	**0**	**0**	**167,805**	**124,128**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	27,306	26,947
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	600	5,113
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	0	44	325
9390	INTDPT CHG - DUPLICATING	0	0	4,338	3,610
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	18,127	14,342
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	33,331
9470	INTDPT CHG - COB POSTAGE	0	0	10,394	9,864
9600	INTDPT CHG - NON-ICAP	0	0	92,208	92,208
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	2,799	2,804
9700	INTDPT CHG - RISK MANAGEMENT	0	0	316	316
9830	INTDPT CHG - MC CITYPLACE	0	0	119,100	0
	TOTAL	**0**	**0**	**275,232**	**190,758**
	DIVISION TOTAL	**0**	**0**	**2,663,522**	**2,526,512**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 6000 OFFICE OF MENTAL HEALTH

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	699,606	674,667
1120	LONGEVITY	0	0	2,775	2,775
	TOTAL	**0**	**0**	**702,381**	**677,442**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	3,220	3,220
4140	MEMBERSHIP	0	0	14,179	14,179
4190	MAINTENANCE - EQUIPMENT	0	0	577	577
4250	LEASING - COMPUTER HARDWARE	0	0	3,835	3,835
4330	TELEPHONE - TELEGRAPH	0	0	8,532	8,532
4340	CELLULAR TELEPHONE	0	0	600	600
4450	COMMERCIAL SERVICES	0	0	1,000	1,000
4580	PROFESSIONAL SERVICES	0	0	566,910	566,910
4610	AGENCY CONTRACTS	0	0	20,824,216	20,447,058
4650	OTHER EXPENSE	0	0	18,500	18,500
	TOTAL	**0**	**0**	**21,445,369**	**21,068,211**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	3,347	3,347
5070	TECHNICAL SUPPLIES	0	0	3,200	3,200
5100	BOOKS AND PERIODICALS	0	0	3,380	3,380
	TOTAL	**0**	**0**	**9,927**	**9,927**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	16,933	9,544
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,797
8280	RETIREMENT	0	0	76,956	47,226
8330	SOCIAL SECURITY CONTRIBUTION	0	0	53,732	51,823
8360	MEDICAL BENEFITS	0	0	41,648	31,368
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	105,819	84,481
8390	DENTAL INSURANCE	0	0	6,736	5,957
8400	UNEMPLOYMENT INSURANCE	0	0	0	993
	TOTAL	**0**	**0**	**301,824**	**234,189**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,898
9140	INTDPT CHG - INFORMATION SERVICES	0	0	44,482	43,898
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	5,026	7,881
9390	INTDPT CHG - DUPLICATING	0	0	2,552	3,280
9410	INTDPT CHG - PUBLICATION SERVICES	0	0	838	1,003
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	0	0	12,675
9470	INTDPT CHG - COB POSTAGE	0	0	2,185	1,975
9600	INTDPT CHG - NON-ICAP	0	0	80,394	80,394
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	6,183	5,805
9700	INTDPT CHG - RISK MANAGEMENT	0	0	63	63
9830	INTDPT CHG - MC CITYPLACE	0	0	144,501	70,000
	TOTAL	**0**	**0**	**286,224**	**228,872**
	DIVISION TOTAL	**0**	**0**	**22,745,725**	**22,218,641**

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	343,750	264,165	300,310	300,310
1030	TEMPORARY HELP	10,157	0	0	0
1040	OVERTIME	1,381	1,250	0	0
1100	COMPENSATED ABSENCES	-18,818	0	0	0
1120	LONGEVITY	3,950	1,925	3,075	3,075
	TOTAL	**340,420**	**267,340**	**303,385**	**303,385**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	854	560	120	120
4190	MAINTENANCE - EQUIPMENT	375	0	0	0
4320	POSTAGE	449,410	420,000	600,000	600,000
4330	TELEPHONE - TELEGRAPH	15,535	25,532	32,340	32,340
4340	CELLULAR TELEPHONE	302	440	0	0
4450	COMMERCIAL SERVICES	38,689	29,500	37,500	37,500
4470	RENTAL OF EQUIPMENT	29,567	53,600	54,784	54,784
4610	AGENCY CONTRACTS	3,614	0	0	0
	TOTAL	**538,346**	**529,632**	**724,744**	**724,744**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	3,520	0	0	0
5030	OFFICE SUPPLIES	131,014	132,000	132,000	132,000
5070	TECHNICAL SUPPLIES	75,923	60,650	60,400	60,400
5090	INSTITUTIONAL SUPPLIES	3,136	2,500	2,500	2,500
5100	BOOKS AND PERIODICALS	1,255	0	0	0
5180	CLOTHING	793	3,000	2,000	2,000
5200	MEDICAL AND LABORATORY SUPPLIES	309	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	101	0	0	0
5500	OTHER SUPPLIES	52	0	0	0
	TOTAL	**216,103**	**198,150**	**196,900**	**196,900**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		16,423	16,423	9,256
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,200
8280	RETIREMENT	52,337	8,758	33,034	21,022
8330	SOCIAL SECURITY CONTRIBUTION	27,106	20,450	23,209	23,209
8360	MEDICAL BENEFITS	57,733	46,883	64,627	50,501
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	68,433	98,016	96,931	77,387
8380	WORKERS COMP INSURANCE	87	223	108	113
8390	DENTAL INSURANCE	5,971	5,200	7,343	6,627
8400	UNEMPLOYMENT INSURANCE	2,280	2,789	2,789	1,562
	TOTAL	**213,947**	**198,742**	**244,464**	**190,877**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	7,863	0	0	0
9030	INTDPT CHG - PURCHASING	4,653	4,575	4,575	5,137
9040	INTDPT CHG - FINANCE	1,203	1,055	1,055	1,217
9050	INTDPT CHG - CONTROLLER	10,667	8,915	8,915	10,513
9090	INTDPT CHG - TREASURY	1,171	1,050	1,050	1,422
9100	INTDPT CHG - BUDGET	2,880	2,667	2,667	3,451
9110	INTDPT CHG - HUMAN RESOURCES	3,672	3,704	3,704	3,821
9140	INTDPT CHG - INFORMATION SERVICES	1,201	1,268	1,268	1,251
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	62,366	56,029	56,029	78,296
9170	INTDPT CHG - POLICE	0	0	50,000	0
9200	INTDPT CHG - LAW DEPARTMENT	5,666	5,669	5,669	13,984

APPROPRIATIONS

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	92,148	56,665	56,665	66,917
9500	INTDPT CHG - COUNTY EXECUTIVE	1,741	1,594	1,594	1,382
9690	INTDPT CHG - LIABILITY INSURANCE	2,454	3,129	3,225	3,230
	TOTAL	**198,045**	**146,320**	**196,416**	**190,621**
	DIVISION TOTAL	**1,506,861**	**1,340,184**	**1,665,909**	**1,606,527**
	DEPARTMENT TOTAL	**450,105,325**	**453,932,468**	**515,484,629**	**505,944,968**

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	575,484	520,307	0	0
1030	TEMPORARY HELP	209,170	138,487	0	0
1040	OVERTIME	143	0	0	0
1120	LONGEVITY	4,400	3,350	0	0
1130	TUITION REIMBURSEMENT FSW	36	0	0	0
1140	TUITION REIMBURSEMENT	452	0	0	0
	TOTAL	**789,685**	**662,144**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,648	5,279	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,996	6,662	0	0
4110	PUBLIC NOTICES	567	500	0	0
4140	MEMBERSHIP	4,369	4,227	0	0
4190	MAINTENANCE - EQUIPMENT	501	575	0	0
4250	LEASING - COMPUTER HARDWARE	2,499	2,427	0	0
4320	POSTAGE	1,561	1,860	0	0
4330	TELEPHONE - TELEGRAPH	10,365	11,168	0	0
4340	CELLULAR TELEPHONE	777	889	0	0
4450	COMMERCIAL SERVICES	1,684	2,576	0	0
4460	RENTAL OF SPACE	10,000	10,000	0	0
4580	PROFESSIONAL SERVICES	113,413	150,484	0	0
4610	AGENCY CONTRACTS	4,026,304	4,355,255	0	0
4650	OTHER EXPENSE	2,587	2,775	0	0
	TOTAL	**4,186,271**	**4,554,677**	**0**	**0**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	493	0	0	0
5030	OFFICE SUPPLIES	3,372	3,127	0	0
5070	TECHNICAL SUPPLIES	2,767	3,000	0	0
5100	BOOKS AND PERIODICALS	1,671	2,557	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	31	301	0	0
5270	COMPUTER SOFTWARE	195	0	0	0
5280	RECREATIONAL SUPPLIES	426	1,023	0	0
	TOTAL	**8,955**	**10,008**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,711	0	0
8280	RETIREMENT	11,785	17,088	0	0
8330	SOCIAL SECURITY CONTRIBUTION	54,123	55,338	0	0
8360	MEDICAL BENEFITS	60,810	70,775	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,531	12,046	0	0
8380	WORKERS COMP INSURANCE	0	1,298	0	0
8390	DENTAL INSURANCE	8,801	8,650	0	0
8400	UNEMPLOYMENT INSURANCE	1,905	9,214	0	0
	TOTAL	**143,955**	**185,120**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	50,948	47,720	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	153	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	125	0	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	30	0	0	0
9390	INTDPT CHG - DUPLICATING	13,024	13,502	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	38,158	28,169	0	0
9470	INTDPT CHG - COB POSTAGE	5,807	7,699	0	0

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9600	INTDPT CHG - NON-ICAP	112,967	137,219	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	5,389	6,225	0	0
9830	INTDPT CHG - MC CITYPLACE	111,560	116,454	0	0
	TOTAL	**338,063**	**357,266**	**0**	**0**
	DEPARTMENT TOTAL	**5,466,929**	**5,769,215**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 056 ROCHESTER / MONROE COUNTY YOUTH BUREAU *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	332,062	302,110	0	0
1030	TEMPORARY HELP	14,023	22,500	0	0
1040	OVERTIME	126	0	0	0
1120	LONGEVITY	1,725	1,050	0	0
	TOTAL	**347,936**	**325,660**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	10,413	1,829	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,027	890	0	0
4040	LOCAL TRANSPORTATION / PARKING	390	0	0	0
4140	MEMBERSHIP	3,457	1,975	0	0
4190	MAINTENANCE - EQUIPMENT	1,908	1,924	0	0
4250	LEASING - COMPUTER HARDWARE	16,352	15,840	0	0
4320	POSTAGE	208	0	0	0
4330	TELEPHONE - TELEGRAPH	4,912	4,824	0	0
4340	CELLULAR TELEPHONE	91	0	0	0
4450	COMMERCIAL SERVICES	298	0	0	0
4460	RENTAL OF SPACE	1,000	0	0	0
4610	AGENCY CONTRACTS	2,723,613	2,443,268	0	0
4650	OTHER EXPENSE	3,006	0	0	0
	TOTAL	**2,766,675**	**2,470,550**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	925	0	0	0
5030	OFFICE SUPPLIES	3,920	1,925	0	0
5070	TECHNICAL SUPPLIES	1,653	826	0	0
5100	BOOKS AND PERIODICALS	2,672	0	0	0
	TOTAL	**9,170**	**2,751**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	0	0
8280	RETIREMENT	3,873	9,969	0	0
8330	SOCIAL SECURITY CONTRIBUTION	25,723	23,178	0	0
8360	MEDICAL BENEFITS	32,128	33,403	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	32,490	42,836	0	0
8390	DENTAL INSURANCE	5,796	5,700	0	0
8400	UNEMPLOYMENT INSURANCE	1,716	10,323	0	0
	TOTAL	**101,726**	**131,941**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	26,598	27,306	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,297	6,791	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	44	0	0
9390	INTDPT CHG - DUPLICATING	2,801	4,338	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	6,360	18,127	0	0
9470	INTDPT CHG - COB POSTAGE	5,770	10,394	0	0
9600	INTDPT CHG - NON-ICAP	113,717	129,340	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,278	2,868	0	0
9700	INTDPT CHG - RISK MANAGEMENT	316	316	0	0
9830	INTDPT CHG - MC CITYPLACE	117,178	119,100	0	0
	TOTAL	**281,315**	**318,624**	**0**	**0**
	DEPARTMENT TOTAL	**3,506,822**	**3,249,526**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,531,485	1,081,831	1,117,430	1,107,856
1030	TEMPORARY HELP	39,072	19,500	19,500	19,500
1040	OVERTIME	299	1,000	0	0
1120	LONGEVITY	12,575	7,400	8,175	8,175
1140	TUITION REIMBURSEMENT	2,846	4,500	3,500	3,500
1150	MANDATED TRAINING	0	6,000	6,000	6,000
	TOTAL	**1,586,277**	**1,120,231**	**1,154,605**	**1,145,031**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	5,000	0	0
2270	COMPUTER EQUIPMENT	34,850	11,000	0	0
	TOTAL	**34,850**	**16,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	14,776	15,425	10,425	10,425
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,068	2,115	1,815	1,815
4040	LOCAL TRANSPORTATION / PARKING	321	150	150	150
4140	MEMBERSHIP	9,053	6,650	10,300	10,300
4150	LICENSURE AND ACCREDITATION	60	80	80	80
4170	OCCUPATIONAL EXAMINATIONS	5,965	7,500	7,500	7,500
4180	MAINTENANCE - COMPUTER EQUIPMENT	128,463	74,944	43,561	43,561
4190	MAINTENANCE - EQUIPMENT	15,670	12,550	11,550	11,550
4200	LEASING - COMPUTER SOFTWARE	0	269	0	0
4250	LEASING - COMPUTER HARDWARE	223,415	249,666	241,843	241,843
4260	TRAINING - NON COMPUTER	0	200	200	200
4270	COMPUTER TRAINING		4,500	2,000	2,000
4320	POSTAGE	1,949	1,000	1,500	1,500
4330	TELEPHONE - TELEGRAPH	15,637	15,814	12,407	12,407
4340	CELLULAR TELEPHONE	6,978	7,500	7,200	7,200
4450	COMMERCIAL SERVICES	29,199	24,425	25,475	25,475
4460	RENTAL OF SPACE	580	0	0	0
4470	RENTAL OF EQUIPMENT	5,495	4,700	4,700	4,700
4580	PROFESSIONAL SERVICES	43,499	23,035	3,035	3,035
4610	AGENCY CONTRACTS	1,502,573	1,925,708	488,421	410,271
4650	OTHER EXPENSE	0	300	300	300
	TOTAL	**2,005,701**	**2,376,531**	**872,462**	**794,312**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	697	29,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	6,990	0	500	500
5030	OFFICE SUPPLIES	4,166	10,007	5,007	5,007
5040	CONSTRUCTION SUPPLIES	8,100	0	0	0
5070	TECHNICAL SUPPLIES	6,917	1,753	1,050	1,050
5100	BOOKS AND PERIODICALS	2,485	2,000	2,700	2,700
5180	CLOTHING	1,348	750	750	750
5200	MEDICAL AND LABORATORY SUPPLIES	0	100	100	100
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	256	500	500	500
5270	COMPUTER SOFTWARE	3,233	0	0	0
	TOTAL	**34,192**	**44,110**	**10,607**	**10,607**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	5,000	4,000	5,000	5,000
	TOTAL	**5,000**	**4,000**	**5,000**	**5,000**
INTEREST ON INDEBTEDNESS					

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
7800	INTEREST ON BONDS	1,176	1,061	921	921
	TOTAL	**1,176**	**1,061**	**921**	**921**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		142,022	142,022	80,049
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,468
8280	RETIREMENT	35,720	35,735	122,917	77,550
8330	SOCIAL SECURITY CONTRIBUTION	112,213	79,996	82,472	82,246
8360	MEDICAL BENEFITS	168,858	144,961	173,396	138,230
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	466,747	573,686	611,616	488,287
8380	WORKERS COMP INSURANCE	0	3,344	0	207
8390	DENTAL INSURANCE	20,321	15,942	19,547	18,009
8400	UNEMPLOYMENT INSURANCE	7,374	4,671	4,671	3,343
	TOTAL	**811,233**	**1,000,357**	**1,156,641**	**892,389**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	40,163	40,389	40,389	47,094
9100	INTDPT CHG - BUDGET	17,885	15,189	15,189	9,620
9140	INTDPT CHG - INFORMATION SERVICES	450,605	317,674	317,674	313,502
9150	INTDPT CHG - RECORDS STORAGE	10,339	9,613	9,613	11,586
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	10,867	11,141	11,141	17,442
9200	INTDPT CHG - LAW DEPARTMENT	27,598	6,276	6,276	4,383
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,527	4,004	4,004	3,941
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	23,250	0	0	0
9390	INTDPT CHG - DUPLICATING	31,141	6,840	6,840	7,029
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	8,446	15,000	15,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	7,276	4,730	4,730	5,929
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	159,770	98,248	98,248	326,109
9470	INTDPT CHG - COB POSTAGE	1,192	2,402	2,402	2,209
9600	INTDPT CHG - NON-ICAP	0	0	0	20,000
9640	I C SECTOR ACCOUNTING NON ICAP		493,524	493,524	307,030
9690	INTDPT CHG - LIABILITY INSURANCE	10,701	9,281	10,166	10,182
9700	INTDPT CHG - RISK MANAGEMENT	1,893	1,893	1,893	1,893
	TOTAL	**803,653**	**1,036,204**	**1,037,089**	**1,087,949**
	DIVISION TOTAL	**5,282,082**	**5,598,494**	**4,237,325**	**3,936,209**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	561,616	508,187	306,083	298,224
1030	TEMPORARY HELP	38,503	40,974	17,875	17,875
1040	OVERTIME	51	0	0	0
1120	LONGEVITY	2,850	2,950	1,525	1,525
1140	TUITION REIMBURSEMENT	-308	0	0	0
	TOTAL	**602,712**	**552,111**	**325,483**	**317,624**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	2,000	2,000	2,000
	TOTAL	**0**	**2,000**	**2,000**	**2,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	952	2,123	850	850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,955	10,067	4,900	4,900
4040	LOCAL TRANSPORTATION / PARKING	0	70	70	70
4110	PUBLIC NOTICES	357	0	0	0
4140	MEMBERSHIP	0	40	40	40
4190	MAINTENANCE - EQUIPMENT	586	200	80	80
4260	TRAINING - NON COMPUTER	85	1,632	1,000	1,000
4270	COMPUTER TRAINING		2,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	33,033	13,410	31,529	31,529
4340	CELLULAR TELEPHONE	2,928	2,950	1,100	1,100
4450	COMMERCIAL SERVICES	20,329	20,824	13,172	13,172
4460	RENTAL OF SPACE	253,329	250,475	245,631	1,575
4470	RENTAL OF EQUIPMENT	4,136	0	0	0
4610	AGENCY CONTRACTS	1,459,185	603,831	0	0
4650	OTHER EXPENSE	0	75	0	0
4930	PHYS. HANDICAPPED CHILDREN	125,033	80,050	80,050	80,050
	TOTAL	**1,906,908**	**987,747**	**379,422**	**135,366**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,709	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,283	0	0	0
5030	OFFICE SUPPLIES	3,713	671	568	568
5070	TECHNICAL SUPPLIES	459	0	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	0	150	150	150
5270	COMPUTER SOFTWARE	1,040	0	0	0
	TOTAL	**8,204**	**821**	**718**	**718**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		20,930	20,930	11,797
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,224
8280	RETIREMENT	27,039	14,865	33,669	20,875
8330	SOCIAL SECURITY CONTRIBUTION	44,475	41,271	24,897	24,297
8360	MEDICAL BENEFITS	62,332	71,177	60,295	45,964
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	37,783	54,657	62,417	49,831
8380	WORKERS COMP INSURANCE	17,180	2,623	18,563	7,953
8390	DENTAL INSURANCE	9,399	9,192	7,458	6,483
8400	UNEMPLOYMENT INSURANCE	0	13,792	13,792	3,297
	TOTAL	**198,208**	**228,507**	**242,021**	**171,721**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	16,911	18,641	18,641	19,830
9100	INTDPT CHG - BUDGET	8,209	7,995	7,995	4,183
9140	INTDPT CHG - INFORMATION SERVICES	86,497	74,130	74,130	73,157

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9200	INTDPT CHG - LAW DEPARTMENT	12,738	3,303	3,303	1,905
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	170	170	167
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		2,172	2,172	2,169
9280	INTDPT CHG - FIRE ALARM/SECURITY		608	608	898
9390	INTDPT CHG - DUPLICATING	18,447	10,925	10,925	16,666
9410	INTDPT CHG - PUBLICATION SERVICES	10,103	9,797	1,297	10,104
9690	INTDPT CHG - LIABILITY INSURANCE	4,187	4,671	4,188	4,195
9860	INTDPT CHG - 691 St. Paul	0	0	0	242,228
	TOTAL	**157,272**	**132,412**	**123,429**	**375,502**
	DIVISION TOTAL	**2,873,304**	**1,903,598**	**1,073,073**	**1,002,931**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0400 HEALTH EDUCATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	54,127	53,530	55,442	53,668
1040	OVERTIME	947	0	0	0
1120	LONGEVITY	575	575	675	675
	TOTAL	**55,649**	**54,105**	**56,117**	**54,343**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	162	360	360	360
4190	MAINTENANCE - EQUIPMENT	128	100	100	100
4330	TELEPHONE - TELEGRAPH	612	1,111	1,111	1,111
4580	PROFESSIONAL SERVICES	500,004	445,313	445,000	0
4610	AGENCY CONTRACTS		380,000	0	0
	TOTAL	**500,906**	**831,884**	**451,571**	**6,571**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	100	20,252	252	252
5070	TECHNICAL SUPPLIES	0	5,505	5,505	5,505
5100	BOOKS AND PERIODICALS	0	232	232	232
	TOTAL	**100**	**25,989**	**5,989**	**5,989**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	222
8280	RETIREMENT	730	1,767	6,099	3,757
8330	SOCIAL SECURITY CONTRIBUTION	4,230	4,139	4,293	4,157
8360	MEDICAL BENEFITS	7,953	9,278	10,835	8,259
8390	DENTAL INSURANCE	858	950	1,006	931
	TOTAL	**13,771**	**16,134**	**22,233**	**17,326**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,057	1,035	1,035	1,240
9100	INTDPT CHG - BUDGET	456	400	400	418
9140	INTDPT CHG - INFORMATION SERVICES	78	75	75	74
9200	INTDPT CHG - LAW DEPARTMENT	708	166	166	191
9390	INTDPT CHG - DUPLICATING	146	1,137	1,137	979
9410	INTDPT CHG - PUBLICATION SERVICES	58	33,103	33,103	23,677
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	6,592	4,054	4,054	0
9690	INTDPT CHG - LIABILITY INSURANCE	371	470	461	462
	TOTAL	**9,466**	**40,440**	**40,431**	**27,041**
	DIVISION TOTAL	**579,892**	**968,552**	**576,341**	**111,270**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,161,701	1,202,077	1,206,724	1,184,802
1030	TEMPORARY HELP	132,416	84,798	133,272	133,272
1040	OVERTIME	86,676	65,619	84,190	84,190
1050	SHIFT DIFFERENTIAL	6,160	8,200	7,200	7,200
1080	STAND BY / CALL IN	17,357	14,000	14,400	14,400
1120	LONGEVITY	7,749	8,725	7,100	7,100
1140	TUITION REIMBURSEMENT	0	2,800	1,300	1,300
	TOTAL	**1,412,059**	**1,386,219**	**1,454,186**	**1,432,264**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	73,386	64,448	0	0
2270	COMPUTER EQUIPMENT	0	1,000	0	0
	TOTAL	**73,386**	**65,448**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,792	11,724	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	361	1,125	725	725
4140	MEMBERSHIP	1,207	1,100	1,400	1,400
4150	LICENSURE AND ACCREDITATION	298	4,630	4,630	4,630
4190	MAINTENANCE - EQUIPMENT	55,664	57,082	54,820	54,820
4250	LEASING - COMPUTER HARDWARE	0	14,542	0	0
4320	POSTAGE	3	0	0	0
4330	TELEPHONE - TELEGRAPH	9,982	7,000	10,000	10,000
4340	CELLULAR TELEPHONE	3,986	2,700	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	69,327	72,144	72,144	72,144
4450	COMMERCIAL SERVICES	12,262	21,540	16,240	16,240
4530	TAXES AND ASSESSMENTS	1,072	2,414	2,414	2,414
4550	PROFESSIONAL SERVICES - COMPUTERS	6,480	9,240	9,320	1,320
4580	PROFESSIONAL SERVICES	137,352	130,180	130,180	130,180
4610	AGENCY CONTRACTS	-5,000	5,000	0	0
4650	OTHER EXPENSE	238	2,000	2,300	2,300
4950	MAINTENANCE IN LIEU OF RENT	197,210	199,017	199,017	389,572
	TOTAL	**496,234**	**541,438**	**511,190**	**693,745**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	854	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	166	0	0	0
5030	OFFICE SUPPLIES	417	0	0	0
5040	CONSTRUCTION SUPPLIES	235	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	7,506	8,663	6,663	6,663
5090	INSTITUTIONAL SUPPLIES	2,352	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	2,102	1,500	1,500	1,500
5160	VEHICLE PARTS	89	0	0	0
5180	CLOTHING	955	4,800	4,800	4,800
5200	MEDICAL AND LABORATORY SUPPLIES	63,861	43,118	42,300	42,300
5210	PHARMACEUTICALS	884	4,000	0	0
5270	COMPUTER SOFTWARE	149	0	0	0
5500	OTHER SUPPLIES	3,360	5,427	5,427	5,427
	TOTAL	**82,930**	**70,508**	**63,690**	**63,690**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,532	6,532	3,682
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	5,163
8280	RETIREMENT	29,486	41,916	144,376	90,342

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	94,514	96,250	103,682	102,755
8360	MEDICAL BENEFITS	132,942	177,359	164,017	124,269
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	127,064	161,456	189,101	150,969
8380	WORKERS COMP INSURANCE	31,490	58,045	34,268	58,508
8390	DENTAL INSURANCE	15,025	16,158	15,276	13,793
8400	UNEMPLOYMENT INSURANCE	0	2,459	2,459	588
	TOTAL	**430,521**	**560,175**	**659,711**	**550,069**
INTERFUND TRANSFERS					
9100	INTDPT CHG - BUDGET	11,400	8,793	8,793	9,620
9140	INTDPT CHG - INFORMATION SERVICES	34,063	31,500	31,500	31,086
9150	INTDPT CHG - RECORDS STORAGE	1,550	1,537	1,537	1,737
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	15,727	12,441	12,441	14,807
9200	INTDPT CHG - LAW DEPARTMENT	17,693	3,635	3,635	4,383
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	737	2,276	2,276	2,241
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	1,536	2,205	2,205	3,205
9280	INTDPT CHG - FIRE ALARM/SECURITY		897	897	1,325
9390	INTDPT CHG - DUPLICATING	4,449	3,161	3,161	3,377
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	64,337	10,000	10,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	706	112	112	319
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	9,329	11,332	11,447	11,466
	TOTAL	**161,527**	**88,389**	**88,504**	**84,066**
	DIVISION TOTAL	**2,656,657**	**2,712,177**	**2,777,281**	**2,823,834**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	738,185	0	0	0
1120	LONGEVITY	3,625	0	0	0
	TOTAL	**741,810**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	142	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	18,300	0	0	0
4330	TELEPHONE - TELEGRAPH	2,268	0	0	0
4340	CELLULAR TELEPHONE	5,198	0	0	0
4580	PROFESSIONAL SERVICES	89,427	0	0	0
4610	AGENCY CONTRACTS	212,488	0	0	0
4960	PUBLIC ASSISTANCE BENEFITS	33,472,661	0	0	0
	TOTAL	**33,800,484**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	325	0	0	0
5030	OFFICE SUPPLIES	158	0	0	0
5060	GROCERIES	108	0	0	0
	TOTAL	**591**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	24,498	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	55,174	0	0	0
8360	MEDICAL BENEFITS	74,133	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,760	0	0	0
8390	DENTAL INSURANCE	9,743	0	0	0
	TOTAL	**179,308**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	20,081	0	0	0
9100	INTDPT CHG - BUDGET	9,122	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,597	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	14,151	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,950	0	0	0
	TOTAL	**49,901**	**0**	**0**	**0**
	DIVISION TOTAL	**34,772,094**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,663,322	2,841,096	2,895,233	699,502
1030	TEMPORARY HELP	157,337	96,696	122,836	30,708
1040	OVERTIME	1,396	9,300	2,100	1,050
1120	LONGEVITY	24,400	24,500	25,950	10,732
1140	TUITION REIMBURSEMENT	5,096	4,000	5,500	2,750
1150	MANDATED TRAINING	125	1,362	2,029	1,014
	TOTAL	**2,851,676**	**2,976,954**	**3,053,648**	**745,756**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	430	600	600	300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	8,600	9,720	9,370	2,342
4110	PUBLIC NOTICES	0	592	0	0
4140	MEMBERSHIP	0	90	90	45
4190	MAINTENANCE - EQUIPMENT	23	300	97	48
4260	TRAINING - NON COMPUTER	0	500	500	250
4330	TELEPHONE - TELEGRAPH	491	1,500	1,000	500
4340	CELLULAR TELEPHONE	931	1,000	1,000	500
4450	COMMERCIAL SERVICES	95,090	0	0	0
4460	RENTAL OF SPACE		75	0	0
4580	PROFESSIONAL SERVICES	48,913	162,606	162,595	41,298
4650	OTHER EXPENSE	244	0	0	0
	TOTAL	**154,722**	**176,983**	**175,252**	**45,283**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	765	603	603	302
5070	TECHNICAL SUPPLIES	300	402	402	201
5090	INSTITUTIONAL SUPPLIES	730	603	603	301
5100	BOOKS AND PERIODICALS	148	0	150	75
5200	MEDICAL AND LABORATORY SUPPLIES	3,180	3,517	3,367	1,683
5210	PHARMACEUTICALS	254	301	301	150
5500	OTHER SUPPLIES	1,472	0	0	0
	TOTAL	**6,849**	**5,426**	**5,426**	**2,712**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		35,251	35,251	19,869
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	11,586
8280	RETIREMENT	70,984	93,768	318,707	48,979
8330	SOCIAL SECURITY CONTRIBUTION	211,761	223,525	233,026	56,360
8360	MEDICAL BENEFITS	372,715	462,247	495,656	94,074
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	231,842	298,182	361,436	288,554
8380	WORKERS COMP INSURANCE	7,977	8,550	7,919	8,289
8390	DENTAL INSURANCE	53,466	54,650	60,580	13,637
8400	UNEMPLOYMENT INSURANCE	0	3,996	3,996	1,398
	TOTAL	**948,745**	**1,180,169**	**1,516,571**	**542,746**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	6,342	6,214	6,214	7,436
9100	INTDPT CHG - BUDGET	39,675	33,975	33,975	33,042
9140	INTDPT CHG - INFORMATION SERVICES	8,029	7,232	7,232	7,137
9200	INTDPT CHG - LAW DEPARTMENT	61,565	14,038	14,038	15,053
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	336	0	0	0
9390	INTDPT CHG - DUPLICATING	0	114	114	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,696	5,401	5,401	5,053
9690	INTDPT CHG - LIABILITY INSURANCE	19,147	22,368	23,494	23,532

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
TOTAL	138,790	89,342	90,468	91,253
DIVISION TOTAL	4,100,782	4,428,874	4,841,365	1,427,750

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,885,045	1,934,144	1,035,769	1,026,534
1030	TEMPORARY HELP	85,717	54,823	34,832	34,832
1040	OVERTIME	6,909	0	0	0
1050	SHIFT DIFFERENTIAL	5	0	0	0
1080	STAND BY / CALL IN	2,040	0	0	0
1120	LONGEVITY	16,951	20,515	18,900	18,615
1140	TUITION REIMBURSEMENT	0	0	1,250	1,250
	TOTAL	**1,996,667**	**2,009,482**	**1,090,751**	**1,081,231**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	1,170	0	0	0
	TOTAL	**1,170**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,074	11,700	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	15,562	11,500	0	0
4040	LOCAL TRANSPORTATION / PARKING	2,062	500	0	0
4140	MEMBERSHIP	100	100	0	0
4190	MAINTENANCE - EQUIPMENT	447	726	0	0
4260	TRAINING - NON COMPUTER		3,000	0	0
4320	POSTAGE	7,338	6,050	0	0
4330	TELEPHONE - TELEGRAPH	10,293	10,500	0	0
4340	CELLULAR TELEPHONE	5,028	5,900	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	3,313	3,400	0	0
4450	COMMERCIAL SERVICES	10,651	25,295	0	0
4460	RENTAL OF SPACE	82,469	76,775	0	0
4470	RENTAL OF EQUIPMENT	15,276	17,165	0	0
4580	PROFESSIONAL SERVICES	5,602	5,700	0	0
4610	AGENCY CONTRACTS	741,945	764,961	0	0
4650	OTHER EXPENSE	140	339	0	0
	TOTAL	**906,300**	**943,611**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	398	3,800	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	332	0	0	0
5030	OFFICE SUPPLIES	1,660	6,381	0	0
5070	TECHNICAL SUPPLIES	1,722	6,441	0	0
5090	INSTITUTIONAL SUPPLIES	45	3,100	0	0
5100	BOOKS AND PERIODICALS	1,693	1,100	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	195	5,716	0	0
5270	COMPUTER SOFTWARE	450	0	0	0
	TOTAL	**6,495**	**26,538**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		0	15,047	8,481
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,141
8280	RETIREMENT	27,684	35,902	113,935	71,857
8330	SOCIAL SECURITY CONTRIBUTION	145,798	153,500	83,346	82,619
8360	MEDICAL BENEFITS	259,253	275,582	208,181	162,959
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	6,122	0	0	0
8380	WORKERS COMP INSURANCE	20,094	12,625	19,693	15,041
8390	DENTAL INSURANCE	32,528	34,839	22,071	19,911
8400	UNEMPLOYMENT INSURANCE	3,975	17,645	17,645	4,263
	TOTAL	**495,454**	**530,093**	**479,918**	**369,272**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	35,935	0	35,210	42,137
9140	INTDPT CHG - INFORMATION SERVICES	15,743	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	86	59	59	58
9390	INTDPT CHG - DUPLICATING	1,306	1,813	3,296	2,939
9410	INTDPT CHG - PUBLICATION SERVICES	23,406	12,321	19,423	19,407
9690	INTDPT CHG - LIABILITY INSURANCE	13,453	16,960	15,525	17,045
	TOTAL	**89,929**	**31,153**	**73,513**	**81,586**
	DIVISION TOTAL	**3,496,015**	**3,540,877**	**1,644,182**	**1,532,089**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,579,116	1,267,972	1,414,302	1,402,641
1030	TEMPORARY HELP	3,690	13,000	0	0
1040	OVERTIME	1,223	500	500	500
1120	LONGEVITY	14,079	11,226	12,725	12,725
1140	TUITION REIMBURSEMENT	-570	1,000	1,000	1,000
	TOTAL	**1,597,538**	**1,293,698**	**1,428,527**	**1,416,866**
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	262	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	0	3,590	1,500	1,500
2270	COMPUTER EQUIPMENT		3,000	0	0
	TOTAL	**262**	**6,590**	**1,500**	**1,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,096	9,550	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	24,682	33,650	4,062	4,062
4040	LOCAL TRANSPORTATION / PARKING	2,000	1,250	0	0
4110	PUBLIC NOTICES	552	6,000	6,000	6,000
4140	MEMBERSHIP	0	965	465	465
4190	MAINTENANCE - EQUIPMENT	8,381	6,998	7,198	7,198
4260	TRAINING - NON COMPUTER	0	1,250	500	500
4320	POSTAGE	18	50	50	50
4330	TELEPHONE - TELEGRAPH	36,638	29,356	38,413	38,413
4340	CELLULAR TELEPHONE	6,441	9,565	1,700	1,700
4420	CLOTHING ALLOWANCE	1,428	1,350	1,350	1,350
4440	GAS,ELECTRICITY,STEAM,WATER	10,339	11,000	11,000	11,000
4450	COMMERCIAL SERVICES	21,699	41,185	24,080	24,080
4460	RENTAL OF SPACE	254,431	282,124	257,400	190,596
4470	RENTAL OF EQUIPMENT	10,238	22,757	13,017	13,017
4580	PROFESSIONAL SERVICES	131,059	43,425	58,664	58,664
4590	MAINTENANCE - BUILDINGS	150	0	0	0
4610	AGENCY CONTRACTS	2,302,740	2,487,982	1,698,956	1,698,956
4650	OTHER EXPENSE	126	0	0	0
	TOTAL	**2,813,018**	**2,988,457**	**2,125,355**	**2,058,551**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	31,487	4,140	900	900
5020	F/A EXEMPT COMPUTER EQUIPMENT	633	3,500	0	0
5030	OFFICE SUPPLIES	5,691	19,891	5,601	5,601
5040	CONSTRUCTION SUPPLIES	62	0	0	0
5070	TECHNICAL SUPPLIES	4,116	8,600	4,300	4,300
5090	INSTITUTIONAL SUPPLIES	1,646	1,904	1,904	1,904
5100	BOOKS AND PERIODICALS	3,693	2,602	1,802	1,802
5200	MEDICAL AND LABORATORY SUPPLIES	38,071	52,930	39,800	39,800
5210	PHARMACEUTICALS	286,737	149,225	197,508	197,508
5270	COMPUTER SOFTWARE	14,404	0	0	0
5280	RECREATIONAL SUPPLIES	192	0	0	0
5500	OTHER SUPPLIES	0	341	0	0
5510	COMMISSARY	1,924	6,250	0	0
	TOTAL	**388,656**	**249,383**	**251,815**	**251,815**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		35,896	35,896	20,232
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	5,658

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8280	RETIREMENT	21,459	40,734	155,629	98,221
8330	SOCIAL SECURITY CONTRIBUTION	119,244	96,895	109,204	108,313
8360	MEDICAL BENEFITS	190,845	189,485	248,293	194,684
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	136,782	190,741	179,648	143,423
8380	WORKERS COMP INSURANCE	6,204	4,584	5,908	6,500
8390	DENTAL INSURANCE	29,216	27,236	31,309	28,707
	TOTAL	**503,750**	**585,571**	**765,887**	**605,738**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	52,847	51,781	51,781	61,966
9100	INTDPT CHG - BUDGET	22,867	19,985	19,985	15,475
9140	INTDPT CHG - INFORMATION SERVICES	422,751	221,685	231,685	228,642
9200	INTDPT CHG - LAW DEPARTMENT	35,205	8,257	8,257	7,050
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	285	285	281
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		694	694	694
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	0	15,000	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		194	194	287
9390	INTDPT CHG - DUPLICATING	0	4,697	4,697	3,300
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	4,673	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	26,336	22,602	22,602	20,359
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	127,173	78,203	78,203	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,891	10,547	10,501	12,745
9860	INTDPT CHG - 691 St. Paul	0	0	0	76,493
	TOTAL	**703,103**	**433,930**	**428,884**	**427,292**
	DIVISION TOTAL	**6,006,327**	**5,557,629**	**5,001,968**	**4,761,762**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,048,912	3,209,308	2,912,830	2,842,120
1030	TEMPORARY HELP	70,317	55,500	46,000	46,000
1040	OVERTIME	36,861	38,000	29,850	29,850
1080	STAND BY / CALL IN	47,565	0	0	0
1120	LONGEVITY	24,455	24,725	24,725	24,725
1140	TUITION REIMBURSEMENT	623	3,825	3,825	3,825
1150	MANDATED TRAINING	4,915	6,935	6,135	6,135
	TOTAL	**3,233,648**	**3,338,293**	**3,023,365**	**2,952,655**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	9,331	0	600	600
2200	MEDICAL AND LABORATORY EQUIPMENT	201	0	0	0
2270	COMPUTER EQUIPMENT	0	1,535	1,200	1,200
	TOTAL	**9,532**	**1,535**	**1,800**	**1,800**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,473	24,532	8,350	8,350
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	31,862	50,216	40,680	40,680
4110	PUBLIC NOTICES	0	1,298	500	500
4140	MEMBERSHIP	280	501	1,501	501
4190	MAINTENANCE - EQUIPMENT	5,190	16,140	10,150	10,150
4250	LEASING - COMPUTER HARDWARE	0	0	800	800
4260	TRAINING - NON COMPUTER	10	3,500	1,000	1,000
4320	POSTAGE	0	536	36	36
4330	TELEPHONE - TELEGRAPH	18,471	23,441	22,462	22,462
4340	CELLULAR TELEPHONE	13,033	11,285	12,625	12,625
4420	CLOTHING ALLOWANCE	225	225	225	225
4450	COMMERCIAL SERVICES	31,292	92,819	81,800	81,800
4460	RENTAL OF SPACE	200	0	0	0
4470	RENTAL OF EQUIPMENT	8,378	6,100	5,000	5,000
4580	PROFESSIONAL SERVICES	247,268	227,630	104,982	86,000
4610	AGENCY CONTRACTS	21,388	1,197,821	16,000	16,000
4650	OTHER EXPENSE	2,077	481,617	0	0
	TOTAL	**385,147**	**2,137,661**	**306,111**	**286,129**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	6,915	5,171	1,000	1,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,590	0	0	0
5030	OFFICE SUPPLIES	5,390	12,978	7,818	7,818
5040	CONSTRUCTION SUPPLIES	27	1,651	1,600	1,600
5060	GROCERIES	1,432	2,323	2,700	2,700
5070	TECHNICAL SUPPLIES	1,029	16,255	11,701	11,701
5090	INSTITUTIONAL SUPPLIES	7,016	20,069	6,602	6,602
5100	BOOKS AND PERIODICALS	8,299	9,502	9,901	9,901
5180	CLOTHING	837	1,437	1,436	1,436
5200	MEDICAL AND LABORATORY SUPPLIES	430	10,633	11,101	11,101
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	146	0	0	0
5270	COMPUTER SOFTWARE	168	0	500	500
5280	RECREATIONAL SUPPLIES	1,564	0	1,200	1,200
5400	CHEMICALS AND BIOLOGICALS	1,420	2,200	1,700	1,700
5500	OTHER SUPPLIES	0	17,276	2,751	2,751
5510	COMMISSARY	0	3,000	0	0
	TOTAL	**37,263**	**102,495**	**60,010**	**60,010**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	11,768
8280	RETIREMENT	82,530	87,907	323,696	201,038
8330	SOCIAL SECURITY CONTRIBUTION	240,508	252,640	230,474	225,117
8360	MEDICAL BENEFITS	378,851	449,156	476,485	361,575
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	229,513	281,649	278,815	222,594
8380	WORKERS COMP INSURANCE	1,934	0	1,484	734
8390	DENTAL INSURANCE	47,244	50,328	48,828	43,731
8400	UNEMPLOYMENT INSURANCE	0	712	0	0
	TOTAL	**980,580**	**1,122,392**	**1,359,782**	**1,066,557**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	75,042	74,564	74,564	87,992
9100	INTDPT CHG - BUDGET	42,411	30,776	30,776	27,186
9140	INTDPT CHG - INFORMATION SERVICES	110,729	96,204	96,204	94,941
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	80,920	64,733	60,533	99,820
9170	INTDPT CHG - POLICE	13,920	32,000	0	0
9200	INTDPT CHG - LAW DEPARTMENT	65,531	12,718	12,718	12,386
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	750	618	618	608
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	2,600	0	0	0
9290	INTDPT CHG - PURE WATERS DIVISION		2,500	0	0
9390	INTDPT CHG - DUPLICATING	10,245	6,792	6,792	6,152
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	39,983	4,828	3,328	22,319
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	225,912	138,922	138,922	0
9470	INTDPT CHG - COB POSTAGE	4,057	0	0	0
9600	INTDPT CHG - NON-ICAP	822,261	462,441	250,000	250,000
9690	INTDPT CHG - LIABILITY INSURANCE	21,236	21,366	20,854	23,369
9830	INTDPT CHG - MC CITYPLACE	31,391	0	0	0
	TOTAL	**1,546,988**	**953,462**	**700,309**	**624,773**
	DIVISION TOTAL	**6,193,158**	**7,655,838**	**5,451,377**	**4,991,924**
	DEPARTMENT TOTAL	**65,960,311**	**32,366,039**	**25,602,912**	**20,587,769**

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	703,202	761,731	0	0
1040	OVERTIME	28	0	0	0
1120	LONGEVITY	2,400	3,450	0	0
	TOTAL	**705,630**	**765,181**	**0**	**0**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		300	0	0
	TOTAL		**300**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,394	6,180	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	3,616	3,865	0	0
4110	PUBLIC NOTICES	462	0	0	0
4140	MEMBERSHIP	14,015	13,326	0	0
4170	OCCUPATIONAL EXAMINATIONS	50	0	0	0
4190	MAINTENANCE - EQUIPMENT	428	577	0	0
4250	LEASING - COMPUTER HARDWARE	3,616	3,807	0	0
4320	POSTAGE	14	0	0	0
4330	TELEPHONE - TELEGRAPH	7,698	9,339	0	0
4340	CELLULAR TELEPHONE	578	1,170	0	0
4450	COMMERCIAL SERVICES	56	1,000	0	0
4580	PROFESSIONAL SERVICES	654,978	565,345	0	0
4610	AGENCY CONTRACTS	28,744,223	29,759,261	0	0
4650	OTHER EXPENSE		16,500	0	0
	TOTAL	**29,431,128**	**30,380,370**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	163	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	377	0	0	0
5030	OFFICE SUPPLIES	3,437	2,876	0	0
5070	TECHNICAL SUPPLIES	1,539	2,900	0	0
5100	BOOKS AND PERIODICALS	2,980	3,380	0	0
5270	COMPUTER SOFTWARE	54	0	0	0
	TOTAL	**8,550**	**9,156**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		16,933	0	0
8280	RETIREMENT	9,360	25,134	0	0
8330	SOCIAL SECURITY CONTRIBUTION	52,848	56,912	0	0
8360	MEDICAL BENEFITS	49,288	72,418	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	66,850	79,745	0	0
8380	WORKERS COMP INSURANCE	0	178	0	0
8390	DENTAL INSURANCE	7,867	9,350	0	0
8400	UNEMPLOYMENT INSURANCE	2,530	0	0	0
	TOTAL	**188,743**	**260,670**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	43,576	44,482	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,837	5,026	0	0
9390	INTDPT CHG - DUPLICATING	4,146	2,552	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	977	838	0	0
9470	INTDPT CHG - COB POSTAGE	1,294	2,185	0	0
9600	INTDPT CHG - NON-ICAP	63,096	68,706	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,871	5,949	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	63	0	0

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9830	INTDPT CHG - MC CITYPLACE	142,302	144,501	0	0
	TOTAL	**265,162**	**274,302**	**0**	**0**
	DEPARTMENT TOTAL	**30,599,213**	**31,689,979**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	19,867,431	20,893,672	20,414,044	20,534,723
1030	TEMPORARY HELP	1,978,663	1,822,252	1,885,393	1,885,393
1040	OVERTIME	2,482,414	2,273,544	2,371,394	2,371,394
1050	SHIFT DIFFERENTIAL	278,798	263,142	264,142	264,142
1100	COMPENSATED ABSENCES	-46,244	50,000	0	0
1120	LONGEVITY	135,343	146,183	141,125	139,171
1140	TUITION REIMBURSEMENT	41,382	65,139	66,442	66,442
	TOTAL	**24,737,787**	**25,513,932**	**25,142,540**	**25,261,265**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	26,469	20,000	21,020	21,020
4170	OCCUPATIONAL EXAMINATIONS	0	11,000	11,000	11,000
4190	MAINTENANCE - EQUIPMENT	137,453	164,076	191,811	191,811
4320	POSTAGE	26,807	30,336	30,939	30,939
4330	TELEPHONE - TELEGRAPH	68,018	82,890	85,198	85,198
4440	GAS,ELECTRICITY,STEAM,WATER	958,884	1,066,500	1,087,830	1,418,299
4450	COMMERCIAL SERVICES	606,400	580,454	589,050	589,050
4470	RENTAL OF EQUIPMENT	237,584	210,254	225,742	225,742
4510	RESERVE FOR BAD DEBTS	683,463	100,000	150,000	150,000
4530	TAXES AND ASSESSMENTS	2,315,964	3,210,000	1,550,000	1,550,000
4570	MEDICAL AFFILIATION CONTRACT	1,412,242	1,446,275	1,412,244	1,412,244
4580	PROFESSIONAL SERVICES	2,624,923	2,279,466	2,656,262	2,656,262
4650	OTHER EXPENSE	96,541	84,614	86,690	86,690
	TOTAL	**9,194,748**	**9,285,865**	**8,097,786**	**8,428,255**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	231,966	160,869	174,488	174,488
5030	OFFICE SUPPLIES	92,790	84,358	88,161	88,161
5060	GROCERIES	1,127,857	1,176,230	1,200,371	1,200,371
5090	INSTITUTIONAL SUPPLIES	311,481	353,614	371,015	371,015
5100	BOOKS AND PERIODICALS	110,620	89,714	88,700	88,700
5180	CLOTHING	23,445	44,185	47,057	47,057
5200	MEDICAL AND LABORATORY SUPPLIES	2,971,161	3,053,575	3,987,137	3,987,137
5500	OTHER SUPPLIES	2,133	891	909	909
	TOTAL	**4,871,453**	**4,963,436**	**5,957,838**	**5,957,838**
PRINCIPAL ON INDEBTEDNESS					
6500	DEPRECIATION EXPENSE	5,184,571	5,500,000	5,050,000	5,050,000
	TOTAL	**5,184,571**	**5,500,000**	**5,050,000**	**5,050,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,000,448	1,641,275	1,552,812	1,563,790
7810	INTEREST ON NOTES	0	203,039	256,508	125,459
	TOTAL	**2,000,448**	**1,844,314**	**1,809,320**	**1,689,249**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	944,265	182,889	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	91,112
8280	RETIREMENT	256,988	773,202	2,535,454	1,621,918
8330	SOCIAL SECURITY CONTRIBUTION	1,835,353	1,941,143	1,917,158	1,926,238
8360	MEDICAL BENEFITS	3,228,367	4,122,111	4,314,238	3,382,489
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,378,496	1,747,352	1,904,455	1,520,431
8380	WORKERS COMP INSURANCE	1,814,126	1,795,834	1,954,799	1,865,693
8390	DENTAL INSURANCE	429,115	462,783	478,533	444,215
8400	UNEMPLOYMENT INSURANCE	79,523	369,242	369,242	94,073

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8500	BUILDING TRADES BENEFITS	14,376	26,000	0	0
	TOTAL	**9,980,609**	**11,420,556**	**13,473,879**	**10,946,169**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	65,214	49,911	49,911	62,953
9040	INTDPT CHG - FINANCE	46,266	44,687	44,687	43,957
9050	INTDPT CHG - CONTROLLER	67,335	61,195	61,195	71,438
9090	INTDPT CHG - TREASURY	32,519	27,513	27,513	29,665
9100	INTDPT CHG - BUDGET	57,764	47,011	47,011	38,694
9110	INTDPT CHG - HUMAN RESOURCES	290,544	274,125	274,125	270,707
9140	INTDPT CHG - INFORMATION SERVICES	69,268	61,266	61,266	60,462
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	0	4,500
9200	INTDPT CHG - LAW DEPARTMENT	95,233	182,435	182,435	81,706
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	475	475	468
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	13,769	13,769	10,327
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	2,892	2,892	4,268
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9350	INTDPT CHG - IOLA POWERHOUSE	1,095,000	880,467	880,467	0
9390	INTDPT CHG - DUPLICATING	73,143	82,681	82,681	72,862
9410	INTDPT CHG - PUBLICATION SERVICES	0	4,191	4,191	3,144
9500	INTDPT CHG - COUNTY EXECUTIVE	63,829	63,359	63,359	37,890
9690	INTDPT CHG - LIABILITY INSURANCE	164,098	186,504	201,815	202,498
9700	INTDPT CHG - RISK MANAGEMENT	0	757	757	757
	TOTAL	**2,120,213**	**1,983,238**	**2,023,549**	**1,021,296**
	DEPARTMENT TOTAL	**58,089,829**	**60,511,341**	**61,554,912**	**58,354,072**

APPROPRIATIONS

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	248,731	256,869	255,931	255,931
1120	LONGEVITY	575	575	575	575
1140	TUITION REIMBURSEMENT	709	900	900	900
1150	MANDATED TRAINING		3,400	5,000	5,000
	TOTAL	**250,015**	**261,744**	**262,406**	**262,406**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,304	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	0	100	100	100
4140	MEMBERSHIP	350	275	375	375
4180	MAINTENANCE - COMPUTER EQUIPMENT	600	700	700	700
4190	MAINTENANCE - EQUIPMENT	217	650	300	300
4250	LEASING - COMPUTER HARDWARE	3,180	2,867	1,446	1,446
4320	POSTAGE	1,992	3,500	2,500	2,500
4330	TELEPHONE - TELEGRAPH	3,413	4,000	3,500	3,500
4340	CELLULAR TELEPHONE	51	0	0	0
4450	COMMERCIAL SERVICES	3,184	7,450	5,000	5,000
4610	AGENCY CONTRACTS	57,000	0	0	0
4650	OTHER EXPENSE	507	0	0	0
	TOTAL	**71,798**	**19,542**	**13,921**	**13,921**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	719	15,680	800	800
5070	TECHNICAL SUPPLIES	1,298	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	257	170	170	170
	TOTAL	**2,274**	**17,250**	**2,370**	**2,370**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	846
8280	RETIREMENT	3,050	8,477	23,267	17,355
8330	SOCIAL SECURITY CONTRIBUTION	18,583	23,122	16,224	19,010
8360	MEDICAL BENEFITS	23,709	30,590	34,928	26,625
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	30,748	45,275	39,247	31,333
8380	WORKERS COMP INSURANCE	0	111	0	104
8390	DENTAL INSURANCE	4,118	4,500	4,631	4,638
	TOTAL	**80,208**	**112,075**	**118,297**	**99,911**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	18,140	17,754	17,754	17,521
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,044	5,648	5,648	8,926
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	89	89	88
9390	INTDPT CHG - DUPLICATING	100	55	55	57
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,999	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	238	3,098	3,098	1,826
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	37,816	23,255	23,255	27,462
9470	INTDPT CHG - COB POSTAGE	0	2,261	2,261	6
9690	INTDPT CHG - LIABILITY INSURANCE	1,659	2,053	2,097	2,101
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**66,119**	**54,276**	**54,320**	**58,050**
	DEPARTMENT TOTAL	**470,414**	**464,887**	**451,314**	**436,658**

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,096,681	3,507,523	3,567,281	3,468,120
1030	TEMPORARY HELP	103,662	83,132	68,911	68,911
1040	OVERTIME	124,127	95,200	62,505	62,505
1050	SHIFT DIFFERENTIAL	476	0	0	0
1080	STAND BY / CALL IN	72,080	51,990	67,200	67,200
1120	LONGEVITY	33,270	28,275	30,100	30,100
1140	TUITION REIMBURSEMENT	2,113	0	1,500	1,500
	TOTAL	**4,432,409**	**3,766,120**	**3,797,497**	**3,698,336**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		1,000	0	0
	TOTAL		**1,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,301	3,000	3,200	3,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	615	360	230	230
4110	PUBLIC NOTICES	4,000	500	500	500
4140	MEMBERSHIP	2,685	1,035	1,090	1,090
4170	OCCUPATIONAL EXAMINATIONS	3,450	1,105	845	845
4180	MAINTENANCE - COMPUTER EQUIPMENT	27,688	6,951	1,800	1,800
4190	MAINTENANCE - EQUIPMENT	8,100	19,825	12,342	12,342
4250	LEASING - COMPUTER HARDWARE	12,957	13,520	5,813	5,813
4260	TRAINING - NON COMPUTER	85	100	100	100
4320	POSTAGE	283	0	230	230
4330	TELEPHONE - TELEGRAPH	12,328	3,109	4,309	4,309
4340	CELLULAR TELEPHONE	18,033	8,050	11,430	11,430
4430	TOOL ALLOWANCE	2,800	2,800	2,800	2,800
4440	GAS,ELECTRICITY,STEAM,WATER	1,285,422	1,232,100	948,700	948,700
4450	COMMERCIAL SERVICES	1,394,007	1,190,321	893,274	893,274
4470	RENTAL OF EQUIPMENT	11,256	25,800	26,400	26,400
4530	TAXES AND ASSESSMENTS	112	0	0	0
4580	PROFESSIONAL SERVICES	117,384	121,252	96,250	96,250
4610	AGENCY CONTRACTS	68,262	82,526	58,711	58,711
4620	PUBLIC WORKS CONTRACTS	212,806	180,000	125,000	125,000
4650	OTHER EXPENSE	247	0	0	0
4870	PUBLIC WORKS SERVICES - TOWN	5,176,084	5,043,000	5,025,150	5,025,150
	TOTAL	**8,362,905**	**7,935,354**	**7,218,174**	**7,218,174**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	337	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	682	500	0	0
5030	OFFICE SUPPLIES	5,228	5,500	5,870	5,870
5040	CONSTRUCTION SUPPLIES	1,898,238	2,447,347	2,376,732	2,376,732
5070	TECHNICAL SUPPLIES	75,263	86,150	87,000	87,000
5090	INSTITUTIONAL SUPPLIES	5,807	4,550	3,675	3,675
5100	BOOKS AND PERIODICALS	1,498	70	550	550
5130	DIESEL FUEL	0	200	912	912
5160	VEHICLE PARTS	2,243	6,500	3,800	3,800
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	549	1,200	850	850
5180	CLOTHING	17,611	8,453	7,077	7,077
5230	LANDSCAPING AND FARM SUPPLIES	4,387	10,000	10,000	10,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,423	5,700	4,300	4,300
5270	COMPUTER SOFTWARE	773	500	500	500
5400	CHEMICALS AND BIOLOGICALS	141	1,000	500	500

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5500	OTHER SUPPLIES	6,763	2,575	1,900	1,900
	TOTAL	**2,024,943**	**2,580,245**	**2,503,666**	**2,503,666**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	4,310,346	7,381,678	6,020,823	6,332,823
6930	BOND ANTICIPATION NOTES	830,000	0	0	25,000
	TOTAL	**5,140,346**	**7,381,678**	**6,020,823**	**6,357,823**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,604,725	2,255,040	2,303,269	2,560,478
7810	INTEREST ON NOTES	626,431	159,550	297,150	130,500
	TOTAL	**2,231,156**	**2,414,590**	**2,600,419**	**2,690,978**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		67,839	58,644	33,054
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	14,579
8280	RETIREMENT	76,187	120,538	410,260	251,847
8330	SOCIAL SECURITY CONTRIBUTION	328,501	286,309	289,898	282,723
8360	MEDICAL BENEFITS	549,455	586,682	647,452	493,173
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	309,883	407,137	442,980	353,655
8380	WORKERS COMP INSURANCE	249,411	231,695	254,956	242,008
8390	DENTAL INSURANCE	66,960	62,950	66,540	59,836
8400	UNEMPLOYMENT INSURANCE	38,175	91,094	91,094	32,407
	TOTAL	**1,618,572**	**1,854,244**	**2,261,824**	**1,763,282**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	7,253,361	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	116,245	111,020	106,937	108,374
9150	INTDPT CHG - RECORDS STORAGE	670	530	530	751
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	382,636	367,840	323,346	375,602
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	9,364	8,088	8,088	7,962
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		1,129	1,129	1,129
9280	INTDPT CHG - FIRE ALARM/SECURITY		316	316	467
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	117,216	100,056	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	16,017	11,649	0	0
9390	INTDPT CHG - DUPLICATING	11,156	15,619	15,619	13,354
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	1,733	5,000	2,500	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,909	19,047	18,961	7,125
9420	INTDPT CHG - PLANNING	7,000	7,000	7,000	7,000
9470	INTDPT CHG - COB POSTAGE	5,315	7,203	7,203	7,131
9600	INTDPT CHG - NON-ICAP		16,223	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP		28,618	28,618	24,320
9690	INTDPT CHG - LIABILITY INSURANCE	29,335	36,443	60,864	60,926
9700	INTDPT CHG - RISK MANAGEMENT	8,456	8,456	8,456	8,456
9810	INTDPT CHG - AIRPORT	0	33,484	33,484	97,568
9830	INTDPT CHG - MC CITYPLACE	227,838	233,387	233,387	238,120
	TOTAL	**8,190,251**	**1,011,108**	**861,417**	**963,264**
	DEPARTMENT TOTAL	**32,000,582**	**26,944,339**	**25,263,820**	**25,195,523**

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,342,282	3,404,488	3,556,345	3,556,345
1030	TEMPORARY HELP	39,604	40,000	35,000	35,000
1040	OVERTIME	571,790	438,000	484,000	484,000
1050	SHIFT DIFFERENTIAL	50,966	55,000	55,000	55,000
1060	SPECIAL HOLIDAY PAY	0	40,000	0	0
1100	COMPENSATED ABSENCES	-29,495	0	0	0
1120	LONGEVITY	28,103	27,550	23,825	23,825
1140	TUITION REIMBURSEMENT	0	5,000	3,500	3,500
1150	MANDATED TRAINING	0	0	0	10,000
	TOTAL	**4,003,250**	**4,010,038**	**4,157,670**	**4,167,670**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		600	600	600
2070	TECHNICAL EQUIPMENT	5,241	16,700	20,000	20,000
2090	INSTITUTIONAL EQUIPMENT	0	0	10,000	10,000
2230	LANDSCAPING AND FARM EQUIPMENT	3,595	0	7,500	7,500
2270	COMPUTER EQUIPMENT	2,556	0	0	0
2990	TRANSFER TO FIXED ASSETS	-8,735	0	0	0
	TOTAL	**2,657**	**17,300**	**38,100**	**38,100**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	11,185	21,000	22,000	13,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	320	400	200	200
4110	PUBLIC NOTICES	3,153	500	1,000	1,000
4140	MEMBERSHIP	2,526	2,150	2,500	2,500
4170	OCCUPATIONAL EXAMINATIONS	3,375	3,000	3,000	3,000
4190	MAINTENANCE - EQUIPMENT	177,186	339,150	205,100	205,100
4200	LEASING - COMPUTER SOFTWARE	21	41	41	41
4250	LEASING - COMPUTER HARDWARE	20,752	24,040	18,872	18,872
4260	TRAINING - NON COMPUTER	42	1,000	0	0
4320	POSTAGE	1,992	2,000	2,000	2,000
4330	TELEPHONE - TELEGRAPH	75,987	85,200	77,500	77,500
4340	CELLULAR TELEPHONE	13,634	0	13,700	13,700
4440	GAS,ELECTRICITY,STEAM,WATER	1,226,773	1,390,000	1,299,400	1,299,400
4450	COMMERCIAL SERVICES	409,220	446,700	418,200	418,200
4460	RENTAL OF SPACE	3,200	1,000	1,000	1,000
4470	RENTAL OF EQUIPMENT	654,057	599,681	620,550	620,550
4475	TRANSFER OF EQUIPMENT LEASES	-18,316	0	0	0
4530	TAXES AND ASSESSMENTS	264,901	295,000	285,000	285,000
4550	PROFESSIONAL SERVICES - COMPUTERS	15,123	0	0	0
4580	PROFESSIONAL SERVICES	22,107	77,541	143,195	143,195
4590	MAINTENANCE - BUILDINGS	156,146	265,750	250,750	250,750
4650	OTHER EXPENSE	60	3,500	2,500	2,500
	TOTAL	**3,043,444**	**3,557,653**	**3,366,508**	**3,357,508**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,623	250	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,320	0	0	0
5030	OFFICE SUPPLIES	5,675	9,250	9,000	9,000
5040	CONSTRUCTION SUPPLIES	129,740	162,250	169,250	169,250
5050	FUEL	313	0	0	0
5070	TECHNICAL SUPPLIES	82,252	93,750	93,750	93,750
5090	INSTITUTIONAL SUPPLIES	70,146	67,000	72,500	72,500
5100	BOOKS AND PERIODICALS	1,899	2,910	3,160	3,160

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5130	DIESEL FUEL	37,493	70,500	55,500	55,500
5140	GASOLINE	26,087	50,000	40,000	40,000
5160	VEHICLE PARTS	31,989	60,000	60,000	60,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	811	1,100	1,000	1,000
5180	CLOTHING	28,821	27,000	30,000	30,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,030	1,750	1,750	1,750
5230	LANDSCAPING AND FARM SUPPLIES	8,358	12,500	12,500	12,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	20,018	12,500	12,000	12,000
5270	COMPUTER SOFTWARE	348	0	0	0
5280	RECREATIONAL SUPPLIES	7,716	500	500	500
5400	CHEMICALS AND BIOLOGICALS	98,382	185,000	165,000	165,000
5990	TRANSFER TO FIXED ASSETS	-10,287	0	0	0
	TOTAL	**546,734**	**756,260**	**725,910**	**725,910**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,922	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,258	0	0	0
6510	DEPRECIATION CAPITAL LEASES	12,380	0	0	0
6900	PRINCIPAL - BONDS	536,318	708,105	739,923	779,923
6930	BOND ANTICIPATION NOTES	65,000	0	109,000	0
6990	TRANSFER TO DEBT LIABILITIES	-601,318	0	0	0
	TOTAL	**16,560**	**708,105**	**848,923**	**779,923**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	293,753	299,369	356,751	417,240
7810	INTEREST ON NOTES	243,302	312,500	108,500	163,500
7820	INTEREST CAPITAL LEASES	9,712	0	0	0
	TOTAL	**546,767**	**611,869**	**465,251**	**580,740**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		21,881	21,881	12,333
8270	RETIREMENT PLAN CHG SURCHARGES	0	17,630	17,630	40,276
8280	RETIREMENT	220,169	129,937	442,368	286,674
8330	SOCIAL SECURITY CONTRIBUTION	303,005	305,961	312,005	316,492
8360	MEDICAL BENEFITS	474,189	613,811	652,419	509,844
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	222,086	266,849	326,246	260,461
8380	WORKERS COMP INSURANCE	118,908	139,200	122,958	120,930
8390	DENTAL INSURANCE	55,828	61,850	67,534	62,584
8400	UNEMPLOYMENT INSURANCE	10,909	98,265	98,265	22,263
	TOTAL	**1,405,094**	**1,655,384**	**2,061,306**	**1,631,857**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	3,671	0	0	0
9030	INTDPT CHG - PURCHASING	32,608	28,833	28,833	43,209
9040	INTDPT CHG - FINANCE	11,799	11,421	11,421	11,106
9050	INTDPT CHG - CONTROLLER	62,332	46,407	46,407	52,006
9070	INTDPT CHG - HEALTH	6,000	6,000	6,000	6,000
9090	INTDPT CHG - TREASURY	10,038	13,566	13,566	16,331
9100	INTDPT CHG - BUDGET	2,746	2,746	2,746	20,757
9110	INTDPT CHG - HUMAN RESOURCES	44,692	41,263	41,263	46,188
9140	INTDPT CHG - INFORMATION SERVICES	72,580	69,335	69,335	68,425
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	342,851	426,208	433,112	306,253
9170	INTDPT CHG - POLICE	2,027,059	1,694,000	1,900,000	1,900,000
9200	INTDPT CHG - LAW DEPARTMENT	62,214	101,416	101,416	276,046
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	20,532	13,250	13,250	13,044

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		30,654	30,654	22,991
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	6,437	6,437	9,502
9300	INTDPT CHG - LAUNDRY SERVICES	1,310	1,500	1,500	1,500
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9390	INTDPT CHG - DUPLICATING	1,728	1,190	1,190	1,288
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	212,461	210,000	245,000	260,000
9410	INTDPT CHG - PUBLICATION SERVICES	9,948	3,860	3,860	5,205
9420	INTDPT CHG - PLANNING	50,000	50,000	50,000	50,000
9470	INTDPT CHG - COB POSTAGE	973	1,126	1,126	1,177
9500	INTDPT CHG - COUNTY EXECUTIVE	16,244	16,197	16,197	9,489
9570	INTDPT CHG - TRAFFIC ENGINEERING	76,458	80,000	80,000	112,000
9600	INTDPT CHG - NON-ICAP	0	41,923	75,486	75,486
9640	I C SECTOR ACCOUNTING NON ICAP		271,871	271,871	231,039
9690	INTDPT CHG - LIABILITY INSURANCE	195,166	201,976	316,358	316,406
9700	INTDPT CHG - RISK MANAGEMENT	3,534	3,534	3,534	3,534
	TOTAL	**3,266,944**	**3,374,713**	**3,795,562**	**3,883,982**
	DEPARTMENT TOTAL	**12,831,450**	**14,691,322**	**15,459,230**	**15,165,690**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	157,609	171,964	0	0
1030	TEMPORARY HELP	0	45,000	0	0
	TOTAL	**157,609**	**216,964**	**0**	**0**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	35,000	0	0
	TOTAL	**0**	**35,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	968	1,000	0	0
4450	COMMERCIAL SERVICES	35,296	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	29,000	0	0	0
	TOTAL	**65,264**	**1,000**	**0**	**0**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	1,303	1,000	0	0
5100	BOOKS AND PERIODICALS	2,957	200	0	0
5270	COMPUTER SOFTWARE	5,403	40,000	0	0
5500	OTHER SUPPLIES	0	500	0	0
	TOTAL	**9,663**	**41,700**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	1,540	5,675	0	0
8330	SOCIAL SECURITY CONTRIBUTION	11,661	13,156	0	0
8360	MEDICAL BENEFITS	14,649	19,260	0	0
8390	DENTAL INSURANCE	2,784	2,850	0	0
	TOTAL	**30,634**	**40,941**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	219	149	0	0
9420	INTDPT CHG - PLANNING	15,000	15,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	952	272	0	0
	TOTAL	**16,171**	**15,421**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION
SECTION: 2001 GEOGRAPHIC INFORMATION SERVICES (GIS)

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	71,038	74,725	77,417	77,417
6930	BOND ANTICIPATION NOTES	35,000	0	0	0
	TOTAL	**106,038**	**74,725**	**77,417**	**77,417**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	27,296	42,321	40,047	40,047
7810	INTEREST ON NOTES	9,695	0	0	0
	TOTAL	**36,991**	**42,321**	**40,047**	**40,047**
	SECTION TOTAL	**143,029**	**117,046**	**117,464**	**117,464**
	DIVISION TOTAL	**422,370**	**468,072**	**117,464**	**117,464**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	131,967	75,895	77,841	77,841
1030	TEMPORARY HELP	24,657	0	5,000	5,000
1040	OVERTIME	634	0	0	0
1080	STAND BY / CALL IN	187	0	0	0
1100	COMPENSATED ABSENCES	-459	0	0	0
1120	LONGEVITY	575	0	0	0
	TOTAL	**157,561**	**75,895**	**82,841**	**82,841**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	27	200	1,000	1,000
4320	POSTAGE	574	1,000	500	500
4330	TELEPHONE - TELEGRAPH	3,805	2,400	2,400	2,400
4340	CELLULAR TELEPHONE	945	600	600	600
4390	ERRONEOUS ASSESS-CHARGEBACKS	1,768	0	0	0
4450	COMMERCIAL SERVICES	3,172	25,560	31,240	31,240
4490	BOND/NOTE ISSUE EXPENSE	316,387	13,000	13,000	13,000
4580	PROFESSIONAL SERVICES	54,336	44,500	49,500	49,500
	TOTAL	**381,014**	**87,260**	**98,240**	**98,240**
SUPPLIES AND MATERIALS					
5100	BOOKS AND PERIODICALS	0	0	100	100
	TOTAL	**0**	**0**	**100**	**100**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	311
8280	RETIREMENT	1,590	2,505	8,563	5,449
8330	SOCIAL SECURITY CONTRIBUTION	10,442	5,806	6,338	6,337
8360	MEDICAL BENEFITS	14,994	9,046	10,835	8,532
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	17,753	24,638	21,169	16,901
8380	WORKERS COMP INSURANCE	2,498	24,798	2,605	23,355
8390	DENTAL INSURANCE	1,716	926	1,006	962
	TOTAL	**48,993**	**67,719**	**50,516**	**61,847**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	66,345	0	0	0
9030	INTDPT CHG - PURCHASING	24,248	15,804	15,804	0
9040	INTDPT CHG - FINANCE	9,373	7,616	7,616	0
9050	INTDPT CHG - CONTROLLER	30,846	29,703	29,703	4,466
9090	INTDPT CHG - TREASURY	15,604	13,548	13,548	12,332
9100	INTDPT CHG - BUDGET	9,701	6,864	6,864	8,256
9110	INTDPT CHG - HUMAN RESOURCES	12,210	11,096	11,096	0
9140	INTDPT CHG - INFORMATION SERVICES	2,398	2,833	2,833	2,796
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,914	3,110	3,110	2,452
9200	INTDPT CHG - LAW DEPARTMENT	53,271	54,046	54,046	2,018
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.		8,100	8,100	8,100
9290	INTDPT CHG - PURE WATERS DIVISION	95,032	79,776	79,776	0
9390	INTDPT CHG - DUPLICATING	0	184	184	184
9410	INTDPT CHG - PUBLICATION SERVICES	1,339	2,350	2,350	815
9420	INTDPT CHG - PLANNING	1,000	1,000	1,000	1,000
9500	INTDPT CHG - COUNTY EXECUTIVE	12,979	10,697	10,697	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	288	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,072	5,571	1,588	1,591
9700	INTDPT CHG - RISK MANAGEMENT	2,335	2,335	2,335	2,335
9830	INTDPT CHG - MC CITYPLACE	25,584	27,005	27,005	27,703

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
TOTAL	365,539	281,638	277,655	74,048
SECTION TOTAL	953,107	512,512	509,352	317,076

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8207 TRANSFER HAUL LANDFILL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	27,874	0	0	0
1040	OVERTIME	780	0	0	0
1100	COMPENSATED ABSENCES	386	0	0	0
	TOTAL	**29,040**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION		50	50	50
4190	MAINTENANCE - EQUIPMENT	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,354,857	1,285,836	1,380,900	1,380,900
4630	SOLID WASTE CONTRACTS	7,340,558	5,022,690	5,943,600	5,943,600
	TOTAL	**8,695,415**	**6,310,076**	**7,326,050**	**7,326,050**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	150	150	150
5130	DIESEL FUEL	0	0	75,000	75,000
	TOTAL	**0**	**150**	**75,150**	**75,150**
EMPLOYEE BENEFITS					
8280	RETIREMENT	372	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	2,149	0	0	0
8360	MEDICAL BENEFITS	6,153	0	0	0
8390	DENTAL INSURANCE	858	0	0	0
8400	UNEMPLOYMENT INSURANCE	0	14,029	14,029	774
	TOTAL	**9,532**	**14,029**	**14,029**	**774**
INTERFUND TRANSFERS					
9690	INTDPT CHG - LIABILITY INSURANCE	193	462	337	337
	TOTAL	**193**	**462**	**337**	**337**
	SECTION TOTAL	**8,734,180**	**6,324,717**	**7,415,566**	**7,402,311**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8208 MILL SEAT LANDFILL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	44	0	0	0
4150	LICENSURE AND ACCREDITATION	35	0	50	50
4190	MAINTENANCE - EQUIPMENT	1,755	0	0	0
4330	TELEPHONE - TELEGRAPH	8,753	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	2,336	0	0	0
4450	COMMERCIAL SERVICES	48,993	0	0	0
4470	RENTAL OF EQUIPMENT	5,795	0	0	0
4530	TAXES AND ASSESSMENTS	726	500	500	500
4580	PROFESSIONAL SERVICES	38,735	0	0	0
4620	PUBLIC WORKS CONTRACTS	982,936	1,098,567	1,136,890	1,136,890
4820	CONTRACTED DEBT SERVICE	696,086	734,753	730,000	730,000
	TOTAL	**1,786,194**	**1,833,820**	**1,867,440**	**1,867,440**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	722	0	0	0
5040	CONSTRUCTION SUPPLIES	4,244	0	0	0
5070	TECHNICAL SUPPLIES	324	0	0	0
5090	INSTITUTIONAL SUPPLIES	95	0	0	0
5100	BOOKS AND PERIODICALS	82	0	0	0
5140	GASOLINE	294	0	0	0
5160	VEHICLE PARTS	233	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	203	0	0	0
5180	CLOTHING	429	0	0	0
5500	OTHER SUPPLIES	42	0	0	0
	TOTAL	**6,668**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	775	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,126	0	4,085	3,261
8380	WORKERS COMP INSURANCE	358	0	335	0
	TOTAL	**4,259**	**0**	**4,420**	**3,261**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,124	0	0	5,859
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	10,507	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	626	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	2,393	0
	TOTAL	**14,257**	**0**	**2,393**	**5,859**
	SECTION TOTAL	**1,811,378**	**1,833,820**	**1,874,253**	**1,876,560**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8209 RECYCLING

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	30,052	51,172	51,172	51,172
1040	OVERTIME	1,724	0	0	0
1100	COMPENSATED ABSENCES	-171	0	0	0
	TOTAL	**31,605**	**51,172**	**51,172**	**51,172**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	500	500	0	0
4140	MEMBERSHIP	123	120	120	120
4330	TELEPHONE - TELEGRAPH	142	0	0	0
4450	COMMERCIAL SERVICES	1,063,966	85,524	84,524	84,524
4550	PROFESSIONAL SERVICES - COMPUTERS	1,100	1,200	1,200	1,200
4580	PROFESSIONAL SERVICES	0	16,875	6,875	6,875
4650	OTHER EXPENSE	475	0	0	0
4820	CONTRACTED DEBT SERVICE	19,961	20,250	20,000	20,000
	TOTAL	**1,086,267**	**124,469**	**112,719**	**112,719**
SUPPLIES AND MATERIALS					
5090	INSTITUTIONAL SUPPLIES	2,390	28,400	28,400	28,400
5100	BOOKS AND PERIODICALS	148	0	0	0
5500	OTHER SUPPLIES	25,800	0	0	0
	TOTAL	**28,338**	**28,400**	**28,400**	**28,400**
PRINCIPAL ON INDEBTEDNESS					
6600	PRINCIPAL - COP - MRF	575,000	645,000	700,000	700,000
6990	TRANSFER TO DEBT LIABILITIES	-575,000	0	0	0
	TOTAL	**0**	**645,000**	**700,000**	**700,000**
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	593,084	548,084	490,850	490,850
	TOTAL	**593,084**	**548,084**	**490,850**	**490,850**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	205
8280	RETIREMENT	507	1,689	5,629	3,582
8330	SOCIAL SECURITY CONTRIBUTION	2,353	3,915	3,915	3,915
8380	WORKERS COMP INSURANCE	58	466	45	287
8390	DENTAL INSURANCE	858	950	1,006	962
	TOTAL	**3,776**	**7,020**	**10,595**	**8,951**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	100,341	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	764	2,841	2,841	1,964
9690	INTDPT CHG - LIABILITY INSURANCE	220	667	445	446
	TOTAL	**101,325**	**3,508**	**3,286**	**2,410**
	SECTION TOTAL	**1,844,395**	**1,407,653**	**1,397,022**	**1,394,502**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8215 MUNICIPAL SOLID WASTE PROC CTR

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	16,294	16,200	17,000	17,000
4330	TELEPHONE - TELEGRAPH	672	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	251,276	238,020	247,600	247,600
4450	COMMERCIAL SERVICES	165,387	540	540	540
4470	RENTAL OF EQUIPMENT	18,730	0	15,000	15,000
4530	TAXES AND ASSESSMENTS	18,279	18,400	18,400	18,400
4590	MAINTENANCE - BUILDINGS	1,463	1,500	1,500	1,500
	TOTAL	**472,101**	**274,660**	**300,040**	**300,040**
SUPPLIES AND MATERIALS					
5040	CONSTRUCTION SUPPLIES	1,224	0	2,000	2,000
5070	TECHNICAL SUPPLIES	11,229	0	2,000	2,000
5130	DIESEL FUEL	418	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,160	0	0	0
	TOTAL	**14,031**	**0**	**4,000**	**4,000**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,916	6,258	6,258	4,132
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	6,000	0	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	2,141	0	2,141
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	20,000	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		599	599	885
9390	INTDPT CHG - DUPLICATING	647	1,463	1,463	1,510
9690	INTDPT CHG - LIABILITY INSURANCE	0	51	0	0
	TOTAL	**11,563**	**30,512**	**8,320**	**8,668**
	SECTION TOTAL	**497,695**	**305,172**	**312,360**	**312,708**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8220 SOLID WASTE DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4490	BOND/NOTE ISSUE EXPENSE	10,873	13,932	15,000	10,373
	TOTAL	**10,873**	**13,932**	**15,000**	**10,373**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	152,260	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	48,554	0	0	0
6510	DEPRECIATION CAPITAL LEASES	451,540	0	0	0
6900	PRINCIPAL - BONDS	2,038,744	304,032	316,320	316,320
6930	BOND ANTICIPATION NOTES	1,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-2,039,744	0	0	0
	TOTAL	**652,354**	**304,032**	**316,320**	**316,320**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,783,657	192,256	245,555	178,055
7801	INTEREST ON BONDS - ZERO	16,628	0	0	0
7802	INTEREST ON BONDS - CABS	26,837	0	0	0
7810	INTEREST ON NOTES	10,746	0	50,000	58,500
	TOTAL	**1,837,868**	**192,256**	**295,555**	**236,555**
	SECTION TOTAL	**2,501,095**	**510,220**	**626,875**	**563,248**
	DIVISION TOTAL	**16,341,850**	**10,894,094**	**12,135,428**	**11,866,405**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,153,269	803,738	942,605	1,106,021
1030	TEMPORARY HELP	905	0	0	0
1040	OVERTIME	89	0	2,300	2,300
1050	SHIFT DIFFERENTIAL		0	1,400	1,400
1120	LONGEVITY	3,175	2,200	1,825	1,825
1150	MANDATED TRAINING		0	350	350
	TOTAL	**1,157,438**	**805,938**	**948,480**	**1,111,896**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	3,780	0	0	0
	TOTAL	**3,780**	**0**	**0**	**0**
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	375,000	0	0	0
	TOTAL	**375,000**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4040	LOCAL TRANSPORTATION / PARKING	148,000	148,001	153,001	153,001
4110	PUBLIC NOTICES	1,690	1,500	1,500	1,500
4140	MEMBERSHIP	110	0	0	0
4190	MAINTENANCE - EQUIPMENT	6,327	5,300	2,800	2,800
4320	POSTAGE	84	250	250	250
4330	TELEPHONE - TELEGRAPH	6,423	5,669	8,740	8,740
4340	CELLULAR TELEPHONE	1,288	1,000	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	328,015	439,180	714,880	714,880
4450	COMMERCIAL SERVICES	132,807	173,142	380,340	380,340
4460	RENTAL OF SPACE	1,595,564	1,595,567	2,705,566	2,705,566
4470	RENTAL OF EQUIPMENT		712	750	750
4530	TAXES AND ASSESSMENTS	316,872	364,389	484,389	484,389
4580	PROFESSIONAL SERVICES	3,800	19,000	10,000	10,000
4590	MAINTENANCE - BUILDINGS	674,440	604,752	513,400	513,400
	TOTAL	**3,215,420**	**3,358,462**	**4,978,616**	**4,978,616**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	405	980	700	700
5040	CONSTRUCTION SUPPLIES	780	11,000	0	0
5050	FUEL	0	0	150	150
5070	TECHNICAL SUPPLIES	581	1,875	3,500	3,500
5090	INSTITUTIONAL SUPPLIES		27,900	2,900	2,900
5100	BOOKS AND PERIODICALS	593	0	500	500
5160	VEHICLE PARTS	181	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	0	150	150
5230	LANDSCAPING AND FARM SUPPLIES	0	500	400	400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	524	0	500	500
5280	RECREATIONAL SUPPLIES	0	0	3,000	3,000
	TOTAL	**3,064**	**42,255**	**11,800**	**11,800**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	0	0	9,000	10,088
7810	INTEREST ON NOTES	0	0	10,000	6,000
	TOTAL	**0**	**0**	**19,000**	**16,088**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		11,439	11,439	6,447
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,778

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8280	RETIREMENT	18,070	26,639	104,094	77,681
8330	SOCIAL SECURITY CONTRIBUTION	85,650	60,314	71,365	83,866
8360	MEDICAL BENEFITS	114,088	112,886	113,634	108,237
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	192,378	238,176	265,512	409,006
8380	WORKERS COMP INSURANCE	2,110	8,451	2,366	2,763
8390	DENTAL INSURANCE	13,263	12,736	12,280	14,199
8400	UNEMPLOYMENT INSURANCE	0	12,683	12,683	3,032
	TOTAL	**425,559**	**483,324**	**593,373**	**709,009**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	15,738	9,261	9,261	9,139
9150	INTDPT CHG - RECORDS STORAGE	4,154	3,979	3,979	4,655
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	22,478	18,480	18,480	45,295
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	780	971	971	956
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		21,874	21,874	33,170
9280	INTDPT CHG - FIRE ALARM/SECURITY		7,328	7,328	10,817
9370	INTDPT CHG - COUNTY OFFICE BUILDING	2,381	1,822	1,822	1,751
9390	INTDPT CHG - DUPLICATING	7,835	6,744	6,744	6,906
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	408	15,000	15,000	20,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,050	2,738	2,738	2,362
9470	INTDPT CHG - COB POSTAGE	3,222	2,628	2,628	3,396
9520	INTDPT CHG - ENGINEERING DEPT	35,000	35,000	35,000	35,000
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	373,013
9690	INTDPT CHG - LIABILITY INSURANCE	7,669	9,329	13,944	13,961
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
9830	INTDPT CHG - MC CITYPLACE	99,454	100,925	100,925	102,793
	TOTAL	**200,421**	**236,331**	**240,946**	**663,466**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8370 Building Services Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		757,864	537,415	594,757
1030	TEMPORARY HELP		20,000	0	0
1040	OVERTIME		9,000	7,000	7,000
1080	STAND BY / CALL IN	0	0	600	0
1120	LONGEVITY		3,650	4,225	4,225
1140	TUITION REIMBURSEMENT		0	300	300
	TOTAL	**0**	**790,514**	**549,540**	**606,282**
CONTRACTUAL EXPENSES					
4170	OCCUPATIONAL EXAMINATIONS		2,400	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT		2,400	0	0
4190	MAINTENANCE - EQUIPMENT		30,500	31,000	31,000
4250	LEASING - COMPUTER HARDWARE	0	6,000	1,130	1,130
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE		100	0	0
4330	TELEPHONE - TELEGRAPH		5,089	3,089	3,089
4340	CELLULAR TELEPHONE		7,100	3,000	3,000
4450	COMMERCIAL SERVICES		1,348,022	1,024,014	684,014
4470	RENTAL OF EQUIPMENT		3,800	0	0
4580	PROFESSIONAL SERVICES		2,000	1,500	1,500
4650	OTHER EXPENSE	0	0	750	750
	TOTAL	**0**	**1,407,911**	**1,064,983**	**724,983**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		600	600	600
5030	OFFICE SUPPLIES		3,000	800	800
5040	CONSTRUCTION SUPPLIES		69,280	65,000	65,000
5070	TECHNICAL SUPPLIES		55,825	47,000	47,000
5090	INSTITUTIONAL SUPPLIES		1,100	1,000	1,000
5100	BOOKS AND PERIODICALS		230	0	0
5180	CLOTHING		2,690	1,700	1,700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		1,000	20,700	20,700
5500	OTHER SUPPLIES		2,000	2,000	2,000
	TOTAL		**135,725**	**138,800**	**138,800**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		523,987	532,239	532,239
	TOTAL		**523,987**	**532,239**	**532,239**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		187,656	215,331	189,416
7810	INTEREST ON NOTES		22,000	34,000	23,250
	TOTAL		**209,656**	**249,331**	**212,666**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		71,080	71,080	45,612
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,176
8280	RETIREMENT		25,940	59,886	42,123
8330	SOCIAL SECURITY CONTRIBUTION		61,559	41,971	46,356
8360	MEDICAL BENEFITS		91,883	102,890	86,882
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		29,220	222,525	3,559
8380	WORKERS COMP INSURANCE		0	12,008	0
8390	DENTAL INSURANCE		10,900	10,760	10,894
	TOTAL	**0**	**290,582**	**521,120**	**237,602**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8370 Building Services Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		11,803	4,696	15,141
9040	INTDPT CHG - FINANCE		2,719	1,082	3,586
9050	INTDPT CHG - CONTROLLER		23,007	9,154	30,987
9090	INTDPT CHG - TREASURY		2,709	1,078	4,192
9100	INTDPT CHG - BUDGET		6,882	2,738	10,172
9110	INTDPT CHG - HUMAN RESOURCES		9,559	3,803	11,264
9140	INTDPT CHG - INFORMATION SERVICES		103,332	103,332	101,975
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		57,890	57,890	60,979
9200	INTDPT CHG - LAW DEPARTMENT		14,627	5,820	41,219
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		4,800	4,800	4,725
9500	INTDPT CHG - COUNTY EXECUTIVE		4,114	1,637	4,073
9600	INTDPT CHG - NON-ICAP		16,223	4,979	4,979
9690	INTDPT CHG - LIABILITY INSURANCE		0	11,967	11,967
9700	INTDPT CHG - RISK MANAGEMENT		1,136	1,136	1,325
9830	INTDPT CHG - MC CITYPLACE		196,297	196,297	121,310
	TOTAL		**455,098**	**410,409**	**427,894**
	SECTION TOTAL	**0**	**3,813,473**	**3,466,422**	**2,880,466**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Hall of Justice

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		458,875	559,732	541,259
1040	OVERTIME		8,000	5,000	5,000
1050	SHIFT DIFFERENTIAL		0	18,000	18,000
1080	STAND BY / CALL IN		0	1,500	1,500
1120	LONGEVITY		6,125	7,275	7,275
	TOTAL		**473,000**	**591,507**	**573,034**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		7,000	3,850	3,850
4330	TELEPHONE - TELEGRAPH		6,600	4,000	4,000
4450	COMMERCIAL SERVICES		95,025	11,800	11,800
4590	MAINTENANCE - BUILDINGS		40,000	36,800	36,800
	TOTAL		**148,625**	**56,450**	**56,450**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		362	350	350
5040	CONSTRUCTION SUPPLIES		1,143	500	500
5070	TECHNICAL SUPPLIES		10,273	10,000	10,000
5090	INSTITUTIONAL SUPPLIES		35,020	35,000	35,000
5180	CLOTHING		1,657	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES		884	1,400	1,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		600	600	600
5280	RECREATIONAL SUPPLIES		825	825	825
	TOTAL		**50,764**	**49,675**	**49,675**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		2,174,403	2,280,948	2,280,948
	TOTAL		**2,174,403**	**2,280,948**	**2,280,948**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		955,772	965,999	898,499
7810	INTEREST ON NOTES		0	75,000	0
	TOTAL		**955,772**	**1,040,999**	**898,499**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,258
8280	RETIREMENT		15,258	64,266	39,603
8330	SOCIAL SECURITY CONTRIBUTION		35,457	45,249	43,835
8360	MEDICAL BENEFITS		103,185	145,197	113,163
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	59,285	47,330
8380	WORKERS COMP INSURANCE		0	21,068	0
8390	DENTAL INSURANCE		11,450	16,184	14,617
	TOTAL	**0**	**165,350**	**351,249**	**260,806**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		8,224	8,224	11,402
9040	INTDPT CHG - FINANCE		1,894	1,894	2,701
9050	INTDPT CHG - CONTROLLER		16,029	16,029	23,337
9090	INTDPT CHG - TREASURY		1,887	1,887	3,157
9100	INTDPT CHG - BUDGET		4,795	4,795	7,660
9110	INTDPT CHG - HUMAN RESOURCES		6,659	6,659	8,483
9140	INTDPT CHG - INFORMATION SERVICES		2,162	2,162	2,134
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		45	45	1,267
9200	INTDPT CHG - LAW DEPARTMENT		10,190	10,190	31,041
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		8,266	8,266	15,266

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9280	INTDPT CHG - FIRE ALARM/SECURITY		4,274	4,274	6,310
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		513,526	513,526	337,786
9380	INTDPT CHG - CIVIC CENTER		1,237,126	1,237,126	1,251,972
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		308,603	308,603	50,000
9500	INTDPT CHG - COUNTY EXECUTIVE		2,866	2,866	3,068
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	56,005
9700	INTDPT CHG - RISK MANAGEMENT		63	63	63
	TOTAL	**0**	**2,126,609**	**2,126,609**	**1,811,652**
	SECTION TOTAL	**0**	**6,094,523**	**6,497,437**	**5,931,064**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - County Office Building

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		267,488	267,488	267,488
1040	OVERTIME		5,000	5,000	5,000
1050	SHIFT DIFFERENTIAL		0	5,500	5,500
1080	STAND BY / CALL IN		0	1,000	1,000
1120	LONGEVITY		4,700	4,025	4,025
	TOTAL		**277,188**	**283,013**	**283,013**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		3,020	885	885
4330	TELEPHONE - TELEGRAPH		2,892	1,000	1,000
4440	GAS,ELECTRICITY,STEAM,WATER		275,563	275,563	275,563
4450	COMMERCIAL SERVICES		38,891	13,300	13,300
4530	TAXES AND ASSESSMENTS		18,468	18,750	18,750
4590	MAINTENANCE - BUILDINGS		12,150	8,696	8,696
	TOTAL		**350,984**	**318,194**	**318,194**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		200	0	0
5040	CONSTRUCTION SUPPLIES		3,840	500	500
5070	TECHNICAL SUPPLIES		2,025	3,000	3,000
5090	INSTITUTIONAL SUPPLIES		14,000	14,000	14,000
5180	CLOTHING		1,000	500	500
5230	LANDSCAPING AND FARM SUPPLIES		325	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		400	400	400
5280	RECREATIONAL SUPPLIES		525	525	525
5400	CHEMICALS AND BIOLOGICALS		700	0	0
	TOTAL		**23,015**	**19,425**	**19,425**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		54,798	11,642	11,642
	TOTAL		**54,798**	**11,642**	**11,642**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		10,216	18,929	8,804
7810	INTEREST ON NOTES		0	11,250	1,500
	TOTAL		**10,216**	**30,179**	**10,304**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,090
8280	RETIREMENT		8,827	30,689	19,529
8330	SOCIAL SECURITY CONTRIBUTION		20,823	21,651	21,651
8360	MEDICAL BENEFITS		42,080	60,797	47,877
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	109,489	87,412
8380	WORKERS COMP INSURANCE	0	0	1,544	0
8390	DENTAL INSURANCE		5,550	7,458	6,698
	TOTAL	**0**	**77,280**	**231,628**	**184,257**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		3,858	3,858	5,323
9040	INTDPT CHG - FINANCE		889	889	1,261
9050	INTDPT CHG - CONTROLLER		7,521	7,521	10,894
9090	INTDPT CHG - TREASURY		885	885	1,474
9100	INTDPT CHG - BUDGET		2,250	2,250	3,576
9110	INTDPT CHG - HUMAN RESOURCES		3,124	3,124	3,960
9140	INTDPT CHG - INFORMATION SERVICES		1,193	1,193	1,177

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9200	INTDPT CHG - LAW DEPARTMENT		4,781	4,781	14,491
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		3,044	3,044	3,044
9280	INTDPT CHG - FIRE ALARM/SECURITY		852	852	1,258
9300	INTDPT CHG - LAUNDRY SERVICES		300	300	300
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		148,292	148,292	97,543
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		20,000	20,000	15,000
9500	INTDPT CHG - COUNTY EXECUTIVE		1,345	1,345	1,432
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	20,404
	TOTAL	**0**	**198,334**	**198,334**	**181,137**
	SECTION TOTAL	**0**	**991,815**	**1,092,415**	**1,007,972**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Health & Social Services Building

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		229,274	279,983	255,894
1030	TEMPORARY HELP		38,800	0	0
1040	OVERTIME		10,000	6,000	6,000
1050	SHIFT DIFFERENTIAL		0	6,000	6,000
1080	STAND BY / CALL IN		0	2,000	2,000
1120	LONGEVITY		3,075	3,075	3,075
	TOTAL		**281,149**	**297,058**	**272,969**
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION		300	0	0
4190	MAINTENANCE - EQUIPMENT		2,700	5,100	5,100
4330	TELEPHONE - TELEGRAPH		2,815	300	300
4440	GAS,ELECTRICITY,STEAM,WATER		237,290	237,290	428,049
4450	COMMERCIAL SERVICES		117,708	14,640	14,640
4530	TAXES AND ASSESSMENTS		23,965	23,965	23,965
4590	MAINTENANCE - BUILDINGS		19,245	14,300	14,300
	TOTAL		**404,023**	**295,595**	**486,354**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		50	0	0
5040	CONSTRUCTION SUPPLIES		19,000	2,500	2,500
5070	TECHNICAL SUPPLIES		8,300	1,000	1,000
5090	INSTITUTIONAL SUPPLIES		24,000	24,000	24,000
5180	CLOTHING		800	500	500
5230	LANDSCAPING AND FARM SUPPLIES	0	0	200	200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		300	300	300
5280	RECREATIONAL SUPPLIES	0	0	450	450
5400	CHEMICALS AND BIOLOGICALS		1,500	0	0
	TOTAL	**0**	**53,950**	**28,950**	**28,950**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		42,415	43,059	43,059
	TOTAL		**42,415**	**43,059**	**43,059**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		9,863	9,037	8,249
7810	INTEREST ON NOTES		0	875	0
	TOTAL		**9,863**	**9,912**	**8,249**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		12,173	12,173	6,861
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,144
8280	RETIREMENT		7,681	32,338	18,893
8330	SOCIAL SECURITY CONTRIBUTION		20,912	22,726	20,883
8360	MEDICAL BENEFITS		53,820	60,447	46,422
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		11,688	135,254	107,981
8380	WORKERS COMP INSURANCE		0	52,294	0
8390	DENTAL INSURANCE		5,800	7,113	6,485
	TOTAL	**0**	**112,074**	**322,345**	**208,669**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		6,691	6,691	5,379
9040	INTDPT CHG - FINANCE		1,541	1,541	1,275
9050	INTDPT CHG - CONTROLLER		13,041	13,041	11,010
9090	INTDPT CHG - TREASURY		1,535	1,535	1,489

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	INTDPT CHG - BUDGET		3,901	3,901	3,614
9110	INTDPT CHG - HUMAN RESOURCES		5,417	5,417	4,002
9140	INTDPT CHG - INFORMATION SERVICES		1,640	1,640	1,618
9190	INTDPT CHG - GROUND MAINTENANCE		50,000	50,000	50,000
9200	INTDPT CHG - LAW DEPARTMENT		8,291	8,291	14,645
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		6,788	6,788	7,788
9280	INTDPT CHG - FIRE ALARM/SECURITY		2,181	2,181	3,219
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		251,888	251,888	165,687
9350	INTDPT CHG - IOLA POWERHOUSE		92,247	92,247	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		40,000	40,000	20,000
9500	INTDPT CHG - COUNTY EXECUTIVE		2,332	2,332	1,446
9570	INTDPT CHG - TRAFFIC ENGINEERING		2,000	2,000	2,000
9610	INTDPT CHG - SECURITY SERVICES	0	0	0	165,783
	TOTAL	**0**	**489,493**	**489,493**	**458,955**
	SECTION TOTAL	**0**	**1,392,967**	**1,486,412**	**1,507,205**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - Civic Center Complex

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		184,121	272,915	272,915
1040	OVERTIME		10,000	15,000	15,000
1050	SHIFT DIFFERENTIAL		0	1,500	1,500
1080	STAND BY / CALL IN		0	1,800	1,800
1120	LONGEVITY		2,200	2,500	2,500
	TOTAL		**196,321**	**293,715**	**293,715**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		22,500	25,000	25,000
4250	LEASING - COMPUTER HARDWARE	0	0	565	565
4330	TELEPHONE - TELEGRAPH		2,043	1,600	1,600
4440	GAS,ELECTRICITY,STEAM,WATER		2,610,831	2,610,831	2,610,831
4450	COMMERCIAL SERVICES		2,250	1,000	1,000
4470	RENTAL OF EQUIPMENT		900	300	300
4530	TAXES AND ASSESSMENTS		205,603	205,603	205,603
4590	MAINTENANCE - BUILDINGS		3,260	2,300	2,300
	TOTAL	**0**	**2,847,387**	**2,847,199**	**2,847,199**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		550	500	500
5040	CONSTRUCTION SUPPLIES		20,975	20,975	20,975
5070	TECHNICAL SUPPLIES		7,750	14,750	14,750
5090	INSTITUTIONAL SUPPLIES		500	1,300	1,300
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS		750	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES		200	700	700
5180	CLOTHING		1,000	700	700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		245	0	0
5400	CHEMICALS AND BIOLOGICALS		11,000	11,000	11,000
5500	OTHER SUPPLIES		600	1,100	1,100
	TOTAL		**43,570**	**51,025**	**51,025**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		42,961	43,115	71,115
	TOTAL		**42,961**	**43,115**	**71,115**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		40,860	51,933	67,080
7810	INTEREST ON NOTES		21,800	12,400	0
	TOTAL		**62,660**	**64,333**	**67,080**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,151
8280	RETIREMENT		6,076	32,034	20,385
8330	SOCIAL SECURITY CONTRIBUTION		14,254	22,468	22,468
8360	MEDICAL BENEFITS		37,050	43,104	33,944
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		0	60,610	48,388
8380	WORKERS COMP INSURANCE	0	0	57	0
8390	DENTAL INSURANCE		3,800	4,024	3,848
	TOTAL	**0**	**61,180**	**162,297**	**130,184**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		4,205	4,205	3,768
9040	INTDPT CHG - FINANCE		969	969	893
9050	INTDPT CHG - CONTROLLER		8,195	8,195	7,711
9090	INTDPT CHG - TREASURY		965	965	1,043

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	INTDPT CHG - BUDGET		2,452	2,452	2,530
9110	INTDPT CHG - HUMAN RESOURCES		3,405	3,405	2,802
9140	INTDPT CHG - INFORMATION SERVICES		597	597	589
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		3,487	3,487	1,676
9200	INTDPT CHG - LAW DEPARTMENT		5,210	5,210	10,257
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		798	798	798
9280	INTDPT CHG - FIRE ALARM/SECURITY		223	223	330
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		274,185	274,185	180,353
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		50,000	50,000	20,000
9500	INTDPT CHG - COUNTY EXECUTIVE		1,465	1,465	1,014
9700	INTDPT CHG - RISK MANAGEMENT		63	63	63
	TOTAL		**356,219**	**356,219**	**233,827**
	SECTION TOTAL	**0**	**3,610,298**	**3,817,903**	**3,694,145**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - IOLA Complex

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH		340	0	0
4440	GAS,ELECTRICITY,STEAM,WATER		13,750	0	0
4450	COMMERCIAL SERVICES		1,348	5,000	5,000
4530	TAXES AND ASSESSMENTS		0	4,000	4,000
	TOTAL		**15,438**	**9,000**	**9,000**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES		276	0	0
5090	INSTITUTIONAL SUPPLIES		500	0	0
5180	CLOTHING		423	0	0
5230	LANDSCAPING AND FARM SUPPLIES		200	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		100	0	0
5280	RECREATIONAL SUPPLIES		75	0	0
	TOTAL		**1,574**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		151,173	139,227	139,227
	TOTAL		**151,173**	**139,227**	**139,227**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		33,021	24,929	24,929
	TOTAL		**33,021**	**24,929**	**24,929**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		5,050	5,050	2,846
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	0	0
8380	WORKERS COMP INSURANCE		0	3,833	0
	TOTAL		**10,894**	**8,883**	**2,846**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		1,475	1,475	0
9040	INTDPT CHG - FINANCE		340	340	0
9050	INTDPT CHG - CONTROLLER		2,875	2,875	0
9090	INTDPT CHG - TREASURY		338	338	0
9100	INTDPT CHG - BUDGET		860	860	0
9110	INTDPT CHG - HUMAN RESOURCES		1,194	1,194	0
9140	INTDPT CHG - INFORMATION SERVICES		298	298	294
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		11,448	11,448	0
9200	INTDPT CHG - LAW DEPARTMENT		1,827	1,827	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION		327,505	327,505	215,425
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		5,000	5,000	0
9500	INTDPT CHG - COUNTY EXECUTIVE		514	514	0
9700	INTDPT CHG - RISK MANAGEMENT		379	379	379
	TOTAL		**354,053**	**354,053**	**216,098**
	SECTION TOTAL		**566,153**	**536,092**	**392,100**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Division - IOLA Powerhouse

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		295,633	0	0
1040	OVERTIME		15,000	0	0
1120	LONGEVITY		3,750	0	0
	TOTAL		**314,383**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT		34,740	0	0
4330	TELEPHONE - TELEGRAPH		728	0	0
4440	GAS,ELECTRICITY,STEAM,WATER		179,500	0	0
4450	COMMERCIAL SERVICES		21,035	0	0
4470	RENTAL OF EQUIPMENT		13,376	0	0
4530	TAXES AND ASSESSMENTS		32,654	0	0
4580	PROFESSIONAL SERVICES		1,460	0	0
4590	MAINTENANCE - BUILDINGS		1,655	0	0
	TOTAL		**285,148**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		125	0	0
5030	OFFICE SUPPLIES		100	0	0
5040	CONSTRUCTION SUPPLIES		18,475	0	0
5050	FUEL		1,243,840	0	0
5070	TECHNICAL SUPPLIES		19,000	0	0
5090	INSTITUTIONAL SUPPLIES		1,450	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES		1,275	0	0
5180	CLOTHING		1,965	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		1,000	0	0
5400	CHEMICALS AND BIOLOGICALS		8,500	0	0
5500	OTHER SUPPLIES		500	0	0
	TOTAL		**1,296,230**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		23,098	23,083	23,083
	TOTAL		**23,098**	**23,083**	**23,083**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		15,690	14,741	14,741
7810	INTEREST ON NOTES		9,400	0	0
	TOTAL		**25,090**	**14,741**	**14,741**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,844	9,844	0
8280	RETIREMENT		9,871	0	0
8330	SOCIAL SECURITY CONTRIBUTION		22,839	0	0
8360	MEDICAL BENEFITS		50,172	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		5,844	0	0
8390	DENTAL INSURANCE		3,550	0	0
	TOTAL		**102,120**	**9,844**	**0**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING		6,386	0	0
9040	INTDPT CHG - FINANCE		1,471	0	0
9050	INTDPT CHG - CONTROLLER		12,448	0	0
9090	INTDPT CHG - TREASURY		1,465	0	0
9100	INTDPT CHG - BUDGET		3,724	0	0
9110	INTDPT CHG - HUMAN RESOURCES		5,171	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Division

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9140	INTDPT CHG - INFORMATION SERVICES		894	894	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		4,696	4,696	0
9200	INTDPT CHG - LAW DEPARTMENT		7,913	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		5,000	5,000	0
9500	INTDPT CHG - COUNTY EXECUTIVE		2,226	0	0
9700	INTDPT CHG - RISK MANAGEMENT		189	189	0
	TOTAL		**51,583**	**10,779**	**0**
	SECTION TOTAL		**2,097,652**	**58,447**	**37,824**
	DIVISION TOTAL	**5,380,682**	**23,493,191**	**23,747,343**	**22,941,651**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	968,648	1,217,307	1,105,471	1,090,723
1030	TEMPORARY HELP	0	6,000	4,000	4,000
1040	OVERTIME	13,652	8,000	15,000	15,000
1100	COMPENSATED ABSENCES	-26,264	0	0	0
1120	LONGEVITY	8,575	7,900	7,325	7,325
1140	TUITION REIMBURSEMENT	0	500	500	500
1150	MANDATED TRAINING	674	500	500	500
	TOTAL	**965,285**	**1,240,207**	**1,132,796**	**1,118,048**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	89,031	0	0	0
2270	COMPUTER EQUIPMENT	0	85,000	80,000	80,000
2990	TRANSFER TO FIXED ASSETS	-46,719	0	0	0
	TOTAL	**42,312**	**85,000**	**80,000**	**80,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,942	2,500	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	97	100	100	100
4110	PUBLIC NOTICES	0	500	1,000	1,000
4140	MEMBERSHIP	3,837	15,000	15,000	15,000
4150	LICENSURE AND ACCREDITATION	60	500	500	500
4170	OCCUPATIONAL EXAMINATIONS	6,497	10,000	10,000	10,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	102,865	0	108,000	108,000
4190	MAINTENANCE - EQUIPMENT	148,880	120,000	40,000	40,000
4270	COMPUTER TRAINING	0	15,000	15,000	15,000
4320	POSTAGE	1,287	1,000	1,200	1,200
4330	TELEPHONE - TELEGRAPH	59,544	66,000	65,000	65,000
4340	CELLULAR TELEPHONE	8,871	3,600	10,000	10,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	-11	25,000	20,000	20,000
4450	COMMERCIAL SERVICES	17,467	12,500	12,500	12,500
4470	RENTAL OF EQUIPMENT	5,888	0	6,000	6,000
4550	PROFESSIONAL SERVICES - COMPUTERS	329	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	39,991	40,000	40,000	40,000
	TOTAL	**397,544**	**313,700**	**348,800**	**348,800**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	484	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,216	0	0	0
5030	OFFICE SUPPLIES	8,139	10,000	10,000	10,000
5070	TECHNICAL SUPPLIES	7,676	3,000	5,000	5,000
5100	BOOKS AND PERIODICALS	2,481	1,000	1,500	1,500
5270	COMPUTER SOFTWARE	2,650	35,000	35,000	35,000
5800	EMPLOYEE INCENTIVE AWARDS	0	0	1,000	0
	TOTAL	**24,646**	**49,000**	**52,500**	**51,500**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		28,880	28,880	16,278
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,480
8280	RETIREMENT	203,965	40,435	123,252	77,401
8330	SOCIAL SECURITY CONTRIBUTION	72,052	93,337	85,170	84,461
8360	MEDICAL BENEFITS	109,657	170,300	171,110	132,129
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	73,627	94,758	115,906	92,534
8380	WORKERS COMP INSURANCE	429	50	416	200
8390	DENTAL INSURANCE	12,927	17,473	18,994	17,398

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8400	UNEMPLOYMENT INSURANCE	0	12,457	12,457	1,472
	TOTAL	**472,657**	**457,690**	**556,185**	**426,353**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	237,173	225,832	225,832	432,927
9040	INTDPT CHG - FINANCE	27,933	28,781	28,781	30,733
9050	INTDPT CHG - CONTROLLER	245,523	202,743	202,743	306,387
9090	INTDPT CHG - TREASURY	44,130	60,157	60,157	65,114
9100	INTDPT CHG - BUDGET	48,384	39,359	39,359	32,438
9110	INTDPT CHG - HUMAN RESOURCES	115,768	112,874	112,874	122,582
9140	INTDPT CHG - INFORMATION SERVICES	298,024	287,564	287,564	283,788
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,093	3,634	3,634	7,880
9200	INTDPT CHG - LAW DEPARTMENT	37,317	58,639	58,639	2,225
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	23,912	1,925	1,925	1,895
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	25,000	25,000
9390	INTDPT CHG - DUPLICATING	1,983	2,118	2,118	1,980
9410	INTDPT CHG - PUBLICATION SERVICES	16,727	4,854	4,854	9,192
9500	INTDPT CHG - COUNTY EXECUTIVE	38,114	40,792	40,792	26,930
9520	INTDPT CHG - ENGINEERING DEPT	0	1,000	1,000	1,251
9600	INTDPT CHG - NON-ICAP		257,110	275,737	430,733
9640	I C SECTOR ACCOUNTING NON ICAP		393,498	393,498	334,533
9690	INTDPT CHG - LIABILITY INSURANCE	6,633	6,754	34,039	34,052
9830	INTDPT CHG - MC CITYPLACE	193,553	197,363	197,363	201,196
9990	TRANSFER TO FIXED ASSETS	20,114	0	0	0
	TOTAL	**1,362,381**	**1,924,997**	**1,995,909**	**2,350,836**
	SECTION TOTAL	**3,264,825**	**4,070,594**	**4,166,190**	**4,375,537**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	787,787	408,433	434,177	410,297
1030	TEMPORARY HELP	62,976	11,000	3,000	3,000
1040	OVERTIME	30,295	8,000	11,000	11,000
1080	STAND BY / CALL IN	412	0	400	400
1100	COMPENSATED ABSENCES	-8,048	0	0	0
1120	LONGEVITY	6,174	3,375	3,175	3,175
1150	MANDATED TRAINING	1,150	1,000	1,000	1,000
	TOTAL	**880,746**	**431,808**	**452,752**	**428,872**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	0	22,000	22,000
2200	MEDICAL AND LABORATORY EQUIPMENT	4,564	0	0	0
	TOTAL	**4,564**	**0**	**22,000**	**22,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	320	2,000	2,000	2,000
4110	PUBLIC NOTICES	556	500	500	500
4150	LICENSURE AND ACCREDITATION	4,990	0	0	0
4190	MAINTENANCE - EQUIPMENT	12,440	200	200	200
4320	POSTAGE	190	0	0	0
4330	TELEPHONE - TELEGRAPH	568	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	57,944	0	0	0
4450	COMMERCIAL SERVICES	212,814	323,360	313,360	313,360
4580	PROFESSIONAL SERVICES	900	4,000	2,000	2,000
4950	MAINTENANCE IN LIEU OF RENT	113,687	0	0	0
	TOTAL	**404,409**	**330,060**	**318,060**	**318,060**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,735	1,500	1,500	1,500
5040	CONSTRUCTION SUPPLIES	112	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	1,967	1,500	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	698	0	200	200
5100	BOOKS AND PERIODICALS	269	500	500	500
5160	VEHICLE PARTS	518	0	0	0
5180	CLOTHING	2,547	500	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	33,263	2,000	2,500	2,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	966	500	250	250
5400	CHEMICALS AND BIOLOGICALS	29,733	0	0	0
5500	OTHER SUPPLIES	0	200	200	200
	TOTAL	**71,808**	**9,200**	**9,650**	**9,650**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,780
8280	RETIREMENT	71,155	13,742	49,013	29,519
8330	SOCIAL SECURITY CONTRIBUTION	62,154	32,956	34,559	32,731
8360	MEDICAL BENEFITS	101,141	55,297	61,019	45,037
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	5,745	6,779	16,381	13,078
8380	WORKERS COMP INSURANCE	0	251	0	0
8390	DENTAL INSURANCE	12,322	7,035	8,141	7,188
	TOTAL	**252,517**	**116,060**	**169,113**	**129,333**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	2,441	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,350	746	746	736
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,602	10,074	10,074	5,982

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	2,640	2,640	2,599
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	4,000	4,000	4,000	4,000
9420	INTDPT CHG - PLANNING	1,800	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	6,052	3,029	3,359	3,364
	TOTAL	**23,245**	**20,489**	**20,819**	**16,681**
	SECTION TOTAL	**1,637,289**	**907,617**	**992,394**	**924,596**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	461,012	951,399	998,716	909,034
1030	TEMPORARY HELP	4,123	6,000	6,000	6,000
1040	OVERTIME	17,024	15,000	30,000	30,000
1100	COMPENSATED ABSENCES	23,423	0	0	0
1120	LONGEVITY	3,650	7,485	8,625	8,435
1140	TUITION REIMBURSEMENT	0	1,000	500	500
	TOTAL	**509,232**	**980,884**	**1,043,841**	**953,969**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	3,222	0	32,000	32,000
	TOTAL	**3,222**	**0**	**32,000**	**32,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,500	750	750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	40	100	100	100
4140	MEMBERSHIP	600	350	500	500
4150	LICENSURE AND ACCREDITATION		3,500	3,500	3,500
4180	MAINTENANCE - COMPUTER EQUIPMENT		0	7,000	7,000
4190	MAINTENANCE - EQUIPMENT	8,605	15,500	10,500	10,500
4260	TRAINING - NON COMPUTER	0	200	200	200
4320	POSTAGE	260	150	400	400
4440	GAS,ELECTRICITY,STEAM,WATER	171	45,000	0	0
4450	COMMERCIAL SERVICES	3,353	4,000	4,000	4,000
4530	TAXES AND ASSESSMENTS	0	2,300	2,300	2,300
4580	PROFESSIONAL SERVICES	655	2,500	2,500	2,500
4950	MAINTENANCE IN LIEU OF RENT	75,790	191,212	0	0
	TOTAL	**89,474**	**266,312**	**31,750**	**31,750**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	368	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	421	1,200	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	558	700	1,000	1,000
5100	BOOKS AND PERIODICALS	0	500	250	250
5180	CLOTHING	198	650	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	21,411	45,000	50,000	50,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	750	750	750
5400	CHEMICALS AND BIOLOGICALS	21,096	25,000	50,000	50,000
5500	OTHER SUPPLIES	4,236	4,000	4,000	4,000
	TOTAL	**48,288**	**80,800**	**111,500**	**111,500**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,114
8280	RETIREMENT	5,230	31,891	113,159	65,732
8330	SOCIAL SECURITY CONTRIBUTION	36,539	74,962	79,814	72,941
8360	MEDICAL BENEFITS	50,904	144,658	190,149	136,603
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	10,806	6,247	34,003	27,146
8380	WORKERS COMP INSURANCE	0	41	0	0
8390	DENTAL INSURANCE	6,654	14,640	20,741	17,599
	TOTAL	**110,133**	**272,439**	**437,866**	**324,135**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,218	6,908	6,908	6,817
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		0	0	8,967
9410	INTDPT CHG - PUBLICATION SERVICES	0	1	1	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9420	INTDPT CHG - PLANNING	1,200	3,000	3,000	3,000
9690	INTDPT CHG - LIABILITY INSURANCE	3,230	3,618	3,947	3,954
	TOTAL	**5,648**	**13,527**	**13,856**	**22,738**
	SECTION TOTAL	**765,997**	**1,613,962**	**1,670,813**	**1,476,092**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8509 Geographic Information Systems

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	175,568	175,568
1030	TEMPORARY HELP	0	0	25,000	25,000
1120	LONGEVITY	0	0	0	475
	TOTAL	**0**	**0**	**200,568**	**201,043**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	0	35,000	35,000
	TOTAL	**0**	**0**	**35,000**	**35,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	22,500	22,500
	TOTAL	**0**	**0**	**23,500**	**23,500**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	0	0	1,000	1,000
5100	BOOKS AND PERIODICALS	0	0	200	200
5270	COMPUTER SOFTWARE	0	0	20,000	20,000
5500	OTHER SUPPLIES	0	0	500	500
	TOTAL	**0**	**0**	**21,700**	**21,700**
EMPLOYEE BENEFITS					
8280	RETIREMENT	0	0	12,290	12,290
8330	SOCIAL SECURITY CONTRIBUTION	0	0	13,467	13,467
8360	MEDICAL BENEFITS	0	0	17,414	17,414
8390	DENTAL INSURANCE	0	0	2,856	2,856
	TOTAL	**0**	**0**	**46,027**	**46,027**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	0	0	149	147
9420	INTDPT CHG - PLANNING	0	0	15,000	15,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	699	700
	TOTAL	**0**	**0**	**15,848**	**15,847**
	SECTION TOTAL	**0**	**0**	**342,643**	**343,117**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	552,046	370,417	534,338	539,781
1030	TEMPORARY HELP	8,400	13,000	4,000	4,000
1040	OVERTIME	44,204	46,500	44,500	44,500
1050	SHIFT DIFFERENTIAL	4,467	6,000	6,000	6,000
1080	STAND BY / CALL IN	2,747	2,000	3,000	3,000
1100	COMPENSATED ABSENCES	2,842	0	0	0
1120	LONGEVITY	9,390	6,075	5,300	5,300
1140	TUITION REIMBURSEMENT	0	2,500	600	600
1150	MANDATED TRAINING	925	1,000	1,100	1,100
	TOTAL	**625,021**	**447,492**	**598,838**	**604,281**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	12,250	0	0	0
2070	TECHNICAL EQUIPMENT	64,487	95,000	70,000	70,000
2990	TRANSFER TO FIXED ASSETS	-51,233	0	0	0
	TOTAL	**25,504**	**95,000**	**70,000**	**70,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	14,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	108,252	114,000	174,000	174,000
4250	LEASING - COMPUTER HARDWARE	19,154	26,400	24,000	24,000
4330	TELEPHONE - TELEGRAPH	26,093	25,000	25,000	25,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	3,669	1,500	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	894,592	950,000	950,000	950,000
4450	COMMERCIAL SERVICES	212,546	897,705	892,005	892,005
4470	RENTAL OF EQUIPMENT	25,449	25,600	26,100	26,100
4490	BOND/NOTE ISSUE EXPENSE	22,658	31,790	22,000	30,885
4530	TAXES AND ASSESSMENTS	35,808	40,000	36,000	36,000
4580	PROFESSIONAL SERVICES	42,976	40,000	45,000	45,000
4590	MAINTENANCE - BUILDINGS	11,548	3,000	45,500	45,500
4610	AGENCY CONTRACTS	0	40,000	27,000	27,000
4620	PUBLIC WORKS CONTRACTS	30	10,000	2,000	2,000
4820	CONTRACTED DEBT SERVICE	92,485	5,000	93,000	93,000
	TOTAL	**1,495,260**	**2,224,495**	**2,376,105**	**2,384,990**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	8,515	0	0	0
5030	OFFICE SUPPLIES	574	750	250	250
5040	CONSTRUCTION SUPPLIES	42,266	65,000	44,000	44,000
5050	FUEL	65,794	30,500	75,500	75,500
5070	TECHNICAL SUPPLIES	144,345	175,750	143,750	143,750
5090	INSTITUTIONAL SUPPLIES	832	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	0	500	500	500
5130	DIESEL FUEL	605	2,500	2,500	2,500
5140	GASOLINE	0	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	4,012	3,000	3,000	3,000
5180	CLOTHING	2,571	1,200	1,500	1,500
5230	LANDSCAPING AND FARM SUPPLIES	1,562	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	130	200	200	200
5270	COMPUTER SOFTWARE	7,449	0	8,000	8,000
5400	CHEMICALS AND BIOLOGICALS	262,422	365,065	395,008	395,008
5500	OTHER SUPPLIES	1,441	3,500	3,500	3,500

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
	TOTAL	**542,518**	**649,965**	**679,708**	**679,708**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	785,000	520,000	535,000	555,000
6990	TRANSFER TO DEBT LIABILITIES	-785,000	0	0	0
	TOTAL	**0**	**520,000**	**535,000**	**555,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	565,603	547,386	540,756	556,167
7810	INTEREST ON NOTES	275	19,000	9,000	0
	TOTAL	**565,878**	**566,386**	**549,756**	**556,167**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		13,174	13,174	7,425
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	2,315
8280	RETIREMENT	65,130	14,022	64,662	41,530
8330	SOCIAL SECURITY CONTRIBUTION	46,631	33,966	45,682	46,099
8360	MEDICAL BENEFITS	81,032	53,232	99,807	72,044
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	66,580	86,002	101,941	81,385
8380	WORKERS COMP INSURANCE	8,635	22,324	9,963	15,282
8390	DENTAL INSURANCE	10,601	6,948	12,596	11,398
	TOTAL	**278,609**	**229,668**	**347,825**	**277,478**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	591,366	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,575	3,442	3,442	3,397
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,387	13,121	13,121	8,654
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	390	390	384
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	100,000	100,000	100,000	100,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	275,000	275,000	275,000	275,000
9270	INTDPT CHG - ROCHESTER COLLECTION SYSTEM	0	25,000	25,000	25,000
9290	INTDPT CHG - PURE WATERS DIVISION	287,270	463,898	436,943	436,943
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	13,060	20,837	23,495	24,790
9390	INTDPT CHG - DUPLICATING	1,778	1,746	1,746	2,036
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	8,192	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	2,013	44,000	44,000	55,055
9560	INTDPT CHG - INDUSTRIAL WASTE	153,873	416,685	255,659	223,350
9690	INTDPT CHG - LIABILITY INSURANCE	4,109	9,934	8,297	8,311
	TOTAL	**1,448,623**	**1,380,053**	**1,193,093**	**1,168,920**
	SECTION TOTAL	**4,981,413**	**6,113,059**	**6,350,325**	**6,296,544**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,064,341	1,281,663	1,827,514	1,750,775
1040	OVERTIME	116,311	90,000	100,000	100,000
1080	STAND BY / CALL IN	34,423	34,000	34,000	34,000
1100	COMPENSATED ABSENCES	28,633	0	0	0
1120	LONGEVITY	12,466	13,200	16,275	16,275
1140	TUITION REIMBURSEMENT	2,000	1,500	2,000	2,000
	TOTAL	**1,258,174**	**1,420,363**	**1,979,789**	**1,903,050**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	122,688	171,000	105,000	105,000
2140	VEHICLES	0	163,000	263,500	263,500
2200	MEDICAL AND LABORATORY EQUIPMENT	16,573	0	0	0
2270	COMPUTER EQUIPMENT	7,144	0	0	0
2990	TRANSFER TO FIXED ASSETS	-78,596	0	0	0
	TOTAL	**67,809**	**334,000**	**368,500**	**368,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	150	1,000	1,000	1,000
4150	LICENSURE AND ACCREDITATION	0	600	600	600
4180	MAINTENANCE - COMPUTER EQUIPMENT	13,482	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	288,820	237,000	448,500	448,500
4250	LEASING - COMPUTER HARDWARE	30,327	41,800	50,000	50,000
4330	TELEPHONE - TELEGRAPH	4,684	5,200	5,000	5,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	81,180	5,000	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	878,978	900,000	900,000	900,000
4450	COMMERCIAL SERVICES	42,365	20,000	27,000	27,000
4470	RENTAL OF EQUIPMENT	1,566	1,000	2,000	2,000
4490	BOND/NOTE ISSUE EXPENSE	1,170	700	1,800	1,000
4530	TAXES AND ASSESSMENTS	56	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	219,798	170,000	130,000	130,000
4590	MAINTENANCE - BUILDINGS	3,629	2,000	4,000	4,000
4610	AGENCY CONTRACTS	4,490,716	3,649,000	3,844,900	3,844,900
4620	PUBLIC WORKS CONTRACTS	102,225	0	0	0
4820	CONTRACTED DEBT SERVICE	851,167	740,659	835,175	835,175
	TOTAL	**7,010,313**	**5,799,959**	**6,275,975**	**6,275,175**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	734	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	103	0	0	0
5030	OFFICE SUPPLIES	329	1,000	500	500
5040	CONSTRUCTION SUPPLIES	53,791	20,000	42,050	42,050
5050	FUEL	4,245	5,000	5,000	5,000
5070	TECHNICAL SUPPLIES	70,568	150,700	207,700	207,700
5090	INSTITUTIONAL SUPPLIES	2,122	800	1,000	1,000
5100	BOOKS AND PERIODICALS	53	500	500	500
5130	DIESEL FUEL	477	0	0	0
5180	CLOTHING	2,900	1,000	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	2,755	500	500	500
5230	LANDSCAPING AND FARM SUPPLIES	37	500	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	21,683	500	500	500
5270	COMPUTER SOFTWARE	6,929	0	0	0
5400	CHEMICALS AND BIOLOGICALS	20,981	15,000	15,000	15,000
5500	OTHER SUPPLIES	198	1,000	1,000	1,000

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
	TOTAL	**187,905**	**196,500**	**275,250**	**275,250**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	251	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	81	0	0	0
6900	PRINCIPAL - BONDS	608,227	24,926	25,393	25,393
6990	TRANSFER TO DEBT LIABILITIES	-608,227	0	0	0
	TOTAL	**332**	**24,926**	**25,393**	**25,393**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	47,719	30,028	175,340	151,254
7810	INTEREST ON NOTES	854	80,000	22,500	0
	TOTAL	**48,573**	**110,028**	**197,840**	**151,254**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		10,944	10,944	6,168
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	7,708
8280	RETIREMENT	57,120	46,387	215,767	131,934
8330	SOCIAL SECURITY CONTRIBUTION	92,970	108,542	151,298	145,431
8360	MEDICAL BENEFITS	172,057	245,479	395,485	290,224
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	23,655	27,913	31,147	24,866
8380	WORKERS COMP INSURANCE	0	5,747	0	4,076
8390	DENTAL INSURANCE	19,906	23,727	39,183	35,606
8400	UNEMPLOYMENT INSURANCE	6,364	11,348	11,348	5,212
	TOTAL	**372,072**	**480,087**	**855,172**	**651,225**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	9,378	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,608	3,292	3,292	3,249
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	872	2,444	2,444	1,155
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	319	319	314
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	10,000	10,000	10,000	10,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	50,000	150,000	150,000	150,000
9270	INTDPT CHG - ROCHESTER COLLECTION SYSTEM	0	4,000	4,000	4,000
9280	INTDPT CHG - FIRE ALARM/SECURITY	0	0	0	246
9290	INTDPT CHG - PURE WATERS DIVISION	574,539	773,164	728,238	728,238
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	26,120	34,728	39,158	41,316
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,616	9,000	9,000	9,000
9520	INTDPT CHG - ENGINEERING DEPT	41,597	10,000	10,000	12,513
9530	INTDPT CHG - VEHICLE PURCHASE	60,872	20,000	57,000	0
9560	INTDPT CHG - INDUSTRIAL WASTE	307,748	413,707	463,261	412,731
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	200	200	200
9690	INTDPT CHG - LIABILITY INSURANCE	7,979	7,586	8,715	8,729
9990	TRANSFER TO FIXED ASSETS	-60,872	0	0	0
	TOTAL	**1,033,457**	**1,438,440**	**1,485,627**	**1,381,691**
	SECTION TOTAL	**9,978,635**	**9,804,303**	**11,463,546**	**11,031,538**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,299,984	6,285,872	6,632,763	6,356,528
1030	TEMPORARY HELP	73,212	88,000	60,000	60,000
1040	OVERTIME	396,314	327,000	349,000	349,000
1050	SHIFT DIFFERENTIAL	23,426	22,100	21,100	21,100
1080	STAND BY / CALL IN	134,280	115,000	128,000	128,000
1100	COMPENSATED ABSENCES	-2,814	0	0	0
1120	LONGEVITY	64,085	73,275	72,700	72,025
1140	TUITION REIMBURSEMENT	315	3,500	1,700	1,700
1150	MANDATED TRAINING	5,017	800	3,000	3,000
	TOTAL	**5,993,819**	**6,915,547**	**7,268,263**	**6,991,353**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	88,391	0	50,000	50,000
2070	TECHNICAL EQUIPMENT	147,185	98,505	73,505	73,505
2090	INSTITUTIONAL EQUIPMENT	5,087	0	0	0
2140	VEHICLES	0	144,000	108,000	108,000
2200	MEDICAL AND LABORATORY EQUIPMENT	2,686	0	0	0
2270	COMPUTER EQUIPMENT	90,983	75,000	75,000	75,000
2430	TOOLS AND SHOP EQUIPMENT	72	0	0	0
2990	TRANSFER TO FIXED ASSETS	-371,853	0	0	0
	TOTAL	**-37,449**	**317,505**	**306,505**	**306,505**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,805	7,000	4,500	4,500
4140	MEMBERSHIP	227	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	8,429	65,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	935,168	640,800	605,000	605,000
4250	LEASING - COMPUTER HARDWARE	89,384	125,000	125,000	125,000
4320	POSTAGE	303	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	100,626	97,000	82,000	82,000
4340	CELLULAR TELEPHONE	20,535	21,800	21,800	21,800
4390	ERRONEOUS ASSESS-CHARGEBACKS	241,286	80,000	180,000	180,000
4440	GAS,ELECTRICITY,STEAM,WATER	2,129,040	2,656,000	2,275,000	2,441,598
4450	COMMERCIAL SERVICES	1,198,916	1,376,000	1,942,500	1,942,500
4470	RENTAL OF EQUIPMENT	267,195	196,500	301,500	301,500
4490	BOND/NOTE ISSUE EXPENSE	23,859	69,691	25,000	73,879
4530	TAXES AND ASSESSMENTS	84,195	51,500	72,500	72,500
4580	PROFESSIONAL SERVICES	279,518	380,000	175,000	175,000
4590	MAINTENANCE - BUILDINGS	31,091	135,000	132,000	132,000
4610	AGENCY CONTRACTS	530,896	720,000	524,500	524,500
4620	PUBLIC WORKS CONTRACTS	880,084	1,000,000	1,000,000	1,000,000
4820	CONTRACTED DEBT SERVICE	1,098,430	786,075	730,145	730,145
	TOTAL	**7,920,987**	**8,408,866**	**8,207,945**	**8,423,422**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	13,828	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,826	0	0	0
5030	OFFICE SUPPLIES	17,847	17,500	14,500	14,500
5040	CONSTRUCTION SUPPLIES	616,569	647,700	626,500	626,500
5050	FUEL	1,012,861	1,000,000	1,100,000	1,100,000
5070	TECHNICAL SUPPLIES	993,544	652,000	817,700	817,700
5090	INSTITUTIONAL SUPPLIES	26,203	18,000	22,000	22,000
5100	BOOKS AND PERIODICALS	3,160	1,250	1,500	1,500
5130	DIESEL FUEL	50,728	35,318	48,600	48,600

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5140	GASOLINE	29,201	40,000	40,000	40,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	258	250	250	250
5160	VEHICLE PARTS	37,744	32,500	21,000	21,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	39,193	20,000	30,000	30,000
5180	CLOTHING	42,472	23,000	30,750	30,750
5200	MEDICAL AND LABORATORY SUPPLIES	4,549	10,500	10,500	10,500
5230	LANDSCAPING AND FARM SUPPLIES	13,274	1,200	13,000	13,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	37,741	10,250	30,250	30,250
5270	COMPUTER SOFTWARE	2,038	50,000	90,000	90,000
5280	RECREATIONAL SUPPLIES	0	300	300	300
5400	CHEMICALS AND BIOLOGICALS	1,062,994	1,233,900	1,232,600	1,232,600
5500	OTHER SUPPLIES	9,580	20,000	15,000	15,000
5990	TRANSFER TO FIXED ASSETS	-23,400	0	0	0
	TOTAL	**3,993,210**	**3,813,668**	**4,144,450**	**4,144,450**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	23,984	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	7,755	0	0	0
6900	PRINCIPAL - BONDS	6,841,695	5,851,047	5,866,413	5,921,413
6990	TRANSFER TO DEBT LIABILITIES	-6,841,695	0	0	0
	TOTAL	**31,739**	**5,851,047**	**5,866,413**	**5,921,413**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,819,539	3,626,197	3,425,664	3,621,928
7810	INTEREST ON NOTES	22,165	45,000	37,500	45,000
	TOTAL	**3,841,704**	**3,671,197**	**3,463,164**	**3,666,928**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		59,775	59,775	33,692
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	27,919
8280	RETIREMENT	381,574	222,749	784,395	479,824
8330	SOCIAL SECURITY CONTRIBUTION	449,454	525,651	555,663	534,472
8360	MEDICAL BENEFITS	878,642	1,225,907	1,510,545	1,122,213
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	374,626	453,926	502,582	442,939
8380	WORKERS COMP INSURANCE	248,690	261,233	260,243	288,895
8390	DENTAL INSURANCE	103,553	132,804	153,456	139,597
8400	UNEMPLOYMENT INSURANCE	5,205	33,053	33,053	7,350
	TOTAL	**2,441,744**	**2,915,098**	**3,859,712**	**3,076,901**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	856,839	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	14,679	17,953	17,953	17,717
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	419,156	376,809	376,809	361,853
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	12,946	12,946	12,746
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	57,000	217,100	217,100	217,100
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	910,000	915,794	910,000	913,899
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	80,000	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY		1,261	1,261	1,611
9290	INTDPT CHG - PURE WATERS DIVISION	1,723,618	2,328,516	2,075,478	2,075,478
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	78,358	98,977	111,602	117,751
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	239,793	204,686	204,686	96,230
9350	INTDPT CHG - IOLA POWERHOUSE	88,830	32,533	32,533	0
9390	INTDPT CHG - DUPLICATING	9,880	4,283	4,283	4,261
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	18,100	36,000	36,000	36,000
9410	INTDPT CHG - PUBLICATION SERVICES	1,118	43	43	384

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9420	INTDPT CHG - PLANNING	23,000	23,000	23,000	23,000
9470	INTDPT CHG - COB POSTAGE	194	333	333	237
9520	INTDPT CHG - ENGINEERING DEPT	72,802	131,000	131,000	172,708
9530	INTDPT CHG - VEHICLE PURCHASE	144,577	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	923,240	966,184	1,441,526	1,285,573
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,765	5,900	5,900	5,900
9690	INTDPT CHG - LIABILITY INSURANCE	39,030	35,102	41,894	41,964
9700	INTDPT CHG - RISK MANAGEMENT	9,403	9,403	9,403	9,403
9830	INTDPT CHG - MC CITYPLACE	72,843	65,802	65,802	76,434
9990	TRANSFER TO FIXED ASSETS	-56,212	0	0	0
	TOTAL	**5,728,013**	**5,483,625**	**5,719,552**	**5,470,249**
	SECTION TOTAL	**29,913,767**	**37,376,553**	**38,836,004**	**38,001,221**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	158,403	234,024	180,724	170,784
1030	TEMPORARY HELP	481	0	0	0
1040	OVERTIME	15,005	12,000	15,000	15,000
1080	STAND BY / CALL IN	1,154	0	0	0
1100	COMPENSATED ABSENCES	-8,984	0	0	0
1120	LONGEVITY	2,037	3,275	2,600	2,600
	TOTAL	**168,096**	**249,299**	**198,324**	**188,384**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	6,637	0	0	0
2070	TECHNICAL EQUIPMENT	115,532	0	0	0
2140	VEHICLES		56,500	0	0
2990	TRANSFER TO FIXED ASSETS	-104,879	0	0	0
	TOTAL	**17,290**	**56,500**	**0**	**0**
CONTRACTUAL EXPENSES					
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	15,000	0	0
4190	MAINTENANCE - EQUIPMENT	62,202	19,500	142,000	142,000
4250	LEASING - COMPUTER HARDWARE	20,750	29,000	29,000	29,000
4270	COMPUTER TRAINING	1,984	0	2,000	2,000
4330	TELEPHONE - TELEGRAPH	15,659	22,000	22,000	22,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	25,795	2,000	5,000	5,000
4440	GAS,ELECTRICITY,STEAM,WATER	211,112	325,000	225,000	225,000
4450	COMMERCIAL SERVICES	375,333	100,500	240,000	240,000
4470	RENTAL OF EQUIPMENT	103,611	75,000	100,000	100,000
4490	BOND/NOTE ISSUE EXPENSE	15,533	16,308	15,000	16,359
4530	TAXES AND ASSESSMENTS	164	5,000	500	500
4580	PROFESSIONAL SERVICES	75,321	160,000	144,980	144,980
4610	AGENCY CONTRACTS	1,997,317	1,900,000	1,900,000	1,900,000
4620	PUBLIC WORKS CONTRACTS	428,652	275,000	125,000	125,000
4820	CONTRACTED DEBT SERVICE	221,859	326,400	350,562	350,562
	TOTAL	**3,555,292**	**3,270,708**	**3,301,042**	**3,302,401**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	316	0	0	0
5040	CONSTRUCTION SUPPLIES	22,619	35,500	26,500	26,500
5050	FUEL	143	0	0	0
5060	GROCERIES	88	0	0	0
5070	TECHNICAL SUPPLIES	79,238	28,000	56,000	56,000
5090	INSTITUTIONAL SUPPLIES	747	500	500	500
5130	DIESEL FUEL	3,365	0	0	0
5160	VEHICLE PARTS	86	300	300	300
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	169	500	500	500
5180	CLOTHING	2,199	0	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	0	2,200	2,200	2,200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	784	1,000	500	500
5270	COMPUTER SOFTWARE	22,060	0	0	0
5400	CHEMICALS AND BIOLOGICALS	99,141	50,000	95,000	95,000
5500	OTHER SUPPLIES	4,467	2,000	4,000	4,000
	TOTAL	**235,422**	**120,000**	**186,500**	**186,500**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	963	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	311	0	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
6900	PRINCIPAL - BONDS	1,210,500	1,285,110	1,320,352	1,320,352
6990	TRANSFER TO DEBT LIABILITIES	-1,210,500	0	0	0
	TOTAL	**1,274**	**1,285,110**	**1,320,352**	**1,320,352**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	946,553	920,156	915,195	912,945
7802	INTEREST ON BONDS - CABS	11,825	0	0	0
7810	INTEREST ON NOTES	2,277	8,000	30,000	0
	TOTAL	**960,655**	**928,156**	**945,195**	**912,945**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,195	9,195	5,183
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	783
8280	RETIREMENT	44,679	19,740	21,530	13,005
8330	SOCIAL SECURITY CONTRIBUTION	13,460	19,072	15,172	14,411
8360	MEDICAL BENEFITS	22,219	41,960	39,289	29,238
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	24,850	23,546	43,939	35,079
8380	WORKERS COMP INSURANCE	332	0	298	119
8390	DENTAL INSURANCE	2,582	4,429	4,232	3,619
	TOTAL	**108,122**	**117,942**	**133,655**	**101,437**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	58,996	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	41,016	26,240	26,240	26,176
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	1,694	1,694	1,668
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	10,000	10,000	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	80,000	80,000	80,000	80,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	30,000	30,000	30,000	30,000
9290	INTDPT CHG - PURE WATERS DIVISION	287,270	425,240	400,531	400,531
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	13,060	19,100	21,537	22,724
9390	INTDPT CHG - DUPLICATING	702	0	0	217
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	6,000	6,000	6,000
9410	INTDPT CHG - PUBLICATION SERVICES	0	87	87	0
9520	INTDPT CHG - ENGINEERING DEPT	15,583	0	0	0
9530	INTDPT CHG - VEHICLE PURCHASE	56,750	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	153,873	262,562	252,761	229,034
9690	INTDPT CHG - LIABILITY INSURANCE	1,141	0	537	538
9990	TRANSFER TO FIXED ASSETS	-56,750	0	0	0
	TOTAL	**691,641**	**860,923**	**819,387**	**796,888**
	SECTION TOTAL	**5,737,792**	**6,888,638**	**6,904,455**	**6,808,907**
	DIVISION TOTAL	**56,279,718**	**66,774,726**	**70,726,370**	**69,257,552**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 9200 FLEET SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	493,724	476,129	0	0
1030	TEMPORARY HELP	0	500	0	0
1040	OVERTIME	6,785	10,000	0	0
1050	SHIFT DIFFERENTIAL	0	2,000	0	0
1080	STAND BY / CALL IN	2,471	0	0	0
1100	COMPENSATED ABSENCES	-19,439	0	0	0
1120	LONGEVITY	5,285	5,850	0	0
	TOTAL	**488,826**	**494,479**	**0**	**0**
EQUIPMENT PURCHASES					
2140	VEHICLES	262,198	50,000	0	46,000
	TOTAL	**262,198**	**50,000**	**0**	**46,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	200	200	200
4040	LOCAL TRANSPORTATION / PARKING	11	100	100	100
4190	MAINTENANCE - EQUIPMENT	94,775	79,000	84,200	84,200
4230	Leasing - Vehicles	0	0	560,000	548,793
4250	LEASING - COMPUTER HARDWARE	6,932	0	0	0
4320	POSTAGE	14	100	100	100
4330	TELEPHONE - TELEGRAPH	4,329	5,624	4,500	4,500
4340	CELLULAR TELEPHONE	932	1,000	1,000	1,000
4430	TOOL ALLOWANCE	2,000	2,600	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	13,282	13,000	43,000	43,000
4450	COMMERCIAL SERVICES	6,648	9,000	7,500	7,500
4470	RENTAL OF EQUIPMENT	2,445	2,500	2,500	2,500
4610	AGENCY CONTRACTS	591	15,000	10,000	10,000
4650	OTHER EXPENSE	604,644	471,134	0	0
	TOTAL	**736,603**	**599,258**	**715,100**	**703,893**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	456	0	0	0
5030	OFFICE SUPPLIES	526	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	6,614	13,000	9,000	9,000
5050	FUEL	0	400	0	0
5070	TECHNICAL SUPPLIES	3,417	4,500	3,500	3,500
5090	INSTITUTIONAL SUPPLIES	868	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	299	500	500	500
5130	DIESEL FUEL	56,068	61,904	61,600	61,600
5140	GASOLINE	298,223	270,000	270,000	270,000
5160	VEHICLE PARTS	371,883	333,000	333,000	333,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	16,746	21,000	18,000	18,000
5180	CLOTHING	311	1,000	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	0	200	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	500	0	0
5270	COMPUTER SOFTWARE	1,426	0	0	0
5500	OTHER SUPPLIES	2,929	2,500	3,000	3,000
	TOTAL	**759,766**	**710,504**	**701,100**	**701,100**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	746	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	241	0	0	0
6900	PRINCIPAL - BONDS	36,345	37,325	35,767	35,767
6990	TRANSFER TO DEBT LIABILITIES	-36,345	0	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES

DIVISION: 9200 FLEET SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
	TOTAL	**987**	**37,325**	**35,767**	**35,767**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	23,559	16,441	14,370	14,370
	TOTAL	**23,559**	**16,441**	**14,370**	**14,370**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,265	6,265	3,531
8280	RETIREMENT	50,659	16,224	0	0
8330	SOCIAL SECURITY CONTRIBUTION	38,243	37,764	0	0
8360	MEDICAL BENEFITS	63,382	79,766	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	39,441	45,355	52,233	0
8380	WORKERS COMP INSURANCE	1,791	0	2,073	639
8390	DENTAL INSURANCE	7,295	7,542	0	0
8400	UNEMPLOYMENT INSURANCE	7,192	0	0	2,823
	TOTAL	**208,003**	**192,916**	**60,571**	**6,993**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	7,850	7,677	7,677	9,495
9040	INTDPT CHG - FINANCE	2,029	1,768	1,768	2,249
9050	INTDPT CHG - CONTROLLER	17,995	14,964	14,964	19,433
9090	INTDPT CHG - TREASURY	1,976	1,761	1,761	2,629
9100	INTDPT CHG - BUDGET	4,859	4,476	4,476	6,379
9110	INTDPT CHG - HUMAN RESOURCES	6,194	6,216	6,216	7,064
9140	INTDPT CHG - INFORMATION SERVICES	616	1,982	1,982	1,956
9200	INTDPT CHG - LAW DEPARTMENT	9,558	9,512	9,512	25,850
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	800	800	788
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	0	335,000	335,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	0	360,000	360,000
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	50,549	43,148	43,148	0
9390	INTDPT CHG - DUPLICATING	788	0	0	244
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,139	20,000	20,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	110	0	0	34
9470	INTDPT CHG - COB POSTAGE	8	0	0	3
9500	INTDPT CHG - COUNTY EXECUTIVE	2,937	2,675	2,675	2,555
9570	INTDPT CHG - TRAFFIC ENGINEERING	250	1,500	1,500	1,500
9690	INTDPT CHG - LIABILITY INSURANCE	3,512	0	1,656	1,659
9700	INTDPT CHG - RISK MANAGEMENT	505	505	505	505
9810	INTDPT CHG - AIRPORT	39,400	39,000	39,000	39,000
	TOTAL	**151,275**	**155,984**	**852,640**	**816,343**
	DIVISION TOTAL	**2,631,217**	**2,256,907**	**2,379,548**	**2,324,466**
	DEPARTMENT TOTAL	**81,055,837**	**103,886,990**	**109,106,153**	**106,507,538**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9101 BUILDINGS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	588,338	0	0	0
1030	TEMPORARY HELP	36,255	0	0	0
1040	OVERTIME	955	0	0	0
1080	STAND BY / CALL IN	418	0	0	0
1100	COMPENSATED ABSENCES	-71,404	0	0	0
1120	LONGEVITY	2,402	0	0	0
1140	TUITION REIMBURSEMENT	1,930	0	0	0
	TOTAL	**558,894**	**0**	**0**	**0**
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	720,000	0	0	0
	TOTAL	**720,000**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,484	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	69	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	4	0	0	0
4140	MEMBERSHIP	360	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	1,205	0	0	0
4190	MAINTENANCE - EQUIPMENT	265	0	0	0
4250	LEASING - COMPUTER HARDWARE	7,954	0	0	0
4320	POSTAGE	36	0	0	0
4330	TELEPHONE - TELEGRAPH	6,989	0	0	0
4340	CELLULAR TELEPHONE	3,618	0	0	0
4450	COMMERCIAL SERVICES	181	0	0	0
4470	RENTAL OF EQUIPMENT	3,341	0	0	0
4475	TRANSFER OF EQUIPMENT LEASES	-7,451	0	0	0
	TOTAL	**18,055**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	56	0	0	0
5030	OFFICE SUPPLIES	3,372	0	0	0
5040	CONSTRUCTION SUPPLIES	31	0	0	0
5070	TECHNICAL SUPPLIES	1,524	0	0	0
5100	BOOKS AND PERIODICALS	224	0	0	0
5280	RECREATIONAL SUPPLIES	131	0	0	0
	TOTAL	**5,338**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	6,079	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,966	0	0	0
6510	DEPRECIATION CAPITAL LEASES	5,820	0	0	0
6900	PRINCIPAL - BONDS	426,066	0	0	0
6930	BOND ANTICIPATION NOTES	90,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-516,066	0	0	0
	TOTAL	**13,865**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	166,129	0	0	0
7801	INTEREST ON BONDS - ZERO	5,087	0	0	0
7810	INTEREST ON NOTES	11,223	0	0	0
7820	INTEREST CAPITAL LEASES	1,485	0	0	0
	TOTAL	**183,924**	**0**	**0**	**0**
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9101 BUILDINGS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8280	RETIREMENT	271,508	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	45,791	0	0	0
8360	MEDICAL BENEFITS	45,147	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	52,232	0	0	0
8380	WORKERS COMP INSURANCE	7,054	0	0	0
8390	DENTAL INSURANCE	5,644	0	0	0
	TOTAL	**427,376**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	7,274	0	0	0
9040	INTDPT CHG - FINANCE	1,880	0	0	0
9050	INTDPT CHG - CONTROLLER	16,676	0	0	0
9090	INTDPT CHG - TREASURY	1,831	0	0	0
9100	INTDPT CHG - BUDGET	4,503	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,740	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	69,353	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	23,561	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	8,858	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,795	0	0	0
9390	INTDPT CHG - DUPLICATING	837	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,238	0	0	0
9470	INTDPT CHG - COB POSTAGE	244	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,722	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,241	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	316	0	0	0
9830	INTDPT CHG - MC CITYPLACE	115,385	0	0	0
	TOTAL	**268,454**	**0**	**0**	**0**
	SECTION TOTAL	**2,195,906**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9110 HALL OF JUSTICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	632,469	0	0	0
1040	OVERTIME	6,916	0	0	0
1050	SHIFT DIFFERENTIAL	19,970	0	0	0
1100	COMPENSATED ABSENCES	21,754	0	0	0
1120	LONGEVITY	7,094	0	0	0
	TOTAL	**688,203**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	450	0	0	0
4190	MAINTENANCE - EQUIPMENT	11,919	0	0	0
4330	TELEPHONE - TELEGRAPH	8,106	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	96,219	0	0	0
4450	COMMERCIAL SERVICES	206,128	0	0	0
4460	RENTAL OF SPACE	4,992	0	0	0
4470	RENTAL OF EQUIPMENT	712	0	0	0
4530	TAXES AND ASSESSMENTS	423	0	0	0
4590	MAINTENANCE - BUILDINGS	50,963	0	0	0
	TOTAL	**379,912**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,074	0	0	0
5040	CONSTRUCTION SUPPLIES	1,626	0	0	0
5070	TECHNICAL SUPPLIES	15,605	0	0	0
5090	INSTITUTIONAL SUPPLIES	26,529	0	0	0
5180	CLOTHING	476	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	1,594	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	373	0	0	0
5280	RECREATIONAL SUPPLIES	615	0	0	0
	TOTAL	**47,892**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	1,341	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	435	0	0	0
6900	PRINCIPAL - BONDS	1,900,169	0	0	0
6930	BOND ANTICIPATION NOTES	306,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-2,206,169	0	0	0
	TOTAL	**1,776**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	957,530	0	0	0
7801	INTEREST ON BONDS - ZERO	187	0	0	0
7802	INTEREST ON BONDS - CABS	27,363	0	0	0
7810	INTEREST ON NOTES	49,491	0	0	0
	TOTAL	**1,034,571**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	7,548	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	49,775	0	0	0
8360	MEDICAL BENEFITS	112,131	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	47,484	0	0	0
8380	WORKERS COMP INSURANCE	21,870	0	0	0
8390	DENTAL INSURANCE	14,883	0	0	0
8400	UNEMPLOYMENT INSURANCE	2,424	0	0	0
	TOTAL	**256,115**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9110 HALL OF JUSTICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	37,784	0	0	0
9030	INTDPT CHG - PURCHASING	8,413	0	0	0
9040	INTDPT CHG - FINANCE	2,175	0	0	0
9050	INTDPT CHG - CONTROLLER	19,287	0	0	0
9090	INTDPT CHG - TREASURY	2,118	0	0	0
9100	INTDPT CHG - BUDGET	5,208	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	6,639	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	2,200	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,436	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	10,245	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	768,920	0	0	0
9380	INTDPT CHG - CIVIC CENTER	1,455,208	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	267,502	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	3,148	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	63	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,423	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	0	0	0
	TOTAL	**2,594,832**	**0**	**0**	**0**
	SECTION TOTAL	**5,003,301**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9120 COUNTY OFFICE BUILDING

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	292,390	0	0	0
1040	OVERTIME	4,034	0	0	0
1050	SHIFT DIFFERENTIAL	4,671	0	0	0
1080	STAND BY / CALL IN	256	0	0	0
1100	COMPENSATED ABSENCES	-788	0	0	0
1120	LONGEVITY	4,700	0	0	0
	TOTAL	**305,263**	**0**	**0**	**0**
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	50,000	0	0	0
	TOTAL	**50,000**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	450	0	0	0
4330	TELEPHONE - TELEGRAPH	1,493	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	241,476	0	0	0
4450	COMMERCIAL SERVICES	82,451	0	0	0
4530	TAXES AND ASSESSMENTS	19,574	0	0	0
4590	MAINTENANCE - BUILDINGS	9,754	0	0	0
	TOTAL	**355,198**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	289	0	0	0
5040	CONSTRUCTION SUPPLIES	2,653	0	0	0
5070	TECHNICAL SUPPLIES	2,701	0	0	0
5090	INSTITUTIONAL SUPPLIES	14,853	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	30	0	0	0
5180	CLOTHING	653	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	522	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	2,366	0	0	0
5280	RECREATIONAL SUPPLIES	130	0	0	0
5400	CHEMICALS AND BIOLOGICALS	375	0	0	0
	TOTAL	**24,572**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	48,087	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-48,087	0	0	0
	TOTAL	**0**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	9,922	0	0	0
7810	INTEREST ON NOTES	1,511	0	0	0
	TOTAL	**11,433**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	32,271	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	22,998	0	0	0
8360	MEDICAL BENEFITS	43,073	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	80,252	0	0	0
8380	WORKERS COMP INSURANCE	1,454	0	0	0
8390	DENTAL INSURANCE	6,361	0	0	0
	TOTAL	**186,409**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	12,676	0	0	0
9030	INTDPT CHG - PURCHASING	3,945	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**

DIVISION: 9100 BUILDINGS OPERATIONS

SECTION: 9120 COUNTY OFFICE BUILDING

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9040	INTDPT CHG - FINANCE	1,020	0	0	0
9050	INTDPT CHG - CONTROLLER	9,044	0	0	0
9090	INTDPT CHG - TREASURY	993	0	0	0
9100	INTDPT CHG - BUDGET	2,442	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,113	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,185	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	4,804	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	222,042	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	184,035	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,476	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,102	0	0	0
	TOTAL	**448,877**	**0**	**0**	**0**
	SECTION TOTAL	**1,381,752**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9130 HEALTH & SOCIAL SERVICES BLDG

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	404,903	0	0	0
1030	TEMPORARY HELP	323	0	0	0
1040	OVERTIME	12,389	0	0	0
1050	SHIFT DIFFERENTIAL	10,348	0	0	0
1080	STAND BY / CALL IN	1,221	0	0	0
1100	COMPENSATED ABSENCES	-45,474	0	0	0
1120	LONGEVITY	5,752	0	0	0
	TOTAL	**389,462**	**0**	**0**	**0**
CAPITAL EXPENDITURES					
3600	PROVISION - CAPITAL PROJECT	50,000	0	0	0
	TOTAL	**50,000**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	6,085	0	0	0
4330	TELEPHONE - TELEGRAPH	2,025	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	217,490	0	0	0
4450	COMMERCIAL SERVICES	209,963	0	0	0
4530	TAXES AND ASSESSMENTS	24,875	0	0	0
4590	MAINTENANCE - BUILDINGS	11,667	0	0	0
	TOTAL	**472,105**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	29	0	0	0
5040	CONSTRUCTION SUPPLIES	11,588	0	0	0
5070	TECHNICAL SUPPLIES	14,496	0	0	0
5090	INSTITUTIONAL SUPPLIES	26,141	0	0	0
5180	CLOTHING	1,899	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,156	0	0	0
5400	CHEMICALS AND BIOLOGICALS	2,346	0	0	0
	TOTAL	**57,655**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	81	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	26	0	0	0
6900	PRINCIPAL - BONDS	34,773	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-34,773	0	0	0
	TOTAL	**107**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	5,350	0	0	0
	TOTAL	**5,350**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	104,657	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	32,653	0	0	0
8360	MEDICAL BENEFITS	53,941	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	93,003	0	0	0
8380	WORKERS COMP INSURANCE	52,357	0	0	0
8390	DENTAL INSURANCE	6,941	0	0	0
8400	UNEMPLOYMENT INSURANCE	7,800	0	0	0
	TOTAL	**351,352**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	9,092	0	0	0
9010	INTDPT CHG - COMMUNICATION SERVICES	26,646	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**

DIVISION: 9100 BUILDINGS OPERATIONS

SECTION: 9130 HEALTH & SOCIAL SERVICES BLDG

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9030	INTDPT CHG - PURCHASING	6,842	0	0	0
9040	INTDPT CHG - FINANCE	1,769	0	0	0
9050	INTDPT CHG - CONTROLLER	15,685	0	0	0
9090	INTDPT CHG - TREASURY	1,722	0	0	0
9100	INTDPT CHG - BUDGET	4,235	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,399	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,654	0	0	0
9190	INTDPT CHG - GROUND MAINTENANCE	50,000	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	8,331	0	0	0
9300	INTDPT CHG - LAUNDRY SERVICES	143	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	377,163	0	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	130,703	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	199,374	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,560	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,529	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,138	0	0	0
	TOTAL	**845,985**	**0**	**0**	**0**
	SECTION TOTAL	**2,172,016**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9140 CIVIC CENTER COMPLEX

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	302,762	0	0	0
1040	OVERTIME	33,658	0	0	0
1050	SHIFT DIFFERENTIAL	1,921	0	0	0
1100	COMPENSATED ABSENCES	1,298	0	0	0
1120	LONGEVITY	2,621	0	0	0
	TOTAL	**342,260**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	22,844	0	0	0
4330	TELEPHONE - TELEGRAPH	1,626	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	2,157,904	0	0	0
4450	COMMERCIAL SERVICES	4,014	0	0	0
4470	RENTAL OF EQUIPMENT	291	0	0	0
4530	TAXES AND ASSESSMENTS	186,520	0	0	0
4590	MAINTENANCE - BUILDINGS	520	0	0	0
	TOTAL	**2,373,719**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	357	0	0	0
5040	CONSTRUCTION SUPPLIES	18,939	0	0	0
5070	TECHNICAL SUPPLIES	13,674	0	0	0
5090	INSTITUTIONAL SUPPLIES	1,172	0	0	0
5160	VEHICLE PARTS	165	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	648	0	0	0
5180	CLOTHING	716	0	0	0
5400	CHEMICALS AND BIOLOGICALS	8,792	0	0	0
5500	OTHER SUPPLIES	856	0	0	0
	TOTAL	**45,319**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	216	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	70	0	0	0
6900	PRINCIPAL - BONDS	10,115	0	0	0
6930	BOND ANTICIPATION NOTES	20,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-30,115	0	0	0
	TOTAL	**286**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	33,151	0	0	0
7810	INTEREST ON NOTES	8,554	0	0	0
	TOTAL	**41,705**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	30,382	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	25,636	0	0	0
8360	MEDICAL BENEFITS	53,712	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	47,124	0	0	0
8380	WORKERS COMP INSURANCE	47	0	0	0
8390	DENTAL INSURANCE	5,796	0	0	0
	TOTAL	**162,697**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	20,796	0	0	0
9030	INTDPT CHG - PURCHASING	4,304	0	0	0
9040	INTDPT CHG - FINANCE	1,112	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9140 CIVIC CENTER COMPLEX

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9050	INTDPT CHG - CONTROLLER	9,866	0	0	0
9090	INTDPT CHG - TREASURY	1,083	0	0	0
9100	INTDPT CHG - BUDGET	2,664	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,396	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	624	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	716	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	5,240	0	0	0
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	410,547	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	143,103	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,610	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,262	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	0	0	0
	TOTAL	**607,386**	**0**	**0**	**0**
	SECTION TOTAL	**3,573,372**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9150 IOLA COMPLEX

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	115,188	0	0	0
1040	OVERTIME	1,979	0	0	0
1050	SHIFT DIFFERENTIAL	889	0	0	0
1080	STAND BY / CALL IN	2,044	0	0	0
1100	COMPENSATED ABSENCES	-3,773	0	0	0
1120	LONGEVITY	775	0	0	0
	TOTAL	**117,102**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	107	0	0	0
4330	TELEPHONE - TELEGRAPH	227	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	53,885	0	0	0
4450	COMMERCIAL SERVICES	5,340	0	0	0
4530	TAXES AND ASSESSMENTS	17,516	0	0	0
4580	PROFESSIONAL SERVICES	847	0	0	0
	TOTAL	**77,922**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	419	0	0	0
5090	INSTITUTIONAL SUPPLIES	160	0	0	0
	TOTAL	**579**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	1,784	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	577	0	0	0
6900	PRINCIPAL - BONDS	223,547	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-223,547	0	0	0
	TOTAL	**2,361**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	40,312	0	0	0
7801	INTEREST ON BONDS - ZERO	688	0	0	0
	TOTAL	**41,000**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	25,088	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	9,236	0	0	0
8360	MEDICAL BENEFITS	9,748	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	11,502	0	0	0
8380	WORKERS COMP INSURANCE	3,580	0	0	0
8390	DENTAL INSURANCE	862	0	0	0
8400	UNEMPLOYMENT INSURANCE	1,593	0	0	0
	TOTAL	**61,609**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	979,991	0	0	0
9030	INTDPT CHG - PURCHASING	1,507	0	0	0
9040	INTDPT CHG - FINANCE	390	0	0	0
9050	INTDPT CHG - CONTROLLER	3,455	0	0	0
9090	INTDPT CHG - TREASURY	379	0	0	0
9100	INTDPT CHG - BUDGET	933	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	1,189	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	312	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	8,614	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	1,835	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9150 IOLA COMPLEX

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	490,385	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	11,737	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	564	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	857	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	379	0	0	0
	TOTAL	**1,502,527**	**0**	**0**	**0**
	SECTION TOTAL	**1,803,100**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9160 IOLA POWERHOUSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	495,766	0	0	0
1030	TEMPORARY HELP	3,342	0	0	0
1040	OVERTIME	70,601	0	0	0
1050	SHIFT DIFFERENTIAL	7,584	0	0	0
1080	STAND BY / CALL IN	733	0	0	0
1100	COMPENSATED ABSENCES	-27,750	0	0	0
1120	LONGEVITY	5,037	0	0	0
	TOTAL	**555,313**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	20,478	0	0	0
4330	TELEPHONE - TELEGRAPH	473	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	178,249	0	0	0
4450	COMMERCIAL SERVICES	35,534	0	0	0
4470	RENTAL OF EQUIPMENT	12,134	0	0	0
4530	TAXES AND ASSESSMENTS	34,087	0	0	0
4580	PROFESSIONAL SERVICES	1,360	0	0	0
	TOTAL	**282,315**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	141	0	0	0
5040	CONSTRUCTION SUPPLIES	7,558	0	0	0
5050	FUEL	1,453,855	0	0	0
5070	TECHNICAL SUPPLIES	20,324	0	0	0
5090	INSTITUTIONAL SUPPLIES	1,011	0	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,143	0	0	0
5180	CLOTHING	2,437	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	251	0	0	0
5400	CHEMICALS AND BIOLOGICALS	5,785	0	0	0
5500	OTHER SUPPLIES	102	0	0	0
	TOTAL	**1,492,607**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,597	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	840	0	0	0
6900	PRINCIPAL - BONDS	12,721	0	0	0
6930	BOND ANTICIPATION NOTES	23,000	0	0	0
6990	TRANSFER TO DEBT LIABILITIES	-35,721	0	0	0
	TOTAL	**3,437**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	14,030	0	0	0
7810	INTEREST ON NOTES	2,454	0	0	0
	TOTAL	**16,484**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	71,313	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	44,253	0	0	0
8360	MEDICAL BENEFITS	74,109	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	43,163	0	0	0
8390	DENTAL INSURANCE	7,829	0	0	0
8400	UNEMPLOYMENT INSURANCE	7,489	0	0	0
	TOTAL	**248,156**	**0**	**0**	**0**
INTERFUND TRANSFERS					

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9160 IOLA POWERHOUSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0986	TRANSFER TO GENERAL FUND	5,273,009	0	0	0
9030	INTDPT CHG - PURCHASING	6,545	0	0	0
9040	INTDPT CHG - FINANCE	1,692	0	0	0
9050	INTDPT CHG - CONTROLLER	15,004	0	0	0
9090	INTDPT CHG - TREASURY	1,647	0	0	0
9100	INTDPT CHG - BUDGET	4,051	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	5,164	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	936	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,084	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	7,969	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	26,676	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,449	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,799	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	189	0	0	0
	TOTAL	**5,350,214**	**0**	**0**	**0**
	SECTION TOTAL	**7,948,526**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9170 MAINTENANCE AND CONSTRUCTION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	483,054	0	0	0
1040	OVERTIME	15,309	0	0	0
1050	SHIFT DIFFERENTIAL	34	0	0	0
1080	STAND BY / CALL IN	77	0	0	0
1100	COMPENSATED ABSENCES	-7,026	0	0	0
1120	LONGEVITY	3,776	0	0	0
	TOTAL	**495,224**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	560	0	0	0
4330	TELEPHONE - TELEGRAPH	1,742	0	0	0
4340	CELLULAR TELEPHONE	3,784	0	0	0
4450	COMMERCIAL SERVICES	1,305,556	0	0	0
4470	RENTAL OF EQUIPMENT	60	0	0	0
4580	PROFESSIONAL SERVICES	385	0	0	0
4590	MAINTENANCE - BUILDINGS	150	0	0	0
	TOTAL	**1,312,237**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	191	0	0	0
5030	OFFICE SUPPLIES	1,750	0	0	0
5040	CONSTRUCTION SUPPLIES	81,053	0	0	0
5070	TECHNICAL SUPPLIES	70,338	0	0	0
5090	INSTITUTIONAL SUPPLIES	514	0	0	0
5180	CLOTHING	2,260	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,469	0	0	0
5500	OTHER SUPPLIES	1,671	0	0	0
	TOTAL	**159,246**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	5,628	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	37,967	0	0	0
8360	MEDICAL BENEFITS	70,344	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,841	0	0	0
8380	WORKERS COMP INSURANCE	4,788	0	0	0
8390	DENTAL INSURANCE	8,198	0	0	0
	TOTAL	**130,766**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	5,764	0	0	0
9030	INTDPT CHG - PURCHASING	4,800	0	0	0
9040	INTDPT CHG - FINANCE	1,241	0	0	0
9050	INTDPT CHG - CONTROLLER	11,005	0	0	0
9090	INTDPT CHG - TREASURY	1,208	0	0	0
9100	INTDPT CHG - BUDGET	2,972	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	3,788	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	717	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	24,717	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	5,845	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,225	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	373	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	1,796	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,348	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	820	0	0	0

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**

DIVISION: 9100 BUILDINGS OPERATIONS

SECTION: 9170 MAINTENANCE AND CONSTRUCTION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9830	INTDPT CHG - MC CITYPLACE	86,713	0	0	0
	TOTAL	**156,332**	**0**	**0**	**0**
	SECTION TOTAL	**2,253,805**	**0**	**0**	**0**
	DIVISION TOTAL	**26,331,778**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT**

DIVISION: 9200 EQUIPMENT SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	-5,643	0	0	0
	TOTAL	**-5,643**	**0**	**0**	**0**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	9,596	0	0	0
	TOTAL	**9,596**	**0**	**0**	**0**
	DIVISION TOTAL	**3,953**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**26,335,731**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 0100 PARKS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	514,450	160,126	230,483	219,655
1030	TEMPORARY HELP	36,545	20,750	36,500	31,163
1040	OVERTIME	23	0	0	0
1120	LONGEVITY	3,375	575	575	575
1140	TUITION REIMBURSEMENT	1,264	0	0	0
	TOTAL	**555,657**	**181,451**	**267,558**	**251,393**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	840	2,020	1,000	1,000
4110	PUBLIC NOTICES	3,847	2,500	1,500	1,500
4140	MEMBERSHIP	339	900	750	750
4190	MAINTENANCE - EQUIPMENT	426	448	448	448
4200	LEASING - COMPUTER SOFTWARE	111	112	112	112
4250	LEASING - COMPUTER HARDWARE	2,463	2,463	2,000	2,000
4320	POSTAGE	2,534	3,340	2,200	2,200
4330	TELEPHONE - TELEGRAPH	19,533	4,466	10,000	10,000
4440	GAS,ELECTRICITY,STEAM,WATER	29,932	35,000	40,000	40,000
4450	COMMERCIAL SERVICES	1,808	850	1,200	1,200
4460	RENTAL OF SPACE	40,326	37,225	37,225	37,225
4530	TAXES AND ASSESSMENTS	7	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	12,839	100	750	750
4590	MAINTENANCE - BUILDINGS	116	5,000	2,500	2,500
4620	PUBLIC WORKS CONTRACTS	3,246	0	0	0
4650	OTHER EXPENSE	60	0	3,000	3,000
	TOTAL	**118,427**	**96,424**	**104,685**	**104,685**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	387	936	1,200	1,200
5040	CONSTRUCTION SUPPLIES	191	50	50	50
5070	TECHNICAL SUPPLIES	920	151	800	800
5090	INSTITUTIONAL SUPPLIES	0	1,005	500	500
5100	BOOKS AND PERIODICALS	0	52	225	225
	TOTAL	**1,498**	**2,194**	**2,775**	**2,775**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		29,370	29,370	16,554
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	798
8280	RETIREMENT	13,933	5,284	24,113	15,376
8330	SOCIAL SECURITY CONTRIBUTION	41,662	13,880	20,468	19,270
8360	MEDICAL BENEFITS	37,677	17,326	20,838	21,935
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	81,148	112,573	112,912	90,144
8380	WORKERS COMP INSURANCE	407	174	464	186
8390	DENTAL INSURANCE	6,937	1,650	2,619	3,181
8400	UNEMPLOYMENT INSURANCE	11,576	0	0	4,545
	TOTAL	**193,340**	**180,257**	**210,784**	**171,989**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,004	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	71,892	68,351	68,351	67,454
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,606	9,543	9,543	23,682
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,916	3,352	3,352	3,300
9390	INTDPT CHG - DUPLICATING	6,847	6,783	6,783	6,700
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	60,550	5,000	5,000	0
9410	INTDPT CHG - PUBLICATION SERVICES	10,144	13,410	13,410	10,460

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 0100 PARKS ADMINISTRATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9470	INTDPT CHG - COB POSTAGE	119	412	412	417
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,377	13,400	13,400	13,400
9600	INTDPT CHG - NON-ICAP		21,247	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP		21,464	21,464	18,240
9690	INTDPT CHG - LIABILITY INSURANCE	3,982	4,724	4,898	4,906
9700	INTDPT CHG - RISK MANAGEMENT	14,073	14,073	14,073	14,073
	TOTAL	**188,510**	**181,759**	**165,665**	**167,611**
	DIVISION TOTAL	**1,057,432**	**642,085**	**751,467**	**698,453**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 0800 PARKS OPERATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,805,252	1,099,142	1,035,985	919,874
1030	TEMPORARY HELP	414,936	623,759	564,200	778,243
1040	OVERTIME	34,017	51,475	36,475	36,475
1050	SHIFT DIFFERENTIAL	6,031	350	2,650	2,650
1080	STAND BY / CALL IN	117	0	0	0
1120	LONGEVITY	28,492	15,825	17,850	17,850
	TOTAL	**2,288,845**	**1,790,551**	**1,657,160**	**1,755,092**
EQUIPMENT PURCHASES					
2430	TOOLS AND SHOP EQUIPMENT	1,632	0	0	0
	TOTAL	**1,632**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	229	200	200	200
4170	OCCUPATIONAL EXAMINATIONS	4,084	4,000	4,500	4,500
4190	MAINTENANCE - EQUIPMENT	3,703	11,450	13,950	13,950
4330	TELEPHONE - TELEGRAPH	4,933	4,541	5,961	5,961
4340	CELLULAR TELEPHONE	11,727	7,072	11,252	11,252
4440	GAS,ELECTRICITY,STEAM,WATER	193,131	133,950	158,650	158,650
4450	COMMERCIAL SERVICES	245,793	39,665	48,165	48,165
4470	RENTAL OF EQUIPMENT	13,868	29,325	22,000	22,000
4530	TAXES AND ASSESSMENTS	10,575	20,165	24,250	24,250
4590	MAINTENANCE - BUILDINGS	1,315	2,650	2,608	2,608
4610	AGENCY CONTRACTS	25,000	0	0	0
4650	OTHER EXPENSE	1,137	320	2,000	2,000
	TOTAL	**515,495**	**253,338**	**293,536**	**293,536**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,121	175	175	175
5040	CONSTRUCTION SUPPLIES	72,022	13,000	10,500	10,500
5050	FUEL	15,842	18,300	4,200	4,200
5070	TECHNICAL SUPPLIES	13,991	2,000	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	27,843	11,100	5,100	5,100
5100	BOOKS AND PERIODICALS	49	100	100	100
5140	GASOLINE	44,459	42,000	44,000	44,000
5160	VEHICLE PARTS	193	4,950	3,050	3,050
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,163	1,500	950	950
5180	CLOTHING	2,976	3,550	2,950	2,950
5230	LANDSCAPING AND FARM SUPPLIES	27,512	41,700	27,500	27,500
5280	RECREATIONAL SUPPLIES	7,533	6,500	3,500	3,500
5400	CHEMICALS AND BIOLOGICALS	1,812	1,750	1,250	1,250
5500	OTHER SUPPLIES	2,315	1,150	900	900
	TOTAL	**219,831**	**147,775**	**106,175**	**106,175**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		58,474	58,474	32,958
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	4,287
8280	RETIREMENT	48,368	37,718	118,262	67,132
8330	SOCIAL SECURITY CONTRIBUTION	164,836	137,195	121,261	134,401
8360	MEDICAL BENEFITS	354,979	255,419	284,260	216,693
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	196,309	271,499	357,020	285,030
8380	WORKERS COMP INSURANCE	65,070	76,473	66,641	65,578
8390	DENTAL INSURANCE	35,789	23,600	22,548	20,448
8400	UNEMPLOYMENT INSURANCE	33,901	41,859	41,859	20,138

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 0800 PARKS OPERATIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8500	BUILDING TRADES BENEFITS	19,811	15,000	15,000	15,000
	TOTAL	**919,063**	**917,237**	**1,085,325**	**861,665**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	14,066	12,524	12,524	12,359
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	230,232	230,965	230,965	217,640
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		88	88	87
9410	INTDPT CHG - PUBLICATION SERVICES	6,126	3,929	3,929	3,762
9690	INTDPT CHG - LIABILITY INSURANCE	15,158	23,512	54,231	54,266
9810	INTDPT CHG - AIRPORT	0	0	0	83,000
	TOTAL	**265,582**	**271,018**	**301,737**	**371,114**
	DIVISION TOTAL	**4,210,448**	**3,379,919**	**3,443,933**	**3,387,582**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	991,513	702,319	649,036	606,313
1030	TEMPORARY HELP	184,112	410,869	372,500	342,584
1040	OVERTIME	9,127	22,400	11,350	11,350
1050	SHIFT DIFFERENTIAL	848	2,800	2,000	2,000
1120	LONGEVITY	14,216	9,250	7,425	8,675
	TOTAL	**1,199,816**	**1,147,638**	**1,042,311**	**970,922**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	300	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	17	0	0	0
4140	MEMBERSHIP	0	200	200	200
4190	MAINTENANCE - EQUIPMENT	1,351	4,800	5,200	5,200
4320	POSTAGE	0	160	100	100
4330	TELEPHONE - TELEGRAPH	7,455	4,214	4,214	4,214
4440	GAS,ELECTRICITY,STEAM,WATER	128,864	113,900	154,100	154,100
4450	COMMERCIAL SERVICES	85,999	20,300	25,725	25,725
4470	RENTAL OF EQUIPMENT	10,534	1,900	1,900	1,900
4530	TAXES AND ASSESSMENTS	19,906	22,775	31,580	31,580
4590	MAINTENANCE - BUILDINGS	1,373	1,000	500	500
4620	PUBLIC WORKS CONTRACTS	1,103	0	0	0
	TOTAL	**256,602**	**169,549**	**223,619**	**223,619**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,039	140	140	140
5040	CONSTRUCTION SUPPLIES	47,008	12,200	7,269	7,269
5050	FUEL	94	5,100	1,600	1,600
5060	GROCERIES	84	0	0	0
5070	TECHNICAL SUPPLIES	6,746	3,100	2,600	2,600
5090	INSTITUTIONAL SUPPLIES	13,042	10,700	13,754	13,754
5100	BOOKS AND PERIODICALS	104	0	0	0
5130	DIESEL FUEL	623	1,000	1,000	1,000
5140	GASOLINE	17,007	14,500	14,500	14,500
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS		1,000	1,000	1,000
5160	VEHICLE PARTS	52	4,250	1,500	1,500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,147	600	300	300
5180	CLOTHING	274	400	400	400
5200	MEDICAL AND LABORATORY SUPPLIES	195	200	0	0
5230	LANDSCAPING AND FARM SUPPLIES	32,919	30,902	19,902	19,902
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,587	100	100	100
5270	COMPUTER SOFTWARE	8,457	0	0	0
5280	RECREATIONAL SUPPLIES	4,399	3,500	2,100	2,100
5400	CHEMICALS AND BIOLOGICALS	514	200	200	200
5500	OTHER SUPPLIES	743	550	550	550
	TOTAL	**136,034**	**88,442**	**66,915**	**66,915**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		2,508	2,508	1,414
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	1,980
8280	RETIREMENT	15,294	34,553	66,263	43,376
8330	SOCIAL SECURITY CONTRIBUTION	86,572	76,480	79,737	70,107
8360	MEDICAL BENEFITS	156,823	113,467	106,640	92,667
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	73,521	88,054	141,671	113,104
8380	WORKERS COMP INSURANCE	44,635	99,766	40,685	80,586
8390	DENTAL INSURANCE	17,374	12,542	10,875	12,543

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8400	UNEMPLOYMENT INSURANCE	6,233	9,229	9,229	4,227
	TOTAL	**400,452**	**436,599**	**457,608**	**420,004**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,857	2,609	2,609	2,575
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	104,493	98,887	98,887	99,864
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	44	44	43
9410	INTDPT CHG - PUBLICATION SERVICES	816	109	109	351
9690	INTDPT CHG - LIABILITY INSURANCE	8,080	9,361	9,863	9,879
	TOTAL	**116,246**	**111,010**	**111,512**	**112,712**
	DIVISION TOTAL	**2,109,150**	**1,953,238**	**1,901,965**	**1,794,172**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	819,755	754,989	890,091	842,245
1030	TEMPORARY HELP	161,520	191,100	191,121	186,113
1040	OVERTIME	47,747	35,750	25,750	25,750
1050	SHIFT DIFFERENTIAL	1,425	1,900	200	200
1120	LONGEVITY	7,163	7,475	8,050	7,475
1140	TUITION REIMBURSEMENT	2,650	0	0	0
	TOTAL	**1,040,260**	**991,214**	**1,115,212**	**1,061,783**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	92	300	300	300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	552	0	0	0
4140	MEMBERSHIP	8,725	6,700	6,700	6,700
4190	MAINTENANCE - EQUIPMENT	7,242	8,750	4,600	4,600
4320	POSTAGE	553	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	9,591	4,938	4,938	4,938
4440	GAS,ELECTRICITY,STEAM,WATER	303,590	313,000	313,000	313,000
4450	COMMERCIAL SERVICES	7,992	24,625	24,625	24,625
4530	TAXES AND ASSESSMENTS	2,324	51,000	51,000	51,000
4580	PROFESSIONAL SERVICES	80,000	75,000	40,000	40,000
	TOTAL	**420,661**	**485,813**	**446,663**	**446,663**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,782	1,610	1,610	1,610
5040	CONSTRUCTION SUPPLIES	5,481	7,100	2,100	2,100
5050	FUEL	2,135	1,100	1,100	1,100
5060	GROCERIES	94,785	110,000	97,326	97,326
5070	TECHNICAL SUPPLIES	2,337	7,950	4,950	4,950
5090	INSTITUTIONAL SUPPLIES	2,202	13,000	13,000	13,000
5100	BOOKS AND PERIODICALS	799	0	0	0
5180	CLOTHING	6,847	500	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	8,084	15,500	8,000	8,000
5230	LANDSCAPING AND FARM SUPPLIES	11,444	10,000	7,000	7,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	63	0	0	0
5400	CHEMICALS AND BIOLOGICALS	13,563	25,000	14,000	14,000
5500	OTHER SUPPLIES	1,669	4,000	4,000	4,000
	TOTAL	**152,191**	**195,760**	**153,586**	**153,586**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,642
8280	RETIREMENT	11,279	26,157	100,565	60,774
8330	SOCIAL SECURITY CONTRIBUTION	69,644	75,826	85,314	81,305
8360	MEDICAL BENEFITS	108,442	125,108	159,862	129,361
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	19,519	23,030	25,737	20,547
8380	WORKERS COMP INSURANCE	52,255	73,567	52,895	71,844
8390	DENTAL INSURANCE	14,929	13,190	18,113	16,721
8400	UNEMPLOYMENT INSURANCE	-191	7,155	7,155	1,634
	TOTAL	**275,877**	**344,033**	**449,641**	**385,828**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,778	4,324	4,324	4,267
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,568	2,375	2,375	2,338
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		523	523	526
9280	INTDPT CHG - FIRE ALARM/SECURITY		147	147	217
9390	INTDPT CHG - DUPLICATING	2,848	3,121	3,121	2,773

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9410	INTDPT CHG - PUBLICATION SERVICES	5,444	8,953	8,953	9,139
9570	INTDPT CHG - TRAFFIC ENGINEERING	150	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	6,978	8,200	8,634	8,649
	TOTAL	**21,766**	**27,643**	**28,077**	**27,909**
	DIVISION TOTAL	**1,910,755**	**2,044,463**	**2,193,179**	**2,075,769**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 2500 RECREATION & EDUCATIONAL PGRMS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES	133,911	73,080	89,994	89,269
1030	TEMPORARY HELP	110,421	125,800	120,000	119,687
1040	OVERTIME	4	850	400	400
1120	LONGEVITY	675	0	475	475
	TOTAL	**245,011**	**199,730**	**210,869**	**209,831**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	591	80	80	80
4330	TELEPHONE - TELEGRAPH	960	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,600	1,600	1,600
4470	RENTAL OF EQUIPMENT	863	0	0	0
4580	PROFESSIONAL SERVICES	4,221	0	0	0
	TOTAL	**6,635**	**1,680**	**1,680**	**1,680**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	200	490	200	200
5040	CONSTRUCTION SUPPLIES	0	550	550	550
5060	GROCERIES	46	400	0	0
5070	TECHNICAL SUPPLIES	97	30	0	0
5090	INSTITUTIONAL SUPPLIES	0	950	0	0
5100	BOOKS AND PERIODICALS	0	180	180	180
5180	CLOTHING	1,103	1,320	20	20
5230	LANDSCAPING AND FARM SUPPLIES	6	200	0	0
5280	RECREATIONAL SUPPLIES	847	1,500	1,500	1,500
	TOTAL	**2,299**	**5,620**	**2,450**	**2,450**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	337
8280	RETIREMENT	1,857	2,440	9,703	6,277
8330	SOCIAL SECURITY CONTRIBUTION	13,243	15,279	16,131	16,052
8360	MEDICAL BENEFITS	15,220	9,359	3,208	2,445
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,126	3,689	2,236	1,785
8380	WORKERS COMP INSURANCE	46	170	57	176
8390	DENTAL INSURANCE	1,155	792	607	457
8400	UNEMPLOYMENT INSURANCE	582	754	754	408
	TOTAL	**35,229**	**32,483**	**32,696**	**27,937**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,185	2,087	2,087	2,060
9690	INTDPT CHG - LIABILITY INSURANCE	1,408	1,758	1,795	1,798
	TOTAL	**3,593**	**3,845**	**3,882**	**3,858**
	DIVISION TOTAL	**292,767**	**243,358**	**251,577**	**245,756**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 4000 PARKS GRANTS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1010	SALARIES		35,955	0	0
	TOTAL		**35,955**	**0**	**0**
EQUIPMENT PURCHASES					
2000	LAND ACQUISITION	574,825	25,000	0	0
2270	COMPUTER EQUIPMENT	0	3,910	0	0
	TOTAL	**574,825**	**28,910**	**0**	**0**
CONTRACTUAL EXPENSES					
4450	COMMERCIAL SERVICES	71,416	0	0	0
4580	PROFESSIONAL SERVICES	46,753	43,732	0	0
	TOTAL	**118,169**	**43,732**	**0**	**0**
SUPPLIES AND MATERIALS					
5270	COMPUTER SOFTWARE	0	557	0	0
	TOTAL	**0**	**557**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		1,250	0	0
	TOTAL		**1,250**	**0**	**0**
	DIVISION TOTAL	**692,994**	**110,404**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 088 PARKS

DIVISION: 5000 PARKS DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	2,011,584	2,293,269	2,182,239	2,302,239
6930	BOND ANTICIPATION NOTES	198,080	0	0	0
	TOTAL	**2,209,664**	**2,293,269**	**2,182,239**	**2,302,239**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	651,640	806,517	765,093	872,052
7810	INTEREST ON NOTES	98,281	16,000	13,750	6,000
	TOTAL	**749,921**	**822,517**	**778,843**	**878,052**
	DIVISION TOTAL	**2,959,585**	**3,115,786**	**2,961,082**	**3,180,291**
	DEPARTMENT TOTAL	**13,233,131**	**11,489,253**	**11,503,203**	**11,382,023**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 6800 MONROE COMMUNITY COLLEGE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4900	CONTRIBUTION TO COMMUNITY COLLEGE	13,650,000	13,650,000	13,650,000	13,650,000
4980	TUITION - OTHER COUNTIES	1,424,959	1,200,000	1,500,000	1,500,000
	TOTAL	**15,074,959**	**14,850,000**	**15,150,000**	**15,150,000**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	214,634	819,989	802,435	1,069,935
6930	BOND ANTICIPATION NOTES	359,226	0	250,000	0
	TOTAL	**573,860**	**819,989**	**1,052,435**	**1,069,935**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	279,854	514,834	730,040	941,304
7810	INTEREST ON NOTES	148,314	252,800	190,000	21,000
	TOTAL	**428,168**	**767,634**	**920,040**	**962,304**
	DIVISION TOTAL	**16,076,987**	**16,437,623**	**17,122,475**	**17,182,239**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7000 LIBRARY SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	76,123	51,933	54,708	54,708
6930	BOND ANTICIPATION NOTES	45,000	0	0	0
	TOTAL	**121,123**	**51,933**	**54,708**	**54,708**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	114,457	135,855	163,883	149,258
7810	INTEREST ON NOTES	6,831	0	13,000	15,000
	TOTAL	**121,288**	**135,855**	**176,883**	**164,258**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7001 MONROE COUNTY LIBRARY SYSTEM

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	5,000	5,000	5,000
	TOTAL	**0**	**5,000**	**5,000**	**5,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-11	6,000	5,000	5,000
4140	MEMBERSHIP	3,452	2,800	3,450	3,450
4190	MAINTENANCE - EQUIPMENT	175,311	217,700	204,320	204,320
4320	POSTAGE	70,000	70,000	70,000	70,000
4330	TELEPHONE - TELEGRAPH	119,837	105,060	112,110	112,110
4450	COMMERCIAL SERVICES	8,341	7,700	7,700	7,700
4470	RENTAL OF EQUIPMENT	80,905	85,100	59,674	59,674
4580	PROFESSIONAL SERVICES	134,588	148,994	123,777	123,777
4610	AGENCY CONTRACTS	2,121,362	2,280,554	2,146,666	2,150,559
	TOTAL	**2,713,785**	**2,923,908**	**2,732,697**	**2,736,590**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	385	0	0	0
5070	TECHNICAL SUPPLIES	176	0	0	0
5080	LIBRARY MATERIALS	80,243	109,844	118,470	118,470
	TOTAL	**80,804**	**109,844**	**118,470**	**118,470**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	17,875	21,306	21,928	17,506
	TOTAL	**17,875**	**21,306**	**21,928**	**17,506**
INTERFUND TRANSFERS					
0930	CONTRIBUTION - LIBRARY AUTO/TRUST FUND	50,000	50,000	0	0
0970	CONTRIBUTION - DEBT SERVICE FUNDS	244,491	0	0	0
0986	TRANSFER TO GENERAL FUND	69,791	0	0	0
9080	INTDPT CHG - SALES	12,892	100,000	100,000	100,000
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,131	4,806	4,806	5,335
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	90	0	0	0
	TOTAL	**383,395**	**154,806**	**104,806**	**105,335**
	SECTION TOTAL	**3,195,859**	**3,214,864**	**2,982,901**	**2,982,901**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7010 ROCHESTER PUBLIC LIBRARY

	2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES				
4610 AGENCY CONTRACTS	7,400,000	6,460,000	6,460,000	6,620,000
TOTAL	**7,400,000**	**6,460,000**	**6,460,000**	**6,620,000**
SECTION TOTAL	**7,400,000**	**6,460,000**	**6,460,000**	**6,620,000**
DIVISION TOTAL	**10,838,270**	**9,862,652**	**9,674,492**	**9,821,867**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7100 CULTURAL DISTRICT DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	380,159	416,715	277,228	277,228
	TOTAL	**380,159**	**416,715**	**277,228**	**277,228**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	147,698	122,418	101,514	101,514
	TOTAL	**147,698**	**122,418**	**101,514**	**101,514**
	DIVISION TOTAL	**527,857**	**539,133**	**378,742**	**378,742**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7204 MID-SIZED ARTS SUPPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	95,112	45,000	0	45,000
	TOTAL	**95,112**	**45,000**	**0**	**45,000**
	SECTION TOTAL	**95,112**	**45,000**	**0**	**45,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7205 MEMORIAL ART GALLERY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	73,000	60,000	60,000	60,000
	TOTAL	**73,000**	**60,000**	**60,000**	**60,000**
	SECTION TOTAL	**73,000**	**60,000**	**60,000**	**60,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7210 ROCH PHILHARMONIC ORCHESTRA

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	330,000	160,000	200,000	160,000
	TOTAL	**330,000**	**160,000**	**200,000**	**160,000**
	SECTION TOTAL	**330,000**	**160,000**	**200,000**	**160,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7215 GARTH FAGAN DANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	15,000	7,500	15,000	0
	TOTAL	**15,000**	**7,500**	**15,000**	**0**
	SECTION TOTAL	**15,000**	**7,500**	**15,000**	**0**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7220 GEVA THEATER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	28,000	15,000	15,000	15,000
	TOTAL	**28,000**	**15,000**	**15,000**	**15,000**
	SECTION TOTAL	**28,000**	**15,000**	**15,000**	**15,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7228 GENESEE COUNTRY MUSEUM

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	65,000	30,000	30,000	30,000
	TOTAL	**65,000**	**30,000**	**30,000**	**30,000**
	SECTION TOTAL	**65,000**	**30,000**	**30,000**	**30,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7230 GEORGE EASTMAN HOUSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	57,000	30,000	57,000	30,000
	TOTAL	**57,000**	**30,000**	**57,000**	**30,000**
	SECTION TOTAL	**57,000**	**30,000**	**57,000**	**30,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7235 ROCH MUSEUM & SCIENCE CENTER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	1,200,000	900,000	900,000	900,000
	TOTAL	**1,200,000**	**900,000**	**900,000**	**900,000**
	SECTION TOTAL	**1,200,000**	**900,000**	**900,000**	**900,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7240 WXXI

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	25,000	20,000	20,000	20,000
	TOTAL	**25,000**	**20,000**	**20,000**	**20,000**
	SECTION TOTAL	**25,000**	**20,000**	**20,000**	**20,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7260 TOURISM

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4110	PUBLIC NOTICES	0	2,000	2,000	2,000
4140	MEMBERSHIP	350	0	0	0
4450	COMMERCIAL SERVICES	4,645	3,750	3,750	3,750
4650	OTHER EXPENSE	550	0	0	0
	TOTAL	**5,545**	**5,750**	**5,750**	**5,750**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	585	1,256	1,256	1,256
5070	TECHNICAL SUPPLIES	1,932	2,010	2,010	2,010
	TOTAL	**2,517**	**3,266**	**3,266**	**3,266**
	SECTION TOTAL	**8,062**	**9,016**	**9,016**	**9,016**
	DIVISION TOTAL	**1,896,174**	**1,276,516**	**1,306,016**	**1,269,016**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7300 COOPERATIVE EXTENSION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	470,000	400,000	400,000	400,000
	TOTAL	**470,000**	**400,000**	**400,000**	**400,000**
	DIVISION TOTAL	**470,000**	**400,000**	**400,000**	**400,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7400 SOIL & WATER CONSERVATION DST

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	87,000	50,000	72,000	50,000
	TOTAL	**87,000**	**50,000**	**72,000**	**50,000**
	DIVISION TOTAL	**87,000**	**50,000**	**72,000**	**50,000**
	DEPARTMENT TOTAL	**29,896,288**	**28,565,924**	**28,953,725**	**29,101,864**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 1497 GREATER ROCHESTER SPORTS FACILITY DEBT SERV.

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	490,705	525,054	564,288	564,288
	TOTAL	**490,705**	**525,054**	**564,288**	**564,288**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,181,818	1,152,634	1,118,828	1,118,828
7810	INTEREST ON NOTES	1,653	0	0	0
	TOTAL	**1,183,471**	**1,152,634**	**1,118,828**	**1,118,828**
	DIVISION TOTAL	**1,674,176**	**1,677,688**	**1,683,116**	**1,683,116**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 3597 WATER AUTHORITY DEBT REDEMPTN

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	3,184,715	3,147,211	2,683,700	2,683,700
	TOTAL	**3,184,715**	**3,147,211**	**2,683,700**	**2,683,700**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,197,271	1,081,997	874,241	874,241
	TOTAL	**1,197,271**	**1,081,997**	**874,241**	**874,241**
	DIVISION TOTAL	**4,381,986**	**4,229,208**	**3,557,941**	**3,557,941**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 4597 CIVIC CENTER GARAGE DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	158,938	211,210	210,915	210,915
6930	BOND ANTICIPATION NOTES	45,000	0	0	0
	TOTAL	**203,938**	**211,210**	**210,915**	**210,915**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	105,594	107,364	96,598	96,598
7810	INTEREST ON NOTES	8,965	0	0	0
	TOTAL	**114,559**	**107,364**	**96,598**	**96,598**
	DIVISION TOTAL	**318,497**	**318,574**	**307,513**	**307,513**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 5897 MEDICAL EXAMINER / LAB BUILDING DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	224,115	224,976	226,440	226,440
	TOTAL	**224,115**	**224,976**	**226,440**	**226,440**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	94,705	93,297	104,356	92,474
7810	INTEREST ON NOTES		2,400	5,000	4,500
	TOTAL	**94,705**	**95,697**	**109,356**	**96,974**
	DIVISION TOTAL	**318,820**	**320,673**	**335,796**	**323,414**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 8297 SOLID WASTE DEBT SERVICE
SECTION: 8297 SOLID WASTE DEBT SERVICE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	540,632	56,611	62,459	62,459
	TOTAL	**540,632**	**56,611**	**62,459**	**62,459**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	55,878	32,539	29,582	29,582
	TOTAL	**55,878**	**32,539**	**29,582**	**29,582**
	SECTION TOTAL	**596,510**	**89,150**	**92,041**	**92,041**
	DIVISION TOTAL	**596,510**	**89,150**	**92,041**	**92,041**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9001 COUNTY GENERAL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
PERSONAL SERVICES					
1100	COMPENSATED ABSENCES	0	50,000	50,000	0
	TOTAL	**0**	**50,000**	**50,000**	**0**
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	59,979	61,894	61,894	61,101
4390	ERRONEOUS ASSESS-CHARGEBACKS	260,864	500,000	500,000	500,000
4450	COMMERCIAL SERVICES	28,719	20,000	20,000	20,000
4490	BOND/NOTE ISSUE EXPENSE	44,400	75,000	125,000	125,000
4530	TAXES AND ASSESSMENTS	27,455	16,000	16,000	16,000
4580	PROFESSIONAL SERVICES	19,568	29,000	30,300	30,300
4700	CONTINGENT FUND	0	2,150,000	150,000	1,523,240
	TOTAL	**440,985**	**2,851,894**	**903,194**	**2,275,641**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,649	9,026	9,246	7,381
8380	WORKERS COMP INSURANCE	0	210	0	0
	TOTAL	**7,649**	**9,236**	**9,246**	**7,381**
	DIVISION TOTAL	**448,634**	**2,911,130**	**962,440**	**2,283,022**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9015 TRANSFERS TO OTHER FUNDS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
0820	CONTRIBUTION - COUNTY ROAD FUND	19,158,429	20,543,107	18,831,233	18,537,463
0840	CONTRIBUTION - LIBRARY FUND	7,569,491	6,647,788	6,691,591	6,838,966
	TOTAL	**26,727,920**	**27,190,895**	**25,522,824**	**25,376,429**
	DIVISION TOTAL	**26,727,920**	**27,190,895**	**25,522,824**	**25,376,429**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9020 CONTRIBUTIONS TO OTHER FUNDS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
0720	CONTRIBUTION - HALL OF JUSTICE	233,900	112,614	112,614	203,131
0730	CONTRIBUTION - COUNTY OFFICE BUILDING	128,382	80,766	80,766	94,413
0735	CONTRIBUTION - MONROE/CITY PLACE	337,561	370,610	370,610	377,472
0740	CONTRIBUTION - H/SS BUILDING	9,301	50,000	50,000	0
0760	CONTRIBUTION - IOLA BUILDINGS & GROUNDS	427,181	48,881	48,881	229,342
0770	CONTRIBUTION - IOLA POWER HOUSE	-10,036	42,434	42,434	37,824
	TOTAL	**1,126,289**	**705,305**	**705,305**	**942,182**
	DIVISION TOTAL	**1,126,289**	**705,305**	**705,305**	**942,182**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9025 CONTRIBUTION TO RGRTA

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
0890	CONTRIBUTION - REGIONAL TRANS. AUTHORITY	3,524,160	3,524,160	3,524,160	3,524,160
	TOTAL	**3,524,160**	**3,524,160**	**3,524,160**	**3,524,160**
	DIVISION TOTAL	**3,524,160**	**3,524,160**	**3,524,160**	**3,524,160**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9045 CIVIC CENTER GARAGE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTERFUND TRANSFERS					
9380	INTDPT CHG - CIVIC CENTER	1,260,563	1,071,651	1,071,651	1,084,512
	TOTAL	**1,260,563**	**1,071,651**	**1,071,651**	**1,084,512**
	DIVISION TOTAL	**1,260,563**	**1,071,651**	**1,071,651**	**1,084,512**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9097 GENERAL FUND DEBT SERVICE CONTRIBUTION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
INTEREST ON INDEBTEDNESS					
7810	INTEREST ON NOTES	714,924	849,306	813,333	805,730
	TOTAL	**714,924**	**849,306**	**813,333**	**805,730**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	7,676,353	0	0	0
	TOTAL	**7,676,353**	**0**	**0**	**0**
	DIVISION TOTAL	**8,391,277**	**849,306**	**813,333**	**805,730**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9101 WORKERS COMPENSATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	93,790	92,640	92,640	92,640
4790	SELF INSURANCE RESERVE	2,427,789	3,007,360	3,110,360	3,110,360
4800	EXCESS COVERAGE PREMIUM	121,138	247,000	247,000	247,000
4810	INSURANCE - STATE CHARGES	671,581	650,000	650,000	650,000
	TOTAL	**3,314,298**	**3,997,000**	**4,100,000**	**4,100,000**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	107,949	0	0	0
	TOTAL	**107,949**	**0**	**0**	**0**
	SECTION TOTAL	**3,422,247**	**3,997,000**	**4,100,000**	**4,100,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9105 UNEMPLOYMENT COMPENSATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4790	SELF INSURANCE RESERVE	350,000	1,368,750	370,000	370,000
	TOTAL	**350,000**	**1,368,750**	**370,000**	**370,000**
	SECTION TOTAL	**350,000**	**1,368,750**	**370,000**	**370,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9110 LIABILITY INSURANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	66,105	250,000	250,000	250,000
4580	PROFESSIONAL SERVICES	29,741	30,000	30,000	30,000
4800	EXCESS COVERAGE PREMIUM	394,980	726,056	634,125	634,125
4860	INSURANCE PREMIUMS	499,851	160,433	701,186	701,186
	TOTAL	**990,677**	**1,166,489**	**1,615,311**	**1,615,311**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	13,204	0	0	0
9970	INTDPT CHG - INSURANCE ADMINISTRATION	538,000	538,000	538,000	538,000
	TOTAL	**551,204**	**538,000**	**538,000**	**538,000**
	SECTION TOTAL	**1,541,881**	**1,704,489**	**2,153,311**	**2,153,311**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9115 DENTAL INSURANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	2,980,459	3,012,206	3,218,218	3,218,218
4580	PROFESSIONAL SERVICES	82,059	85,000	85,000	85,000
	TOTAL	**3,062,518**	**3,097,206**	**3,303,218**	**3,303,218**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	6,028	0	0	0
	TOTAL	**6,028**	**0**	**0**	**0**
	SECTION TOTAL	**3,068,546**	**3,097,206**	**3,303,218**	**3,303,218**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9120 RISK MANAGEMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	1,872,319	0	0	0
4800	EXCESS COVERAGE PREMIUM	65,000	65,000	65,000	65,000
	TOTAL	**1,937,319**	**65,000**	**65,000**	**65,000**
	SECTION TOTAL	**1,937,319**	**65,000**	**65,000**	**65,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9125 Retirement / Early Retirement

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
EMPLOYEE BENEFITS					
8110	RETIREMENT SURCHARGE	0	0	0	1,910,417
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	0	3,842,083
	TOTAL	**0**	**0**	**0**	**5,752,500**
	SECTION TOTAL	**0**	**0**	**0**	**5,752,500**
	DIVISION TOTAL	**10,319,993**	**10,232,445**	**9,991,529**	**15,744,029**
	DEPARTMENT TOTAL	**59,088,825**	**53,120,185**	**48,567,649**	**55,724,089**

REVENUES

DEPARTMENT 001 COUNTY LEGISLATURE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0101	**LEGISLATURE AND LEGISLATURE CLERK**				
3515	CHARGES TO OTHER DEPARTMENTS	0	0	0	127,000
	DIVISION TOTAL	**0**	**0**	**0**	**127,000**
	DEPARTMENT TOTAL	**0**	**0**	**0**	**127,000**

REVENUES

DEPARTMENT 002 COUNTY EXECUTIVE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0390	FED AID - DSS ICAP	24,265	30,396	30,396	20,695
3350	TRSF FR PURE WATERS FUND-ICAP	38,114	40,792	40,792	26,930
3415	TRSF FR INT SERV FD - ICAP	30,018	26,061	26,061	19,573
3430	TRANSFER FROM MCH - ICAP	63,829	63,359	63,359	37,890
3460	TRANSFER FROM AIRPORT - ICAP	16,244	16,197	16,197	9,489
3485	TRANSFER FROM COMM DEVL - ICAP	679	648	648	511
3515	CHARGES TO OTHER DEPARTMENTS	0	0	0	30,000
3540	CHARGES TO OTHER DEPTS - ICAP	22,625	20,362	20,362	5,397
	DEPARTMENT TOTAL	**195,774**	**197,815**	**197,815**	**150,485**

REVENUES

DEPARTMENT 006 DEPARTMENT OF LAW

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0255	FED AID BONUS - CSEU	649,398	677,964	677,964	677,964
0280	FEDERAL AID - TITLE IVD - CSEU	3,277,205	3,803,134	4,019,037	3,770,028
0390	FED AID - DSS ICAP	5,318	6,412	6,412	4,849
1045	STATE AID - TITLE IVD - CSEU	876,227	979,798	1,062,974	971,789
1870	HOTEL ROOM OCCUPANCY TAX	12,929	13,483	13,483	13,688
2907	CITY-LAW ENFORCEMENT BLOCK GRT	70,095	60,000	60,000	60,000
3310	TRSF FROM CAP FUND	0	117,000	117,000	117,000
3350	TRSF FR PURE WATERS FUND-ICAP	37,317	58,639	58,639	2,225
3415	TRSF FR INT SERV FD - ICAP	161,738	150,969	150,969	237,080
3430	TRANSFER FROM MCH - ICAP	95,233	182,435	182,435	81,706
3460	TRANSFER FROM AIRPORT - ICAP	62,214	101,416	101,416	276,046
3485	TRANSFER FROM COMM DEVL - ICAP	17,406	12,880	12,880	53,269
3515	CHARGES TO OTHER DEPARTMENTS	0	146,139	169,197	169,197
3525	CHARGES TO CHILD SUPPORT - LAW	17,316	16,895	18,246	18,246
3530	CHARGES TO INSURANCE - LAW	538,000	538,000	538,000	538,000
3540	CHARGES TO OTHER DEPTS - ICAP	290,245	106,810	106,810	50,063
3545	CHARGES TO AIRPORT AUTH - LAW	70,000	70,000	70,000	70,000
3565	CHGS TO SOCIAL SERVICE - LAW	2,023,267	2,000,549	2,259,087	2,259,087
4885	MISCELLANEOUS REVENUE		6,016	6,016	0
	DEPARTMENT TOTAL	**8,203,908**	**9,048,539**	**9,630,565**	**9,370,237**

REVENUES

DEPARTMENT 007 HUMAN RESOURCES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0390	FED AID - DSS ICAP	132,960	169,205	169,205	146,088
1865	FEES-EXAM - HUMAN RESOURCES	39,706	30,000	30,000	30,000
1866	FEES TRAINING OUTSIDE AGENCIES	-525	0	0	0
3350	TRSF FR PURE WATERS FUND-ICAP	115,768	112,874	112,874	122,582
3415	TRSF FR INT SERV FD - ICAP	72,501	68,868	68,868	61,590
3430	TRANSFER FROM MCH - ICAP	290,544	274,125	274,125	270,707
3460	TRANSFER FROM AIRPORT - ICAP	44,692	41,263	41,263	46,188
3485	TRANSFER FROM COMM DEVL - ICAP	7,279	6,722	6,722	1,201
3540	CHARGES TO OTHER DEPTS - ICAP	66,219	60,981	60,981	49,634
4885	MISCELLANEOUS REVENUE	369	0	0	0
	DEPARTMENT TOTAL	**769,513**	**764,038**	**764,038**	**727,990**

REVENUES

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1867	HANDICAP PARKING FEES	44,190	70,000	45,000	45,000
3325	TRANSFER FROM GENERAL FUND	754,572	680,634	713,518	663,451
3345	TRANSFER FROM PURE WATERS FUND	17,845	4,985	25,000	34,576
3420	TRSF FR INTERNAL SERVICE FUND	3,014	2,772	0	2,020
3425	TRSF FROM MONROE COMM HOSPITAL	3,690	4,191	25,000	28,144
3445	TRANSFER FROM AIRPORT FUND	9,947	3,860	25,000	30,205
3465	TRANSFER FROM ROAD FUND	3,909	19,047	0	7,125
3500	TRANSFER FROM SOLID WASTE	2,104	5,191	0	2,779
3870	INT & EARNINGS - GOVERNMENTAL	15,229	0	0	0
4810	MINOR SALES	2,291	1,000	1,000	1,000
	DEPARTMENT TOTAL	**856,791**	**791,680**	**834,518**	**814,300**

REVENUES

DEPARTMENT 012 FINANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0100	**OFFICE OF THE CHIEF FINANCIAL OFFICER**				
0390	FED AID - DSS ICAP	16,620	20,093	20,093	18,222
3350	TRSF FR PURE WATERS FUND-ICAP	27,933	28,781	28,781	30,733
3415	TRSF FR INT SERV FD - ICAP	20,752	17,227	17,227	17,235
3430	TRANSFER FROM MCH - ICAP	46,266	44,687	44,687	43,957
3460	TRANSFER FROM AIRPORT - ICAP	11,799	11,421	11,421	11,106
3485	TRANSFER FROM COMM DEVL - ICAP	503	468	468	585
3495	TRANSFER FROM MCAA	70,000	70,000	70,000	70,000
3540	CHARGES TO OTHER DEPTS - ICAP	16,315	14,341	14,341	6,063
4883	MTASC ADMINISTRATION FEE	16,600	30,000	20,000	20,000
	DIVISION TOTAL	**226,788**	**237,018**	**227,018**	**217,901**
0300	**OFFICE OF MANAGEMENT & BUDGET**				
0390	FED AID - DSS ICAP	42,215	49,017	49,017	48,233
1870	HOTEL ROOM OCCUPANCY TAX	38,787	38,089	38,089	41,062
3350	TRSF FR PURE WATERS FUND-ICAP	48,384	39,359	39,359	32,438
3415	TRSF FR INT SERV FD - ICAP	60,174	52,076	52,076	56,469
3430	TRANSFER FROM MCH - ICAP	57,764	47,011	47,011	38,694
3460	TRANSFER FROM AIRPORT - ICAP	2,746	0	0	20,757
3485	TRANSFER FROM COMM DEVL - ICAP	5,115	3,544	3,544	4,482
3540	CHARGES TO OTHER DEPTS - ICAP	164,716	133,749	133,749	111,789
4810	MINOR SALES	30	90	90	90
	DIVISION TOTAL	**419,931**	**362,935**	**362,935**	**354,014**
0500	**CONTROLLER**				
0390	FED AID - DSS ICAP	89,748	105,765	97,060	98,597
3350	TRSF FR PURE WATERS FUND-ICAP	245,523	202,743	306,367	306,387
3415	TRSF FR INT SERV FD - ICAP	173,297	135,269	78,166	139,781
3430	TRANSFER FROM MCH - ICAP	67,335	61,195	71,438	71,438
3460	TRANSFER FROM AIRPORT - ICAP	62,332	46,407	52,004	52,006
3485	TRANSFER FROM COMM DEVL - ICAP	3,163	2,847	2,403	2,403
3515	CHARGES TO OTHER DEPARTMENTS	323,768	338,345	373,969	351,111
3521	CHGS TO DES-SECTOR ACCOUNTING		393,498	352,741	334,533
3523	CHGS TO DSS-SECTOR ACCOUNTING		1,195,010	1,147,488	1,146,051
3524	CHGS TO HEALTH -SECTOR ACCOUNTING		493,524	491,780	307,030
3531	CHGS TO TRANSPORTATION - ACCTNG		28,618	25,654	24,320
3532	CHGS TO AVIATION -ACCOUNTING		271,871	243,712	231,039
3533	CHGS TO PARKS-SECTOR ACCOUNTING		21,464	19,240	18,240
3540	CHARGES TO OTHER DEPTS - ICAP	51,093	47,248	23,428	23,942
4885	MISCELLANEOUS REVENUE	75	400	10,000	10,000
	DIVISION TOTAL	**1,016,334**	**3,344,204**	**3,295,450**	**3,116,878**
0700	**FINANCIAL SERVICES**				
0390	FED AID - DSS ICAP	21,273	29,521	29,521	19,112
1690	NYS STAR REIMBURSEMENT	23,409	24,545	23,409	23,409
1800	FEES	1,886	1,500	1,500	1,500
1810	FEES - SCHOOL TAX COLLECTION	174,591	177,271	177,271	177,271
1815	FEES - TAX SEARCHES - TREASURY	1,915	2,000	2,000	2,000
1820	FEES - CASH BAIL - TREASURY	22,093	15,000	15,000	15,000
1825	FEES-COURT AND TRUST-TREASURY	30,234	20,000	25,000	25,000
1830	TAX NOTICE CHARGE-TREASURY	17,774	17,000	17,700	17,700
1835	NG CHECK CHARG-TREASURY	2,660	1,500	2,500	2,500
1840	FEES - TAX ADVERTISING	189,414	207,472	209,500	209,500
1900	LICENSES AND PERMITS	40	1,000	1,000	1,000
2805	TAX AND ASSESSMENT SERVICE	1,450,157	1,401,639	1,574,353	1,570,776

REVENUES

DEPARTMENT 012 FINANCE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0700	**FINANCIAL SERVICES**				
2810	TAX SERVICES	48,691	53,479	50,000	50,000
2837	GIS SERVICES TO LOCALITIES	0	50,000	50,000	50,000
3325	TRANSFER FROM GENERAL FUND	1,045,311	1,129,202	1,247,565	1,123,912
3345	TRANSFER FROM PURE WATERS FUND	14,537	8,480	0	8,731
3350	TRSF FR PURE WATERS FUND-ICAP	281,303	285,989	285,989	498,041
3415	TRSF FR INT SERV FD - ICAP	94,529	84,804	84,804	87,015
3420	TRSF FR INTERNAL SERVICE FUND	7,374	5,845	0	6,098
3425	TRSF FROM MONROE COMM HOSPITAL	74,606	82,681	0	72,862
3430	TRANSFER FROM MCH - ICAP	97,733	77,424	77,424	92,618
3445	TRANSFER FROM AIRPORT FUND	2,701	2,316	0	2,465
3460	TRANSFER FROM AIRPORT - ICAP	42,646	42,399	42,399	59,540
3465	TRANSFER FROM ROAD FUND	16,471	22,822	0	20,485
3485	TRANSFER FROM COMM DEVL - ICAP	5,621	2,523	2,523	5,621
3500	TRANSFER FROM SOLID WASTE	647	1,650	0	1,694
3515	CHARGES TO OTHER DEPARTMENTS	0	551	200	200
3532	CHGS TO AVIATION -ACCOUNTING	0	0	45,000	0
3540	CHARGES TO OTHER DEPTS - ICAP	51,406	37,254	37,254	23,885
3825	PROCEEDS SEIZED/UNCLAIMED PROP	58,626	50,000	55,000	55,000
3855	TRSF FROM CAP FD-EARN/INVST	2,984	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	534	0	0	0
4810	MINOR SALES	279,992	285,100	275,000	275,000
4835	FINES AND FORFEITED BAIL	15,641	10,000	15,000	15,000
4850	FORFEITURE - BID & DEPOSIT	22,350	35,000	30,000	30,000
4885	MISCELLANEOUS REVENUE	9,122	10	1,000	1,000
	DIVISION TOTAL	**4,108,271**	**4,165,977**	**4,377,912**	**4,543,935**
	DEPARTMENT TOTAL	**5,771,324**	**8,110,134**	**8,263,315**	**8,232,728**

REVENUES

DEPARTMENT 014 PLANNING AND DEVELOPMENT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1401	**PLANNING SERVICES**				
1800	FEES	76	300	100	100
3445	TRANSFER FROM AIRPORT FUND	50,000	50,000	50,000	50,000
3515	CHARGES TO OTHER DEPARTMENTS	49,000	49,000	49,000	49,000
3520	TRANSFER FROM COMM DEV BLK GRT	90,000	90,000	90,000	90,000
4829	GTC UNIFIED PLANNING WORK PRGM	10,000	27,000	10,000	10,000
4830	MISC. GRANTS AND PAYMENTS	668	11,332	0	0
	DIVISION TOTAL	**199,744**	**227,632**	**199,100**	**199,100**
1602	**ECONOMIC DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	25,000	25,000	25,000	25,000
4815	COMIDA CONTRIBUTION - ECON DEV	208,000	208,000	208,000	208,000
4820	IND DEV CORP REIMB. MARKETING	25,000	25,000	25,000	25,000
4830	MISC. GRANTS AND PAYMENTS	40,000	0	0	0
	DIVISION TOTAL	**298,000**	**258,000**	**258,000**	**258,000**
1615	**COMMUNITY DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	661,601	706,328	742,709	752,193
6890	SALE OF F/A	66	0	0	0
	DIVISION TOTAL	**661,667**	**706,328**	**742,709**	**752,193**
7500	**WORKFORCE DEVELOPMENT**				
4813	WIA-ROCH RESOURCE ALLIANCE	118,694	147,456	182,796	164,173
	DIVISION TOTAL	**118,694**	**147,456**	**182,796**	**164,173**
	DEPARTMENT TOTAL	**1,278,105**	**1,339,416**	**1,382,605**	**1,373,466**

REVENUES

DEPARTMENT 019 INFORMATION SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1369	ST AID-RECORDS MGMT GRANT	25,000	0	0	0
3325	TRANSFER FROM GENERAL FUND	7,543,128	6,678,456	7,454,776	6,324,613
3345	TRANSFER FROM PURE WATERS FUND	321,454	319,905	0	315,851
3420	TRSF FR INTERNAL SERVICE FUND	90,448	122,052	0	118,204
3425	TRSF FROM MONROE COMM HOSPITAL	69,268	61,266	0	60,462
3445	TRANSFER FROM AIRPORT FUND	72,580	69,335	0	68,425
3465	TRANSFER FROM ROAD FUND	116,243	111,020	0	108,374
3500	TRANSFER FROM SOLID WASTE	2,398	2,833	0	2,796
3840	INT & EARNINGS RES BD DEBT	216	0	0	75
3855	TRSF FROM CAP FD-EARN/INVST	5,050	0	0	2,000
3870	INT & EARNINGS - GOVERNMENTAL	106,354	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	92,222	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	58,292	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,748	0	0	0
	DEPARTMENT TOTAL	**8,499,905**	**7,364,867**	**7,454,776**	**7,000,800**

REVENUES

DEPARTMENT 020 BOARD OF ELECTIONS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
2815	ELECTION SERVICES	3,617,194	3,927,509	4,645,658	4,524,126
4810	MINOR SALES	5,131	5,000	4,500	4,500
	DEPARTMENT TOTAL	**3,622,325**	**3,932,509**	**4,650,158**	**4,528,626**

REVENUES

DEPARTMENT 021 MONROE COUNTY CLERK

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
2101	**COUNTY CLERK DOWNTOWN OPERATIONS**				
1369	ST AID-RECORDS MGMT GRANT	1,750	0	0	0
1860	COUNTY CLERK FEES - SUMMARY	5,592,637	4,543,123	5,392,637	5,392,637
4830	MISC. GRANTS AND PAYMENTS	54,466	6,098	0	0
	DIVISION TOTAL	**5,648,853**	**4,549,221**	**5,392,637**	**5,392,637**
2114	**AUTO LICENSE BUREAU**				
1855	FEES- COUNTY CLERK MVB	2,381,457	2,425,034	2,703,281	2,703,281
4830	MISC. GRANTS AND PAYMENTS	50,000	27,156	0	0
	DIVISION TOTAL	**2,431,457**	**2,452,190**	**2,703,281**	**2,703,281**
	DEPARTMENT TOTAL	**8,080,310**	**7,001,411**	**8,095,918**	**8,095,918**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
2300	**COURT SYSTEM SUPPORT**				
1355	STATE AID - COURT FACILITIES	5,101,253	4,703,862	4,799,333	4,799,333
1560	ST AID-CHARGES FOR COURTS	35,317	74,480	74,480	74,480
1565	ST AID-CHARGES FOR FAMILY CT	60,594	114,254	114,254	114,254
1570	ST AID-CHARGES FOR CITY COURT	24,602	62,098	62,098	62,098
1580	ST AID-CHARGES FOR SUPREME CT	45,257	108,590	108,590	108,590
1585	ST AID-CHGS FOR JURORS	17,251	35,615	35,615	35,615
1590	ST AID-CHGS FOR SURROGATE CT	15,840	32,978	32,978	32,978
1800	FEES	114,177	140,000	140,000	140,000
4836	FINES AND FORFEIT BAIL CTY CT	164,921	50,000	50,000	50,000
	DIVISION TOTAL	**5,579,212**	**5,321,877**	**5,417,348**	**5,417,348**
2500	**LEGAL REPRESENTATION**				
1800	FEES	1,743	8,000	2,000	2,000
4830	MISC. GRANTS AND PAYMENTS		0	1,300,000	1,300,000
	DIVISION TOTAL	**1,743**	**8,000**	**1,302,000**	**1,302,000**
2700	**PROBATION/COMMUNITY CORRECTIONS**				
0353	FED AID D V CONSORTIUM	25,265	218,435	161,937	161,937
0493	FED AID-LAW ENFORCEMENT BLK GT	0	0	260,000	260,000
1250	ST AID - INTENSIVE SUPV -PROB	519,853	520,600	443,000	443,000
1254	ST AID - JAIBG	81,159	87,106	57,527	57,527
1258	ST AID - MICA SUPERVISION	44,632	68,750	42,000	42,000
1261	ST AID - CRIME VICTIMS BOARD RESTIT IMPR	0	122,734	109,000	109,000
1263	ST AID-JUVENILE REPORTING CENTER GRANT	289,654	287,061	287,061	287,061
1381	ST AID - DRUG INTERVENTION	31,306	0	0	0
1384	ST AID - EXPANDED ART	12,022	800	0	0
1385	STATE AID - JUVENILE ISP	129,697	137,640	142,871	142,871
1387	STATE AID STOP GRANT	133,650	70,200	70,200	70,200
1388	ST AID PROB MENTAL HLTH/JUVNL	49,444	300,148	174,476	174,476
1389	ST AID PROB DCJS DRUG PROJECT	0	30,000	30,000	30,000
1400	ST AID- PROBATION-COMMTY CORR	2,940,212	3,292,208	2,940,212	2,940,212
1799	STATE AID - MISCELLANEOUS	0	2,540	3,000	3,000
1800	FEES	213,648	282,000	282,000	282,000
1945	RESTITUTION SURCHG -PROBATION	30,308	36,000	36,000	36,000
2907	CITY-LAW ENFORCEMENT BLOCK GRT	274,254	260,000	0	0
3515	CHARGES TO OTHER DEPARTMENTS		189,240	207,566	207,566
4840	FINES - STOP DWI	119,679	107,711	115,500	115,500
4885	MISCELLANEOUS REVENUE	8,833	1,000	1,000	322,000
	DIVISION TOTAL	**4,903,616**	**6,014,173**	**5,363,350**	**5,684,350**
3000	**ALTERNATIVES TO INCARCERATION**				
1245	STATE AID ATI DRUG / ALCOHOL	196,273	261,406	261,406	261,406
1256	S A PAROLE	103,250	113,250	108,250	108,250
1260	ST AID ALTERNATIVES TO INCR / CORE	246,701	246,700	210,700	210,700
3316	TRSF FR ATI BAIL BOND TRUST FD	17,914	0	21,500	21,500
	DIVISION TOTAL	**564,138**	**621,356**	**601,856**	**601,856**
3525	**STOP-DWI**				
3525	**STOP-DWI**				
0365	FED AID - TRAFFIC SAFETY PROG	14,042	0	0	0
4840	FINES - STOP DWI	733,154	688,294	746,755	794,984
	SECTION TOTAL	**747,196**	**688,294**	**746,755**	**794,984**
	DIVISION TOTAL	**747,196**	**688,294**	**746,755**	**794,984**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
3540	**TRAFFIC SAFETY**				
3540	**TRAFFIC SAFETY**				
0365	FED AID - TRAFFIC SAFETY PROG	163,463	189,720	197,080	197,080
	SECTION TOTAL	**163,463**	**189,720**	**197,080**	**197,080**
	DIVISION TOTAL	**163,463**	**189,720**	**197,080**	**197,080**
3700	**PUBLIC SAFETY COMMUNICATIONS**				
2829	CHGS TO OTH GOVT-RENT PS COMM	175,086	200,000	200,000	200,000
2831	CHGS TO OTH GOVT-REPAIR PS CM	28,989	84,000	84,000	84,000
3516	CHGS TO OTH DEPTS-RENT PS COMM	72,980	65,000	65,000	65,000
3517	CHGS TO OTH DEPT GENERAL PS CM	276,611	360,705	380,000	380,000
3555	CHGS OTHER DEPTS-REPAIR PS COM	476,976	600,000	650,000	400,000
4345	INSURANCE RECOVERIES	18,572	0	0	0
	DIVISION TOTAL	**1,049,214**	**1,309,705**	**1,379,000**	**1,129,000**
3800	**911 EMERGENCY COMMUNICATIONS**				
1463	ST AID-911 WIRELESS SURCHARGE	0	0	434,000	453,711
1464	ST AID-E911 LIFE Program	0	0	2,000,000	2,000,000
1880	911 SURCHARGE	1,822,914	2,936,310	1,725,000	1,725,000
1881	LOCAL 911 Wireless SURCHARGE	0	0	300,000	0
2825	CHARGES TO OTHER GOVERNMENTS	5,783	5,423	5,423	5,423
3535	CHARGES TO DIVISIONS		680,000	680,000	680,000
	DIVISION TOTAL	**1,828,697**	**3,621,733**	**5,144,423**	**4,864,134**
4100	**MUTUAL AID FIRE BUREAU**				
2825	CHARGES TO OTHER GOVERNMENTS	1,582,151	2,454,586	2,510,448	2,512,500
4345	INSURANCE RECOVERIES	221	0	0	0
4376	PSTF REIMBURSEMENT - MCC	98,841	169,050	244,250	244,250
4885	MISCELLANEOUS REVENUE	200	15,000	0	0
	DIVISION TOTAL	**1,681,413**	**2,638,636**	**2,754,698**	**2,756,750**
4200	**EMERGENCY SERVICES**				
0400	FED AID-FEMA DISASTER RELIEF	107,466	100,010	100,000	100,000
0492	FEDERAL AID- HADZRD. MATERIALS	2,000	3,000	1,500	1,500
0500	FED AID-MISC GRANTS AND PAYMTS	13,621	205,225	70,382	70,382
1270	STATE AID-RADIOLOGICAL-708	241,943	355,761	202,950	202,950
1461	ST AID-DRI GRANT	595,108	269,683	0	0
3515	CHARGES TO OTHER DEPARTMENTS		20,623	21,195	21,195
3535	CHARGES TO DIVISIONS		15,938	15,938	15,938
4345	INSURANCE RECOVERIES	417	0	0	0
	DIVISION TOTAL	**960,555**	**970,240**	**411,965**	**411,965**
4300	**PUBLIC SAFETY LABORATORY**				
1180	ST AID-PUBLIC/AID TO LOCALITIE	315,420	1,194,415	108,210	108,210
1210	ST AID-PUBLIC SAFETY LAB	2,000	2,000	2,000	2,000
2825	CHARGES TO OTHER GOVERNMENTS	0	0	0	950,000
2880	PS LAB CHARGES-OTHER COUNTIES	176,250	171,289	181,550	181,550
3515	CHARGES TO OTHER DEPARTMENTS	77,413	81,904	81,904	88,000
	DIVISION TOTAL	**571,083**	**1,449,608**	**373,664**	**1,329,760**
4400	**WEIGHTS & MEASURES**				
1600	ST AID-PETROLEUM QUALITY PROG.	21,676	24,276	25,432	25,432
1800	FEES	239,488	256,000	256,000	243,500
4845	FINES	90,810	120,000	120,000	90,000
	DIVISION TOTAL	**351,974**	**400,276**	**401,432**	**358,932**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5000	**PROCEEDS OF FORFEITED PROPERTY**				
3830	FED PROCEED CRIM FORFEIT DA	0	25,000	25,000	25,000
3831	FED PROCEED CRIM FORFEIT SHER	15,000	228,252	175,000	175,000
	DIVISION TOTAL	**15,000**	**253,252**	**200,000**	**200,000**
	DEPARTMENT TOTAL	**18,417,304**	**23,486,870**	**24,293,571**	**25,048,159**

REVENUES

DEPARTMENT 025 DISTRICT ATTORNEY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0355	FED AID-DA-DRUG ABUSE PROSECUT	154,732	249,631	253,510	253,510
0357	F A-DA-COMMUNITY PROSECT GRANT		70,227	0	0
0359	F A-DA-COMMUNITY GUN VIOLENCE		301,720	181,720	181,720
1180	ST AID-PUBLIC/AID TO LOCALITIE	593,716	635,965	540,570	540,000
1360	ST AID-DA-VICTIM WITNESS GRANT	193,395	170,600	145,010	158,600
1363	STATE AID ELDER ABUSE PROSCTN	2,315	75,000	74,250	74,250
1365	STATE AID DA SALARY	73,900	75,000	75,000	75,000
1366	STATE AID CAPITAL PUNISHMENT	0	200,000	200,000	200,000
1368	ST AID GUN INTERDICTION GRANT	104,369	100,000	100,000	100,000
2825	CHARGES TO OTHER GOVERNMENTS	169,410	164,935	185,000	185,000
3515	CHARGES TO OTHER DEPARTMENTS	230,702	295,800	297,978	295,800
4840	FINES - STOP DWI	119,679	107,711	115,500	115,500
4885	MISCELLANEOUS REVENUE	63,207	3,000	0	0
	DEPARTMENT TOTAL	**1,705,425**	**2,449,589**	**2,168,538**	**2,179,380**

REVENUES

DEPARTMENT 026 PUBLIC DEFENDER

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1180	ST AID-PUBLIC/AID TO LOCALITIE	480,153	442,794	376,375	376,375
1185	ST AID INDIGENT PAROLEE PROGM	72,347	84,836	84,836	84,836
1195	ST AID DIFF CASE MANAGEMENT	154,355	152,726	156,666	156,666
1260	ST AID ALTERNATIVES TO INCR / CORE	54,563	40,000	40,000	40,000
1800	FEES	20,713	25,000	25,000	25,000
	DEPARTMENT TOTAL	**782,131**	**745,356**	**682,877**	**682,877**

REVENUES

DEPARTMENT 038 SHERIFF

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0100	**SHERIFF ADMINISTRATION**				
1800	FEES	347	0	0	0
3825	PROCEEDS SEIZED/UNCLAIMED PROP	6,224	12,000	12,000	12,000
	DIVISION TOTAL	**6,571**	**12,000**	**12,000**	**12,000**
0500	**CIVIL BUREAU**				
1800	FEES	466,060	464,000	500,000	500,000
	DIVISION TOTAL	**466,060**	**464,000**	**500,000**	**500,000**
1000	**POLICE BUREAU**				
0354	F A BULLETPROOF VESTS	5,528	26,392	0	0
0498	FEDERAL AID - COPS MORE	30,492	211,286	0	0
1200	ST AID-SOFT BODY ARMOR PROGRAM	6,682	8,000	8,000	8,000
1204	ST AID-SHERIFF-DCJS-IMPLEMENT NIBRS	0	231,910	0	0
1205	ST AID-SHERIFF-VICTIM ASST PRG	129,544	142,000	142,000	142,000
1208	STATE AID -DCJS-VEHICLE THEFT REDUCTIO	15,350	0	0	0
1475	ST AID-NAVIGATION LAW ENFORCE	91,895	84,500	104,400	104,400
1477	SEATBELT ENFORCEMENT GRANT	75,007	74,824	0	0
1800	FEES	60,017	76,000	30,000	30,000
2825	CHARGES TO OTHER GOVERNMENTS	0	10,000	0	0
3515	CHARGES TO OTHER DEPARTMENTS	2,155,263	1,788,400	2,286,200	2,008,200
4345	INSURANCE RECOVERIES	97,969	150,000	150,000	150,000
4350	OTHER COMPENSATION FOR LOSS	490	5,000	5,000	5,000
4800	SALE OF RECYCLABLES	1,230	750	750	750
4812	RAHSA SERVICES	37,500	77,000	40,000	40,000
4840	FINES - STOP DWI	117,505	120,064	109,888	109,888
4881	CONTRACTED DEPT SERVICES	0	0	0	82,190
4885	MISCELLANEOUS REVENUE	16,018	10,000	15,000	15,000
	DIVISION TOTAL	**2,840,490**	**3,016,126**	**2,891,238**	**2,695,428**
3500	**JAIL BUREAU**				
0479	FA - DOJ - SCAAP	107,692	125,000	125,000	125,000
0495	FEDERAL AID- JAIL FACILITIES	1,126,720	1,002,000	3,478,000	3,478,000
0496	FEDERAL AID- US MARSHALL CAP	8,225	0	0	0
0560	FA - INMATE MEDICAID REIMBURSEMENT	496,440	150,000	200,000	200,000
1207	STATE AID - HIIP	102,859	100,000	100,000	100,000
1593	ST AID-JAIL FAC STATE READY	156,742	150,000	170,000	170,000
1594	ST AID-JAIL FACILITIES PAROLE	1,022,742	1,500,000	1,020,000	1,020,000
1595	ST AID-JAIL FACILITIES-OTHER	65,861	70,000	70,000	70,000
1955	PRISONER CHARGES-JAIL	0	10,000	10,000	10,000
2825	CHARGES TO OTHER GOVERNMENTS	0	0	0	500,000
2840	JAIL FACIL- OTHER GOVT-MUNICIP	55,110	80,000	82,500	82,500
3318	TRANSFER FROM T-99 SHERIFF	165,989	167,866	172,700	172,700
3515	CHARGES TO OTHER DEPARTMENTS	142,079	155,000	172,000	172,000
4885	MISCELLANEOUS REVENUE	1,116	0	0	0
	DIVISION TOTAL	**3,451,575**	**3,509,866**	**5,600,200**	**6,100,200**
3900	**COURT SECURITY**				
1485	STATE AID-COURT SECURITY	6,249,334	7,622,080	8,251,626	7,799,858
	DIVISION TOTAL	**6,249,334**	**7,622,080**	**8,251,626**	**7,799,858**
	DEPARTMENT TOTAL	**13,014,030**	**14,624,072**	**17,255,064**	**17,107,486**

REVENUES

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0100	**CENTRAL ADMINISTRATION SERVICES**				
0270	FED AID-DSS ADMINISTRATION	1,272,955	1,576,699	1,234,159	1,084,994
1020	STATE AID-DSS ADMINISTRATION	773,971	676,237	374,441	362,584
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		322,411	230,059	222,786
4345	INSURANCE RECOVERIES	262	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	189,641	0	0	0
4885	MISCELLANEOUS REVENUE	-54,185	24,852	24,852	24,852
	DIVISION TOTAL	**2,182,644**	**2,600,199**	**1,863,511**	**1,695,216**
0400	**CHILD AND FAMILY SERVICES**				
0221	FED AID TANF TRANSITIONAL SERVICES	310,095	300,484	176,026	271,317
0260	FED AID-DSS CHILD & FAMILY	2,754,437	2,569,784	3,037,729	2,841,761
1025	STATE AID-DSS CHILD & FAMILY	-3	85,000	15,333	0
1076	ST AID-CHILD CARE BLOCK GRANT	52,790	0	0	0
1111	STATE AID-CPS 65 PERCENT	6,242,990	0	0	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		3,958,928	3,201,824	3,299,345
	DIVISION TOTAL	**9,360,309**	**6,914,196**	**6,430,912**	**6,412,423**
0500	**FINANCIAL ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	0	0	1,886,182	920,932
0224	FED AID TANF ALCOHOL/SA ASSEMT	0	0	250,076	0
0240	FED AID-DSS MEDICAID	0	0	5,101,169	4,187,525
0260	FED AID-DSS CHILD & FAMILY	0	0	0	39,655
0285	FED AID-DSS TEMPORARY ASSIST.	0	0	3,781,038	3,898,921
1015	ST AID-DSS TEMPORARY ASSIST.	0	0	789,758	981,286
1060	STATE AID-DSS MEDICAID	0	0	2,558,449	2,466,546
1096	STATE AID FAMILY VIOLENCE OPTN	0	0	265,668	250,653
1098	ST AID ALCOHOL/SA ABUSE ASSMNT	0	0	62,519	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	0	0	0	46,040
2825	CHARGES TO OTHER GOVERNMENTS	0	0	187,455	212,189
4822	COORDINATED CARE SRV/HOMELESS	0	0	68,230	75,858
4885	MISCELLANEOUS REVENUE	0	0	93,300	93,300
	DIVISION TOTAL	**0**	**0**	**15,043,844**	**13,172,905**
0600	**SPECIAL CHILDREN'S SERVICES**				
0242	FED AID-DSS MEDICAID - EHC		525,000	400,000	500,000
1350	ST AID-EDUC HANDICAPPED CHILD		9,558,738	10,664,496	10,388,668
1352	ST AID-ECDP ADMIN REIMBURSE		331,000	419,043	419,043
1668	ST AID-EI FAMILY RES/SUPPORT G		60,719	30,000	30,000
1961	EIP MO CO SVC COORD SVCS REND		383,000	1,152,972	1,207,781
1963	EI 3RD PARTY INSURANCE REIMB		33,352	76,386	76,195
1964	ST AID-EIP CL SVCS MCAID 100%		3,568,650	3,419,039	3,410,523
1966	ST AID EIP CLIENT SVCS 50%		3,226,219	3,492,117	3,483,774
1968	ST AID EIP MEDICAID TRANSP 50%		81,200	130,134	130,134
1969	ST AID EIP MEDICAID ADMIN 50%		100,000	36,246	36,246
	DIVISION TOTAL		**17,867,878**	**19,820,433**	**19,682,364**
0700	**SPECIAL PROGRAMS**				
0260	FED AID-DSS CHILD & FAMILY	0	0	100,774	67,928
0270	FED AID-DSS ADMINISTRATION	0	0	469,032	316,161
0285	FED AID-DSS TEMPORARY ASSIST.	0	0	885,995	797,146
1015	ST AID-DSS TEMPORARY ASSIST.	0	0	576,349	608,501
1020	STATE AID-DSS ADMINISTRATION	0	0	305,890	206,191
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	0	0	106,217	78,866
	DIVISION TOTAL	**0**	**0**	**2,444,257**	**2,074,793**

REVENUES

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0800	**TEMPORARY ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	1,506,751	2,273,801	0	0
0224	FED AID TANF ALCOHOL/SA ASSEMT	286,387	250,076	0	0
0285	FED AID-DSS TEMPORARY ASSIST.	4,611,257	8,139,333	0	0
1015	ST AID-DSS TEMPORARY ASSIST.	1,711,116	4,000,593	0	0
1050	ST AID- DSS TEMPORARY ASSIST.	0	30,000	0	0
1096	STATE AID FAMILY VIOLENCE OPTN	278,383	336,650	0	0
1097	STATE AID - LEARNFARE	0	170,402	0	0
1098	ST AID ALCOHOL/SA ABUSE ASSMNT	183,761	125,849	0	0
2825	CHARGES TO OTHER GOVERNMENTS	61,867	187,455	0	0
3515	CHARGES TO OTHER DEPARTMENTS		103,992	0	0
4360	REFUND PRIOR YEAR EXPENSE	394,735	0	0	0
4822	COORDINATED CARE SRV/HOMELESS	50,138	73,586	0	0
4885	MISCELLANEOUS REVENUE	52,518	53,300	0	0
	DIVISION TOTAL	**9,136,913**	**15,745,037**	**0**	**0**
0900	**ADULT-OLDER ADULT SERVICES**				
0240	FED AID-DSS MEDICAID	0	0	929,581	881,912
0260	FED AID-DSS CHILD & FAMILY	0	0	185,022	177,809
0270	FED AID-DSS ADMINISTRATION	0	0	32,107	52,282
1020	STATE AID-DSS ADMINISTRATION	0	0	20,939	34,097
1060	STATE AID-DSS MEDICAID	0	0	406,629	394,740
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	0	0	195,017	206,440
	DIVISION TOTAL	**0**	**0**	**1,769,295**	**1,747,280**
1200	**HHS STAFF DEVELOPMENT**				
0265	FED AID-DSS STAFF DEVELOPMENT	401,484	228,943	235,251	218,251
1040	ST AID-DSS STAFF DEVELOPMENT	236,988	115,467	87,861	87,861
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		53,219	48,162	49,218
4360	REFUND PRIOR YEAR EXPENSE	-25,811	0	0	0
	DIVISION TOTAL	**612,661**	**397,629**	**371,274**	**355,330**
1600	**MEDICAL ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	303,449	312,153	0	0
0240	FED AID-DSS MEDICAID	7,439,376	3,600,711	0	0
1060	STATE AID-DSS MEDICAID	3,940,677	1,855,165	0	0
4360	REFUND PRIOR YEAR EXPENSE	-155,775	0	0	0
4885	MISCELLANEOUS REVENUE	89,791	40,000	0	0
	DIVISION TOTAL	**11,617,518**	**5,808,029**	**0**	**0**
2000	**CHILDREN'S CENTER**				
1030	STATE AID-LUNCH PROGRAM	61,294	65,000	65,000	65,000
1065	ST AID-DSS CHILDRENS FACILITY	2,090,676	2,296,132	2,577,901	2,449,452
	DIVISION TOTAL	**2,151,970**	**2,361,132**	**2,642,901**	**2,514,452**
2400	**WELFARE MANAGEMENT SYSTEM SUPPORT**				
0270	FED AID-DSS ADMINISTRATION	466,846	446,366	494,802	498,234
1020	STATE AID-DSS ADMINISTRATION	242,895	191,425	123,190	138,568
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		15,649	14,902	16,529
	DIVISION TOTAL	**709,741**	**653,440**	**632,894**	**653,331**
3000	**SOCIAL SERVICES PROGRAMS**				
3100	**SAFETY NET ASSISTANCE PROGRAM**				
1152	ST AID - SAFETY NET ASSISTANCE	17,493,251	15,857,250	15,275,250	15,275,250
1160	STATE AID - EAA	425,832	250,000	400,000	400,000
4310	SCU ADC COLLECTIONS	0	0	750,000	750,000

REVENUES

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
3000	**SOCIAL SERVICES PROGRAMS**				
4325	REPAYMENTS OF SAFETY NET	3,568,511	4,000,000	2,750,000	2,750,000
	SECTION TOTAL	**21,487,594**	**20,107,250**	**19,175,250**	**19,175,250**
3200	**DAY CARE**				
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		1,859,379	1,089,197	1,089,197
4300	REPAYMENTS OF MED ASSISTANCE	55,950	0	0	0
4813	WIA-ROCH RESOURCE ALLIANCE	1,000,000	0	0	0
	SECTION TOTAL	**1,055,950**	**1,859,379**	**1,089,197**	**1,089,197**
3300	**FAMILY ASSISTANCE PROGRAM**				
0222	FED AID FAMILY ASSISTANCE/TANF	20,423,431	18,793,100	26,573,000	26,448,400
0305	FEDERAL AID - EAF	704,755	375,000	750,000	750,000
1012	ST AID-FAMILY ASSISTANCE/TANF	14,601,215	7,066,550	13,141,125	13,078,825
1170	STATE AID - EAF	413,287	187,500	375,000	375,000
3538	MCC REIMB WORK & LEARN CENTER	348,741	290,750	0	0
4305	REPAYMENTS OF FAMILY ASSIST.	1,390,399	1,000,000	1,500,000	1,500,000
4310	SCU ADC COLLECTIONS	1,534,455	2,253,000	1,503,000	1,503,000
4360	REFUND PRIOR YEAR EXPENSE	484,604	0	0	0
	SECTION TOTAL	**39,900,887**	**29,965,900**	**43,842,125**	**43,655,225**
3400	**ADOLESCENT CARE PROGRAM**				
0226	FEDERAL AID - TANF/JD PINS EAF	-265,627	0	0	0
1145	STATE AID - ADOLESCENT CARE	1,452,445	1,916,350	1,916,350	1,916,350
4320	REPAYMENTS OF ADOLESCENT CARE	108,451	100,000	100,000	100,000
	SECTION TOTAL	**1,295,269**	**2,016,350**	**2,016,350**	**2,016,350**
3500	**MEDICAID**				
0210	FEDERAL AID - MEDICAL ASSIST	5,619,995	4,772,916	4,937,836	4,937,836
0980	ST AID-MEDICAL ASSISTANCE	4,673,769	5,280,208	6,464,763	6,464,763
0985	STATE AID - SUPPLEMENTAL LTC	22,039,209	25,500,000	26,600,000	26,600,000
1173	STATE AID OFFSET - IGT	-14,734,469	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	33,152,558	15,263,705	6,391,475	6,391,475
4300	REPAYMENTS OF MED ASSISTANCE	4,217,003	4,500,000	4,500,000	4,500,000
	SECTION TOTAL	**54,968,065**	**55,316,829**	**48,894,074**	**48,894,074**
3600	**CHILD WELFARE PROGRAM**				
0225	FEDERAL AID - ADC FOSTER CARE	13,320,628	13,025,582	12,749,324	12,749,324
1000	STATE AID - ADC FOSTER CARE	3,717,097	4,126,622	4,709,987	4,709,987
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		0	39,000	39,000
4315	REPAYMENTS OF CHILD WELFARE	260,264	400,000	400,000	400,000
4360	REFUND PRIOR YEAR EXPENSE	391,841	0	0	0
	SECTION TOTAL	**17,689,830**	**17,552,204**	**17,898,311**	**17,898,311**
3800	**PURCHASE OF SERVICES**				
0102	HOTEL ROOM OCCUPANCY TAX - DSS	0	400,000	400,000	400,000
0303	FEDERAL AID - PREVENTIVE SERV	2,597	0	0	0
1111	STATE AID-CPS 65 PERCENT	1,110	0	0	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		5,208,992	2,521,546	1,710,170
4360	REFUND PRIOR YEAR EXPENSE	-516,738	0	0	0
	SECTION TOTAL	**-513,031**	**5,608,992**	**2,921,546**	**2,110,170**
	DIVISION TOTAL	**135,884,564**	**132,426,904**	**135,836,853**	**134,838,577**
4000	**CHILDREN AND FAMILY SERVICES ALLOCATIONS**				
0226	FEDERAL AID - TANF/JD PINS EAF	3,783,977	4,431,625	3,488,736	3,488,736
0301	FEDERAL AID - TITLE XX DSS	8,746,529	10,837,809	8,091,405	8,091,405

REVENUES

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
4000	**CHILDREN AND FAMILY SERVICES ALLOCATIONS**				
0302	FEDERAL AID - TITLE IV-B	548,906	550,000	550,000	550,000
0303	FEDERAL AID - PREVENTIVE SERV	0	0	395,968	395,968
0309	FEDERAL AID - EAF SET-ASIDE	7,605,443	3,273,313	6,854,900	6,854,900
1074	STATE AID FAM/CH SVCS BLOCK GR	12,695,139	0	0	0
1076	ST AID-CHILD CARE BLOCK GRANT	40,430,216	41,324,392	40,648,070	40,648,070
1077	ST AID-FOSTER CARE BLOCK GRANT		14,062,407	13,083,305	13,083,305
	DIVISION TOTAL	**73,810,210**	**74,479,546**	**73,112,384**	**73,112,384**
4200	**HOME ENERGY ASSISTANCE PROGRAM**				
0295	FED AID-ENERGY ASSISTANCE	9,098,219	10,985,838	0	0
	DIVISION TOTAL	**9,098,219**	**10,985,838**	**0**	**0**
4500	**DSS GRANTS**				
0207	FED AID - MANAGED CARE PROG	142,978	150,498	0	0
0214	FEDERAL AID - CAS PROG III	2,695,749	1,205,222	0	0
0216	FEDERAL AID - DSS NUTRITION ED	194,620	244,161	0	0
0227	FED AID-SUPPORT HOUSING FAM1ST	54,312	0	0	0
0228	FEDERAL AID- P A I N T S GRANT	5,443	0	0	0
0231	FED AID - TOP	86,141	258,549	0	0
0232	FED AID - TANF LONG TERM CASE MGT	0	91,296	0	0
0982	ST AID-MANAGED CARE PROG	142,977	150,498	0	0
1037	ST AID - SAFETY NET ASSISTANCE PROGRAM	0	160,000	0	0
1069	ST AID DSS AGCY SALARY ADJUST	2,742	0	0	0
1091	STATE AID - SOCIAL WORK EDUCATION CONS	5,233	0	0	0
1092	STATE AID CW CASEWORKER EDUCN.	-4,621	60,833	0	0
1093	STATE AID LD PERFORMANCE AWARD	266,129	38,398	0	0
1094	SA - MANDATED REPORTER TRAINING	75,000	0	0	0
1102	ST AID-DAY CARE REGISTRATION	717,812	616,147	0	0
1140	ST AID-HOMELESS INTERVENTION	60,947	56,943	0	0
3537	YOUTH BUREAU REIMBURSEMENT	29,165	29,355	0	0
	DIVISION TOTAL	**4,474,627**	**3,061,900**	**0**	**0**
5500	**OFFICE OF THE AGING**				
0370	FED AID-TITLE V SR EMPLOY PGM	0	0	142,063	142,063
0375	FED AID-IIIC-2 HOME DLVD MEALS	0	0	369,969	369,969
0380	FED AID-IIIC-1 CONGREGRATE MLS	0	0	904,679	904,679
0381	FED AID-III D, HEALTH PROMOTION-AGE	0	0	51,621	51,621
0385	FED AID-USDA CASH-IN-LIEU FOOD	0	0	189,600	189,600
0465	FED AID-III B, SUPPORT SERVICES	0	0	689,075	689,075
0467	FED AID-III E, ELDER CAREGIVERS SUPP	0	0	356,953	356,953
0500	FED AID-MISC GRANTS AND PAYMTS	0	0	2,350	2,350
1510	STATE AID-EISEP PROGRAM-AGING	0	0	933,982	933,982
1515	ST AID-SNAP SUPPLEMENTAL NUTRI	0	0	374,604	374,604
1520	ST AID-CSE COMM SERVICES ELDER	0	0	614,322	614,322
1521	ST AID-CSI, CONGREGATE SERVICES	0	0	37,659	37,659
1650	ST AID-CAREGIVER ASSIST- AGING	0	0	20,000	20,000
1890	FEES-PARTICIPATION-AGING	0	0	1,000	1,000
4802	AGING-OASIS PGM-FEES/PRIVATE	0	0	91,880	91,880
	DIVISION TOTAL	**0**	**0**	**4,779,757**	**4,779,757**
5600	**YOUTH BUREAU**				
1215	STATE AID-YOUTH PROJECTS	0	0	1,120,952	1,120,952
1225	ST AID-RUNAWAY/HOMELESS-YOUTH	0	0	340,269	340,269
1230	STATE AID-YOUTH BUREAU	0	0	100,000	100,000

REVENUES

DEPARTMENT 051 HUMAN AND HEALTH SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
5600	**YOUTH BUREAU**				
1235	STATE AID-SP.DELINQUENCY-YOUTH	0	0	427,549	427,549
2825	CHARGES TO OTHER GOVERNMENTS	0	0	106,904	106,904
	DIVISION TOTAL	**0**	**0**	**2,095,674**	**2,095,674**
6000	**OFFICE OF MENTAL HEALTH**				
0347	FED AID-MENTAL HEALTH MEDICAID	0	0	352,764	352,764
0348	F A-PRIMARY MENTAL HEALTH PRJT	0	0	399,900	399,900
1285	ST AID-OASAS 50%-MENTAL HEALTH	0	0	206,481	206,481
1290	ST AID-OASAS 100% MENTAL HLTH	0	0	8,795,800	8,794,718
1295	ST AID-620 PROGRAM-MENTAL H	0	0	67,535	35,057
1300	ST AID-RETARDATION 50%-MENTAL	0	0	1,535,336	1,458,325
1305	STATE AID 100% MENTAL HEALTH	0	0	6,815,845	6,764,829
1306	ST AID - AOT - MENTAL HEALTH	0	0	58,910	58,910
1310	STATE AID-50%-MENTAL HEALTH	0	0	1,314,193	1,358,622
1312	ST AID-LOCAL GOVERNMENT UNIT	0	0	479,662	479,662
3515	CHARGES TO OTHER DEPARTMENTS	0	0	151,840	0
	DIVISION TOTAL	**0**	**0**	**20,178,266**	**19,909,268**
9100	**H/SS BUILDING SERVICES**				
3325	TRANSFER FROM GENERAL FUND	1,369,282	1,340,184	1,665,909	1,606,527
3420	TRSF FR INTERNAL SERVICE FUND	26,646	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	7,863	0	0	0
	DIVISION TOTAL	**1,403,791**	**1,340,184**	**1,665,909**	**1,606,527**
	DEPARTMENT TOTAL	**260,443,167**	**274,641,912**	**288,688,164**	**284,650,281**

REVENUES

DEPARTMENT 055 OFFICE FOR THE AGING *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0290	FED AID-HEAP HOME ENERGY AGING	45,812	36,345	0	0
0291	FED AID-WEATHERIZATION WRAP-AG	114,550	86,380	0	0
0370	FED AID-TITLE V SR EMPLOY PGM	123,981	141,900	0	0
0375	FED AID-IIIC-2 HOME DLVD MEALS	337,593	364,883	0	0
0380	FED AID-IIIC-1 CONGREGRATE MLS	828,856	926,173	0	0
0381	FED AID-III D, HEALTH PROMOTION-AGE	33,485	51,770	0	0
0385	FED AID-USDA CASH-IN-LIEU FOOD	153,102	186,175	0	0
0457	FED AID -AOA DEMO PROJECT GRANT	0	188,012	0	0
0465	FED AID-III B, SUPPORT SERVICES	632,427	703,631	0	0
0467	FED AID-III E, ELDER CAREGIVERS SUPP	278,860	318,981	0	0
0500	FED AID-MISC GRANTS AND PAYMTS	27,317	8,000	0	0
1510	STATE AID-EISEP PROGRAM-AGING	815,947	894,779	0	0
1515	ST AID-SNAP SUPPLEMENTAL NUTRI	406,497	373,632	0	0
1520	ST AID-CSE COMM SERVICES ELDER	595,295	598,394	0	0
1521	ST AID-CSI, CONGREGATE SERVICES	25,371	68,244	0	0
1650	ST AID-CAREGIVER ASSIST- AGING	14,943	20,000	0	0
1890	FEES-PARTICIPATION-AGING	15,554	3,500	0	0
4802	AGING-OASIS PGM-FEES/PRIVATE	62,150	113,038	0	0
	DEPARTMENT TOTAL	**4,511,740**	**5,083,837**	**0**	**0**

REVENUES

DEPARTMENT 056 ROCHESTER / MONROE COUNTY YOUTH BUREAU *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1215	STATE AID-YOUTH PROJECTS	1,113,867	1,121,471	0	0
1225	ST AID-RUNAWAY/HOMELESS-YOUTH	359,387	340,223	0	0
1227	FED AID-HUD SUPPORTIVE HOUSING	107,473	250,512	0	0
1230	STATE AID-YOUTH BUREAU	91,191	100,000	0	0
1231	ST AID-INTEGRATED CO. PLANNING	62,217	65,000	0	0
1232	ST AID-DCJS POS YOUTH DEV	89,452	0	0	0
1233	ST AID-COMMUNITY ASSET	50,118	0	0	0
1235	STATE AID-SP.DELINQUENCY-YOUTH	427,547	427,549	0	0
1237	STATE AID-NYS HEALTH DEPT.	124,292	185,895	0	0
1239	S A -NYS DCJC SUMMER YOUTH LEADER	51,422	48,578	0	0
2825	CHARGES TO OTHER GOVERNMENTS	110,828	109,253	0	0
4830	MISC. GRANTS AND PAYMENTS	19,348	3,000	0	0
4885	MISCELLANEOUS REVENUE		5,172	0	0
	DEPARTMENT TOTAL	**2,607,142**	**2,656,653**	**0**	**0**

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0100	**ADMINISTRATION AND SPECIAL SERVICES**				
0249	F A Health Prepare/Bio Terror Grant	0	603,661	0	78,415
0252	FED AID-HEALTH ALERT NETWORK	941,412	739,237	98,960	10,077
0253	FED AID-INTERNET ACCESS GRANT	1,026	0	0	0
0254	F A-HEALTH ALERT FOCUS GRANT	121,699	0	0	0
0965	STATE AID HEALTH ADMINISTRAT.	902,490	1,511,444	1,086,661	964,324
1801	FEES - VITAL STATISTICS	703,189	698,000	2,179,400	2,179,400
1976	HOME HEALTH SVCS PRIOR YEARS	-234,399	0	0	0
4345	INSURANCE RECOVERIES	1,289	0	0	0
4830	MISC. GRANTS AND PAYMENTS	0	0	56,014	0
4855	GIFTS AND DONATIONS	15,000	0	0	0
4884	OTHER MISCELLANEOUS REVENUE	0	0	0	56,014
4885	MISCELLANEOUS REVENUE	50,772	52,705	53,550	53,550
4892	NOT ME, NOT NOW HEALTH REVENUE	120,000	120,000	0	0
	DIVISION TOTAL	**2,622,478**	**3,725,047**	**3,474,585**	**3,341,780**
0300	**MATERNAL AND CHILD HEALTH SERVICES**				
0244	FED AID-MEDICAID-HEALTH	31,802	37,500	37,500	37,500
0251	F/A SAFE START DEMO INITIATIVE	670,753	673,029	74,780	68,860
0885	STATE AID MATERNAL/CHILD/YOUTH	719,610	373,945	507,648	507,648
0887	ST AID-CHILD HEALTH PLUS GRANT	493,487	180,219	0	0
0888	STATE AID-FAMILY HEALTH PLUS	252,356	40,797	0	0
0975	ST AID-SPECIAL CHILD SERVICE	64,106	24,400	40,025	40,025
0977	ST AID-SUDDEN INFANT DEATH		0	1,500	0
4830	MISC. GRANTS AND PAYMENTS	0	0	23,539	0
4833	GRANT - (REEP) SUCCESS BY SIX	129,346	122,616	96,060	88,935
4884	OTHER MISCELLANEOUS REVENUE	0	0	0	23,539
4885	MISCELLANEOUS REVENUE	5,255	16,500	15,000	16,500
	DIVISION TOTAL	**2,366,715**	**1,469,006**	**796,052**	**783,007**
0400	**HEALTH EDUCATION**				
0838	ST AID-GRASP GRANT		400,000	0	0
0900	STATE AID HEALTH EDUCATION	195,532	234,147	130,442	30,200
4830	MISC. GRANTS AND PAYMENTS	0	10,000	10,000	10,000
	DIVISION TOTAL	**195,532**	**644,147**	**140,442**	**40,200**
0500	**MEDICAL EXAMINER**				
0800	STATE AID - MEDICAL EXAMINER	547,389	377,029	458,783	458,783
1180	ST AID-PUBLIC/AID TO LOCALITIE	99,775	147,306	45,043	42,283
1800	FEES	45,285	16,710	34,490	34,490
4830	MISC. GRANTS AND PAYMENTS	0	0	1,500	0
4884	OTHER MISCELLANEOUS REVENUE	0	0	0	1,500
4885	MISCELLANEOUS REVENUE	209,507	211,172	252,537	273,537
	DIVISION TOTAL	**901,956**	**752,217**	**792,353**	**810,593**
0600	**SPECIAL CHILDREN'S SERVICES**				
0242	FED AID-DSS MEDICAID - EHC	602,888	0	0	0
1350	ST AID-EDUC HANDICAPPED CHILD	11,973,367	0	0	0
1352	ST AID-ECDP ADMIN REIMBURSE	587,510	0	0	0
1668	ST AID-EI FAMILY RES/SUPPORT G	50,168	0	0	0
1799	STATE AID - MISCELLANEOUS	179,710	0	0	0
1961	EIP MO CO SVC COORD SVCS REND	369,447	0	0	0
1963	EI 3RD PARTY INSURANCE REIMB	46,833	0	0	0
1964	ST AID-EIP CL SVCS MCAID 100%	3,541,396	0	0	0
1966	ST AID EIP CLIENT SVCS 50%	3,700,350	0	0	0

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0600	**SPECIAL CHILDREN'S SERVICES**				
1968	ST AID EIP MEDICAID TRANSP 50%	99,514	0	0	0
1969	ST AID EIP MEDICAID ADMIN 50%	85,974	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	178,835	0	0	0
	DIVISION TOTAL	**21,415,992**	**0**	**0**	**0**
1500	**SCHOOL HEALTH NURSING SERVICES**				
0244	FED AID-MEDICAID-HEALTH	433,615	430,000	440,000	100,000
0920	STATE AID SCHOOL HEALTH SRVCS	813,060	797,724	573,573	70,325
4830	MISC. GRANTS AND PAYMENTS	3,500	0	0	0
4885	MISCELLANEOUS REVENUE	63,854	100,000	100,000	10,000
	DIVISION TOTAL	**1,314,029**	**1,327,724**	**1,113,573**	**180,325**
1700	**CHILD AND FAMILY HEALTH GRANT**				
0200	GRANT W.I.C. PROGRAM - FED AID	1,145,875	1,120,113	660,976	625,313
0203	FED AID - ADULT IMMUNIZATIONS	124,656	450,476	6	0
0805	GRANT COM HEALTH WORKER NYS	272,423	175,712	110,016	99,291
0823	GRANT INTERIM LEAD SAFE HOUSE	26,223	10,000	72	0
0825	GRANT INFANT HEALTH ASSESSMENT	0	105,411	0	0
0845	GRANT LEAD POISONING PROG NYS	480,416	546,656	349,548	331,321
0895	GRANT INFANT MORTALITY REVIEW	0	71,827	0	0
0946	ST AID IMMN ACTION PLAN REGSTY	614,107	380,000	32,672	30,723
0951	GRANT IMMUNIZATIN ACTION PLAN	179,775	193,000	71,477	67,702
1665	ST AID-EIP GRANT ADMIN	603,513	235,656	256,683	213,409
4830	MISC. GRANTS AND PAYMENTS	0	252,026	162,732	164,330
	DIVISION TOTAL	**3,446,988**	**3,540,877**	**1,644,182**	**1,532,089**
2000	**COMMUNICABLE DISEASE PREVENTION AND CONTROL**				
0201	FED AID - STD TRAINING CTR GRT	152,203	44,317	53,847	45,930
0247	FED AID - HIV CLIENT SERVICES	88,747	309,193	0	0
0256	FED AID - AIDS Institute Grant	12,094	0	0	0
0810	ST AID-STD SCREEN WOMEN-JAILS	54,145	43,565	0	0
0811	ST AID-STD SCREEN WOMEN-JAILS	65,128	51,660	0	53,931
0813	ST AID-STD ACCELERATED PREV GR	12,412	214,083	58,292	0
0830	GRANT T.B. CONTROL PROGRAM NYS	78,078	310,975	41,652	37,522
0870	GRANT HIV SCREENING-SEREO NYS	78,110	98,603	49,160	44,629
0872	GRANT PUBLIC HEALTH CAMPAIGN	532,147	371,215	303,699	275,610
0925	FOSTER CARE REIMBURSEMT - DOH	292,554	60,000	357,316	357,316
0948	ST AID - AIDS INSTITUTE GRANT	124,887	109,456	0	0
0950	STATE AID CLINIC SERVICES	1,264,937	1,185,493	892,349	880,606
0957	ST AID-HIV TRANSITIONAL CASE	54,000	67,501	0	0
0958	SA-HIV PARTNER GRANT	192,430	200,795	121,534	112,277
1315	ST AID-SUBSTANCE ABUSE-MENTAL	41,848	60,009	0	0
1800	FEES	220,691	95,494	222,309	222,309
1965	TB MEDICAID BILLING	102,824	155,921	178,383	178,383
1967	TB MEDICAID BILLING DOT	7,402	25,104	9,897	9,897
4830	MISC. GRANTS AND PAYMENTS	0	0	117,773	0
4876	Preventive Screening Reimbursement	0	0	0	64,000
4884	OTHER MISCELLANEOUS REVENUE	0	0	0	93,695
4888	MISCELLANEOUS REVENUE-CLINICS	30,000	20,000	270,000	270,000
	DIVISION TOTAL	**3,404,637**	**3,423,384**	**2,676,211**	**2,646,105**
3500	**ENVIRONMENTAL HEALTH SERVICES**				
0538	GRANT ROCH EMBAY WATER MERCURY		3,320	0	0
0550	FED AID-WETLANDS PROTECTION GR	-8,139	0	0	0

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
3500	**ENVIRONMENTAL HEALTH SERVICES**				
0551	FED AID - SOIL & WATER CONSERVATION	0	36,050	0	0
0815	STATE AID ENVIRONMENTAL HEALTH	1,301,584	1,054,351	903,868	891,785
0816	ST AID - DOH Beach Grant		7,095	0	0
0824	ST AID-LEAD PAINT HAZARD GRANT	0	2,082,240	173,131	159,323
0833	GRANT NTS RABIES REIMBURSEMENT	18,862	30,046	0	0
0834	ST AID - DRINKING WATER GRANT	187,409	205,837	194,799	180,004
0836	ST AID NON-TOXIC PEST MGNT	0	40,000	0	0
0841	ST AID - FLLOWPA	40,167	122,921	48,148	110,506
0964	ST AID - ENVIRONMENTAL INVEST PROG GRA	-22,522	52,478	0	0
0972	ST AID-SOIL & WATER CONSERVATN	1,570	0	0	0
1636	ST AID-TOBACCO ENFORCEMENT GR	53,013	242,570	1	0
1695	ST AID-WEST NILE VIRUS GRANT	29,892	3,219	0	0
1799	STATE AID - MISCELLANEOUS	16,367	10,000	10,785	10,795
1800	FEES	926,055	1,236,232	1,473,401	1,473,401
2010	ENFORCEMENT ACTIONS	56,645	65,000	65,000	65,000
3345	TRANSFER FROM PURE WATERS FUND		240,887	238,883	238,883
3560	ENVIRONMENTAL AUDITS-EMC	5,300	0	0	0
4830	MISC. GRANTS AND PAYMENTS	0	0	52,646	0
4884	OTHER MISCELLANEOUS REVENUE	0	0	0	78,857
4885	MISCELLANEOUS REVENUE	6,000	6,000	108,500	108,500
4893	WATER QUALITY MODEL	26,333	0	0	0
	DIVISION TOTAL	**2,638,536**	**5,438,246**	**3,269,162**	**3,317,054**
	DEPARTMENT TOTAL	**38,306,863**	**20,320,648**	**13,906,560**	**12,651,153**

REVENUES

DEPARTMENT 060 MENTAL HEALTH *

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0347	FED AID-MENTAL HEALTH MEDICAID	421,994	431,702	0	0
0348	F A-PRIMARY MENTAL HEALTH PRJT	341,414	476,886	0	0
1285	ST AID-OASAS 50%-MENTAL HEALTH	246,248	206,481	0	0
1290	ST AID-OASAS 100% MENTAL HLTH	8,374,622	8,231,346	0	0
1295	ST AID-620 PROGRAM-MENTAL H	234,566	312,756	0	0
1300	ST AID-RETARDATION 50%-MENTAL	1,770,118	2,209,997	0	0
1305	STATE AID 100% MENTAL HEALTH	13,550,523	15,191,344	0	0
1306	ST AID - AOT - MENTAL HEALTH	23,912	58,910	0	0
1310	STATE AID-50%-MENTAL HEALTH	1,272,823	1,272,825	0	0
1312	ST AID-LOCAL GOVERNMENT UNIT	433,371	467,144	0	0
1800	FEES	30	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	133,426	134,680	0	0
	DEPARTMENT TOTAL	**26,803,047**	**28,994,071**	**0**	**0**

REVENUES

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1915	MCH - REVENUE	50,123,164	55,673,400	56,754,705	55,274,877
1917	INTERGOVERNMENTAL TRANSFER REV	3,683,617	3,052,741	2,999,307	1,278,295
3855	TRSF FROM CAP FD-EARN/INVST	12,997	0	0	0
4895	MCH-OTHER INCOME	1,728,359	1,785,200	1,800,900	1,800,900
	DEPARTMENT TOTAL	**55,548,137**	**60,511,341**	**61,554,912**	**58,354,072**

REVENUES

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1490	STATE AID-VETERANS AGENCY	20,000	21,500	21,500	21,500
4830	MISC. GRANTS AND PAYMENTS	0	25,191	5,000	5,000
	DEPARTMENT TOTAL	**20,000**	**46,691**	**26,500**	**26,500**

REVENUES

DEPARTMENT 080 TRANSPORTATION

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1372	ST AID-NYS THRUWAY EXIT 46A PROJECT	-7,643	0	0	0
1373	S A - NYS CANAL CORP	0	150,000	0	0
1375	ST AID-REIMB-TRAFFIC CONT SYS	425,794	415,000	454,000	454,000
1377	ST AID-HIGHMAST LIGHT REPAIRS	31,721	0	0	0
1430	ST AID-FHWA DOT DISASTER PROG	147,709	0	0	0
1545	STATE AID - ROAD FUND - CHIPS	3,021,864	3,787,098	3,548,125	3,548,125
1546	STATE AID-ROAD FUND-CHIPS ADMIN	0	0	250,000	250,000
1900	LICENSES AND PERMITS	131,981	164,596	140,000	190,000
2833	CHARGES TO OTHER GOVTS - ROAD	108,373	491,606	524,500	732,500
3300	TRSF FROM CAP FUND EXP REIMB	80,006	50,000	100,000	100,000
3310	TRSF FROM CAP FUND	868,956	1,074,422	1,100,000	1,100,000
3445	TRANSFER FROM AIRPORT FUND	83,692	60,535	112,000	112,000
4345	INSURANCE RECOVERIES	8,414	18,000	12,000	12,000
4346	INSURANCE RECOVER CITY LIGHT	14,760	16,000	16,000	16,000
4347	INSURANCE RECOVER COUNTY LIGHT	11,139	30,000	25,000	25,000
4349	INSURANCE RECOVER CITY MISC.	21,493	35,000	30,000	30,000
4360	REFUND PRIOR YEAR EXPENSE	240	0	0	0
4810	MINOR SALES	28,815	19,000	41,635	41,635
4885	MISCELLANEOUS REVENUE	20,573	89,975	46,800	46,800
5300	TRANSFER FROM GEN TO ROAD FUND	19,158,429	20,543,107	18,863,760	18,537,463
	DEPARTMENT TOTAL	**24,156,316**	**26,944,339**	**25,263,820**	**25,195,523**

REVENUES

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
3310	TRSF FROM CAP FUND	95,184	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	39,400	39,000	39,000	39,000
3465	TRANSFER FROM ROAD FUND	13,262	33,484	97,568	97,568
3550	CHGS TO OTHER DEPTS RENTAL	28,538	32,000	115,000	115,000
3840	INT & EARNINGS RES BD DEBT	11,743	10,000	10,000	6,500
3845	PREMIUM ON SECURITIES ISSUED	116,673	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	24,639	0	0	20,000
4360	REFUND PRIOR YEAR EXPENSE	28,000	0	0	0
5340	TRSF FROM MCAA - DEBT -AIRPORT	761,175	1,319,974	1,314,174	1,360,663
5345	TRSF FROM MCAA - O&M -AIRPORT	11,412,707	13,256,864	13,883,488	13,526,959
6895	GAIN/LOSS CODE-FIXED ASSETS	-15,251	0	0	0
	DEPARTMENT TOTAL	**12,516,070**	**14,691,322**	**15,459,230**	**15,165,690**

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
2000	**GEOGRAPHIC INFORMATION SERVICES DIVISION**				
1369	ST AID-RECORDS MGMT GRANT	35,280	0	0	0
2837	GIS SERVICES TO LOCALITIES	256,481	254,000	0	0
3522	CHARGES TO OTHER DEPTS - GIS	130,598	214,072	0	0
2001	**GEOGRAPHIC INFORMATION SERVICES (GIS)**				
3522	CHARGES TO OTHER DEPTS - GIS	0	0	117,464	117,464
	SECTION TOTAL	**0**	**0**	**117,464**	**117,464**
	DIVISION TOTAL	**422,359**	**468,072**	**117,464**	**117,464**
8200	**SOLID WASTE MANAGEMENT**				
1345	ST AID-EFC REIMBURSEMENT	98,912	0	0	0
1985	RECYCLING TIPPING FEE	36,124	0	0	0
2005	SOLID WASTE CHGS - TIPPING FEE	7,394,377	5,314,433	9,796,948	9,544,325
3512	CHARGE TO OTH DEPT S/W FUND	1,609,381	0	0	0
3513	CHGS - TRANSPORTATION SERVICES	45,398	62,224	62,000	62,000
3840	INT & EARNINGS RES BD DEBT	299	1,500	1,500	100
3845	PREMIUM ON SECURITIES ISSUED	224	1,500	1,500	1,500
3855	TRSF FROM CAP FD-EARN/INVST	32,980	40,000	30,000	15,000
3870	INT & EARNINGS - GOVERNMENTAL	231,775	250,000	200,000	200,000
3900	LATE PMT PENALTY- SOLID WASTE	5,674	12,000	6,000	6,000
3910	INT AND EARNINGS-M&T BANK	8,455	25,000	0	0
3915	INT AND EARNINGS-LEASE FD-MRF	147	500	500	500
3920	INT AND EARNINGS-RES FD-MRF	13,651	50,000	20,000	20,000
4360	REFUND PRIOR YEAR EXPENSE	271,692	200	0	0
4800	SALE OF RECYCLABLES	1,334,564	0	0	0
4801	WASTE REUSE COMPLEX FEES	130,399	329,670	150,000	150,000
4882	MISC REVENUE S/W FUND	1,751,143	4,807,067	1,866,980	1,866,980
8201	**SOLID WASTE ADMINISTRATION**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-18,377	0	0	0
	SECTION TOTAL	**-18,377**	**0**	**0**	**0**
8207	**TRANSFER HAUL LANDFILL**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-1	0	0	0
	SECTION TOTAL	**-1**	**0**	**0**	**0**
8208	**MILL SEAT LANDFILL**				
4360	REFUND PRIOR YEAR EXPENSE	4,659,560	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-380,792	0	0	0
	SECTION TOTAL	**4,278,768**	**0**	**0**	**0**
8215	**MUNICIPAL SOLID WASTE PROC CTR**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,760	0	0	0
	SECTION TOTAL	**-1,760**	**0**	**0**	**0**
8220	**SOLID WASTE DEBT SERVICE**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-138,940	0	0	0
	SECTION TOTAL	**-138,940**	**0**	**0**	**0**
	DIVISION TOTAL	**17,084,885**	**10,894,094**	**12,135,428**	**11,866,405**
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
1885	FEES-PARKING	70,512	80,000	76,747	76,747
1930	COMMISSIONS	44,637	45,600	45,600	45,600
3310	TRSF FROM CAP FUND	1,279,408	969,230	1,252,630	1,564,109
3325	TRANSFER FROM GENERAL FUND	1,729,629	1,756,123	3,561,291	3,830,875
3345	TRANSFER FROM PURE WATERS FUND	266,397	484,165	528,992	554,157

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
3420	TRSF FR INTERNAL SERVICE FUND	567,449	563,478	464,567	495,323
3465	TRANSFER FROM ROAD FUND	228,508	234,087	224,682	238,905
3500	TRANSFER FROM SOLID WASTE	25,584	27,005	25,907	27,703
3585	TRANSFER FROM TRUST FUNDS	431	0	0	0
3820	SALE OF REAL PROPERTY	0	35,000	35,000	35,000
4345	INSURANCE RECOVERIES	54	0	0	0
4885	MISCELLANEOUS REVENUE	575	13,135	8,674	8,674
5350	CONTRIBUTION FROM GENERAL FUND	337,561	370,610	355,541	377,472
8370	**Building Services Division**				
3300	TRSF FROM CAP FUND EXP REIMB		1,173,972	835,942	800,467
3325	TRANSFER FROM GENERAL FUND		290,497	223,020	45,020
3345	TRANSFER FROM PURE WATERS FUND		58,259	58,859	58,859
3420	TRSF FR INTERNAL SERVICE FUND	0	1,978,499	2,025,480	1,611,999
3425	TRSF FROM MONROE COMM HOSPITAL		2,892	4,269	4,269
3445	TRANSFER FROM AIRPORT FUND		216,437	269,502	269,502
3465	TRANSFER FROM ROAD FUND		5,316	1,466	466
3500	TRANSFER FROM SOLID WASTE		599	884	884
3840	INT & EARNINGS RES BD DEBT		0	0	2,000
3855	TRSF FROM CAP FD-EARN/INVST		40,000	0	40,000
4885	MISCELLANEOUS REVENUE		47,002	47,000	47,000
	SECTION TOTAL	**0**	**3,813,473**	**3,466,422**	**2,880,466**
8390	**Buildings Division - Hall of Justice**				
3325	TRANSFER FROM GENERAL FUND		6,238,082	6,328,900	5,960,688
3855	TRSF FROM CAP FD-EARN/INVST		50,000	50,728	0
4885	MISCELLANEOUS REVENUE		3,504	3,555	3,555
5350	CONTRIBUTION FROM GENERAL FUND		112,614	326,838	203,131
	SECTION TOTAL		**6,404,200**	**6,710,021**	**6,167,374**
8390	**Buildings Division - County Office Building**				
3325	TRANSFER FROM GENERAL FUND		899,249	990,460	901,658
3345	TRANSFER FROM PURE WATERS FUND		4,000	4,406	4,406
3420	TRSF FR INTERNAL SERVICE FUND		7,800	8,591	7,495
5350	CONTRIBUTION FROM GENERAL FUND		80,766	88,958	94,413
	SECTION TOTAL		**991,815**	**1,092,415**	**1,007,972**
8390	**Buildings Division - Health & Social Services Building**				
3325	TRANSFER FROM GENERAL FUND		1,336,302	1,425,946	1,440,288
3420	TRSF FR INTERNAL SERVICE FUND		56,665	60,466	66,917
	SECTION TOTAL		**1,392,967**	**1,486,412**	**1,507,205**
8390	**Buildings Division - Civic Center Complex**				
2825	CHARGES TO OTHER GOVERNMENTS		334,783	350,327	350,327
3325	TRANSFER FROM GENERAL FUND		2,061,589	2,157,312	2,091,846
3420	TRSF FR INTERNAL SERVICE FUND		1,237,126	1,294,568	1,251,972
3855	TRSF FROM CAP FD-EARN/INVST		15,000	15,696	0
	SECTION TOTAL		**3,648,498**	**3,817,903**	**3,694,145**
8390	**Buildings Division - IOLA Complex**				
3325	TRANSFER FROM GENERAL FUND		168,782	159,820	66,528
3345	TRANSFER FROM PURE WATERS FUND		204,686	193,818	96,230
3420	TRSF FR INTERNAL SERVICE FUND		43,148	40,857	0
3465	TRANSFER FROM ROAD FUND		100,056	94,743	0
3855	TRSF FROM CAP FD-EARN/INVST		10,000	9,469	0
5350	CONTRIBUTION FROM GENERAL FUND		39,481	37,385	229,342

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
	SECTION TOTAL		**566,153**	**536,092**	**392,100**
8390	**Buildings Division - IOLA Powerhouse**				
2015	IOLA PH CHGS - MCC		765,829	0	0
3325	TRANSFER FROM GENERAL FUND		63,093	58,447	37,824
3345	TRANSFER FROM PURE WATERS FUND		32,533	0	0
3420	TRSF FR INTERNAL SERVICE FUND		92,247	0	0
3425	TRSF FROM MONROE COMM HOSPITAL		880,467	0	0
3465	TRANSFER FROM ROAD FUND		11,649	0	0
4885	MISCELLANEOUS REVENUE		200,000	0	0
5350	CONTRIBUTION FROM GENERAL FUND		51,834	0	0
	SECTION TOTAL		**2,097,652**	**58,447**	**37,824**
	DIVISION TOTAL	**4,550,745**	**23,493,191**	**23,747,343**	**22,941,651**
8500	**PURE WATERS**				
8501	**PURE WATERS ADMINISTRATION**				
3360	TRSF FROM PW FUNDS-PW ADMIN	2,967,729	4,070,594	3,641,190	3,641,190
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,984	0	0	0
FBAL	APPROPRIATED FUND BALANCE		0	525,000	734,347
	SECTION TOTAL	**2,964,745**	**4,070,594**	**4,166,190**	**4,375,537**
8505	**PW INDUSTRIAL WASTE AND LAB**				
3325	TRANSFER FROM GENERAL FUND	822,261	462,441	250,000	250,000
3390	TRSF FR PW FUNDS-INDUST.WASTE	1,538,734	2,059,138	2,413,207	2,150,688
4360	REFUND PRIOR YEAR EXPENSE	1,084	0	0	0
4830	MISC. GRANTS AND PAYMENTS	85,352	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-3,106	0	0	0
	SECTION TOTAL	**2,444,325**	**2,521,579**	**2,663,207**	**2,400,688**
8505	**PW INDUSTRIAL WASTE AND LAB**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-727	0	0	0
	SECTION TOTAL	**-727**	**0**	**0**	**0**
8509	**Geographic Information Systems**				
2837	GIS SERVICES TO LOCALITIES	0	0	254,000	254,000
3522	CHARGES TO OTHER DEPTS - GIS	0	0	88,643	89,117
	SECTION TOTAL	**0**	**0**	**342,643**	**343,117**
8510	**NORTHWEST QUADRANT PW DISTRICT**				
0065	PW ASSESSMENT-NW QUADRANT	3,520,062	3,972,485	4,388,718	4,388,718
1345	ST AID-EFC REIMBURSEMENT	165,900	285,500	265,315	271,100
1900	LICENSES AND PERMITS	310	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	59,890	125,000	125,000	125,000
2860	TREAT TRANSFER CHG-OTHER DIST	682,210	793,100	842,000	842,000
2865	CONNECTION-INSPECTION CHARGE	99,950	100,000	110,000	110,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	224,115	150,000	150,000	150,000
3370	TRSF FROM PW FUNDS-NW QUADRANT	83,000	151,000	151,000	151,000
3410	TRSF FR RPWD ZONE 2 - NWQ	0	100	100	100
3815	RENTALS - OTHER	7,368	8,000	8,000	8,000
3840	INT & EARNINGS RES BD DEBT	3,456	15,000	0	800
3845	PREMIUM ON SECURITIES ISSUED	3,000	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	145,270	1,000	0	200
3870	INT & EARNINGS - GOVERNMENTAL	44,222	25,000	25,000	25,000
4360	REFUND PRIOR YEAR EXPENSE	2,000	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-24,527	0	0	0

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8500	**PURE WATERS**				
FBAL	APPROPRIATED FUND BALANCE		486,374	284,692	224,126
	SECTION TOTAL	**5,016,226**	**6,113,059**	**6,350,325**	**6,296,544**
8515	**IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT**				
0075	PW ASSESSMENT-IRONDEQUOIT BAY	6,608,053	6,631,436	7,654,401	7,654,401
1345	ST AID-EFC REIMBURSEMENT	0	0	65,000	0
1900	LICENSES AND PERMITS	360	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	140,135	103,000	103,000	103,000
2860	TREAT TRANSFER CHG-OTHER DIST	442,500	463,500	364,500	364,500
2865	CONNECTION-INSPECTION CHARGE	192,991	200,000	200,000	200,000
3325	TRANSFER FROM GENERAL FUND		96,513	0	0
3330	TRANS FR GEN FD - FLEET M & R	0	0	334,110	334,110
3345	TRANSFER FROM PURE WATERS FUND		5,794	0	0
3400	TRSF FROM PW FUNDS-IRON.BAY	1,090,000	1,150,000	1,150,000	1,150,000
3425	TRSF FROM MONROE COMM HOSPITAL		13,769	0	0
3445	TRANSFER FROM AIRPORT FUND		30,654	0	0
3465	TRANSFER FROM ROAD FUND		1,129	0	0
3500	TRANSFER FROM SOLID WASTE		2,141	0	0
3840	INT & EARNINGS RES BD DEBT	11	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	494	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	37	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	200,145	511,535	500,000	500,000
4360	REFUND PRIOR YEAR EXPENSE	755	10,000	10,000	10,000
4810	MINOR SALES	0	1,000	1,000	1,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-9,008	0	0	0
FBAL	APPROPRIATED FUND BALANCE		583,332	1,081,035	714,027
	SECTION TOTAL	**8,666,473**	**9,804,303**	**11,463,546**	**11,031,538**
8550	**ROCHESTER PW DISTRICT**				
0055	SEWER PROPERTY TAX - R P W D	25,909,863	9,910,000	9,468,681	9,568,681
1345	ST AID-EFC REIMBURSEMENT	595,123	539,405	596,809	500,740
1805	ADMINISTRATIVE FEES-TAXES RPWD	152,630	0	138,000	138,000
1845	WATER USE CHARGE-ROCH PW DIST	905,337	18,433,390	18,837,137	19,037,137
1850	SEWER SURCHARGE-ROCH PW DIST	368,899	250,000	320,000	320,000
1900	LICENSES AND PERMITS	4,470	14,500	14,500	14,500
2860	TREAT TRANSFER CHG-OTHER DIST	5,574,546	4,145,000	5,600,000	5,100,000
2865	CONNECTION-INSPECTION CHARGE	39,050	50,000	30,000	30,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	561,906	462,497	500,000	500,000
3330	TRANS FR GEN FD - FLEET M & R	0	0	360,178	360,178
3380	TRSF FR PW FUNDS - ROCH PWD	439,000	1,032,714	1,548,714	1,048,714
3815	RENTALS - OTHER	715,228	0	700,000	700,000
3840	INT & EARNINGS RES BD DEBT	58,379	50,000	32,000	35,000
3845	PREMIUM ON SECURITIES ISSUED	26,522	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	216,381	300,000	200,000	72,000
3860	LATE PMT PENALTY- PURE WATERS	451,057	98,733	0	0
3870	INT & EARNINGS - GOVERNMENTAL	127,276	174,683	130,000	130,000
4340	REIMB FOR EXPENSE - NON GOVT	2,910	0	3,000	3,000
4345	INSURANCE RECOVERIES	10,993	0	10,000	10,000
4800	SALE OF RECYCLABLES	5,686	0	5,000	5,000
4810	MINOR SALES	2,247	0	0	0
4885	MISCELLANEOUS REVENUE	-1	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-47,937	0	0	0
FBAL	APPROPRIATED FUND BALANCE		1,915,631	341,985	428,271
	SECTION TOTAL	**36,119,565**	**37,376,553**	**38,836,004**	**38,001,221**

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
8500	**PURE WATERS**				
8565	**GATES-CHILI-OGDEN PW DISTRICT**				
0060	PW ASSESSMENT-G-C-O	3,631,697	4,063,545	4,264,185	4,264,185
1345	ST AID-EFC REIMBURSEMENT	319,865	314,995	342,989	298,100
1900	LICENSES AND PERMITS	820	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	138,262	200,000	150,000	150,000
2860	TREAT TRANSFER CHG-OTHER DIST	772,689	495,398	582,838	582,838
2865	CONNECTION-INSPECTION CHARGE	115,232	100,000	110,000	110,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	2,098	1,000	75,000	75,000
3815	RENTALS - OTHER	0	250,000	225,000	225,000
3840	INT & EARNINGS RES BD DEBT	30	0	20	0
3845	PREMIUM ON SECURITIES ISSUED	1,317	0	1,000	1,000
3855	TRSF FROM CAP FD-EARN/INVST	11,596	40,500	40,500	400
3870	INT & EARNINGS - GOVERNMENTAL	138,659	400,000	150,000	150,000
4340	REIMB FOR EXPENSE - NON GOVT	0	500	500	500
4345	INSURANCE RECOVERIES	34	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-49,579	0	0	0
FBAL	APPROPRIATED FUND BALANCE		1,022,200	961,923	951,384
	SECTION TOTAL	**5,082,720**	**6,888,638**	**6,904,455**	**6,808,907**
	DIVISION TOTAL	**60,293,327**	**66,774,726**	**70,726,370**	**69,257,552**
9200	**FLEET SERVICES**				
1950	FUEL SALES-NON COUNTY VEHICLES	9,561	12,000	10,000	10,000
3330	TRANS FR GEN FD - FLEET M & R	720,455	750,867	1,344,499	1,000,334
3335	TRANS FR GF-FLEET MAINT-FUEL	217,640	0	0	0
3340	TRANS FR GF-FLEET VEHICLE SALE	0	0	0	46,000
3355	TRSF PW -FLEET MAINT-FUEL	38,968	0	0	0
3365	TRSF FR PW FD - FLEET M & R	445,158	432,322	315,000	420,667
3375	TRSF FR PW-FLEET VEHICLE SALE	262,198	57,000	50,000	0
3422	TRSF ISF -FLEET MAINT-FUEL	17,264	0	0	0
3423	TRSF FR INT SVC-FLEETM-REPAIRS	105,649	134,478	84,000	142,732
3435	TRSF FR MCH - FLEET MAINT-FUEL	2,149	0	0	0
3440	TRSF FR MCH-FLEET MAINT REPAIR	6,407	0	0	4,500
3450	TRANS FR AIRPORT-FLEETM-FUEL	1,163	0	0	0
3455	TRANS FR AIRPORT-FLEETM-REPAIR	341,688	426,208	280,000	306,253
3470	TRSF FR RD FLEET MAINT-FUEL	57,926	0	0	0
3480	TRSF FR RD - FLEET MAINT-REPAI	324,709	429,858	285,000	375,602
3492	TRANSFER FR LIBRARY FLEET M/R	1,894	4,806	3,049	5,335
3493	TRANSFER FR LIBRARY FLEET FUEL	4,237	0	0	0
3500	TRANSFER FROM SOLID WASTE	0	9,368	8,000	12,443
3505	TRSF FR SOLID WASTE FD-FUEL	2,179	0	0	0
3510	TRANSFER FROM SOLID WASTE	7,775	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	1,031	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	0	0	0	600
4885	MISCELLANEOUS REVENUE	10,328	0	0	0
	DIVISION TOTAL	**2,578,379**	**2,256,907**	**2,379,548**	**2,324,466**
	DEPARTMENT TOTAL	**84,929,695**	**103,886,990**	**109,106,153**	**106,507,538**

REVENUES

DEPARTMENT 086 FACILITIES MANAGEMENT**

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	**BUILDINGS OPERATIONS**				
9101	**BUILDINGS ADMINISTRATION**				
3300	TRSF FROM CAP FUND EXP REIMB	1,943	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	2,269,056	0	0	0
3840	INT & EARNINGS RES BD DEBT	2,949	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	13,047	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	39,328	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	55,727	0	0	0
4885	MISCELLANEOUS REVENUE	6,422	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,854	0	0	0
	SECTION TOTAL	**2,385,618**	**0**	**0**	**0**
9110	**HALL OF JUSTICE**				
3325	TRANSFER FROM GENERAL FUND	6,862,627	0	0	0
3840	INT & EARNINGS RES BD DEBT	933	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	42,368	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	37,784	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	236	0	0	0
4885	MISCELLANEOUS REVENUE	11,726	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	233,900	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-567	0	0	0
	SECTION TOTAL	**7,189,007**	**0**	**0**	**0**
9120	**COUNTY OFFICE BUILDING**				
3325	TRANSFER FROM GENERAL FUND	1,177,683	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	33,597	0	0	0
3840	INT & EARNINGS RES BD DEBT	60	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	6,533	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	12,676	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	1,369	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	128,382	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-94	0	0	0
	SECTION TOTAL	**1,360,206**	**0**	**0**	**0**
9130	**HEALTH & SOCIAL SERVICES BLDG**				
3325	TRANSFER FROM GENERAL FUND	2,038,000	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	92,148	0	0	0
3840	INT & EARNINGS RES BD DEBT	14	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	1,963	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	9,092	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	4,261	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	9,301	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-871	0	0	0
	SECTION TOTAL	**2,153,908**	**0**	**0**	**0**
9140	**CIVIC CENTER COMPLEX**				
2825	CHARGES TO OTHER GOVERNMENTS	326,656	0	0	0
3325	TRANSFER FROM GENERAL FUND	2,043,419	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	1,455,208	0	0	0
3840	INT & EARNINGS RES BD DEBT	215	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	1,635	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	16,283	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	20,796	0	0	0
4885	MISCELLANEOUS REVENUE	433	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-235	0	0	0

REVENUES

DEPARTMENT 086 FACILITIES MANAGEMENT**

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	**BUILDINGS OPERATIONS**				
	SECTION TOTAL	**3,864,410**	**0**	**0**	**0**
9150	**IOLA COMPLEX**				
3325	TRANSFER FROM GENERAL FUND	197,729	0	0	0
3345	TRANSFER FROM PURE WATERS FUND	239,793	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	50,549	0	0	0
3465	TRANSFER FROM ROAD FUND	117,216	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	10,521	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	2,491	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	737	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	427,181	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	977,006	0	0	0
	SECTION TOTAL	**2,023,223**	**0**	**0**	**0**
9160	**IOLA POWERHOUSE**				
2015	IOLA PH CHGS - MCC	960,424	0	0	0
3325	TRANSFER FROM GENERAL FUND	73,250	0	0	0
3345	TRANSFER FROM PURE WATERS FUND	88,830	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	130,703	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	1,095,000	0	0	0
3465	TRANSFER FROM ROAD FUND	16,018	0	0	0
3840	INT & EARNINGS RES BD DEBT	48	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	3,426	0	0	0
4885	MISCELLANEOUS REVENUE	8	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	-10,036	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	5,427,255	0	0	0
	SECTION TOTAL	**7,784,926**	**0**	**0**	**0**
9170	**MAINTENANCE AND CONSTRUCTION**				
2825	CHARGES TO OTHER GOVERNMENTS	7,890	0	0	0
3300	TRSF FROM CAP FUND EXP REIMB	119,548	0	0	0
3325	TRANSFER FROM GENERAL FUND	898,210	0	0	0
3345	TRANSFER FROM PURE WATERS FUND	28,908	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	840,175	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	28,541	0	0	0
3445	TRANSFER FROM AIRPORT FUND	212,461	0	0	0
3465	TRANSFER FROM ROAD FUND	1,733	0	0	0
3500	TRANSFER FROM SOLID WASTE	626	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	5,764	0	0	0
4345	INSURANCE RECOVERIES	35	0	0	0
4885	MISCELLANEOUS REVENUE	116,713	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-5,560	0	0	0
	SECTION TOTAL	**2,255,044**	**0**	**0**	**0**
	DIVISION TOTAL	**29,016,342**	**0**	**0**	**0**
9200	**EQUIPMENT SERVICES**				
3870	INT & EARNINGS - GOVERNMENTAL	9,596	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-4,754	0	0	0
	DIVISION TOTAL	**4,842**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**29,021,184**	**0**	**0**	**0**

REVENUES

DEPARTMENT 088 PARKS

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
0100	**PARKS ADMINISTRATION**				
3310	TRSF FROM CAP FUND	54,576	77,000	77,000	77,000
3805	CAP REV - AL SIGL RENT-PARKS	15,981	17,434	17,434	17,434
3815	RENTALS - OTHER	0	0	26,500	26,500
4350	OTHER COMPENSATION FOR LOSS	2,200	3,500	3,500	3,500
4884	OTHER MISCELLANEOUS REVENUE	0	0	5,000	5,000
	DIVISION TOTAL	**72,757**	**97,934**	**129,434**	**129,434**
0800	**PARKS OPERATIONS**				
1803	FEES-OPERATIONS-PARKS	662,612	737,000	838,500	838,500
1920	CONCESSIONS-OPERATIONS-PARKS	40,819	48,000	82,500	82,500
3895	EMPLOYEE SUBSISTANCE-PARKS	14,400	14,400	16,800	16,800
4345	INSURANCE RECOVERIES	320	500	500	500
4360	REFUND PRIOR YEAR EXPENSE	1,890	8,000	8,000	8,000
4885	MISCELLANEOUS REVENUE		600,000	87,000	87,500
	DIVISION TOTAL	**720,041**	**1,407,900**	**1,033,300**	**1,033,800**
1500	**HORTICULTURAL PROGRAMS**				
1800	FEES	36,592	137,000	99,500	99,500
	DIVISION TOTAL	**36,592**	**137,000**	**99,500**	**99,500**
2000	**SENECA ZOOLOGICAL PARK**				
1800	FEES	489,292	725,000	795,000	695,000
4885	MISCELLANEOUS REVENUE	36,550	24,000	74,000	74,000
	DIVISION TOTAL	**525,842**	**749,000**	**869,000**	**769,000**
2500	**RECREATION & EDUCATIONAL PGRMS**				
1800	FEES	8,435	47,750	47,000	47,000
1895	FEES-PARTICIP-REC.&ED.-PARKS	10,787	12,000	4,000	4,000
	DIVISION TOTAL	**19,222**	**59,750**	**51,000**	**51,000**
4000	**PARKS GRANTS**				
1555	ST AID-NATURAL HERITAGE TR-PKS	205,021	130,404	0	0
1556	LAND ACQUISITION GRANT NYS	574,825	25,000	0	0
	DIVISION TOTAL	**779,846**	**155,404**	**0**	**0**
5000	**PARKS DEBT SERVICE**				
3317	TRSF FR GOLF CRS IMPR TRUST FD	176,976	495,788	853,185	853,185
	DIVISION TOTAL	**176,976**	**495,788**	**853,185**	**853,185**
	DEPARTMENT TOTAL	**2,331,276**	**3,102,776**	**3,035,419**	**2,935,919**

REVENUES

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
6800	**MONROE COMMUNITY COLLEGE**				
1885	FEES-PARKING	500,000	490,000	500,000	500,000
2830	TUITION OTHER COUNTIES-M.C.C.	466,121	370,000	470,000	470,000
2835	TUITION CHARGES	1,368,169	1,200,000	1,500,000	1,500,000
	DIVISION TOTAL	**2,334,290**	**2,060,000**	**2,470,000**	**2,470,000**
7000	**LIBRARY SERVICES**				
7001	**MONROE COUNTY LIBRARY SYSTEM**				
1275	ST AID-SYSTEM WIDE APLTNS-MCLS	1,587,366	1,606,695	1,587,366	1,587,366
1280	ST AID-LOCAL SPON. INCTVE-MCLS	432,689	441,581	432,689	432,689
2875	CONTRACT PAYMENTS PLS-MCLS	340,241	413,000	443,530	443,530
3870	INT & EARNINGS - GOVERNMENTAL	69,791	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	50	0	0	0
4810	MINOR SALES	12,091	100,000	100,000	100,000
4870	MSC. GRANTS & PAYMENTS-MCLS	608,687	653,588	419,316	419,316
5310	TRANSFER FROM GEN - M C L S	244,491	187,788	231,591	218,966
	SECTION TOTAL	**3,295,406**	**3,402,652**	**3,214,492**	**3,201,867**
7010	**ROCHESTER PUBLIC LIBRARY**				
5305	TRANSFER FROM GEN TO RP LIB	7,325,000	6,460,000	6,460,000	6,620,000
	SECTION TOTAL	**7,325,000**	**6,460,000**	**6,460,000**	**6,620,000**
	DIVISION TOTAL	**10,620,406**	**9,862,652**	**9,674,492**	**9,821,867**
7200	**AUTHORIZED AGENCIES/TOURISM**				
0100	HOTEL ROOM OCCUPANCY TAX	103,433	107,860	0	109,500
	DIVISION TOTAL	**103,433**	**107,860**	**0**	**109,500**
	DEPARTMENT TOTAL	**13,058,129**	**12,030,512**	**12,144,492**	**12,401,367**

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
1497	**GREATER ROCHESTER SPORTS FACILITY DEBT SERV.**				
4340	REIMB FOR EXPENSE - NON GOVT	1,250,000	1,677,688	1,683,116	1,683,116
	DIVISION TOTAL	**1,250,000**	**1,677,688**	**1,683,116**	**1,683,116**
8297	**SOLID WASTE DEBT SERVICE**				
FBAL	APPROPRIATED FUND BALANCE		89,150	92,041	92,041
	DIVISION TOTAL		**89,150**	**92,041**	**92,041**
9001	**COUNTY GENERAL**				
0005	REAL PROPERTY TAXES	239,703,937	241,447,788	241,447,788	279,283,814
0011	TAX CANCEL BY CITY FORECLOSURE	26,422	10,500	10,500	10,500
0015	PAYMENTS IN LIEU OF TAX	5,193,458	4,800,000	4,985,000	4,985,000
0021	PROPERTY TAX PENALTIES	4,847,185	3,800,000	3,800,000	3,800,000
0105	SALES TAX	47,827,544	48,821,331	48,877,865	48,877,865
0106	SALES TAX 1/2% - 1% INCREASE	63,807,745	67,003,752	67,167,801	67,167,801
1497	NY STATE REVENUE SHARING	1,472,350	0	0	0
1930	COMMISSIONS	954	3,000	2,000	2,000
2820	ERRONEOUS ASSESSMENTS	487,090	500,000	500,000	500,000
2890	OTB DISTRIBUTED EARNINGS	753,595	1,150,000	1,000,000	1,000,000
3800	RENTAL OF REAL PROPERTY	440,618	447,077	443,967	443,967
3845	PREMIUM ON SECURITIES ISSUED	474,300	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	1,068,808	1,800,000	1,310,000	1,310,000
3875	INT & EARNINGS- MMIS DEPOSIT	45,633	100,000	100,000	100,000
4350	OTHER COMPENSATION FOR LOSS	19,607	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	2,677,108	5,250,000	2,550,000	2,550,000
4884	OTHER MISCELLANEOUS REVENUE	2,507,991	4,191,000	2,000,000	2,000,000
4885	MISCELLANEOUS REVENUE	322,103	0	0	0
4896	Implement Mgt Consulting Firm Recommendations	0	0	3,595,000	3,595,000
5380	TRANSFER FROM - OTHER FUNDS	6,764,690	0	0	0
6890	SALE OF F/A	0	2,300,000	0	0
	DIVISION TOTAL	**378,441,138**	**381,624,448**	**377,789,921**	**415,625,947**
9035	**WATER AUTHORITY DEBT REDEMPTION (OLD)**				
2800	CHARGE TO WATER AUTHORITY-DEBT	4,381,986	4,229,208	3,557,941	3,557,941
	DIVISION TOTAL	**4,381,986**	**4,229,208**	**3,557,941**	**3,557,941**
9045	**CIVIC CENTER GARAGE**				
1925	COMMISSIONS-CIVIC CTR PARKING	1,174,059	1,400,000	1,400,000	1,400,000
	DIVISION TOTAL	**1,174,059**	**1,400,000**	**1,400,000**	**1,400,000**
9097	**GENERAL FUND DEBT SERVICE CONTRIBUTION**				
3840	INT & EARNINGS RES BD DEBT	65,555	85,000	40,000	40,000
3845	PREMIUM ON SECURITIES ISSUED	215,554	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	486,487	575,000	345,000	345,000
5315	TRANSFER FROM LIBRARY-DEBT SVC	244,491	0	0	0
5320	TRANSFER FROM GEN FD-DEBT SVC	7,676,353	0	0	0
5330	TRANSFER FROM ROAD FD-DEBT SVC	7,253,361	0	0	0
	DIVISION TOTAL	**15,941,801**	**660,000**	**385,000**	**385,000**
9100	**INSURANCE**				
9101	**WORKERS COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	1,284,698	1,508,968	1,528,512	1,528,512
3345	TRANSFER FROM PURE WATERS FUND	258,086	289,646	308,572	308,572
3420	TRSF FR INTERNAL SERVICE FUND	107,156	6,393	10,643	10,643
3425	TRSF FROM MONROE COMM HOSPITAL	1,814,126	1,795,834	1,865,693	1,865,693
3445	TRANSFER FROM AIRPORT FUND	118,908	139,200	120,930	120,930

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	**INSURANCE**				
3465	TRANSFER FROM ROAD FUND	249,411	231,695	242,008	242,008
3500	TRANSFER FROM SOLID WASTE	2,915	25,264	23,642	23,642
3870	INT & EARNINGS - GOVERNMENTAL	107,949	0	0	0
	SECTION TOTAL	**3,943,249**	**3,997,000**	**4,100,000**	**4,100,000**
9105	**UNEMPLOYMENT COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	333,295	720,887	191,444	191,444
3345	TRANSFER FROM PURE WATERS FUND	11,569	56,858	14,034	14,034
3420	TRSF FR INTERNAL SERVICE FUND	55,829	18,375	15,005	15,005
3425	TRSF FROM MONROE COMM HOSPITAL	79,523	369,242	94,073	94,073
3445	TRANSFER FROM AIRPORT FUND	10,909	98,265	22,263	22,263
3465	TRANSFER FROM ROAD FUND	38,175	91,094	32,407	32,407
3500	TRANSFER FROM SOLID WASTE	0	14,029	774	774
3870	INT & EARNINGS - GOVERNMENTAL	3,463	0	0	0
	SECTION TOTAL	**532,763**	**1,368,750**	**370,000**	**370,000**
9110	**LIABILITY INSURANCE**				
1910	EMPLOYEE CONTRIB - DISABILITY	54	0	0	0
3325	TRANSFER FROM GENERAL FUND	1,038,072	1,175,750	1,424,939	1,424,939
3345	TRANSFER FROM PURE WATERS FUND	68,173	67,018	101,572	101,572
3420	TRSF FR INTERNAL SERVICE FUND	52,630	30,047	44,596	44,596
3425	TRSF FROM MONROE COMM HOSPITAL	163,341	186,504	202,498	202,498
3445	TRANSFER FROM AIRPORT FUND	195,166	201,976	316,406	316,406
3465	TRANSFER FROM ROAD FUND	29,337	36,443	60,926	60,926
3500	TRANSFER FROM SOLID WASTE	1,485	6,751	2,374	2,374
3870	INT & EARNINGS - GOVERNMENTAL	13,204	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	170	0	0	0
	SECTION TOTAL	**1,561,632**	**1,704,489**	**2,153,311**	**2,153,311**
9115	**DENTAL INSURANCE**				
1905	EMPLOYEE CONTRIB - DENTAL PLAN	70,167	76,000	72,000	72,000
3325	TRANSFER FROM GENERAL FUND	2,151,573	2,136,146	2,333,721	2,333,721
3345	TRANSFER FROM PURE WATERS FUND	168,543	197,877	235,261	235,261
3420	TRSF FR INTERNAL SERVICE FUND	117,121	99,312	93,677	93,677
3425	TRSF FROM MONROE COMM HOSPITAL	429,115	462,783	444,215	444,215
3445	TRANSFER FROM AIRPORT FUND	55,828	62,070	62,584	62,584
3465	TRANSFER FROM ROAD FUND	66,959	61,142	59,836	59,836
3500	TRANSFER FROM SOLID WASTE	3,432	1,876	1,924	1,924
3870	INT & EARNINGS - GOVERNMENTAL	6,028	0	0	0
	SECTION TOTAL	**3,068,766**	**3,097,206**	**3,303,218**	**3,303,218**
9120	**RISK MANAGEMENT**				
3325	TRANSFER FROM GENERAL FUND	38,117	38,117	38,117	38,117
3345	TRANSFER FROM PURE WATERS FUND	9,403	9,403	9,403	9,403
3420	TRSF FR INTERNAL SERVICE FUND	2,398	2,398	2,398	2,398
3425	TRSF FROM MONROE COMM HOSPITAL	757	757	757	757
3445	TRANSFER FROM AIRPORT FUND	3,534	3,534	3,534	3,534
3465	TRANSFER FROM ROAD FUND	8,456	8,456	8,456	8,456
3500	TRANSFER FROM SOLID WASTE	2,335	2,335	2,335	2,335
3870	INT & EARNINGS - GOVERNMENTAL	121,269	0	0	0
	SECTION TOTAL	**186,269**	**65,000**	**65,000**	**65,000**
9125	**Retirement / Early Retirement**				
3325	TRANSFER FROM GENERAL FUND	0	0	0	2,342,759
3345	TRANSFER FROM PURE WATERS FUND	0	0	0	117,845

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2002 ACTUAL	2003 AMENDED	2004 REQUESTED	2004 BUDGET
9100	**INSURANCE**				
3420	TRSF FR INTERNAL SERVICE FUND	0	0	0	116,097
3425	TRSF FROM MONROE COMM HOSPITAL	0	0	0	91,112
3445	TRANSFER FROM AIRPORT FUND	0	0	0	34,979
3465	TRANSFER FROM ROAD FUND	0	0	0	47,633
3500	TRANSFER FROM SOLID WASTE	0	0	0	516
	SECTION TOTAL	**0**	**0**	**0**	**2,750,941**
	DIVISION TOTAL	**9,292,679**	**10,232,445**	**9,991,529**	**12,742,470**
	DEPARTMENT TOTAL	**410,481,663**	**399,912,939**	**394,899,548**	**435,486,515**

COUNTYWIDE GRANT SUMMARY:

The following is a listing of Monroe County grants. Appropriations and individual staff are listed in the department section of the budget book also. Additional grants will be appropriated when they are accepted by the Monroe County Legislature.

DEPARTMENT/GRANTS

	Amended Budget 2003	Budget 2004
Planning (014):		
Appropriations		
Genesee Transportation Council Parking Study (1401)	17,000	0
River Network, Black Creek Water Shed Assistance Grant (1401)	11,332	0
Total Appropriations	**28,332**	**0**
Revenue	**28,332**	**0**
Net County	**0**	**0**
Public Safety (024):		
Appropriations		
Probation Domestic Violence (2761)	248,435	191,937
Probation – Juvenile Reporting Center (2762)	224,720	287,061
Juvenile Accountability Incentive (2763)	151,398	232,003
Expanded Aggression Replacement Training Grant (2764)	800	0
Crime Victim Restitution Grant (2766)	46,259	109,000
Intensive MICA Supervision Project (2771)	18,750	42,000
Local Law Enforcement Block Grant (2773)	0	260,000
Stop Violence Against Women Program (2781)	0	70,200
ATI Drug and Alcohol Services (3005)	418,292	170,795
ATI Core Services (3010)	115,275	89,700
Traffic Safety (3541)	151,082	159,700
Rochester Safety Council Traffic Safety (3542)	38,638	37,380
Local Emergency Preparedness Coordination (4205)	1,500	1,500
All Hazard Comprehensive Emergency Plan (4207)	165,225	70,382
HUD/NYS DRI Grant (4215)	269,683	0
Radiological & Shelter (4225)	355,761	202,950
ATL P.S. Laboratory (4312)	1,241,184	108,210
Total Appropriations	**3,447,002**	**2,032,818**
Revenue	**3,277,146**	**2,032,818**
Net County	**169,856**	**0**
District Attorney (025):		
Appropriations		
Victim/Witness Program (2552)	290,826	267,233
Drug Abuse Prosecution (2556)	374,432	416,843
Aid to Localities (2557)	788,570	847,349
Elder Abuse Prosecution (2559)	79,162	71,368
Gun Interdiction Program (2570)	168,604	166,474
Community Prosecution Program (2575)	70,227	0
Community Gun Violence Prosecution Program (2580)	301,720	187,959
Total Appropriations	**2,073,541**	**1,957,226**
Revenue	**1,603,143**	**1,308,080**
Net County	**470,398**	**649,146**
Public Defender (026):		
Appropriations		
Differentiated Case Management (2651)	249,428	257,471
Aid to Localities (2652)	529,895	548,735
Alternative to Incarceration (2653)	117,989	120,598
Indigent Parolee Program (2655)	132,514	144,069
Total Appropriations	**1,029,826**	**1,070,873**
Revenue	**720,356**	**657,877**
Net County	**309,470**	**412,996**

	Amended Budget 2003	Budget 2004
Sheriff (038):		
Appropriations		
Victim Assistance Program (1071)	156,762	161,108
Crime Identification Grant (1072)	231,910	0
High Impact Incarceration Program (3526)	143,294	140,563
Total Appropriations	**531,966**	**301,671**
Revenue	**473,910**	**242,000**
Net County	**58,056**	**59,671**
Human and Health Services (051):		
Appropriations		
Family Resources and Support Grant (0618)	60,719	30,000
Home Energy Assistance Program (4200)	10,985,838	0
Homeless Intervention Program (4527)	56,943	0
Day Care Registration and Compliance Grant (4538)	616,147	0
Medicaid Managed Care Grant (4541)	300,996	0
Youth Emergency Housing Project (4547)	39,709	0
Child Welfare Caseworker Education Program (4556)	60,833	0
Nutrition Education Project (4558)	244,161	0
Local District Performance Award (4564)	38,398	0
Transitional Opportunities Program (4567)	258,549	0
Safety Net Assistance Project (4569)	160,000	0
TANF Long Term Case Management Project (4570)	91,296	0
New York Works Block Grant 3 (4574)	1,205,222	0
Integrated County Planning Program (5631)	66,218	0
Tobacco Prevention Grant (5636)	185,895	0
Monroe County Asset Ambassador Program (5637)	48,578	0
Primary Mental Health Project (6040)	476,886	399,900
Total Appropriations	**14,896,388**	**429,900**
Revenue	**14,886,034**	**429,900**
Net County	**10,354**	**0**
Public Health (058):		
Appropriations		
Abstinence Education & Promotion Initiative (0105)	120,000	0
Health Alert Network (0136)	739,237	10,077
Public Health Preparedness/ Bioterrorism Grant (0138)	603,661	78,415
Safe Start Demonstration Grant (0346)	673,029	68,860
Rochester Early Education Program (0358)	122,616	88,935
Child Health Plus and Medicaid (0363)	180,219	0
Family Health Plus (0364)	40,797	0
Health Education Grants (0405)	10,000	10,000
GRASP Grant (0416)	400,000	0
Aid to Localities - Medical Examiner (0504)	147,306	42,283
Child & Family Health Grant (1700)	3,540,877	1,532,089
TB Outreach Worker Grant (2032)	310,975	37,522
Public Health Campaign-TB Control (2033)	347,868	275,610
STD Accelerated Prevention Campaign (2036)	265,743	53,931
AIDS Institute Grant (2037)	109,456	0
STD/HIV Jail Grant (2038)	43,565	0
STD Seroprevalence Grant (2046)	98,603	44,629
Public Health Campaign-STD Control (2047)	23,347	0
STD Prevention Training Center Grant (2048)	44,317	45,930
HIV Partner Notification Grant (2056)	200,795	112,277

Public Health (058):	Amended Budget 2003	Budget 2004
HIV Transitional Case Mgmt in Jail (2057)	67,501	0
HIV Client Services (2059)	309,193	0
Non-Toxic Pest Mgmt NYS Grant (3504)	40,000	0
Water Supply Enhancement (3506)	205,837	180,004
Pollution Prevention (3512)	3,320	0
Bathing Beach Water Quality (3518)	7,095	0
NYS Rabies Reimbursement Grant (3527)	30,046	0
West Nile Virus Control Grant (3529)	3,219	0
FL-FLOWPA Aid to Localities (3536)	122,921	110,506
Great Lakes Commission Grant (3537)	36,050	0
Environmental Investment Program (3543)	52,478	0
Tobacco Enforcement Program Grant (3547)	242,570	0
Lead Based Paint Hazard Control Grant (3562)	2,082,240	159,323
Total Appropriations	**11,224,881**	**2,850,391**
Revenue	**11,224,881**	**2,850,391**
Net County	**0**	**0**

Parks (088):		
Appropriations		
Grants from NYS Office of Parks, Recreation & Historic Preservation		
Seneca Park Zoo (2010 & 4001)	83,982	0
Zoological Botanical Garden Grant (4001)	41,672	0
Snowmobile Trail & Maint. Program (4001)	4,750	0
Land Acquisition Grant (4001)	25,000	0
Total Appropriations	**155,404**	**0**
Revenue	**155,404**	**0**
Net County	**0**	**0**

COUNTY WIDE GRANT TOTAL		
Appropriations	**33,387,340**	**8,642,879**
Revenue	**32,369,206**	**7,521,066**
Net County Support	**1,018,134**	**1,121,813**

GRANT SUMMARY

	Amended Budget 2003	Budget 2004
TOTAL COUNTY OPERATING BUDGET		
Appropriations	**960,129,892**	**969,603,712**
Revenue	**718,682,104**	**690,319,898**
Net County Support	**241,447,788**	**279,283,814**
TOTAL GRANTS		
Appropriations	**33,387,340**	**8,642,879**
Revenue	**32,369,206**	**7,521,066**
Net County Support *	**1,018,134**	**1,121,813**
TOTAL TAX IMPACT		
Appropriations *	**927,760,686**	**962,082,646**
Revenue	**686,312,898**	**682,798,832**
Net County Support	**241,447,788**	**279,283,814**

*** The Net County Support of the Total Grants amount is the required county match and is included in the Total Tax Impact Appropriations amount. Displaying the grant activity separately has no effect on the Total Tax Impact Net County Support.**

2004-2009 CAPITAL IMPROVEMENT PROGRAM
AND
2004 CAPITAL BUDGET

On March 27, 2003 the Monroe County Planning Board transmitted recommendations concerning the 2004-2009 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 5 2003, and it was adopted on July 8, 2003. The adopted program proposed $467.4 million to finance the costs of projects over the six-year period. $262.2 million will come from federal, state, city and special district sources. The remaining $205.2 million will be contributed by the county, with $22.5 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2004-2009 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 428-5477 if you need more information.)

Table 1, "2004-2009 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, “2004 Capital Project Priorities", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 59 projects listed require a total of $63,438,000 to finance them; $35,278,000 from net county sources and $28,160,000 from all other sources.

TABLE 1: 2004 - 2009 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost 2004	2005	2006	2007	2008	2009	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	$210,000	$210,000	$0	$0	$0	$0	$420,000
Board of Elections	County	2,000,000	1,000,000	0	0	0	0	3,000,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Public Health	County	0	0	40,000	0	0	0	40,000
Monroe Community College	County	2,990,000	23,035,000	5,380,000	2,295,000	8,175,000	9,605,000	51,480,000
	State-SUNY	2,990,000	23,035,000	5,380,000	2,295,000	8,175,000	9,605,000	51,480,000
	Subtotal	5,980,000	46,070,000	10,760,000	4,590,000	16,350,000	9,605,000	102,960,000
Monroe Community Hospital	Enterprise	875,000	1,200,000	800,000	950,000	750,000	1,100,000	5,675,000
Monroe County Library System	County	350,000	100,000	100,000	100,000	100,000	100,000	850,000
Physical Services Sector								
Environmental Services/Fleet	County	198,000	386,000	516,000	357,000	370,000	332,000	2,159,000
								0
Geographical Information Services	County	250,000	0	250,000	0	0	250,000	750,000
Aviation	Enterprise	1,577,500	1,993,000	8,225,000	2,490,000	250,000	2,280,000	16,815,500
	State	577,500	343,000	225,000	490,000	250,000	280,000	2,165,500
	Federal	10,395,000	6,174,000	4,050,000	8,820,000	4,500,000	5,040,000	38,979,000
	Subtotal	12,550,000	8,510,000	12,500,000	11,800,000	5,000,000	7,600,000	57,960,000
Pure Waters	District	5,000,000	7,700,000	3,000,000	4,000,000	0	0	19,700,000
Facilities Management	County	17,945,000	2,500,000	4,525,000	2,250,000	3,120,000	2,350,000	32,690,000
Parks	County	1,650,000	1,025,000	2,690,000	2,600,000	2,735,000	2,540,000	13,240,000
	Subtotal	1,650,000	1,025,000	2,690,000	2,600,000	2,735,000	2,540,000	13,240,000

TABLE 1: 2004 - 2009 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost 2004	2005	2006	2007	2008	2009	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	3,535,000	5,431,000	8,904,500	10,190,000	11,980,000	11,215,000	51,255,500
	Federal	6,368,000	4,088,000	5,272,000	0	0	0	15,728,000
	State	377,000	766,000	988,500	0	0	0	2,131,500
	Subtotal	10,280,000	10,285,000	15,165,000	10,190,000	11,980,000	11,215,000	69,115,000
Traffic Engineering	County	2,000,000	1,750,000	1,700,000	2,000,000	1,700,000	1,600,000	10,750,000
Monroe County Water Authority	District	0	5,000,000	127,000,000	0	0	0	132,000,000
Public Safety Sector								
Sheriff	County	200,000	325,000	230,000	0	242,000	0	997,000
	State	0	0	25,000	0	0	0	25,000
	Subtotal	200,000	325,000	255,000	0	242,000	0	1,022,000
Public Safety Services	County	3,550,000	2,650,000	2,850,000	1,500,000	2,150,000	0	12,700,000
SUMMARY								
County Funds		35,278,000	38,812,000	27,585,500	21,692,000	30,972,000	28,392,000	182,731,500
Federal Funds		16,763,000	10,262,000	9,322,000	8,820,000	4,500,000	5,040,000	54,707,000
State Funds		3,944,500	24,144,000	6,618,500	2,785,000	8,425,000	9,885,000	55,802,000
District Funds		5,000,000	12,700,000	130,000,000	4,000,000	0	0	151,700,000
Enterprise Funds		2,452,500	3,193,000	9,025,000	3,440,000	1,000,000	3,380,000	22,490,500
Total		$63,438,000	$89,111,000	$182,551,000	$40,737,000	$44,897,000	$46,697,000	$467,431,000

TABLE 2: 2004 CAPITAL PROJECT PRIORITIES

CAPITAL PROJECT	Priority	Estimated 2004 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services						
County-wide Communications Infrastructure	Medium	$210,000	$0	$210,000	$0	$210,000
Planning & Feasibility						
Planning & Feasibility	Low	400,000	0	400,000	0	400,000
Board of Elections						
Purchase Voting Machines	Medium	2,000,000	0	2,000,000	0	2,000,000
Monroe Community College						
Advanced Technology Education Center	Low	5,980,000	2,990,000	2,990,000	0	2,990,000
Monroe Community Hospital						
Infrastructure Improvements	Medium	475,000	0	475,000	475,000	0
Interior Renovations	Low	200,000	0	200,000	200,000	0
Exterior, Site and Utility Improvements	Low	200,000	0	200,000	200,000	0
Monroe County Library System						
Library System LIBRA Upgrade	Low	350,000	0	350,000	0	350,000
Aviation						
10/28 Safety Area Phase II	High	2,000,000	1,900,000	100,000	100,000	0
Property Acquisition	Medium	500,000	475,000	25,000	25,000	0
Safety and Security Improvements	High	2,000,000	1,900,000	100,000	100,000	0
Environmental Compliance Projects	High	1,000,000	950,000	50,000	50,000	0
Heavy Equipment	High	600,000	570,000	30,000	30,000	0
Terminal improvements	High	2,000,000	1,900,000	100,000	100,000	0
Perimeter Service Road	Medium	1,200,000	1,140,000	60,000	60,000	0
Rehabilitate Runway 7/25	High	750,000	712,500	37,500	37,500	0
Access/Circulation Roadway	Medium	1,000,000	0	1,000,000	1,000,000	0
Rehabilitate Taxiway "H"	High	1,500,000	1,425,000	75,000	75,000	0
Pure Waters						
Rochester District Improvements	Medium	2,000,000	2,000,000	0	0	0
Irondequoit Bay S. Central Dist. Improvements	High	3,000,000	3,000,000	0	0	0
Environmental Services Enginnering and Facilities Management						
General Improvements	Medium	250,000	0	250,000	0	250,000
111 Westfall Reconstruction	Medium	2,100,000	0	2,100,000	0	2,100,000
Civic Center Complex Reconstruction	Low	700,000	0	700,000	0	700,000
Energy Conservation & Management Systems	Medium	100,000	0	100,000	0	100,000
ADA Aid to Disabled Improvements	High	135,000	0	135,000	0	135,000
Asbestos Abatement	High	100,000	0	100,000	0	100,000
County Office Building Reconstruction	Medium	310,000	0	310,000	0	310,000
Monroe County Public Safety Building	Medium	14,250,000	0	14,250,000	0	14,250,000

TABLE 2: 2004 CAPITAL PROJECT PRIORITIES
(cont'd.)

CAPITAL PROJECT	Priority	Estimated 2004 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet						
Equipment/Vehicles Parks	Medium	68,000	0	68,000	0	68,000
Equipment/Vehicles Highways and Bridges	High	130,000	0	130,000	0	130,000
Environmental Services GIS						
Geographical Information System Development	Medium	250,000	0	250,000	0	250,000
Parks						
Buildings and Structures	Medium	450,000	0	450,000	0	450,000
Utilities, Access and Site Improvements	Medium	450,000	0	450,000	0	450,000
Seneca Park Master Plan Improvements	Low	750,000	0	750,000	0	750,000
Ontario Beach Restoration	Low	0	0	0	0	0
Highways & Bridges						
Milling/Resurfacing/Recycling	High	1,400,000	0	1,400,000	0	1,400,000
Culvert Replacement Program	Medium	825,000	0	825,000	0	825,000
Pattonwood Dr. - Stutson St./St.Paul	Medium	800,000	640,000	160,000	0	160,000
Hamlin-Parma Town Line Rd/Bridge	Medium	200,000	190,000	10,000	0	10,000
North Greece Road Bridge/Northrup Creek	Medium	550,000	522,000	28,000	0	28,000
Lake Road Bridge Fourmile Creek	Low	525,000	499,000	26,000	0	26,000
Garnsey Road - Rte 250/I-490 Overpass	Low	560,000	532,000	28,000	0	28,000
Lawrence Road. Bridge Moorman Creek	Low	175,000	166,250	8,750	0	8,750
Lawrence Road. Bridge Otis Creek	Low	150,000	142,500	7,500	0	7,500
Gilmore Road Bridge Otis Creek	Low	150,000	142,500	7,500	0	7,500
Lawton Road Bridge Moorman Creek	Low	205,000	194,750	10,250	0	10,250
Long Pond Road V - Larkin Creek/LOSP	Medium	2,650,000	2,120,000	530,000	0	530,000
Lyell Avenue - Union St/Village Line	Medium	1,995,000	1,596,000	399,000	0	399,000
North Greece Road Bridge/Northrup Creek	Low	95,000	0	95,000	0	95,000
Traffic Engineering						
Traffic Engineering	Medium	800,000	0	800,000	0	800,000
Spot Improvement Projects	Medium	700,000	0	700,000	0	700,000
City of Rochester Traffic Features	Medium	500,000	0	500,000	0	500,000
Office of the Sheriff						
Sheriff's Department Site Improvements	Medium	200,000	0	200,000	0	200,000
Public Safety Services						
Forensic Lab Renovations	High	1,000,000	0	1,000,000	0	1,000,000
MDT System Replacement	High	2,000,000	0	2,000,000	0	2,000,000
Upgrade Paging System	High	150,000	0	150,000	0	150,000
Replace Communications Trailer	Medium	400,000	0	400,000	0	400,000
Total		63,438,000	25,707,500	37,730,500	2,452,500	35,278,000

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale is being used to pay certain bond principal and interest during the period 2001 through 2006. These amounts are therefore not included in the budget debt service requirements. The amount of the payments to be made from the sale proceeds in 2004 are reflected in the table below for information purposes. The amount included in the 2004 Budget for capital projects is $52,344,352 and is included in the following operating budgets along with $805,730 to finance General Fund operations and $123,959 for Monroe Community Hospital operations :

FUND	2002 ACTUAL	2003 ADOPTED BUDGET	2004 BUDGET	2004 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES
GENERAL FUND:				
Capital Projects	$11,741,768	$12,635,053	$13,764,293	$ 5,403,016
Resource Recovery Facility	596,510	89,150	92,041	0
Operations	714,924	1,499,306	805,730	0
Water Facilities Improvements	4,381,986	4,229,208	3,557,941	0
Total, General Fund	$17,435,188	$18,452,717	$18,220,005	$ 5,403,016
SOLID WASTE FUND	4,025,409	496,288	552,875	0
INTERNAL SERVICES FUND	5,351,827	5,559,889	5,683,053	541,796
ROAD FUND	7,371,503	9,796,268	9,048,801	8,210,933
AIRPORT FUND	1,174,514	1,319,974	1,360,663	0
MONROE COMMUNITY HOSPITAL FUND:				
Capital Projects	5,585,964	4,893,407	4,956,267	0
Operations	160,493	176,389	123,959	0
Total, Monroe Community Hospital Fund	$ 5,746,457	$ 5,069,796	$ 5,080,226	$ 0
PURE WATERS DISTRICTS	14,831,027	12,956,850	13,109,452	0
LIBRARY FUND	242,411	187,788	218,966	646,533
TOTAL, ALL FUNDS	$56,178,336	$53,839,570	$53,274,041	$ 14,802,278

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2004 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for all payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B. Monroe Community Hospital

Under a lease with the New York State Housing Finance Agency (“HFA”), the Community Hospital must pay costs which equal the debt service incurred by HFA relating to debt it issued for additions and improvements to the Hospital.

C. Solid Waste

The construction of the County’s Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill.

CONTRACTED DEBT SERVICE SUMMARY

	2002 ACTUAL	2003 ADOPTED BUDGET	2004 BUDGET
Pure Waters Districts Funds	$ 2,263,941	$ 1,858,134	$ 2,008,882
Monroe Community Hospital Fund	575,000	630,000	675,000
Solid Waste Fund	1,884,131	1,948,087	1,940,850
TOTAL CONTRACTED DEBT SERVICE . .	$ 4,723,072	$ 4,436,221	$ 4,624,732

PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2003

ISSUE	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Water Facilities Improvement-1976	6.10	2006	900,000.00
Public Improvement-1985	7.50	2004	370,000.00
Pure Waters Districts-1985	8.00	2005	1,200,000.00
Public Improvement-1986	7.60	2004	230,000.00
Public Improvement-1989 Series B	7.00	2009	515,000.00
Pure Waters District-1990 Series A	6.85/7.20	2010	2,260,000.00
Pure Waters District-1990 Series B	6.85/7.20	2011	5,495,000.00
Public Improvement-1992	6.00/6.10	2012	1,550,000.00
Public Improvement Refunding-1992	5.50/5.60	2004	370,000.00
Rochester Pure Waters District Refunding-1992-A	5.50/5.80	2006	4,200,000.00
Pure Waters Districts Refunding-1992-B	5.50/5.90	2007	4,940,000.00
Public Improvement Refunding-1993	4.90/5.55	2009	3,855,000.00
Water Improvement Refunding-1993	4.90/5.60	2014	7,335,000.00
Public Improvement-1993 (Current Interest)	4.70/5.10	2010	11,575,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	4.50/5.20	2013	4,320,000.00
Public Improvement-1994 (Current Interest)	5.25/6.50	2011	985,000.00
Public Improvement-1994 (Capital Appreciation)	5.25/6.15	2016	838,156.55
Public Improvement-1995 (Current Interest)	5.00/7.00	2009	10,490,000.00
Public Improvement-1995 (Capital Appreciation)	4.90/5.45	2009	1,535,930.00
EFC Public Improvement Refunding -1995	4.20	2015	10,120,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	16,280,000.00
Public Improvement-1996 (Capital Appreciation)	5.10/5.80	2011	2,319,841.40
Public Improvement Refunding-1996-Series A	5.25/6.00	2019	60,655,000.00
Public Improvement Refunding-1996-Series B	5.00/5.50	2012	12,920,000.00
Water Improvement Refunding-1996-Series C	4.50/5.25	2017	4,105,000.00
Public Improvement Refunding-1996-Series D	4.50	2004	105,000.00
Water Improvement Refunding-1996-Series E	4.50/4.75	2007	2,010,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	19,375,000.00
Variable Rate Demand Bonds-1997	3.70/4.70	2013	26,200,000.00
Environmental Improvement-1999	3.53/4.905	2018	13,380,000.00
Public Improvement-1999	4.25/4.50	2015	39,590,000.00
Public Stadium-1999	7.00/7.10	2024	12,620,000.00
Environmental Improvement-2001	3.024/5.154	2021	18,395,000.00
Environmental Improvement-2002	1.512/4.982	2021	2,167,000.00
Public Improvement-2002 (Current Interest)	2.50/5.00	2019	85,255,000.00
Public Improvement-2002 (Capital Appreciation)	1.60/4.96	2019	6,743,429.50
Public Improvement-2003	0.96/4.60	2023	54,500,000.00
TOTAL BONDED INDEBTEDNESS			$ 454,429,357.45
BOND ANTICIPATION NOTES			
Public Improvement-2003	2.50	12/19/03	$ 5,800,000.00
TOTAL BOND ANTICIPATION NOTES			$ 5,800,000.00
REVENUE ANTICIPATION NOTES			
General Fund Operations	1.75	04/15/04	$ 65,000,000.00
Monroe Community Hospital Operations	1.75	04/15/04	10,000,000.00
TOTAL REVENUE ANTICIPATION NOTES			$ 75,000,000.00
TOTAL INDEBTEDNESS AS OF AUGUST 31, 2003			$ 535,229,357.45

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2003 which have been advance refunded or defeased:

Public Improvement-1985	$ 30,000.00
Public Improvement-1993 (Current Interest) . . .	8,945,000.00
Public Improvement-1993 (Zero Coupon)	2,515,000.00
Public Improvement-1994 (Current Interest) . . .	48,025,000.00
Public Improvement-1994 (Capital Appreciation)	3,489,362.55
Public Improvement-1995 (Current Interest) . . .	4,055,000.00
Public Improvement-1995 (Capital Appreciation)	940,000.00
Public Improvement-1996 (Current Interest) . . .	6,095,000.00
Public Improvement-1996 (Capital Appreciation)	525,000.00
Public Improvement-Refunding 1996 Series B .	4,310,000.00
Water Improvement-1996 Series C	1,375,000.00
Public Improvement-1997 Series A	5,375,000.00
Public Improvement-1999	8,460,000.00
Total	$ 94,139,362.55

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF AUGUST 31, 2003

	NOTES	BONDS	TOTAL	PERCENT
General Fund Operations . . .	$ 65,000,000.00	$ 0.00	$ 65,000,000.00	12.14%
Hospital Fund Operations . . .	10,000,000.00	0.00	10,000,000.00	1.87%
General Public Improvement[1]	500,000.00	260,916,724.86	261,416,724.86	48.84%
Monroe Community Hospital .	0.00	36,878,043.90	36,878,043.90	6.89%
Greater Rochester International Airport[2]	5,300,000.00	9,186,355.37	14,486,355.37	2.71%
Water Facilities Improvements[3]	0.00	17,844,091.00	17,844,091.00	3.33%
Solid Waste	0.00	33,738,103.41	33,738,103.41	6.30%
Pure Waters Districts[4]	0.00	95,866,038.91	95,866,038.91	17.91%
TOTAL	$80,800,000.00	$454,429,357.45	$535,229,357.45	100.00%

The preceding Summary of Indebtedness by Purpose does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

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[1] Includes $543,297.00 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility

[2] Self-supporting through Airport generated revenues

[3] Self-supporting by virtue of lease agreement with Monroe County Water Authority

[4] Self-supporting from Federal Aid, State Aid, Special User and other Pure Waters Charges

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981 93 of 1992	$ 4,250,000	$ 4,250,000	$ 0
469	Reconstruct Long Pond Road	165 of 1986	186,750	0	186,750
513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987 443 of 1997	49,234	49,234	0
593	Replacement of Windows at Monroe Community College	110 of 1989 153 of 1989 207 of 1990 390 of 1991 118 of 1992 330 of 1993 152 of 1994	531,000	208,777	322,223
638	Reconstruct Buildings at Iola Complex (Masonry Restoration)	189 of 1990 114 of 1991 390 of 1991 497 of 1991 679 of 1991 330 of 1993 152 of 1994	408,000	0	408,000
641	Construct Aircraft Rescue and Fire Fighting Training Facility	192 of 1990 390 of 1991 28 of 1995 21 of 1996 427 of 1996 486 of 1997 217 of 1998	6,757,778	6,757,778	0
687	Construct New Instructional Buildings at Monroe Community College	487 of 1990 22 of 1991 390 of 1991 559 of 1991 330 of 1993 152 of 1994 497 of 1997	13,353,539	13,325,683	27,856
688	Construct Phase I of New Sanitary Landfill in Riga	490 of 1990 588 of 1990 330 of 1993 152 of 1994	4,016,575	956,402	3,060,173

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
709	Partial Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	1,106,700	851,575	255,125
713	Reconstruct Heating, Ventilating and Air Conditioning System at Monroe Community College	113 of 1991 390 of 1991 152 of 1994	465,000	0	465,000
737	Acquire Land for Reconstruction of Dewey Avenue	109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	505,752	505,752	0
739	Reconstruct the East River Road Bridge	603 of 1991 330 of 1993 152 of 1994 395 of 1996	379,250	265,319	113,931
740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,821,707	272,293
787	Purchase Land for Expansion of Various Parks	695 of 1991 278 of 1998	5,000	0	5,000
799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	1,651,875	4,028,125
803	Overlay, Extend, Construction, and Reconstruction of Taxiways A & C	35 of 1993 168 of 2001	7,450,000	7,450,000	0
809	Reconstruct Taxiway B, Related Taxiway M, Continue Taxiway Parallel to 4-22 and Rehab Taxiways P, R and U	42 of 1993 531 of 1993 165 of 1994 457 of 1995 163 of 1999	3,883,562	3,627,856	255,706
829	Resign Runways and Taxiways at Airport	64 of 1993 570 of 1993 488 of 1994 26 of 1995	2,588,028	2,463,948	124,080

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
837	Design and Construct Improvements to Brighton-Henrietta Town Line Road	439 of 1993 152 of 1994 526 of 1994 68 of 1998	5,640,000	5,396,914	243,086
838	Acquire and Install Computer Assisted Integrated Financial and Accounting System at Monroe Community Hospital	224 of 1990 92 of 1991 447 of 1993 152 of 1994	303,000	0	303,000
839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993 152 of 1994 435 of 1996	588,000	0	588,000
840	Replacement of the Flynn Road Bridge in the Town of Greece	525 of 1993 152 of 1994 433 of 1996	680,000	0	680,000
841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993 152 of 1994 447 of 1996	605,000	0	605,000
844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989 153 of 1989 154 of 1994 539 of 1994 329 of 1999 309 of 2002	2,332,952	0	2,332,952
845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994 516 of 1994 44 of 1996	1,732,000	1,295,411	436,589
862	Construction of New Taxiway Parallel and South of Runway 7-25	181 of 1994 512 of 1994 458 of 1995	1,805,000	1,612,775	192,225
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon (Airport)	183 of 1994 67 of 1996 328 of 1997	50,000	0	50,000
879	Design and Replacement of Lyndon Road Bridges	344 of 1994 31 of 1996 417 of 1996 258 of 2000	4,002,790	4,002,790	0
880	Design and Construct Improvements to Taxiway G and Related Improvements to Airport	346 of 1994 490 of 1994 209 of 1995 456 of 1995	1,900,000	1,886,462	13,538

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
894	Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport	513 of 1994 35 of 1996 438 of 1996 416 of 1998 157 of 2000	5,500,000	5,500,000	0
895	Acquire Equipment for the Airport	514 of 1994	850,000	120,453	729,547
897	Restore and Preserve Monroe Community College Roadway and Parking Lot Systems	517 of 1994 285 of 1995 57 of 1996 453 of 1996 399 of 1997	1,010,000	621,348	388,652
902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994 47 of 1996 361 of 1996 226 of 1997 100 of 1998	375,000	375,000	0
905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994 46 of 1996 405 of 1997	2,849,000	2,297,729	551,271
913	Implement Phase III Seneca Park Zoo Development	541 of 1994 444 of 1999	3,310,000	0	3,310,000
916	Pavement Management Study at the Airport	138 of 1995	160,000	154,418	5,582
917	ADA Sidewalk Accessibility Project	186 of 1995	2,821,000	1,086,535	1,734,465
931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996 439 of 1996	1,740,000	0	1,740,000
932	Upgrade, Replace & Install Traffic Signals	24 of 1996 511 of 1996 374 of 1999	4,366,464	2,075,299	2,291,165
934	Greater Rochester International Airport Master Plan Update	26 of 1996 288 of 1998	548,000	500,796	47,204
935	Rehabilitation of Runway 10-28	27 of 1996 388 of 1997 415 of 1998	3,410,000	0	3,410,000
936	Replace Stutson Street Bridge in City of Rochester	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	55,108,556	34,327,444
937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996 418 of 1998 423 of 1999	2,694,000	0	2,694,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
942	Reconstruct and Rehabilitate Taxiway "C" at the Greater Rochester International Airport	36 of 1996 431 of 1996 177 of 1997 386 of 1997	4,735,000	4,535,473	199,527
943	Acquire and Replace Equipment for Greater Rochester International Airport	37 of 1996 431 of 1999	930,000	897,335	32,665
944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	38 of 1996 450 of 1996 395 of 1997 417 of 1998	329,000	0	329,000
945	Partial Reconstruction of Selected Copper and Masonry Units and Roof (Iola Bldg. 7)	39 of 1996	300,000	0	300,000
947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996 191 of 2002	4,160,000	2,075,048	2,084,952
954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000
957	Reline Water System Lines at the Iola Campus	58 of 1996	225,000	0	225,000
963	Design and Construct Addition to Monroe County Public Safety Building and Jail	173 of 1996 471 of 1996 266 of 1997 375 of 1997 360 of 2000	17,248,413	0	17,248,413
966	Improvement of Various County Highways (Spot Improvement Program)	422 of 1996 287 of 1997	340,000	340,000	0
970	Program for Fire Safety and Fire Prevention in the Public Safety Building	429 of 1996 24 of 1997 379 of 1997	520,813	0	520,813
977	Reconstruct North Winton Road (City Line to Empire Blvd.)	443 of 1996 484 of 1998	67,000	67,000	0
987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996 417 of 1997	945,000	0	945,000
992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996 409 of 1997	716,000	0	716,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	467 of 1996 419 of 2000	1,118,000	0	1,118,000
1008	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District (Construction of a Pump Station and a Force Main)	481 of 1996	3,954,108	0	3,954,108
1011	Airport Terminal Deicing Remediation	326 of 1997 383 of 1997	6,600,000	5,577,820	1,022,180
1015	Reconstruct Taxiway E at the Greater Rochester International Airport	384 of 1997 422 of 1998 418 of 1999 398 of 2000 178 of 2003	3,950,000	3,698,823	251,177
1020	Reconstruct and Widen Long Pond Road (Latta Road to Larkin Creek)	394 of 1997 409 of 1998	1,924,000	185,714	1,738,286
1025	Reconstruct Schlegel Road (Salt Road to County Line)	402 of 1997 406 of 1998	851,900	143,764	708,136
1030	Reconstruct Blossom Road in the City	408 of 1997 428 of 1998	325,000	0	325,000
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	5,093,143	4,041,203	1,051,940
1033	Brick and Masonry Reconstruction at the Iola Powerhouse	414 of 1997	75,000	0	75,000
1034	Reconstruct Brick Work Exteriors of Buildings at Monroe Community College	415 of 1997	346,000	0	346,000
1036	Acquire and Install Computer Systems and Equipment	445 of 1997 332 of 1998 398 of 1998	2,472,850	0	2,472,850
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997 217 of 1998	255,000	244,829	10,171
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998 400 of 1998	989,000	470,555	518,445
1058	Plan and Design Relocation of Airport Fire Station	64 of 1998 108 of 1999	1,700,000	1,700,000	0
1060	Purchase Aircraft Fire Fighting Vehicles	217 of 1998	765,000	765,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1062	Upgrade Communications, Command, and Security Systems at the Greater Rochester International Airport	292 of 1998	780,000	721,495	58,505
1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998 24 of 2000 175 of 2003	1,373,000	0	1,373,000
1069	Reconstruct Bailey Road (W. Henrietta Road to John Street)	405 of 1998 426 of 1999 474 of 2000	130,000	121,213	8,787
1072	Replace Standby Generator at the Greater Rochester International Airport	410 of 1998 427 of 1999	180,000	40,489	139,511
1074	Reconstruct Runway 4/22 at the Greater Rochester International Airport	412 of 1998 417 of 1999 129 of 2000	6,700,000	6,700,000	0
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	3,036,638	1,387,112
1094	Mechanical Systems/Elevator Imp County Facilities	404 of 2001 393 of 2002	250,000	999	249,001
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	74 of 1999 193 of 2000	2,797	0	2,797
1102	Phase One of Terminal Facilities for the Port of Rochester	165 of 1999	750,000	0	750,000
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999 511 of 1999	105,000	45,000	60,000
1105	Construct an Airport/ Transportation Operations Complex	184 of 1999 329 of 2000	6,050,000	3,385,297	2,664,703
1109	Acquire Land for the Airport	411 of 1999	200,000	0	200,000
1110	Purchase and Install Police Communications System for Department of Public Safety	415 of 1999 400 of 2000 391 of 2001	2,750,000	0	2,750,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	7,400,000	0	7,400,000
1116	Improve Existing Solid Waste Facilities and Acquire Equipment	424 of 1999 437 of 2000	3,830,000	575,165	3,254,835
1121	Reconstruct Bailey Road II	432 of 1999 421 of 2000	1,435,000	0	1,435,000
1124	Construct Improvements at the Terminal of the Airport	435 of 1999 411 of 2000 385 of 2002	14,800,000	211,111	14,588,889

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1129	Reconstruct Portions of the Iola Powerhouse	441 of 1999 405 of 2001	160,000	0	160,000
1131	Reconstruct and Upgrade the Steam Distribution System at the Iola Powerhouse	446 of 1999 438 of 2000	300,000	0	300,000
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999 425 of 2000 376 of 2001	5,920,134	672,937	5,247,197
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999 428 of 2000	1,020,000	0	1,020,000
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	386,000	0	386,000
1150	Feasibility Study for Performing Arts Center	505 of 1999	250,000	244,915	5,085
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000	1,111,000	118,569	992,431
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	149,394	870,606
1154	Reconstruct Erie Station Road	30 of 2000 128 of 2002	2,775,000	1,995,562	779,438
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	515,000	90,360	424,640
1157	Acquire and Install Passenger Loading Bridges at the Airport	208 of 2000	275,000	0	275,000
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000 211 of 2001 384 of 2001 361 of 2002	9,000,000	4,178,781	4,821,219
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002 365 of 2002	7,250,000	1,303,395	5,946,605
1161	Reconstruct Kreag Road	396 of 2002 173 of 2003	3,510,000	0	3,510,000
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001 368 of 2002	350,000	0	350,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	0	3,100,000
1170	Purchase Land for the Airport	401 of 2000	1,000,000	0	1,000,000
1172	Purchase, Install and Implement Integrated Financial and Human Resources Management System	403 of 2000 393 of 2001	4,296,000	0	4,296,000
1173	Reconstruction of Various County Buildings (ADA Improvements)	378 of 2002	175,000	0	175,000
1175	D.O.T. Costs of a new Interagency Public Works Facility	406 of 2000	3,000,000	0	3,000,000
1178	Purchase and Install a new PBX Telecommunications Network	409 of 2000 400 of 2001	4,302,816	0	4,302,816
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	600,000	0	600,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	416 of 2000 385 of 2001 366 of 2002	750,000	0	750,000
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000 409 of 2001	8,793,172	1,623,809	7,169,363
1193	Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital	430 of 2000	400,000	0	400,000
1195	Construct New Clubhouse at Durand Eastman Park	432 of 2000 182 of 2003	375,000	0	375,000
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002	3,840,000	174,088	3,665,912
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001 201 of 2002	500,000	0	500,000
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	17 of 2001	1,700,000	84,519	1,615,481

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1209	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	102 of 2001	520,000	0	520,000
1210	Increase and Improvements to Facilities of the Rochester Pure Waters District	103 of 2001	10,500,000	0	10,500,000
1214	New Interagency Public Works Facility (Airport)	137 of 2001	500,000	0	500,000
1215	Reconstruct the Robach Community Center	147 of 2001	350,000	350,000	0
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	2,585,000	0	2,585,000
1217	Increase and Improvements to Facilities of the Gates Chili Ogden Sewer District	158 of 2001	2,500,000	0	2,500,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001 192 of 2002	3,600,000	3,600,000	0
1219	Sheriff's Record Management System	299 of 2001	150,000	0	150,000
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	964,882	63,260	901,622
1223	Design and Replace Hamlin - Parma Townline Road Bridge	380 of 2001	720,000	18,165	701,835
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002	2,100,000	0	2,100,000
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	390 of 2001	220,000	0	220,000
1231	Expand and Reconstruct Ames Building	392 of 2001	670,000	0	670,000
1232	Reconstruct South Plymouth Avenue in the City	394 of 2001 374 of 2002	2,400,000	0	2,400,000
1235	Retrofit Iola Powerhouse #3 Boiler to Gas and Oil	397 of 2001	350,000	0	350,000
1237	Upgrade HVAC Systems - Health & Human Services Building	401 of 2001 394 of 2002	35,000	0	35,000
1238	Purchase Heavy Equipment for Traffic Engineering Maintenance	402 of 2001 379 of 2002	345,000	0	345,000
1240	Purchase Equipment and Furnishings for Monroe Community Hospital	404 of 2001	435,000	0	435,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1243	Digital Records Imaging Project for County Clerk	408 of 2001	1,000,000	0	1,000,000
1248	COB Generator, Compressor & Mechanical Equipment	414 of 2001 406 of 2002	50,000	0	50,000
1251	Implement Mobile Data Terminal Replacement Program for Sheriff's Office	436 of 2001	1,000,000	0	1,000,000
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	101 of 2002	4,000,000	0	4,000,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	2,000,000	0	2,000,000
1254	Design Lake Road Bridge Project	246 of 2002	120,000	40,739	79,261
1255	Design North Greece Road Bridge Project	251 of 2002	135,000	36,433	98,567
1256	Safety And Security Improvements - Airport	359 of 2002	1,000,000	0	1,000,000
1257	Advanced Technology Education Center	360 of 2002	4,756,000	0	4,756,000
1260	Police Communications System	364 of 2002	650,000	0	650,000
1262	Equipment Highways And Bridges	369 of 2002	160,000	0	160,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002	295,000	0	295,000
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002	1,000,000	0	1,000,000
1267	Equipment / Furnishings / Resident Care - MCH	376 of 2002	350,000	0	350,000
1268	Reconstruct County Owned Buildings	377 of 2002	925,000	0	925,000
1269	Reconstruct Pattonwood Dr. - Stutson St./St. Paul	381 of 2002	100,000	0	100,000
1270	Culvert Replacement Program	382 of 2002	300,000	0	300,000
1271	Firearms Replacement Program - MCSO	383 of 2002	575,000	0	575,000
1273	Perimeter Service Road - Airport	386 of 2002	1,500,000	0	1,500,000
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design / Replace Clover St. Bridge / Allen Creek	388 of 2002	180,000	0	180,000
1276	Design / Replace Basket Rd. Bridge / Fourmile Creek	389 of 2002	200,000	0	200,000
1277	City Of Rochester Traffic Features	390 of 2002	250,000	0	250,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1278	Planning And Feasibility Studies	391 of 2002	200,000	0	200,000
1279	MCH Exterior, Site And Utility Improvements	392 of 2002	220,000	0	220,000
1280	County Office Building HVAC Upgrade	395 of 2002	50,000	0	50,000
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002	190,000	0	190,000
1283	Spot Improvement Projects - Highways	399 of 2002	800,000	0	800,000
1284	Library System Libra Upgrade	400 of 2002	650,000	0	650,000
1286	Springdale Farm Site Improvements	402 of 2002	200,000	0	200,000
1287	Upgrade / Replace Traffic Signals & Control Systems	403 of 2002	200,000	0	200,000
1288	Airport Parking Facility Upgrades	404 of 2002	750,000	0	750,000
1289	Powerhouse Structural Rehabilitation	405 of 2002	90,000	0	90,000
1290	Seneca Park Master Plan Improvements	407 of 2002	150,000	0	150,000
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003	75,000	0	75,000
1292	Intelligent Trans System, Camera & Message Signs	52 of 2003	550,000	0	550,000
1294	Increase & Improve Facilities Of Rochester PWD	122 of 2003	3,000,000	0	3,000,000
1295	Increase & Improve Facilities - Irondequoit Bay Pure Water Sewer District	124 of 2003	3,000,000	0	3,000,000
1297	E-911 Wireless Project	158 of 2003	360,000	0	360,000
1298	Banner Implementation Project	199 of 2003	2,135,000	0	2,135,000
	TOTALS		$ 444,601,902	$ 182,545,289	$ 262,056,613

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2003

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNISSUED	LESS AID ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$91,214,548	$ 25,528,981	$ 65,685,567
Road Fund Related	154,881,606	83,124,029	71,757,577
Internal Service Funds Related	23,314,666	999	23,313,667
Solid Waste Fund Related	20,589,575	3,183,442	17,406,133
Airport Fund Related	116,532,368	66,408,604	50,123,764
Monroe Community Hospital Fund Related	1,708,000	0	1,708,000
Pure Waters Funds Related	36,361,139	4,299,234	32,061,905
Totals	$444,601,902	$182,545,289	$262,056,613

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	RECORDS MANAGEMENT			
778	Reconstruction of Existing Buildings to Provide for Records Management Centers	3,110	539	3,649
	INFORMATION SERVICES			
	INFORMATION SERVICES			
930	Install Image, Data and Voice Communications Network	41,704	8,238	49,942
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	42,636	7,704	50,340
1036	Acquire and Install Computer Systems and Equipment	831,505	162,944	994,449
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	41,958	13,133	55,091
1118	Implement Infrastructure for Voice, Data and Video Communications System	21,389	20,129	41,518
1174	Infrastructure Improvements	17,892	16,838	34,730
1272	County-Wide Communications Infrastructure	0	15,620	15,620
1296	Storage Area Networking Technology System	0	53,445	53,445
	SUB-TOTAL, INFORMATION SERVICES	997,084	298,051	1,295,135
	BOARD OF ELECTIONS			
	BOARD OF ELECTIONS			
587	Purchase of Equipment to Process Votes	22,000	4,090	26,090
781	Purchase Voting Machines and Related Equipment	5,186	4,880	10,066
	SUB-TOTAL, BOARD OF ELECTIONS	27,186	8,970	36,156
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	315,508	107,302	422,810

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY COMMUNICATIONS			
795	Installation of Mobile Data Terminals in Police Cars	150,000	28,026	178,026
802	Installation of a Low Density Microwave System	36,000	6,613	42,613
805	Installation of a Microwave Mainframe System	32,000	5,882	37,882
835	Radio Center Renovations	15,898	2,332	18,230
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	379	2,379
846	Replacement of County's Mobile Radios with Improved Radio Systems	7,000	2,509	9,509
940	Digital Paging System for Fire and EMS Agencies	149,804	14,881	164,685
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	22,676	5,172	27,848
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	16,852	15,860	32,712
1110	Purchase and Install Police Communication System	21,605	42,833	64,438
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	3,457	3,254	6,711
1112	Purchase of Portable and Mobile Radios for Various County Purposes	4,754	4,474	9,228
1177	Purchase Mobile Data Terminals	4,321	4,067	8,388
1189	Purchase Test and Calibration Equipment	6,914	6,507	13,421
1208	Microwave Short Haul 18 Ghz	15,124	14,233	29,357
1266	MDT System Replacement	0	7,500	7,500
1281	Replace/Upgrade Paging System	0	15,633	15,633
1293	Simulcast Base Stations Project	0	26,121	26,121
	SUB-TOTAL, PUBLIC SAFETY COMMUNICATIONS	488,405	206,276	694,681
	911			
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	37,750	7,124	44,874
1206	911 Computer Aided Dispatch System	24,198	22,773	46,971
1207	911 Digital Logging Recorder	9,723	9,150	18,873
1258	911 Automated Call Distribution System	0	20,109	20,109
	SUB-TOTAL, 911	71,671	59,156	130,827

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	MUTUAL AID			
893	Public Safety Training Facility	98,476	92,675	191,151
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	17,933	16,876	34,809
	SUB-TOTAL, MUTUAL AID	116,409	109,551	225,960
	POLICE TRAINING			
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	27,691	5,458	33,149
929	Design, Development and Implementation of an Integrated Information Management System	58,797	22,912	81,709
	SUB-TOTAL, POLICE TRAINING	86,488	28,370	114,858
	EMERGENCY SERVICES			
858	County-wide Emergency Alert System	13,000	2,308	15,308
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	32,408	30,499	62,907
	SUB-TOTAL, EMERGENCY SERVICES	45,408	32,807	78,215
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	9,898	6,491	16,389
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	3,889	3,660	7,549
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	21,433	20,170	41,603
	SHERIFF'S POLICE BUREAU			
430	Construct New Garage Facility	40,687	10,120	50,807
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,163	1,934	12,097
844	Construction of a Consolidated Sheriff's Headquarters	2,421	48,430	50,851

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1098	Purchase Firearms Training Simulator	8,092	2,533	10,625
1108	Acquisition of the City Public Safety Building	91,173	85,803	176,976
1213	Secured Vehicle Storage Building	4,321	4,067	8,388
1219	Record Management System	15,124	14,233	29,357
1244	Purchase Bomb Truck	32,500	5,592	38,092
1271	Firearms Replacement Program - MCSO	0	23,514	23,514
	SUB-TOTAL, SHERIFF'S POLICE BUREAU	204,481	196,226	400,707
	JAIL			
427	Construction of New Jail	657,641	207,971	865,612
429	Construct Addition to MC Public Safety Building	296,574	77,225	373,799
617	Acquisition of Land for New Jail Site	6,176	3,046	9,222
856	Upgrade Records Management System	28,726	5,726	34,452
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	3,908	3,908
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	754,699	1,091,752	1,846,451
967	Purchase Portable Radios as an Adjunct to the Jail Communications System	21,000	0	21,000
970	Fire Safety and Prevention Program	18,304	23,567	41,871
1010	Jail Management information System	13,814	2,496	16,310
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	13,266	20,835	34,101
1099	Purchase Body Search Contraband System	8,092	2,533	10,625
1107	Acquire Real Property for the Civic Center Complex	18,149	18,977	37,126
1201	Reconstruct Various Facilities for Needed Jail Facilities	129,630	121,994	251,624
	SUB-TOTAL, JAIL	1,966,071	1,580,030	3,546,101

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	HUMAN AND HEALTH SERVICES			
	PUBLIC HEALTH			
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	5,000	921	5,921
	MONROE COMMUNITY HOSPITAL			
	MONROE COMMUNITY HOSPITAL			
277	Reconstruction to Provide for Weatherproofing	305,000	21,990	326,990
294	Renovation of Research Facilities	30,000	1,125	31,125
407	Reconstruction of Patient Areas	30,000	1,140	31,140
423	Reconstruction of Roofs	25,000	950	25,950
426	Reconstruction of Service Building for Asbestos Removal	20,000	760	20,760
451	Reconstruction of Roofs	15,000	3,675	18,675
491	Reconstruction of Roofs	15,000	3,675	18,675
536	Reconstruct Portions of Buildings	28,000	5,734	33,734
573	Roof Reconstruction	27,690	8,651	36,341
575	Reconstruct Heating, Ventilating and A/C. System	5,496	2,821	8,317
580	Upgrade of Electrical and Mechanical System	8,628	4,428	13,056
584	Masonry Repairs and Roof Replacement to the Crossover Building	43,517	16,446	59,963
590	Reconstruction of Sanitary Sewer System	34,810	6,933	41,743
640	Reconstruct the Solid Waste Management Facility	7,000	3,325	10,325
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	112,836	50,785	163,621
670	Reconstruct Various Buildings	57,980	31,048	89,028
672	Partial Reconstruction of Buildings	27,528	22,578	50,106
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	30,000	5,185	35,185
694	Acquisition of a Central Oxygen Distribution System	1,429	734	2,163
702	Reconstruction of the Clinic and Operating Room Areas	40,953	28,160	69,113
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	10,698	5,098	15,796
752	Acquisition of Replacement Kitchen Equipment	21,984	11,282	33,266
757	Purchase Furnishing for Patient Areas	1,374	706	2,080
760	Removal of Asbestos and Installation of Ventilation System	47,704	21,094	68,798

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
782	Site Improvements	23,553	12,087	35,640
800	Acquisition and Installation of Furnishings and Equipment	16,488	8,461	24,949
808	Design, Reconstruct and Construction of Additions	1,177,345	613,991	1,791,336
822	Replacement of Flooring in the Faith and Hope Buildings	23,930	13,213	37,143
823	Interior and Exterior Improvements	9,893	5,077	14,970
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	8,859	8,337	17,196
848	Design, Reconstruct and Construct Addition	736,729	344,094	1,080,823
854	Replace Furnishings and Equipment	42,044	21,576	63,620
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	27,919	14,327	42,246
898	Interior and Exterior Improvements	23,082	11,846	34,928
899	Acquire Furnishings and Equipment	36,335	18,646	54,981
941	Interior and Exterior General Improvements and Asbestos Removal	13,396	12,607	26,003
949	Replace and Acquire Furnishings and Equipment	3,457	3,254	6,711
976	Purchase Equipment and Furnishings	4,754	4,474	9,228
984	Reconstruction Including Site Improvements	45,377	33,641	79,018
1027	Replace Equipment, Machinery, Apparatus and Furnishings	13,612	12,810	26,422
1079	Construction of Improvements	13,828	13,013	26,841
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	13,612	12,810	26,422
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	17,284	16,266	33,550
1130	Reconstruction of Portions of Hospital	15,124	14,233	29,357
1192	Reconstruct and Improve Portions of Complex	65,124	38,802	103,926
1240	Purchase Furnishings and Equipment	90,000	19,828	109,828
1241	Construction of Improvements	21,605	20,333	41,938
1267	Equipment / Furnishings / Resident Care - MCH	0	1,500	1,500
1279	Exterior, Site and Utility Improvements	0	31,741	31,741
RAN	Hospital Operations	0	123,959	123,959
	SUB-TOTAL, MONROE COMMUNITY HOSPITAL	3,390,977	1,689,249	5,080,226

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	DEPARTMENT OF TRANSPORTATION			
	SUBURBAN ARTERIALS			
138	Construction and Reconstruction of County Roads (Inc. Land Acquisition)	23,245	1,432	24,677
286	Reconstruction Various County Roads	16,383	2,403	18,786
478	Reconstruct Culver Road, Phase II	29,506	4,472	33,978
515	Reconstruction of Portions of Brighton Henrietta Townline Road	157,410	4,295	161,705
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	12,810	10,065	22,875
533	Replacement of Culverts	10,179	3,124	13,303
538	Purchase Heavy Equipment	3,000	646	3,646
576	Milling and Resurfacing of Various County Highways	64,352	1,770	66,122
582	Reconstruction of Brighton Henrietta Townline Road	456,878	42,704	499,582
601	Partial Reconstruction of Marsh Road	100,029	2,751	102,780
603	Replacement of Culverts	10,059	827	10,886
610	Partial Reconstruction of St. Paul Blvd.	91,834	7,458	99,292
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,089	1,562	6,651
615	Acquisition of Land in Connection with the Reconstruction of Culver Road Phase II	20,302	1,190	21,492
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,124	1,829	6,953
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	153	230	383
620	Acquisition of Land in Connection with the Reconstruction of John Street	5,029	414	5,443
635	Spot Safety Improvements on Various County Highways	68,968	5,008	73,976
636	Milling and Resurfacing	80,476	6,610	87,086
639	Guiderail Safety Program	24,845	2,047	26,892
649	Reconstruction of Fetzner Road	158,785	12,262	171,047
695	Reconstruction of Various County Highways (Spot Safety Improvements)	161,750	19,449	181,199
697	Reconstruction of Various County Highways (Milling and Resurfacing)	99,660	13,512	113,172
700	Reconstruction of Various County Highways (Guiderail Safety Program)	35,396	4,828	40,224

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
707	Reconstruction of Various County Highways (Replacement of Culverts)	28,006	3,336	31,342
708	Partial Reconstruction of Cooper Road	214,962	15,966	230,928
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	256,733	25,774	282,507
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	116,595	17,097	133,692
737	Acquire Land for Reconstruction of Dewey Avenue	15,882	23,922	39,804
743	Reconstruction of Various County Highways (Spot Safety)	21,199	3,109	24,308
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	10,632	1,559	12,191
763	Acquire Equipment	19,000	3,445	22,445
766	Reconstruction of Various Highways (Guiderail Program)	22,291	3,269	25,560
774	Acquire Land for Reconstruction of Culver Road	1,668	2,512	4,180
779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	10,668	2,111	12,779
790	Reconstruct Marsh Road Phase II	11,537	1,859	13,396
794	Reconstruct County Roads	61,477	9,015	70,492
797	Reconstruct Titus Avenue	54,655	8,015	62,670
798	Spot Safety Improvements	10,599	1,555	12,154
819	Replace Culverts	1,684	2,537	4,221
837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	19,876	2,915	22,791
847	Improvements to County Highways (Milling & Resurfacing)	15,898	2,332	18,230
850	Replacement of Various Culverts on County Highway System	27,559	4,041	31,600
868	Various Improvements to Edgemere Drive and Beach Ave.	52,997	7,772	60,769
900	Improve Various County Highways (Milling and Resurfacing)	0	26,234	26,234
901	Replace Culverts	0	6,140	6,140
902	Improve St. Paul Blvd.	0	4,466	4,466
904	Design and Reconstruct Turk Hill Road	0	7,257	7,257
905	Reconstruct Ridgeway Avenue	0	2,233	2,233
906	Reconstruct Westfall Road	246	3,908	4,154
907	Improve County Highways (Spot Safety Program)	0	3,908	3,908
917	Reconstruct Curbs, Sidewalks and Gutters	23,537	4,662	28,199
928	Reconstruct, Replace and Improve Guiderails	20,018	3,955	23,973
939	Safety Related Improvements on County Highways	2,593	2,440	5,033

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
965	Milling and Resurfacing of County Highways	150,000	0	150,000
1014	Replace Culverts	25,582	4,622	30,204
1016	Reconstruction of Various County Highways (Spot Safety)	5,618	5,287	10,905
1020	Reconstruct and Widen Long Pond Road IV	46,149	43,430	89,579
1025	Reconstruct Schlegel Road	5,402	5,084	10,486
1069	Reconstruct Bailey Road	115,587	108,778	224,365
1113	Construct, Reconstruct and Replace Culverts	20,093	18,910	39,003
1115	Reconstruction of Various County Highways (Spot Safety)	51,420	48,391	99,811
1121	Reconstruct Bailey Road II (John Street to East River Road)	86,204	81,126	167,330
1154	Reconstruct Erie Station Road	4,062	6,442	10,504
1161	Reconstruct Kreag Road	23,982	151,611	175,593
1162	Reconstruct South Winton Road	12,272	11,549	23,821
1171	Reconstruction of Various County Highways (Spot Safety)	38,889	36,599	75,488
1196	Replace/Reconstruct Culverts	21,605	20,333	41,938
1197	Reconstruct Elmwood Avenue	8,642	8,133	16,775
1222	Reconstruct Westside Drive	93,118	84,973	178,091
1224	Replace/Reconstruct Culverts on County Highways	41,642	29,738	71,380
1226	Improvements to County Highways (Milling and Resurfacing)	62,210	53,234	115,444
1228	Improvement/Replacement of Guiderails	4,321	4,067	8,388
1229	Purchase Equipment and Machinery	9,507	8,947	18,454
1236	Improvements to County Highways (Spot Safety)	12,963	44,801	57,764
1259	Milling / Resurfacing / Recycling	0	79,148	79,148
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	0	600	600
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	0	600	600
1270	Culvert Replacement Program	0	65,562	65,562
1283	Spot Improvement Program	0	6,000	6,000
	SUB-TOTAL, SUBURBAN ARTERIALS	3,500,842	1,286,197	4,787,039
	CITY ARTERIALS			
353	Replace Driving Park Bridge	36,492	1,022	37,514
371	Reconstruct Elmwood Avenue Bridge	165,000	6,188	171,188
525	Reconstruct Dewey Avenue	95,566	7,849	103,415
550	Reconstruct Clifford Avenue	6,956	1,020	7,976
595	Widening of East Henrietta Road from the Barge Canal to Westfall Road	14,752	406	15,158

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,085	1,265	6,350
597	Reconstruct East Main Street Bridge in City	1,239	663	1,902
599	Reconstruct Norton Street	278,264	22,926	301,190
616	Acquire Traffic Signals for Norton Street Reconstruction	20,511	8,332	28,843
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	293,506	23,029	316,535
775	Reconstruct Goodman Street in the City	152,381	22,345	174,726
1030	Reconstruct Blossom Road	11,235	10,573	21,808
1117	Reconstruct North Winton Road and Browncroft Blvd	62,655	58,964	121,619
1122	Reconstruct Clifford Avenue	101,544	95,562	197,106
1232	Reconstruct South Plymouth Avenue	0	30,000	30,000
1277	City of Rochester Traffic Features	0	20,594	20,594
	SUB-TOTAL, CITY ARTERIALS	1,245,186	310,738	1,555,924
	COUNTY BRIDGES			
374	Replacement of Various County Bridges	32,023	897	32,920
411	Reconstruct Various County Bridges	12,513	351	12,864
449	Replacement of Pixley Road Bridge	59,045	14,754	73,799
474	Rehabilitation of Archer Road Bridge	16,103	2,882	18,985
484	Replace Flint Hill Road Bridge	16,103	2,601	18,704
531	Replace North Greece Road Bridge	31,658	5,688	37,346
598	Reconstruct Various Bridges	22,393	6,872	29,265
607	Construct Genesee River Pedestrian Bridge	117,931	43,203	161,134
703	Reconstruct Various Bridges	15,383	6,249	21,632
739	Reconstruct East River Road Bridge	0	1,117	1,117
768	Reconstruction of Deteriorated Bridges	1,019	4,110	5,129
806	Replacement of Bridge Structures	30,915	20,070	50,985
839	Rehabilitate North Main Street Bridge in Riga	1,549	829	2,378
840	Replacement of Flynn Road Bridge in Greece	1,983	1,061	3,044
841	Replacement of Burritt Road Bridge No. 4 in Parma	1,859	995	2,854
863	Design and Replacement of North Greece Road Bridge	4,029	2,156	6,185
867	Cleaning and Painting of Bridges	8,000	1,566	9,566
879	Design the Replacement of Lyndon Road Bridges	39,044	22,217	61,261
903	Design, Reconstruct and Replace Bridge Structures	0	18,978	18,978
1018	Reconstruct and/or Replace Bridges	2,680	2,522	5,202

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1067	Reconstruct and/or Replace Bridges	39,754	37,412	77,166
1120	Reconstruct or Replace Attridge Road Bridge	25,926	24,399	50,325
1123	Reconstruct and/or Replace Bridges	35,044	32,980	68,024
1152	Reconstruct Old Penfield Road Bridge	2,031	1,912	3,943
1153	Reconstruct Plains Road Bridge	1,426	2,406	3,832
1155	Reconstruct Woolston Road Bridge	821	1,305	2,126
1183	Replacement of Bridge Structures	50,247	51,250	101,497
1223	Replace Hamlin-Parma Townline Road Bridge	4,321	4,067	8,388
1254	Design Lake Road Bridge Project	0	1,256	1,256
1255	Design North Greece Road Bridge Project	0	1,003	1,003
1275	Design/Replace Clover St. Allen Creek Bridge	0	600	600
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	0	600	600
1282	Design/Replace Swamp Road Salmon Creek Bridge	0	600	600
	SUB-TOTAL, COUNTY BRIDGES	573,800	318,908	892,708
	STUTSON STREET BRIDGE			
614	Reconstruct Stutson Street Bridge	58,768	31,759	90,527
936	Replace Stutson Street Bridge	223,599	239,140	462,739
	SUB-TOTAL, STUTSON STREET BRIDGE	282,367	270,899	553,266
	AIRPORT/TRANSPORTATION OPERATIONS COMPLEX			
1105	Construct Airport/Transportation Operations Complex	121,636	136,250	257,886
	TRAFFIC ENGINEERING			
386	Purchase and Install Signals and Signal System	15,000	563	15,563
401	Purchase and Install Signals and Signal System	19,062	534	19,596
450	Purchase and Install Signals and Signal System	21,224	595	21,819
452	Purchase and Install Signals and Signal System	19,975	2,160	22,135
494	Purchase Traffic Signals and Traffic Signal System	48,309	12,549	60,858
534	Purchase and Install Traffic Signals	21,471	4,959	26,430
586	Upgrade and Expansion of Traffic Control System	35,628	10,934	46,562
600	Upgrade and Expansion of Traffic Control Features in City	27,483	8,435	35,918
651	Purchase Traffic Control Features	25,647	9,540	35,187
666	Purchase of Traffic Control Systems	30,744	10,973	41,717
712	Purchase of Traffic Signals	13,482	6,301	19,783

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
749	Upgrade and Replace Traffic Signals	15,811	8,458	24,269
761	Purchase Traffic Control System in the City	4,000	758	4,758
813	Install and Replace Traffic Signals	16,799	17,902	34,701
814	Replace and Upgrade Traffic Signal Systems in the City	20,000	3,737	23,737
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	6,589	35,008	41,597
861	Traffic Engineering in the City of Rochester	39,002	7,565	46,567
909	Traffic Engineering in the City of Rochester	25,023	4,943	29,966
985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	22,000	14	22,014
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	18,667	17,568	36,235
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	33,056	31,109	64,165
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	19,661	18,503	38,164
1176	Purchase and Install Traffic Signals and Systems	34,568	32,532	67,100
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	21,605	20,333	41,938
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	34,321	40,694	75,015
1238	Purchase Heavy Equipment	6,223	5,856	12,079
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	38,642	22,848	61,490
1287	Upgrade / Replace Traffic Signals & Control Systems	0	32,615	32,615
	SUB-TOTAL, TRAFFIC ENGINEERING	633,992	367,986	1,001,978

AVIATION

	SPECIAL EXPENSE			
322	Addition to Terminal Building	227,440	5,733	233,173
362	Construction of Freight and Package Depot	60,000	2,250	62,250
572	Purchase of Machinery and Apparatus	20,005	551	20,556
641	Aircraft Rescue and Firefighting Facility	21,605	47,333	68,938
803	Overlaying, Extension, Construction or Reconstruction of Runways 10-28 and Taxiways "A" and "C" and Related Equipment	0	27,000	27,000
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	41,729	39,307	81,036
1015	Upgrade Existing Taxiway Intersections	0	51,000	51,000

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1104	Acquire Land for Airport/Transportation Operations Complex	57,038	53,678	110,716
1109	Acquire Land	43,210	40,665	83,875
1124	Reconstruct and/or Replace Bridges	0	30,000	30,000
1157	Acquire & Install Passenger Loading Bridges	50,803	28,473	79,276
1158	Runway 10/28 Safety Improvements	0	13,500	13,500
1170	Acquire Land	0	27,230	27,230
1214	Construct Interagency Public Works Facility	10,803	129,918	140,721
	SUB-TOTAL, AVIATION SPECIAL EXPENSE	532,633	496,638	1,029,271
	FUEL FARM			
979	Planning and Construction of Aircraft Fuel Farm	247,290	84,102	331,392
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	GEOGRAPHICAL INFORMATION SYSTEM			
706	Preparation of Original Computerized Tax Maps	44,792	9,344	54,136
1106	Development of a Geographical Information System	12,315	11,590	23,905
1180	Purchase and Install Geographic Information System	5,186	4,880	10,066
1234	Purchase and Install Geographic Information System	15,124	14,233	29,357
	SUB-TOTAL, GEOGRAPHICAL INFORMATION SYSTEM	77,417	40,047	117,464
	SOLID WASTE			
741	Improve Substation Transformers at Resource Recovery Facility	13,140	3,161	16,301
742	Reconstruct Roof at Resource Recovery Facility	14,698	10,489	25,187
799	Evaluation of County's Solid Waste Plan Implementation	55,309	26,931	82,240
931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	81,186	57,559	138,745
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	23,011	12,301	35,312
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	86,581	43,228	129,809
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	20,979	12,687	33,666
1029	Purchase of Landfill Heavy Equipment	14,070	4,786	18,856

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1116	Improve Facilities and Acquire Equipment	7,346	65,413	72,759
	SUB-TOTAL, SOLID WASTE	316,320	236,555	552,875
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	290,000	285,551	575,551
1100	Increase and Improvement of Facilities	245,000	245,080	490,080
1209	Increase and Improvement of Facilities	20,000	25,536	45,536
	SUB-TOTAL, NORTHWEST QUADRANT PURE WATERS DISTRICT	555,000	556,167	1,111,167
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
734	Jefferson Heights Interceptor	9,189	13,840	23,029
1216	Increase and Improvement of Facilities	16,204	17,414	33,618
1252	Increase and Improvement of Facilities	0	120,000	120,000
	SUB-TOTAL, IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT	25,393	151,254	176,647
	ROCHESTER PURE WATERS DISTRICT			
121	Construction of Original Improvement	811,363	158,679	970,042
269	Increase and Improvement of Facilities	2,837,535	1,554,123	4,391,658
313	Increase and Improvement of Facilities	351,499	44,257	395,756
393	Increase and Improvement of Facilities	482,193	125,175	607,368
513	Increase and Improvement of Facilities	613,646	552,226	1,165,872
514	Increase and Improvement of Facilities	404,511	527,271	931,782
1056	Increase and Improvement of Facilities	128,011	116,527	244,538
1210	Increase and Improvement of Facilities	237,655	463,656	701,311
1253	Increase and Improvement of Facilities	55,000	125,014	180,014
	SUB-TOTAL, ROCHESTER PURE WATERS DISTRICT	5,921,413	3,666,928	9,588,341

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GATES-CHILI-OGDEN SEWER DISTRICT			
105	Increase and Improvement of Facilities	250,000	30,000	280,000
691	Construct & Reconstruct Facilities	302,142	239,002	541,144
1008	Construct Pump Station and Force Main	725,000	549,278	1,274,278
1202	Increase and Improvement of Facilities	43,210	40,665	83,875
1217	Increase and Improvement of Facilities	0	54,000	54,000
	SUB-TOTAL, GATES-CHILI-OGDEN SEWER DISTRICT	1,320,352	912,945	2,233,297
	FACILITIES MANAGEMENT			
	BUILDINGS-HALL OF JUSTICE			
663	Partial Reconstruction of County Court Building	10,248	3,657	13,905
786	Reconstruct Court Facilities	1,120,378	369,921	1,490,299
883	Ebenezer Watts Building	822,988	333,358	1,156,346
978	Reconstruction of the Mechanical and HVAC Systems	188,025	60,460	248,485
1114	Design and Reconstruct Hall of Justice	139,309	131,103	270,412
	SUB-TOTAL, HALL OF JUSTICE	2,280,948	898,499	3,179,447
	BUILDINGS-COUNTY OFFICE BUILDING			
872	Replace HVAC Systems	3,000	671	3,671
1185	Replace Cooling Towers and Improve HVAC System	8,642	8,133	16,775
1280	County Office Building HVAC Upgrades	0	1,500	1,500
	SUB-TOTAL, COUNTY OFFICE BUILDING	11,642	10,304	21,946
	BUILDINGS-HEALTH & SOCIAL SERVICES			
404	Reconstruction of Roofs	13,402	376	13,778
804	Replace Fire Alarm System	18,786	3,472	22,258
821	Construct Additional Parking Space	7,846	1,554	9,400
1237	Upgrade HVAC Systems - HHS Building	3,025	2,847	5,872
	SUB-TOTAL, HEALTH & SOCIAL SERVICES BUILDING	43,059	8,249	51,308

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS-CIVIC CENTER			
727	Reconstruct Air Conditioning System	1,200	223	1,423
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	32,754	16,385	49,139
1126	Reconstruct and Upgrade the Chilled Water Distribution System	29,383	43,151	72,534
1181	Replace Water Pumps	3,457	3,254	6,711
1247	Improve Power and Steam Systems	4,321	4,067	8,388
	SUB-TOTAL, CIVIC CENTER	71,115	67,080	138,195
	BUILDINGS-IOLA COMPLEX			
559	Partial Reconstruction of Buildings	10,002	276	10,278
613	Partial Reconstruction of the Interior Road System and Parking Area	50,298	4,131	54,429
621	Reconstruction of and Additions to the Power Distribution System	5,512	8,304	13,816
638	Masonry Restoration	42,989	1,655	44,644
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	20,437	6,913	27,350
783	Reconstruction of Various Sidewalks	2,085	762	2,847
784	Reconstruct Various Tunnels	6,256	2,284	8,540
785	Reconstruct Various Roads and Parking Lots	1,648	604	2,252
	SUB-TOTAL, IOLA COMPLEX	139,227	24,929	164,156
	BUILDINGS-IOLA POWERHOUSE			
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,259	3,768	14,027
986	Reconstruct Portions of the Powerhouse	5,044	3,652	8,696
1033	Brick and Masonry Reconstruction	1,945	1,830	3,775
1083	Development of a Plant Master Plan	1,729	1,627	3,356
1129	Reconstruct Portions of Powerhouse	2,161	2,034	4,195
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	1,945	1,830	3,775
	SUB-TOTAL, IOLA POWERHOUSE	23,083	14,741	37,824

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS-OPERATION AND MAINTENANCE			
468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,304	5,311	22,615
485	Reconstruction of Roofs	21,471	3,569	25,040
523	Reconstruct Roofs	20,005	551	20,556
570	Removal and Remediation of Asbestos in Various Buildings	25,119	1,790	26,909
583	Partial Reconstruction of the Medical Examiner's Office and Environmental Health Laboratory	40,238	3,305	43,543
589	Roof Reconstruction	9,002	248	9,250
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	10,567	15,916	26,483
654	Roof Repairs	25,149	2,066	27,215
665	Partial Reconstruction of Various County Buildings	49,288	3,449	52,737
719	Partial Reconstruction of Various County Buildings	78,277	10,739	89,016
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	55,625	10,826	66,451
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,085	412	2,497
830	General Improvements to Buildings and Grounds	6,000	1,111	7,111
910	Improve County Buildings and Facilities (ADA Compliance)	37,287	13,616	50,903
911	Improve Roofs on Various County Owned Buildings	4,105	3,864	7,969
955	General Improvements to Buildings and Grounds	40,837	3,119	43,956
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	7,778	7,320	15,098
1065	Improve County Buildings and Facilities (ADA Compliance)	4,321	4,067	8,388
1076	Construct Improvements to Roofs	13,612	12,810	26,422
1094	Mechanical Systems / Elevator Improvements	0	3,750	3,750
1119	Reconstruction of Various County Buildings (ADA Improvements)	8,210	7,727	15,937
1163	Reconstruct Buildings for Asbestos Abatement	19,445	46,971	66,416
1173	Reconstruction of Various County Buildings (ADA Improvements)	12,963	12,200	25,163
1184	Reconstruct, Replace and Improve Roofs	9,507	8,947	18,454
1186	Purchase and Install Security Systems	9,723	9,150	18,873

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1233	Improve Energy Management Systems	4,321	4,067	8,388
1261	Security System Improvements	0	6,765	6,765
1268	Reconstruct County Owned Buildings	0	9,000	9,000
	SUB-TOTAL, BUILDINGS OPERATION & MAINTENANCE	532,239	212,666	744,905
	ENGINEERING			
1278	Planning and Feasibility Studies	0	16,088	16,088
	EQUIPMENT SERVICES			
717	Construct Fleet Maintenance Garage at Iola Complex	30,767	12,497	43,264
869	Replace Fleet Garage Door Openers and Lift	5,000	1,873	6,873
	SUB-TOTAL, EQUIPMENT SERVICES	35,767	14,370	50,137

PARKS

	PARKS			
267	Construct a Horticultural Conservatory Building in Highland Park	48,309	15,038	63,347
347	Acquisition of Land	15,948	1,514	17,462
361	Dredging and Construct Dikes to Make Irondequoit Bay Navigable	55,843	1,564	57,407
415	Original Improvements and Embellishments of Seneca Lower Falls Maplewood Park	25,004	688	25,692
459	Construct New Bridge in Ellison Park	36,758	9,329	46,087
481	Reconstruct Bathhouse at Ontario Beach Park	103,410	22,361	125,771
495	Improve Highland Park South	21,188	1,668	22,856
532	Improvements to Genesee Valley Park	77,111	2,121	79,232
541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	15,269	4,686	19,955
544	Acquisition of Land	9,121	4,281	13,402
549	Original Improvements to County Parks	19,003	523	19,526
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	39,363	1,679	41,042
585	Health and Safety Improvements at Genesee Valley Park	99,380	8,188	107,568
608	Road and Pedestrian System	20,089	1,377	21,466
678	Recreational Area Improvements	166,011	13,908	179,919
679	Reconstruct Buildings and Structures	6,280	467	6,747
681	Utility and Drainage System Improvements	5,034	469	5,503

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
685	Road and Pedestrian System Improvements at Various Parks	27,994	4,043	32,037
704	Construction of Health and Safety Improvements at Various Parks	214,216	22,944	237,160
705	Construction of Phase III of Improvements at Ontario Beach Park	145,411	29,548	174,959
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,269	2,522	23,791
723	Construction of Various Recreational Area Improvements within Park System	5,299	778	6,077
728	Improve and Reconstruct Utility and Drainage System in Parks	2,861	420	3,281
762	Improve Health and Safety Features in Various Parks	9,071	1,331	10,402
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	29,877	4,381	34,258
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,684	3,095	4,779
825	Improvements to Durand Eastman Park	164,047	54,963	219,010
827	Improvements to and Construction of Structures	5,299	777	6,076
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	118,754	71,132	189,886
831	Improvements to Seneca Park	25,175	3,692	28,867
832	Improvements to Genesee Valley Park	9,440	2,060	11,500
870	Construction of Various Improvements to Genesee Valley Park Golf Course	191,285	70,677	261,962
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	1,400	365	1,765
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	433	407	840
912	Acquire Heavy Equipment for Parkland Maintenance	29,000	5,519	34,519
913	Implement Phase III Seneca Park Zoo Development	16,204	15,250	31,454
951	Purchase Heavy Equipment for Parkland Maintenance	30,945	6,113	37,058
960	Improvement and Construction of Structures Throughout County's Park System	1,902	1,790	3,692
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	3,374	170	3,544

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
994	Original Improvements to Various County Parks and Recreational Areas	3,000	212	3,212
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	1,729	1,627	3,356
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	9,507	8,947	18,454
1028	Purchase Heavy Equipment for Parkland Maintenance	17,055	3,082	20,137
1071	Construct Original Improvements to Churchville Park Golf Course	72,010	67,768	139,778
1077	Construction of Improvements at Seneca Park Zoo	12,600	10,176	22,776
1078	Construction of Improvements at Black Creek Park	42,865	40,340	83,205
1081	Purchase Machinery and Apparatus	10,789	3,377	14,166
1101	Purchase and Improve Land as an Addition to Ellison Park	8,772	8,255	17,027
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,105	3,864	7,969
1133	Purchase Heavy Equipment	6,914	6,507	13,421
1136	Construction of Original Improvements to Webster Park	217	204	421
1151	Acquire and Develop Parkland - Ellison Park Wetlands	6,741	6,344	13,085
1160	Acquire Real Property as an Addition to Greece Canal Park	24,846	23,383	48,229
1182	Original Improvements and Embellishments to Durand Eastman Park	26,791	25,213	52,004
1194	Purchase Equipment for Parkland Maintenance	10,803	10,167	20,970
1195	Construct New Clubhouse at Durand Eastman Park	120,000	112,438	232,438
1198	Design and Construct New Signs	12,963	12,200	25,163
1200	Improve and Embellish Greece Canal Park	8,642	8,133	16,775
1203	Acquire Land at Devil's Cove	3,457	3,254	6,711
1215	Reconstruct Robach Community Center	15,124	14,233	29,357
1220	Purchase Land as Addition to Irondequoit Bay Park West	7,994	7,523	15,517
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	16,204	15,250	31,454
1242	Improvements to County Parks	21,605	20,333	41,938
1245	Purchase Maintenance Equipment	10,803	10,167	20,970
1246	Reconstruct and Improve Parks	8,642	8,133	16,775
1265	Buildings and Structures - County Parks	0	31,741	31,741
1274	Equipment for Parkland Maintenance	0	1,510	1,510
1285	Utilities, Access & Site Improvements - Parks	0	15,833	15,833

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1286	Springdale Farm Site Improvements	0	6,000	6,000
	SUB-TOTAL, PARKS	2,302,239	878,052	3,180,291
	MONROE COMMUNITY COLLEGE			
	MONROE COMMUNITY COLLEGE			
367	Reconstruct and Improve Roof of Student Center Building	20,000	750	20,750
408	Reconstruction of Buildings	7,447	209	7,656
465	Reconstruct and Equip Student Dining Center	10,736	269	11,005
503	Reconstruct Various Buildings	10,163	1,934	12,097
593	Replace Windows	48,802	5,000	53,802
606	Phase I Road and Traffic Improvements	26,213	2,350	28,563
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	14,529	2,169	16,698
687	Additions to and Reconstruction of Various Buildings	120,834	45,622	166,456
713	Reconstruction of HVAC System	433	407	840
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	20,529	15,026	35,555
881	Fiber Optics Backbone	22,614	4,556	27,170
897	Restore and Preserve Roadways and Parking System	71,756	29,423	101,179
991	Replacement and Reconstruction of Windows	2,809	2,644	5,453
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	0	4,500	4,500
1031	Improve and Reconstruct Portions of Various Facilities	127,102	131,025	258,127
1084	Construct Additions to and Reconstruct Existing Facilities	204,962	172,635	377,597
1097	Remediation of Rush Range	3,876	2,706	6,582
1134	Improve, Reconstruct and Upgrade Facilities	129,630	223,415	353,045
1191	Construct and Reconstruct Buildings	227,500	317,664	545,164
	SUB-TOTAL, MONROE COMMUNITY COLLEGE	1,069,935	962,304	2,032,239

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
	MONROE COUNTY LIBRARY SYSTEM			
915	Acquire Easement to Rundel Memorial Library	0	129,302	129,302
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	19,518	3,856	23,374
988	Upgrade Circulation, Catalog and Acquisitions System	11,682	2,111	13,793
993	Purchase and Install Self Check-Out Equipment	4,264	771	5,035
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,994	1,877	7,871
1086	PC/Printer/Fax/Kiosks	1,798	563	2,361
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	3,673	3,457	7,130
1137	Purchase and Install Improvements to Catalog System	3,025	2,847	5,872
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	4,754	4,474	9,228
1284	Library System LIBRA Upgrade	0	15,000	15,000
	SUB-TOTAL, MONROE COUNTY LIBRARY SYSTEM	54,708	164,258	218,966
	CULTURAL AND ECONOMIC DEVELOPMENT			
	CULTURAL AND ECONOMIC DEVELOPMENT			
224	Construction of a Cultural Center in the City	116,355	35,592	151,947
591	Construction of an Addition to the Metro Center Garage	160,873	65,922	226,795
	SUB-TOTAL, CULTURAL & ECONOMIC DEVELOPMENT	277,228	101,514	378,742

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	UNALLOCATED EXPENSE			
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
878	Greater Rochester Outdoor Sports Facility	508,126	945,506	1,453,632
882	Acquisition of Silver Stadium	52,921	170,272	223,193
1061	Construct Roof	3,241	3,050	6,291
	SUB-TOTAL, GREATER ROCHESTER OUTDOOR SPORTS FACILITY	564,288	1,118,828	1,683,116
	WATER AUTHORITY			
102	Provide Water Facilities to M.C. Water Authority	300,000	45,750	345,750
216	Provide Water Facilities to M.C. Water Authority	148,725	3,347	152,072
219	Provide Water Facilities to M.C. Water Authority	577,417	12,992	590,409
244	Provide Water Facilities to M.C. Water Authority	18,749	422	19,171
256	Provide Water Facilities to M.C. Water Authority	59,488	1,339	60,827
304	Provide Water Facilities to M.C. Water Authority	170,785	3,843	174,628
314	Provide Water Facilities to M.C. Water Authority	114,836	2,584	117,420
391	Provide Water Facilities to M.C. Water Authority	123,955	33,629	157,584
431	Provide Water Facilities to M.C. Water Authority	115,936	37,790	153,726
473	Provide Water Facilities to M.C. Water Authority	128,701	48,555	177,256
512	Provide Water Facilities to M.C. Water Authority	318,587	192,146	510,733
558	Provide Water Facilities to M.C. Water Authority	252,018	135,587	387,605
609	Provide Water Facilities to M.C. Water Authority	144,439	151,027	295,466
682	Provide Water Facilities to M.C. Water Authority	141,076	143,785	284,861
720	Provide Water Facilities to M.C. Water Authority	68,988	61,445	130,433
	SUB-TOTAL, WATER AUTHORITY	2,683,700	874,241	3,557,941
	CIVIC CENTER GARAGE			
381	Reconstruct and Equip	20,000	750	20,750
577	Structural Repairs	190,915	95,848	286,763
	SUB-TOTAL, CIVIC CENTER GARAGE	210,915	96,598	307,513

PART V - 2004 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	MEDICAL EXAMINER FACILITIES			
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	226,440	87,031	313,471
1231	Expand and Reconstruct Ames Building	0	9,943	9,943
	SUB-TOTAL, MEDICAL EXAMINER FACILITIES	226,440	96,974	323,414
	SOLID WASTE			
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	62,459	29,582	92,041
	COUNTY GENERAL			
RAN	General Fund Operations	0	805,730	805,730
	GRAND TOTALS	$ 33,695,651	$ 19,578,390	$53,274,041

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2003 THRU 2024 INCLUDING ALL BOND ISSUES SOLD PRIOR TO AUGUST 31, 2003

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2003	$ 19,597,467	$ 7,994,821	$ 27,592,288	$ 3,175,475	$ 1,627,265	$ 4,802,740
2004	18,677,501	9,849,394	28,526,895	3,390,968	1,563,767	4,954,735
2005	19,685,605	8,484,949	28,170,554	3,361,858	1,398,815	4,760,673
2006	19,096,414	7,838,761	26,935,175	3,334,369	1,258,639	4,593,008
2007	28,877,470	9,236,328	38,113,798	3,453,442	1,116,353	4,569,795
2008	28,003,278	8,136,820	36,140,098	3,447,294	971,878	4,419,172
2009	26,527,743	7,061,764	33,589,507	3,597,496	821,751	4,419,247
2010	18,689,913	5,388,265	24,078,178	3,664,835	661,673	4,326,508
2011	11,530,424	4,605,388	16,135,812	3,469,608	502,694	3,972,302
2012	10,995,151	4,144,907	15,140,058	3,464,331	347,159	3,811,490
2013	10,606,364	3,873,414	14,479,778	3,521,576	187,279	3,708,855
2014	10,208,985	3,145,956	13,354,941	362,020	96,566	458,586
2015	10,191,648	2,725,961	12,917,609	370,420	78,766	449,186
2016	9,661,836	2,329,438	11,991,274	366,758	60,818	427,576
2017	9,254,417	2,082,069	11,336,486	364,287	42,992	407,279
2018	8,622,788	2,199,873	10,822,661	334,385	25,947	360,332
2019	9,122,588	1,021,326	10,143,914	374,396	8,892	383,288
2020	2,592,900	554,263	3,147,163	0	0	0
2021	2,655,900	416,973	3,072,873	0	0	0
2022	2,543,900	276,963	2,820,863	0	0	0
2023	2,266,900	142,850	2,409,750	0	0	0
2024	1,105,000	39,228	1,144,228	0	0	0
TOTAL	$280,514,192	$ 91,549,711	$372,063,903	$40,053,518	$10,771,254	$50,824,772

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS[1]			WATER IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2003	$ 708,103	$ 299,363	$ 1,007,466	$ 3,042,211	$ 1,011,378	$ 4,053,589
2004	779,920	417,234	1,197,154	2,683,698	874,235	3,557,933
2005	604,008	350,575	954,583	1,585,664	768,585	2,354,249
2006	673,273	325,912	999,185	1,594,154	686,287	2,280,441
2007	706,613	297,943	1,004,556	1,316,612	611,363	1,927,975
2008	730,425	267,846	998,271	1,095,590	547,891	1,643,481
2009	705,405	237,149	942,554	1,111,056	488,292	1,599,348
2010	746,533	206,115	952,648	1,112,032	428,002	1,540,034
2011	405,700	181,802	587,502	1,143,018	367,110	1,510,128
2012	411,882	164,784	576,666	1,141,478	303,462	1,444,940
2013	405,660	147,471	553,131	1,124,943	240,207	1,365,150
2014	441,485	128,531	570,016	1,118,917	177,288	1,296,205
2015	447,896	107,846	555,742	529,873	114,120	643,993
2016	464,495	86,606	551,101	540,337	84,020	624,357
2017	462,609	65,019	527,628	533,783	53,690	587,473
2018	379,795	45,449	425,244	312,240	29,209	341,449
2019	444,657	26,487	471,144	330,696	9,921	340,617
2020	159,000	12,945	171,945	0	0	0
2021	159,000	6,088	165,088	0	0	0
2022	29,000	1,958	30,958	0	0	0
2023	29,000	653	29,653	0	0	0
2024	0	0	0	0	0	0
TOTAL	$ 9,894,459	$ 3,377,776	$13,272,235	$20,316,302	$ 6,795,060	$ 27,111,362

[1] Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS[1]			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2003	$ 1,668,808	$ 1,742,520	$ 3,411,328	$ 7,681,081	$ 4,687,842	$ 12,368,923
2004	2,635,579	1,647,145	4,282,724	7,822,155	4,828,287	12,650,442
2005	2,632,603	1,474,916	4,107,519	7,894,773	4,383,308	12,278,081
2006	2,817,422	1,314,494	4,131,916	7,365,640	3,978,560	11,344,200
2007	2,997,235	1,246,672	4,243,907	6,178,803	3,626,618	9,805,421
2008	3,163,318	1,187,236	4,350,554	5,167,747	3,333,477	8,501,224
2009	3,195,521	1,047,937	4,243,458	5,297,970	3,060,872	8,358,842
2010	3,103,982	818,388	3,922,370	5,403,930	2,870,372	8,274,302
2011	3,086,239	672,895	3,759,134	5,322,441	2,591,624	7,914,065
2012	2,430,570	472,066	2,902,636	4,815,465	2,245,562	7,061,027
2013	2,074,603	362,275	2,436,878	4,970,996	1,998,420	6,969,416
2014	2,129,166	430,241	2,559,407	4,776,893	1,747,335	6,524,228
2015	2,180,320	245,197	2,425,517	5,251,334	1,483,721	6,735,055
2016	1,195,012	250,198	1,445,210	5,451,537	1,198,542	6,650,079
2017	53,349	3,673	57,022	5,468,997	905,555	6,374,552
2018	19,700	1,764	21,464	5,489,404	609,655	6,099,059
2019	23,485	614	24,099	4,863,554	301,871	5,165,425
2020	0	0	0	1,493,100	129,208	1,622,308
2021	0	0	0	1,535,100	52,471	1,587,571
2022	0	0	0	112,100	7,432	119,532
2023	0	0	0	109,100	2,455	111,555
2024	0	0	0	0	0	0
TOTAL	$ 35,406,912	$12,918,231	$ 48,325,143	$102,472,120	$44,043,187	$146,515,307

[1]The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS[1] PRINCIPAL	INTEREST	TOTAL
2003	$ 35,873,145	$ 17,363,189	$ 53,236,334
2004	35,989,821	19,180,062	55,169,883
2005	35,764,511	16,861,148	52,625,659
2006	34,881,272	15,402,653	50,283,925
2007	43,530,175	16,135,277	59,665,452
2008	41,607,652	14,445,148	56,052,800
2009	40,435,191	12,717,765	53,152,956
2010	32,721,225	10,372,815	43,094,040
2011	24,957,430	8,921,513	33,878,943
2012	23,258,877	7,677,940	30,936,817
2013	22,704,142	6,809,066	29,513,208
2014	19,037,466	5,725,917	24,763,383
2015	18,971,491	4,755,611	23,727,102
2016	17,679,975	4,009,622	21,689,597
2017	16,137,442	3,152,998	19,290,440
2018	15,158,312	2,911,897	18,070,209
2019	15,159,376	1,369,111	16,528,487
2020	4,245,000	696,416	4,941,416
2021	4,350,000	475,532	4,825,532
2022	2,685,000	286,353	2,971,353
2023	2,405,000	145,958	2,550,958
2024	1,105,000	39,228	1,144,228
TOTAL	$ 488,657,503	$169,455,219	$ 658,112,722

[1]The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

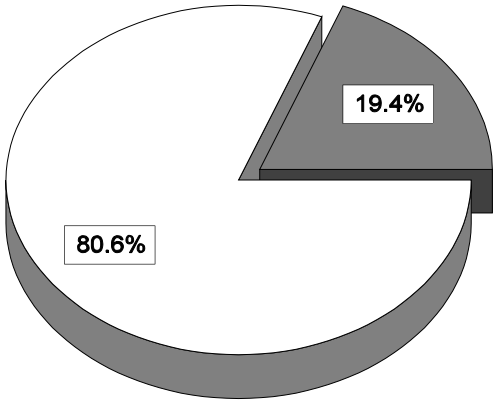
Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	$2,027,274,068
Total Net Indebtedness (as of August 31, 2003)	393,409,391
Debt Margin	$1,633,864,677

PERCENT OF DEBT LIMIT USED



Total Net Indebtedness (as of August 31,2003)

Debt Margin

2004 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2004 Established Salary
District Attorney	$136,700*
Sheriff	123,030**
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

*The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.
**The Sheriff's salary is established at 90% of the District Attorney's salary which is established by Section 183-a of Judiciary Law of New York State.

2003 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

Bracket	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
Group 17	49,132	50,282	51,458	52,663	53,894	55,154	56,444	57,766	59,116	60,498	61,914	63,358
Group 18	52,350	53,565	54,812	56,084	57,384	58,718	60,083	61,476	62,903	64,365	65,856	67,385
Group 19	56,394	57,707	59,051	60,427	61,834	63,275	64,749	66,257	67,803	69,380	70,995	72,652
Group 20	60,439	61,848	63,287	64,758	66,264	67,808	69,384	70,997	72,653	74,342	76,072	77,841
Group 21	64,637	66,142	67,683	69,256	70,868	72,520	74,208	75,934	77,701	79,510	81,361	83,260
Group 22	69,826	71,461	73,131	74,843	76,594	78,386	80,219	82,094	84,013	85,977	87,987	90,048
Group 23	73,873	75,469	77,105	78,773	80,477	82,217	83,997	85,814	87,670	89,566	91,505	93,486
Group 24	79,596	81,292	83,020	84,790	86,592	88,436	90,321	92,243	94,207	96,211	98,261	100,353
Group 25	81,352	83,101	84,887	86,713	88,576	90,481	92,426	94,411	96,441	98,515	100,631	102,792
Group 26	87,378	89,247	91,157	93,103	95,093	97,128	99,204	101,324	103,492	105,705	107,966	110,273
Group 27	94,171	96,102	98,077	100,090	102,144	104,239	106,379	108,562	110,788	113,063	115,385	117,750
Group 28	104,016	106,251	108,532	110,865	113,244	115,676	118,162	120,701	123,294	125,942	128,648	131,413
Group 29	108,484	110,806	113,177	115,602	118,074	120,605	123,187	125,825	128,518	131,269	134,082	136,953
Group 30	112,949	115,360	117,822	120,339	122,906	125,530	128,212	130,947	133,741	136,598	139,514	142,490
Group 31	119,850	122,151	124,452	126,751	129,053	131,352	133,654	135,954	138,254	140,555	142,856	145,156
Group 32	126,751	129,053	131,352	133,654	135,954	138,254	140,555	142,856	145,156	147,456	149,757	152,058
Group 33	132,200	134,976	137,811	140,705	143,659	146,676	149,757	152,901	156,112	159,390	162,738	166,156

Note: The 2003 Salary Schedule for Management/Professional remains in effect during 2004. Any changes will be submitted to the Monroe County Legislature for approval prior to implementation

2003 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Bracket	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
Group 01	17,795	18,349	19,614	20,801	21,908	23,095	N/A	N/A
Group 02	18,982	19,535	20,801	21,908	23,174	24,439	N/A	N/A
Group 03	20,089	20,643	21,750	23,095	24,439	25,784	N/A	N/A
Group 04	20,801	21,434	22,936	24,202	25,467	26,812	N/A	N/A
Group 05	22,145	22,936	24,281	25,784	27,049	28,552	N/A	N/A
Group 06	23,806	24,439	26,021	27,524	29,026	30,450	N/A	N/A
Group 07	25,309	26,100	27,682	29,343	30,924	32,506	N/A	N/A
Group 08	26,891	27,682	29,422	31,083	32,823	34,563	N/A	N/A
Group 09	28,710	29,501	31,320	33,060	34,958	36,777	N/A	N/A
Group 10	30,529	31,399	33,455	35,354	37,331	39,387	N/A	N/A
Group 11	32,585	33,534	35,591	37,726	39,862	41,918	42,756	43,612
Group 12	34,721	35,749	37,964	40,178	42,551	44,607	45,499	46,409
Group 13	37,173	38,280	40,653	43,025	45,556	47,613	48,565	49,536
Group 14	39,862	41,048	43,500	46,189	48,878	51,172	52,195	53,239
Group 15	43,104	44,449	47,217	49,907	52,754	55,443	56,552	57,683
Group 16	46,347	47,613	50,776	53,624	56,629	59,634	N/A	N/A
Group 38*	28,453	29,342	30,924	32,505	34,085	35,664	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature

2003 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS

Bracket	Entry	Step A	Step B	Step C	Step D	Step E	Step F
Group 46	20,496	21,120	22,601	23,848	25,095	26,419	26,948
Group 49	24,939	25,718	27,277	28,913	30,472	32,031	32,671
Group 50	26,497	27,277	28,991	30,628	32,342	34,057	34,738
Group 51	28,290	29,069	30,862	32,576	34,447	36,239	36,964
Group 52	30,082	30,940	32,966	34,836	36,785	38,811	39,587
Group 53	32,109	33,044	35,070	37,174	39,278	41,305	42,131
Group 54	34,213	35,226	37,408	39,590	41,928	43,954	44,833
Group 55	36,629	37,720	40,058	42,396	44,890	46,916	47,854
Group 56	39,278	40,447	42,863	45,513	48,163	50,423	51,431
Group 57	42,474	43,799	46,526	49,176	51,982	54,631	55,724
Group 58	45,669	46,916	50,033	52,839	55,800	58,762	59,937
Group 59	49,254	50,657	53,930	57,203	60,866	63,516	64,786

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature

2003 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
OPERATING ENGINEERS

Bracket	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 87	25,190	25,977	27,551	29,204	30,779	32,353
Group 90	30,385	31,251	33,298	35,187	37,155	39,201
Group 92	34,557	35,580	37,785	39,989	42,350	44,397
Group 93	36,997	38,100	40,461	42,823	45,341	47,388
Group 94	39,674	40,855	43,295	45,971	48,648	50,930
Group 95	42,901	44,239	46,995	49,671	52,505	55,181
Group 96	46,129	47,388	50,537	53,371	56,362	59,353

2003 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group 74	34,652	35,571	37,686	39,678	41,821	43,844
Group 75	36,758	37,787	39,936	42,170	44,489	46,466
Group 76	37,540	38,658	40,892	43,384	45,873	48,023

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature

2003 SHERIFF'S SUPERVISORY

	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 77	41,222	46,947	49,066	51,094	53,305	55,425
Group 78	54,681	56,355	59,942	63,449	66,876	70,384
Group 79	59,477	61,328	65,192	69,135	72,757	76,620
Group 80	63,743	65,594	69,940	73,884	78,230	82,093
Group 81	54,681	56,355	59,942	63,449	66,876	70,384
Group 82	73,642	75,815	80,805	85,554	90,141	94,970
Group 83	77,908	80,322	84,910	89,337	93,844	98,592

The above salary schedule for Deputy Sheriff Lieutenant (group 78), Deputy Sheriff Captain (group 79), and Deputy Sheriff Major (group 80) is based upon a collective bargaining agreement, dated April 2, 2001, for the period of 2000 through 2003. The economic benefits of that agreement are extended to the positions of Chief Deputy (group 82), and Undersheriff (group 83). The title of Deputy Sheriff Court Security Lieutenant (group 43) was moved from the Monroe County Law Enforcement Association to the Monroe County Sheriff Command Unit (CSEA) by agreement with these Unions and the County dated, February 19, 2002.

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature

2003 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

Bracket	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 41	33,423	38,346	40,169	41,913	43,814	45,637
Group 42	36,097	41,414	43,383	45,266	47,320	49,288

MONROE COUNTY DEPUTY SHERIFFS' ASSOCIATION

Bracket	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 40	29,691	34,064	37,930	39,576	41,372	43,093
Group 44	32,994	38,019	43,999	45,909	47,992	49,988
Group 64	33,205	38,261	42,843	45,014	47,330	49,212
Group 65	35,266	40,644	46,270	48,615	51,116	53,149
Group 66	37,750	43,572	49,698	52,216	54,902	57,086

MONROE COUNTY SHERIFF POLICE BENEVOLENT ASSOCIATION, INC.

Group 70	34,392	39,638	44,407	46,812	49,217	51,678
Group 71	36,815	42,493	47,732	50,137	52,684	55,088
Group 72	39,409	45,556	51,304	53,698	56,395	59,667
Group 73	42,365	48,972	55,152	57,725	60,624	64,143

Note: The 2003 Salary Schedule for personnel represented by collective bargaining units remains in effect until a revised Salary Schedule is ratified by the respective Union and the Monroe County Legislature

2004 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

DAILY

Instructor - Fire Training-Part Time	55.00

FLAT

Administrative Assistant-Republican Staff	18,000-26,000
Assistant Deputy County Clerk-Administration	56,000-71,000
Assistant Deputy County Clerk-Auto License Bureau	56,000-71,000
Assistant District Attorney, Part Time	20,000-35,000
Attorney-County Legislature	18,000
Chairman Civil Service Commission	9,247
Chief of Staff-Republican Staff	45,000-75,000
Clerk of the Legislature	45,000-75,000
Commissioner-Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-50,000
Deputy County Clerk	70,000-86,000
Deputy Director-Democratic Staff	30,000-37,000
Director-Democratic Staff	35,000-45,000
Executive Secretary to the President	20,000-35,000
First Assistant Deputy Clerk of the Legislature	25,000-37,000
Legislative Analyst-Democratic Staff	24,000-29,000
Legislative Assistant-Republican Staff	24,000-40,000
Legislative Clerk	18,500-24,000
Legislative Director-Republican Staff	30,000-45,000
Legislative Director-Democratic Staff	33,500-37,500
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Pre-Warrant Assistant District Attorney	24,560
Research Analyst-Democratic Staff	21,000-33,000
Second Assistant Deputy Clerk of the Legislature	20,000-35,000
Secretary to County Clerk-Registrar	33,000-44,000
Special Assistant to the Legislature President	30,000-45,000
Staff Assistant-County Legislature	20,000-35,000

HOURLY

Application Examiner	8.26-9.24
Bridge Operator-Seasonal	7.60-8.50
Carpenter-Seasonal**	20.83-26.03
Clerk-Part Time	6.00-10.50
Clerk Seasonal	6.00-8.50
Criminal Justice Intern	5.80-6.80
Deputy Sheriff-Part Time	9.6874 -12.4899
Deputy Sheriff-Seasonal	9.6874 -12.4899
Emergency Svcs. Planning Technician	8.74
EMS Instructor, Part Time	18.75
Engineering Aide-Seasonal	10.00-12.00
Environmental Aide-Seasonal	10.31-13.24
Examination Proctor-Part Time	8.55-10.00
Juvenile Fire Setter Intervention Program Officer, PT	20.00/hour
Laboratory Aide Seasonal	7.60-8.50
Laborer-Seasonal	6.00-8.50
Leadership Project Worker	5.15-5.50
Legislative Intern	6.00-9.00
Lifeguard	10.00-12.00
Lifeguard-Captain	12.00-15.00
Lifeguard-Lieutenant	11.00-14.00
Pharmacist-Part Time	30.00-35.00
Physician A-Part Time	65.00
Recruit Trainee	5.50
Research Aide-Part Time- Legislature	10.00-17.00
Research Associate - Democratic Staff	8.65-11.53
Respiratory Care Practitioner, Per Diem	18.00-23.00
Sr. Application Examiner	14.50-18.50
Student Governmental Trainee	7.00-8.50
Student Intern - Legislature	5.15-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Youth Apprentice	5.15

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

**Represented by Trade Union

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Major changes in the New York State Retirement System in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the New York State Retirement System. As a result of that decision, the New York State Retirement System phased in over several years a return to the traditional aggregate cost method of pension funding. The 2004 budget for retirement is $20.4 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at $38.1 million for 2004. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts. The average county cost per full-time employee, for active medical in 2004, is estimated to be $5,472.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified under federal law. In 2004, a rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $87,000. Any salary amount over $87,000 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $95,000 would be calculated as follows:

$87,000 X 7.65%	=	$6,656
$8,000 X 1.45%	=	116
Total FICA	**=**	**6,772**

The 2004 budget also includes coverage for temporary county employees. Beginning July 1, 1991, federal regulations have required that all local government employees must be covered by Social Security whether or not they are members of a public employee retirement system. Temporary employees not in the NYS Retirement System are included in FICA estimates. The total estimated cost for Social Security in 2004 is $15.2 million.

WORKERS COMPENSATION AND UNEMPLOYMENT

Workers Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2004, the county has budgeted $4.1 million for Workers' Compensation and $370,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of $1,000 per family member. The county is self-insured, and the program is administered by contract. Claims are paid by current operating funds. The average county cost for 2004 is estimated to be $695 per employee.