2005 Monroe County Budget

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Office of **the County Executive**
Monroe County, New York

Maggie Brooks
County Executive

October 12, 2004

To The Honorable
Monroe County Legislature
39 West Main Street
Room 407
Rochester, New York 14614

Honorable Legislators:

I am submitting for your review and approval the proposed 2005 Annual Operating Budget for Monroe County.

This is the first budget that I am submitting as County Executive. In doing so, I am offering my vision of Monroe County's priorities for the upcoming year – and a plan that will begin to position us to achieve our mutual goal of structural financial balance.

This budget keeps faith with the taxpayers of our community. The property tax rate for Monroe County is held flat. At $9.10, it is the same rate that this legislative body set for 2004.

This budget is balanced and fiscally responsible. It is a reasonable plan that will continue to fund important programs and services throughout 2005 – and it will do so without incurring a deficit.

This budget increases total County spending by $12.8 million, or 1.3 percent. However, it actually cuts non-mandated County spending, the portion of the budget that you and I actually control, by $1 million.

This budget reduces the County workforce by abolishing 162 positions but does so without cutting services to our constituents.

And, although recently enacted state pension relief allows county governments to avoid making payments to the retirement system next year, effectively delaying our 2005 payment until the 2006 budget year, this budget sets aside $12.3 million for this purpose. This represents approximately two-thirds of the anticipated payment due in 2006. To do otherwise would simply postpone the inevitable and make a balanced budget in 2006 that much harder to achieve. Clearly, this is the fiscally responsible approach.

The budget that I am submitting implements 20 recommendations of the Monroe County Budget Advisory Team's report: *From Crisis to Stability*. They include: multi-year budget forecasting; separate budgets for elected officials; increased use of the Mill Seat Landfill; enhanced social services case management; increased revenue opportunities through a newly created grants office; debt restructuring; operational consolidations; workforce reductions; and, outsourcing.

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In 2005, we have budgeted $151.3 million for Monroe County's local share of Medicaid. That is $31.4 million more than Monroe County is projected to collect in sales tax revenue in 2005. It is $17 million more than was budgeted in 2004. It is 52 percent more than was spent in the year 2000. And, it is a 100 percent mandated cost to Monroe County.

Mandated spending is an enormous expense to Monroe County and our taxpayers. In 2005, mandated spending accounts for 78.6 percent of the entire County Budget. Mandated spending is unpredictable, it is difficult to manage and is, by any measure, the largest single obstacle to achieving our goal of structural financial balance.

We will continue to lobby the State and Federal governments to provide counties with meaningful mandate relief. We will also continue our collaborative efforts to apply pressure for change, through the New York State Association of Counties, my fellow county executives, and state and local business associations.

The 2005 Monroe County Budget is a fair proposal that does not contain draconian cuts, does not call for massive lay-offs, and does not pit the County against the City or communities against each other. This is a budget that our community can be proud of.

This budget contains reasonable cost-cutting initiatives that put taxpayers first, including:

- Creation of a new public works agency, which will incorporate the Departments of Environmental Services, Transportation and Parks. These individual departments each have a similar workforce with similar functions. The new agency will now have a more responsive and flexible workforce that can be deployed without regard to jurisdictional limitations. Creating this new agency will result in a net savings of $1 million for Monroe County;

- Elimination of the County's print shop, which will result in a net savings of nearly $200,000. Through competitive bidding, County government will now meet its printing needs by contracting with printing firms located throughout our community;

- Consolidation of services by Monroe County and the Monroe County Sheriff's Office, which includes fleet maintenance services, resulting in a $250,000 savings, and information technology services, resulting in a savings of $350,000;

- In-sourcing of Monroe County's foster care responsibilities. Currently, Monroe County employs caseworkers who determine foster care eligibility, an obligation required by State Law. The County also contracts with several local agencies for foster care case management. These agencies also employ caseworkers to perform this function. Monroe County will now assume full operational responsibility for Foster Care – from determining eligibility to managing on-going cases. We will create 21 new positions to fully staff this program, ourselves. Monroe County will save $1.2 million as a result.

I am proud that the budget I am submitting for 2005 is deficit-free. However, the multi-year budget forecast, which is included in this budget proposal, clearly shows that we still have much work to do and many tough choices to make in order to bring Monroe County into lasting structural balance.

My vision for this community extends beyond stable property taxes. We need to re-establish a positive fund balance to ensure continued tax and service stability, we must increase the economic vitality of our community and we must protect the quality of life amenities that make people want to move here, live here and stay here.

I believe the 2005 Monroe County Budget is an excellent starting point. It sets the right tone and it points us in the right direction. Working together, we can continue to find opportunities to improve our financial condition throughout the next twelve months, which will keep Monroe County on track toward realizing our mutual goal of long-term fiscal stability.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

2005 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

The 2005 budget totals $982.4 million, a $12.8 million increase over the 2004 adopted budget or 1.3%. The cost of mandates to Monroe County residents continues to grow. In the 2005 budget 78.6% of the expenditures are for mandated programs including Medicaid, Public Assistance and County Jail, totaling $772.5 million. In fact the portion of the budget that is non-mandated, $209.9 million or 21.4%, is $1.0 million less than the 2004 adopted budget.

	Adopted 2004	Proposed 2005	% of 2005 Budget	% of Growth
Mandated Services	$758.7	$772.5	78.6%	1.8%
Non-Mandated	$210.9	$209.9	21.4%	-0.5%
TOTAL	$969.6	$982.4	100%	1.3%

The challenge of increasing costs for state required mandates balanced against limited revenue resources was met this year by executing a philosophy of tax and service stabilization. Rather than raise taxes or cut services as the strategy to achieve a balanced budget, department heads worked within their departments and across department lines to find efficiencies and savings opportunities.

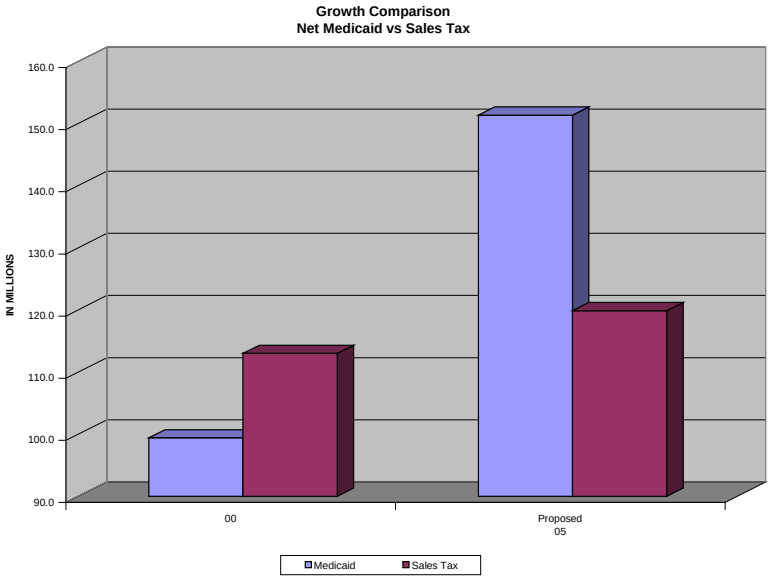
In some cases it was determined that Monroe County Government should not be in a particular business or provide a particular service. An example of this is Publication Services being eliminated. In some cases consolidation across department lines was implemented to lower costs. An example of this is the new Public Works Sector. And in some cases it was determined that Monroe County Government is the best service provider and investments were made. An example of this is found in the county's move to in source Foster Care services.

BUDGET BOOK FORMAT

The Budget Book presentation has been formatted to provide a clearer picture of the Mandated and Non-mandated services provided by Monroe County. In addition the budgets are detailed by Elected Office. You will find sections for County Executive, County Clerk, County Legislature, District Attorney and Sheriff. In each section you will find a summary of the services they provide distinguished between Mandated and Non-mandated. Also added this year is a section projecting expenses and revenues for budget years 2006 and 2007.

MEDICAID EXPENSE DETAIL

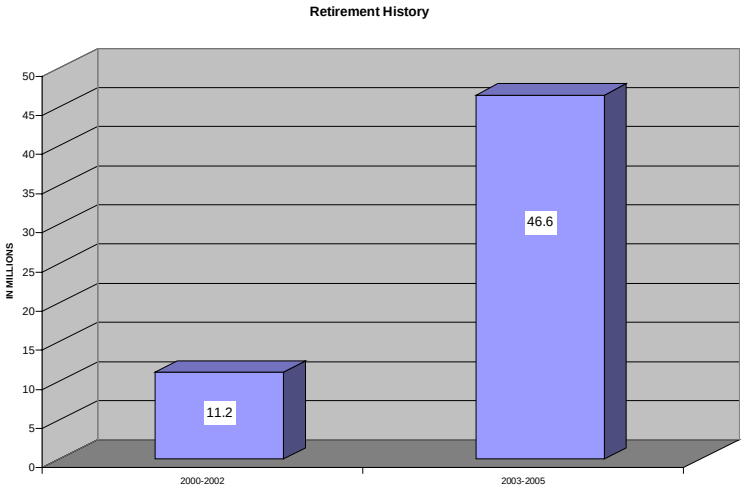
No other state requires local government to spend as much on Medicaid as New York State. New York State spends more on Medicaid than 40 other states combined. And the increase in the cost is rising at double-digit levels. In 2005 Medicaid will cost over $31.4 million more than Monroe County will receive in Sales Tax Revenue! This requires Monroe County Government to rely more than ever on property taxes, not only to afford the services provided by County government, but also for New York State mandated programs, over which Monroe County Government has little control.



To put this another way, in calendar year 2000, Monroe County's share of the sales tax revenue exceeded Medicaid expenses by $13.6 million. This difference in sales tax dollars available to support local services, from 2000's contribution of $13.6 million to the 2005 deficit of $31.4 million has put tremendous pressure on how Monroe County Government funds the services this community has come to expect and enjoy. We again call for meaningful reform at the State level in the services provided under Medicaid and the responsibility for paying for those services.

PENSION COSTS

Monroe County's mandated contribution to the New York State Retirement System was impacted significantly by state legislative action. From an estimated contribution for 2005 of $34.7 million before this legislation, the impact of pension costs in the 2005 budget reflects payments to be made of $13.5 million. Essentially the legislation provides some flexibility in how the payment is structured and the timing of the payment to counties across the state allowing for needed time to both fund the payment as well as determine if the ongoing cost for pension will continue at record levels in light of recent history.



In the period of 2000-2002 total pension contribution for Monroe County was $11.2 million, or an average of $3.7 million per year. For the time period 2003-2005 pension contribution totals $46.6 million, or an average of $15.5 million per year. The dramatic change in county costs reflects the stock market decline in the early part of this decade, which significantly lowered the endowment available to pay pension liabilities. Mandated pension contributions have been raised these past few years to replenish the endowment. With the economy on a modest upswing, future pension costs may stabilize at lower levels, providing some relief from this source of budget pressure; there is no certainty this will occur.

COUNTY SERVICES OVERVIEW

The dramatic rise in costs for Medicaid and the New York Pension contributions challenges the county's ability to fund other important services for our residents. Below provides an overview by Department of the plans included in the 2005 budget.

County Executive

Included in the County Executive budget section are all the departments of county government that the County Executive has management responsibility for. Some of the major department highlights include:

Aviation: The Greater Rochester International Airport has seen impressive successes in added airlines and the resulting increase in passenger traffic. August 2004 recorded the highest number of passenger boardings in Airport history. The airport is self-funded and requires no financial support from the county general fund. Continued improvements will be made to the facility to respond to security issues and passenger growth.

Human Services: This department, formerly the Human and Health Services Department, oversees Federal and State Mandated social service programs along with the significant investment the county makes in Preventive and Protective services. The County Executive's Budget Advisory Team (BAT) looked closely at the services provided and the manner in which the services are delivered. Working with the strategy that the "services are mandated, but the costs are not," this department has integrated over 30 initiatives into their programs to improve what is done while lowering costs. By way of example, the Human Services Department is partnering with Hillside Children's Center to expand the successful High School Scholarship Program. The county is leveraging a state program to combine state funding with private donor dollars; expanding the program with no cost to the county budget.

Monroe Community Hospital: Federal and state funding for community hospitals has changed significantly the past few years. Recognized nationally for the care provided, Monroe Community Hospital has seen balanced expenses and revenues for many years become dwarfed by deficits in recent years. Monroe County will contribute $5.2 million to balance their budget in 2005. While the BAT has recommended that the county consider outsourcing the management and staffing at the hospital to control costs, this budget offers time for the research to be done to find solutions that make sense for the community. With the deficit projected to be sustained at $7 million to $9 million annually, reimbursement rates and/or expenses must change for the Monroe Community Hospital to continue in the current structure.

Public Health: This department provides services that focus on promoting health and the prevention of health problems through education, health code enforcement and medical policies. The medical examiner is also part of this department. As funding for Mandated social service programs force funding into the state and federal programs, the Public Health Department has maintained its mission through innovative programs and funding opportunities. The *Priorities for Monroe County*, led by the Public Health Department in coordination with HEALTH *ACTION* is one such innovative community health improvement effort. Their scorecard is detailed in the section on Public Health.

Public Safety: While the District Attorney, Public Defender and Sheriff directly impact public safety, the Public Safety Department consolidates and manages functions related to the provision of public safety services. These services include Probation/Community Corrections, 9-1-1 Center, Office of Emergency Preparedness, Public Safety Lab and much more. Funding for this department recognizes the safety of our community needs varied and coordinated resources to respond to a wider variety of security concerns.

Public Works Sector: The BAT highly recommended consolidation where possible. The Departments of Environmental Services, Transportation and Parks have joined together under the Public Works umbrella. These departments take care of disposal and management of waste materials from water and solids; management of county owned facilities; design, construction and maintenance of roads and bridges; oversight, improvement and maintenance of county parks and the county zoo and much more. While each service requires its own level of specialization, by sharing expertise, equipment and labor, a projected $1 million will be saved.

Other highlights include the continued development of the Metropolitan fiber network linking towns and villages to the county network; design and installation of additional traffic monitoring cameras on city/county arterials; complete the design and initiate construction of the Sea Breeze-Charlotte-Seneca Trail.

County Clerk

The County Clerk is the County Registrar and Clerk of the Supreme and County Courts. This department has a high level of interaction with the public for transactions and as a source for county records. The County Clerk is in the process of making 4.5 million pages of public documents available electronically, creating one of the largest Internet accessible databases of public records in the state. Through the efficiency of transaction processing and the high level of user satisfaction, the County Clerk budget includes significant revenue contributions back to the county, reducing taxpayer costs.

County Legislature

The County Legislature is comprised of 29 elected Legislators representing the residents of Monroe County. This budget includes the appropriations for the legislators as well as the Office of the Legislative Clerk, the Office of the Legislative President and staff support for both Republicans and Democrats. This budget provides reduced funding reflective of the increased costs for Mandated services.

District Attorney

The District Attorney is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the county. The office prosecutes on behalf of all town, village, city and county courts, over 45 courts in all. In addition to the prosecution of violent criminal activity, the District Attorney handles DWI, Domestic Violence, White-Collar crime cases among a variety of other responsibilities. Funding for all existing services are included in this budget.

Sheriff

This budget funds the many services provided by the Sheriff. Mandated services include the County Jail and Civil Bureau as well as the state contract for Court Security. Police Bureau services are not specifically mandated. These include the Road Patrol, Airport Security Unit, STAR Unit and many more. All these services have been funded in this budget. Resources addressing homeland security issues are also included.

An important consolidation of services in the Information Services (IS) and Fleet Maintenance Center will allow for reduced costs for this department. Where possible, the personnel supporting the computer and information systems for the Sheriff will be part of the Information Systems Department. This will provide greater resources for the Sheriff, and the shared personnel will be more effective in their overall contribution to county needs.

The Fleet Maintenance Center will also share personnel and other resources, as appropriate, in order to maximize productivity and efficiency. The consolidation of these two operations (IS and Fleet) will save taxpayers over $600,000 without impacting the services to the community.

CONCLUSION

Medicaid costs are increasing at levels not sustainable from current revenue strategies. The Forecast Section of the Budget Book shows a widening gap if continued action is not implemented. This budget reflects hard choices made. These choices include workforce reductions, service consolidations, even the choice to fund some preventive services to improve lives and strengthen the community. The Forecast Section invites the community to prioritize our investments, to help decide what type of community we want to be and how we will fund it. The result is to make our choices more informed, more purposeful, more consequential.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Monroe County

New York

For the Fiscal Year Beginning

January 1, 2004

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, 2004.

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.

Picture a place with miles of lakeshore, a central-city riverfront sprinkled with waterfalls, and a historic canal that flows through the heart of small-town America.

Now imagine a city surrounded by glacier-carved lakes, one of the largest collections of cobblestone homes in the country, right next door to a world-class wine country.

Birthplace of Fortune 500 firms Eastman Kodak Co., Xerox Corp. and Bausch & Lomb Inc.(B&L). Home to wine giant, Constellation Brands, as well as payroll processing firm Paychex Inc. and upscale grocer Wegmans Food Markets, two of Fortune's "Top 100 Companies to Work For", it's a region poised to build on its assets and embrace new opportunities in the 21st century.

Ranked #1 in patents per worker, it's no surprise the region is a research-and-development hotbed. Delphi Automotive, ExxonMobil, Johnson & Johnson, General Motors — not to mention Kodak, Xerox and B&L — are just some of the companies with major R&D centers in the region, focusing on fuel-cell and drug research, among others.

A medical center ranked among the top medical schools in the U.S.; a university Laboratory for Laser Energetics -- the only one like it in the world; and according to U.S. News & World Report, the # 1 music school in the country.

Welcome to Monroe County.

Overview

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.

Monroe County has a population of about 740,000 and a vibrant local economy with significant employment in emerging technology sectors. 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).

Monroe County Today

Monroe County is a center for innovation. Optics and imaging, biomedicine and biotechnology, tele-communications, high-tech manufacturing, printing and publishing, and food and beverages are among our core industries. We are home to a number of incubators.

Large corporations, small companies, and start-up organizations all benefit from our excellent educational resources, knowledgeable low-cost workforce, available and convenient infrastructure, and aggressive business incentives while enjoying our outstanding quality of life.

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 and reliable workforce.

Seventeen outstanding colleges and universities, in addition to three business and career schools, provide unsurpassed learning opportunities to more than 80,000 enrolled students. Everyday, our colleges and universities partner to support our economy, business environment, talented work force, and to nourish new discoveries in our innovative and vibrant community. We rank in the top five for degrees conferred in engineering, as well as mathematics, physical sciences, and biology. In addition, we can boast of five public high schools ranked among the 100 Best High Schools in America.

As a result of the wonderful education institutions combined with the availability of a talented labor pool, companies can tap into our low-cost labor force filled with some of the most creative and knowledgeable workers in the world. In the 2003-2004 World Knowledge Competitiveness Index Benchmarking Study conducted by Robert Huggins and Associates, Rochester ranked 4th of 125 world regions for "World Knowledgeable Competitiveness."

Firms can take advantage of the region's workforce while benefiting from low-cost land and buildings that are available and can suit any needs. We are easily accessible by plane, car, truck, and rail. Companies have access to reliable, low-cost utilities, and the infrastructure is among one of the best well-maintained in the nation — our average commute time is less than 20 minutes.

Businesses locating here can benefit from some of the best corporate incentive packages available in the country, under the New York State Empire Zone program. Additionally, many utility rate incentives and workforce development programs make us very competitive.

Our arts and culture coupled with sports and recreational amenities have resulted in Rochester as being one of the "Top 10 Places to Vacation," as stated by *Money* magazine. Our low housing

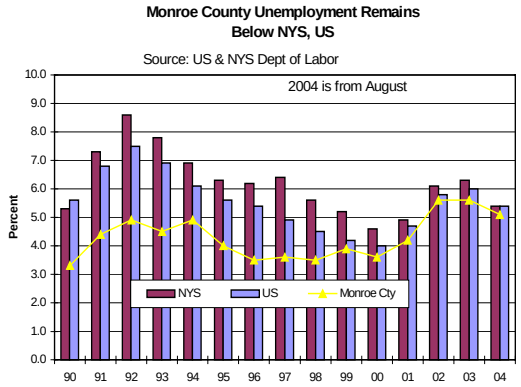
costs (39% more affordable than the US average) along with "environmental quality, parkland, ability to train new workers, education, and job market" has earned us the honor of "Most Livable Community." (Partners for Livable Communities, 2000)

Rochester is a great place to work, a great place to do business and an absolutely great place to live.

Steady Growth in Monroe County Through 1990s and Beyond

From 1980 through the first half of 2004, the Rochester metropolitan area added 84,900 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 Monroe County'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

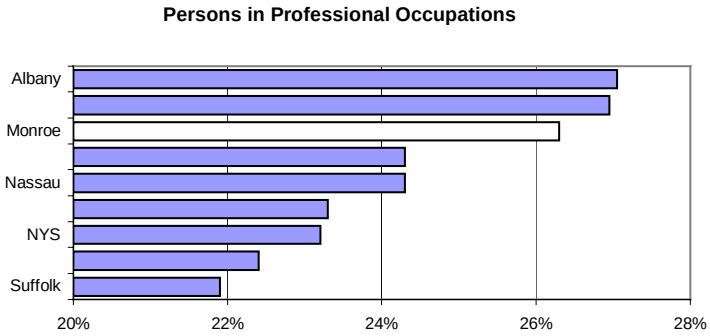
The underlying strength of the Monroe County economy is reflected in its unemployment rate. Rochester's unemployment rate averaged 4.0% during the 1990s while NYS and the nation experienced unemployment of 6.5% and 5.7%, respectively. Since 1980 (Kodak's contraction began in 1982), county unemployment 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.



Economic Profile of Monroe County

Until the last decade, Monroe County was dominated by major manufacturers particularly Kodak— employing highly skilled workers. 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 Monroe County 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).

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 PAETEC; and information sector firms like Paychex, Harris Interactive, The Sutherland Group and Western NY Computing Systems. Monroe County's higher education sector, particularly expansion at the University of Rochester Medical Center (URMC), also holds significant promise for the future. Monroe County's higher education sector is responsible for a payroll of over $800 million annually.



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

Xerox, Delphi Energy and Chasis Systems, Harris R.F. Communications and many other smaller firms employ thousands of engineers and scientists in the Rochester area. Twenty-seven percent of employed county residents are in professional occupations. Monroe County ranks highest among New York State urban counties in the share of workers in computer and math occupations and also in architectural and engineering occupations.

The most tangible evidence of Monroe County'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 Monroe County 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.

The community also has a large and vital higher education sector. Seventeen colleges and universities located in the 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.

During FY 2002 the National Science Foundation and National Institutes of Health (NIH) together sent nearly $160 million to the Monroe County area to support academic research. The influence of the universities on the economy is reflected in Monroe County'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. Since 1996, URMC has expanded its research facility dramatically, garnering increased funding from the NIH plus drug testing business from worldwide pharmaceutical companies. Royalties from licenses held by URMC reached $42 million in FY 2002, vaulting the University of Rochester into the top ten of US universities with respect to earned royalties.

Data processing service employment and payroll in the Rochester area has been growing more rapidly in Monroe County 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% since just 1990, well above the rate of growth for the state, and 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 Institute'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). Monroe County is responsible for one-third of New York State non-Kodak photonics employment.

Frontier Telephone Company of Rochester, Inc., now part of Texas-based Citizens Communications, employs 2,300. In addition, Monroe County 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 Monroe County through its Corning Tropel division.

Telecommunications Infrastructure

As the first telecommunications market in the nation to be deregulated, telecommunications in Monroe County is evolving at Internet speed. Telecommunication options in Monroe County 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 Monroe County. 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

Monroe County 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, Monroe County provides access to a tremendous diversity of visual and performing arts institutions and events. From the Memorial Art Gallery, to Strong Children's Museum, to the Rochester Museum and Science Center, to the George Eastman House and world-renowned International Museum of Photography and Film, you'll soon realize that Rochester has far more arts and cultural offerings than almost any city its size.

Monroe County is also home to professional sports teams in baseball, hockey, soccer, lacrosse and arena football. We are home to prestigious Oak Hill Country Club - ranked 10th among "Americas 100 Greatest Golf Courses" (Golf Digest, May 2003), and for over 25 years the LPGA Wegman's Rochester International Tournament at Locust Hill Country Club. 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 Monroe County 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, Monroe County is an affordable county. 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.

Affordable and convenient for residents, diverse and prosperous for careers, varied and entertaining for leisure, all the ingredients that make Monroe County a great place to live, work and play. If you live here, visit here or want to learn about Monroe County, you will discover our heritage and our future are what make our present so strong.

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Maggie Brooks

DEPUTY COUNTY EXECUTIVE
Richard F. Mackey

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
Thomas Ferrarese, Commissioner
Peter M. Quinn, Commissioner

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Michael C. Green

PUBLIC DEFENDER
Edward J. Nowak

SHERIFF
Patrick O'Flynn

COUNTY DEPARTMENTS

AVIATION	**Terrence G. Slaybaugh, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Lawrence Staub, Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Michael C. Green, District Attorney**
ENVIRONMENTAL SERVICES	**John E. Graham, Director**
FINANCE	**Steve Gleason, Chief Financial Officer**
DEPARTMENT OF HUMAN SERVICES	**Patricia Stevens, Commissioner**
HUMAN RESOURCES	**Brayton M. Connard, Director**
INFORMATION SERVICES	**Nelson M. Rivera, Chief Information Officer**
LAW	**Daniel M. DeLaus, Jr., County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd C. Spring, Executive Health Director**
OFFICE OF MANAGEMENT & BUDGET	**Bill Carpenter, 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	**Stephen C. Bowman, Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrence J. Rice, Director**
VETERANS SERVICE AGENCY	**James A. Carra, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Bill Carpenter

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

Vision for Monroe County

Monroe County is a community of choice that is economically prosperous with a diverse business base, outstanding educational opportunities, sound infrastructure, access to a wide range of recreational and cultural assets as well as quality affordable housing for its residents. Ours is a community that will encourage future generations to live, work and raise their families here. Through stable property taxes, more efficient government and more effective partnerships and collaborations, Monroe County government will create an environment that promotes aggressive economic development and job creation.

Mission for Monroe County Government

Through the dedicated and productive efforts of its workforce Monroe County will provide high quality service to its residents in a cost-effective manner. By engaging the community and working together with people from all walks of life Monroe County will create a government structure that lives within its means and promotes fiscal stability. By fostering a spirit of teamwork and collaboration with community partners Monroe County government will return to its core values, ensuring a safe and healthy community, with a quality of life second to none.

LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2005 Monroe County Budget.

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 her 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.

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.

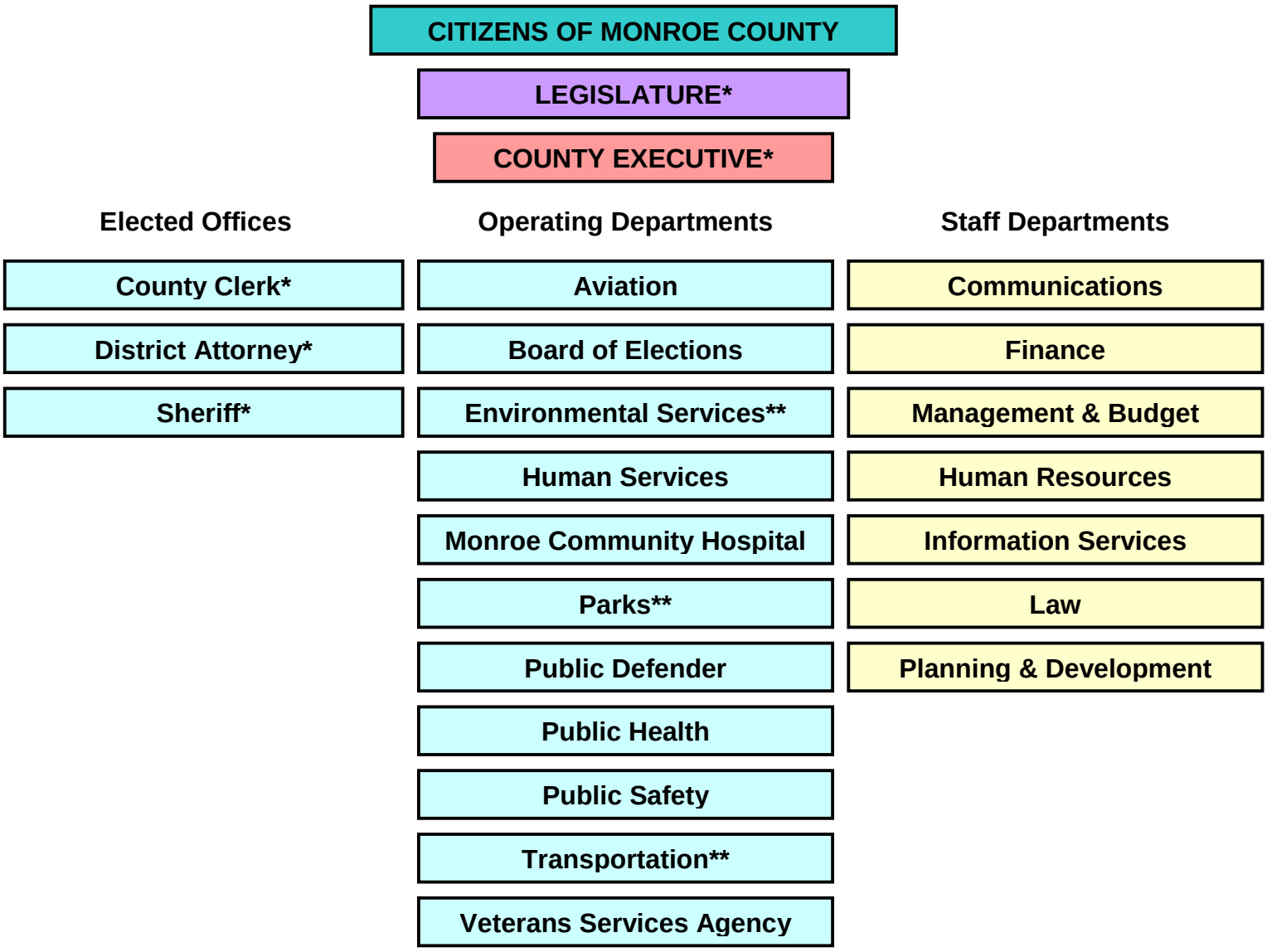
During the budget year quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB in cooperation with the Controller, prepares a fourth quarter reallocation to revise 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 generate 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.



* Elected Department Heads

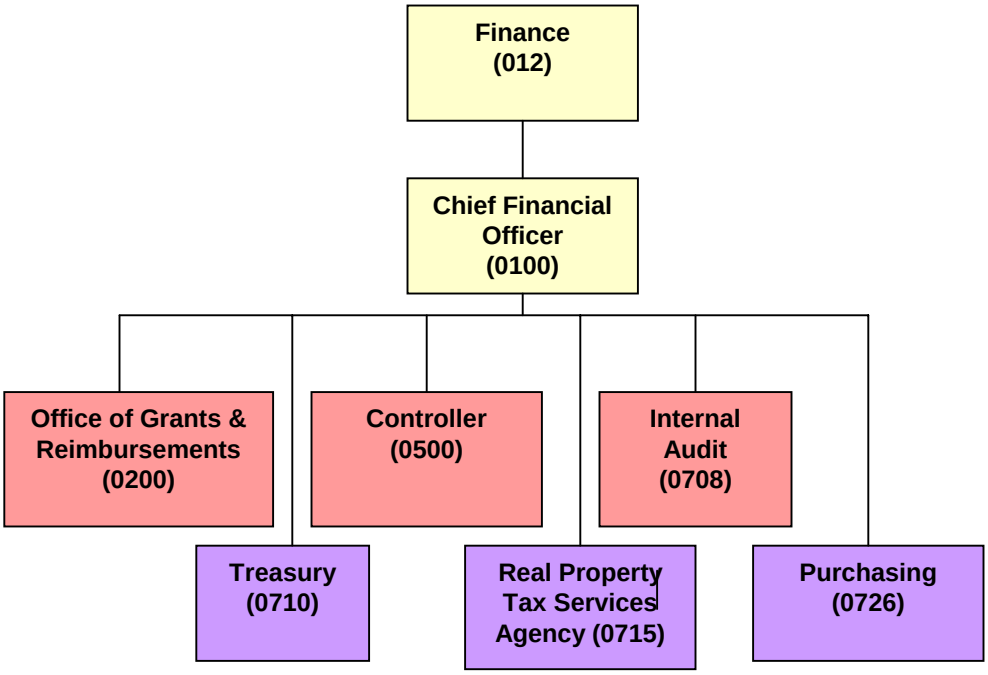
** Restructuring to be the new Public Works Sector

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 Internal Audit division of the Finance Department would be referred to as 012-0708.



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 and the Iola Campus.

   - 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 Department display total appropriations, revenues and the resulted net county. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a small description of these services.

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.

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2004 and the goals of 2005.

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 fund revenues. Financial data is presented for the 2004 budget as amended and the 2005 budget as proposed.

Budget Highlights explain major variances in expenses and revenues from 2004 to 2005. 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 (a separate section in the back of the book) show the personnel for 2005 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 2003, the appropriations and revenues in the 2004 budget as amended through August, each department's funding request and revenue estimates for 2005, and the County Executive's proposed budget for 2005.

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 staff departments.

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")

MANDATED SERVICES

Mandated services are those for which the county is required to provide through either federal or state law. The level of control of these services can range from no control to some control over the level of service provided. Federal/State initiatives, services that are significantly reimbursed by federal/state aid, are also included as mandated services.

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.

NON-MANDATED SERVICES

Non-mandated services are those for which there is no federal or state requirement, nor is otherwise initiated by another level of government, but may be required by county charter.

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.

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.

Financial Strategies for Monroe County

1. Maintain Stable Tax Rate

Aggressive efforts to reduce costs and enhance revenues from outside the County Tax Base will be continued, enabling the County to maintain the property tax rate at 2004 levels and provide quality services to it residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures identified by the County Executive's Budget Advisory Team and others;
- Pursue Federal, State, and other funding and financing strategies that reduce the need for County taxpayer funding;
- Pursue legislative reforms at all levels of government that facilitate the County's ability to deliver services efficiently and effectively.

Collaboration with other governments in and outside of Monroe County, as well as with local business and educational institutions, is critical to the success of these efforts.

2. Initiate Multi-Year Budget Forecasting

Starting with the 2005 Monroe County Budget, an annual budget plus a two-year budget forecast will be prepared. This will complement long-range planning efforts, including the annual update of the six-year County Capital Improvement Program (CIP).

3. Rebuild County Reserves

A Tax Stabilization Fund will be created and when fully funded will amount to 7.5% of the average annual sales and property taxes accruing to Monroe County (approximately $30 million). It will be funded through annual budget appropriations commensurate with available resources, in no case exceeding the amount of positive fund balance available in the General Fund. Any or all of this Fund may be applied for General Fund purposes during the annual budget process to stabilize taxes for the same fiscal year, and restored to the target fund level in subsequent budget years as resources permit.

4. Continue Conservative Cash and Debt Management Practices

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

Debt will only be issued to finance capital projects included in the County's Capital Improvement Program where other funding sources are not available. Repayment of the debt will be structured in the most efficient manner to limit the impact on the taxpayer, and will take payment of existing debt obligations into consideration as well as the total projected operating costs of the County. Sound debt management practices will be employed along with compliance with County and State laws and regulations.

5. Maintain Appropriate Internal Controls

The system of internal controls will be maintained and monitored for enhancement opportunities to ensure compliance with all applicable laws and prudent stewardship of public funds. All employees will be responsible and accountable for the safekeeping of public assets, and a professional internal audit function will be maintained to monitor the system of controls.

6. Enhance Economic Development Efforts

Pursuant to the recommendations of the Monroe County Economic Development Strategy Team, economic development efforts will be fully coordinated and aggressively advanced in order to strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, labor and residents, maintain a stable tax rate, and provide quality services to its residents.

7. Track Performance Towards Goals

Performance measures and targets will be established to measure, manage and promote attainment of Monroe County's financial goals.

MONROE COUNTY PROCUREMENT POLICY

1. Background

This policy has been developed to ensure that Monroe County is in compliance with New York State General Municipal Law concerning the procurement of goods and services as defined herein.

In accordance with New York State General Municipal Law, all purchase contracts involving expenditures of more than $10,000 and all contracts for public works involving expenditures of more than $20,000 must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are also not subject to public bidding requirements. This policy supercedes any policy previously issued and approved.

2. Guidelines for Securing Competitive Quotations for Purchase and Publics Works Contracts

This section pertains to all purchase and public works contracts less than the public bidding limits of $10,000 and $20,000 respectively. All County employees involved in the procurement process shall follow this policy.

All purchases of $25 and less may be made directly with petty cash, subject to the Petty Cash guidelines established by the Monroe County Controller.

Purchases of items and/or services above twenty-five dollars ($25) up to and including two hundred dollars ($200) may be made at the discretion of the various departments. A cost quote(s) shall be obtained before any purchase. This policy recognizes that the benefits of cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts in excess of $200 and below the public bidding limits, the County will seek to secure at least three (3) competitive quotes, and shall make an award based on the lowest responsive and responsible quote. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the official file.

3. When Competitive Bidding May Not Apply

In accordance with General Municipal Law, there are several instances in which Public Bidding is not required. These instances include:

- purchases through New York State contracts
- purchases made by Monroe Community Hospital (MCH) pursuant to Public Health Law
- items to be purchased from a “sole source”
- items procured through a “true lease”
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchase or public work is required in an emergency, subject to the requirements of the emergency purchase order procedures.
- the County Legislature approves the standardization of an item
- energy performance contracts
- professional services contracts

4. **Professional Services**

This section pertains to professional services, which are not subject to public bidding requirements, and which are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services are services which require special or technical skill, training or expertise which does not readily lend itself to competitive bidding. General guidelines for determining whether a procurement is a professional service are as follows:

a) Whether the services are subject to State licensing or testing requirements;
b) Whether substantial formal education or training is a necessary prerequisite to the performance of the services;
c) Whether the services require a relationship of personal trust and confidence between the contractor and municipal officials.

For all professional service agreements less than $5,000, a Request for Proposal ("RFP") is not required but may be used when practical.

For all professional service agreements above $5,000 and less than $25,000, an RFP or Request for Qualifications ("RFQ") is not required but may be used when practical. Other forms of soliciting competition provided they offer an objective basis upon which to award said contracts, may be utilized upon the prior approval of the Purchasing Manager.

For all professional service agreements greater than $25,000, an RFP or RFQ is required unless waived by the County Executive or her designee.

All professional service contracts in excess of $5,000 are subject to approval by the Monroe County Legislature.

5. **Exception for Federal and State Contracts**

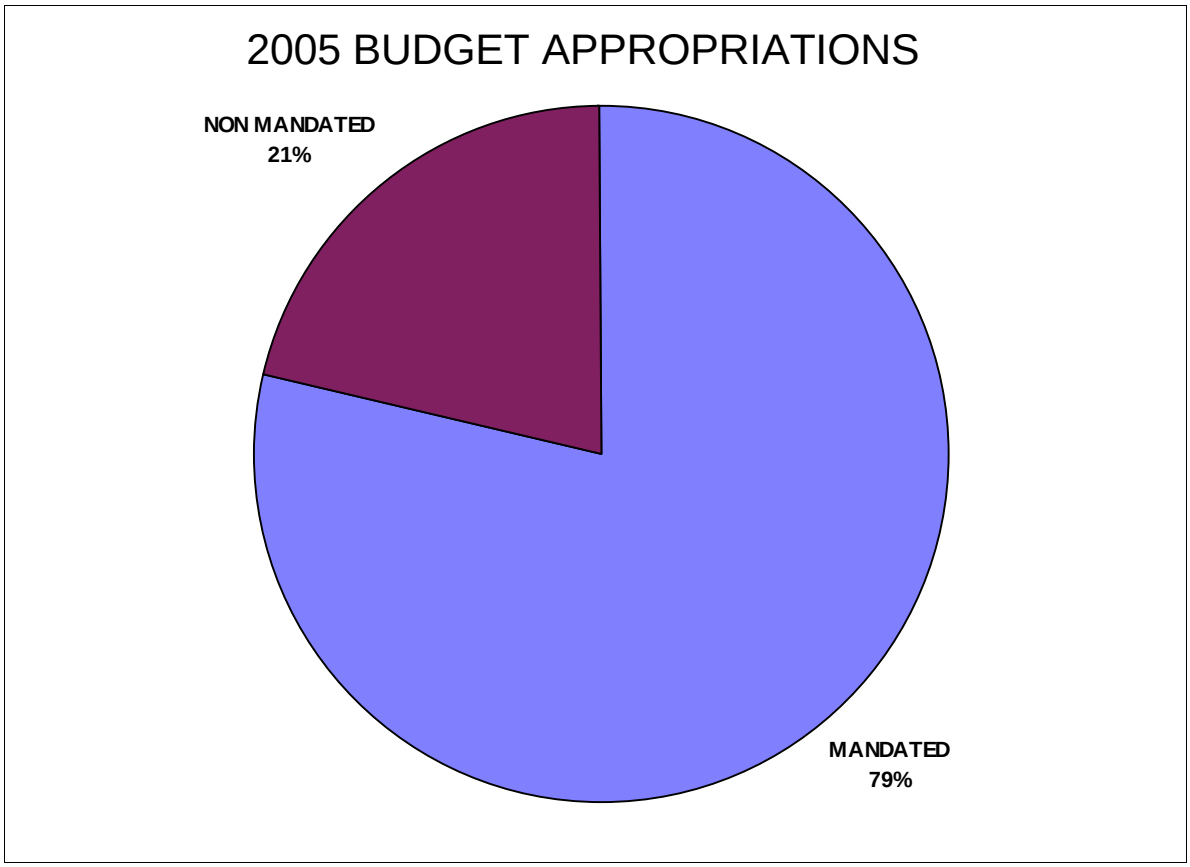
This Policy applies to contracts for the procurement of all supplies, services, materials and equipment entered into by the County of Monroe which are not publicly bid. When the procurement involves the expenditure of federal or state funding, the procurement shall be conducted in accordance with any mandatory applicable regulations.

Exceptions to this policy shall only be made upon the approval of the County Attorney.

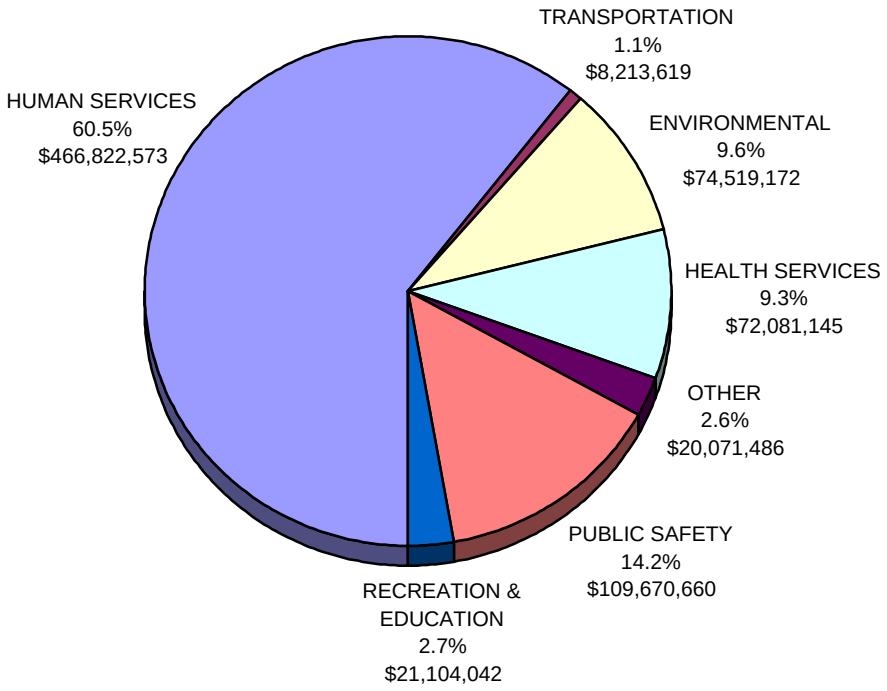
2005 BUDGET

ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

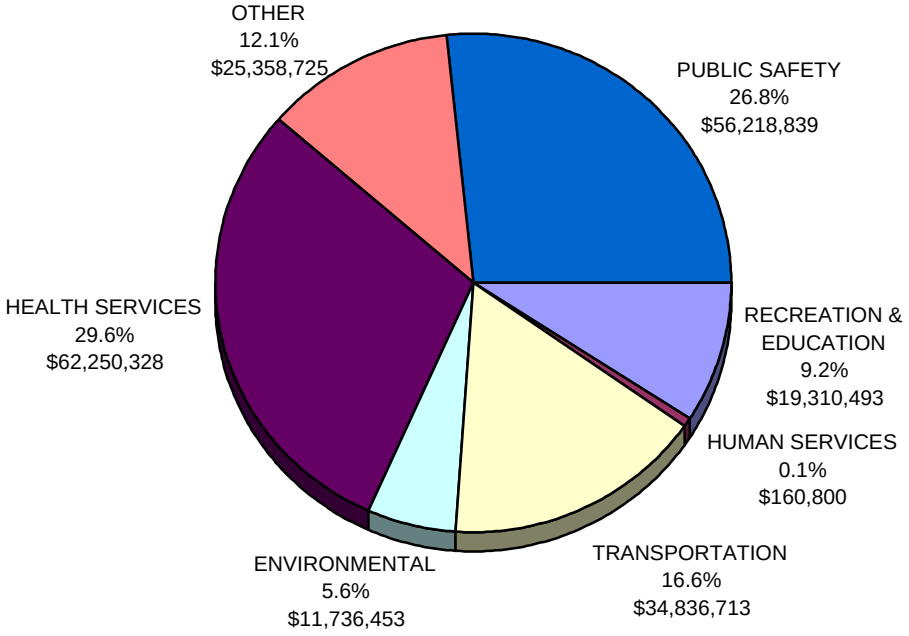
	ADOPTED 2004	BUDGET 2005	CHANGE FROM 2004 to 2005	% CHANGE
MANDATED	$758,716,706	$772,482,697	$13,765,991	1.81%
NON MANDATED	$210,887,006	$209,872,261	($1,014,745)	-0.48%
TOTAL	**$969,603,712**	**$982,354,958**	**$12,751,246**	**1.32%**



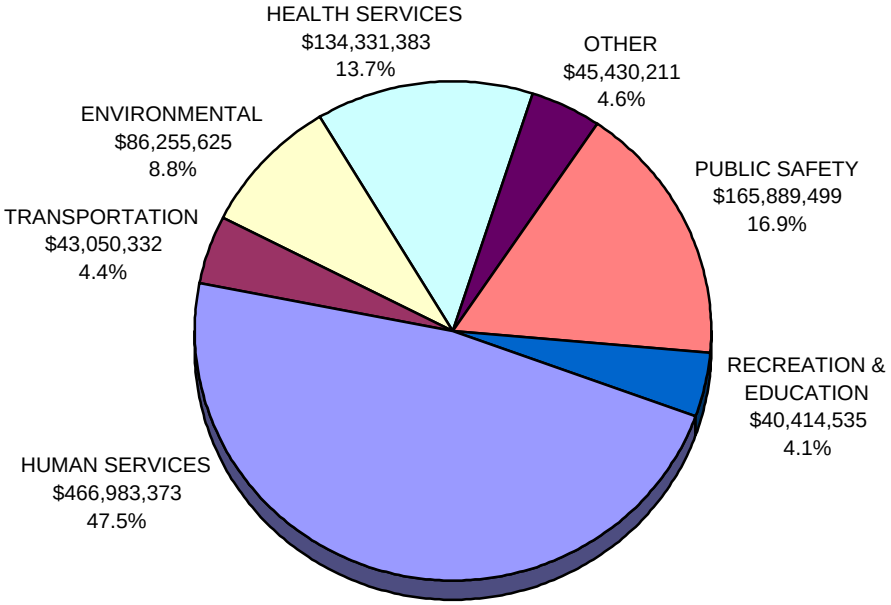
2005 BUDGET
MANDATED EXPENSES



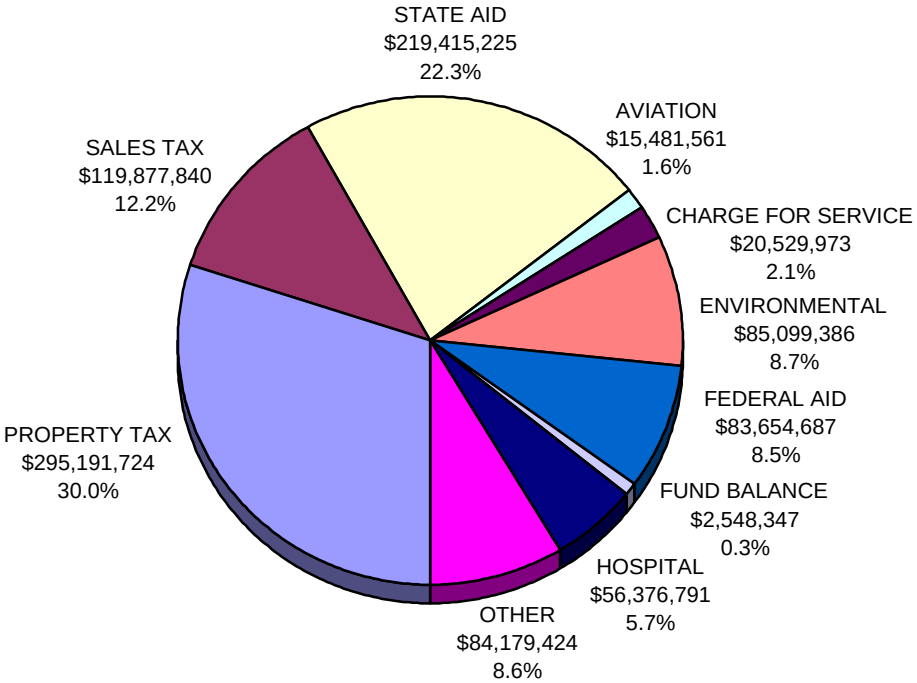
NON-MANDATED EXPENSES



2005 BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES



TOTAL REVENUES
WHERE THE MONEY COMES FROM



BUDGET SUMMARY BY ELECTED OFFICIAL

	Appropriations	Revenues	Net County
COUNTY CLERK	$6,137,902	$7,900,824	($1,762,922)
COUNTY LEGISLATURE	$1,978,975	$127,000	$1,851,975
DISTRICT ATTORNEY	$12,039,587	$2,272,343	$9,767,244
SHERIFF	$95,010,000	$16,107,164	$78,902,836
COUNTY EXECUTIVE	$867,188,494	$660,755,903	$206,432,591
TOTAL	**$982,354,958**	**$687,163,234**	**$295,191,724**
REAL PROPERTY TAX LEVY			**$295,191,274**

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	$1,978,975	$127,000	$1,851,975
COUNTY EXECUTIVE	$555,622	$135,654	$419,968
OFFICE OF MANAGEMENT AND BUDGET	$774,269	$260,320	$513,949
DEPARTMENT OF LAW	$10,105,741	$9,621,248	$484,493
HUMAN RESOURCES	$2,121,253	$965,365	$1,155,888
COMMUNICATIONS AND SPECIAL EVENTS	$585,960	$276,000	$309,960
FINANCE	$9,584,023	$7,744,820	$1,839,203
PLANNING AND DEVELOPMENT	$2,324,755	$1,286,074	$1,038,681
INFORMATION SERVICES	$10,110,357	$10,110,357	$0
BOARD OF ELECTIONS	$4,121,816	$4,121,816	$0
MONROE COUNTY CLERK	$6,137,902	$7,900,824	($1,762,922)
PUBLIC SAFETY	$52,775,519	$23,165,928	$29,609,591
DISTRICT ATTORNEY	$12,039,587	$2,272,343	$9,767,244
PUBLIC DEFENDER	$6,064,393	$661,162	$5,403,231
SHERIFF	$95,010,000	$16,107,164	$78,902,836
HUMAN SERVICES	$520,940,301	$285,173,009	$235,767,292
PUBLIC HEALTH	$18,784,074	$12,618,149	$6,165,925
MONROE COMMUNITY HOSPITAL	$61,572,651	$56,376,791	$5,195,860
VETERANS SERVICE AGENCY	$367,157	$33,440	$333,717
TRANSPORTATION *	$24,044,611	$6,700,573	$17,344,038
GREATER ROCHESTER MONROE COUNTY AIRPORT	$15,481,561	$15,481,561	$0
ENVIRONMENTAL SERVICES *	$109,439,825	$109,439,825	$0
PARKS *	$10,722,041	$3,679,465	$7,042,576
CULTURAL AND EDUCATIONAL SERVICES	$29,692,494	$6,589,086	$23,103,408
UNALLOCATED EXPENSE	$21,812,378	$151,107,567	($129,295,189)
LESS INTERNAL SERVICES	($44,792,307)	($44,792,307)	$0
TOTAL	**$982,354,958**	**$687,163,234**	**$295,191,724**
REAL PROPERTY TAX LEVY			**$295,191,724**

* These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2003	Amended Budget 2004	Department Request 2005	Budget 2005
COUNTY LEGISLATURE	$2,114,212	$2,214,930	$1,978,975	$1,978,975
OFFICE OF COUNTY EXECUTIVE	$651,257	$658,068	$590,845	$555,622
OFFICE OF MANAGEMENT AND BUDGET	$0	$0	$0	$774,269
DEPARTMENT OF LAW	$10,430,804	$10,237,656	$11,096,836	$10,105,741
HUMAN RESOURCES	$2,638,506	$1,957,015	$2,170,057	$2,121,253
COMMUNICATIONS AND SPECIAL EVENTS	$1,055,395	$1,127,073	$585,233	$585,960
FINANCE	$10,597,715	$10,702,861	$10,595,803	$9,584,023
PLANNING AND DEVELOPMENT	$2,342,060	$2,330,371	$2,515,660	$2,324,755
INFORMATION SERVICES	$6,351,438	$7,000,800	$10,815,863	$10,110,357
BOARD OF ELECTIONS	$3,434,352	$4,528,626	$4,310,627	$4,121,816
MONROE COUNTY CLERK	$6,003,327	$6,459,031	$6,563,987	$6,137,902
PUBLIC SAFETY	$48,976,424	$55,466,437	$53,264,086	$52,775,519
DISTRICT ATTORNEY	$11,807,808	$12,686,193	$13,624,620	$12,039,587
PUBLIC DEFENDER	$6,043,081	$6,336,093	$6,657,082	$6,064,393
SHERIFF	$92,110,470	$94,980,086	$95,850,231	$95,010,000
HUMAN SERVICES	$492,214,974	$531,933,268	$524,174,867	$520,940,301
OFFICE FOR THE AGING	$5,601,575	$0	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	$2,781,808	$0	$0	$0
PUBLIC HEALTH	$28,114,175	$29,579,982	$19,942,128	$18,784,074
MENTAL HEALTH	$33,127,075	$0	$0	$0
MONROE COMMUNITY HOSPITAL	$60,264,033	$58,354,072	$61,439,489	$61,572,651
VETERANS SERVICE AGENCY	$434,364	$438,558	$398,636	$367,157
TRANSPORTATION *	$38,303,061	$25,704,759	$25,043,947	$24,044,611
GREATER ROCHESTER MONROE COUNTY AIRPORT	$13,209,582	$15,165,690	$15,732,927	$15,481,561
ENVIRONMENTAL SERVICES *	$95,783,626	$106,507,538	$110,127,257	$109,439,825
FACILITIES MANAGEMENT	$1,687,941	$0	$0	$0
PARKS *	$11,892,274	$11,509,476	$11,488,431	$10,722,041
CULTURAL AND EDUCATIONAL SERVICES	$28,454,985	$29,101,864	$29,680,128	$29,692,494
UNALLOCATED EXPENSE	$39,127,070	$30,347,660	$22,055,996	$21,812,378
LESS INTERNAL SERVICES	($46,940,772)	($43,833,869)	($45,889,816)	($44,792,307)
TOTAL	**1,008,612,620**	**1,011,494,238**	**$994,813,895**	**$982,354,958**

* These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2003	Amended Budget 2004	Department Request 2005	Budget 2005
COUNTY LEGISLATURE	$0	$127,000	$127,000	$127,000
OFFICE OF COUNTY EXECUTIVE	$183,370	$150,485	$150,485	$135,654
OFFICE OF MANAGEMENT AND BUDGET	$0	$0	$0	$260,320
DEPARTMENT OF LAW	$8,450,489	$9,370,237	$9,798,754	$9,621,248
HUMAN RESOURCES	$699,775	$727,990	$727,990	$965,365
COMMUNICATIONS AND SPECIAL EVENTS	$709,698	$814,300	$276,000	$276,000
FINANCE	$7,635,825	$8,232,728	$7,553,028	$7,744,820
PLANNING AND DEVELOPMENT	$1,320,690	$1,390,466	$1,332,915	$1,286,074
INFORMATION SERVICES	$7,136,341	$7,000,800	$10,615,235	$10,110,357
BOARD OF ELECTIONS	$3,472,636	$4,528,626	$4,315,127	$4,121,816
MONROE COUNTY CLERK	$10,364,722	$8,145,917	$8,372,637	$7,900,824
PUBLIC SAFETY	$20,218,250	$30,083,571	$21,879,394	$23,165,928
DISTRICT ATTORNEY	$1,933,776	$2,570,328	$2,312,472	$2,272,343
PUBLIC DEFENDER	$582,551	$682,877	$661,162	$661,162
SHERIFF	$14,136,366	$17,885,551	$16,345,125	$16,107,164
HUMAN SERVICES	$284,417,809	$310,638,581	$283,585,798	$285,173,009
OFFICE FOR THE AGING	$5,043,120	$0	$0	$0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	$2,460,907	$0	$0	$0
PUBLIC HEALTH	$16,511,473	$20,943,366	$12,990,734	$12,618,149
MENTAL HEALTH	$30,485,817	$0	$0	$0
MONROE COMMUNITY HOSPITAL	$53,200,593	$58,354,072	$54,398,102	$56,376,791
VETERANS SERVICE AGENCY	$20,000	$28,400	$33,440	$33,440
TRANSPORTATION *	$8,668,033	$7,167,296	$6,908,573	$6,700,573
GREATER ROCHESTER MONROE COUNTY AIRPORT	$13,416,056	$15,165,690	$15,728,927	$15,481,561
ENVIRONMENTAL SERVICES *	$100,237,797	$106,507,538	$110,127,257	$109,439,825
FACILITIES MANAGEMENT	$403,445	$0	$0	$0
PARKS *	$3,293,435	$3,063,372	$3,699,774	$3,679,465
CULTURAL AND EDUCATIONAL SERVICES	$5,484,786	$5,562,401	$6,589,086	$6,589,086
UNALLOCATED EXPENSE	$210,605,561	$156,902,701	$151,105,692	$151,107,567
LESS INTERNAL SERVICES	($46,415,482)	($43,833,869)	($45,689,188)	($44,792,307)
TOTAL	**$764,677,839**	**$732,210,424**	**$683,945,519**	**$687,163,234**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION

2005 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	$767,212,648	$42,553,451		$514,574,375			$295,191,724
Road Fund	$15,277,537		$8,576,964	$6,700,573			
Library Fund	$9,754,586		$6,620,000	$3,134,586			
Hospital Fund	$61,572,651		$5,195,860	$56,376,791			
Airport Fund	$15,481,561			$15,481,561			
Solid Waste Fund	$12,062,285			$12,062,285			
Pure Waters Fund	$73,483,794			$23,613,096	$47,412,133	$2,458,565	
Debt Service Fund	$27,509,896		$22,160,627	$5,259,487		$89,782	
Total All Funds	**$982,354,958**	**$42,553,451**	**$42,553,451**	**$637,202,754**	**$47,412,133**	**$2,548,347**	**$295,191,724**

Estimated Full Valuation = $32,438,651,004

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

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2005 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	$ 201,419,748	$ 135,131,288	$ 1,459,360	$ -	$ 429,202,252	$ 767,212,648
ROAD FUND	$ 4,783,269	$ 10,494,268	$ -	$ -	$ -	$ 15,277,537
LIBRARY FUND	$ 17,117	$ 9,732,469	$ 5,000	$ -	$ -	$ 9,754,586
SOLID WASTE FUND	$ 204,139	$ 9,900,030	$ -	$ 1,958,116	$ -	$ 12,062,285
AIRPORT FUND	$ 6,122,365	$ 8,148,302	$ 37,600	$ 1,173,294	$ -	$ 15,481,561
HOSPITAL FUND	$ 37,704,444	$ 17,357,101	$ -	$ 6,511,106	$ -	$ 61,572,651
PURE WATERS FUND	$ 18,697,575	$ 39,965,241	$ 1,097,500	$ 13,723,478	$ -	$ 73,483,794
DEBT SERVICE FUND	$ -	$ -	$ -	$ 27,509,896	$ -	$ 27,509,896
TOTALS	**$ 268,948,657**	**$ 230,728,699**	**$ 2,599,460**	**$ 50,875,890**	**$ 429,202,252**	**$ 982,354,958**
	27.38%	**23.49%**	**0.26%**	**5.18%**	**43.69%**	**100.00%**

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	$ 296,685,511	$ -	$ 119,877,840	$ 295,191,724	$ 98,011,024	$ 809,766,099
ROAD FUND	$ 4,336,125	$ -	$ -	$ -	$ 2,364,448	$ 6,700,573
LIBRARY FUND	$ 2,048,276	$ -	$ -	$ -	$ 1,086,310	$ 3,134,586
SOLID WASTE FUND	$ -	$ -	$ -	$ -	$ 12,062,285	$ 12,062,285
AIRPORT FUND	$ -	$ -	$ -	$ -	$ 15,481,561	$ 15,481,561
HOSPITAL FUND	$ -	$ -	$ -	$ -	$ 56,376,791	$ 56,376,791
PURE WATERS FUND	$ 1,001,206	$ 2,458,565	$ -	$ -	$ 70,024,023	$ 73,483,794
DEBT SERVICE FUND	$ -	$ 89,782	$ -	$ -	$ 5,259,487	$ 5,349,269
TOTALS	**$ 304,071,118**	**$ 2,548,347**	**$ 119,877,840**	**$ 295,191,724**	**$ 260,665,929**	**$ 982,354,958**
	30.95%	**0.26%**	**12.20%**	**30.05%**	**26.53%**	**100.00%**

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2005 BUDGET

($ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2003				2004 Projected Revenues & Transfers In	2004 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2004			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	*$4.7*	*$0.0*	*($6.0)*	**($1.3)**	$840.0	$851.5	*$4.0*	*$0.0*	*($16.8)*	**($12.8)**
Road Fund	*$1.3*	*$0.0*	*$0.6*	**$1.9**	$25.7	$25.7	*$1.3*	*$0.0*	*$0.6*	**$1.9**
Library Fund	*$0.0*	*$0.0*	*$0.1*	**$0.1**	$9.8	$9.8	*$0.0*	*$0.0*	*$0.1*	**$0.1**
Hospital Enterprise Fund*	*$4.0*	*$0.0*	*($10.0)*	**($6.0)**	$63.9	$61.9	*$4.0*	*$0.0*	*($8.0)*	**($4.0)**
Airport Enterprise Fund	*$96.2*	*$0.0*	*($4.7)*	**$91.5**	$15.2	$15.2	*$96.2*	*$0.0*	*($4.7)*	**$91.5**
Solid Waste Enterprise Fund	*$31.0*	*$0.0*	*$0.0*	**$31.0**	$11.9	$11.9	*$31.0*	*$0.0*	*$0.0*	**$31.0**
Pure Waters Enterprise Fund	*$384.1*	*$3.1*	*$7.0*	**$394.2**	$66.2	$69.3	*$384.1*	*$2.5*	*$4.5*	**$391.1**
Total All Funds	*$521.3*	*$3.1*	*($13.0)*	**$511.4**	$1,032.7	$1,045.3	*$520.6*	*$2.5*	*($24.3)*	**$498.8**

*2004 Hospital Revenues include receipts from a Medicaid rate appeal settlement

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT
FULL TIME AND PART TIME

	2003 ADOPTED		2004 ADOPTED		2004 AMENDED		2005 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	56	10	56	10	56	10	53	10
COUNTY EXECUTIVE	5		5	0	5	0	4	0
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0	0	0	9	0
DEPARTMENT OF LAW	151	1	152	1	152	1	147	1
HUMAN RESOURCES	29	39	29	39	29	39	29	34
COMMUNICATIONS AND SPECIAL EVENTS	9	0	9	0	9	0	6	0
FINANCE	116	3	115	3	115	3	92	4
PLANNING AND DEVELOPMENT	25	0	26	0	26	0	26	0
INFORMATION SERVICES	45	0	45	0	44	5	50	8
BOARD OF ELECTIONS	44	35	44	35	44	35	44	35
MONROE COUNTY CLERK	85	48	88	51	88	51	86	51
PUBLIC SAFETY	254	34	272.0	33	272	33	276	33
DISTRICT ATTORNEY	142	7	136	9	140	9	140	9
PUBLIC DEFENDER	81	0	81	0	81	0	81	0
SHERIFF	1,020	128	1,020	128	1,022	128	1,003	125
HUMAN SERVICES	881	57	929	68	949	61	964	59
OFFICE FOR THE AGING	11	10	0	0	0	0	0	0
ROCHESTER / MONROE COUNTY YOUTH BUREAU	6	1	0	0	0	0	0	0
PUBLIC HEALTH	285	47	292	51	295	50	212	28
MENTAL HEALTH	14	0	0	0	0	0	0	0
MONROE COMMUNITY HOSPITAL	634	176	638	180	640	178	637	178
VETERANS SERVICE AGENCY	6	0	6	0	6	0	5	0
TRANSPORTATION *	82	11	81	10	81	13	81	13
GREATER ROCHESTER MONROE COUNTY AIRPORT	95	10	98	8	99	9	99	9
ENVIRONMENTAL SERVICES *	386	43	384	43	386	43	377	25
PARKS *	79	173	79	172	79	172	75	146
TOTAL AUTHORIZED POSTIONS	**4,541**	**833**	**4,585**	**841**	**4,618**	**840**	**4,496**	**768**
GRAND TOTAL FULL & PART TIME	**5,374**		**5,426**		**5,458**		**5,264**	

	2003 ADOPTED vs 2005 BUDGET		***2004 ADOPTED vs 2005 BUDGET***		*2004 AMENDED vs 2005 BUDGET*	
BUDGET CHANGE	**-45**	**-65**	**-89**	**-73**	**-122**	**-72**
PERCENTAGE	**-0.99%**	**-7.80%**	**-1.94%**	**-8.68%**	**-2.64%**	**-8.57%**

* These are divisions of the Public Works Sector

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 5.7%.

  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 6.70% of the county's full value for 2005 therefore, 6.70% of the 2005 county tax levy is allocated to Penfield.

Once the 2005 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
$295,191,724	÷	$32,438,651,004	=	$9.10 per $1,000 of full value

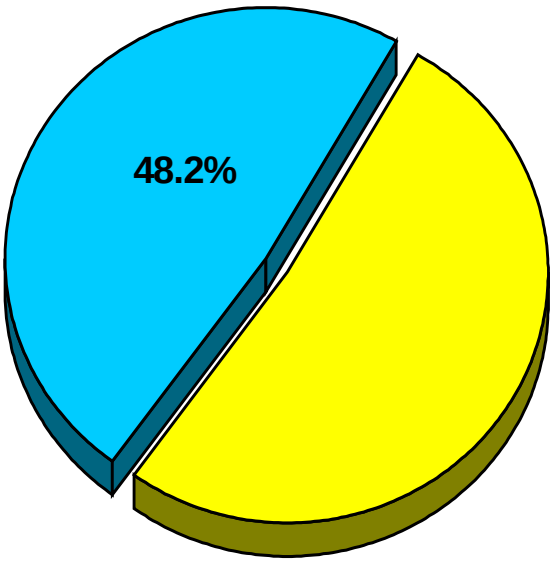
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000 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.

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.

2005 Estimated Total Taxing Power		$483,349,455
2005 Estimated Tax Levy		$250,511,989
	TAX MARGIN	**$232,837,466**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
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
2005	295,191,724	31,837,372,618[6]	32,438,651,004	9.10

[1] Changes include city reassessments.
[2] Changes include reassessments in Brighton (1995) and Penfield (1996).
[3] Changes include reassessments in Chili, Greece, Ogden and Rochester.
[4] Changes include reassessments in Gates, Irondequoit, East Rochester and Rochester.
[5] Changes include reassessments in Henrietta and Perinton
[6] Changes include reassessments in the city and 14 towns

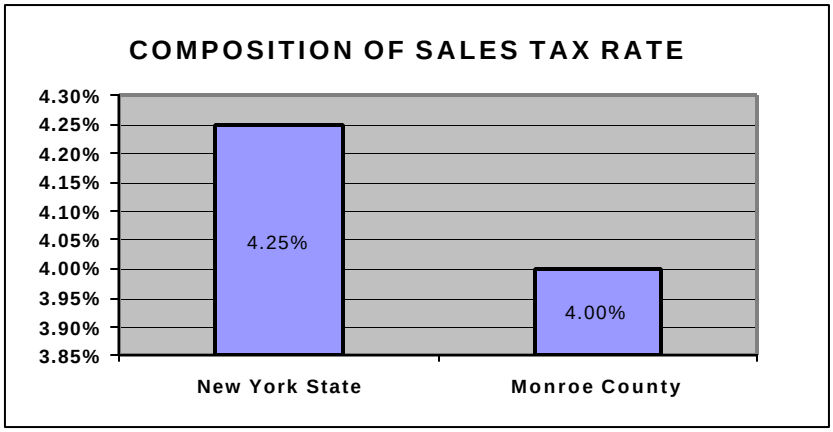
FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	CHANGE FROM 2004 TO 2005
County Spending	Programs Required by the Federal or State Government	+ $13.8 million
County Spending	Programs Controlled by the County Government	- $1.0 million
Monroe County Full Value Tax Rate	County Government	Flat
Monroe County Real Estate Tax Levy	County Government	+$15.9 million
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	+$3.8 million +$8.5 million
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

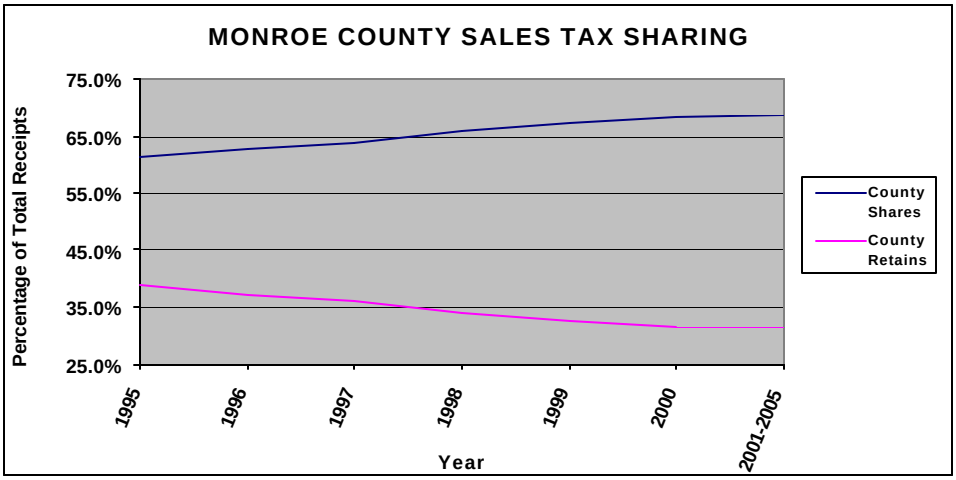
Of the 8.25% sales tax levied in Monroe County, 4.25% is levied by New York State and 4% is levied by Monroe County.



New York State raised its sales tax rate from 4% to 4¼% in June 2003. Monroe County's sales tax rate is 4% where it has been since March 1993.

SALES TAX SHARING

What has set Monroe County apart from most other counties in New York State has been its generosity to share sales tax receipts with other local municipalities (City of Rochester, Towns, Villages and Suburban School Districts). The chart below illustrates that the County share of total receipts has declined in the past decade as a result of changes in the distribution formulas. In 2005, Monroe County intends to share approximately 69% of all receipts while retaining just 31% for county budget purposes.



DISTRIBUTION FORMULAS

Sales tax receipts are divided into two separate components for distribution calculation purposes. 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".**

"First three cents" Component (Morin-Ryan Act Formula)

- The 3% tax 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. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:

- The City of Rochester 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 Morin-Ryan Act formula.

- The city share of sales tax may never exceed 35.63% of total collections.

"Additional one cent" Component (Parity Formula)

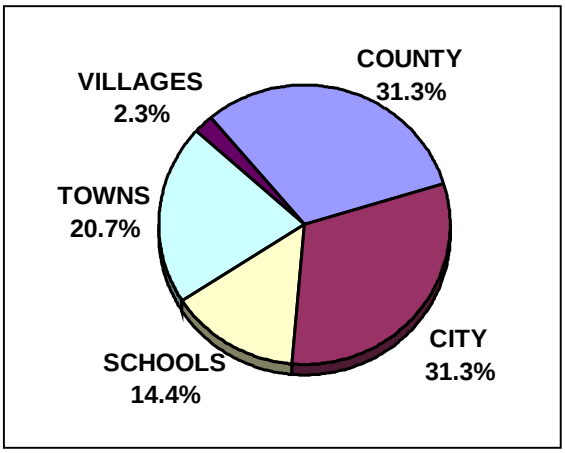
- The additional 1% tax was fully enacted in March 1993.

- 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 (5%), towns (3%) and villages (1.25%), 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.

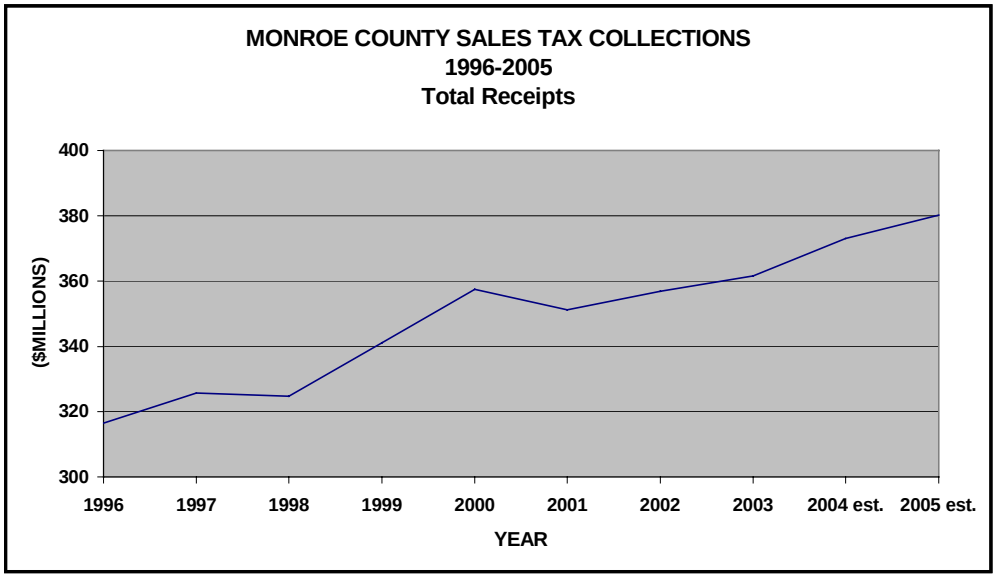
- As a result of this "parity" formula, the county is estimated to receive approximately 72.5% of the additional one cent for 2005.

The chart below details the 2005 estimated share of sales tax collections (entire 4%) for each political subdivision.

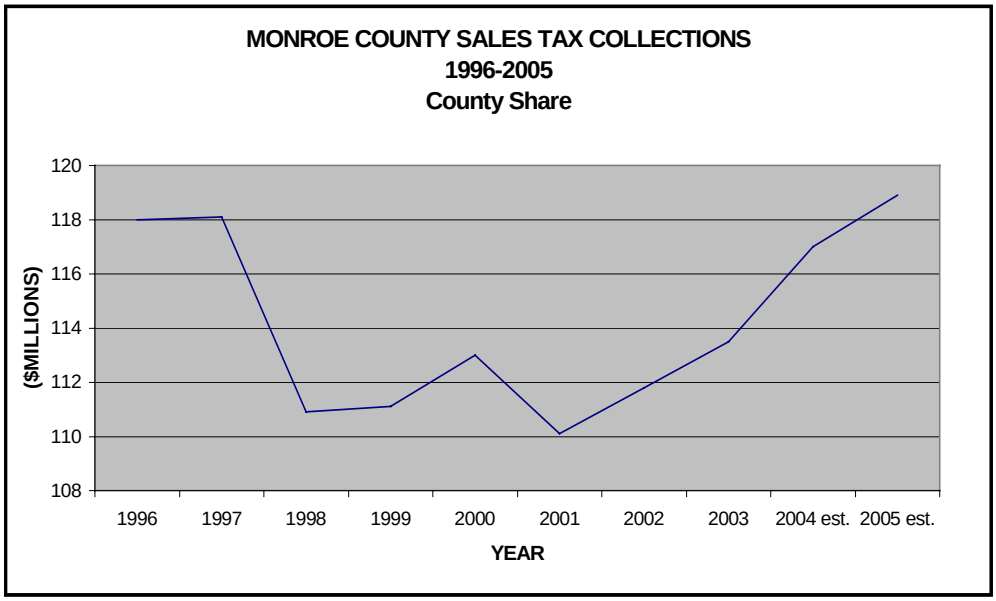


HISTORY OF SALES TAX COLLECTIONS

The following charts details a 10 year history of Monroe County sales tax collections (overall receipts and County share) from 1996 through the 2005 estimated amount.



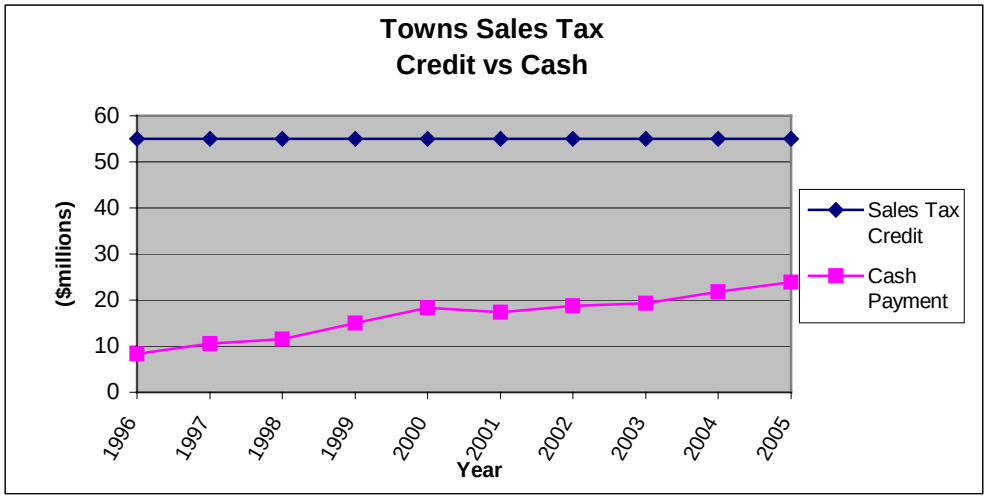
Year	Total Receipts
1996	$ 316,481,943
1997	$ 325,732,277
1998	$ 324,624,515
1999	$ 340,963,422
2000	$ 357,364,720
2001	$ 351,217,003
2002	$ 356,920,683
2003	$ 361,547,781
2004est	$ 371,996,674
2005est	$ 383,160,339



Year	County Share
1996	$118,025,302
1997	$118,124,053
1998	$110,935,402
1999	$111,122,546
2000	$112,991,577
2001	$110,097,188
2002	$111,760,823
2003	$113,463,888
2004est	$116,657,329
2005est	$119,877,839

TOWN SALES TAX CREDIT

Beginning in 1996, the distribution of sales tax to town governments has been a combination of direct cash payments and credits against the county real estate tax owed by owners of property in the towns. 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 in cash to town governments. The chart below shows that while the sales tax credit for property tax purposes has remained the same, the cash portion directed to towns has increased.



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%)						
2003 Actual	$271,266,118	$47,668,535	$97,328,622	$71,565,903	$7,154,950	$47,548,108
2004 Est. Revised	278,959,953	49,202,547	99,681,287	73,853,343	7,326,076	48,896,700
2005 Estimate	287,484,809	50,534,929	102,395,207	76,633,916	7,547,331	50,373,426
Additional One Cent (1%)						
2003 Actual	90,281,673	65,795,353	16,135,266	2,708,450	1,128,521	4,514,083
2004 Est. Revised	93,036,721	67,454,782	16,976,042	2,791,102	1,162,959	4,651,836
2005 Estimate	95,675,530	69,342,910	17,482,632	2,870,266	1,195,944	4,783,778
Combined						
2003 Actual	361,547,791	113,463,888	113,463,888	74,274,353	8,283,471	52,062,191
2004 Est. Revised	371,996,674	116,657,329	116,657,329	76,644,445	8,489,035	53,548,536
2005 Estimate	383,160,339	119,877,839	119,877,839	79,504,182	8,743,275	55,157,204

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

The current Hotel Room Occupancy Tax levied by Monroe County is 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. As of January 1, 2005 the distribution formula will change from a percentage based allocation to a fixed dollar amount allocation:

Agency/County Division	Yearly Allocation Amount (Fixed)
County of Monroe (Administration)	$ 55,000
City of Rochester (War Memorial)	$ 905,000
City of Rochester (Convention Center)	$ 795,000
Monroe County Fair & Recreation Association	$ 55,000
Rochester/Monroe County Convention Bureau	$ 2,795,000
Sports Development Corporation	$ 82,500
Greater Rochester Sports Authority	$ 285,000
Total Distribution to be made each year	**$ 4,972,500**

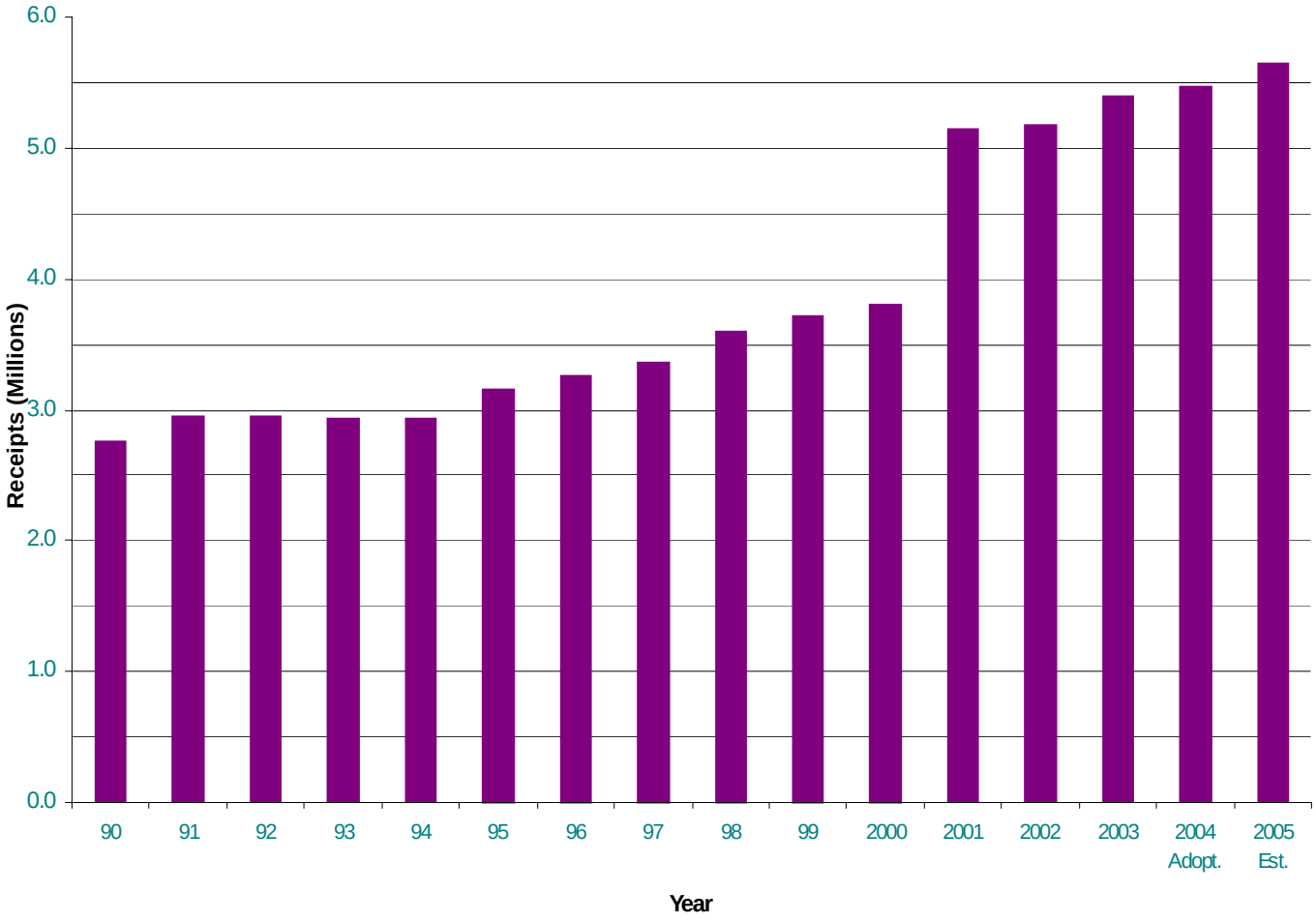
Any collections over this amount will be distributed to the County's Cultural Programs/Tourism account.

The actual distribution for 2003, adopted figures for 2004 and estimated figures for 2005 are as follows:

	2003	2004	2005
County of Monroe (Admin.)	$55,314	$54,750	$55,000
City of Rochester (War Memorial)	$912,682	$903,375	$905,000
City of Rochester (Convention Center)	$802,054	$793,875	$795,000
Monroe County Fair & Recreation Association	$55,314	$54,750	$55,000
Rochester/Monroe County Convention Bureau	$2,821,018	$2,792,250	$2,795,000
Sports Development Corporation	$82,971	$82,125	$82,500
Greater Rochester Sports Authority	$291,426	$284,375	$285,000
County of Monroe (General)	$400,000	$400,000	$0
Total	$5,420,779	$5,365,500	**$4,972,500**
County of Monroe (Cultural Programs/Tourism) *	$110,628	$109,500	**$674,500**
Totals	$5,531,407	$5,475,000	**$5,647,000**

* These funds will be distributed to the County's Cultural Programs/Tourism Account to maintain funding levels for various authorized agencies (see Section 089-7200)

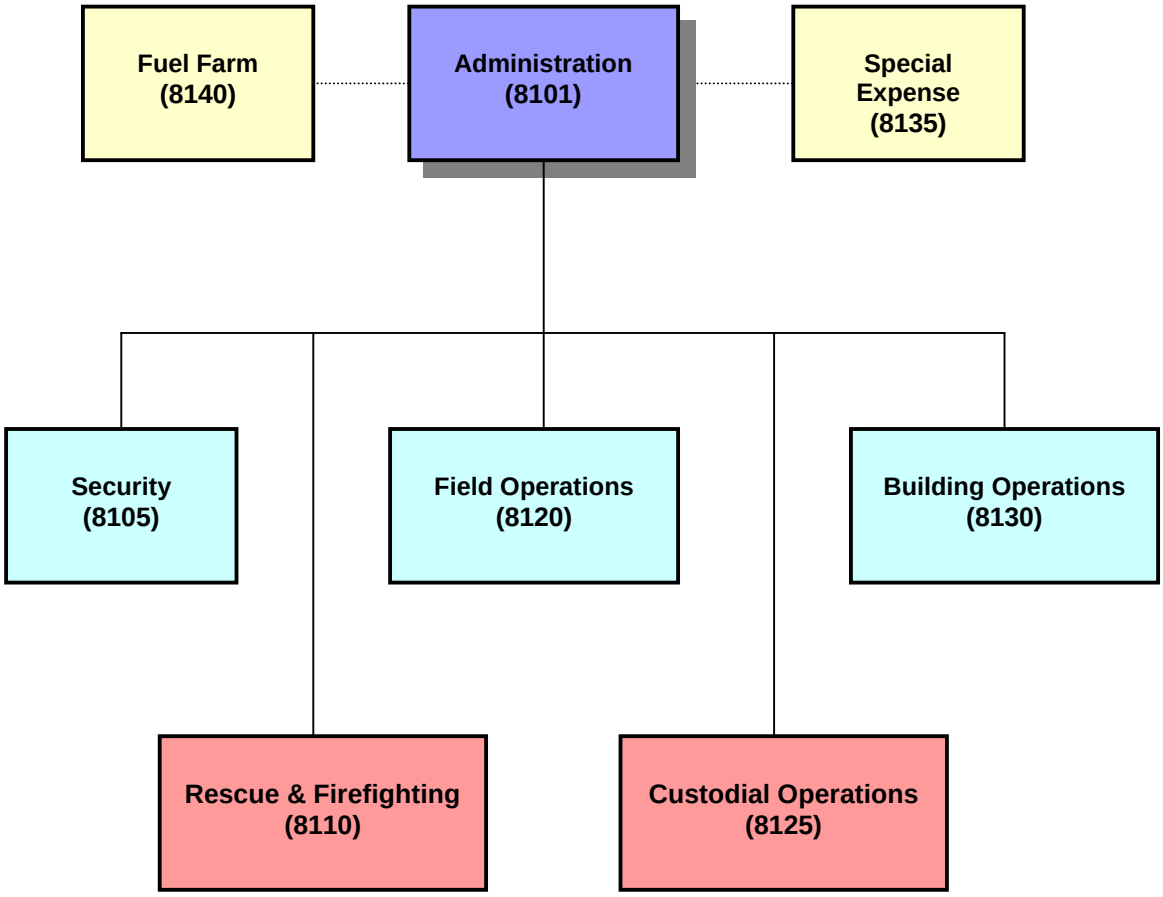
MONROE COUNTY HOTEL ROOM OCCUPANCY TAX
Total Collections



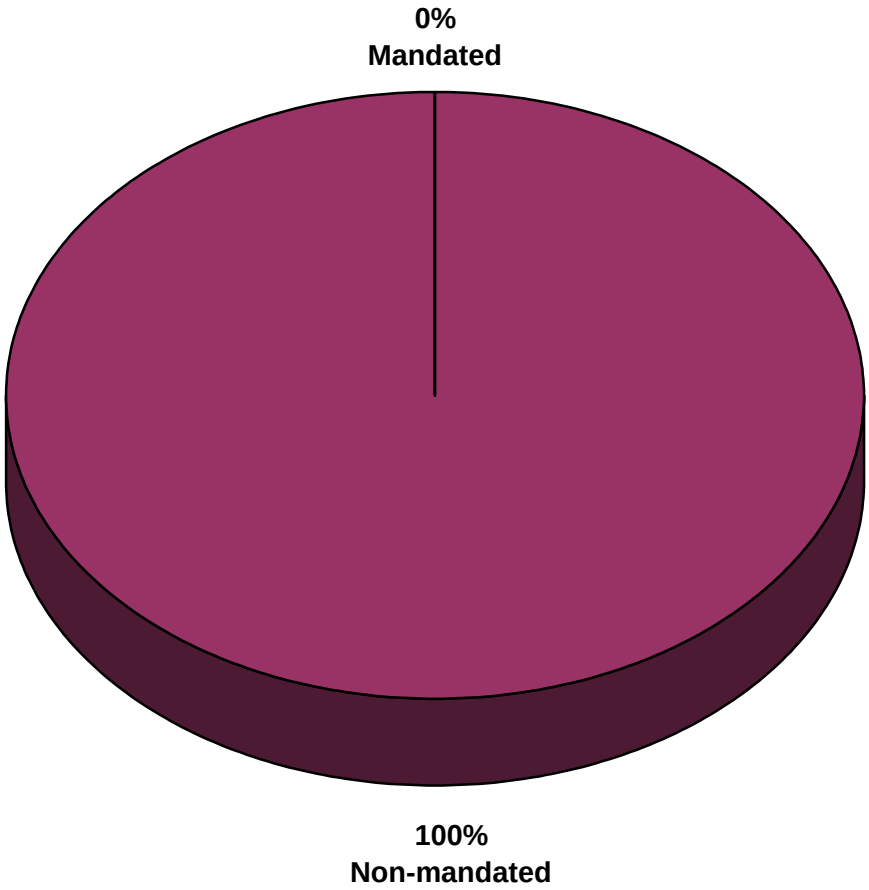
Rate History

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%

AVIATION (081)



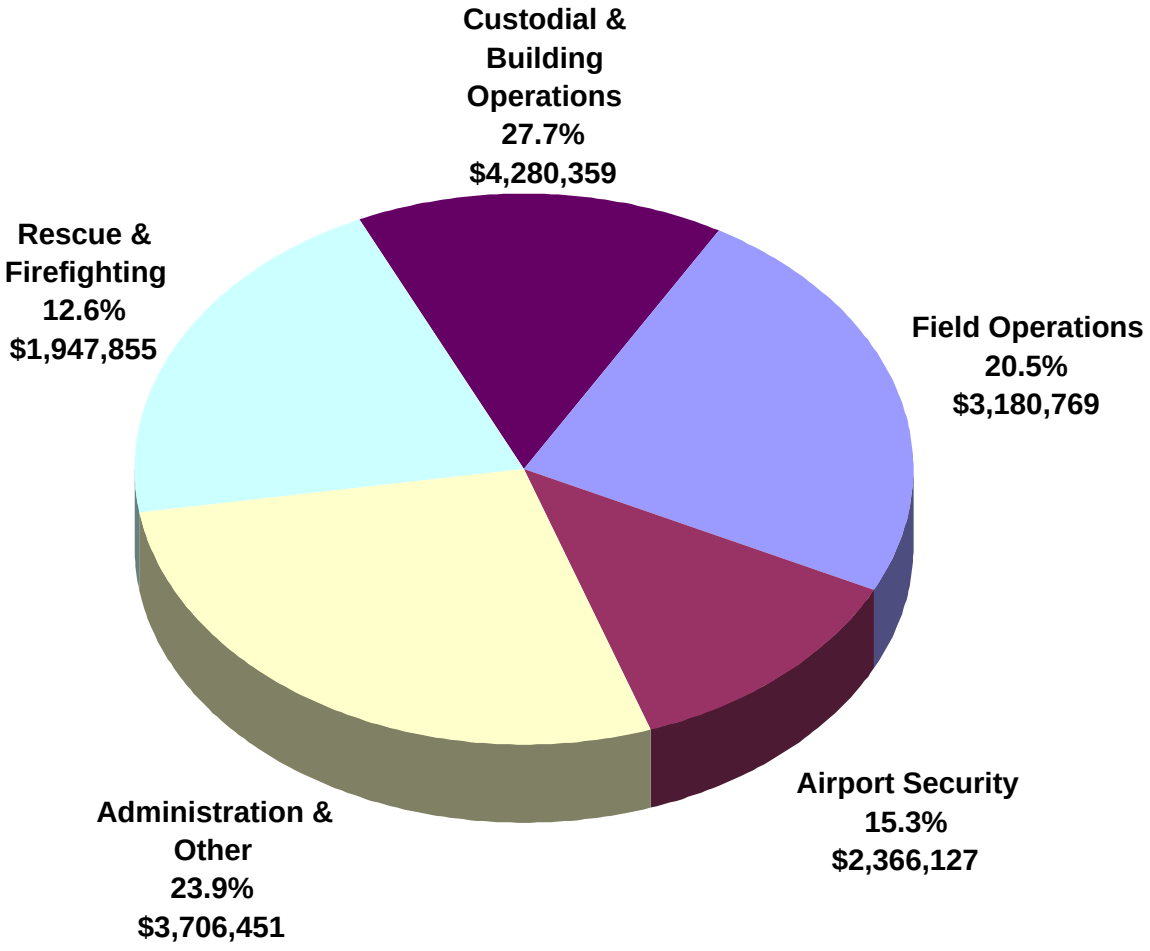
AVIATION
2005 MANDATED/NON-MANDATED



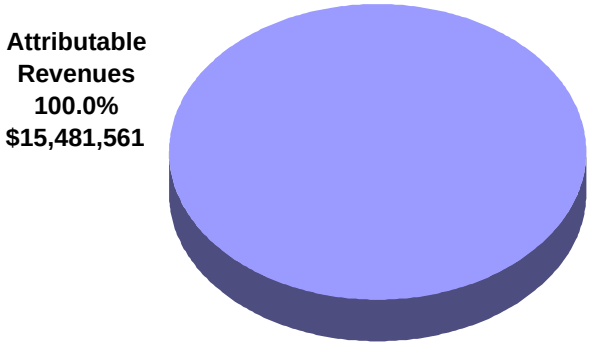
The operating budget for the Department of Aviation is classified as non-mandated. However, the Airport is self-funded and requires no financial support from the county general fund. No taxpayer funds are used to support the Department of Aviation.

AVIATION

2005 Budget - $15,481,561



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 21 aircraft gates, a 1,400-space covered parking garage, a 1,350-space outside surface lot, and a shuttle parking lot with 2300 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.

Mission

The Monroe County Department of Aviation provides and operates a safe, secure, 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.

2004 Major Accomplishments

- Recorded the highest number of passenger boardings in the history of the Airport
- Designed and developed a promotional presentation “New Horizons” to encourage the business community to use competitive low fare air service from Rochester to numerous cities throughout the United States
- Continued success in attracting additional new low fare air service to the community with the introduction of Independence Air in July
- Held numerous public events at the Airport including Walk the Runway 5K race, Rochester Wings General Aviation program, 2004 Airshow featuring the US Navy Blue Angels, Jazz at the Airport program, and the annual Take Your Child to Work Day at the Airport
- Expanded and enhanced Monroe County’s Airport webpage to reflect many new developments at the Airport
- Expanded parking facilities available for passengers to use when travelling from Rochester
- Negotiated contracts for new food concessions in the Airport Terminal
- Continued to upgrade perimeter security systems throughout the Airport complex
- 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
- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems, and optimizes co-generation energy operations

- Initiated the second phase of the Terminal Renovation Project which is 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

- Continued to assess and review Airport tenants compliance with regulatory policies

- Negotiated new Signatory Agreements with airlines operating at the Airport

- Completed construction of Taxiway B, reconstruction of Taxiway E and realigned Taxiway D from Taxiway E south to Taxiway F to improve aircraft movements on the airfield

- Initiated work on the Airport Master Plan Update

2005 Major Objectives

- Develop and produce an Airport Annual Report highlighting recent developments over the past year

- Continue efforts with the local business organizations to attract new air service to the community

- Increase access for the hearing impaired population using the Airport

- Continue efforts to improve the efficiency of existing glycol collection systems

- Continue to insure Airport compliance with government environmental policies

- Continue to maximize non-airline revenues and maintain airline rates and charges at reasonable levels

- Continue to develop the Perimeter Airside Service Road and Perimeter Security Projects

- Construct Taxiway A Phase 1 and Runway 10-28 Runway Safety Area Improvements

- Continue to market Airport real estate sites for aviation related development

- Continue the upgrade of the Geographic Information Services mapping program for the Airport

- Complete the update of the Airport Master Plan

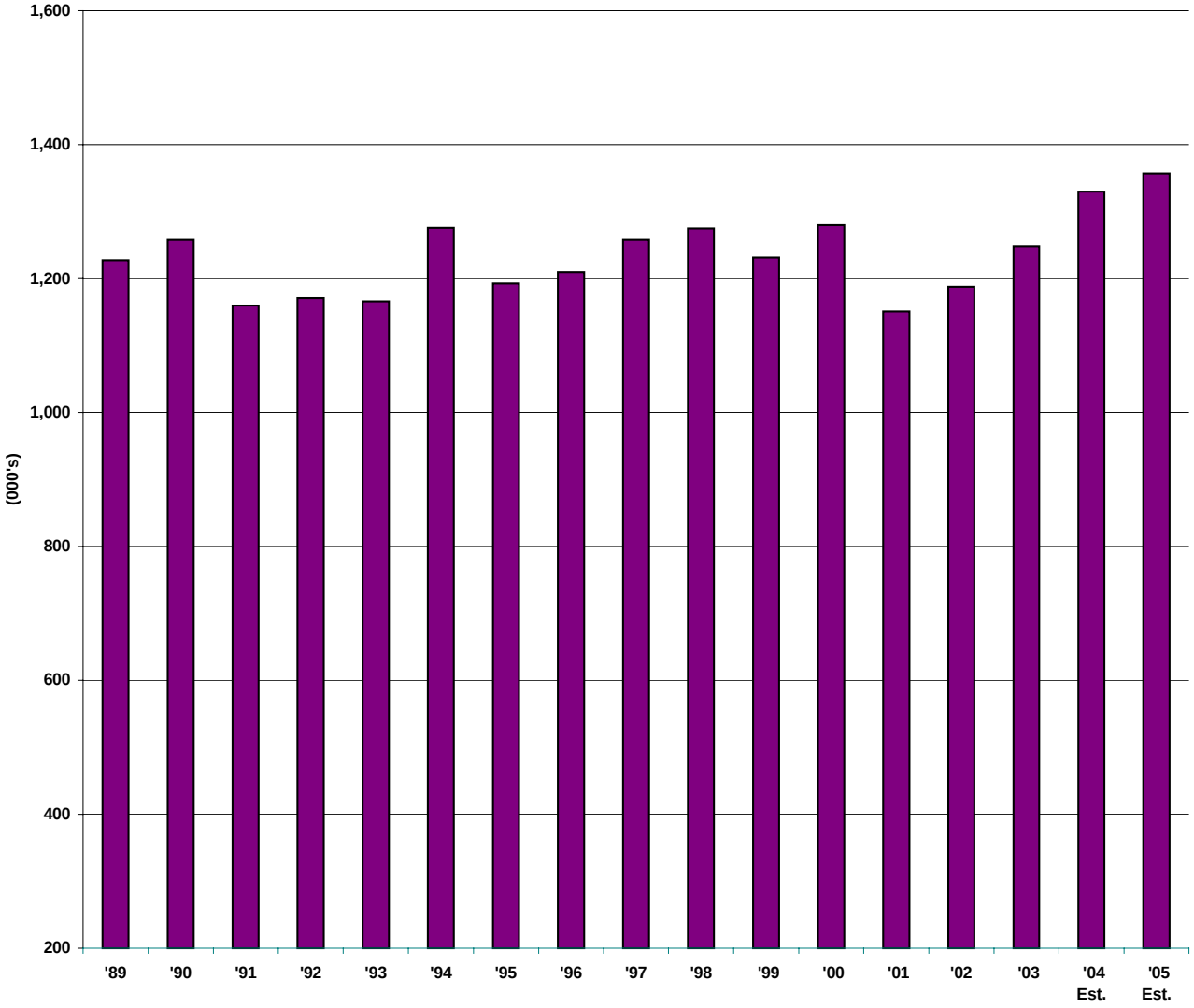
BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		2,352,752	2,533,157
Airport Security		2,403,896	2,366,127
Rescue and Firefighting		1,906,643	1,947,855
Field Operations		3,189,863	3,180,769
Custodial Operations		2,076,940	2,278,111
Building Operations		1,874,933	2,002,248
Special Expense		1,029,271	842,327
Fuel Facility		331,392	330,967
	Total	**15,165,690**	**15,481,561**
Appropriations by Object			
Personal Services		4,167,670	4,216,656
Equipment		38,100	37,600
Expenses		3,357,508	3,512,600
Supplies and Materials		725,910	741,050
Debt Service		1,360,663	1,173,294
Employee Benefits		1,631,857	1,905,709
Interfund Transfers		3,883,982	3,894,652
	Total	**15,165,690**	**15,481,561**
Revenue			
Reimbursement from MCAA-Operating		13,526,959	14,141,199
Reimbursement from MCAA-Debt		1,360,663	1,173,294
Interest & Earnings		26,500	26,500
Transfers from other Departments		136,568	64,568
Charges to other Departments		115,000	76,000
	Total	**15,165,690**	**15,481,561**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Expenses *increase due to maintenance of equipment.* ***Employee Benefits*** *increase due to retirement and Workers Compensation.*

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 2003 was 1,248,731. The estimated number for 2004 is 1,330,000; the estimated number for 2005 is 1,357,000.

DIVISION DESCRIPTIONS	2004	2005

Administration (8101) $2,352,752 $2,533,157

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) $2,403,896 $2,366,127

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) $1,906,643 $1,947,855

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) $3,189,863 $3,180,769

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) $2,076,940 $2,278,111

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) $1,874,933 $2,002,248

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) $1,029,271 $842,327

The Greater Rochester International Airport has undergone major capital improvements. Debt service payments recorded in this account for 2004 and 2005 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.

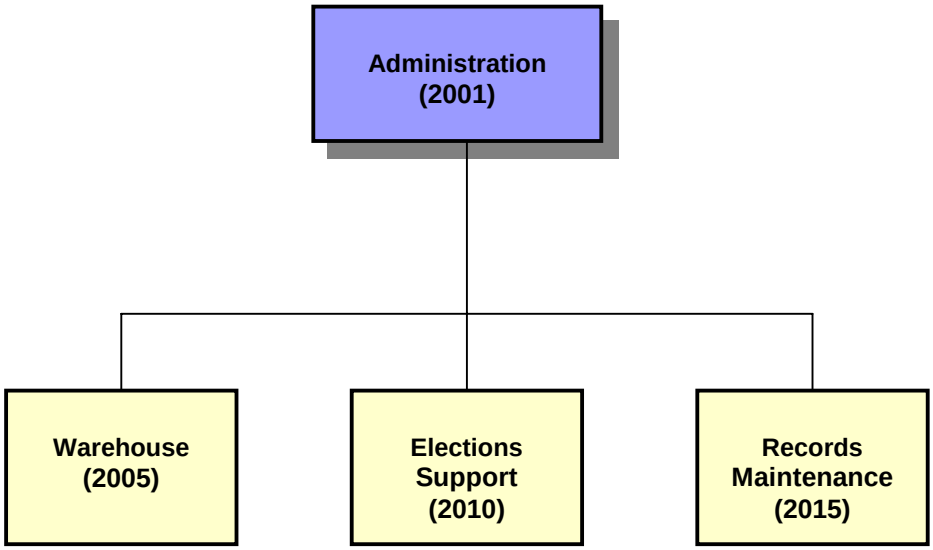
	2004	2005
Fuel Farm (8140)	**$331,392**	**$330,967**

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 2004 and 2005 represent debt service projections.

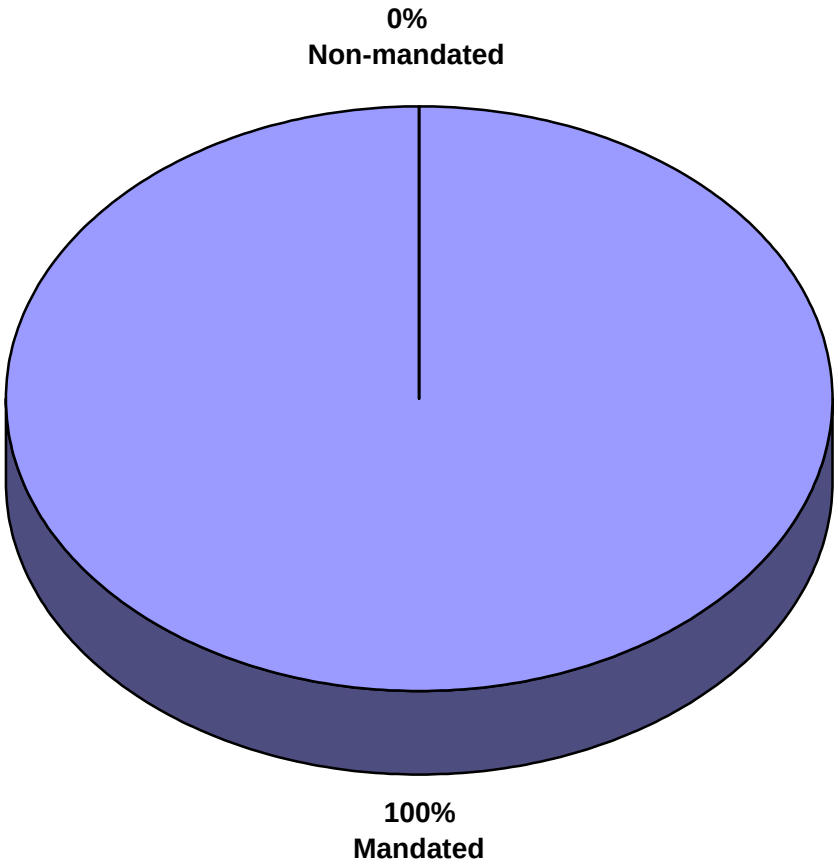
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Traffic Volume			
Passengers Boarded	1,248,731	1,330,000	1,357,000
Total Passengers	2,492,420	2,660,000	2,714,000
Estimated Airport Users	5,000,000	5,250,000	5,750,000
Average Airline Departures Per Day	76	80	86
Aircraft Takeoffs & Landings			
Air Carrier	27,435	30,000	32,000
Air Taxi	42,840	43,300	44,000
General Aviation	64,667	66,000	68,000
Military	4,465	5,000	5,500
Security and Safety			
Sheriff Calls for Service	28,382	29,000	29,500
Screening Area Responses	866	900	925
Ramp Violations	58	60	65
Accidents Reported	60	60	60
Crimes Investigated	146	200	200
Emergency Responses			
Aircraft Related	33	38	41
Building, Structural and Hazardous Material Related	28	20	28
Medical Related EMS	174	194	205
Off-Airport Mutual Aid Emergency Response	4	4	4
Other-Car Fires, Accidents, Automatic Alarms	97	124	137

BOARD OF ELECTIONS (020)



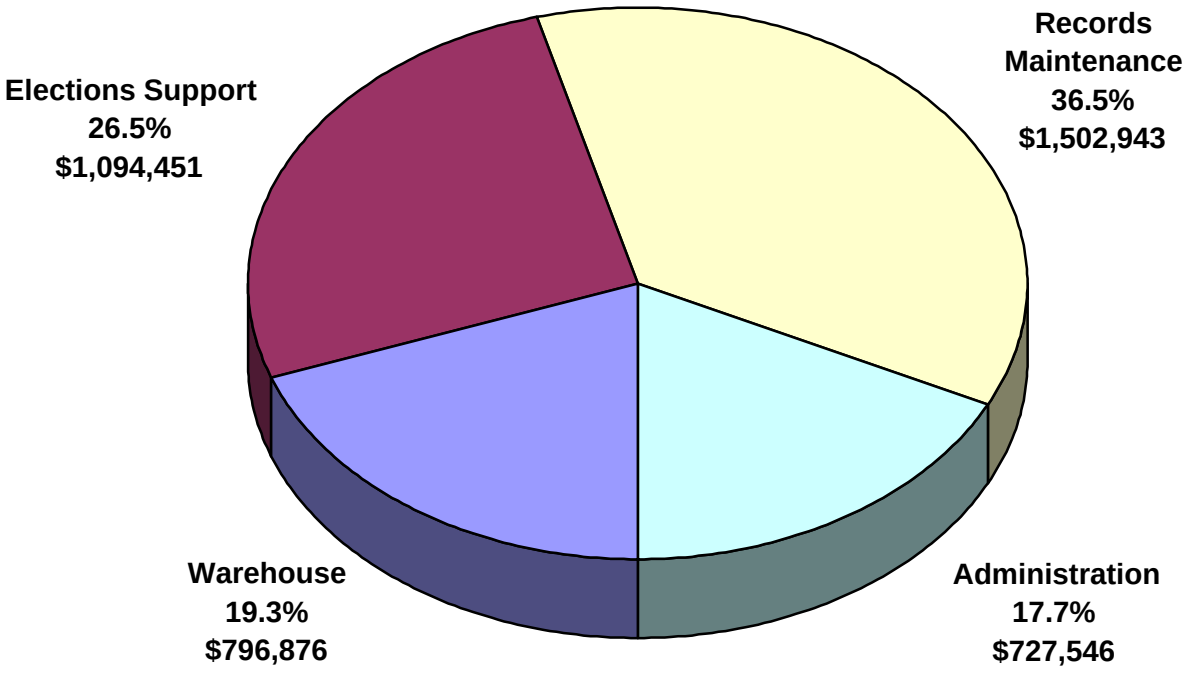
BOARD OF ELECTIONS
2005 MANDATED/NON-MANDATED



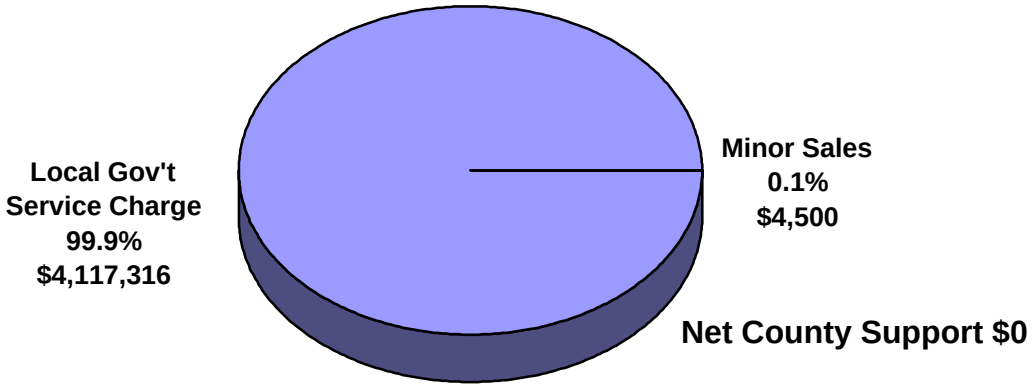
Board of Elections is mandated by the State of New York to conduct all national, state, county, city and town elections in Monroe County.

BOARD OF ELECTIONS

2005 Budget - $4,121,816



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 ongoing 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.

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.

2004 Major Accomplishments

- State Legislation introduced and passed included many of Monroe County's procedures as a model of funding and testing of voting equipment
- Explored new technology for training inspectors via the Internet
- Expanded inspector training to meet new federal and state mandates
- Continued to partner with the Center for Independent Living and other organizations to promote 100% accessibility for persons with disabilities
- Refurbished old machines for use in school elections
- Expanded use of hand held scanners by the Service Center staff to utilize a wireless environment
- Provided cross-training of staff to prepare for implementation of new federal and state mandates
- Continued the process of capturing all historical documents
- Refined administrative elements of the absentee workflow in response to technology
- Worked with the state for the implementation of a new federally mandated statewide database
- Continued to implement new federal and state mandates for our Information Services division

2005 Major Objectives

- As new legislation is developed, we continue to lobby for voter access and fiscally sound decision-making regarding new system implementation
- As new policies emerge regarding Help America Vote Act, provide voter awareness and education around those policies

- Review and evaluate new equipment as it is introduced for accessibility, security, durability, voter friendly and cost effectiveness within the constraints of Help America Vote Act
- Continue upgrading and maintaining the present fleet of voting equipment
- Continue to expand use of hand held scanners by the Service Center staff to increase use of wireless environment
- Revamp inspector training to meet all federal and state guidelines established under Help America Vote Act and state legislation
- Continue the process of capturing all historical documents
- Revamp procedural documentation and refine the new absentee workflow system
- Continue to work with the state on the Statewide Database
- Implement new federal and state mandates in accordance with the multi-year plan laid out by Help America Vote Act
- Continue cross-training of staff to maximize effectiveness, efficiency and productivity
- Expand partnerships with disability organizations to include statewide advocacy groups

2005 BOARD OF ELECTIONS FEES

Item	2004 Fee	2005 Fee
Maps	$1.50 - $12.00	$1.50 - $12.00
Canvass Books	$15.00	$15.00
Canvass Book on CD	$7.50	$7.50
Street Locator	$20.00	$20.00
Street Locator on CD	$7.50	$7.50
Voter Registration Card	$2.00	$2.00
Labels	$30.00 + .005 per label	$10.00 + .15 per page
Listing of Registered Voters	$30.00 + .08 per page	$10.00 + .10 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)
Copies	$.25 / page for the first 10 - $.10 / page thereafter	$.25 / page for the first 10 - $.10 / page thereafter
Absentee Data Labels	$40.00 + .005 per label	$40.00 + .005 per label
Absentee Data Diskette	$40.00 + $5.00 per update	$40.00 + $5.00 per update
Absentee Data File (mailing addresses only)	$11.00 one time run	$11.00 one time run
Committee Data Printed	$.25 per page	$.25 per page
Committee Data PDF on CD	$7.50	$7.50
Committee Data Labels	$15.00 + .15 per page	$15.00 + .15 per page
Committee Data in .txt Format	$25.00	$25.00
Voter Registration Research	$3.00	$3.00

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		719,758	727,546
Warehouse		893,624	796,876
Elections Support		1,271,308	1,094,451
Records Maintenance		1,643,936	1,502,943
	Total	**4,528,626**	**4,121,816**
Appropriations by Object			
Personal Services		1,993,788	1,905,466
Equipment		17,700	15,600
Expenses		1,308,710	1,106,132
Supplies and Materials		88,690	74,284
Debt Service		36,156	37,443
Employee Benefits		746,697	653,912
Interfund Transfers		336,885	328,979
	Total	**4,528,626**	**4,121,816**
Revenue			
Local Government Services Charge		4,524,126	4,117,316
Minor Sales		4,500	4,500
	Total	**4,528,626**	**4,121,816**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

*Decreases in **Personal Services, Equipment, Expenses** and **Supplies and Materials** are based on the size of the election, 2005 has no presidential election. **Employee Benefits** reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

DIVISION DESCRIPTIONS

Administration (2001)

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)

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)

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.

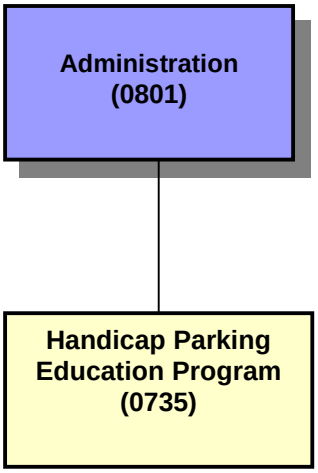
Records Maintenance (2015)

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.

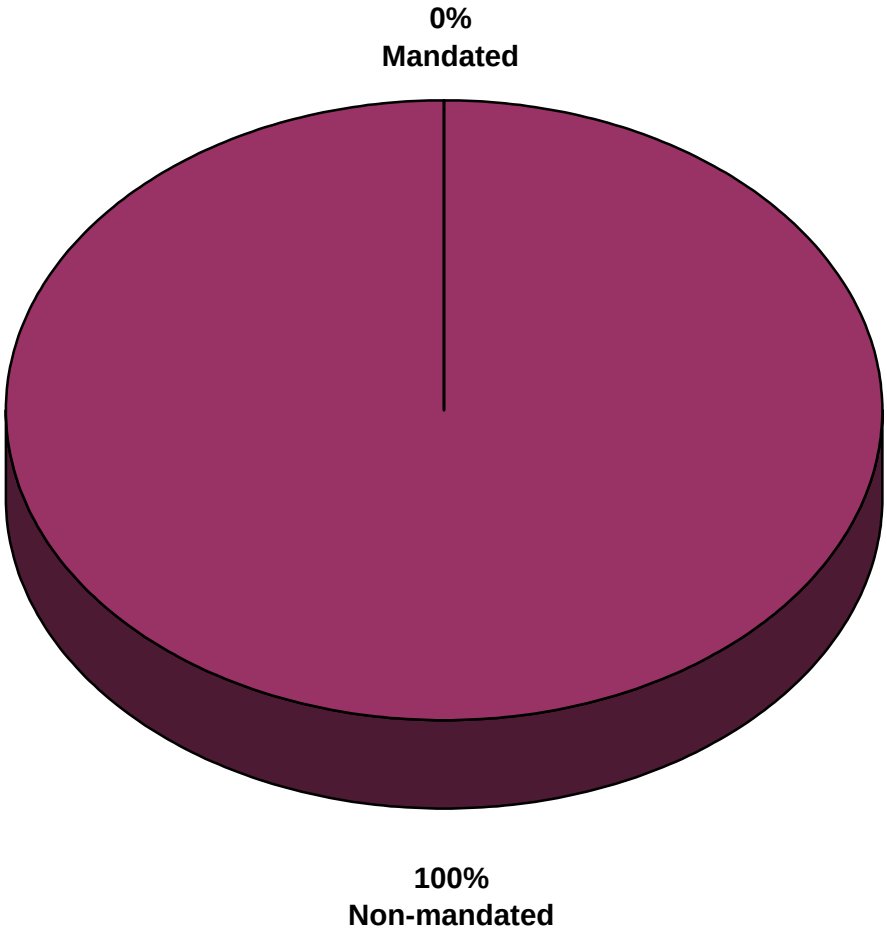
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Registered Voters (Active)	405,191	420,000	415,000
Voters Inactivated By National Voter Registration Act	13,658	12,000	12,000
Number of Election Districts	828	829	841
New Voters Registered	14,107	35,000	15,000
Number of Persons Voting	225,692	309,960	228,250
Percentage Voting in General Election	55.7%	73.8%	55.0%
Affidavit Ballots Processed at the Polling Places	2,838	15,000	6,000
Registrations Redistricted	0	550	6,000
Designating Petitions Filed	707	650	900
Inspectors Trained	1,284	3,500	3,500
Financial Disclosure Filings	933	600	1,500
Voter Registration Forms Received	45,880	100,000	50,000
Voter Registration Through National Change of Address and National Voter Registration Act	27,391	20,000	20,000
Number of Elections Supported	200	200	200
Public Presentations on the Election Process	28	75	50

COMMUNICATIONS (008)



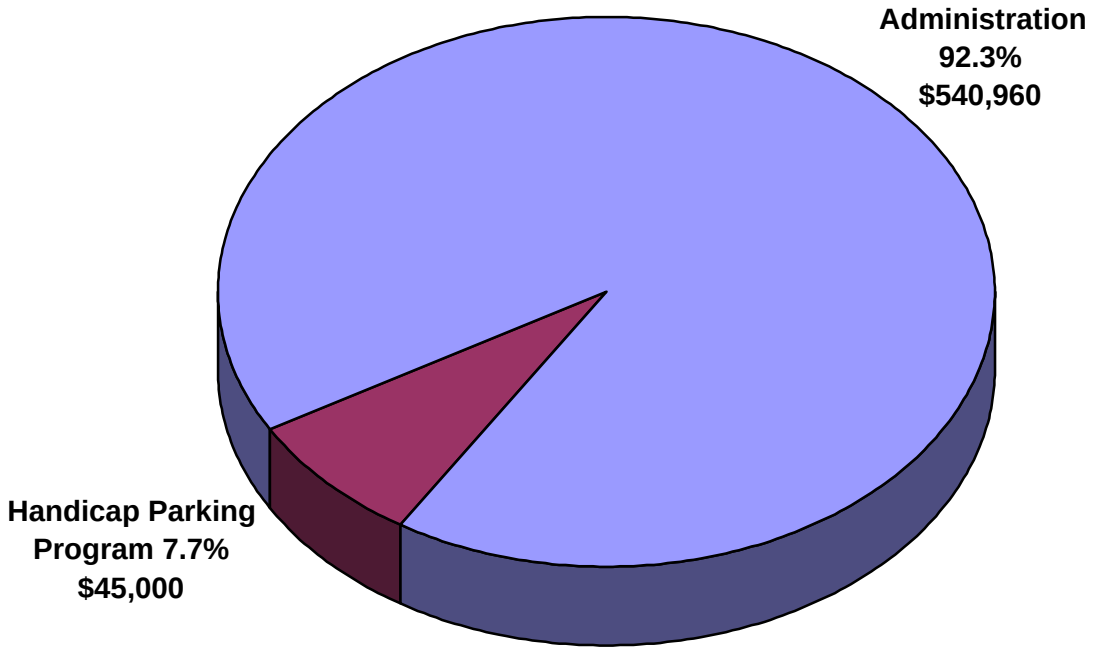
COMMUNICATIONS
2005 MANDATED/NON-MANDATED



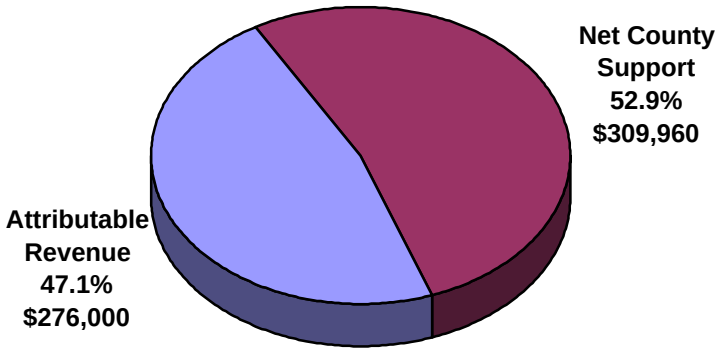
Department of Communications and Special Events is the central source of information on Monroe County operations for the general public, the media and within Monroe County government and is 100% non-mandated.

COMMUNICATIONS

2005 Budget - $585,960



Net County Support



DEPARTMENT: Communications (008)

DEPARTMENT DESCRIPTION

The Department of Communications consolidates a number of county communications functions: Freedom of Information procedures, public information activities, emergency response, graphic coordination and special events planning.

Mission

The Department of Communications 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.

2004 Major Accomplishments

- Worked closely with the County Executive and the Office for the Aging to administer a new prescription drug plan for county residents
- Worked closely with the Department of Planning and Development to increase public awareness of the GreatRate and GreatRebate programs
- Worked closely with COMIDA to administer the County Executive's policy of employing local labor on new construction projects
- Worked closely with the Department of Transportation on the O'Rorke Bridge capital improvement project
- Improved turnaround time for media requests for information and interviews
- Improved turnaround time for all relevant Freedom of Information requests

2005 Major Objectives

- Continue to develop enhancements to the Monroe County website (www.monroecounty.gov) increasing user friendliness and making it easier for the public to obtain information
- Continue to work with the Department of Planning and Development, the City of Rochester and Greater Rochester Enterprise on a plan to consolidate economic development efforts
- Continue to work with the County's Emergency Operations Center to improve and implement emergency preparedness and response procedures

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		395,950	295,063
Expenses		327,839	96,381
Supplies and Materials		100,040	12,000
Employee Benefits		111,683	86,497
Interfund Transfers		191,561	96,019
	Total	**1,127,073**	**585,960**
Revenue			
Minor Sales		1,000	1,000
Handicap Parking Fees		45,000	45,000
Transfer from Other Funds		768,300	230,000
		814,300	**276,000**
Net County Support		**312,773**	**309,960**

BUDGET HIGHLIGHTS

Appropriations *reflect a decrease in funding as a result of Publication Services being eliminated.*

Transfer from Other Funds *reflects a decrease in funding as a result of Publication Services being eliminated. Publication Services division charged back user departments.*

DIVISION DESCRIPTIONS

Administration (0801)

The Communications Department 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.

The division, in addition to the coordination of public and media inquiries, addresses all requests under the Freedom of Information and Open Meeting Laws. Staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters.

Handicap Parking Education Program (0735)

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

Publication Services (0805)

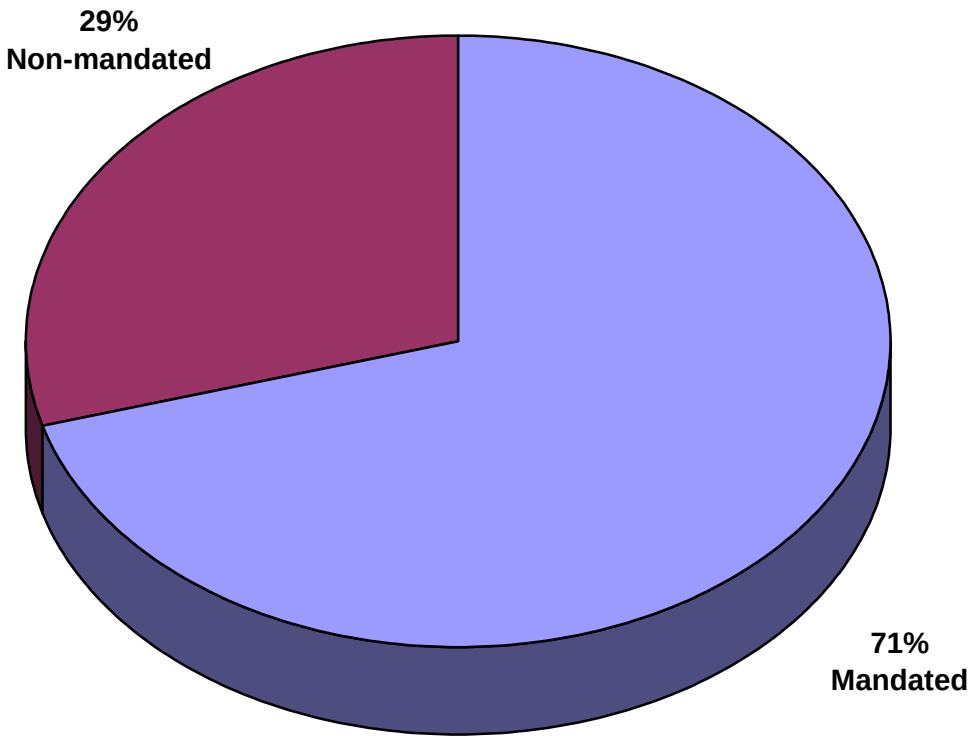
For 2005, this division is eliminated.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
News Releases and Press Conferences	150	320	320
Freedom of Information Requests	671	1,150	1,150
Certificates/Proclamations	400	800	800

CULTURAL AND EDUCATIONAL SERVICES (089)

CULTURAL & EDUCATION
2005 MANDATED/NON-MANDATED



Mandated includes Monroe County Library System Services and Monroe Community College.

Non-mandated services includes Rochester Public Library Central Services and Authorized Agencies.

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 2004-05 school year full time tuition increases $100 to $2,600 for resident students. Tuition revenue now supports 43.8% 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 increases $100,000 and the state base aid decreases $65 to $2,235 per student. The state aid level is 5.1% under the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2004-05 is 13,826 full time equivalent (FTE) students: 12,317 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,509 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 2004	Budget 2005
Appropriations			
Contribution to MCC		13,650,000	13,750,000
Out-of-County Sponsor Support		1,500,000	1,700,000
MCC Debt Service		2,032,239	2,152,630
	Total	**17,182,239**	**17,602,630**
Revenue			
Parking Fees - MCC		500,000	540,000
Support from Other Counties		470,000	540,000
Local Government Services Charge		1,500,000	1,700,000
	Total	**2,470,000**	**2,780,000**
Net County Support		**14,712,239**	**14,822,630**

BUDGET HIGHLIGHTS

*The county **Contribution to MCC** was approved by the Monroe County Legislature through Resolution #285 of 2004, which was adopted on August 10, 2004. **Debt Service** reflects the use of funds received from the sale of the county's future tobacco settlement revenues. The increase reflects a slight decrease in defeasment support combined with 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 breadth 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.

2004 Major Accomplishments

- Regularized Central Library Sunday hours
- Established and promoted email reference services
- Selected vendor for an updated countywide library computer system
- Established an “interactive” on-line Internet reference service
- Installed a “hotspot” at the Central Library, which will enable patrons with wireless laptop computers to access the Internet on the first floor of the Bausch and Lomb Public Library Building and the adjacent library gardens

2005 Major Objectives

- Install an updated countywide library computer system
- Redesign the Library web page to make it more dynamic and user friendly
- Add public interlibrary loan capability to the LIBRA Network
- Establish a new MCLS-System Member contract that reflects the new fiscal realities
- Establish email notification for overdue materials and when materials arrive for patron pick-up
- Install a PC management and reservation system in the Central Library and in the Town and Branch Libraries that want to use the system
- Establish a new Library card that will be used countywide and provide the capability to pay for fines, fees and printing

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
MCLS Section			
Appropriations			
Expenses		2,982,901	3,134,586
Debt Service		218,966	248,806
	Total	**3,201,867**	**3,383,392**
Revenue			
State Aid		2,020,055	2,048,276
Miscellaneous Grants and Payments		519,316	620,010
Other Revenue		443,530	466,300
	Total	**2,982,901**	**3,134,586**
Net County Support		**218,966**	**248,806**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,620,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,838,966**	**6,868,806**

BUDGET HIGHLIGHTS

State Aid, *which has remained at 1997 levels, largely funds MCLS. Net county support for MCLS in 2005 represents* ***Debt Service*** *for various capital projects, including upgrades to the library's central computer system.*

SECTION DESCRIPTIONS	2004	2005
Monroe County Library System (7001)	**$3,201,867**	**$3,383,392**

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.

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)	**$6,620,000**	**$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 interlibrary loan to community libraries.

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 2003	Est. 2004	Est. 2005
Number of items shipped between member libraries	3,238,918	3,300,000	3,350,000
Public access to the LIBRA WEB	51,581,484	58,000,000	59,000,000
Total items circulated throughout MCLS	8,000,000	8,200,000	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 2004	Budget 2005
Appropriations		
Debt Service	378,742	367,456
Total	**378,742**	**367,456**
Revenue	**0**	**0**
Net County Support	**378,742**	**367,456**

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 2004	Budget 2005
Appropriations			
Mid-Sized Arts Support		45,000	45,000
Memorial Art Gallery		60,000	60,000
Rochester Philharmonic Orchestra		160,000	160,000
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	**1,269,016**	**1,269,016**
Revenue			
Hotel Room Occupancy Tax		109,500	674,500
	Total	**109,500**	**674,500**
Net County Support		**1,159,516**	**594,516**

Hotel Room Occupancy Tax *increases due to an adjustment in the hotel tax distribution formula to maintain funding levels to authorized agencies.*

AGENCY DESCRIPTIONS	2004	2005

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.

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.

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.

	2004	2005
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 2003	Est. 2004	Est. 2005
Memorial Art Gallery			
Annual General Attendance	284,367	240,000	235,000
Annual School and Adult Tour Attendance	19,800	17,426	12,050
Annual Creative Workshop Enrollment	3,077	2,814	3,050
Rochester Philharmonic Orchestra			
Annual Attendance	200,044	200,000	200,000
Elementary School Concerts Attendance	13,850	12,758	20,750
Community Outreach	15,768	16,000	16,000
Geva Theatre			
Subscribers	15,080	15,791	16,000
Students	16,000	16,611	16,500
Total Attendance	174,000	180,000	180,000
Genesee Country Village and Museum			
Attendance	150,860	156,000	160,000
Attendance of Schools	31,733	32,000	35,000
Gallery School Visitations	837	1,200	1,500
Attendance-Special Events	40,101	43,000	46,000
Attendance-Special Museum Programs	25,404	26,000	28,000
Number of Motorcoach Visitors	1,101	1,500	2,000
Number of Movable Museum Program Attendees	6,622	7,500	9,000
Nature Center Attendance	13,750	14,500	16,000
George Eastman House			
Annual Attendance	144,146	150,000	160,000
Participation in Educational Activities	55,000	56,000	57,000
Participation in Advanced Educational Programs	70	75	75
Rochester Museum and Science Center			
Annual Attendance	378,514	401,000	421,000
School Tour Attendance	108,649	110,000	115,000
Outreach Attendance	6,561	7,000	7,500
WXXI Public Broadcasting Council			
Day Care Providers Attending Workshops	450	450	450
Instructional TV Hours to Schools	300	300	300
Hours of Educational Programs for Children	3,200	3,200	3,200
Books Read for First Book Project	3,600	3,600	3,600
College Telecourses	332	332	332
Adult Literacy Program	320	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 2004	Budget 2005
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 2003	Est. 2004	Est. 2005
Agriculture: Farmers increase their knowledge of soil sciences, production practices and Integrated Pest Management.	300	400	600
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.	2,100	2,500	2,700
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.

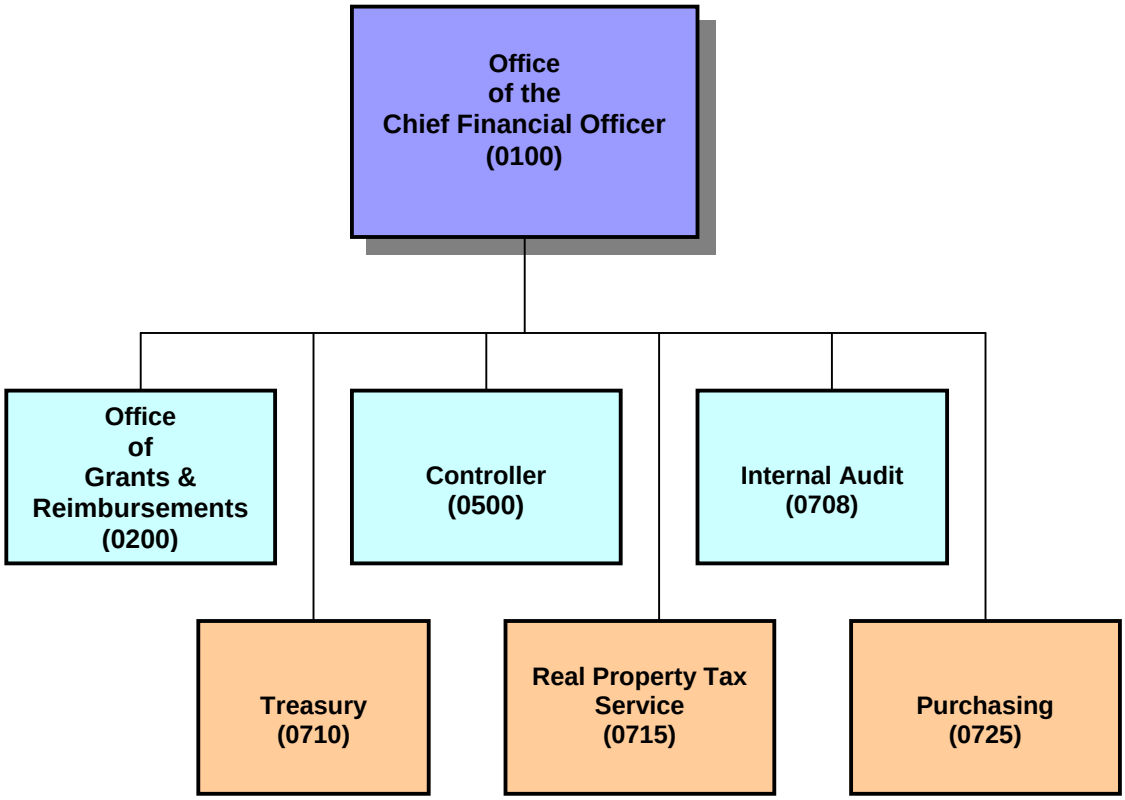
BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
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**

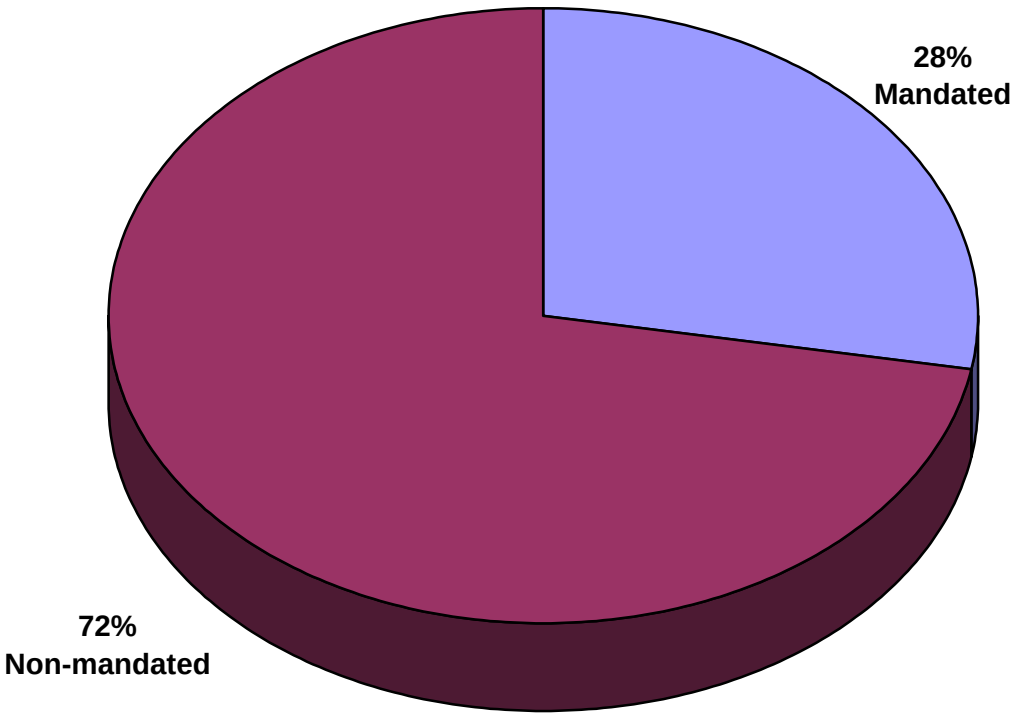
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Create Stormwater Compliance Programs for Muncipalities	10	15	15
Construction Site Compliance Check	50	150	150
Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations	150	200	250
Agricultural Acres Planned for Erosion Protection	6,000	8,000	6,000
Educate Target Audiences on Soil & Water Resources	7,825	7,130	7,200
Reduce Water Pollution from Stormwater Runoff	50	30	30
Create/Enhance Wildlife Habitat	577	612	575

FINANCE (012)


Office
of the
Chief Financial Officer
(0100)
Office
of
Grants &
Reimbursements
(0200)
Controller
(0500)
Internal Audit
(0708)
Treasury
(0710)
Real Property Tax
Service
(0715)
Purchasing
(0725)

FINANCE
2005 MANDATED/NON-MANDATED

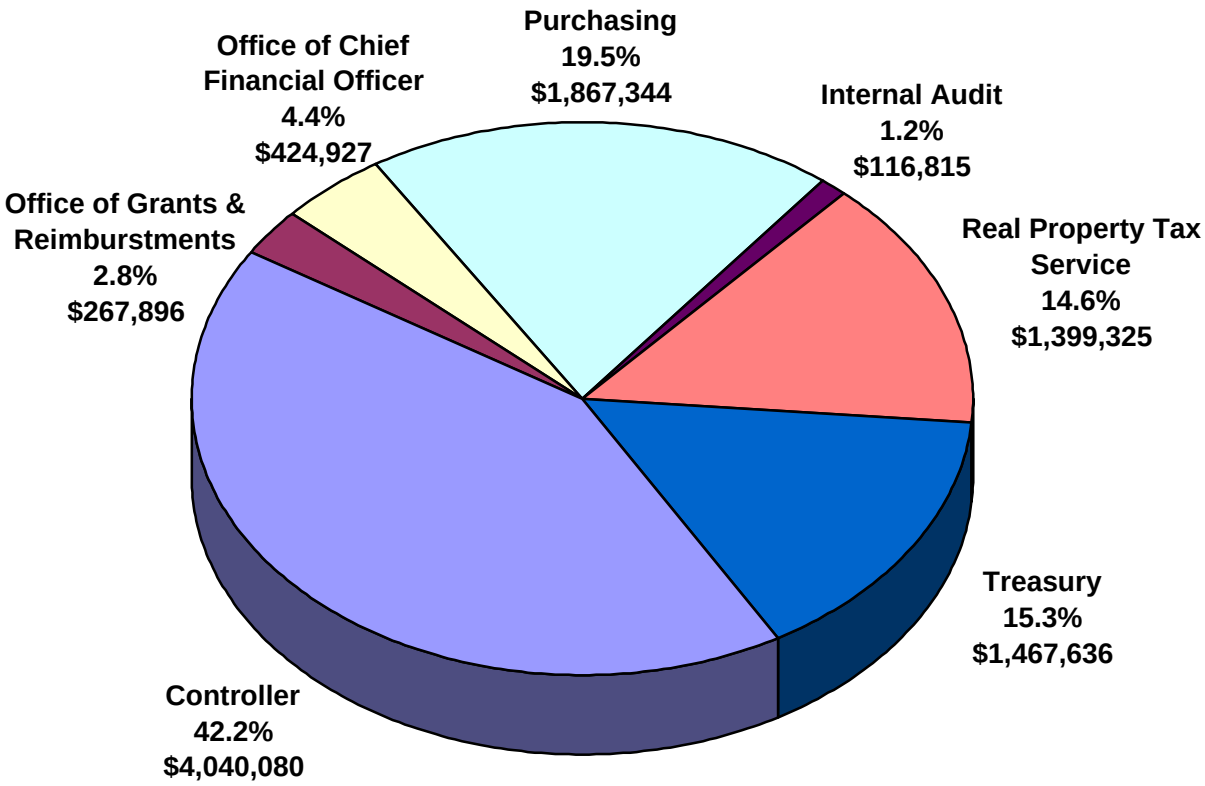


The Office of the Chief Financial Officer, Office of the Controller, Office of Grants & Reimbursements, and the divisions of Treasury, Purchasing and Internal Audit are non-mandated.

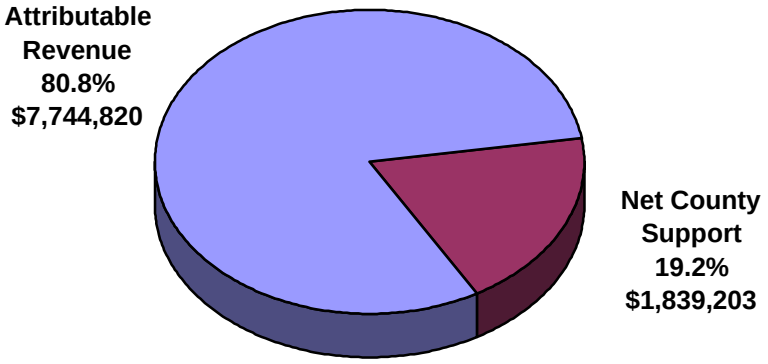
The functions performed by the Division of Real Property Tax Service are mandated by New York State. A subdivision of the Office of the Controller provides staff support for state and federal mandated services in the Department of Human Services and Department of Public Health.

FINANCE

2005 Budget - $9,584,023



Net County Support



DEPARTMENT: Finance (012)

DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance - Chief Financial Officer, the department serves to supervise and control the financial affairs of the County. This includes coordinating and managing the functions of the Office of the Controller, the Office of Grants & Reimbursements, and the divisions of Treasury, Real Property Tax Service, Purchasing, and Internal Audit, as well as debt management.

Mission

To maximize the ability of Monroe County government to promote the social and economic well being of the community in a financially responsible and sustainable fashion, minimizing the reliance on County taxpayer resources.

2004 Major Accomplishments

- Established Office of Grants & Reimbursements to maximize revenue receipts from outside the Monroe County tax base, pursuant to Monroe County Budget Advisory Team recommendations
- Conducted rating reviews with all three major municipal credit rating agencies
- Refunded approximately $52 million of outstanding debt, taking advantage of favorable market conditions, saving Monroe County taxpayers approximately $1 million
- Issued $26.1 million of public improvement bond anticipation notes at a net interest cost of 1.81% and $90 million revenue anticipation notes at a net interest cost of 1.56%
- Produced the 2003 Comprehensive Annual Financial Report and Popular Annual Financial Report that document and communicate Monroe County financial performance for the year ended December 31, 2003
- Completed upgrades to Treasury Tax System, improving efficiency and access to information by public
- Developed new purchasing strategy which reduced county-wide expenditures for equipment repair by two-thirds

2005 Major Objectives

- Continue rebuilding the County's financial condition and credit ratings
- Successfully sell debt issues at the lowest possible interest rate obtainable considering market conditions and the County's credit ratings
- Produce a 2004 Comprehensive Annual Financial Report and Popular Annual Financial Report that comply with the standards of the Government Finance Officers Association
- Implementation of reorganization plan for the Department of Human Services Accounting Unit to address functions of priority, namely claiming and payment processing
- Adoption of Governmental Accounting Standards Board Statement No. 39, *Determining whether certain organization are Component Units*, and Statement No. 41, *Budgetary Comparison Schedules - Perspective Differences*
- Update and revise County Procurement Policy and Manual, and Records Management Manual
- Complete installation of the Citrix Server Version of the State Real Property System that will provide local assessors with remote access to centralized assessment roll data

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Office of the Chief Financial Officer		389,261	424,927
Office of Grants & Reimbursements		0	267,896
Office of Management & Budget		712,379	0
Controller		4,245,581	4,040,080
Financial Services Admin		114,579	0
Internal Audit		50,721	116,815
Treasury		1,616,442	1,467,636
RPTS		1,476,846	1,399,325
Purchasing		2,097,052	1,867,344
	Total	**10,702,861**	**9,584,023**
Appropriations by Object			
Personal Services		4,727,850	4,160,421
Equipment		91,520	0
Expenses		1,896,471	1,668,719
Supplies and Materials		224,484	201,942
Debt Service		3,649	3,498
Employee Benefits		1,548,403	1,233,686
Interfund Transfers		2,210,484	2,315,757
	Total	**10,702,861**	**9,584,023**
Revenue			
Fees/Minor Sales		876,561	889,952
Local Government Service Charges		1,570,776	1,619,195
Charges to Other Departments		2,462,524	2,120,304
Transfer from Other Funds		3,157,396	2,830,869
Transfer from Monroe County Airport Authority		70,000	75,000
Hotel Room Occupancy Tax		41,062	0
Other Revenue		54,409	209,500
	Total	**8,232,728**	**7,744,820**
Net County Support		**2,470,133**	**1,839,203**

BUDGET HIGHLIGHTS

*The decrease in **Appropriations** reflects 1) the establishment of the Office of Management and Budget as a separate department; 2) the Controller reorganization plan for the Department of Human Services accounting unit; 3) the implementation of cost savings strategies. The creation of the Office of Grants & Reimbursements partially offsets the decreases.*

*The **Hotel Room Occupancy Tax** is budgeted in the Office of Management & Budget for 2005. The revenue decrease in **Charges to Other Departments** is based on the reduction in the Controller division for accounting services provided to Human Services. The decrease in **Transfer from Other Funds** reflects reductions in the Purchasing division for Central Services as well as an update to the county's Indirect Cost Allocation Plan (ICAP).*

FINANCE - REAL PROPERTY TAX SERVICE

2005 FEES AND CHARGES

Item	2005 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
Rights to Reproduce Tax Maps/Copies	$4/Map
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

DIVISION DESCRIPTIONS	2004	2005

Office of the Chief Financial Officer (0100) $389,261 $424,927

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.

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 2005 Monroe County Budget.

Office of Grants & Reimbursements (0200) $0 $267,896

The Office of Grants & Reimbursements is the County's point of contact for the application and management of grants and reimbursements. The office was established in 2004 pursuant to a recommendation of the County Executive's Budget Advisory Team. The office will monitor, advise, and support county departments as they manage their grant and reimbursement budgets. The office ensures the continued flow of government formula grants and facilitates the development of competitive grants in order to strengthen existing services.

Controller (0500) $4,245,581 $4,040,080

The Office of the Controller is responsible for the accounting of all fiscal affairs of the County, and for providing financial reports in accordance with accounting principals generally accepted in the United States of America. The Office of the Controller is responsible for monitoring and safeguarding County assets through effective internal controls. The Office of the Controller maintains and operates the County's central financial information system, disburses County funds including payroll, monitors County revenue and cash flow. The Office of the Controller assists and works jointly with other divisions within the County to accomplish the overall goals and objectives of the County's Finance Department.

Internal Audit (0708) $50,721 $116,815

Internal Audit is an independent appraisal function established within the County's Department of Finance. Internal Audit evaluates the adequacy of the County's internal control environment, the operating environment, related accounting, financial, and operational policies, and reports the results accordingly.

Treasury (0710) $1,616,442 $1,467,636

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 county trust funds as well as more than 240 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) $1,476,846 $1,399,325

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.

DIVISION DESCRIPTIONS	2004	2005
Purchasing (0725)	**$2,097,052**	**$1,867,344**

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 regarding upcoming and current bids, how to do business with the county and contracts which local municipalities and schools utilize as a part of the County's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. Purchasing additionally ensures that receiving departments 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 and CityPlace mailrooms. Expenses of these services are entirely charged back to user departments. The Purchasing Unit also includes the Contracts Office which coordinates the execution of approximately 1,000 contracts for the Department of Public Health and Department of Human Services.

Office of Management & Budget (0300)	**$712,379**	**$0**

This division is reorganized as a separate department in 2005.

Financial Services Administration (0701)	**$114,579**	**$0**

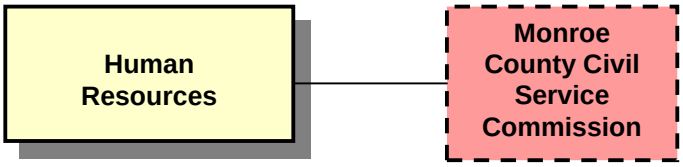
With the reorganization of the Finance Department, this function is no longer funded in 2005.

Performance Measures

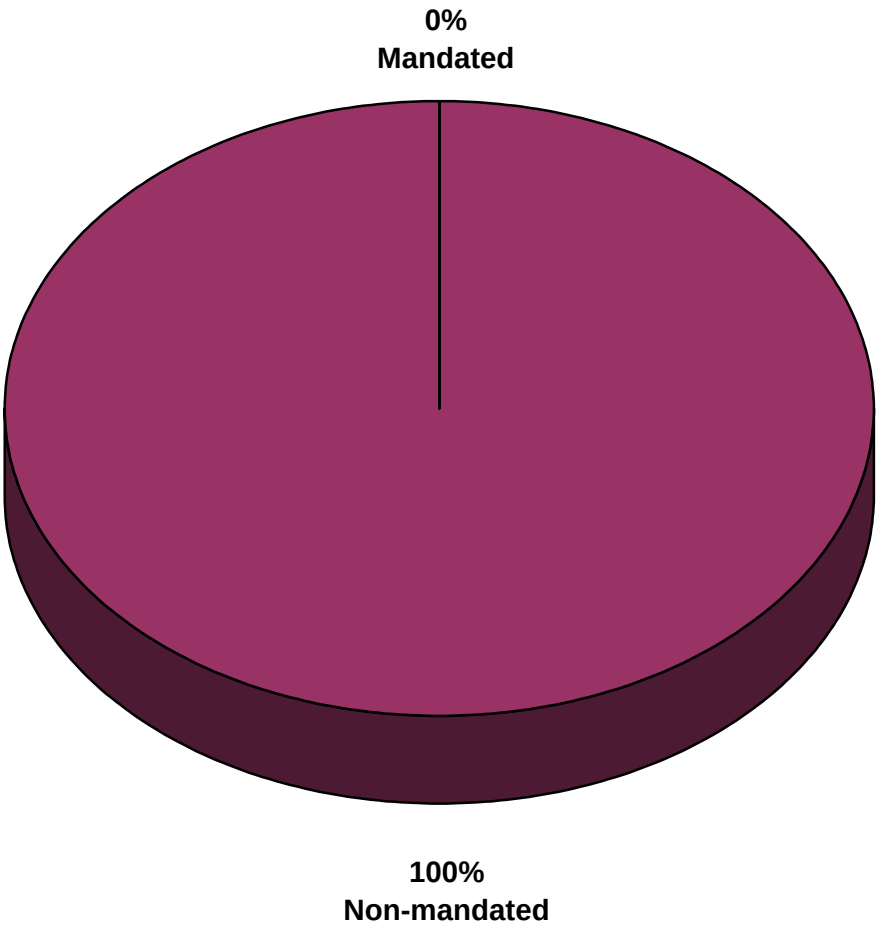
	Actual 2003	Est. 2004	Est. 2005
County Credit Rating			
Moody's Investors Service	A3	Baa1	N/A
Standard & Poor's Ratings Group	A	BBB+	N/A
Fitch, Inc.	BBB+	BBB+	N/A
Operating Cash Borrowing Volume	$75M	$90M	$85M
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.03	$9.10	$9.10
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	299,000	329,000	329,000
School Tax Bills Prepared	182,000	186,204	186,204
Installment Agreements - Delinquent Taxes	426	520	520
School Taxes Collected for Districts	$48,217,906	$51,200,000	$52,200,000
Real Property			
Subdivision Maps Processed	411	425	425
Map Copies and Overlays	3,517	4,200	4,500
Deed Transfers Processed	23,041	23,000	23,000
Number of Town/Special District Budgets Audited for Tax Levy	965	975	985
Number of Erroneous Assessment Corrections	254	300	350
Dollar Amount of Cancellations/Refunds	$953,704	$1,250,000	$1,500,000
Certificates of Residency Issued	1,457	1,500	1,500
Purchasing			
Departmental Purchase Orders	4,357	4,622	4,500
Central Purchase Orders	3,499	3,860	3,600
Price Agreement Orders	4,588	5,640	5,000
Public Bids Issued	146	175	175
Contracts Available to Municipalities	120	126	135
Contracts Office			
Human Services Contracts Executed*	372	510	380
Public Health Contracts Executed	83	77	75

*In 2004, 126 three-year Special Children's Services contracts were executed

HUMAN RESOURCES (007)



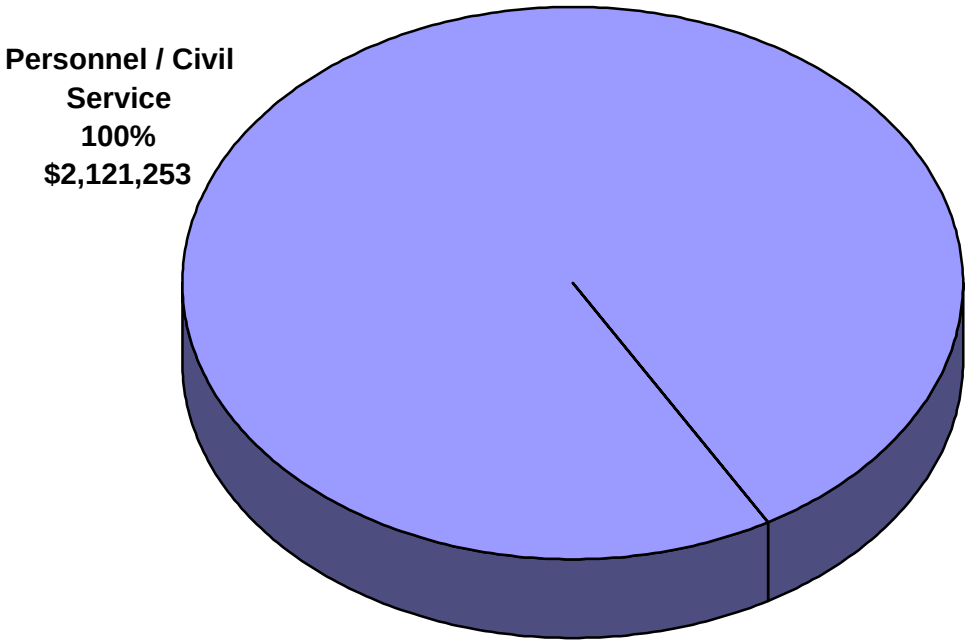
HUMAN RESOURCES
2005 MANDATED/NON-MANDATED



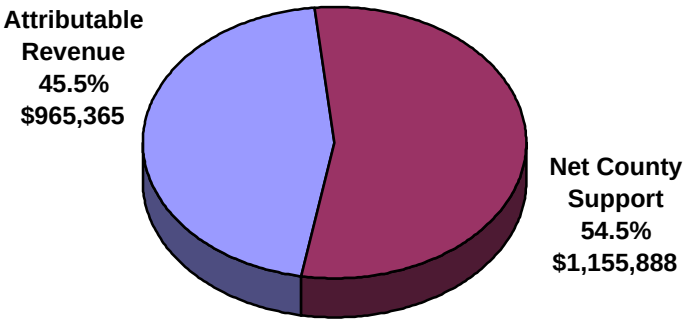
The Human Resources department manages the State Civil Service process for the county and most local municipalities. It coordinates hiring, training, payroll, labor relations and Federal Equal Opportunity requirements.

HUMAN RESOURCES

2005 Budget - $2,121,253



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.

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.

2004 Major Accomplishments

- Civil Service examinations ordered through the Internet link with NYS Civil Service
- Received Local Government Records Management Improvement Fund Grant (LGRMIF)
- Maintained up-to-date payroll certification for outside jurisdictions
- Updated FLSA determination in compliance with new regulations
- Implemented Foster Care I.D. program for 500 Foster Care families
- Maintained Diversity in the Workforce training for supervisors

2005 Major Objectives

- Complete conversion of Civil Service database to new personnel management program with LGRMIF Grant monies
- Administer Civil Service training to jurisdictions
- Ongoing cross-training among departmental employees
- Update various handbooks
- Update/revise ADA Presentation, Diversity Awareness Policy and Sexual Harassment Prevention Policy

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 2004	Budget 2005
Appropriations by Object			
Personal Services		1,037,508	1,255,760
Expenses		138,254	137,772
Supplies and Materials		22,186	7,475
Employee Benefits		400,904	393,819
Interfund Transfers		358,163	326,427
	Total	**1,957,015**	**2,121,253**
Revenue			
Charges to Other Departments		697,990	935,365
Civil Service Exam Fees		30,000	30,000
	Total	**727,990**	**965,365**
Net County Support		**1,229,025**	**1,155,888**

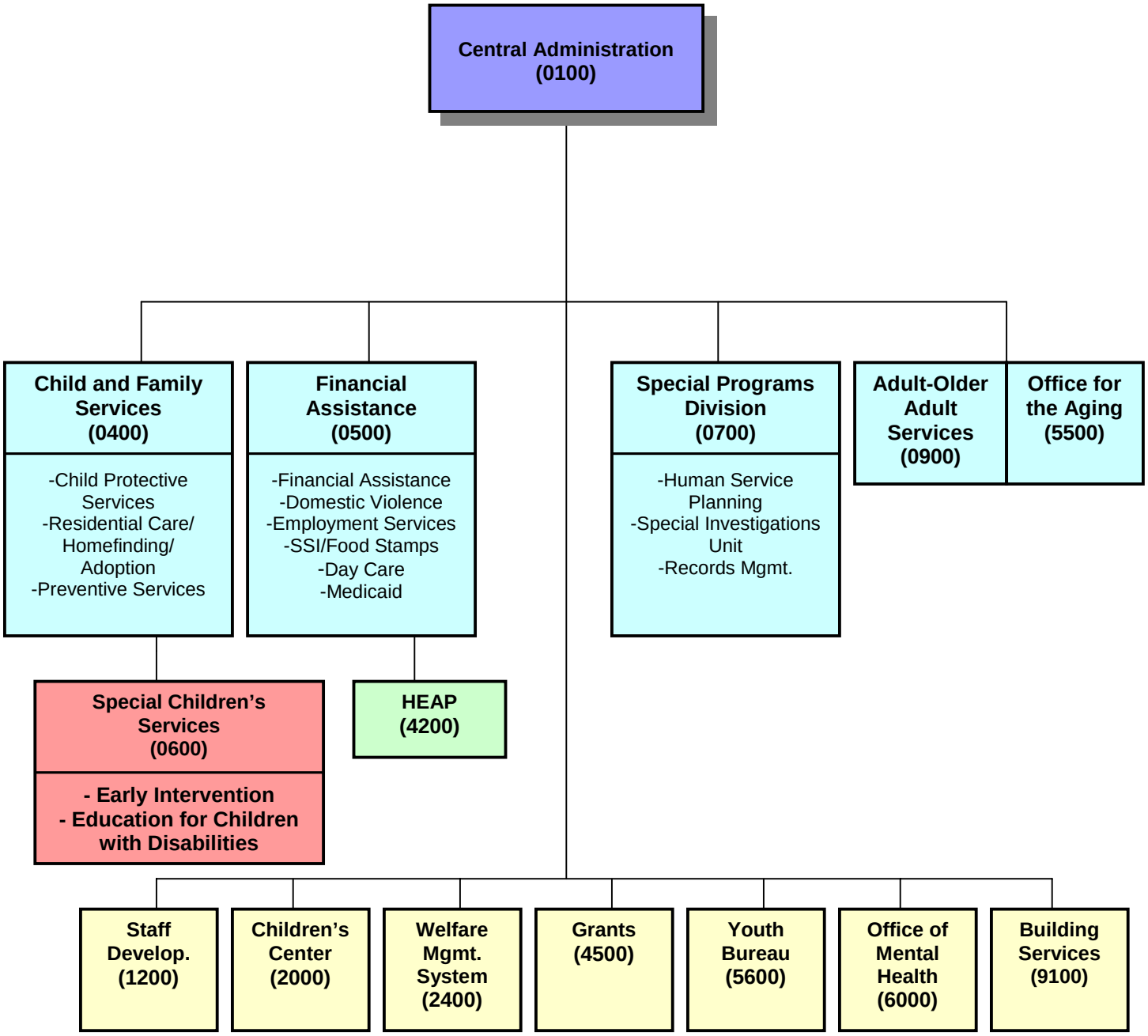
BUDGET HIGHLIGHTS

Personal Services *reflects the impact of fully funding positions in the department that were partially defunded by the Legislature in the process of adopting the 2004 budget.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Charges to Other Departments*** *increases based on an update to the County's Indirect Cost Allocation Program.*

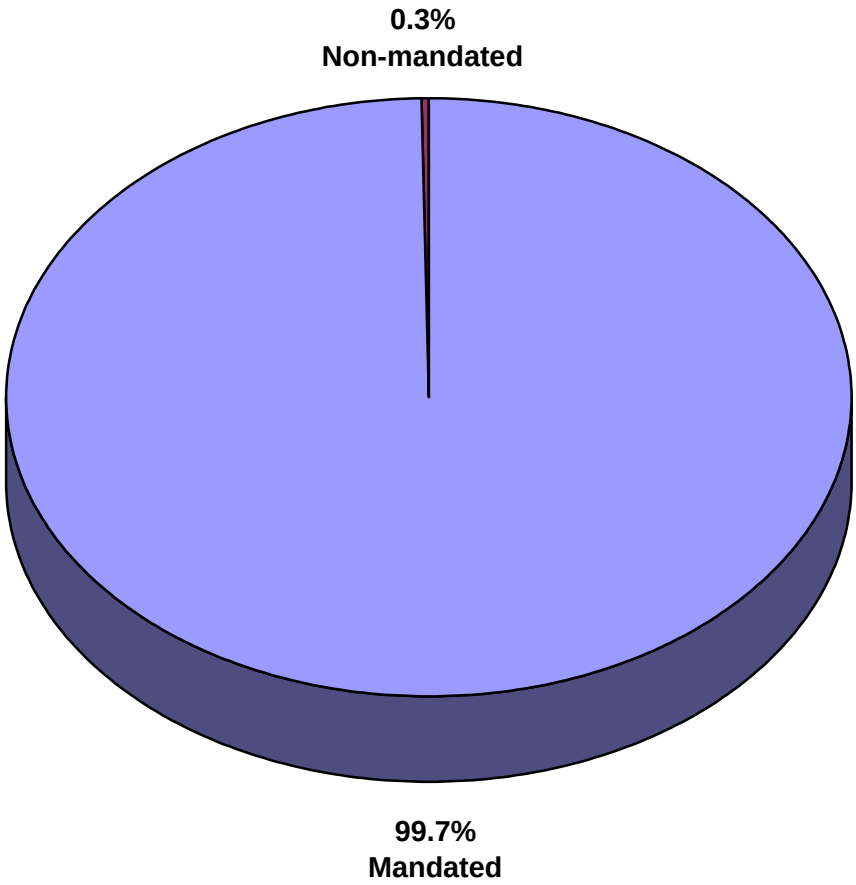
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Examinations Administered	202	235	235
Candidates Tested	3,960	4,300	4,300
Job Descriptions Written/Revised	124	110	110
Titles Classified	384	400	400
ADA Orientation	711	800	1,500
Diversity Training	715	821	1,500
Complaint Resolution	1,500	3,000	3,000
Sexual Harassment Training	712	850	1,500

DEPARTMENT OF HUMAN SERVICES (051)



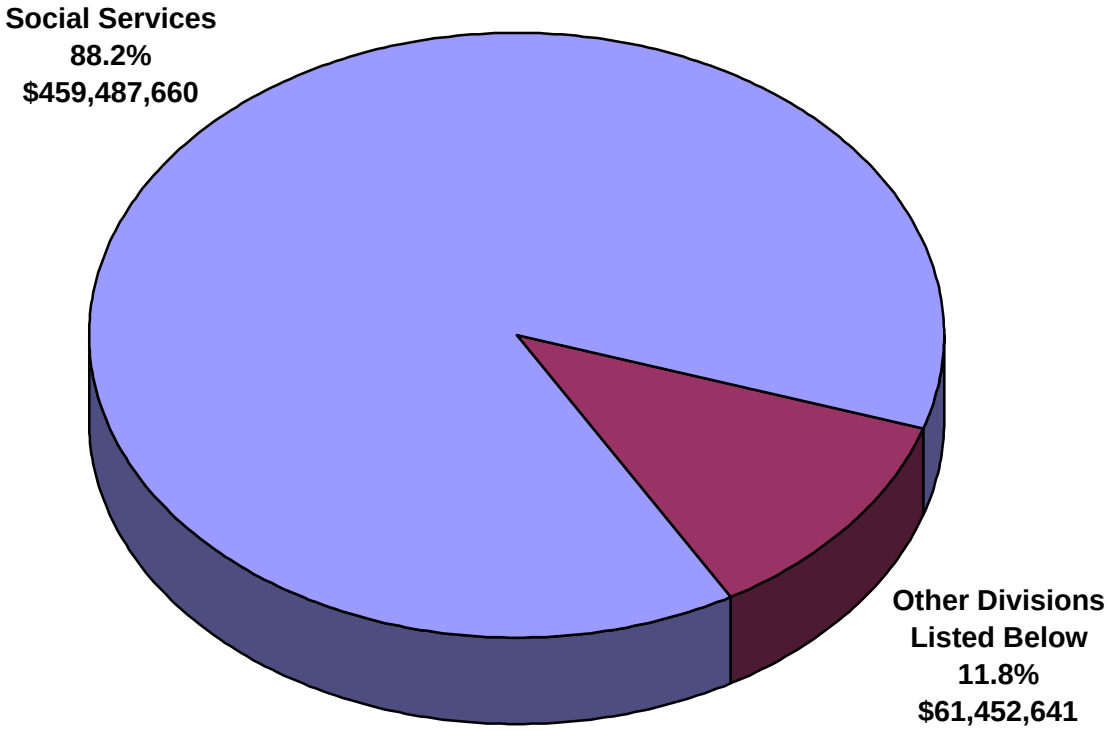
DEPARTMENT OF HUMAN SERVICES
2005 MANDATED/NON-MANDATED



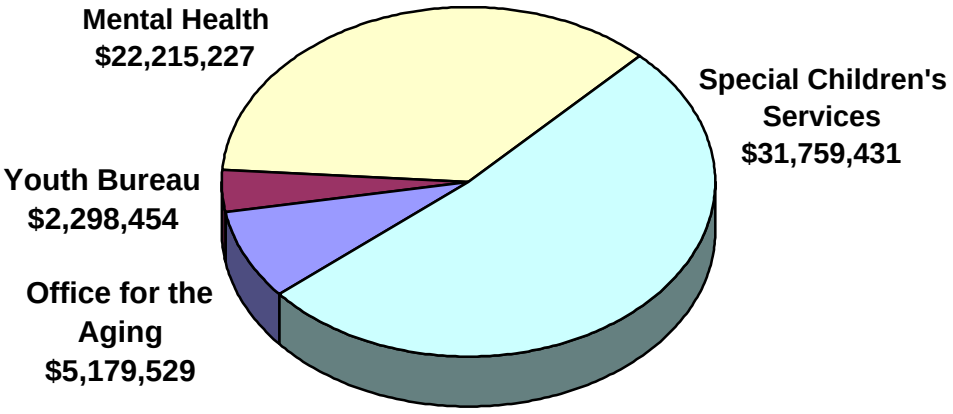
The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some services have flexibility in the amount of service given.

One service classified as non-mandated is the provision of Information and Referral Services within the Purchase of Services Division; the other is the Building Services Division which is charged back to all users of the building.

HUMAN SERVICES
2005 Budget - $520,940,301

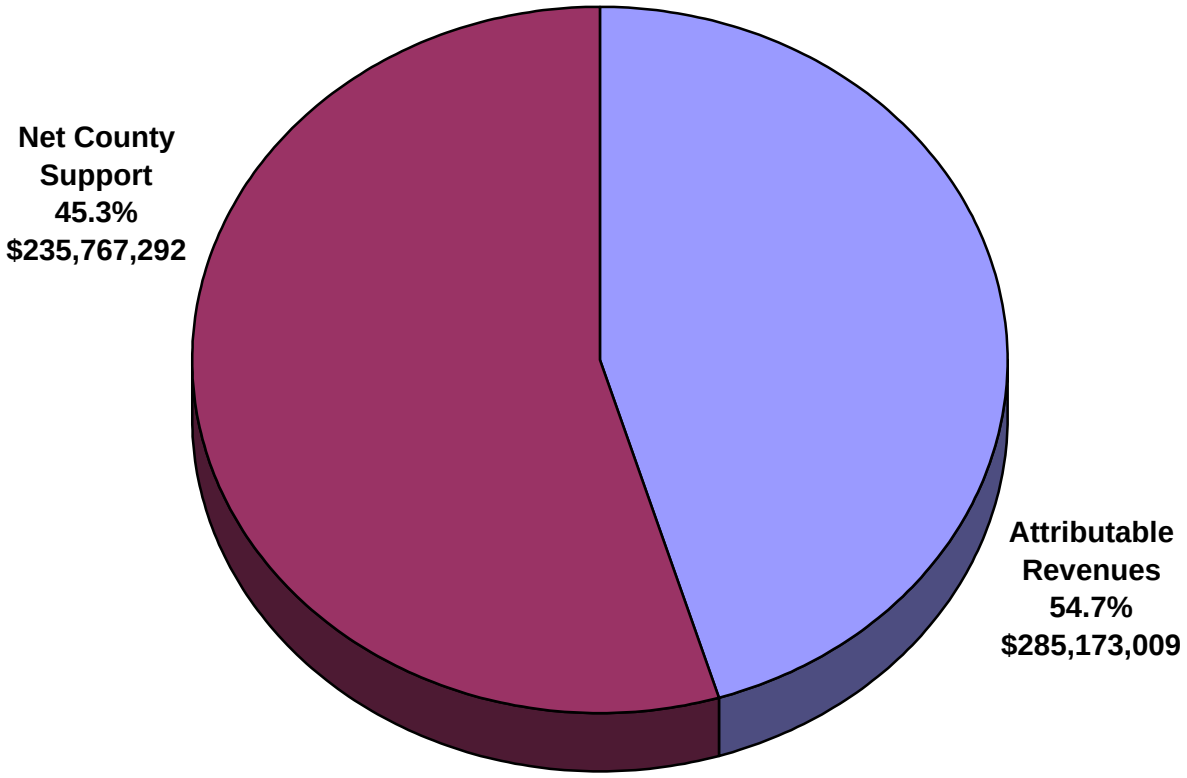


Other Divisions



HUMAN SERVICES
2005 Budget - $520,940,301

NET COUNTY SUPPORT



DEPARTMENT: Human Services (051)

DEPARTMENT DESCRIPTION

The Department of Human Services (DHS) 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 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 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 and Special Programs.

Mission

The Monroe County Department of Human 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.

2004 Major Accomplishments

Child and Family Services

- Youth and Family partnership increased from 25 to 50 families
- 120 children in foster care discharged to adoption
- Over 500 children in foster care reunified with their families
- System for prioritizing and triaging preventive services developed

Financial Assistance

- Diverted approximately 4,500 Public Assistance (PA) applicants to jobs
- Developed and implemented an online record tracking system that allows all staff to inquire as to where a record is located. This system replaces all paper methods that were previously used to track record movement
- Established a Welfare to Work Center at 691 St. Paul St. in collaboration with the Urban League of Rochester and Rochester Works, Inc. This was accomplished with a combination of funding from New York State Department of Labor (NYSDOL) and Workforce Investment Act (WIA) funds. An estimated 1,000 clients will receive services over the course of the contract

Special Children's Services

- Distributed preschool guidelines for completion/submission by school districts to ensure timely billing
- Further enhanced the Education for Children with Disabilities (ECD) information system
- Created and implemented reports and tracking mechanisms for financial and non-financial outcomes

Special Programs

- Implemented the Incredible Years Basic Parenting Program, a research based curriculum for reducing children's aggression and behavior problems and increasing social competence at home and school. Initial evaluations demonstrate positive outcomes

- Conducted quality control on Safety Net (SN) cases

- Partner in CASH initiative, community collaborative offering free tax services to the community. DHS was chosen as one of 3 super sites resulting in 385 returns being prepared, which is more than 3 times as many returns as previous years and the greatest number of any county in New York State

Office for the Aging/Adult Services

- Identified application processing problems that may contribute to increased number of overdue Medicaid applications. Implementing processes to address delays within the Chronic Care Medicaid unit

- Implemented the Provider Resource Network, a system of electronic data collection, ensuring more accurate data and elimination of process duplication. All client data and reports are submitted/created electronically

Staff Development

- Provided cross training to 325 DHS Financial Assistance and Special Programs staff

Rochester-Monroe County Youth Bureau

- Developed, coordinated and supported the Monroe County Asset Initiative

- 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

Office of Mental Health

- Socio-Legal center established as a site for community collaboration regarding forensic mental health services

- Continued to work with the developmental disabilities system to improve the coordination and access to services for individuals who have both a mental illness and a developmental disability, conducting a community forum regarding service needs

- Collaboration with the Department of Health (DOH) regarding psycho-social response to disasters and terrorism, working with DOH to plan for meeting the needs for mental health response including recruitment and training of mental health volunteers

2005 Major Objectives

Child and Family Services

- Increase Youth and Family partnership from 50 to 100 families

- Improve system for monitoring outcome of residential placements

- Reunify over 500 Foster Care children with their families

Financial Assistance

- Reduce SN caseload with a variety of initiatives designed to move employable recipients off of assistance by securing gainful employment and moving disabled recipients onto SSI more quickly

- Partner with local Veteran's organizations to increase awareness of Veterans Administration (VA) health care and cash benefits for Financial Assistance clients who may be eligible; results in reduction of local share expenditures on Temporary Assistance cases as well as reduction in Medicaid costs for clients eligible for VA health care

- Centralize eligibility determinations for furniture and appliance vouchers for Temporary Assistance clients resulting in increased efficiency and quality and reduction in costs

Special Children's Services

- Increase awareness of the Early Intervention (EI) program in the community to better ensure no child is left behind

- Completion of Education for Children with Disabilities (ECD) Information System and connecting with the State for full utilization of electronic processing

- Hold an Autism Conference for various audiences to increase awareness

Special Programs

- Continue to develop and implement innovative ideas for cost savings, revenue enhancement, improved delivery of services and increased employee satisfaction

- Further develop the training model that incorporates classroom teaching with on-the-job mentoring for newly hired staff. This allows new employees to become productive team members more quickly, increases retention rate of new staff, and improves delivery of services to clients

- Enhance the process for discovering alternative sources of health insurance for clients through family, employers, etc. Each case of third-party insurance is a direct savings attached to the cost of Medicaid benefits

Staff Development

- Secure appropriate hardware and equipment to facilitate Monroe County's use of the New York State LearnLinc training program. LearnLinc allows DHS staff to "attend" a variety of training offerings, which are delivered over the New York State network to DHS employees' worksite personal computers. This initiative will dramatically reduce staff time away from the district and financial expenditures for training, travel and lodging

Office for the Aging/Adult Services

- Implement new streamlined application process for Chronic Care Medicaid

- Research best practices for development of more cost-effective long-term care

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

Office of Mental Health

- Development of a comprehensive System of Care for children with emotional disturbances and their families, including early detection and intervention, access to needed mental health and other services and supports and flexible service delivery and funding options to meet child and family needs

- Further develop person-centered and recovery-oriented services for adults with serious mental illness

- Collaborate with DHS regarding individuals with mental illness and/or chemical dependency; establish chemical dependency case management involving treatment, employability and access to federal entitlement benefits

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Central Administration		3,225,892	3,504,949
Child and Family Services		19,919,769	20,012,076
Financial Assistance		23,336,519	23,436,539
Special Children's Services		31,069,874	31,759,431
Special Programs		3,089,682	2,523,442
Adult Older-Adult Services		3,042,288	3,103,139
Staff Development		714,877	713,221
Children's Center		4,453,550	4,815,505
Welfare Management System Support		960,314	949,454
Programs:			
Safety Net Assistance		33,537,491	37,724,183
Day Care		47,745,670	45,045,600
Family Assistance		55,315,300	50,085,553
Adolescent Care		16,495,725	13,012,500
Medicaid		183,684,477	201,771,555
Child Welfare		38,585,800	36,804,600
Purchase of Services		9,326,526	14,379,461
Home Energy Assistance Program		13,038,834	0
Grants Division		2,486,706	0
Office for the Aging		5,917,625	5,179,529
Youth Bureau		2,841,352	2,298,454
Office of Mental Health		31,538,470	22,215,227
Operations		1,606,527	1,605,883
	Total	**531,933,268**	**520,940,301**
Appropriations by Object			
Personal Services		37,176,505	36,538,803
Equipment		48,668	8,135
Expenses		42,966,581	31,829,019
Public Assistance Benefits		254,416,929	240,280,697
MMIS Payments		171,534,477	188,921,555
Supplies and Materials		446,962	381,631
Employee Benefits		14,603,427	13,158,367
Interfund Transfers		10,739,719	9,822,094
	Total	**531,933,268**	**520,940,301**
Revenue			
Federal Aid		86,602,378	74,704,833
State Aid		189,134,569	185,831,055
Federal Aid-HEAP		13,038,834	0
Repayments/Refunds		11,503,000	17,540,000
Transfers from Other Funds		1,606,527	1,605,883
Charges to Other Governments		319,093	96,482
Miscellaneous Revenue		2,042,705	1,894,756
Transfer From MCH (IGT)		6,391,475	3,500,000
	Total	**310,638,581**	**285,173,009**
Net County Support		**221,294,687**	**235,767,292**

DEPARTMENT: Human 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 Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction, and manages department personnel. Staff in this division also perform financial analysis and develop the department's annual budget request. Charges to DHS for staff located in the Finance Department (012) are located in this division.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		501,218	592,944
Expenses		175,303	474,828
Supplies and Materials		1,900	1,050
Employee Benefits		325,720	326,781
Interfund Transfers		2,221,751	2,109,346
	Total	**3,225,892**	**3,504,949**
Revenue Budgeted in Division (0100)			
Federal Aid		1,084,994	1,188,339
State Aid		585,370	428,287
Other		24,852	24,852
	Sub-Total	**1,695,216**	**1,641,478**
Revenue Shifted to Division (4000)			
Federal Aid		*395,847*	*304,488*
State Aid		*212,817*	*495,219*
	Sub-Total	***608,664***	***799,707***
	Total	**2,303,880**	**2,441,185**
Net County Support		**922,012**	**1,063,764**

BUDGET HIGHLIGHTS

Personal Services *and* ***Expenses*** *reflect the movement of leased printing equipment and its operating staff to this division.* ***Expenses*** *also includes a change in accounting from a decrease in revenue to an increase in expense in Commercial Services.*

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Personal Services		11,211,719	12,247,900
Expenses		726,581	419,527
Supplies and Materials		26,647	19,835
Employee Benefits		4,414,275	4,191,094
Interfund Transfers		3,540,547	3,133,720
	Total	**19,919,769**	**20,012,076**
Revenue Budgeted in Division (0400)			
Federal Aid		3,113,078	3,106,852
State Aid		3,299,345	35,804
	Sub-Total	**6,412,423**	**3,142,656**
Revenue Shifted to Division (4000)			
Federal Aid		*5,983,568*	*4,670,399*
State Aid		*3,151,711*	*7,595,935*
	Sub-Total	***9,135,279***	***12,266,334***
	Total	**15,547,702**	**15,408,990**
Net County Support		**4,372,067**	**4,603,086**

BUDGET HIGHLIGHTS

Personal Services *reflects the addition of staff for the following services: Youth and Family Partnership (YFP), Community Optional Preventive Services (COPS) and Purchased Public Mandated Preventive Services (PPMPS). YFP is the expansion of a collaborative program between DHS, Probation and Mental Health to prevent placement into foster care or return a child home sooner by providing preventive services. COPS and PPMPS are programs which by collaborating with Probation, increase sources of State Aid. Also included is a plan to improve effectiveness and efficiency by directly providing services for foster family care that in the past were purchased.* ***Expenses*** *reflects a decrease in telephone expenses that are now budgeted in Information Service. In* ***Expenses*** *the 2004 Amended Budget also includes a bonus in state funding for contracts, received for reducing the foster care population beyond the statewide average reduction.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 NY State Budget and its treatment of retirement costs.*

Revenue *reflects a loss of Federal Title XX funding partially offset by an increase in State Protective/Preventive 65% funding. The Protective/Preventive 65% funding also reflects expense based increases for the new and expanded programs. For 2005, it is displayed as shifted to Division (4000) based on accounting and claiming practices.*

SECTION DESCRIPTION

Administration (0401)

This section is responsible for directing programs and personnel dedicated to the delivery of social services to eligible families, children, and individuals. The Director of Child and Family Services 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)

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 Protective Services Enhancement (0422)

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)

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.

Preventive Services (0440)

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 DHS 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)

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)

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)

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 DHS 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 2003	Est. 2004	Est. 2005
Planning			
Adoption Subsidy Cases (average monthly)	922	1,002	1,070
Eligibility Determinations for Federal Reimb. Per Year	795	815	825
Service Plans for Children Entered Per Year	3,800	3,600	3,550
Child Protective			
Reports of Abuse Investigated Per Year	457	534	500
Reports of Neglect Investigated Per Year	5,468	5,988	6,000
Reports of Sexual Exploitation Investigated Per Year	431	483	450
Reports of Cocaine Babies Investigated Per Year	54	45	50
Foster Care/Adoption			
Children Served Per Year			
Family Care	963	1,000	950
Group/Institutional Care	532	525	500
Adoptive Homes	160	170	175
New Placements Per Year			
Family Care	444	450	425
Group/Institutional	252	250	225
Adoptions Finalized Per Year	120	115	120
Services to Prevent Foster Care			
Families Served Per Year	2,062	1,800	1,800
Children Served Per Year	4,677	4,100	4,100
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Personal Services		13,505,940	14,197,727
Expenses		1,383,754	920,000
Supplies and Materials		8,375	7,300
Employee Benefits		5,437,937	5,214,529
Interfund Transfers		3,000,513	3,096,983
	Total	**23,336,519**	**23,436,539**
Revenue Budgeted in Division (0500)			
Federal Aid		9,047,033	8,816,403
State Aid		3,854,534	4,858,137
Charges to Other Governments		212,189	0
Other		169,158	159,390
	Sub-Total	**13,282,914**	**13,833,930**
Revenue Shifted to Division (4000)			
Federal Aid		*81,804*	*0*
State Aid		*536,996*	*1,183,546*
	Sub-Total	***618,800***	***1,183,546***
	Total	**13,901,714**	**15,017,476**
Net County Support		**9,434,805**	**8,419,063**

BUDGET HIGHLIGHTS

Personal Services *reflects the annualization of an increase in eligibility staff implemented during 2004 and the addition in 2005 of two Social Services investigators 100% funded through the Child Care Block Grant.* ***Expenses*** *reflects a decrease in telephone expenses that are now budgeted in Information Services and a decrease in outside commercial services for cleaning and security at St. Paul Street which is now being handled by the county.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 NY State budget and its treatment of retirement costs.*

SECTION DESCRIPTIONS

Financial Services Administration (0501)

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)

This section is responsible for processing applications for temporary assistance, Medicaid, food stamps, income eligible child care, 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)

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)

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.

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)

This group authorizes food stamp benefits for SSI beneficiaries and handles any incidental Medicaid issues for SSI recipients.

Teenage Services (0535)

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)

The Transitional Opportunities Program (TOP) is modeled after the successful Child Assistance Program (CAP) which Human 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.

SECTION DESCRIPTIONS

MA Managed Care (0541)

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)

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. The program, funded through the TANF Transitional Services allocation, ended in 2004.

Fair Hearing (0555)

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 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.

Income Eligible Day Care (0560)

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)

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 2003	Est. 2004	Est. 2005
Eligibility Operations			
Total Applications Processed-Cash Assistance	57,462	54,318	53,500
Percent Opened	15.6%	16.8%	16.5%
Monthly Openings and Reactivations	1,031	1,048	950
Open/Close One-time Payments	7,546	5,388	5,000
Applicants Diverted to Jobs	4,223	4,587	5,000
Total Medicaid Applications	36,811	36,462	36,500
Service Delivery			
Average Monthly Family Assistance Caseload	6,708	6,931	6,400
Average Monthly Safety Net Caseload	6,148	6,828	5,550
Average Monthly Medicaid Caseload	49,578	53,200	55,000
Average Monthly Food Stamp Caseload	30,573	33,250	34,500
Yearly Recertifications Processed-Cash Assistance	18,268	20,388	19,000
Yearly Recertifications Processed-Medicaid	18,036	23,577	22,000
Number of Medicaid Managed Care Plan Enrollees	54,321	55,874	56,000
Housing			
Emergency Placements	8,112	8,400	8,200
Security Agreements			
Claims Approved	744	850	800
Dollar Amount of Claims	$266,443	$300,000	$250,000
Housing Code Violations Identified	1,028	500	600
Compliance after Notification	186	123	109
Employment			
Initial Assessments	4,370	6,000	7,000
Safety Net Individuals Obtaining Employment	1,057	1,800	1,900
Family Assistance Individuals Obtaining Employment	3,168	3,400	3,600
Cost Avoidance/Recoveries			
Individuals to SSI	1,073	1,200	1,300
Temporary Assistance	920	930	1,000
Medicaid	2,150	2,450	2,500
Food Stamps	1,146	1,300	1,300
Average Monthly Case Closings Total	4,216	4,680	4,800
Fair Hearings			
Scheduled	5,058	5,645	5,600
Decisions for the Agency	1,014	660	1,000
Won by Default	2,039	2,158	2,200
Decisions against Agency	299	288	300
Withdrawn without Hearing/No Issue	998	1,056	1,100
Administrative Disqualification Hearings Processed			
Hearings Processed	100	125	125
Continued Aid Cases Monitored/Reported	2,187	2,565	2,500
Compliance Cases Monitored/Reported	1,196	1,809	1,500
Child Care – Children Served Per Month	10,824	10,273	10,250
Average # of Children Served Monthly in Child Care Centers	2,709	2,270	2,266
Average # of Children Served Monthly by Family/Group Child Care Providers	3,255	3,166	3,158
Average # of Children Served Monthly by Informal Child Care Providers	4,860	4,837	4,826

DEPARTMENT: Human Services (051)
DIVISION: Special Children's Services (051-0600)

DIVISION DESCRIPTION

Special Children's Services are state-mandated programs for children who are diagnosed with or at risk of developmental delays. 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 2004	Budget 2005
Appropriations			
Personal Services		767,020	760,253
Expenses		310,329	341,048
Public Assistance Benefits		29,722,716	30,378,800
Supplies and Materials		1,601	1,400
Employee Benefits		237,105	210,284
Interfund Transfers		31,103	67,646
	Total	**31,069,874**	**31,759,431**
Revenue			
Early Intervention Services		8,344,653	8,371,916
Children with Disabilities		11,307,711	11,308,837
Grant Funds		74,716	30,000
	Total	**19,727,080**	**19,710,753**
Net County Support		**11,342,794**	**12,048,678**

BUDGET HIGHLIGHTS

Expenses *includes an increase for contractual services. Appropriations for* ***Public Assistance Benefits*** *are based on current program expense trends.*

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	2004	2005
Early Intervention Program (0610)	**$11,694,313**	**$12,447,811**

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)	**$19,375,561**	**$19,311,620**

The goal of this program is to ensure that children 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.

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 2003	Est. 2004	Est. 2005
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 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; and provides program management, mandated planning and reporting, policy and procedure development, quality control and improvement, fraud investigation, legislative referrals, specialized program support and grant writing.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		1,997,478	1,659,423
Expenses		71,680	38,687
Supplies and Materials		2,630	1,080
Employee Benefits		871,961	693,283
Interfund Transfers		145,933	130,969
	Total	**3,089,682**	**2,523,442**
Revenue Budgeted in Division (0700)			
Federal Aid		1,181,235	901,015
State Aid		893,558	603,601
	Sub-Total	**2,074,793**	**1,504,616**
Revenue Shifted to Division (4000)			
Federal Aid		*140,130*	*67,074*
State Aid		*75,337*	*109,089*
	Sub-Total	***215,467***	***176,163***
	Total	**2,290,260**	**1,680,779**
Net County Support		**799,422**	**842,663**

BUDGET HIGHLIGHTS

Personal Services *reflects a reduction in the clerical help in this area, along with some positions moving to other areas of the department.* ***Employee Benefits*** *is similarly reduced along with adjustments resulting from the 2004-2005 NY State budget and its treatment of retirement costs.*

Revenue *reflects the reductions in expense and reductions in Federal Title XX Aid.*

SECTION DESCRIPTIONS

Administration (0701)

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)

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 DHS Administration, other DHS 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)

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 and an 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)

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 DHS divisions.

Special Investigations Unit and Special Client Services (0738)

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 District Attorney's Office in all legal issues resulting from fraud investigation.

Records Management (0745)

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 2003	Est. 2004	Est. 2005
Intentional Overpayments Discovered			
Public Assistance	84	84	84
Food Stamps	87	87	87
Fraud Investigation			
Investigations Completed	16,168	17,394	17,394
Recoveries-Dollar Amount (millions)	$2.3	$1.0	$2.0
Prosecutions:			
Number	23	20	30
Dollar Amount	$89,000	$89,000	$89,000
Denials/Closings	3,594	3,600	3,600
Special Client Services			
Tax/Mortgage Default Evaluations	116	115	155
Property Management Evaluations	93	100	100
Burials Approved	747	685	685
Burials Denied	78	90	90

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Personal Services		2,099,182	2,203,776
Expenses		47,325	42,383
Supplies and Materials		900	500
Employee Benefits		791,240	760,891
Interfund Transfers		103,641	95,589
	Total	**3,042,288**	**3,103,139**
Revenue Budgeted in Division (0900)			
Federal Aid		1,112,003	1,134,354
State Aid		635,277	399,285
	Sub-Total	**1,747,280**	**1,533,639**
Revenue Shifted to Division (4000)			
Federal Aid		*366,803*	*298,426*
State Aid		*197,202*	*485,360*
	Sub-Total	***564,005***	***783,786***
	Total	**2,311,285**	**2,317,425**
Net County Support		**731,003**	**785,714**

BUDGET HIGHLIGHTS

Personal Services *has increased by two positions shifted to this division from other areas of the budget.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 NY State budget and its treatment of retirement costs.*

SECTION DESCRIPTIONS

Administration (0901)

This section is responsible for directing programs and personnel dedicated to delivery of social services to eligible individuals and for the coordination of Adult Services 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)

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)

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)

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 2003	Est. 2004	Est. 2005
Clients Served per Year:			
Adult Protective Services	1,096	1,063	1,031
APS – Financial Management	389	400	425
APS – Information/Referral	523	500	445

DEPARTMENT: Human Services (051)
DIVISION: Staff Development (051-1200)

DIVISION DESCRIPTION

Orientation and training of Human Services staff is required under New York State law. Staff Development plans, develops, coordinates, and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for 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, disciplinary and counseling procedures and accurate interpretation and application of collective bargaining agreement contract language. The division assists the administration with organizational development and staffing and performance management projects.

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 2004	Budget 2005
Appropriations			
Personal Services		302,221	317,949
Expenses		241,686	241,689
Supplies and Materials		1,100	1,100
Employee Benefits		112,658	108,275
Interfund Transfers		57,212	44,208
	Total	**714,877**	**713,221**
Revenue Budgeted in Division (1200)			
Federal Aid		218,251	239,111
State Aid		137,079	187,861
	Sub-Total	**355,330**	**426,972**
Revenue Shifted to Division (4000)			
Federal Aid		*87,450*	*8,372*
State Aid		*47,015*	*13,616*
	Sub-Total	***134,465***	***21,988***
	Total	**489,795**	**448,960**
Net County Support		**225,082**	**264,261**

BUDGET HIGHLIGHTS

Personal Services *reflects an increase in overtime based on historic spending.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 NY State budget and its treatment of retirement costs.*

Revenue *reflects reductions in Federal Aid such as Title XX, partially offset by increases in State Aid.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	299	250	200
Persons Trained	3,887	3,250	2,600
State Funded Workshops Coordinated by Staff Development	511	400	350
Persons Trained	3,577	2,800	2,450
Defensive Driving - Classes	1	1	1
Persons Trained	17	22	15
Teleconference - Classes	51	40	30
Persons Trained	459	400	300
Employees Participating in Degree Programs	80	63	65
Employees Completing Degree Programs	8	7	4
Labor - Management Activities Coordinated by Staff Development (no longer facilitated by this division)	67	22	0

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Personal Services		2,571,443	2,534,317
Equipment		7,750	8,135
Expenses		550,277	1,007,334
Supplies and Materials		63,603	68,970
Employee Benefits		901,895	830,087
Interfund Transfers		358,582	366,662
	Total	**4,453,550**	**4,815,505**
Revenue			
State Aid		2,449,452	2,744,837
State Aid - Lunch Program		65,000	65,000
	Total	**2,514,452**	**2,809,837**
Net County Support		**1,939,098**	**2,005,668**

BUDGET HIGHLIGHTS

Expenses *increases due to updated estimates for utility usage and a new charge for water.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 NY State budget and its treatment of retirement costs.*

SECTION DESCRIPTIONS

Administration and Overhead (2001)

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)

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)

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 2003	Est. 2004	Est. 2005
Secure Detention			
Admissions	759	750	750
Care Days	17,125	17,000	17,000

DEPARTMENT: Human Services (051)
DIVISION: Welfare Management System Support (051-2400)

DIVISION DESCRIPTION

The Welfare Management System (WMS) Support group maintains the four major state Social Service computer 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 department's voice/data infrastructure.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		406,080	463,507
Equipment		35,800	0
Expenses		162,898	137,064
Supplies and Materials		69,800	78,800
Employee Benefits		185,987	184,300
Interfund Transfers		99,749	85,783
	Total	**960,314**	**949,454**
Revenue Budgeted in Division (2400)			
Federal Aid		498,234	432,962
State Aid		155,097	137,925
	Sub-Total	**653,331**	**570,887**
Revenue Shifted to Division (4000)			
Federal Aid		*29,368*	*22,292*
State Aid		*15,788*	*36,255*
	Sub-Total	***45,156***	***58,547***
	Total	**698,487**	**629,434**
Net County Support		**261,827**	**320,020**

BUDGET HIGHLIGHTS

Personal Services *increases through the shift of one position to this division. There are no planned equipment purchases for 2005.* ***Expenses*** *decreases due to commercial services for computer programming.*

Revenue *reflects decreases across Federal Aid.*

SECTION DESCRIPTION

Systems Support Group (2401)

The Systems Support Group is a team of analysts whose primary responsibility is to provide ongoing support for four major state computer applications. 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 Services administrators and implements automated processes for on-line staff.

Benefit Issuance Control System (BICS) (2405)

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 generates 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 Services sites.

Technical Support Group (2410)

The Technical Support Group is a team of technicians that is responsible for ensuring the daily availability of state and county networks and for the initial trouble shooting of personal computers, printers and servers at all Human 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 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 2004	Budget 2005
Appropriations			
Safety Net Assistance		32,737,491	36,924,183
Emergency Assistance to Adults (EAA)		800,000	800,000
	Total	**33,537,491**	**37,724,183**
Revenue			
State Aid		15,675,250	16,612,091
Repayments		2,750,000	5,000,000
Child Support Collections		750,000	950,000
	Total	**19,175,250**	**22,562,091**
Net County Support		**14,362,241**	**15,162,092**

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 15.4% from 2002. Growth from 2003 to 2004 is estimated to slow to 10.2%. The budgeted caseload reduction for 2004 was not realized partially based on lower than needed staff resources. Eligibility staff was added during 2004. Increased efforts will be made to complete appropriate medical assessments and assist clients in the application and hearing process for receipt of Supplemental Security Income (SSI). A new Welfare to Work Center has been established at 691 St. Paul St. and the Pathways Project started. Pathways is a holistic, family focused, employment case management program. These efforts enable the caseload estimate for 2005 to approach the 2002 year-end level. The result for 2005 is a decrease of 18.1% from the 2004 estimated caseload.

*The increase in appropriations for the **Safety Net Assistance** program is related to the increased caseload estimate from the 2004 budget to 2005. Payments to recipients are based on schedules established by New York State which are not expected to change in 2005. 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 and more effective contract management.*

*Due to the shift of Family Assistance cases, a growing portion of the revenue from Child Support Collections is now shown in Safety Net. The revenue increase in **Repayments** results from clients who receive SSI.*

SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2004 and 2005. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,775 in 2004. The average monthly caseload assumed in the 2005 budget is 5,550.

SAFETY NET ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Safety Net Assistance over the past ten years and projected expenses for 2004 and 2005. 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 2004-2005 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 contract management. There is also a reduction in the projected caseload.

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Day Care		47,745,670	45,045,600
	Total	**47,745,670**	**45,045,600**
Revenue Budgeted in Division (3200)			
State Aid		1,089,197	0
	Sub-Total	**1,089,197**	**0**
Revenue Shifted to Division (4000)			
Federal Aid		*2,235,647*	*1,682,967*
State Aid		*38,788,849*	*37,566,142*
	Sub-Total	***41,024,496***	***39,249,109***
	Total	**42,113,693**	**39,249,109**
Net County Support		**5,631,977**	**5,796,491**

BUDGET HIGHLIGHTS

This is the eighth year for the New York State Child Care Block Grant. The decrease in appropriations and revenues reflects current service patterns and funding levels. The 2004 Budget estimated the number of children to be served at 11,145. The estimated need for 2005 is 10,250, continuing the current 2004 level of service. This appropriation level also annualizes a rate increase given during 2004.

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Family Assistance		53,815,300	48,585,553
Emergency Assistance to Families		1,500,000	1,500,000
	Total	**55,315,300**	**50,085,553**
Revenue			
Federal Aid		27,198,400	24,692,776
State Aid		13,453,825	12,271,388
Repayments		1,500,000	1,000,000
Child Support Collections		1,503,000	1,400,000
	Total	**43,655,225**	**39,364,164**
Net County Support		**11,660,075**	**10,721,389**

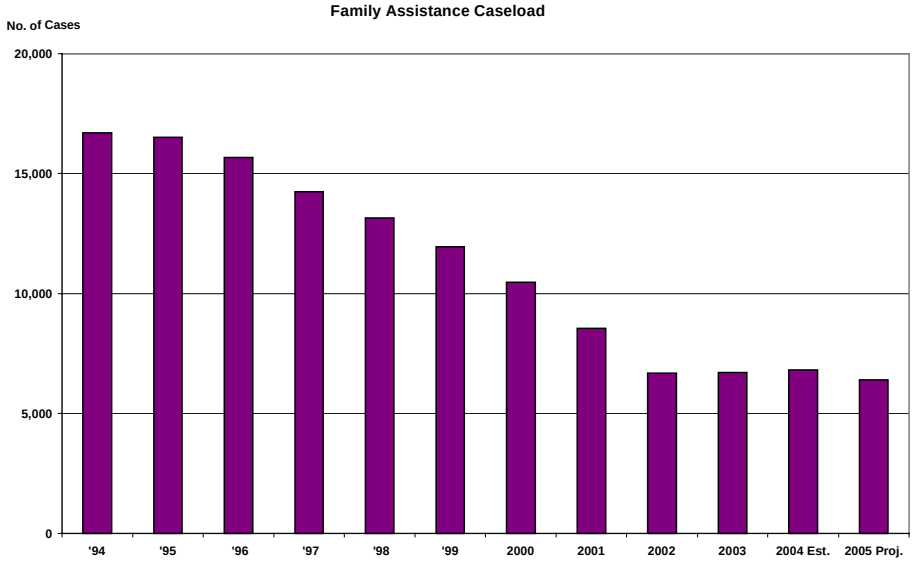
BUDGET HIGHLIGHTS

*The decrease 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. The increase from 2002 to 2003 was a mere 0.3%, and from 2003 to 2004 the caseload is projected to increase 1.8%. The addition of eligibility staff during 2004 is expected to enable the average 2005 caseload to decrease by 6.3% from the 2004 projection. See also the Safety Net (3100) Division for other service efforts.*

***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 2005. Overall the cost per case is reduced based on lower utility amounts and more effective contract management.*

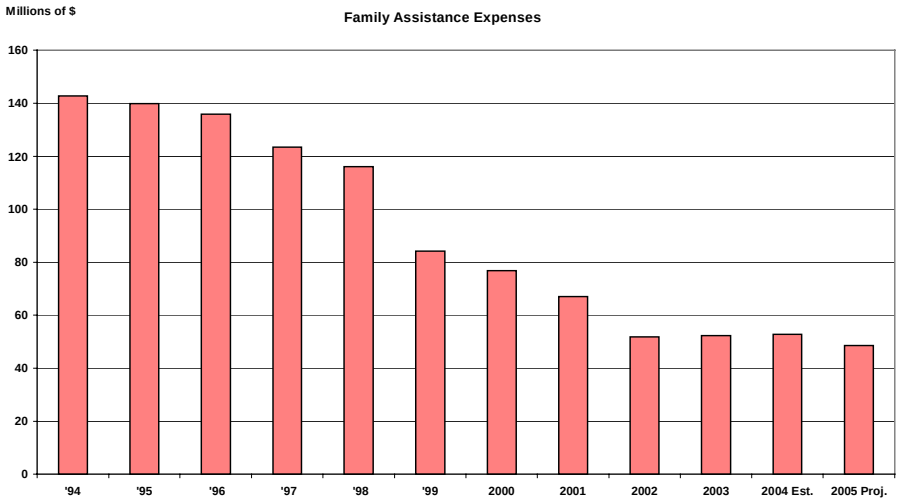
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2004 and 2005. The Family Assistance caseload is projected to reach an estimated 6,827 in 2004. The average Family Assistance monthly caseload assumed in the 2005 budget is 6,400.



FAMILY ASSISTANCE EXPENSE TRENDS

The graph below shows the total annual expenses for Family Assistance over the past ten years and the projected expenses for 2004 and 2005. 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 2004-2005 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 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 2004	Budget 2005
Appropriations			
JD/PINS Care		7,427,025	4,612,500
Juvenile Justice Facilities		5,236,000	4,500,000
Non-Secure Detention		3,832,700	3,900,000
	Total	**16,495,725**	**13,012,500**
Revenue Budgeted in Division (3400)			
State Aid		1,916,350	1,950,000
Repayments		100,000	100,000
	Sub-Total	**2,016,350**	**2,050,000**
Revenue Shifted to Division (4000)			
Federal Aid		*3,488,736*	*2,306,250*
	Sub-Total	***3,488,736***	***2,306,250***
	Total	**5,505,086**	**4,356,250**
Net County Support		**10,990,639**	**8,656,250**

BUDGET HIGHLIGHTS

*State determined institutional rates are projected to increase based on a 3% cost of living increase for employees. Funding for children in **Juvenile Justice Facilities** represents the amount the county is billed by New York State. Through efforts to prevent placement in foster care, the projection for actual usage in 2004 and the budget for 2005 are an average of 55 children fewer than the 2004 budget. A small portion of this reduction may have shifted to Child Welfare (3600) as it is difficult to estimate the number of children per division. Please see division (3600) for descriptions of current efforts.*

UNIT DESCRIPTIONS

JD/ PINS Care (3401)

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)

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)

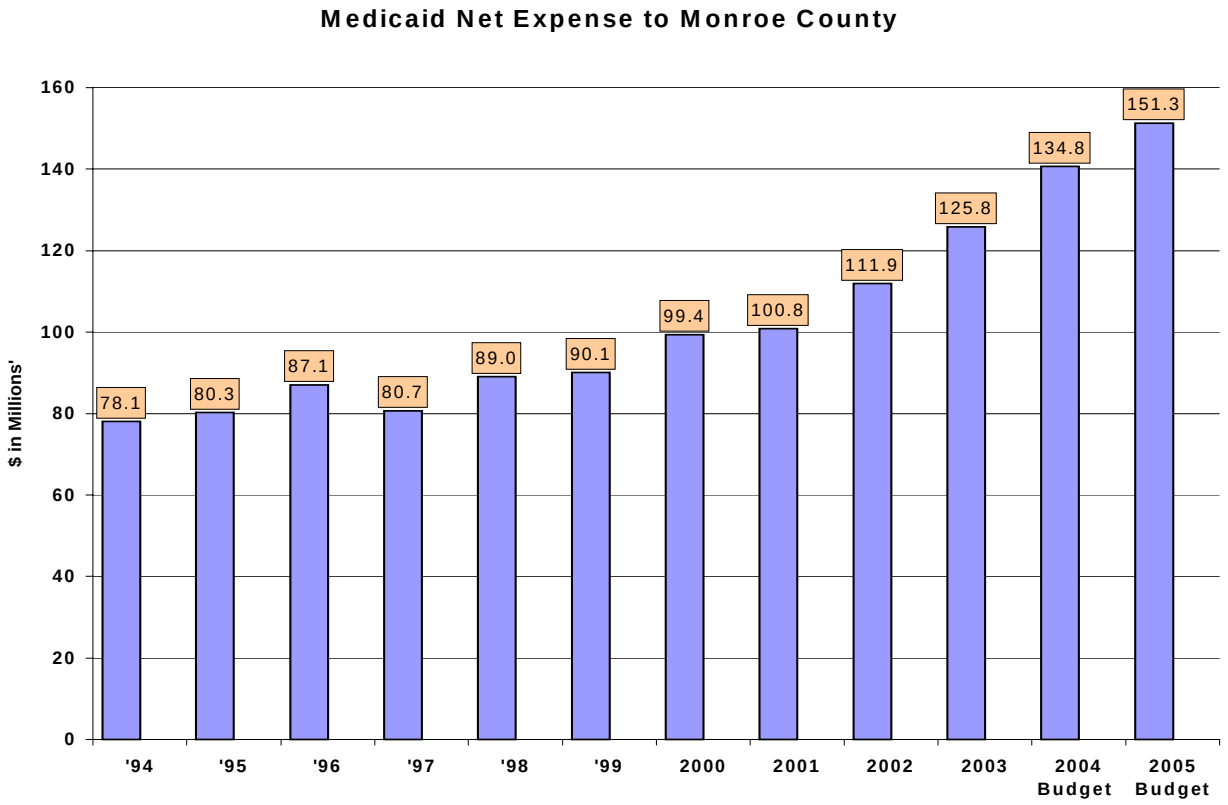
This category includes the county's contract with Hillside Children's Center to provide group and family situations for children requiring temporary placement pending a Family Court appearance. Youth are placed in group situations at Hillside. This contract is administered by staff of the Children's Center; the Children's Center is also responsible for temporary placement of JDs.

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations		
MMIS (Local Share only):		
Residential Health Care Facility	19,004,455	19,917,178
Hospital Inpatient Care	30,094,120	29,036,379
Clinic, Physician, and Dental Services	22,577,486	23,413,030
Health Insurance Premiums	29,914,634	35,979,895
Drugs and Sickroom Supplies	34,763,250	37,335,828
Home Services	23,147,110	28,019,309
Other	10,631,947	11,719,936
Intergovernmental Transfer (IGT) Payment-MCH	6,391,475	3,500,000
FMAP Benefit	-4,990,000	0
Total	**171,534,477**	**188,921,555**
Direct Payments:		
Home Services	100,000	50,000
Health Insurance Premiums	2,700,000	2,700,000
Scheduled Transportation	9,350,000	10,100,000
Subtotal	12,150,000	12,850,000
Total	**183,684,477**	**201,771,555**
Revenue		
Federal Aid	4,937,836	3,425,000
State Aid	6,464,763	6,788,550
Supplemental State Aid	26,600,000	28,734,000
Repayments/Refunds	4,500,000	8,000,000
Transfer from MCH (IGT)	6,391,475	3,500,000
Total	**48,894,074**	**50,447,550**
Net County Support	**134,790,403**	**151,324,005**

BUDGET HIGHLIGHTS

Net County Support *for Medicaid from the 2004 Amended Budget to the 2005 Budget increases by $16.5 million or 12.3%. A variety of factors influence Medicaid spending. Efforts to place people in Health Maintenance Organizations (HMO's) moderates 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 program. The NYS 2004-2005 budget includes the intent to takeover 50% of local cost of the Family Health Plus program for calendar year 2005. A savings of $4.1 million is included in Health Insurance Premiums.*

Case management efforts are planned to reduce the need for Hospital Inpatient Care by getting appropriate outpatient or preventive care. Examples of populations for case management include Mental Health clients who are chemically dependent or diabetic.

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 2005, the IGT program decreases to $3.5 million. The federal government is phasing down the program. This is the last step of the current phase down plan. Unless there are further changes in federal legislation the $3.5 million will remain stable. 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 Services.

The Federal government temporarily enhanced its contribution toward Medicaid, the Federal Medical Assistance Percentage (FMAP). This shows as a reduction in overall expense in 2004. The benefit ended in June 2004.

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Adoption Subsidy		7,746,000	8,870,000
Foster Care		27,939,800	25,034,600
Residential/Transitional Care		500,000	500,000
Independent Living Program Services		300,000	300,000
Special Children's Services - Maintenance		2,100,000	2,100,000
	Total	**38,585,800**	**36,804,600**
Revenue Budgeted in Division (3600)			
Federal Aid		12,749,324	11,369,497
State Aid		4,748,987	5,152,562
Repayments		400,000	1,090,000
	Sub-Total	**17,898,311**	**17,612,059**
Revenue Shifted to Division (4000)			
State Aid		*10,705,660*	*10,630,872*
	Sub-Total	***10,705,660***	***10,630,872***
	Total	**28,603,971**	**28,242,931**
Net County Support		**9,981,829**	**8,561,669**

BUDGET HIGHLIGHTS

*The caseload for **Adoption Subsidy** is projected to increase by 12.4% or an average of 118 cases per month over the 2004 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 program expansion the reduction from the 2004 projection to the 2005 budget will be an average of 37 placements. There is a cost savings estimated for directly providing services for foster family care that in the past were purchased, this effort has no change in the number of children served.

*The reduction in **Revenue** results from the expense reduction; partially offset by a shift in eligibility of children benefiting the amount of Federal Aid received.*

UNIT DESCRIPTIONS

Adoption Subsidy (3605)

Human 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)

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)

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)

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)

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 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 2004	Budget 2005
Appropriations			
Homemaker/Housekeeper		240,000	242,500
Preventive Services		7,668,389	12,935,368
Protective Services		406,998	461,856
Adoption		88,019	110,000
Information & Referral		360,800	160,800
Domestic Violence		317,320	266,937
Other Title XX		245,000	202,000
	Total	**9,326,526**	**14,379,461**
Revenue Budgeted in Division (3800)			
State Aid		1,783,186	0
Miscellaneous		400,000	787,500
	Sub-Total	**2,183,186**	**787,500**
Revenue Shifted to Division (4000)			
State Aid		*0*	*5,182,306*
Federal Aid		*6,571,656*	*6,634,769*
	Sub-Total	***6,571,656***	***11,817,075***
	Total	**8,754,842**	**12,604,575**
Net County Support		**571,684**	**1,774,886**

BUDGET HIGHLIGHTS

*The increase in **Preventive Services** reflects new programming. Two programs will combine Probation Officer Services with Caseworkers: Community Optional Preventive Services (COPS) and Purchased Public Mandated Preventive Services (PPMPS). A $2.25 million contract has been added for Hillside Work Scholarships. The Youth and Family Partnership also has expanded contract funding for further prevention of foster care placements.*

Miscellaneous Revenue for 2005 shows donated funds for the local share of the Hillside Work Scholarships. The 2004 amount was temporary support of this division from the Hotel Room Occupancy Tax, which has been shifted to other uses.

The Preventive/Protective 65% State Aid is shown as shifting to division (4000) for 2005. The funding still supports these programs; the shift is based on accounting and claiming practices. The increase in this funding is driven by the new programs. Although an increase in Net County Support is displayed here, it includes the local share of the collaborative programs with Probation. The joint effect when also looking at Probation is a savings to the county. Similarly, expansion of Youth and Family Partnership services realizes a larger savings in foster care.

UNIT DESCRIPTIONS

Homemaker/Housekeeper (3805/3810)

Homemaker services and housekeeping services are purchased to help families and individuals remain in their own homes and 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)

Human 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 and instituting necessary legal proceedings.

Information and Referral (3825)

Information and Referral Services are purchased to assist various community members in locating supports and services to meet their needs.

Preventive and Protective Services (3830/3840/3845)

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)

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)

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 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. Beginning with 2005, the Protective/Preventive 65% funding is also listed here. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account.

BUDGET SUMMARY

	Amended Budget 2004	Budget 2005
Federal Allocations		
TANF EAF - JD/PINS	3,488,736	2,306,250
Title XX	8,091,405	5,373,679
Title IV-B Preventive Services	550,000	1,200,000
TANF EAF - Set Aside	6,854,900	6,854,900
Preventive Ages 16-17	395,968	260,208
Total	**19,381,009**	**15,995,037**
State Allocations		
Foster Care Block Grant	13,083,305	13,083,305
Child Care Block Grant	40,648,070	38,710,654
Protective/Preventive 65% Funding	0	11,504,381
Total	**53,731,375**	**63,298,340**
Grand Total	**73,112,384**	**79,293,377**

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. Also related is the state Protective/Preventive 65% Funding; it is applied to expenses after all federal sources. In the NYS 2004-2005 budget there is a reduction in TANF funds the state transfers to Title XX. The state has made use of additional Title IV-B funds, previously not utilized. Offsetting 65% of the remaining loss is the Protective/Preventive 65% Funding. The resulting increase in Net County Support from the Title XX reduction and its offsets is approximately $0.9 million.*

The Foster Care and Child Care Block Grants reflect the best estimate of state allocation amounts. The Child Care Block Grant, although a reduction, is funding the projected demand for service. The Protective/Preventive 65% Funding is displayed in this division for 2005. The comparative amount for 2004 was $6.8 million and is reflected throughout the budget in divisions it supports. Along with offsetting the loss of Title XX funds, the increase in this funding is based on four new programs: two collaborating with Probation, one providing direct service which was previously purchased, and one for Hillside Work Scholarships. The programs are noted in divisions Child and Family Services (0400), Child Welfare (3600) and Purchase of Services (3800).

DEPARTMENT: Human 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 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 2005, staff continue to be authorized so that no delays in service will occur.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		840,454	0
Expenses		170,494	0
Public Assistance Benefits		11,610,717	0
Supplies and Materials		40,378	0
Employee Benefits		258,457	0
Interfund Transfers		118,334	0
	Total	**13,038,834**	**0**
Revenue			
Federal Aid		13,038,834	0
	Total	**13,038,834**	**0**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Grant funding for 2005 will be appropriated when received from the federal government.

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations		
Personal Services	1,117,583	0
Equipment	2,118	0
Expenses	873,524	0
Supplies and Materials	10,000	0
Employee Benefits	341,592	0
Interfund Transfers	141,889	0
Total	**2,486,706**	**0**
Revenue		
Federal Aid	1,355,807	0
State Aid	1,091,106	0
Miscellaneous Grants & Payments	27,695	0
Total	**2,474,608**	**0**
Net County Support	**12,098**	**0**

BUDGET HIGHLIGHTS

Grant funding for 2005 will be appropriated when received.

The small Net County Support shown supports the Youth Emergency Housing Project.

SECTION DESCRIPTIONS	2004	2005

Day Care Registration & Compliance Grant (4538) $641,258 $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) $286,205 $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) $39,793 $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 approximately 70% of this program through their funding sources.

Child Welfare Caseworker Education Program (4556) $45,695 $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) $280,735 $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) $31,935 $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) $179,829 $0

The Transitional Opportunities Program (TOP) grant provides funding to establish offices specifically to serve employed Family Assistance recipients. Funds will be used to support the office at 691 St. Paul St.

SECTION DESCRIPTIONS	2004	2005

Safety Net Assistance Project (4569) $229,116 $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, DHS, 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) $660,844 $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. DHS, 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 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 individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		606,279	516,663
Expenses		238,767	147,750
Agency Contracts		4,605,049	4,183,452
Supplies and Materials		10,105	9,000
Employee Benefits		175,406	144,478
Interfund Transfers		282,019	178,186
	Total	**5,917,625**	**5,179,529**
Revenue			
Federal Aid		3,252,658	2,723,133
State Aid		2,005,523	1,993,189
Other		134,024	105,100
	Total	**5,392,205**	**4,821,422**
Net County Support		**525,420**	**358,107**

BUDGET HIGHLIGHTS

Personal Services *reflects a reduction in staff during 2004.* ***Expenses*** *reflects a decrease in telephone and computer leasing expenses that are now budgeted in Information Services. Included in both* ***Expenses*** *and* ***Agency Contracts*** *is grant funding received in 2004.* ***Employee Benefits*** *decreases with the reduction in staff and adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *decreases due to the reduction in charges from the Finance Department based on the Controller's reorganization plan. Also reduced are charges for Publication Services.*

Reductions in Revenue represent grant funding in 2004.

PROGRAM DESCRIPTION

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 & Program Management (5501)

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)

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)

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)

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 2003	Est. 2004	Est. 2005
Senior Citizens Served - by Program*			
Health Insurance Information			
HIICAP	3,245	4,000	4,000
Older Adult Services & Information System			
OASIS Participants	5,760	5,100	5,100
Older Americans Act			
Financial Management	532	445	500
Transportation	550	550	550
Legal Services	447	420	450
Employment Services	24	30	30
Congregate Meals (Senior Centers)	164,098	165,000	165,000
Home Delivered Meals	92,757	94,900	94,900
Information/Referral	13,349	13,000	14,750
Family Caregiver Support Program	826	1,020	939
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	48,092	44,900	44,900
SNAP Congregate Meals	15,086	16,000	16,000
Community Services for the Elderly			
Benefit Assistance	6,985	7,000	7,000
Home Support	615	615	615
Adult Day Care Services	60	60	65
Expanded In-Home Services Program			
Home Support Services	522	530	530
Case Management	522	530	530
Wellness Programs			
Special Events	2,070	2,070	2,070
Caregiver Resource Center			
Caregiver Education	266	445	365
Health Promotion/Disease Prevention			
Health Promotion	1,040	1,000	1,000

*All units of service are “people served” except for those noted as “meals”

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations			
Personal Services		269,061	241,422
Expenses		21,774	16,806
Agency Contracts		2,204,340	1,769,525
Supplies and Materials		3,096	3,096
Employee Benefits		124,128	107,199
Interfund Transfers		218,953	160,406
	Total	**2,841,352**	**2,298,454**
Revenue			
State Aid		2,161,759	1,830,854
Federal Aid		138,851	0
City of Rochester Funding		106,904	96,482
Other		3,000	0
	Total	**2,410,514**	**1,927,336**
Net County Support		**430,838**	**371,118**

BUDGET HIGHLIGHTS

Personal Services *reflects the reduction of one position for 2005.* ***Expenses*** *reflects decreases in telephone and computer leasing expenses that are now budgeted in Information Services.* ***Agency Contracts*** *and* ***Interfund Transfers*** *include grant funding in 2004.* ***Interfund Transfers*** *also includes a reduction for Publication Services.* ***Employee Benefits*** *decreases with the reduction in staff and adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.*

Grant funding for 2005 will be appropriated when received.

SECTION DESCRIPTIONS

Administration (5601)

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)

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)
HUD Supported Housing Services Program (5626)

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)

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.

Positive Youth Development (5632)

Appropriations within this section fund capacity building efforts within the city and county that support the creation of youth-adult partnerships; increased supports and opportunities provided by community members, organizations and institutions; and improved practices and approaches to working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state-federal partnership.

Youth Empowerment Initiative (5636)

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.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
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	$229,124	$268,500	$253,000
Grant applications written with the Youth Bureau acting as the lead agency	2	3	3
Collaborative community grant application efforts	2	2	3
Best Practices Partners training programs offered	14	14	12
OCFS direct contracts that substantially meet or exceed contract standards	90%	95%	95%
Positive youth development presentations	15	15	16
Plans required by the Youth Bureau and DHS to be merged into the Integrated County Plan (ICP)	2	3	0
Youth served through Youth Development:			
Arts/Culture/Recreation	14,862	14,000	14,000
Municipal Youth Development	15,552	15,000	15,000
Early Intervention Counseling	17,446	17,000	17,000
Direct Contract Primary Prevention & Youth Development	3,167	3,000	3,000
Runaway & Homeless Youth Services	1,456	900	900
Juvenile Justice Diversion	1,043	1,000	1,000
Total Youth Served	**53,526**	**50,900**	**50,900**

DEPARTMENT: Human 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 2004	Budget 2005
Appropriations by Object			
Personal Services		677,442	456,368
Equipment		3,000	0
Expenses		618,153	946,248
Agency Contracts		29,766,887	20,447,058
Supplies & Materials		9,927	9,600
Employee Benefits		234,189	198,252
Interfund Transfers		228,872	157,701
	Total	**31,538,470**	**22,215,227**
Revenue			
State Aid		28,395,432	19,246,505
Federal Aid		833,665	280,354
	Total	**29,229,097**	**19,526,859**
Net County Support		**2,309,373**	**2,688,368**

BUDGET HIGHLIGHTS

Personal Services *reflects a reduction in staff from implementing the close of the Socio-Legal Clinic during 2004. Clinic services are now handled through the Sheriff's budget in the Jail medical contract. The Socio-Legal Center continues to provide other criminal justice related services.* ***Expenses*** *increases due to a rise in need for Criminal Court Ordered Cases which receive inpatient hospitalization for mental health evaluation and treatment.* ***Agency Contracts*** *is heavily grant funded and the full amount will be appropriated into the 2005 budget when received.* ***Employee Benefits*** *decreases with the reduction in staff and adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *decreases with the Socio-Legal Center moving out of CityPlace, an interdepartmental charge, to 80 W. Main St. paid through direct rent in* ***Expenses.*** *In* ***Personal Services*** *and* ***Agency Contracts*** *there are two Mental Health staff and contracted support for a new Mental Health case management project. The individuals served would be those with chemical dependencies, either alone or combined with mental health service needs. The goal is to lessen the need for inpatient care by receiving appropriate outpatient care. Similarly, the Office of Mental Health participates in the Western New York Care Coordination Project which is case management for those with mental illness and diabetes.*

SECTION DESCRIPTIONS

Administration (6001)

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)

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, persons with co-occurring disorders (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. Additional funding in this section will be appropriated when received.

Priorities for 2005 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, services for high need/high risk populations and the development of a system of care for emotionally disturbed children and their families.

Mental Retardation/Developmental Disabilities Services (6015)

CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) services to residents of Monroe County. 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 family and 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 section for 2005 are consistent with the state's anticipated level of support.

Alcohol and Other Drug Services (6030)

In 2005, 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.

SECTION DESCRIPTIONS

Residential and inpatient services include, 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 with co-occurring disorders (MICA), deaf/hard of hearing, HIV positive, criminal justice 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 such as youth, children of alcoholics, deaf/hard of hearing, and multicultural populations. Prevention/intervention services are offered at a variety of school and community sites.

Appropriations in this section for 2005 are consistent with the state's anticipated level of support.

Primary Mental Health Project (6040)

The Monroe County Office of Mental Health was the recipient of a Federal Substance Abuse and Mental Health Services Administration grant for a Primary Mental Health Project for pre-kindergarten children, which ended in the 2004 program year.

Socio-Legal Center (6060)

The Socio-Legal Center is a multi-faceted division of the Office of Mental Health, providing a variety of mental health related services and supports to both the criminal justice system and to individuals with mental illness involved in the criminal justice system and their families. Contracts are maintained with psychiatrists to provide competency to stand trial and court-ordered psychiatric evaluations and testimony to the courts as needed. The Center also offers consultation and training to the courts, other criminal justice agencies and support to the Mental Health Docket. The Socio-Legal Center serves as a community collaborative, drawing upon partnerships with other agencies serving a forensic mental health population to better meet the needs of this population. A community-based Steering Committee has been established to guide the Center as it works to address forensic mental health issues and concerns. The Center is also responsible for monitoring admissions to the forensic mental health unit, appropriateness of discharge plans and in setting quality indicators and standards across the forensic mental health system.

The Assisted Outpatient Treatment (AOT) program (also known as “Kendra’s Law) is operated at the Center. The AOT program serves individuals with serious mental illness who, due to noncompliance with outpatient treatment, may require supervision in the community. The AOT program seeks to link individuals with mental health treatment in the community on a voluntary basis if possible. If voluntary linkage is not possible, the AOT program may seek court-ordered outpatient treatment for those who meet the criteria for an AOT order. 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. A Medication Grant Program, administered by the Center, makes psychiatric medications available at no cost to individuals until public benefits are in place.

Criminal Court Ordered Cases (6065)

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 2003	Est. 2004	Est. 2005
Number of individuals in need accessing services:			
Office of Mental Health	33,919	34,500	35,190
Alcohol & Substance Abuse (Estimated for all Years)	15,500	15,800	16,000
Mental Retardation, Developmental Disabilities	18,577	18,650	18,760

DEPARTMENT: Human Services (051)
DIVISION: Building Services (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 2004	Budget 2005
Appropriations			
Personal Services		303,385	346,554
Expenses		724,744	695,620
Supplies and Materials		196,900	179,900
Employee Benefits		190,877	188,914
Interfund Transfers		190,621	194,895
	Total	**1,606,527**	**1,605,883**
Revenue			
Transfers from Other Funds		1,606,527	1,605,883
	Total	**1,606,527**	**1,605,883**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *reflects the transfer of one position from Public Health (058).* ***Expenses*** *reflects a decrease in telephone expenses that are now budgeted in Information Services.* ***Supplies and Materials*** *includes a reduction in construction supplies.*

SECTION DESCRIPTIONS

Administration (9101)

This section coordinates and manages Building Services 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)

This section coordinates the central telephone system at 111 Westfall Road.

Stockroom (9115)

Central stockroom activities include the ordering, receiving, storage, and distribution of supplies and equipment.

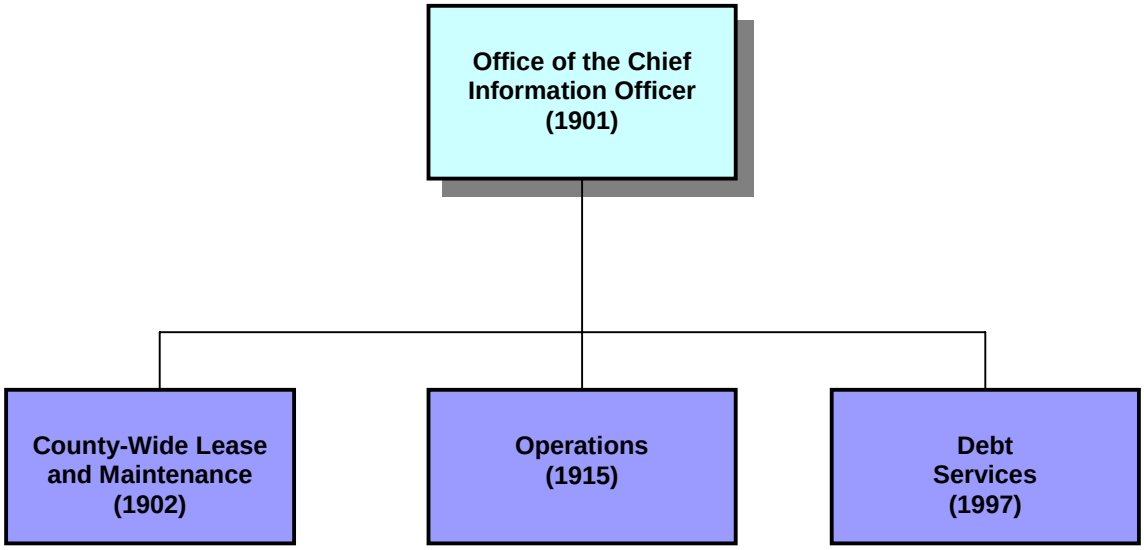
Mailroom (9120)

Mailroom operations staff receive and distribute incoming mail and prepare outgoing mail for pickup by the United States Postal Service.

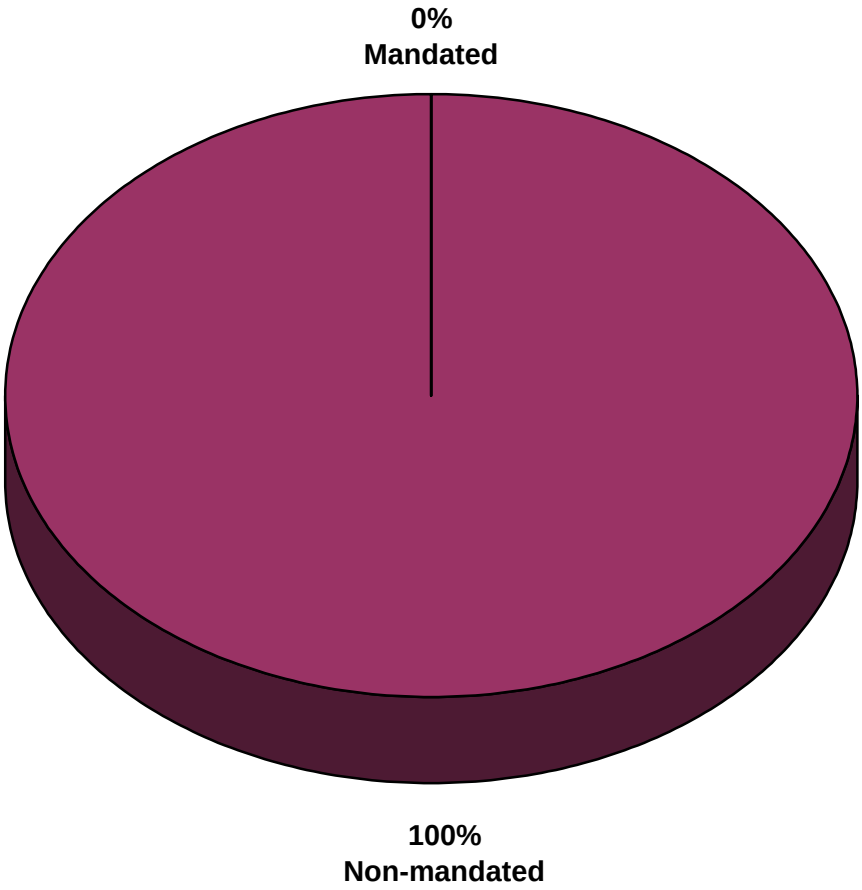
Inter-Building Services (9125)

This section transports mail, supplies, and other materials between the 111 Westfall Road and other Monroe County facilities.

INFORMATION SERVICES (019)



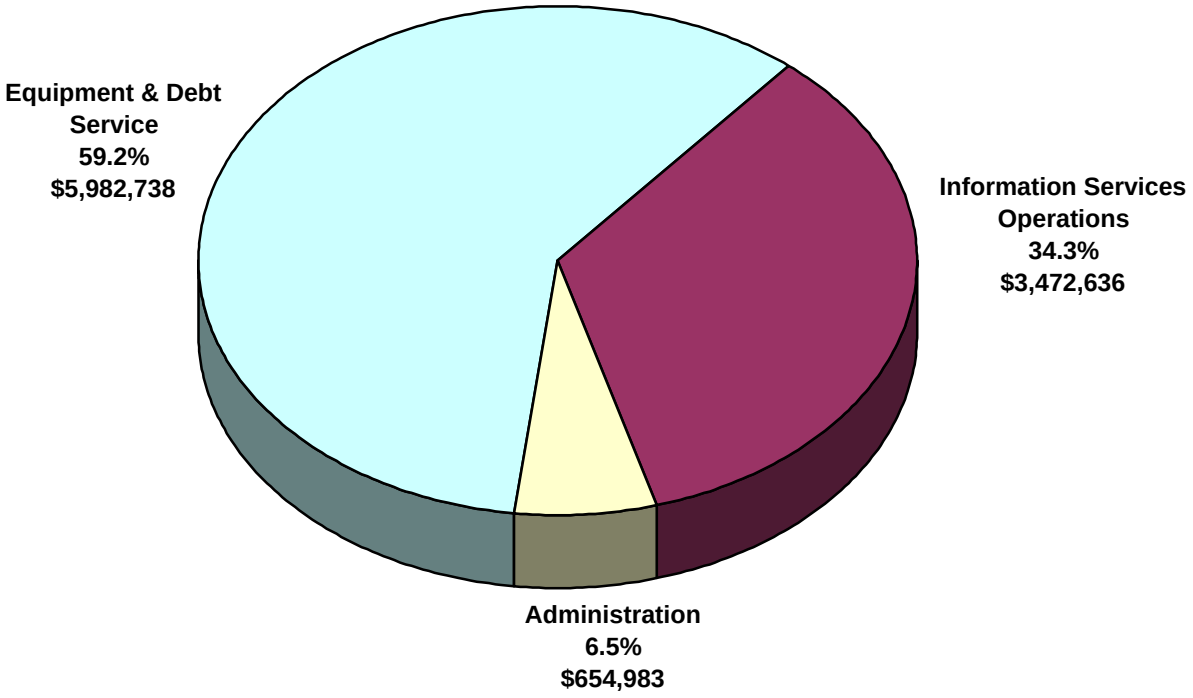
INFORMATION SERVICES
2005 MANDATED/NON-MANDATED



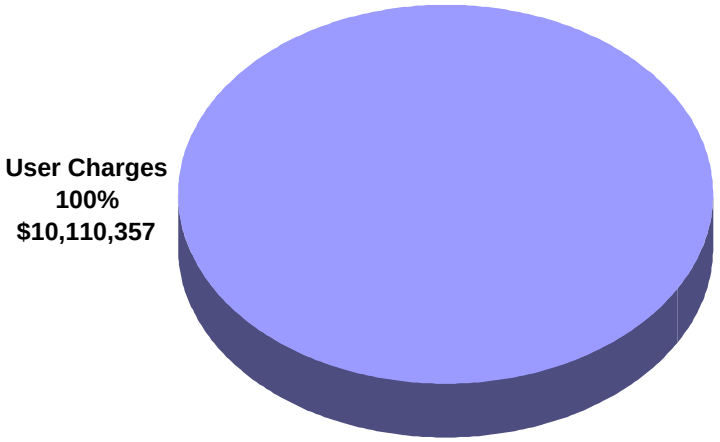
The Information Services department is a non-mandated service that supports all of the various county departments in the technology areas, including computer systems and telephone operations.

INFORMATION SERVICES

2005 Budget - $10,110,357



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 telephone connections and use, 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.

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.

2004 Major Accomplishments

- Began migration from Windows NT to Windows XP for lease replacements
- Began to implement an Enterprise Resource Program (ERP) solution
- Began to migrate Real Property Tax System (RPTS) to NYS ORPS V4 system
- Began utilizing Surf Control to manage internet traffic
- Consolidated AS/400s to I-Series
- Developed implementation plan for countywide migration from Windows NT to Windows 2000
- Extended fiber network to Civil Bureau
- Implemented county telephone directory via the Internet
- Implemented GIS module at 911 Center so that location of cellular phone callers can be determined
- Implemented Health Alert Network (Phase 4)
- Implemented inter-municipal agreement with towns for WAN support
- Increased the number of Web enabled intranet applications to better serve our customers
- Leased replacement/migration of 15 Microcomputer servers
- Leased replacements of 400 plus workstations and printers countywide
- Migrated DHHS system to NYeNET
- Upgraded all Y2K desktops at 911 Center
- Upgraded infrastructure at 50 W. Main (CityPlace)

2005 Major Objectives

- Back scan Clerk records from 1940 and make them available to the public
- Begin implementation of countywide telephone solution
- Complete countywide migration of Novell network operating system from v5 to v6
- Complete migration of Real Property Tax System (RPTS) to NYS ORPS V4 system
- Implement a new Pure Waters System for DES
- Implement new Tax Collection System for Treasury office
- Implement infrastructure upgrades to comply to HIPAA regulations
- Implement maintenance and battery replacement plan for Computer Room UPS
- Implement new Blade Center to Server infrastructure
- Implement Patch Management software
- Lease replacement of 300 plus workstations and printers countywide
- Lease replacement/migration of 10 Microcomputer servers
- Upgrade infrastructure at 111 Westfall Road, IOLA 5 Closet, MCCP 7th Floor Closet, Sheriff Plaza (including Jail), St. Paul, Veteran's Agency, WCI, and MCF Telephone and Server Room
- Continuation of ERP Implementation

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Object			
Personal Services		2,454,052	2,765,176
Equipment		4,000	0
Expenses		1,750,944	4,183,885
Supplies and Materials		69,800	202,400
Debt Service		1,295,135	1,619,746
Employee Benefits		936,996	876,770
Interfund Transfers		489,873	462,380
	Total	**7,000,800**	**10,110,357**
Revenue			
Charges to Users		6,551,191	9,365,100
Charges to Enterprise Funds		387,072	681,941
Charges to Hospital		60,462	63,316
Interest		2,075	0
	Total	**7,000,800**	**10,110,357**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *increases as a result of moving IS staff from the Sheriff's department to Information Services.* ***Expenses*** *increases as IS takes over direct responsibility for computer leases and telephone management.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Debt Service*** *increases as a result of expenditures on previously approved projects in the CIP.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

Revenue *is derived from charges to users, other county departments, and correspondingly matches* ***Appropriations.***

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901)

The Chief Information Officer oversees the planning and implementation of departmental initiatives, provides central policy direction of county departments, and manages IS department personnel. 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 Chief Information Officer plays a major leadership role in advising the Interdepartmental Information Planning Board which directs and produces an annual information system improvement plan for the county.

County-wide Lease and Maintenance (1902)

This is a holding account for the costs of county-wide hardware leases, contracts for all hardware and county-wide 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 county-wide 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.

Operations (1915)

The Operations division provides information technology solutions, consulting services, and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of countywide information systems used throughout the county.

Staff in this 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 computer and smaller computers of various client locations throughout the county. They install new equipment, troubleshoot problems with existing equipment, provide Help Desk support for county computer users, and provide management of telephone services.

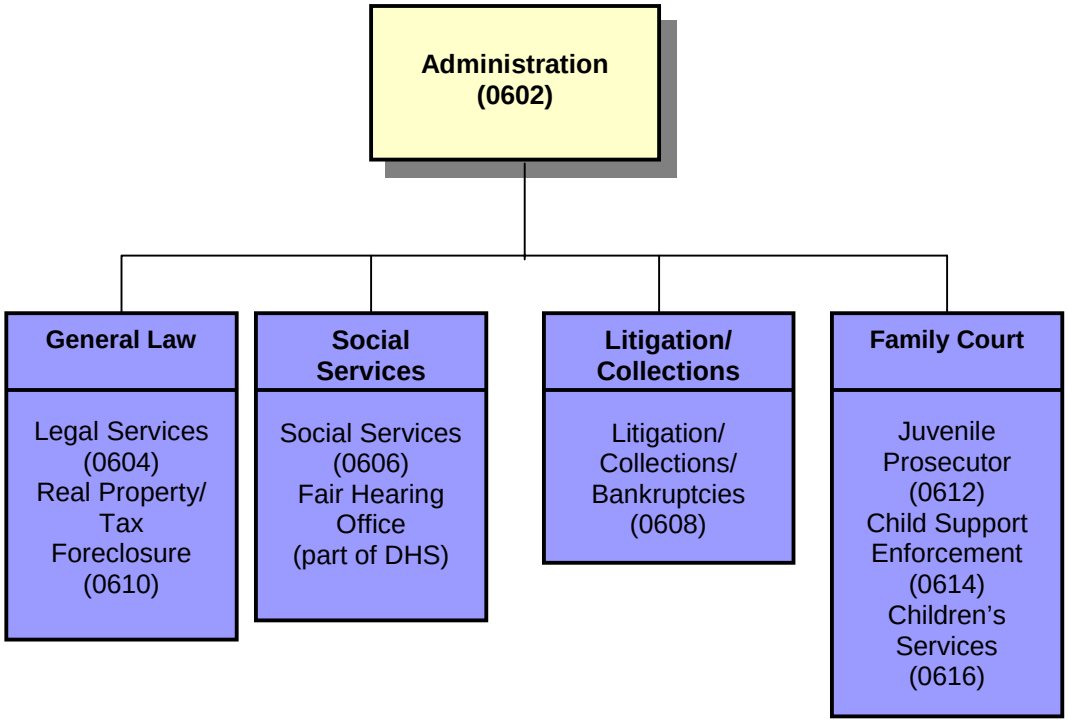
Debt Services (1997)

The Department of Information Services initiated a multiyear County Government Communications Infrastructure Project. This project provides infrastructure for voice, data, and video communications. It will encompass all Monroe County offices at all locations. Debt service for Year 2000 (Y2K) compliance and Storage Area Network (SAN) is also budgeted in this account. Debt services associated with the capital cost of these projects are budgeted in this organization.

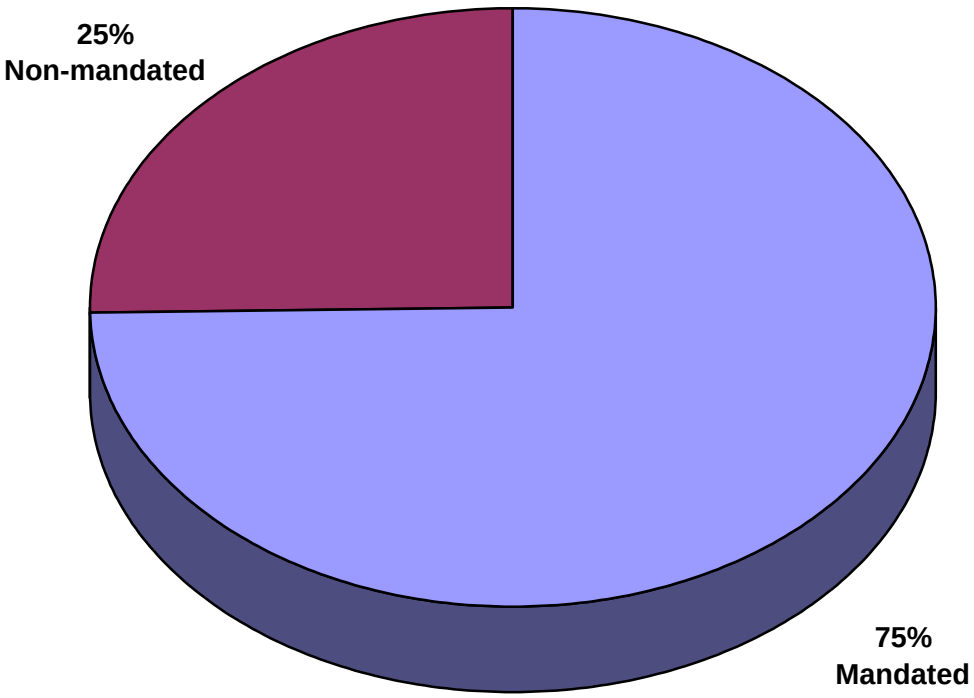
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
General Statistics			
Workstations Installed/Upgraded	830/2,600	400/3,400	270/3,700
Mainframe Computer Utilization	45%	40%	35%
Actual Countywide E-Mail Connectivity	3,026	2,775	2,950
Help Desk Calls Resolved	4,004	4,450	5,120
Computer Orders Processed and Reconciled	580	580	550
Business Applications Supported	368	381	359
Workstations Supported	3,310	3,400	3,700
Microcomputer Servers Supported	70	63	55
Mid-Range Computers Supported	12	10	10
Telephony Cost Reduction	$0	$30,000	$60,000
Telephone Lines in the County	4,760	4,760	4,760
Cell Phones Supported	800	770	800
Mainframe Applications	5	2	2
Number of Switches	261	290	305
Number of Routers	55	35	42
Number of Wide Area Sites Connected	25	25	28

LAW (006)


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

LAW
2005 MANDATED/NON-MANDATED

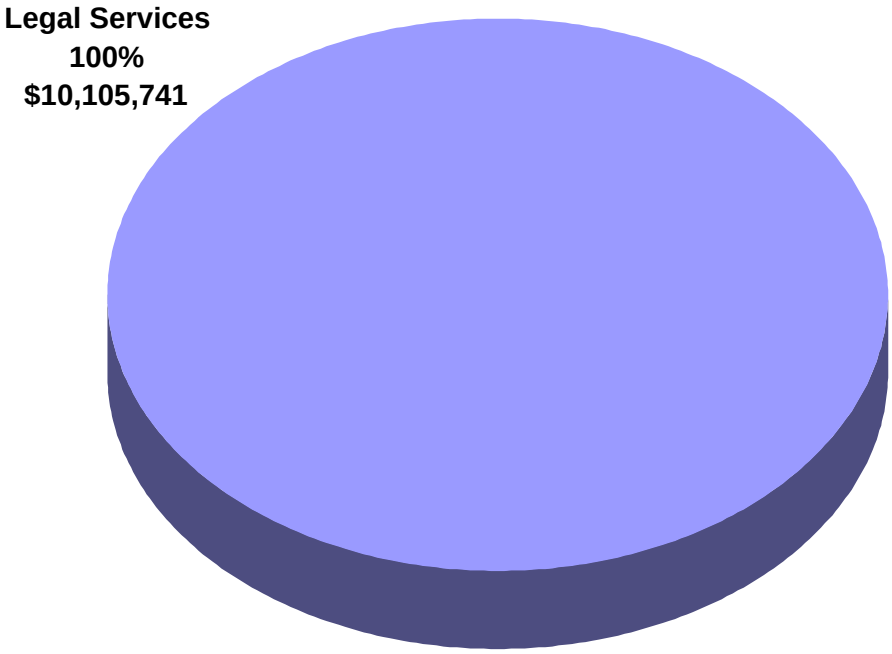


State law mandates that Monroe County provides legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care and the Child Support Enforcement Unit.

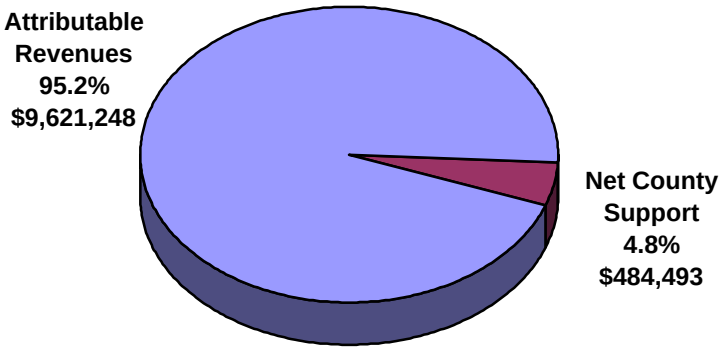
The non-mandated portion of the Law Department provides legal services in the areas of General Law, Litigation, Real Property/Tax Foreclosure and the Juvenile Prosecutor's Office.

LAW

2005 Budget - $10,105,741



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.

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.

2004 Major Accomplishments

- Instituted procedures for improving the quality and efficiency of the legislative referral process
- Prepared county wide procurement policy and procedure for all goods and services
- Eliminated Health Department backlog of violation hearings, primarily of Adolescent Tobacco Use Protection Act and smoking violations
- Prepared the legal procedures for the County's Quarantine and Bioterrorism Plan
- Developed a policy and protocol for reviewing accountings of supplemental needs trusts
- Secured repayment of substantial (over $100,000) Medicaid liens on complicated tort actions in several matters
- School Nurse Litigation - Successfully defended school district's request for temporary restraining order of preliminary injunction. We had the case dismissed, thereby protecting the county's saving of $4.4 million per year
- Resolution of Medicaid rate appeals to the benefit of the county in the amount of $8.5 million
- Landmark Zoo Litigation - Successful defense on appeal of county's right to develop Zoo property within city parkland
- Collections Unit averaged recoveries of $80,000 per month and bankruptcy recoveries averaged $14,000 per month
- Successfully prosecuted more than 1,000 Juvenile Delinquency cases
- Installed Pictometry, software system to quickly and easily access high resolution aerial images of property, buildings, intersections and other features in the county. This will enhance our ability to investigate cases and present evidence at trial
- Obtained $420,000 grant from US Department of Justice to support Juvenile Justice Initiative, which is a project designed to reduce the recidivism rate of youth in the juvenile justice system
- Exceeded performance measure set by New York State for paternity establishment. The state goal is 90%, Monroe County is currently at 91%
- Maintained support establishment performance measure in excess of state goal of 80%
- Medical support execution process secured private health insurance coverage for more than 1,200 children formerly on Medicaid - an average savings to the taxpayers of $1,800 per child

2005 Major Objectives

- Expand the development of procedures and checklists for departments to directly handle standard Freedom of Information requests

- Ratification of county wide procurement policy and procedures, and implement the procedure for annual review in compliance with the General Municipal Law

- Develop and implement plan for: Coordinating work of the Social Services Unit with work of both Fair Hearing Office and Staff Development Office of Department of Human Services (DHS); have the resource recovery technicians work more closely with the fraud and Special Investigations Units of DHS

- Handle anticipated increases in Juvenile Delinquency petitions, hearings and trials

- Initiate electronic filings of petitions with Family Court

- Improve data exchange with Family Court to enable electronic building of child support accounts upon entry of a support order

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		6,460,585	6,599,383
Expenses		508,568	406,429
Supplies and Materials		39,250	37,300
Employee Benefits		2,193,443	1,966,640
Interfund Transfers		1,035,810	1,095,989
	Total	**10,237,656**	**10,105,741**
Revenue			
Charges to Social Services		2,259,087	2,314,566
Charges to Insurance		538,000	538,000
Charges to Other Departments		887,832	993,808
City - Law Enforcement Block Grant		60,000	0
Hotel Room Occupancy Tax		13,688	13,750
Transfer from Capital Fund		117,000	117,000
Federal Aid		4,452,841	4,576,137
State Aid		971,789	997,987
Charges to Airport Authority		70,000	70,000
	Total	**9,370,237**	**9,621,248**
Net County Support		**867,419**	**484,493**

BUDGET HIGHLIGHTS

Employee Benefits *reflects adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *reflects a decrease in telephone and computer leasing expenses that are now budgeted in Information Services, as well as a decrease in professional services funding.*

Revenue increases in ***Federal Aid****,* ***State Aid, Charges to Social Services*** *and* ***Charges to Other Departments,*** *contribute to a decrease in net county support for 2005****.***

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)

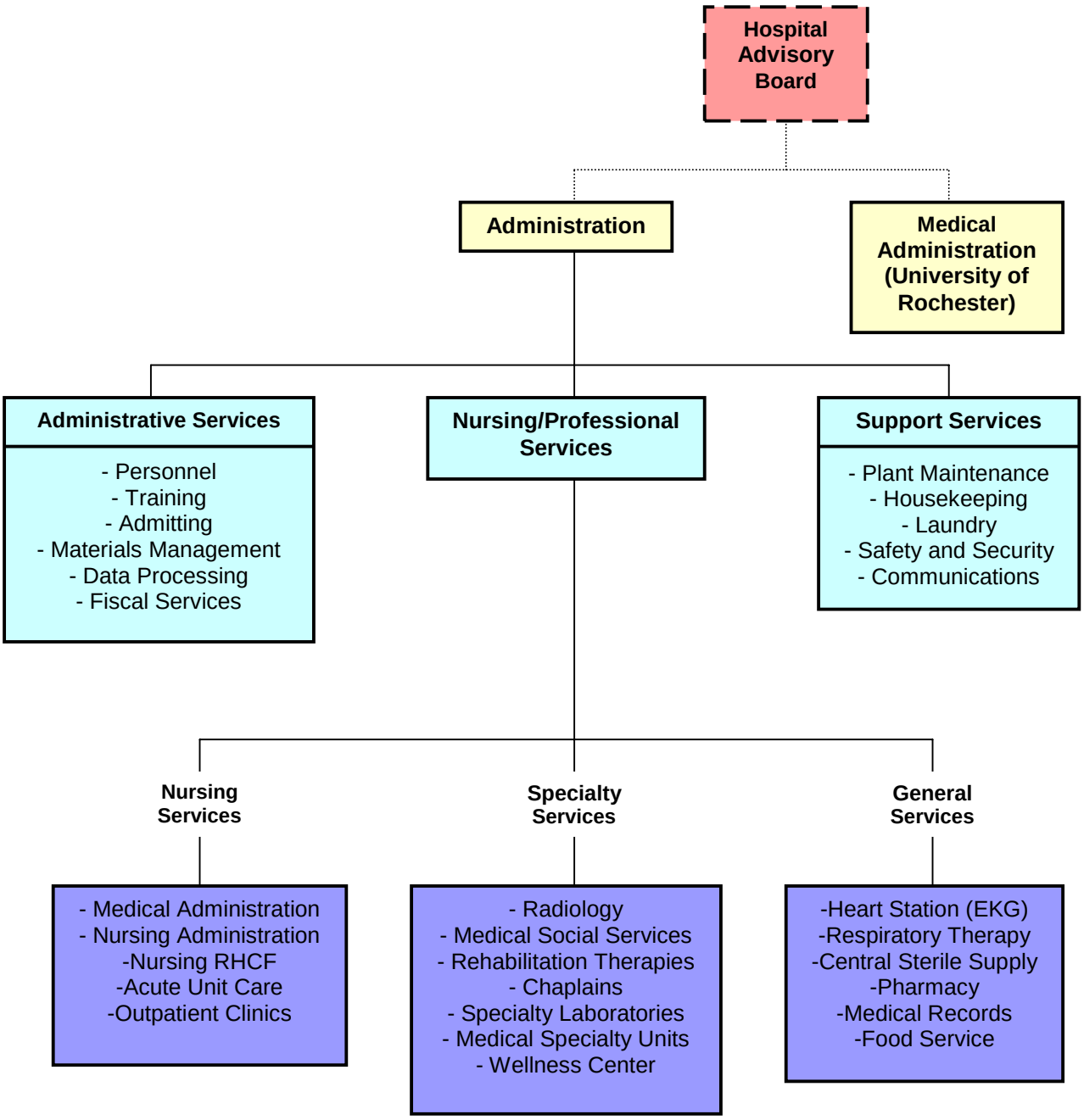
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. 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

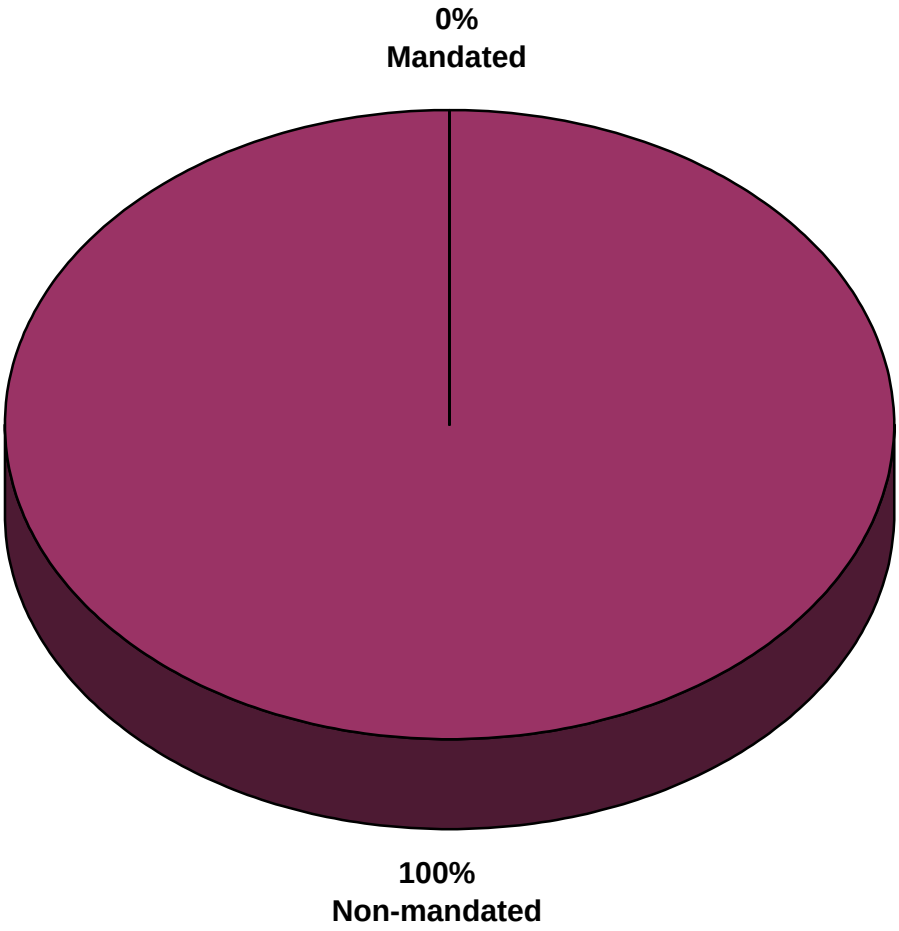
	Actual 2003	Est. 2004	Est. 2005
General Legal Services			
Contracts Prepared/Reviewed	705	800	800
Change Orders Prepared/Reviewed	235	230	230
Bid Specifications Reviewed	78	60	60
Freedom of Information Requests Reviewed	455	600	600
SEQR Reviews	78	80	80
Sole Source Designations	37	40	40
Home Improvement Loans	40	30	30
Real Estate Files	97	120	120
Delinquent Tax Parcels Foreclosed	1,389	1,826	1,600
General Social Services			
Lawsuits Defended	0	2	2
% Cases Dismissed/Settled Favorable to DHS	100%	100%	100%
Written Opinions Issued	35	40	40
% Inquiries Responded to within 14 days	100%	100%	100%
Claims Pursued	50	65	75
Dollars Collected	$303,092	$400,000	$470,000
Litigation/Collections			
New Matters Processed:			
Collection	179	120	120
Bankruptcy	163	112	112
Amount Collected:			
Bankruptcy	$616,011	$178,262	$178,262
Insurance	$129,189	$238,599	$238,599
Other	$1,526,784	$829,339	$829,339
Number of Judgements Entered In Uncollected Cases over $2,000	10	8	8
Average Collection per Case			
Collection	$17,444	$24,328	$24,328
Bankruptcy	$501	$580	$580
Number of Claims Concluded	120	88	88
% Routine Claims Settled/Denied within 90 Days	80%	64%	64%
Insurance Advise Rendered	120	120	120
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by:			
Denied	76	48	48
Dismissed by Court Order	17	20	20
Resolved by 3rd Party Insurer	5	8	8
Resolved by Settlement	46	64	64

	Actual 2003	Est. 2004	Est. 2005
Cases Closed (s/l expired / not sued)	35	32	32
Other	26	40	40
% Case Reserves Established within 90 Days of	100%	100%	100%
% Cases Concluded within Reserve Value	95%	98%	98%
Juvenile Prosecutor's Office			
Number of Cases Referred	790	776	780
Number of Cases Carried from Prior Year	247	273	275
Number of PINS Cases Referred	46	26	26
Number of PINS Carried from Prior Year	12	12	12
Appeals Referred	4	14	15
Probation Violations Referred	167	164	164
Probation Violations Carried from Prior Year	46	55	55
Court Action Taken:			
Juvenile Delinquency Petitions Filed	612	542	545
Number of Trials	51	78	80
Number of Dispositional Hearings	62	100	100
Violation of Probation Hearings	16	20	20
Dispositions:			
Cases Closed	968	858	860
Number of Youth Placed with OCFS	185	182	185
Number of Youth Placed with DHS	67	42	45
Number of Youth Placed on Probation	364	172	175
Cases Dismissed with Consent of Prosecutor	182	218	220
Cases Dismissed without Consent of Prosecutor	5	8	8
Child Support Cases			
DHS Referrals Processed	2,541	2,500	2,500
Private Applications Processed	1,462	1,500	1,500
Paternities Established	2,471	2,500	2,500
DHS Collections	$7,863,876	$7,500,000	$7,200,000
Private Collections	$51,227,644	$54,000,000	$57,000,000
% Arrears Only Accounts with Collections	50%	53%	55%
% Current Support Collections	72%	80%	84%
Paternity Establishment Percentage	89%	91%	92%
Support Establishment Percentage	84%	84%	85%
Medical Insurance Establishment Percentage	49%	52%	55%
Children's Services			
Documents Prepared and Filed	1,636	1,650	1,650
Number of Appeals Records Prepared	21	20	20
Number of Appeals Briefs Filed	21	20	20
% Appeals Resulting in Favorable Outcome	80%	85%	85%
Number of Fair Hearings	142	150	150
% Fair Hearings Affirmed	92%	95%	95%
Number of Subpoena Responses (appearance/written)	721	750	750
Adoption Surrenders Taken	208	215	215

MONROE COMMUNITY HOSPITAL (062)



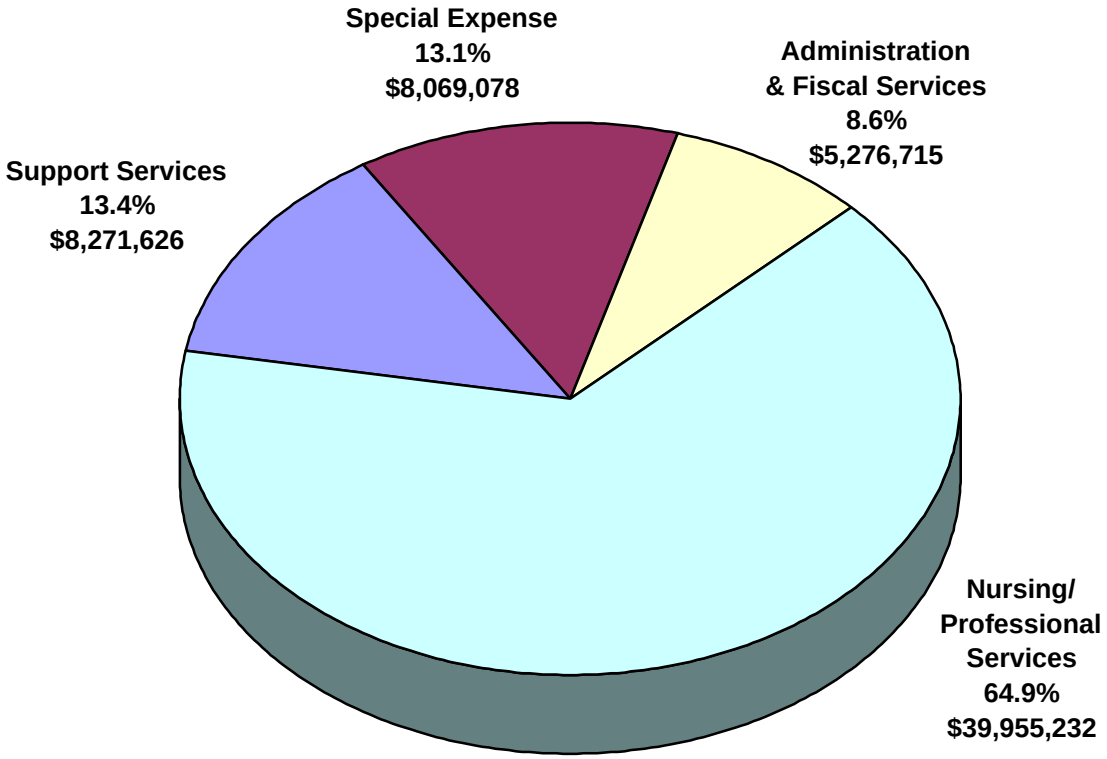
MONROE COMMUNITY HOSPITAL
2005 MANDATED/NON-MANDATED



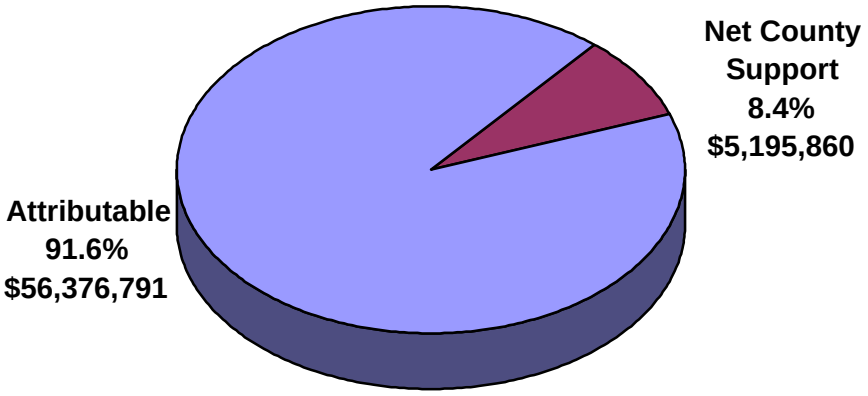
Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, is non-mandated.

MONROE COMMUNITY HOSPITAL

2005 Budget - $61,572,651



NET COUNTY SUPPORT
$5,195,860



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.

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.

2004 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Survey process
- Maintained a consistent level of occupancy for the Nursing Home
- In addition to our 3rd Annual Golf Tournament, which raised $40,000 for the residents and Project Independence, MCH hosted a wine tasting event that raised over $10,000
- Implemented a facility-wide expense reduction/revenue enhancement program

2005 Major Objectives

- Maintain Facility Compliance with the New York State Health Department Survey process
- Maintain a 97% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts
- Implement improved cost-saving computerized clinical and financial software systems
- Implement countywide committee recommendations related to Monroe County financial subsidy of MCH

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration/Fiscal Services		4,598,016	5,276,715
Nursing/Professional Services		38,685,724	39,955,232
Support Services		7,159,787	8,271,626
Special Expense*		7,910,545	8,069,078
	Total	**58,354,072**	**61,572,651**
Appropriations by Object			
Personal Services		25,261,265	25,907,220
Expenses		7,016,011	9,422,751
U of R Medical Affiliation Contract		1,412,244	1,412,242
Supplies and Materials		5,957,838	5,314,136
Depreciation		5,050,000	4,900,000
Debt Service		1,689,249	1,611,106
Employee Benefits		10,946,169	11,797,224
Interfund Transfers		1,021,296	1,207,972
	Total	**58,354,072**	**61,572,651**
Revenue			
Medicaid		47,658,105	46,748,195
Medicare		3,816,949	3,926,627
Private Insurance/Other		3,799,823	2,909,114
Intergovernmental Transfer (IGT)		1,278,295	700,000
Other Revenues		1,800,900	2,092,855
	Total	**58,354,072**	**56,376,791**
Net County Support		**0**	**5,195,860**

*Special Expense includes depreciation, interest expense, interfund transfers and reserve for bad debt.

BUDGET HIGHLIGHTS

Personal Services *reflects current operational costs.* ***Expenses*** *includes increased utility costs as well as the continuation of the Nursing Home Assessment Tax at 5%. The decrease in* ***Supplies and Materials*** *is due to cost savings strategies for prescription medicines.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

Revenue *reflects a 45% decrease in* ***Intergovernmental Transfers (IGT)*** *due to federal phase down of the program. The combination of increased costs and decreased revenue results in 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 2004	Budget 2005
Appropriations		
Personal Services	2,240,377	2,347,899
Expenses	1,176,989	1,555,273
Supplies and Materials	154,318	207,414
Employee Benefits	1,026,332	1,166,129
Total	**4,598,016**	**5,276,715**

BUDGET HIGHLIGHTS

Appropriations *reflects this division's share of overall operational costs. The increase in* ***Expenses*** *reflects this division's share of the Nursing Home Assessment Tax and higher utility costs.*

Performance Measures

	Actul 2003	Est. 2004	Est. 2005
Applications for Admissions Processed:			
Residential Health Care Facility (RHCF)	2,289	2,300	2,300
Admissions:			
Residential Health Care Facility (RHCF)	802	800	800

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 2004	Budget 2005
Appropriations		
Personal Services	20,531,287	21,174,913
Expenses	4,240,307	5,149,248
Supplies and Materials	5,313,836	4,448,553
Employee Benefits	8,600,294	9,182,518
Total	**38,685,724**	**39,955,232**

BUDGET HIGHLIGHTS

Appropriations, *including* ***Personal Services,*** *reflects this division's share of overall operational costs.* ***Expenses*** *includes this division's share of the increase in the Nursing Home Assessment Tax.* ***Supplies and Materials*** *reflects a decrease in prescription medicines.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Outpatient Clinic Visits	9,703	9,700	9,700
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	542	552	552
Average Nursing Care Hours Per Patient Per 24-Hour Period:			
Residential Health Care Facility (RHCF)	3.8	3.8	3.8
Drug Items Issued:			
Residential Health Care Facility (RHCF)	545,000	545,000	545,000
Lab Specimens Sent for Testing:			
Residential Health Care Facility (RHCF)	30,972	31,400	31,400
Meals Served:			
Patient	593,790	602,824	604,275
Cafeteria	73,868	74,655	74,000
Other	24,981	26,782	27,000
Total	692,639	704,261	705,275
Wellness Center			
Total Visits	37,405	39,373	40,554

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 2004	Budget 2005
Appropriations		
Personal Services	2,489,601	2,384,408
Expenses	2,860,959	3,780,472
Supplies and Materials	489,684	658,169
Employee Benefits	1,319,543	1,448,577
Total	**7,159,787**	**8,271,626**

BUDGET HIGHLIGHTS

Appropriations *reflects this division's share of overall operational costs.* ***Expenses*** *includes this division's share of the increase in the Nursing Home Assessment Tax.*

Performance Measures

		Actual 2003	Est. 2004	Est. 2005
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)		2,799,892	2,900,000	2,900,000
Other		56,710	56,600	56,600
	Total	2,856,602	2,956,600	2,956,600
Hours of Cleaning Services Provided:				
General Services Area		26,735	27,000	27,000
Patient Area		65,459	65,500	65,500
	Total	92,194	92,500	92,500
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

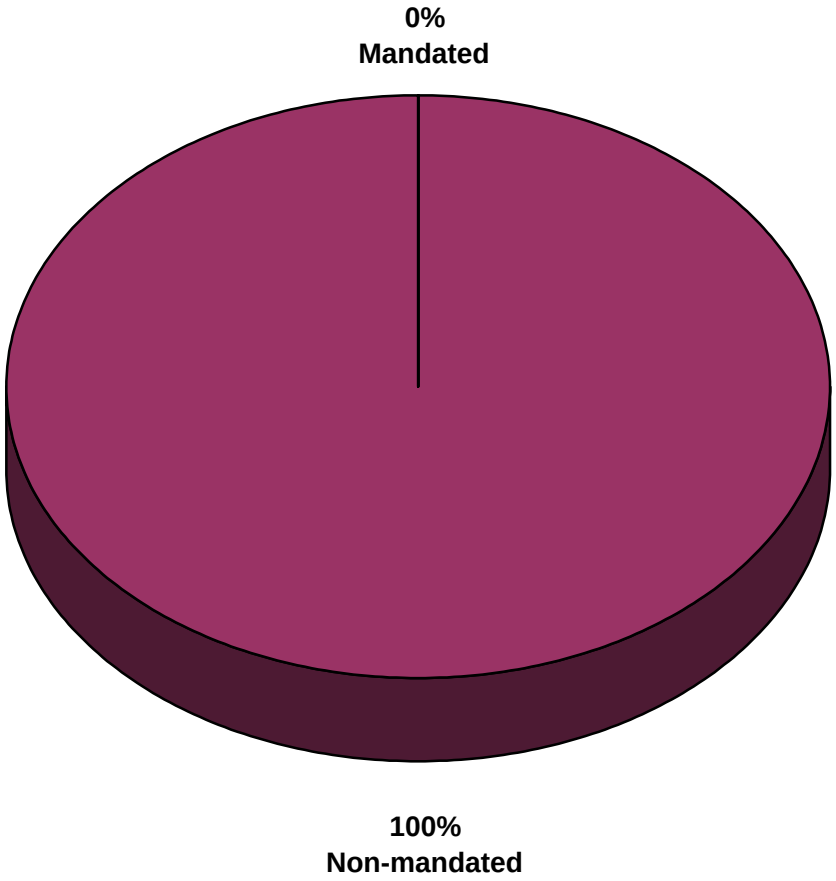
	Amended Budget 2004	Budget 2005
Appropriations		
Reserve for Bad Debt	150,000	350,000
Depreciation	5,050,000	4,900,000
Interest Expense	1,689,249	1,611,106
Interfund Transfers	1,021,296	1,207,972
Total	**7,910,545**	**8,069,078**

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. The increase in* ***Interfund Transfers*** *is based on an update of the County's Indirect Cost Allocation Plan (ICAP).*

OFFICE OF MANAGEMENT AND BUDGET (003)

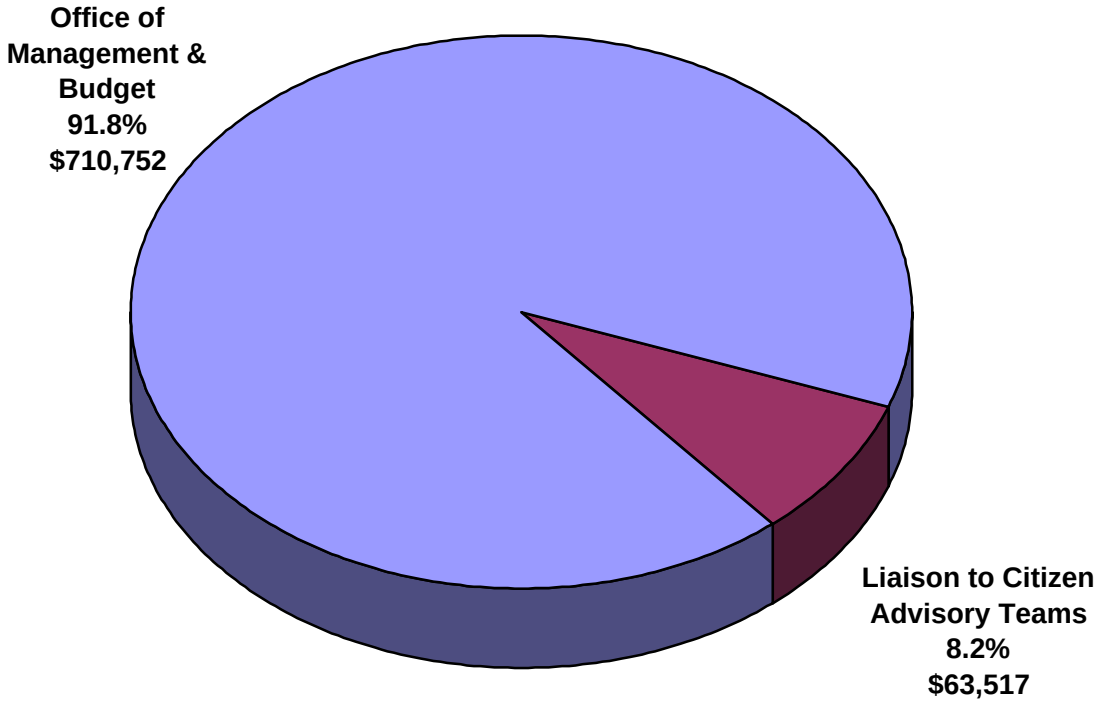
OFFICE OF MANAGEMENT & BUDGET
2005 MANDATED/NON-MANDATED



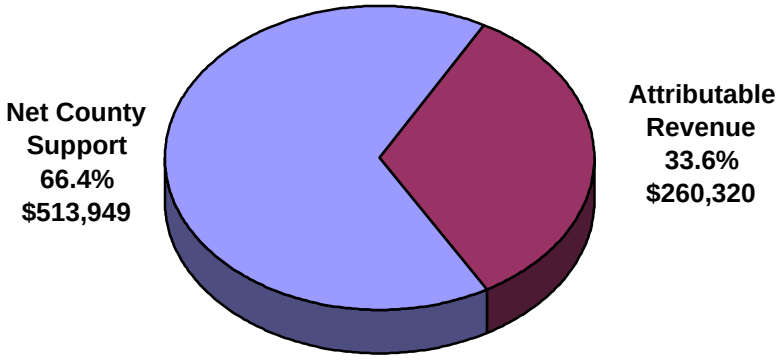
The services provided by the Office of Management and Budget are non-mandated.

OFFICE OF MANAGEMENT BUDGET

2005 Budget - $774,269



Net County Support



DEPARTMENT: Office of Management and Budget (003)

DEPARTMENT 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 department 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. OMB also interfaces with citizen advisory teams (CASE Commission, Budget Advisory Team) to identify and implement efficiencies.

Beginning in 2005, the Office of Management and Budget will report directly to the County Executive and has been reorganized as a separate department (See Department of Finance).

Mission

The Monroe County Office of Management and Budget is a multifaceted fiscal team that prepares, analyzes and monitors county wide budgets, performs management studies, conducts long range fiscal planning and evaluates policy issues for fiscal impact for the County Executive to ensure the efficient and effective use of resources for the citizens of Monroe County.

2004 Major Accomplishments

- Incorporated recommendations from the Budget Advisory Team, including multi-year budget forecasting and spending by mandated and non-mandated services, into the operating budget
- Achievement of the GFOA's Distinguished Budget Presentation Award that signifies an effective fiscal planning process and budget presentation for the 2004 Operating Budget

2005 Major Objectives

- To improve operational efficiency, reorganize the Office of Management and Budget into a separate department that reports directly to the County Executive
- Expand metrics program to assist departments in measuring their success toward operational goals within their financial budget

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		0	535,686
Expenses		0	29,340
Supplies and Materials		0	4,000
Employee Benefits		0	115,628
Interfund Transfers		0	89,615
	Total	**0**	**774,269**
Revenue			
Transfers from Other Funds		0	218,980
Hotel Room Occupancy Tax		0	41,250
Minor Sales - Budget Books		0	90
	Total	**0**	**260,320**
Net County Support		**0**	**513,949**

BUDGET HIGHLIGHTS

During 2004, The Office of Management and Budget was budgeted as a division in the Department of Finance (see 001-012-0300 for the 2004 Amended Budget display).

DIVISION DESCRIPTIONS

	2004	2005
Budget Preparation and Administration (0301)	**$0**	**$710,752**

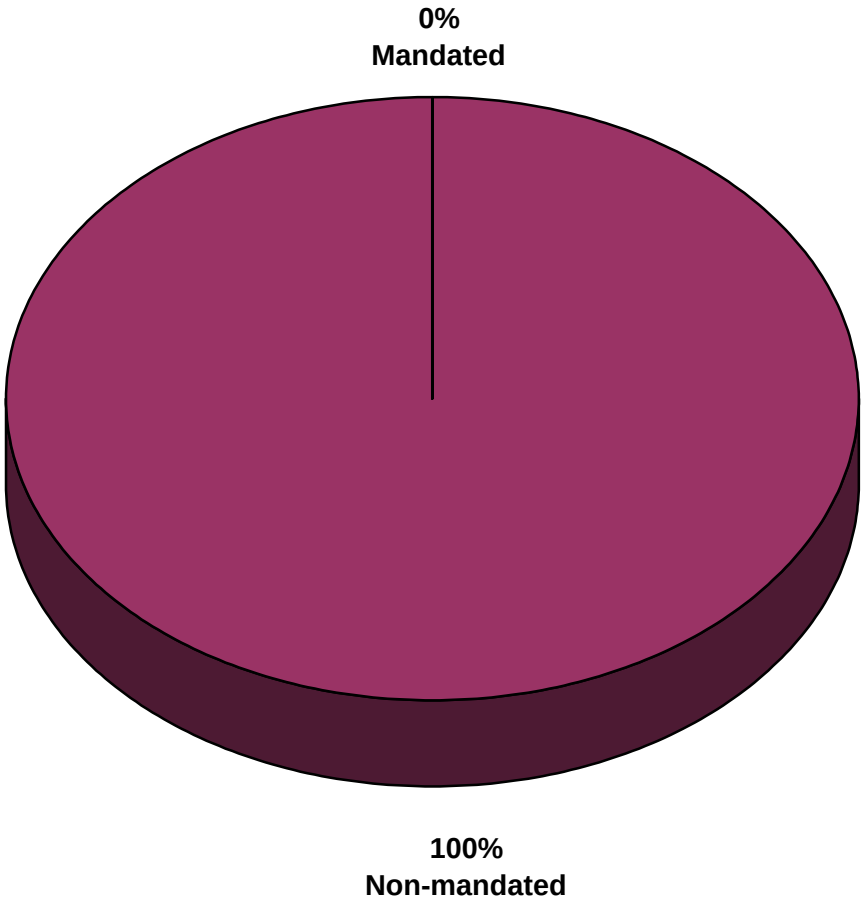
Staff produces the annual operating budget, monitors expenses and revenues throughout each fiscal year and reports quarterly to the County Legislature, monitors events and trends in federal and state governments which affect the county budget, analyzes the debt service implications of capital projects,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

Budget Advisory Team/ CASE Commission (0305)	**$0**	**$63,517**

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

OFFICE OF THE COUNTY EXECUTIVE (002)

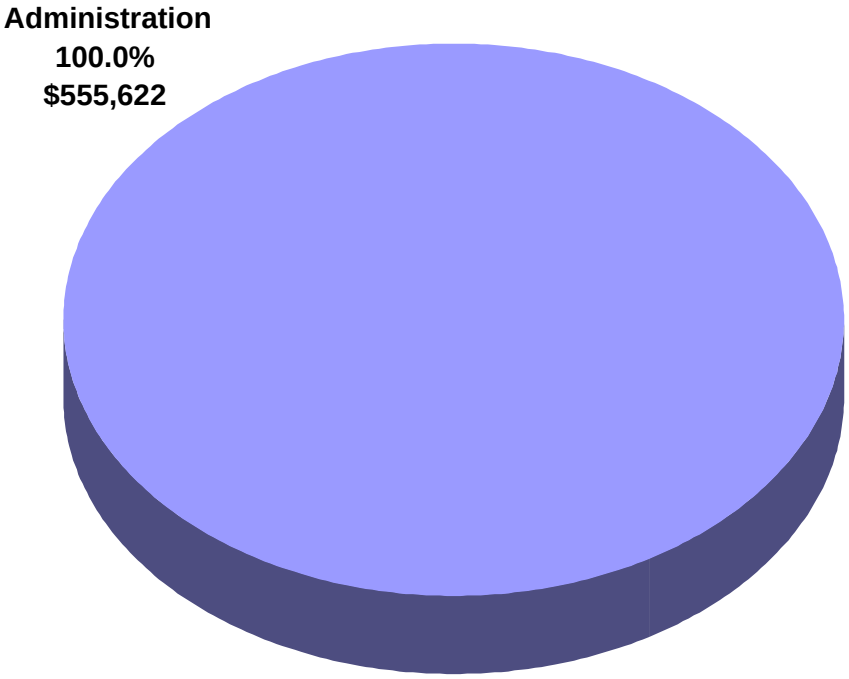
OFFICE OF THE COUNTY EXECUTIVE
2005 MANDATED/NON-MANDATED



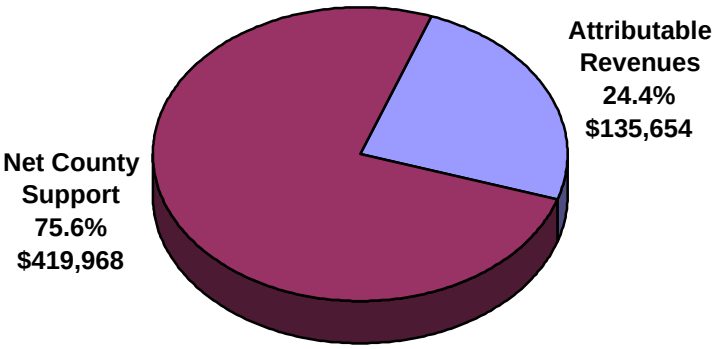
All services provided in this department are non-mandated.

OFFICE OF THE COUNTY EXECUTIVE

2005 Budget - $555,622



Net County Support



DEPARTMENT: Office of the 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.

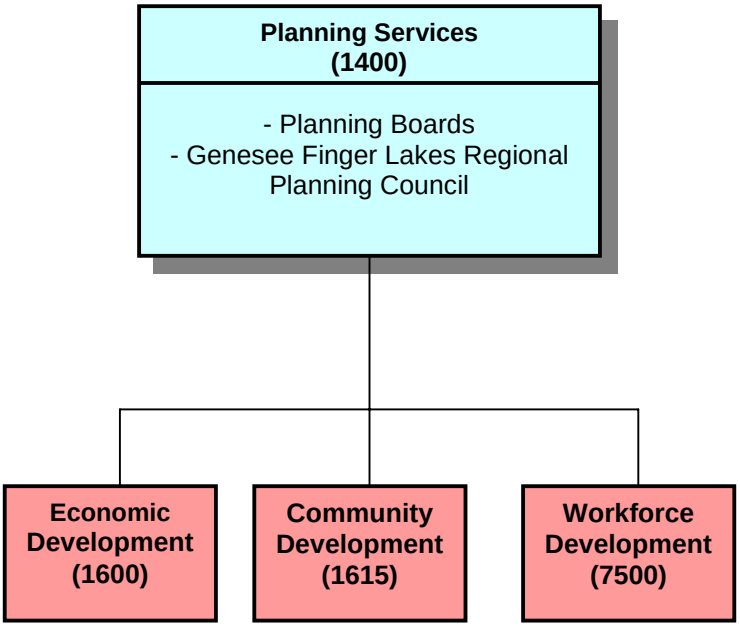
BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		428,941	375,355
Expenses		27,000	11,548
Supplies and Materials		5,077	3,075
Employee Benefits		113,447	73,263
Interfund Transfers		83,603	92,381
	Total	**658,068**	**555,622**
Revenue			
Charges to Other Departments		150,485	135,654
	Total	**150,485**	**135,654**
Net County Support		**507,583**	**419,968**

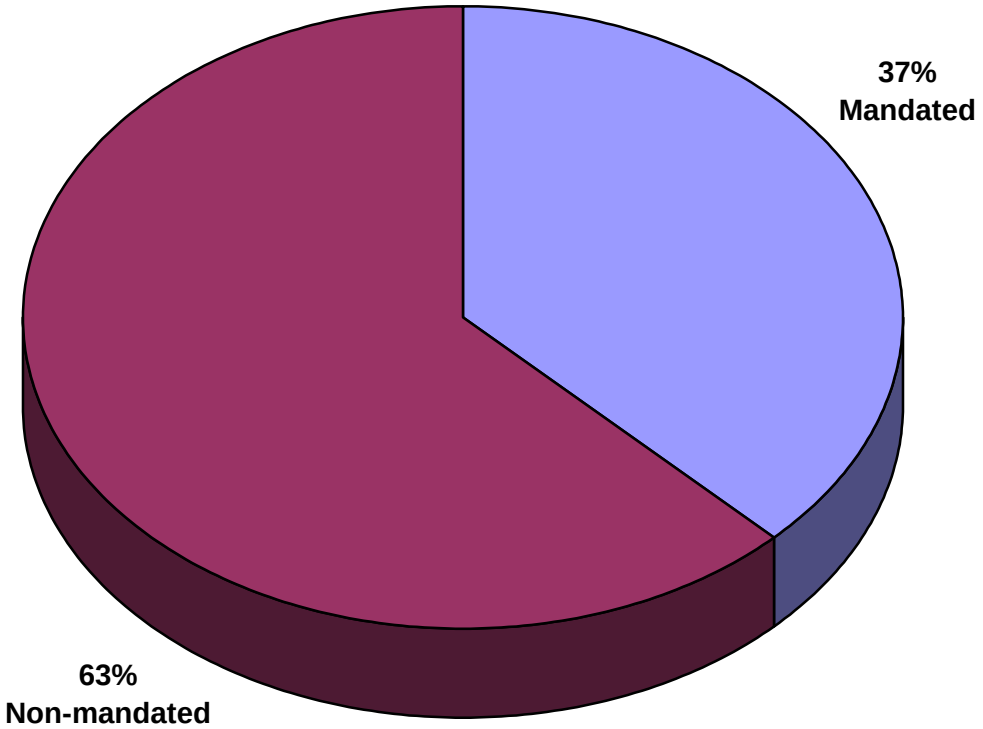
BUDGET HIGHLIGHTS

Revenue *generated through the Indirect Cost Allocation Plan (ICAP) decreases for 2005.* ***Expenses*** *reflects cost reduction strategies.* ***Employee Benefits*** *reflects a decrease in retirement charges.*

PLANNING AND DEVELOPMENT (014)



PLANNING
2005 MANDATED/NON-MANDATED

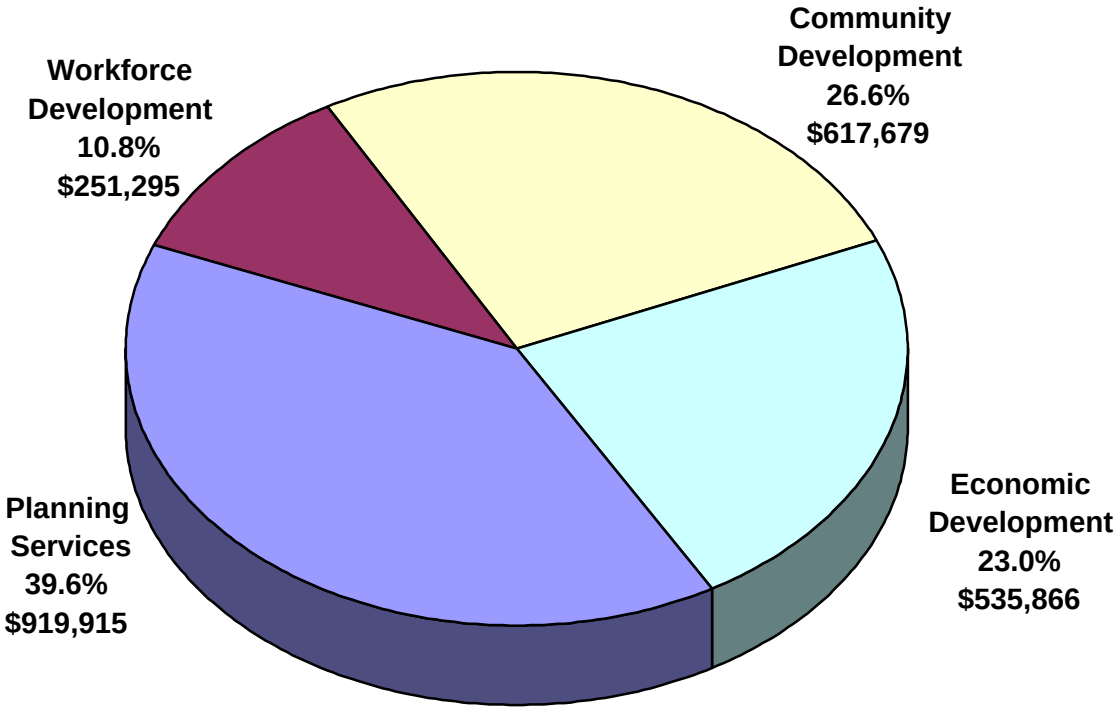


Mandated services includes the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

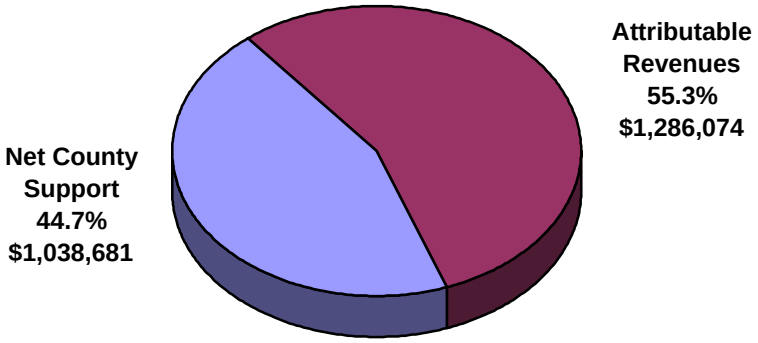
Non-mandated services includes the divisions of Planning Services and Economic Development.

PLANNING AND DEVELOPMENT

2005 Budget - $2,324,755



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.

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.

2004 Major Accomplishments

Planning Division:

- Expanded implementation and use of the County Geographic Information System (GIS) throughout the department, continued to cooperate with the GIS Service Division on projects throughout county government and with municipalities, and continued to enhance the development review process with use of GIS

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

- Provided assistance to several municipalities on agricultural and open space preservation issues. Processed the addition of six properties to three agricultural districts

Economic Development Division:

- Approval of 69 projects in 2003, and 50 in the first half of 2004, which will result in the investment of $215 million in the community within three years

- Created 1,114 new jobs in 2003 and retained 2,404 existing jobs in 2003. Developed enhanced benefits for the GreatRate and GreatRebate programs for companies to purchase locally

- Sixty-seven local companies paid lower interest rates on their machinery and equipment purchases using the Monroe County Industrial Development Corporation's (MCIDC) GreatRate program. As a result, these companies saved a total of $565,000 in interest expense in the purchase of over $8.5 million in equipment, which will create 205 new jobs within a one-year period of time

- Twenty companies investing $2,100,000 in equipment will receive $100,000 in rebates through the GreatRebate program, to create 190 new jobs within two years. The GreatRebate Program rewards job-creating businesses investing cash in equipment. If a company qualifies, it can receive a $4,000 rebate at the end of two years

Community Development Division:

- Nearly 60,000 residents were served through Community Development Block Grant (CDBG) projects

- $690,100 in CDBG and HOME contracts were awarded to MBE firms and $519,100 to WBE firms, totaling $1,209,200 to M/WBE firms

- Implemented the new American Dream Down Payment initiative program for first-time homebuyers

Workforce Development Division:

- Established RochesterWorks, Inc. as the new fiscal agent and staff to the Workforce Investment Board

- Funded 11 summer and 12 year-round youth programs that use the new Emerging Worker model. It is anticipated that these programs will serve 1,070 youth

- Enrolled 88 new Youth Apprentices

2005 Major Objectives

Planning Division:

- Continue to improve the development review process and work with municipalities to update their comprehensive plans and zoning ordinances
- Expand the use of GIS within the department and continue to assist other staff and municipalities with GIS implementation including integration of demographic data and remote sensing (aerial and satellite images) data
- Assist in developing new tourism opportunities related to fishing such as a local/regional derby, and expansion of the Lake Ontario Counties Derby

Economic Development Division:

- Maintain or increase number of job creation/retention projects
- Increase tourism in Monroe County by working cooperatively with entities such as the City of Rochester and the Greater Rochester Visitors' Association
- Partner with the Greater Rochester Enterprise and the City of Rochester on attracting businesses from outside Monroe County

Community Development Division:

- Prepare 5-year Consolidated Plan and 2005 Action Plan grant submission to HUD
- Continue funding projects that serve the largest number of residents to increase CDBG beneficiaries
- Continue Home Improvement Program (95 projects)

Workforce Development Division:

- Establish a business contact database for Tech Prep and link to the One-Stop Career Center
- Increase participation of businesses and job seekers with Rochester Works Services by 10%
- Develop a long-term plan to sustain Tech Camp Program

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Planning Services		947,564	919,915
Economic Development		466,441	535,866
Community Development		752,193	617,679
Workforce Development		164,173	251,295
	Total	**2,330,371**	**2,324,755**
Appropriations by Object			
Personal Services		1,299,403	1,325,061
Expenses		160,228	162,756
Supplies and Materials		6,003	7,150
Employee Benefits		440,026	426,423
Interfund Transfers		424,711	403,365
	Total	**2,330,371**	**2,324,755**
Revenue			
Transfer from CDBG		867,193	692,679
Fees/Minor Sales		100	100
COMIDA/MCIDC Reimbursements		233,000	233,000
Charges to Other Departments		99,000	99,000
Miscellaneous Grants/Payments		27,000	10,000
Rochester Works Reimbursement		164,173	251,295
	Total	**1,390,466**	**1,286,074**
Net County Support		**939,905**	**1,038,681**

BUDGET HIGHLIGHTS

Budget Highlights are presented at the division level.

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 2004	Budget 2005
Appropriations			
Personal Services		424,842	453,241
Expenses		117,747	73,953
Supplies and Materials		2,600	2,600
Employee Benefits		221,516	223,784
Interfund Transfers		180,859	166,337
	Total	**947,564**	**919,915**
Revenue			
Transfer from CDBG		90,000	50,000
Planning Fees/Minor Sales		100	100
Charges to Other Departments		99,000	99,000
Miscellaneous Grants/Payments		27,000	10,000
	Total	**216,100**	**159,100**
Net County Support		**731,464**	**760,815**

BUDGET HIGHLIGHTS

Personal Services *reflects funding level adjustments for personnel allocated to this division.* ***Expenses*** *reflects a decrease in telephone and computer leasing expenses that are now budgeted in Information Services.*

Revenue *reflects a decrease in funding from the Community Development Block Grant*

SECTION DESCRIPTIONS	2004	2005

Planning Services (1401) $892,475 $864,876

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) $25,100 $25,050

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 2003	Est. 2004	Est. 2005
Special Planning Studies	3	2	2
Development and Agency Reports	773	800	825
State and Federal Environmental Quality Reviews	86	90	100
Technical Information and Census Requests	500	500	500
Public Officials Trained	213	244	275
Technical Assistance to Other Departments/Local Governments	135	150	150
Agricultural Districts Renewed	1	3	5
Capital Improvement Programs adopted by Legislature	1	1	1
Harbor Management Plans Completed/Implemented	1	1	1
Number of discussions with municipalities about services provided	25	25	25
Council of Governments Meetings	20	14	12
Water Quality Coordinating Committee Meetings	4	4	4
Water Education Collaborative Meetings	12	12	10
Stormwater Coalition Meetings	12	6	4
Black Creek Watershed Meetings	12	18	18
Irondequoit Bay Coordinating Committee Meetings	20	18	18
Fishery Advisory Board Meetings	12	12	12

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 2004	Budget 2005
Appropriations			
Personal Services		302,652	316,648
Expenses		18,095	62,894
Supplies and Materials		1,553	1,550
Employee Benefits		74,798	75,884
Interfund Transfers		69,343	78,890
	Total	**466,441**	**535,866**
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		**208,441**	**277,866**

BUDGET HIGHLIGHTS

Personal Services *reflects funding level adjustments for personnel allocated to this division.* ***Expenses*** *reflects an increase in contractual expenses.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Businesses Contacted Through Outreach	259	260	260
Loans Packaged Through Financing Programs	69	75	75
Businesses Receiving Direct Technical Assistance	170	170	170
Jobs Created (over next 3 years)	1,100	1,100	1,100
Local Governments Receiving Staff Assistance	30	30	30
Request for Demographic/Marketing Information	110	110	110
Private Investment As Percentage of Overall Investment	96%	98%	98%

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 2004	Budget 2005
Appropriations			
Personal Services		466,062	375,284
Expenses		16,286	17,593
Supplies and Materials		1,250	2,050
Employee Benefits		124,200	88,322
Interfund Transfers		144,395	134,430
	Total	**752,193**	**617,679**
Revenue			
Community Development Block Grant		752,193	617,679
	Total	**752,193**	**617,679**
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 2005.* ***Personal Services*** *reflects funding level adjustments for personnel allocated to this division.* ***Employee Benefits*** *reflects decreases in retirement and medical expenses.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Home Improvement Projects	45	86	95
First-time Home Buyer Purchase Subsidy	29	30	43
Affordable Apartments Under Construction	107	162	140
Community Infrastructure Projects Completed	16	20	20
Mortgage Relief Program Deferred Loans	3	4	5
Foreclosure Prevention Counseling	50	50	50

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 RochesterWorks, Inc. (RWI) 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. The office also serves on the United Way's Strengthening Families subcommittee. This group shares similar goals to that of the Welfare-to-Work subcommittee.

RWI oversees the operation of the One-Stop on 34 St. Paul Street. 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. The office is also working with the City of Rochester and RWI to establish a One-Stop Career Center to exclusively serve the in-school and out-of-school youth within our community.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		105,847	179,888
Expenses		8,100	8,316
Supplies and Materials		600	950
Employee Benefits		19,512	38,433
Interfund Transfers		30,114	23,708
	Total	**164,173**	**251,295**
Revenue			
Rochester Resource Alliance Reimbursement		164,173	251,295
	Total	**164,173**	**251,295**
Net County Support		**0**	**0**

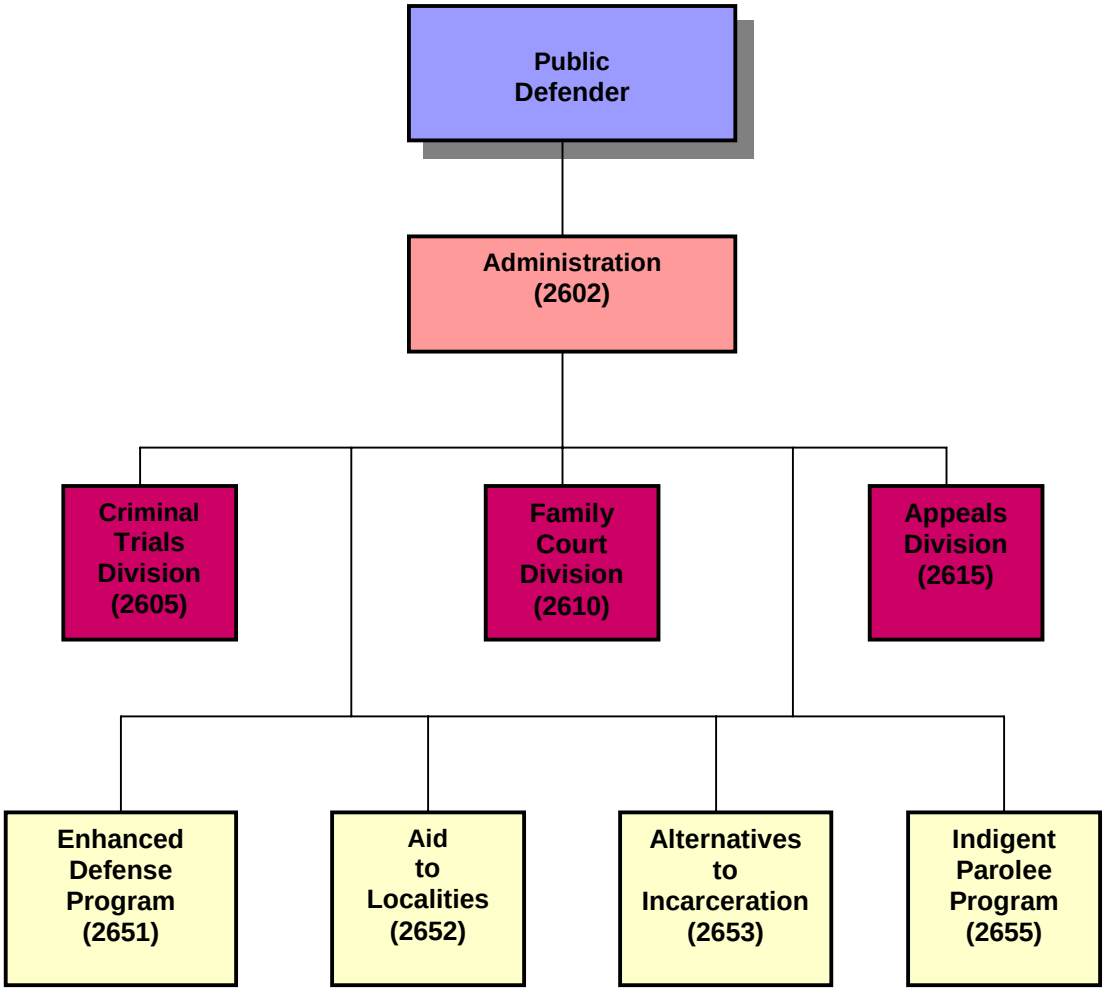
BUDGET HIGHLIGHTS

This division's administrative costs will be reimbursed by the Rochester Works. ***Personal Services*** *reflects funding level adjustments for personnel allocated to this division.* ***Employee Benefits*** *reflects increases in medical expenses for this division.*

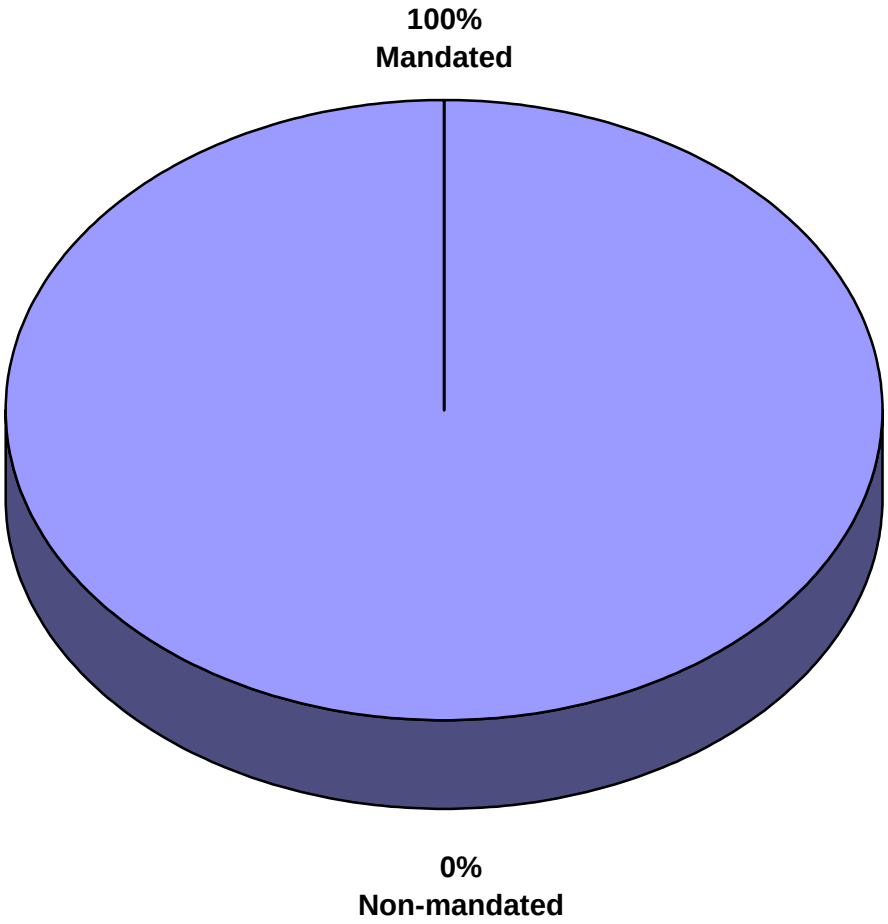
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Core Services:			
Adult Registrants and Dislocated Workers	4,650	5,700	5,900
Intensive Services:			
Adult Registrants	1,028	1,080	1,135
Dislocated Workers	620	1,320	1,385
Training Services:			
Adult Registrants	539	350	370
Dislocated Workers	395	430	450
Youth Registrants:			
Younger Youth	660	410	430
Older Youth	65	340	355
Adult:			
Entered Employment	80%	75%	76%
Employment Retention	90%	79%	80%
Average Earnings Gain	$2,466	$2,800	$2,827
Credential Attainment	84%	67%	68%
Dislocated Workers:			
Entered Employment	83%	85%	86%
Employment Retention	88%	87%	88%
Credential Attainment	40%	52%	53%
Older Youth (19-21):			
Entered Employment	57%	62%	63%
Employment Retention	70%	76%	77%
Average Earnings Gain	$2,798	$2,850	$2,900
Credential Attainment	N/A	45%	46%
Youth:			
Skill Retainment	67%	70%	71%
HS Diploma/GED Attainment	34%	52%	53%
Placement and Retention	39%	47%	48%
Customer Satisfaction:			
Customer Satisfaction Score of Employers	N/A	68%	69%
Customer Satisfaction Score of Participants	N/A	71%	72%

PUBLIC DEFENDER (026)



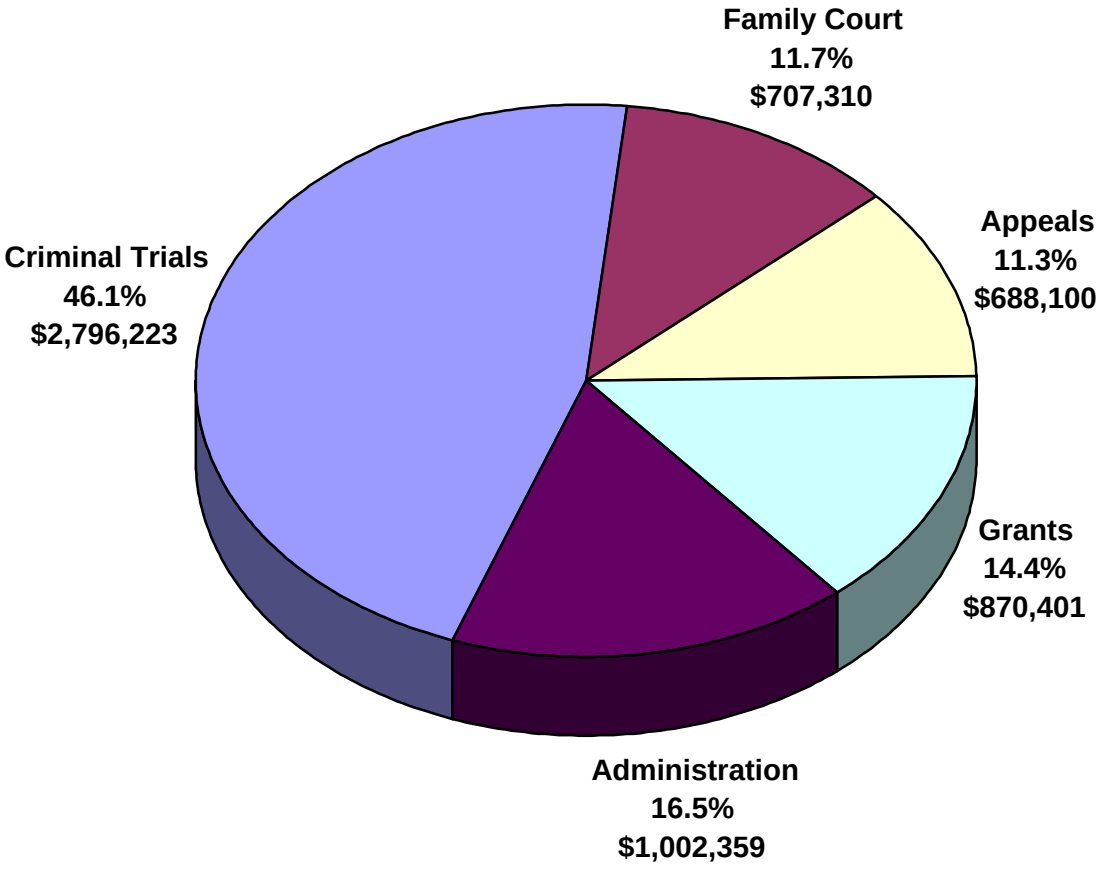
PUBLIC DEFENDER
2005 MANDATED/NON-MANDATED



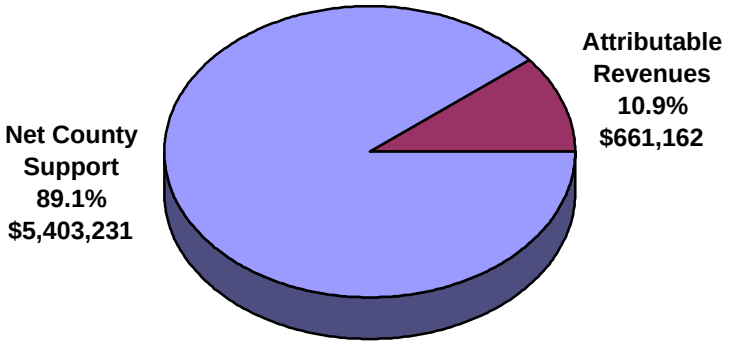
Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

PUBLIC DEFENDER

2005 Budget - $6,064,393



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.

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.

2004 Major Accomplishments

- Provided quality services to our clients with very limited resources
- Maintained an 18 to 20 month appellate case processing cycle time
- Continued to improve efficiencies in perfecting Family Court Appeals
- Completed majority of cases within standards and goals

2005 Major Objectives

- Continue to pursue automation of work processes by working with other criminal justice agencies to make client/case data sharing an intra-county reality
- Continue to provide quality services to our clients with limited resources

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		1,225,937	1,002,359
Criminal Trials		2,517,038	2,796,223
Family Court		720,740	707,310
Appeals		801,505	688,100
Differentiated Case Management		257,471	248,610
Aid to Localities		548,735	374,350
Alternatives to Incarceration		120,598	117,430
Indigent Parolee Program		144,069	130,011
	Total	**6,336,093**	**6,064,393**
Appropriations by Object			
Personal Services		4,350,841	4,238,118
Expenses		505,386	400,990
Supplies and Materials		25,575	34,050
Employee Benefits		1,207,475	1,043,941
Interfund Transfers		246,816	347,294
	Total	**6,336,093**	**6,064,393**
Revenue			
State Aid		657,877	636,162
722-D Contributions		25,000	25,000
	Total	**682,877**	**661,162**
Net County Support		**5,653,216**	**5,403,231**

Budget Highlights

Personal Services *reflects a decrease in funding as a result of cost reduction strategies.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Expenses*** *reflects a decrease in telephone and computer leasing costs that are now budgeted in Information Services.* ***Interfund Transfers*** *increases as a result of the move of telephone and computer expenses to the Information Services budget.*

State Aid *revenue decreases as a result of a 5% decrease in funding for Aid to Localities, while all other state funding remains at previous years level.*

DIVISION DESCRIPTIONS

Administration (2602)

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)

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)

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)

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)

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.

Aid to Localities (2652)

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.

Alternatives to Incarceration (2653)

This organization reflects the integration of work into the public defense function and is directly supervised by the Public Defender.

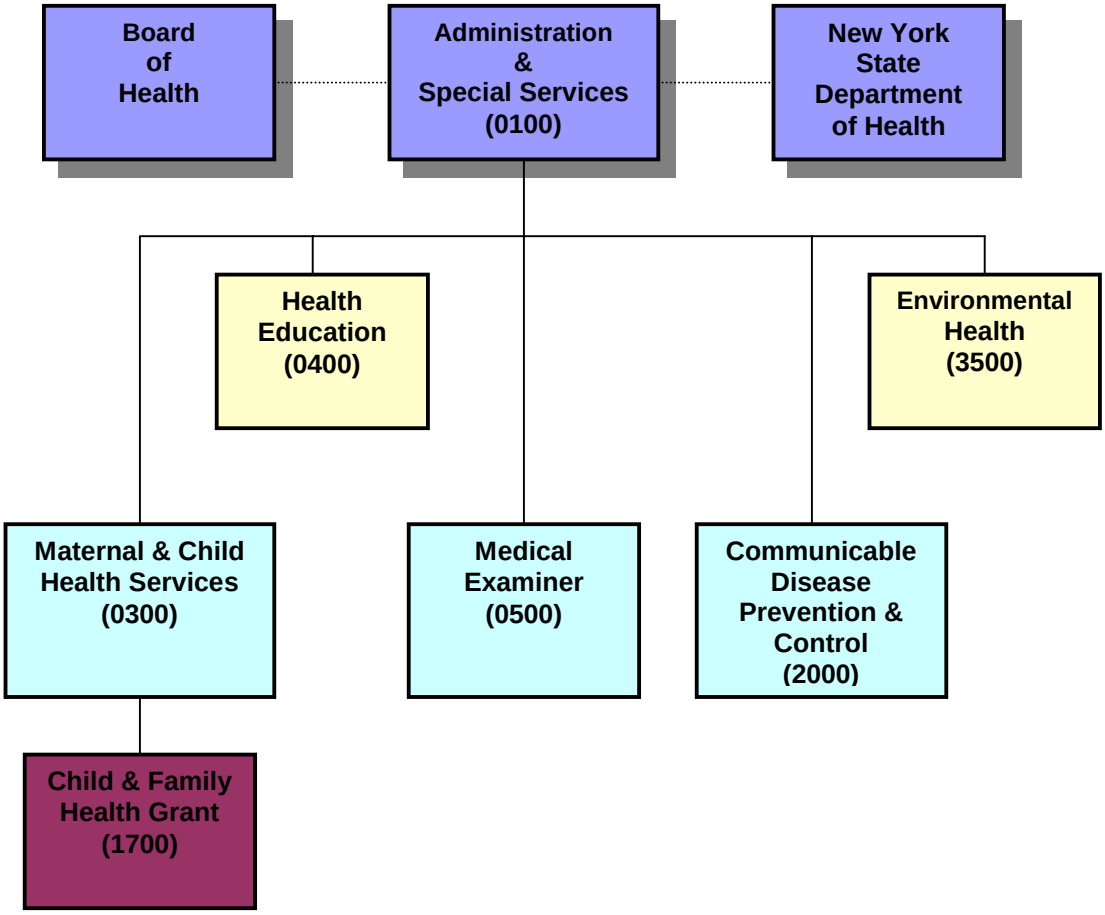
Indigent Parolee Program (2655)

The state provides funding for two attorneys who provide state mandated legal representation of individuals accused of violating the terms and conditions of parole.

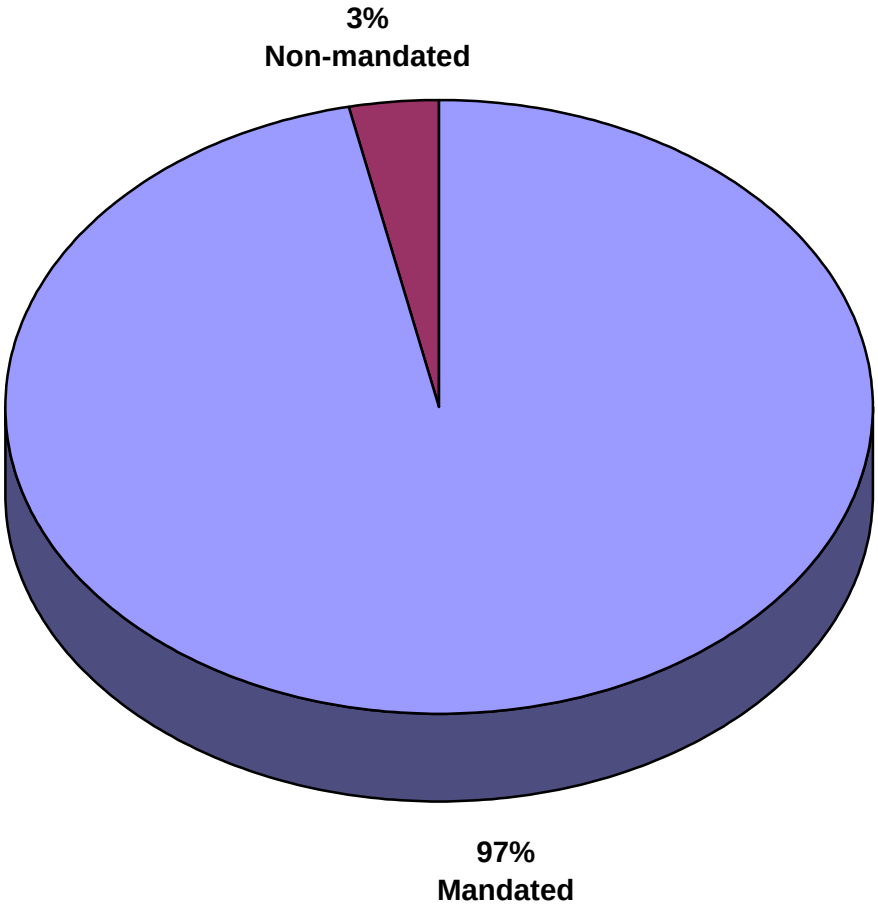
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Criminal Trials Division			
New Cases Total	19,866	20,730	20,830
Felony	3,493	3,300	3,350
Misdemeanor	10,446	11,500	11,600
Violations	3,627	3,500	3,500
Probation Violations	1,438	1,400	1,400
Fugitive Warrants	93	80	80
Sex Offender Classification Hearings	56	200	100
Parole Assignments	713	750	800
Trials Total	203	180	190
Felony	66	65	85
Misdemeanor	91	100	95
Violations	46	15	10
Parole Violation Hearings	729	725	750
Parole Cases Closed	740	700	725
Family Court Division			
New Cases	2,678	2,500	2,500
Closed Cases	2,731	2,400	2,400
Appeals Division			
New Cases Appeals Assigned	180	250	200
New Family Court Appeals Assigned	13	25	20
Special Litigation Assignments	45	50	50
Appeals Pending	321	396	416
Briefs Filed	126	135	160
Appeals Closed	173	200	200

PUBLIC HEALTH (058)



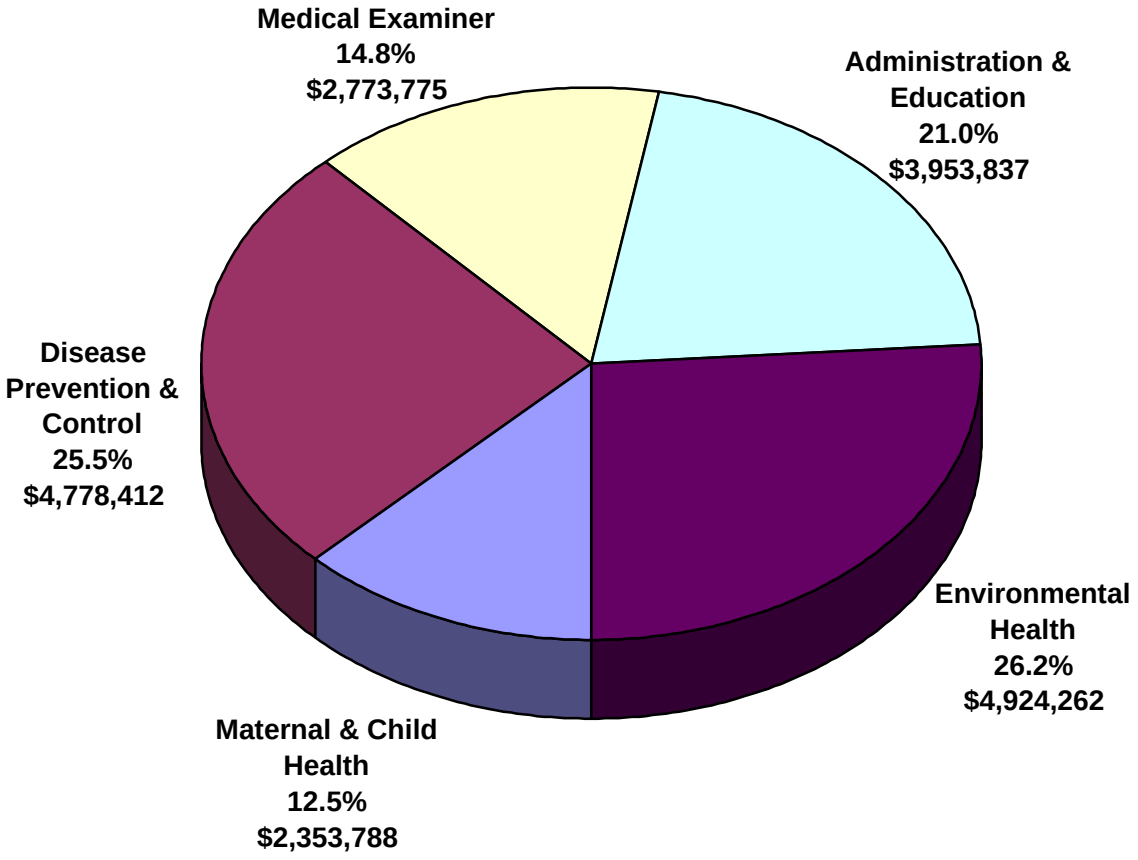
PUBLIC HEALTH
2005 MANDATED/NON-MANDATED



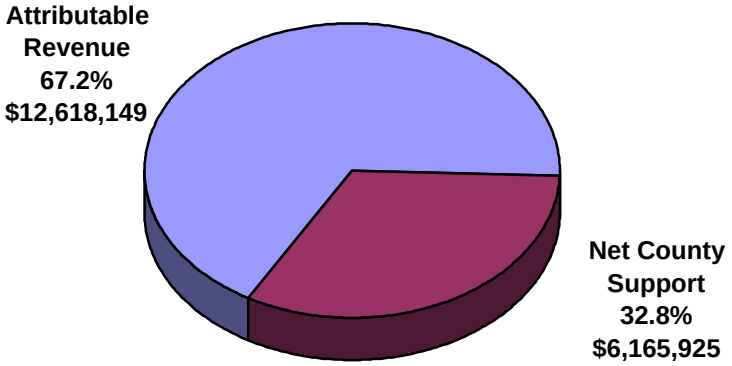
Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control and Medical Examiner Services.

Non-mandated services include Emergency Medical Services Support and Environmental Quality Planning.

PUBLIC HEALTH
2005 Budget - $18,784,074



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.

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.

2004 Major Accomplishments

Administration and Special Services

- Published updated Maternal Child Health Report Card and worked with community to choose new priorities for action to improve the health of mothers and children in Monroe County
- Published the 2003 Youth Risk Behavior Survey report
- Delivered the Healthy Living Program to over 250 high-risk inner city residents to address the prevention and management of chronic disease

Maternal Child Health Services

- Implemented the Tele-medicine Project (with the U of R) at Rochester City Schools # 1 and # 35
- Transferred dental services for physically handicapped children to NYS, eliminating the need for the Public Health Department to provide and staff clinics
- Developed and implemented protocols in Community Health Worker (CHW) program to better target outreach activities to women with highest risk pregnancies

Medical Examiner's Office

- Completed preliminary studies of office fitness towards receiving accreditation from the National Association of Medical Examiners
- Modified workflow process to reflect current staffing levels

Communicable Disease Prevention and Control Division

- Planned, wrote and implemented on-line OSHA training for Public Health employees
- Implemented a billing system to charge employers for PPD (TB) testing needed for employment purposes
- Initiated Hepatitis C disease surveillance
- Investigated pseudomonas aeruginosa infections at a local ear piercing and tattooing establishment and provided the community with extensive prevention education
- Initiated Hepatitis B/Hepatitis A prevention program at the Monroe County Jail

- Increased the number of HIV and Syphilis field-testing events by 40%

Environmental Health

- The HUD Lead Based Paint Hazard Control Grant Program provided training to more than 450 property owners, managers and contractors in lead-safe work practices and 20 persons were trained as EPA Lead Contractor supervisors. The program completed lead hazard control in over 75 dwellings, and provided cleaning kits to 300 families of children at risk for lead poisoning

- Expanded the mandated Food Worker Training and Certification program in Monroe County as of June 1, 2004 to comply with new requirements for the presence of trained workers at the establishment during all hours of kitchen and bar operation

- Assisted all water purveyors in the implementation of changes in the Safe Drinking Water Act

2005 Major Objectives

Administration and Special Services

- Establish Medical Services Corp to assure adequate staffing for Public Health emergency response

Maternal Child Health Services

- Increase the proportion of highest risk women served by the Community Health Worker program to 70%

- Re-construct Waring Road Women, Infants and Children (WIC) site to afford privacy and confidentially to clients

Medical Examiner's Office

- Make formal application for National Association of Medical Examiners accreditation

- Upgrade dental x-ray equipment to facilitate more accurate dental identifications

Communicable Disease Prevention and Control

- Collaborate with Emergency Planning and the U.S. Postal Service to hold a Bio Detection System drill

- Establish GIS database of high Sexually Transmitted Disease (STD) morbidity areas to assist in improving program efficiency

Environmental Health

- Establish a GIS data base of private wells in the county

- Increase the number children tested for lead poisoning to 14,000

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	2000-2002	7.3	7.0
• Improve Access to Preventive Services	% of children ages 0-2 with health insurance	2002	96.5%	100%
Adolescent Health				
• Reduce Smoking	% of public high school students reporting use of tobacco in last 30 days[2]	2003	20.8%	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[5]	2003	76.9%	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)	2003	81.6 13.8	<100 5.0 - 10.0
• Reduce Hazards in the Home	Residents served by MC Household Hazardous Waste Facility	2004	2,924	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, 2003.
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.
5) Data from the NYS Expanded Behavioral Risk Factor Survey, 2003.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration & Special Services		4,967,482	3,864,863
Maternal & Child Health Services		1,647,417	861,249
Health Education		321,270	88,974
Medical Examiner		3,009,419	2,773,775
School Health Services		2,441,750	0
Child & Family Health Grant		4,615,532	1,492,539
Communicable Disease Prevention & Control		5,335,833	4,778,412
Environmental Health		7,241,279	4,924,262
	Total	**29,579,982**	**18,784,074**
Appropriations by Object			
Personal Services		11,214,052	8,344,473
Equipment		133,891	2,100
Expenses		10,095,163	3,516,829
Supplies and Materials		537,518	445,168
Debt Service		5,921	6,746
Employee Benefits		4,767,015	3,598,494
Interfund Transfers		2,826,422	2,870,264
	Total	**29,579,982**	**18,784,074**
Revenue			
State Aid		4,047,696	3,141,891
Federal Aid		247,500	37,500
Grant Funds		10,808,604	2,736,688
Fees		4,520,196	5,361,503
Other Revenue		1,080,487	1,319,817
Transfers from Other Departments		238,883	0
Charges to Other Departments		0	20,750
	Total	**20,943,366**	**12,618,149**
Net County Support		**8,636,616**	**6,165,925**

BUDGET HIGHLIGHTS

Budget Highlights are presented at the division level.

The 2004 Amended Budget includes grant funding received throughout the year. As additional funding is awarded in 2005, Appropriations and Revenue will be amended. The 2004 Amended Budget includes expenses and revenues for a contract with the City School District that ended during the year.

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 2004	Budget 2005
Appropriations			
Personal Services		1,233,895	1,141,229
Equipment		23,787	0
Expenses		1,621,574	322,182
Supplies and Materials		71,655	10,607
Debt Service		5,921	6,746
Employee Benefits		903,201	1,067,686
Interfund Transfers		1,107,449	1,316,413
	Total	**4,967,482**	**3,864,863**
Revenue			
State Aid		964,324	1,016,698
Vital Statistics Fees		2,179,400	2,156,692
Grant Funds		1,114,765	163,410
Other Revenue		114,564	78,157
	Total	**4,373,053**	**3,414,957**
Net County Support		**594,429**	**449,906**

BUDGET HIGHLIGHTS

*The decrease in **Appropriations** is primarily due to grants. The 2005 budget will be amended as additional grant funds are received. The decrease in **Expenses** includes a reduction in contractual services; in addition, telephone and computer leasing expenses are now budgeted in Information Services in **Interfund Transfers**. **Employee Benefits** reflects an increase in retired medical expenses.*

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2005 FEES AND CHARGES

Item	2004 Fee	2005 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Death Certificates for Funeral Directors	$30	$30
Genealogy Search Fee	$30	$22

SECTION DESCRIPTIONS	2004	2005

Public Health Director (0101) — $3,060,059 — 2,848,090

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.

Various grant accounts are budgeted within this section.

Community Health Improvement Project (0120) — 245,996 — 110,864

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) — $432,833 — $387,407

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) — $161,270 — $157,041

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) — $844,745 — $163,410

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) $216,658 — $191,305

This section provides county support for administration of the Child and Family Health Grant (058-1700).

Debt Service (0197) — $5,921 — $6,746

This section includes debt payments for equipment replaced in the Medical Examiner's office.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Vital Events Filed			
Births	10,770	10,770	10,770
Deaths	7,061	7,061	7,061

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 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 division 001-058-1700 (Child and Family Health Grant).

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		334,614	289,977
Equipment		2,000	0
Expenses		761,362	60,715
Supplies and Materials		2,218	1,718
Employee Benefits		171,721	149,925
Interfund Transfers		375,502	358,914
	Total	**1,647,417**	**861,249**
Revenue			
State Aid		547,673	157,678
Federal Aid		37,500	37,500
Grant Funds		802,281	149,625
Other Revenue		40,039	36,439
	Total	**1,427,493**	**381,242**
Net County Support		**219,924**	**480,007**

BUDGET HIGHLIGHTS

*The decrease in **Appropriations** is related to grant funding. Funding for 2005 will be adjusted when grant levels have been established.*

*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.*

SECTION DESCRIPTIONS	2004	2005
Maternal and Child Health Services (0302)	**$1,355,923**	**$676,428**

This section is responsible for overall management of the Maternal and Child Health and the Child and Family Health Grant. Staff also work closely with community agencies involved with maternal and child issues to achieve common goals. The 2005 budget will be amended as grant funding levels are established during the year.

Children with Special Health Care Needs Program Administration (0305)	**$80,050**	**$30,000**

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)	**$211,444**	**$154,821**

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 provide the local match necessary to draw down federal Medicaid funding for paraprofessional home visitors who will be the primary providers of services for these families.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Percent of clients who enter prenatal care in the first trimester	85.8%	81.6%-84.2%	81.6%-84.2%

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 2004	Budget 2005
Appropriations			
Personal Services		54,343	56,117
Expenses		209,071	5,460
Supplies and Materials		13,489	5,989
Employee Benefits		17,326	15,817
Interfund Transfers		27,041	5,591
	Total	**321,270**	**88,974**
Revenue			
State Aid		30,200	17,400
Grant Funds		220,000	10,000
	Total	**250,200**	**27,400**
Net County Support		**71,070**	**61,574**

BUDGET HIGHLIGHTS

The 2004 Amended Budget includes grant funding for the Greater Rochester Area Smoking Prevention (GRASP) Grant. Funding for 2005 will be adjusted when grant levels have been established.

SECTION DESCRIPTIONS	2004	2005
Health Education Program (0401)	**$101,270**	**$78,974**

The Health Education section provides public health information/education and referral on diverse health topics of concern 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)	**$210,000**	**$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 2005 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 2004	Budget 2005
Appropriations			
Personal Services		1,472,605	1,433,340
Equipment		103,254	0
Expenses		699,364	657,053
Supplies and Materials		84,801	64,390
Employee Benefits		565,329	502,130
Interfund Transfers		84,066	116,862
	Total	**3,009,419**	**2,773,775**
Revenue			
State Aid		458,783	437,672
Medical Examiner Fees		34,490	67,778
Other Revenue		275,037	411,829
Charges to Other Departments		0	20,750
Grant Funds		227,868	51,517
	Total	**996,178**	**989,546**
Net County Support		**2,013,241**	**1,784,229**

BUDGET HIGHLIGHTS

The 2004 Amended Budget contains grant funds to purchase medical and laboratory equipment. Additional funds will be appropriated in 2005 as received. ***Expenses*** *reflects a decrease in telephone charges that are now budgeted in Information Services in* ***Interfund Transfers****.*

Other Revenue *includes increased revenue from intermunicipal agreements with other counties to provide Medical Examiner services.* ***Charges to Other Departments*** *reflects a revenue from the Department of Public Safety for tests performed by the Medical Examiner.*

PUBLIC HEALTH - MEDICAL EXAMINER
2005 FEES AND CHARGES

Item	2004 Fee	2005 Fee
Autopsy Report	$25	$30
Blood/Description Report	$15	$15
Investigation Report	$25	$25
Toxicology Report Only	$15	$20
Certification Fee (includes Notarization; does not include report fee)	N/A	$5
Imaging/Histology		
Prints 35mm; copies	$5	$7
Slides 35mm; copies	$5	$10
Digital CD ROM-for photos or scanning images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	N/A	$5
X-Ray Copies	$15	$20
Micro Slides-recuts	$10	$15
Micro Slides-special stains-cost plus $15 handling fee	N/A	$15+cost
Autopsy/Examinations		
Elective Autopsy	$1,200	$1,500
Autopsy-other county; outside contract-non-inmate	$1,200	$1,500
Autopsy-other county; outside contract- inmate	$1,200	$1,700
Blood/Description exam with complete Toxicology	$400	$550
Description exam	$150	$200
Dental ID-other county	$90	$100
Skeletal Evaluation-Human remains; other county; outside contract	N/A	$1,500
Skeletal Evaluation-Non-human remains; other county; outside contract	N/A	$100
Misc. Fees/Services		
Autopsy Observation	$5	$10
MECAP Fee	$5	$5
Monitor Fee (per hour)	N/A	$25
Holding Fee (per 24 hours, or part thereof)	N/A	$100
Tryptase Testing	$85	$100
Special Fee Testing Service-$15 service fee plus actual cost	N/A	$15 + cost
Court Testimony/Court Issues-billing in 1/2 hour increments		
Criminal Case Testimony-non contract counties-hourly	N/A	$150
Clerical Staff-Civil Case Requests-hourly	N/A	$30
Mileage-current IRS rate for all out of county travel	N/A	$0.375
Toxicology Fees		
Complete post-mortem toxicology testing	$275	$300
Drug Facilitated Sexual Assault (DFSA) kit	N/A	$350
Driving under influence-Drugs	$150	$175
Driving under influence-Alcohol	$50	$60
Amphetamines: screen and confirmation	N/A	$100
Antihistamines: screen and confirmation	N/A	$120
Barbituates: screen and confirmation-blood	N/A	$100
Benzodiazepine: screen and confirmation-blood	N/A	$120
Cannabinoids screen (EIA)	N/A	$30
Cannabinoids: screen and confimation-blood	N/A	$120
Cannabinoids: screen and confirmation-urine	N/A	$100
Carboxyhemoglobin	N/A	$45
Cocaine screen (EIA)	N/A	$30

Cocaine: screen and confirmation	N/A	$100
Opiate screen (EIA)	N/A	$30
Opiate screen (GC/MS)	N/A	$60
Opiate: screen and confirmation	N/A	$120
Single drug quantitative analysis (GC or LC)	N/A	$80
Single drug quantitative analysis (GC or LC) additional sample fee	N/A	$40
Single drug quantitative analysis (GC/MS or LC/MS)	N/A	$100
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	N/A	$60
Discovery Package Preparation (per page)	$5	$3
Paternity Testing sample prep	$25	$25

SECTION DESCRIPTIONS	2004	2005

Forensic Pathology and Administration (0501) — $1,133,850 — $1,109,395

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) — $469,052 — $484,568

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. These laboratory results are then interpreted as to their contributory role in a death. The laboratory also tests the blood submitted by police agencies of individuals who are believed to have been operating a vehicle while under the influence of drugs or alcohol. These results of these tests are then used in criminal proceedings associated with traffic stops.

Medical Examiner Grants (0503, 0504, 0506) — $227,868 — $51,517

These grants, primarily from the New York State Division of Criminal Justice Services, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory.

Autopsy (0505) — $333,725 — $336,817

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) — $844,924 — $791,478

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 2003	Est. 2004	Est. 2005
Case Investigations w/o Autopsies	1,907	2,075	2,200
Total Monroe County Autopsies	424	430	440
Contractual Autopsies	321	350	360

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 2004	Budget 2005
Appropriations			
Personal Services		1,943,622	1,038,155
Expenses		2,008,192	102,514
Supplies and Materials		11,254	6,750
Employee Benefits		611,897	316,221
Interfund Transfers		40,567	28,899
	Total	**4,615,532**	**1,492,539**
Revenue			
Grant Funds		4,615,532	1,492,539
	Total	**4,615,532**	**1,492,539**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

This division, which is entirely grant funded, is budgeted at a partial year's appropriation level. The 2005 budget will be amended as grant funding is received.

SECTION DESCRIPTIONS	2004	2005

Child & Family Health Administration (1701) — $272,157 — $112,021

This section provides grant support for administration of the Child and Family Health grant.

WIC Program Grant (1715) — $1,175,298 — $659,029

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) — $546,617 — $313,279

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) — $273,000 — $95,981

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) — $1,784,961 — $0

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) — $394,997 — $208,388

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) — $168,502 — $103,841

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 early prenatal care among program participants.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
WIC Program			
Percent of WIC Caseload Achieved	101.3%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	51.6%	51.5%-52.3%	51.5%-52.3%

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 2004	Budget 2005
Appropriations			
Personal Services		1,439,176	1,443,096
Equipment		3,050	1,500
Expenses		2,584,787	2,152,178
Supplies and Materials		267,787	253,408
Employee Benefits		613,741	548,899
Interfund Transfers		427,292	379,331
	Total	**5,335,833**	**4,778,412**
Revenue			
State Aid		880,606	736,948
Clinic Fees		767,905	811,753
Grant Funds		1,128,970	524,624
Other Revenue		427,695	484,702
	Total	**3,205,176**	**2,558,027**
Net County Support		**2,130,657**	**2,220,385**

BUDGET HIGHLIGHTS

*The decrease in **Expenses** reflects the receipt of grant funds during 2004. Grant funding for 2005 will be appropriated as received.*

*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. In 2005, the TB Clinic will begin billing employers for employment related TB tests; approximately $24,000 in additional **Clinic Fees** should be generated.*

PUBLIC HEALTH - CLINICS
2005 FEES AND CHARGES

Item	2004 Fee	2005 Fee
Immunization Clinic		
Adult Immunizations	*$12	*$12
Influenza Immunizations	$20	$20
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
Employment Required PPD	N/A	$30
Foster Care Clinic		
Standard Visit	N/A	$215

*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	2004	2005

Clinic Administration (2020) — $950,842 — $871,672

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) — $1,099,639 — $1,009,050

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) — $1,756,325 — $1,551,414

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) — $477,879 — $249,661

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) — $292,075 — $298,922

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) — $178,102 — $198,498

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) — $580,971 — $599,195

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. These efforts promote placement stability and permanency, reduce lengths of stay, and help prevent residential placements. Outcome measures include the percent of children in the program who are up to date with well child-care visits and immunizations.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Clinic Visits			
Tuberculosis	18,700	14,000	8,000
STD	15,319	15,300	15,300
Immunization	5,759	4,800	4,800
Foster Care	3,261	3,500	3,600
Rates of Gonorrhea/100,000	246.8	243.5	240.5
Rates of Tuberculosis/100,000	2.2	1.9	1.9
% Indicated Immunization and Serology Testing by Infants Born to Known HepB+ Women	96.9%	92.2%-97.2%	92.2%-97.2%
Cases of Hepatitis A	5	<5	<5

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 2004	Budget 2005
Appropriations			
Personal Services		3,252,017	2,942,559
Equipment		1,800	600
Expenses		2,110,243	216,727
Supplies and Materials		80,885	102,306
Employee Benefits		1,123,082	997,816
Interfund Transfers		673,252	664,254
	Total	**7,241,279**	**4,924,262**
Revenue			
State Aid		891,785	775,495
Environmental Health Fees		1,538,401	2,325,280
Grant Funds		2,699,188	344,973
Other Revenue		198,152	308,690
Transfers From Other Departments		238,883	0
	Total	**5,566,409**	**3,754,438**
Net County Support		**1,674,870**	**1,169,824**

BUDGET HIGHLIGHTS

*The decrease in **Expenses** is primarily due to grants. The 2005 budget will be amended as additional funds are received*

***Environmental Health Fees** have been increased for 2005. **Other Revenue** includes intermunicipal reimbursement to assist with compliance with stormwater regulations.*

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2005 FEES AND CHARGES

Item	2004 Fee	2005 Fee
FOI COPYING FEE	$.25	$.25
INSTITUTIONS		
Local Nursery Schools	$80	$80
Day Care Centers		
Capacity 0-25	$80	$80
Capacity 26-50	$115	$115
Capacity 51-100	$155	$155
Capacity 101-150	$225	$225
Capacity 151 plus	$300	$300
FOOD SERVICE ESTABLISHMENTS*		
Schools and Colleges	$335	$335
Restaurants		
Restaurant Capacity 0-25	$155	$155
Restaurant Capacity 26-50	$210	$210
Restaurant Capacity 51 plus	$335	$335
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$205	$205
Temporary Food Service Establishments-Per Booth/Site		
1 Day Events	$40	$45
2-3 Day Events	N/A	$75
4-14 Day Events	N/A	$100
Applications less than 10 days prior to event	$15	$15
Plan Review	$50	$50
Professional	$50	$80
Non-professional	$50	$50
Food Worker Training		
Registration	$20	$20
Short Course – Food Worker Level 2	$90	$90
Text Books	$10	$10
Re-certification Course	$40	$40
Long Course – Food Handler in Charge	$125	$125
CAMPS AND RECREATION		
Motels & Hotels-# of Units		
5-9	$155	$155
10-20	$205	$205
21-50	$255	$255
51-100	$360	$360
101 plus	$515	$515
Plan Review	$255	$255
Mass Gatherings	$800	$800
COMMUNITY SANITATION		
Mobile Home Parks		
Base Fee	$300	$300
Site Fee (per site)	$2	$2
Site Plan Review	$160	$160
Travel Trailer Parks-# of Sites		
1-49	$125	$125
50 plus	$245	$245
HOUSING HYGIENE		
Labor Camps - Capacity		
0-14	$45	$45
15-30	$100	$100
31-50	$140	$140
51 plus	$190	$190

Item	2004 Fee	2005 Fee
WATER SUPPLY		
Bottled Water Inspection	$200	$200
Bottled Water Vending Machine (Per Unit)	$135	$135
Water Treatment Plant Operator Certification	$55	$55
Cross Connection Control		
Plan Review	$245	$245
Revised Plan	$85	$85
Single Family Residence		
Non-Community Water Supply Inspection	$200	$200
Plan Review	$200	$200
Community Water Supply Inspections		
Class 1	$36,400	$36,400
Class 2	$6,390	$6,390
Class 3	$3,195	$3,195
Class 4	$1,060	$1,060
Class 5	$185	$185
Water Main Plan Review	$200	$200
Water Main Revised Plan	$85	$85
New Main Samples Fee (per trip)	N/A	$25
New Main Samples	$50	$50
Agriculture & Markets Samples	$50	$50
Private Water Samples	$30	$30
Private Water Samples Fee (per trip)	N/A	$25
Private Well Chemical Samples	$40	$40
New Main Oversite Sampling	$30	$30
Swimming Pools		
Annual Permit-Indoor	$400	$400
Annual Permit-Outdoor	$200	$200
Plan Review-New	$200	$200
Plan Review-Renovation	$100	$100
Revised Plan	$85	$85
Wading Pool	$100	$100
Whirlpools		
Annual Permit-Indoor	$400	$400
Annual Permit-Outdoor	$200	$200
Plan Review-New	$200	$200
Plan Review-Renovation	$100	$100
Revised Plan	$85	$85
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$85	$85
Annual Fee-5,001 plus Sq. Ft.	$170	$170
Plan Review-5,000 Sq. Ft. or less	$170	$170
Plan Review-5,001 plus Sq. Ft.	$245	$245
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes $25 for State Filing License)	$85	$85
Revised Plan Review	$85	$85
Plan Review Involving Pump Station	$246	$245
Revised with Pump Station	$85	$85
Commercial Sewage		
Annual Inspection without Sampling	$135	$135
Annual Inspection with Sampling	$200	$200
Plan Review 1st Lot	$295	$295
Each Additional Lot	$205	$205
Construction Inspection	$295	$295
Commercial Sewage Revised Plan	$85	$85

Item	2004 Fee	2005 Fee
Sewer Extension (Non-Subdivision)		
Plan Review	$200	$200
Revised Plan	$85	$85
Plan Review with Pump Station	$440	$440
Revised Plan with Pump Station	$85	$85
Individual On-Site Sewage Disposal (ISD)		
Plan Review-Simple (Per Lot)	$100	$100
Plan Review-Complex (First Lot)	$270	$270
Each Additional Lot	$190	$190
Revised Plan	$100	$100
ISD Systems Inspections		
Plan Review (Simple)	$135	$135
Plan Review (Complex)	$270	$270
Repairs	$165	$165
Field Testing (Per Lot)	$70	$70
Installers Annual Registration	$50	$50
ISD Realty Subdivision		
First Lot	$295	$295
Each Additional Lot	$220	$220
On Site Sewage Design Manual	$30	$30
Childhood Lead Poisoning Prevention		
Lead Screening[1]	$30	$30
Clean Indoor Air Act		
Waivers Granted	N/A	$100
Tobacco Promotional Events	N/A	$25

*In 2005, the Department of Public Health will implement a system to charge food service establishments a permit fee. Fees for inspections will be eliminated in 2006.

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 or 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. Government or charitable, non-profit organizations with annual operating budgets of less than $50,000 will be exempt from Environmental Health fees.

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	2004	2005

Environmental Health Administration (3501) $1,136,371 $1,090,337

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) $558,615 $526,635

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) $190,038 $184,457

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) $423,274 $351,978

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) $437,566 $332,069

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 the Water Education Collaborative and the Stormwater Coalition. This program also supports the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario Beach Monitoring, and Irondequoit Creek Watershed Collaboration.

Temporary Residences and Institutions (3515) $238,516 $245,534

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) $610,711 $620,019

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) $206,504 $207,919

This food worker certification program is designed to ensure at least one trained food handler on record for all food service establishments to oversee the food handling practices of employees. An implementation of a phased-in expansion has now begun to include a two-level training requirement for Food handlers in Charge (Level1) and Food Workers (Level 2). New operators are now required to have trained workers present at all times during the operation of the kitchen and bar facilities. Existing food service operations must comply by 2005 (High Risk Establishments) or 2007 (Medium and Low Risk Establishments).

	2004	2005
Sanitation, Housing and Rodent Control (3525)	**$639,713**	**$573,496**

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.

West Nile Virus Control (3528)	**$21,589**	**$21,591**

In 2000 the West Nile Virus (WNV) spread to western New York counties. 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.

FL-LOWPA Grant (3536)	**$115,620**	**$129,277**

This grant receives its funding from the Finger Lakes – Lake Ontario Watershed Protection Alliance. Funds are used to support water quality programming such as the Stormwater Coalition and Community Water Watch.

Indoor Air and Toxics Control (3545)	**$650,797**	**$373,718**

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)	**$108,373**	**$106,716**

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.

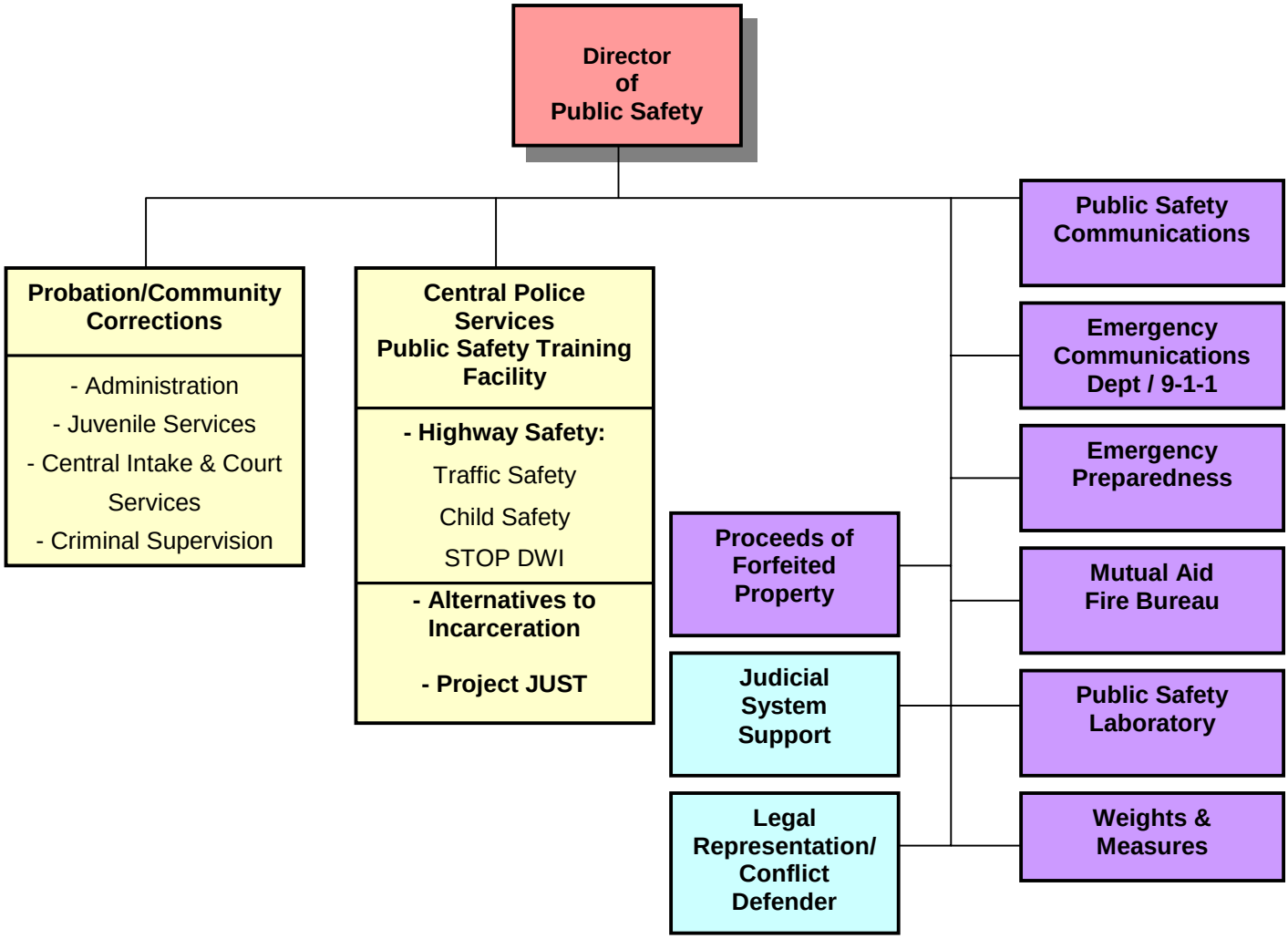
Lead Based Paint Hazard Control Grant (3562)	**$1,903,592**	**$160,516**

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.

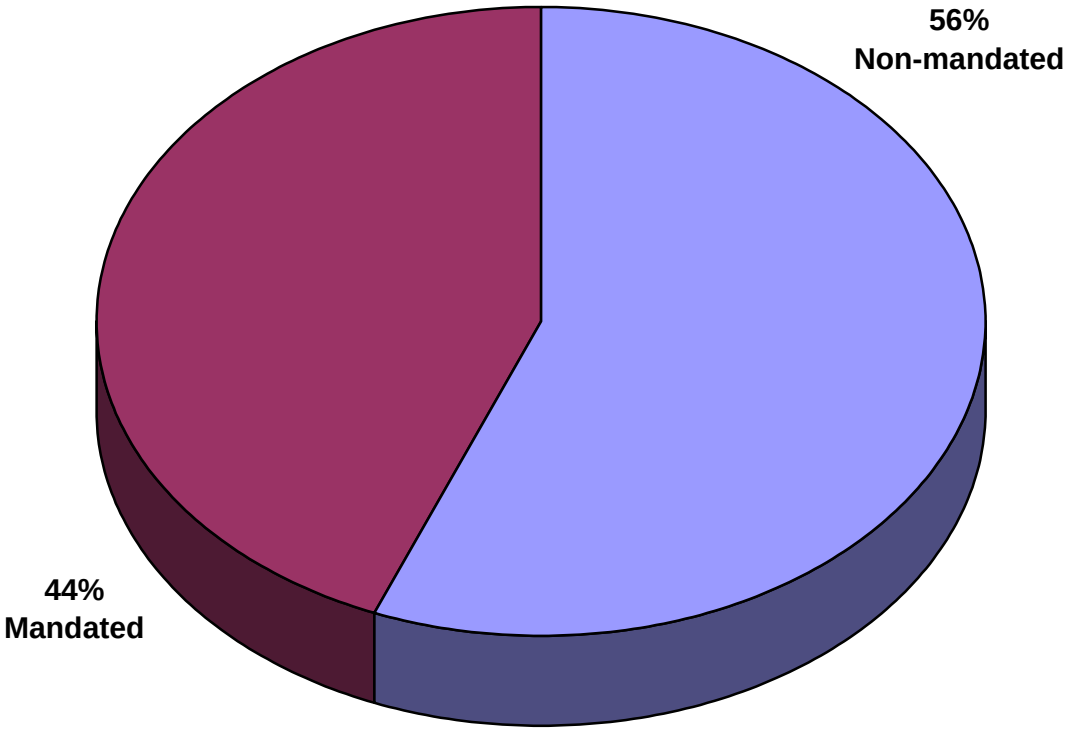
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Environmental Health Administration			
Number of Administrative Hearings	150	150	150
Number of Director's Hearing Notices	13	15	15
Water Supply/Swimming Pools			
Community Water Supply Site Inspections	7	5	5
Pool/Spa/Bathing Beach Site Inspections	734	750	750
Community Water Supply Plan Approvals	117	120	120
Cross Connection Control Plan Approvals	118	120	120
Community Water Supply Complaints and Service Requests	2,046	2,050	2,050
Cross Connection Control Complaints and Service Requests	706	720	720
Individual Water Supply Complaints and Service Requests	914	920	920
Pool/Bathing Beach Complaints and Service Requests	884	890	890
% of Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
Individual Sewage Disposal Site Inspections/Field Visits	1,135	1,150	1,150
Realty Subdivision Site Inspections/Field Visits	648	650	650
% of Systems for New Homes Operating without Failure for 1 Year after Installation	100%	100%	100%
Individual Sewage Disposal Plan Approvals	299	230	230
Individual Sewage Disposal Complaint and Service Requests	2,841	2,800	2,800
Residential Subdivision Complaint and Service Requests	2,789	2,250	2,250
% of Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,006	3,950	3,950
Percent of Inspections with Public Health Hazards	37%	33%	33%
Number of Food Workers Certified	1,435	1,400	1,400
General Sanitation			
Animal Bites Reported	1,443	1,400	1,400
Number of Individuals Receiving Post-Exposure Treatment	176	160	160
Rabies Immunizations (Cat/Dog)	3,465	3,500	3,500
Indoor Air/Toxics Control			
Hazardous Material Incidents	527	540	540
Service Requests	1,899	2,000	2,000
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	89%	80%-100%	80%-100%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	99%	100%	100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	1,221	1,200	1,200
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	8%	10%	10%
Number of Enforcement Actions	97	100	100
Lead Poison Control			
Children Screened for Lead Poisoning	13,708	14,000	14,000
Number of Residences Inspected for Lead Hazards	162	150	150
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.61%	.60%	.59%

PUBLIC SAFETY (024)



PUBLIC SAFETY
2005 MANDATED/NON-MANDATED

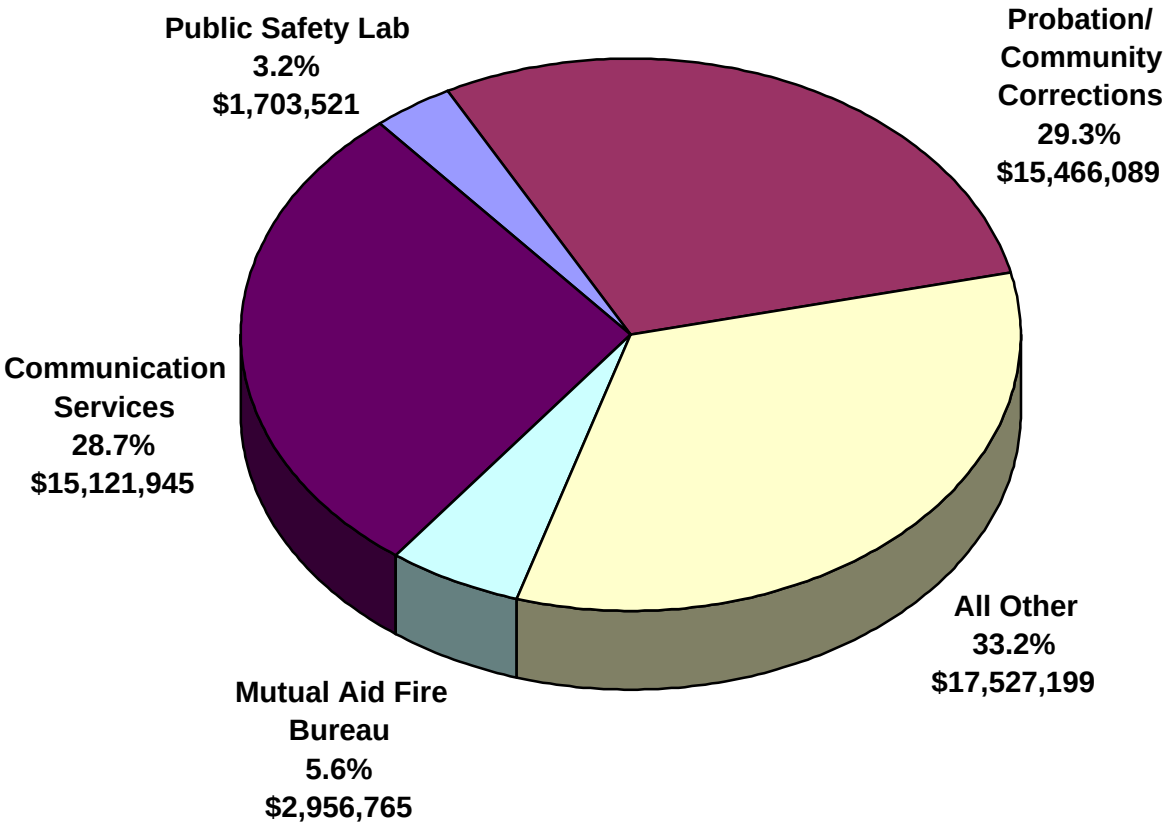


Public Safety incorporates the State mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Service, and Weights & Measures. The Federal Highway Safety Program is also in this department.

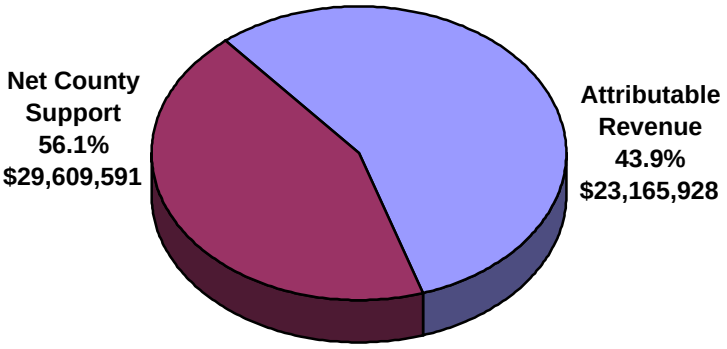
As local, non-mandated services Public Safety provides the: Jail Utilization System Team (Probation), STOP-DWI, Public Safety Communications, 9-1-1 Emergency Communications, Central Police Services, Mutual Aid Fire Bureau and Public Safety Laboratory (Crime Lab).

PUBLIC SAFETY

2005 Budget - $52,775,519



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.

The Public Safety Department provides support services and tools to the first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community.

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.

2004 Major Accomplishments

- With the New York State mandated increase in the Assigned Counsel Program rates, the County successfully completed the first full year of the newly created Conflict Defender's Office to represent clients in Family Court and Rochester City Court misdemeanor cases with staff attorneys

- Probation received a US Department of Justice "Project Safe Neighborhoods Grant" to confiscate guns from offenders and initiate more anti-violence measures

- Probation partnered with Monroe County Office of the Sheriff, Rochester Police Department, New York State Police and New York State Parole in the apprehension efforts of Project "IMPACT"

- Probation relocated staff to 50 West Main Street in an effort to utilize resources more effectively

- County received Homeland Security funding for various uses: to make the WMD trailers (from previous grant) functional, to continue the WMD training development and deployment, to provide Citizen Emergency Response training in conjunction with Monroe Community College's Homeland Security Institute, to procure a communications trailer as a mobile unit to supply interoperability, to provide a Sheriff's Marine Response vehicle, to upgrade the Monroe Rochester Identification System(MoRIS) server utilized by all law enforcement agencies and to furnish the Rochester Police Department with Armored Response

- Traffic Safety, with the use of internal resources, converted its Database to Access for ease of sharing information and reporting

- Replacement of computers and equipment at Emergency Communications Department/911 Center to accommodate memory intensive "Mapping" software and applications to locate cellular phone callers

- Completion of the Comprehensive Public Safety Communications Project Plans for five major system replacements including: Digital paging, Law Enforcement Voice Communications, Fire/EMS Voice Communications, Mobile Data Technology, Interoperable mobile communications

- Public Safety actively participated in the Western Region Public Safety Communications Alliance lobby efforts for enhanced emergency communications revenue

- Central Police Services, in conjunction with Information Services, upgraded Mobile Data System IQ Controller Hardware at 9-1-1 and attempted to resolve the operation issues of the stationary Mobile Data Terminals in Fire Stations

- Central Police Services worked with Information Services, the Monroe County Office of the Sheriff and other Law Enforcement agencies in deploying laptops in vehicles to employ the utilization of New York State Traffic and Criminal Software (TRACs)

- Public Alerting projects accomplished include the initial utilization of the Emergency Callback Notification, used to phone homes to alert to an emergency situation in their neighborhood, and exploration of supplying traffic updates via the website

- The Fire Bureau obtained a second grant to install fire detection devices and to educate families in conjunction with local fire departments that targets different areas (than original grant) of the County along with receiving a Fire Bureau awarded from FEMA

2005 Major Objectives

- Explore the potential additional funding opportunities for the County in relation to Homeland Security

- Continue Homeland Security efforts and obligations of existing grants and plan for use of potential future revenue

- Continue pursuit of additional public alerting projects to supply emergency information and instructions

- Procure Communications Trailer to have a mobile interoperable command post

- Develop and implement programs related to Traffic Safety targeted towards Adult Education, such as aggressive driving, etc.

- Reorganize use of ATI grant funding composition to maximize use of revenue

- 9-1-1 expects the final two cell phone providers to provide information in the federally mandated “Phase II” wireless format for total conversion to locate cellular phone callers within 125 meters of the call

- Expand use of Pictometry software for enhanced dispatch capabilities at 9-1-1 and law enforcement

- Complete programming of all fire hydrants in Monroe County in the Computer Aided Dispatch system for information accessibility at 9-1-1

- Explore options and plan for the data system, including further research into the types and uses of technology

- Execute the Comprehensive Communications Plan for all five projects within expected timelines

- Complete renovations to the Public Safety Laboratory to comply with accreditation standards and to supply the most methodical and dependable analysis of evidence

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Director of Public Safety		496,084	465,456
Judicial System Support		8,503,147	9,002,797
Legal Representation		2,704,799	2,726,379
Probation-Community Corrections		15,602,776	15,466,089
Alternatives to Incarceration		2,254,666	2,249,186
STOP DWI		852,054	705,620
Highway Safety		197,080	125,000
Public Safety Communications		2,040,807	2,325,089
9-1-1 Emergency Communications		12,410,785	12,796,856
Central Police Support Services		741,331	1,059,208
Mutual Aid Fire Bureau		2,947,100	2,956,765
Emergency Services		2,904,218	630,612
Public Safety Laboratory		3,223,845	1,703,521
Weights & Measures		387,745	362,941
Proceeds of Forfeited Property		200,000	200,000
	Total	**55,466,437**	**52,775,519**
Appropriations by Object			
Personal Services		12,661,830	13,069,641
Equipment		1,953,903	223,685
Expenses		24,852,574	22,828,086
Supplies and Materials		1,329,676	556,219
Debt Service		1,683,740	1,984,668
Employee Benefits		4,512,909	4,290,011
Interfund Transfers		8,471,805	9,823,209
	Total	**55,466,437**	**52,775,519**
Revenue			
Judicial System Support		5,417,348	5,618,015
Legal Representation		1,302,000	1,302,000
Probation-Community Corrections		5,734,416	6,613,583
Alternatives to Incarceration		601,856	582,250
STOP DWI		852,054	705,620
Highway Safety		197,080	125,000
Public Safety Communications		1,129,000	1,108,000
9-1-1 Emergency Communications		5,439,134	2,816,200
Mutual Aid Fire Bureau		2,947,100	2,956,765
Emergency Services		2,681,695	393,760
Public Safety Laboratory		3,222,956	382,955
Weights & Measures		358,932	361,780
Proceeds of Forfeited Property		200,000	200,000
	Total	**30,083,571**	**23,165,928**
Net County Support		**25,382,866**	**29,609,591**

BUDGET HIGHLIGHTS

Budget Highlights appear at the division level.

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 2004	Budget 2005
Appropriations			
Personal Services		132,777	126,240
Equipment		3,400	0
Expenses		47,620	41,539
Supplies and Materials		8,100	11,300
Employee Benefits		72,786	69,994
Interfund Transfers		231,401	216,383
	Total	**496,084**	**465,456**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**496,084**	**465,456**

BUDGET HIGHLIGHTS

Personal Services *and* ***Expenses*** *decrease due to implementation of cost reduction strategies.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

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 2004	Budget 2005
Appropriations			
Expenses		3,548,525	3,444,493
Debt Service		422,810	422,269
Employee Benefits		124,518	119,407
Interfund Transfers		4,407,294	5,016,628
	Total	**8,503,147**	**9,002,797**
Revenue			
Court Fees and Fines		50,000	50,000
State Aid-Court Facilities		1,437,451	1,528,015
State Aid-Appellate Court		3,789,897	3,900,000
Public Administrator Fees		140,000	140,000
	Total	**5,417,348**	**5,618,015**
Net County Support		**3,085,799**	**3,384,782**

BUDGET HIGHLIGHTS

Costs associated with the Appellate Court are completely reimbursed by the state through ***State Aid - Appellate Court.***

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 2004	Budget 2005
Appropriations			
Personal Services		571,481	579,975
Expenses		1,974,360	1,927,814
Supplies and Materials		10,800	10,000
Employee Benefits		134,241	149,149
Interfund Transfers		13,917	59,441
	Total	**2,704,799**	**2,726,379**
Revenue			
Fees and Payments		1,302,000	1,302,000
	Total	**1,302,000**	**1,302,000**
Net County Support		**1,402,799**	**1,424,379**

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
A, B & C Felony Cases Assigned	625	593	605
D & E Felony Cases Assigned	388	434	430
Misdemeanor Cases Assigned	1,622	1,650	1,650
Family Court Cases Assigned	1,305	1,450	1,450
Appellate Cases Assigned	21	30	25
Probation/Parole Cases Assigned	117	160	160
Other Cases Assigned	32	39	39

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.

Probation Officers and other staff work from offices located at 80 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.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		8,606,256	9,167,872
Expenses		2,496,716	1,534,244
Supplies and Materials		133,538	133,538
Employee Benefits		3,019,878	2,925,212
Interfund Transfers		1,346,388	1,705,223
	Total	**15,602,776**	**15,466,089**
Revenue			
State Aid		4,299,347	2,784,888
Federal Aid		467,003	164,602
Probation Fees		282,000	282,000
Charges to Other Departments		207,566	3,243,723
Grants, Fines and Other		478,500	138,370
	Total	**5,734,416**	**6,613,583**
Net County Support		**9,868,360**	**8,852,506**

BUDGET HIGHLIGHTS

Personal Services *increases due to an expansion of the partnership with the Department of Human Serveces in the Youth and Family Partnership program.* ***Expenses*** *decreases due to implementation of cost reduction strategies.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *increases as a result of the move of some of the Probation Division into CityPlace and the move of computer leases and telephone expenses to the Information Services budget.*

Charges to Other Departments *reflects charges to the Department of Human Services for the Community Oriented Prevention Services program which expands some of the Juvenile section operations of Probation.* ***State Aid*** *includes various grants and funding in 2005 at a reimbursement rate estimated at 25% of direct costs. Some of the direct probation costs are reduced with the implementation of the Community Oriented Prevention Services program in the Juvenile section.*

SECTION DESCRIPTIONS

Administration (2701)

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)

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 Department of Human 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 a 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, DHS 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)

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)

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 2003	Est. 2004	Est. 2005
Amount of Restitution Collected	$620,322	$700,000	$700,000
Amount of Fees Collected	$391,440	$400,000	$400,000
Adult Family Service			
Opened for Service	2,402	2,700	2,700
Final Action Taken			
Referred for Petition	2,320	2,400	2,400
Terminated/Not Pursued	82	150	100
Custody, Guardianship Investigations Ordered	11	10	10
Juvenile Intake			
Information Only	1,919	2,150	2,200
Opened for Service	2,372	2,100	2,300
Final Action Taken			
Referred to Petition	1,036	875	1,000
Terminated/Not Pursued	33	40	40
Adjusted by Probation	771	770	770
Terminated Without Adjustment	380	300	300
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	1,456	1,720	1,700
Misdemeanor	2,660	2,600	2,700
Juvenile Investigations Ordered	1,111	1,000	1,000
Juvenile Supervision			
New Cases during Year	511	500	520
Cases on Supervision at End of Year	520	540	600
Violations of Probation Filed	171	200	210
Criminal Supervision			
New Cases during Year	2,906	3,000	3,000
Cases on Supervision at End of Year	6,760	7,400	7,000
Violations of Probation Filed	1,913	2,000	2,000
Community Service Sentencing			
Court Referrals	3,442	3,800	3,900
Hours Ordered	110,690	122,000	123,000

DEPARTMENT: Public Safety (024)
DIVISION: Alternatives to Incarceration (3000)

DIVISION DESCRIPTION

Alternatives to Incarceration (ATI) Programs are designed to provide safe options to costly jail detainment and are partially funded by state grants.

Pre-Trial Release, provided by Pre-Trial Service Corporation, offers an alternative to money bail for defendants held in custody in the Monroe County Jail by determining eligibility and assisting released defendants in attending court. 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.

Enhanced Pre-trial Services expand resources to provide staff for universal screening of all pretrial options, including bail expediting by monitoring defendants and sustaining court appearance rates.

Graduated Restrictions, designed to serve the non-violent defendant not released at arraignment through Pretrial Release, released on recognizance, or by posting bail or bond, include an array of supervised released programs including increased contact, urinalysis testing, monitoring treatment intervention, pretrial electronic home confinement and a Day Reporting Center.

A neighborhood-based center, operated by Southwest Area Neighborhood Association, Inc., services the needs of ATI, Probation and Parole clients by providing accessibility to community services, including after-hour programming.

Treatment Assessment Services for Courts (TASC) Program provides the case management to release appropriate pretrial and presentenced clients to participate in community-based alcohol, drug, mental health treatment programs and/or other necessary services in lieu of detention in jail.

The “Domicile Restriction Program”, through Electronic Monitoring, is a sentencing alternative for selected jail-bound offenders who are observed daily with transmitters/monitors, random telephone calls and face-to-face home contacts.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		352,642	352,269
Expenses		3,555	1,150
Employee Benefits		122,175	117,914
Interfund Transfers		11,939	13,498
ATI Contracts		1,764,355	1,764,355
	Total	**2,254,666**	**2,249,186**
Revenue			
State Aid		580,356	558,950
Transfer from ATI Bail Bond Trust Fund		21,500	23,300
	Total	**601,856**	**582,250**
Net County Support		**1,652,810**	**1,666,936**

BUDGET HIGHLIGHTS

Interfund Transfers *increases as a result of the move of computer leases and telephone expenses to the Information Services budget.*

State Aid *decreases as a result of NYS State budget reductions.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Pre-trial Release and Monitoring			
Interviews	15,552	16,000	16,500
Qualified Release on Recognizance	10,300	10,500	10,750
Approved	5,925	6,500	6,500
Bail Expedited	379	380	390
Court Appearance Rate	96%	96%	96%
Pre-trial Diversion			
Intake	247	275	285
Accepted	105	264	264
Favorable Termination Rate	65%	75%	75%
Domicile Restriction Program			
Cases Screened	116	300	300
Recommended	105	264	264
Sentenced To Domicile Restriction	104	150	150
Jail Days Saved*	8,277	8,900	8,900
Treatment Assessment Service for the Courts (TASC)			
Referrals	215	160	160
Case Managed by Probation Only**			
City Support Center			
Clients Served	1,457	1,603	1,763
Persons Served (Walk-Ins)	7,992	8,791	9,670
Court Appearance Rate	95%	96%	97%

*Measurements changed due to NY State's newly defined criteria. Jail days saved no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence.

**Does not include cases managed by the Public Defender/Defender Based Advocacy Program.

Please Note: The NYS Department of Probation and Correctional Alternatives has changed some of their reporting requirements and definitions of measurements of the ATI programs.

DEPARTMENT: Public Safety (024)
DIVISION: Highway Safety (3500)
SECTION: STOP-DWI (3525)

SECTION DESCRIPTION

Monroe County's Special Traffic Options Program-Driving While Intoxicated (STOP-DWI) seeks to reduce the number of deaths and injuries resulting from traffic crashes caused by intoxicated drivers. The program emphasizes DWI enforcement, prosecution, and treatment for felony DWI defendants, public information and prevention education, and DWI data collection.

The Felony Diversion program is a voluntary, deferred prosecution program offering defendants charged with Felony DWI an opportunity to earn a reduced plea. Clients are assessed, qualified and recommended for diversion; then referred, monitored and evaluated in treatment. The Pre-Trial Day Reporting program offers a sentencing option for those convicted of DWI through an intervention-focused approach via structured weekend classes addressing issues such as alcohol abuse, personal responsibility and reducing risk-taking behaviors.

The goal of the STOP-DWI unit is to educate the residents of the county in understanding the impact of intoxicated driving on their lives. We strive to disseminate information to a diverse audience to help prevent intoxicated driving crashes.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Personal Services		124,803	98,608
Equipment		8,750	0
Expenses		681,117	573,786
Supplies and Materials		850	650
Employee Benefits		31,771	29,054
Interfund Transfers		4,763	3,522
	Total	**852,054**	**705,620**
Revenue			
STOP-DWI Fines		852,054	693,620
Other		0	12,000
	Total	**852,054**	**705,620**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

The total STOP-DWI program includes $1,002,455 in fine revenue from DWI offenders. In addition to the $693,620 in fine revenue budgeted in this division, STOP-DWI Fines totaling $308,835 are paid directly to three other activities and appear as revenue to those operations. The Sheriff receives $104,095 in STOP-DWI Enforcement Agency support. The District Attorney receives $102,370 for DWI prosecution, and the Office of Probation-Community Corrections receives $102,370 for their DWI felony and JUST units.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
DWI Arrests	3,095	3,100	3,100
Number Educational Programs	121	150	150
Number Participants in Educational Programs	3,341	3,500	4,000
Number Victim Impact Panels (VIP) Held	6	8	9
Number Defendants Attending VIP	1,546	1,500	1,600
Number Guests Attending VIP	377	300	300
Number Media Campaigns			
Number Poster Contest Entries	64	79	75
Number High School Mini Grants ($250)	16	16	16

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 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 2004	Budget 2005
Appropriations			
Personal Services		112,246	82,455
Expenses		19,963	11,361
Supplies and Materials		18,455	800
Employee Benefits		39,937	26,220
Interfund Transfers		6,479	4,164
	Total	**197,080**	**125,000**
Revenue			
Federal Aid		197,080	125,000
	Total	**197,080**	**125,000**
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 2003	Est. 2004	Est. 2005
Highway/Traffic Safety			
Educational Programs:			
Number of Programs	698	600	700
Number of Participants	19,784	18,000	23,000
Number of Special Events	2	4	4
Educational Displays	8	10	12
Educational Pamphlets Distributed	15,920	10,000	15,000
Bicycle Helmet Safety Contest Participants	5,869	3,645	5,000
Number of Bicycles Awarded	28	28	28
Number of Bicycle Helmets Distributed	500	429	500
Child Safety			
Educational Programs:			
Number of NHTSA Certification Courses	4	4	0
Number of Technicians Trained	58	45	0
Number of Child Restraint Awareness Programs	1	10	4
Child Restraint Check Points			
Number of Checkpoints Sponsored	13	5	0
Number of Checkpoints/Fitting Stations	5	4	9
Number of Vehicles Checked	257	200	0
Number of Booster Seats Provided	374	100	0

Please Note: Child Safety Grant is transferred to Sheriff's Office for 2005.

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 routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications Department/9-1-1 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool: Communications.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		547,904	580,698
Equipment		10,000	10,000
Expenses		244,593	209,356
Supplies and Materials		236,800	236,800
Debt Service		694,681	947,979
Employee Benefits		210,173	198,957
Interfund Transfers		96,656	141,299
	Total	**2,040,807**	**2,325,089**
Revenue			
Fees and Charges		1,129,000	1,108,000
	Total	**1,129,000**	**1,108,000**
Net County Support		**911,807**	**1,217,089**

BUDGET HIGHLIGHTS

Expenses *reflects a decrease in computer leasing expenses that are now budgeted in Information Services.* ***Debt Service*** *requirements reflect current capital project payment schedules.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *increases as a result of the move of computer lease expenses to the Information Services budget.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
After Hour Requests for Service (Call-outs)/Year	104	78	52
Business Hours Request for Service Calls/Year	244	225	200
Average Days from Receiving Service Calls to Completion	10	5	3
Infrastructure Projects Underway	N/A	N/A	15
Average Days to Repair Mobile Radio	10	7	5
Average Days to Repair Pager	1	1	1
Average Days to Repair Portable	7	5	4
Mobile Radios Services/Year	520	570	620
Pagers Serviced/Year	1,482	1,500	1,600
Portable Radios Repaired/Year	1,195	1,200	1,300
Mobile Drive-in Service/Year	778	750	700
Average Vehicular Radio Installation/Removal per Year	22	45	60

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 2004	Budget 2005
Appropriations		
Personal Services	61,282	63,358
Equipment	4,075	0
Expenses	774,303	561,518
Supplies and Materials	334,000	0
Debt Service	130,827	161,322
Employee Benefits	39,484	34,382
Interfund Transfers	635,942	741,576
9-1-1 City Contract	10,430,872	11,234,700
Total	**12,410,785**	**12,796,856**
Revenue		
9-1-1 Surcharge	1,725,000	1,680,000
State Aid 911 Wireless Surcharge	453,711	450,000
Fees and Charges	5,423	6,200
Charges to Divisions	680,000	680,000
State Aid E911 LIFE Program	2,575,000	0
Total	**5,439,134**	**2,816,200**
Net County Support	**6,971,651**	**9,980,656**

BUDGET HIGHLIGHTS

Expenses *decreases due to maintenance of equipment related to the enhanced 9-1-1 capability.* ***Supplies and Materials*** *decrease to reflect the cost of Pictometry software purchased in 2004 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 current capital project payment schedules.*

Revenue *reflects the unavailability of State Aid revenue that was expected to support the County's efforts to fully implement the locating of cell phone callers.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
9-1-1 Calls Received	1,032,776	1,040,533	1,049,078
Average Ring Time	4.2 seconds	4.2 seconds	4.2 seconds
Average Length of Call	1.9 minutes	1.9 minutes	1.9 minutes
Total Events Dispatched:	1,163,229	1,162,943	1,163,927
Police Events Dispatched	1,001,798	1,005,575	1,006,189
Fire Events Dispatched	72,987	71,416	71,222
EMS Events Dispatched	88,444	85,952	86,516

DEPARTMENT: Public Safety (024)
DIVISION: Central Police Support Services (3900)

DIVISION DESCRIPTION

The Principal Central Police Services Administrator provides support services common to assist the Law Enforcement Council to develop policies and coordinate strategies for 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, contracts administration, joint purchasing, communications coordination, centralized information sharing and police officer training. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through the State of New York University (SUNY) accredited Monroe Community College at the Public Safety Training Facility, 1190 Scottsville Road.

BUDGET SUMMARY

	Amended Budget 2004	Budget 2005
Appropriations		
Personal Services	37,343	42,349
Expenses	580,623	890,498
Debt Service	114,858	118,033
Employee Benefits	7,788	7,657
Interfund Transfers	719	671
Total	**741,331**	**1,059,208**
Revenue	0	0
	0	**0**
Net County Support	**741,331**	**1,059,208**

BUDGET HIGHLIGHTS

Debt Service *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Expenses*** *increase reflects change in support to the City of Rochester.*

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 by assisting 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 2004	Budget 2005
Appropriations			
Personal Services		448,360	478,406
Equipment		4,300	43,500
Expenses		422,551	462,623
Supplies and Materials		201,100	78,025
Debt Service		225,960	227,229
Employee Benefits		103,873	96,123
Interfund Transfers		1,540,956	1,570,859
	Total	**2,947,100**	**2,956,765**
Revenue			
Local Government Services Charge		2,512,500	2,676,765
PSTF Reimbursement - MCC		244,250	280,000
Misc. Revenue		190,350	0
	Total	**2,947,100**	**2,956,765**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *reflects the change in the Haz-Mat Coordinator to full time.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Equipment*** *increases due to the need to replace and update training equipment.* ***Expenses*** *increases due to an increase in the contract with MCC for training*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
County Firefighters Trained	7,312	7,500	7,600
Hazardous Material Responses	65	50	50
Field Responses	28	25	25
County Fire Investigations	292	300	315
Juvenile Fire Setters Intervention Program Interviews	205	210	225
Administrative Requests	19	20	20

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 2004	Budget 2005
Appropriations		
Personal Services	396,229	278,752
Equipment	1,045,815	5,185
Expenses	1,008,201	54,835
Supplies and Materials	140,524	14,353
Debt Service	78,215	78,114
Employee Benefits	151,869	87,681
Interfund Transfers	83,365	111,692
Total	**2,904,218**	**630,612**
Revenue		
Local Charges	37,133	40,695
Federal Aid	172,829	150,115
State Aid	2,471,733	202,950
Total	**2,681,695**	**393,760**
Net County Support	**222,523**	**236,852**

BUDGET HIGHLIGHTS

Personal Services, Expenses and Employee Benefits *show a decrease because 2004 included multi-year grants for Homeland Security programs.*

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 2004	Budget 2005
Appropriations		
Personal Services	1,055,850	1,001,350
Equipment	694,563	0
Expenses	821,583	77,593
Supplies and Materials	232,527	57,736
Debt Service	16,389	29,722
Employee Benefits	342,633	330,886
Interfund Transfers	60,300	206,234
Total	**3,223,845**	**1,703,521**
Revenue		
State Aid	2,003,406	104,800
Fees and Charges	1,219,550	278,155
Total	**3,222,956**	**382,955**
Net County Support	**889**	**1,320,566**

BUDGET HIGHLIGHTS

Personal Services, Equipment, Expenses *and* ***Supplies and Materials*** *decrease reflecting grants received in 2004.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

Revenue-Fees and Charges *decreases reflecting a change made for 2004 by the County Legislature that was not implemented.* ***Revenue-State Aid*** *decreases reflecting grants received in 2004.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Cases Received	3,948	3,920	4,000
Cases Completed	3,506	3,280	3,500
Average Case Turnaround per section (days)			
Biology (DNA)	599	625	700
Biology (Serology)	250	400	200
Criminalistics/Trace	300	350	350
Drug	450	450	300
Firearms	220	600	500
Fire Debris	10	10	8

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 2004	Budget 2005
Appropriations			
Personal Services		214,657	217,309
Equipment		18,000	0
Expenses		8,637	13,221
Supplies and Materials		2,982	3,017
Employee Benefits		111,783	97,375
Interfund Transfers		31,686	32,019
	Total	**387,745**	**362,941**
Revenue			
Fines		90,000	92,000
Fees		243,500	245,000
State Aid		25,432	24,780
	Total	**358,932**	**361,780**
Net County Support		**28,813**	**1,161**

BUDGET HIGHLIGHTS

Equipment *decreases following the purchase of testing equipment in 2004****.*** ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs****.***

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Establishments Inspected	2,060	2,090	2,105
Number of Inspections	3,711	3,750	3,800
Devices Checked	14,743	14,800	14,850
Packages Commodities Checked	23,878	22,900	24,025
Complaints Investigated	41	54	50
Octane/Diesel Samples Processed	576	576	576

DEPARTMENT: Public Safety (024)
DIVISION: Proceeds of Forfeited Property (5000)

DIVISION DESCRIPTION

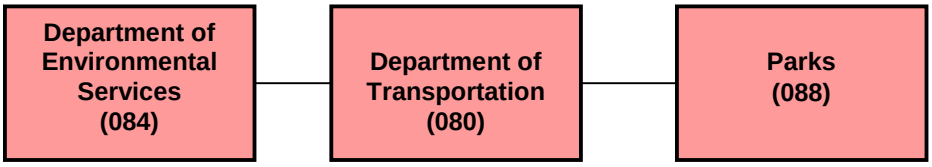
In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated 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.

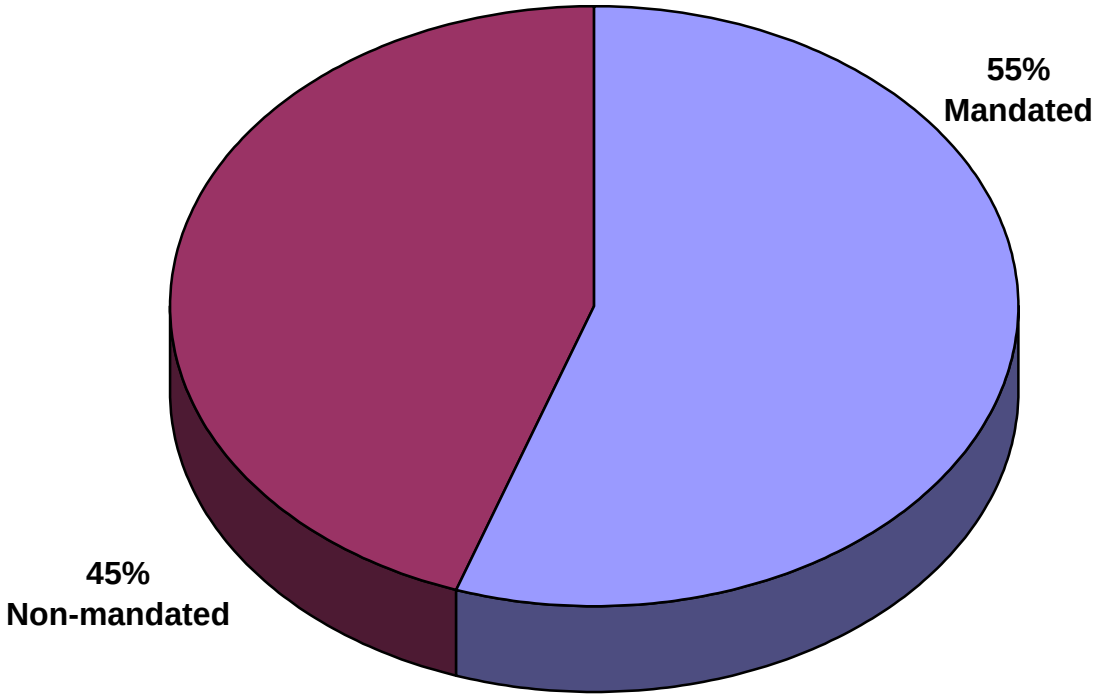
BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Equipment		165,000	165,000
Expenses		25,000	25,000
Supplies and Materials		10,000	10,000
	Total	**200,000**	**200,000**
Revenue			
Proceeds of Forfeited Property		200,000	200,000
	Total	**200,000**	**200,000**
Net County Support		**0**	**0**

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2005 MANDATED/NON-MANDATED

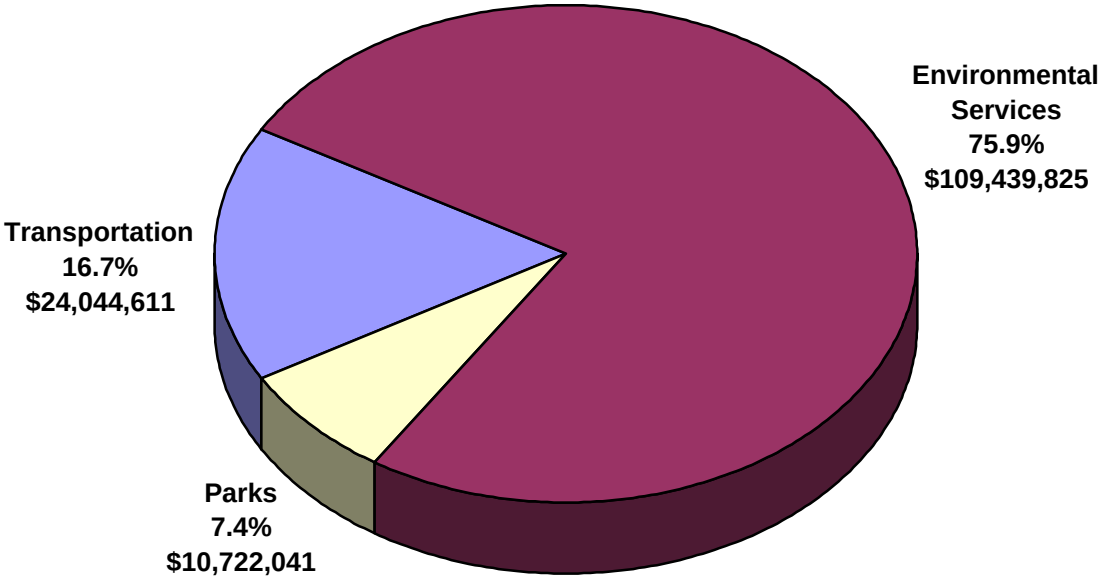


Mandated Services as regulated by NYS include **Transportation:** the Permit Office and the Consolidated Highway Improvement Program (CHIPS); **Parks:** grants from NYS Office of Parks & Recreation; **Environmental Services:** Pure Waters and Solid Waste. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

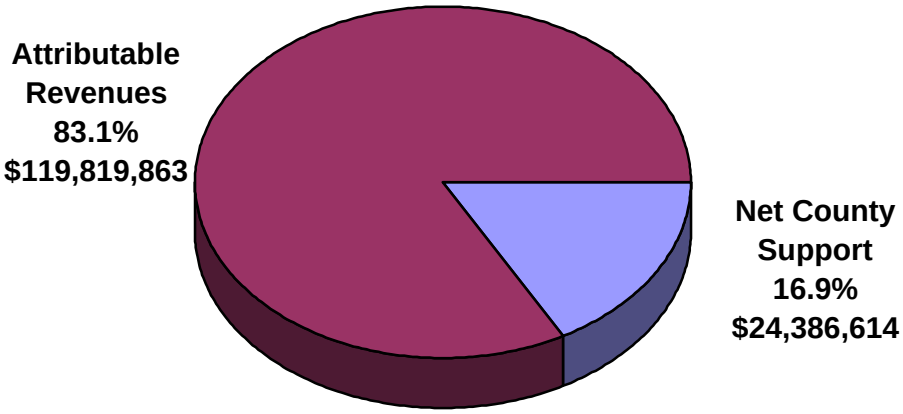
Non-mandated services include **Transportation:** a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; **Parks:** Park Operations, Horticulture, Zoo and Recreation and Education; **Environmental Services:** Division of Engineering and Facilities Management, and the Division of Fleet Services.

PUBLIC WORKS SECTOR

2005 Budget - $144,206,477

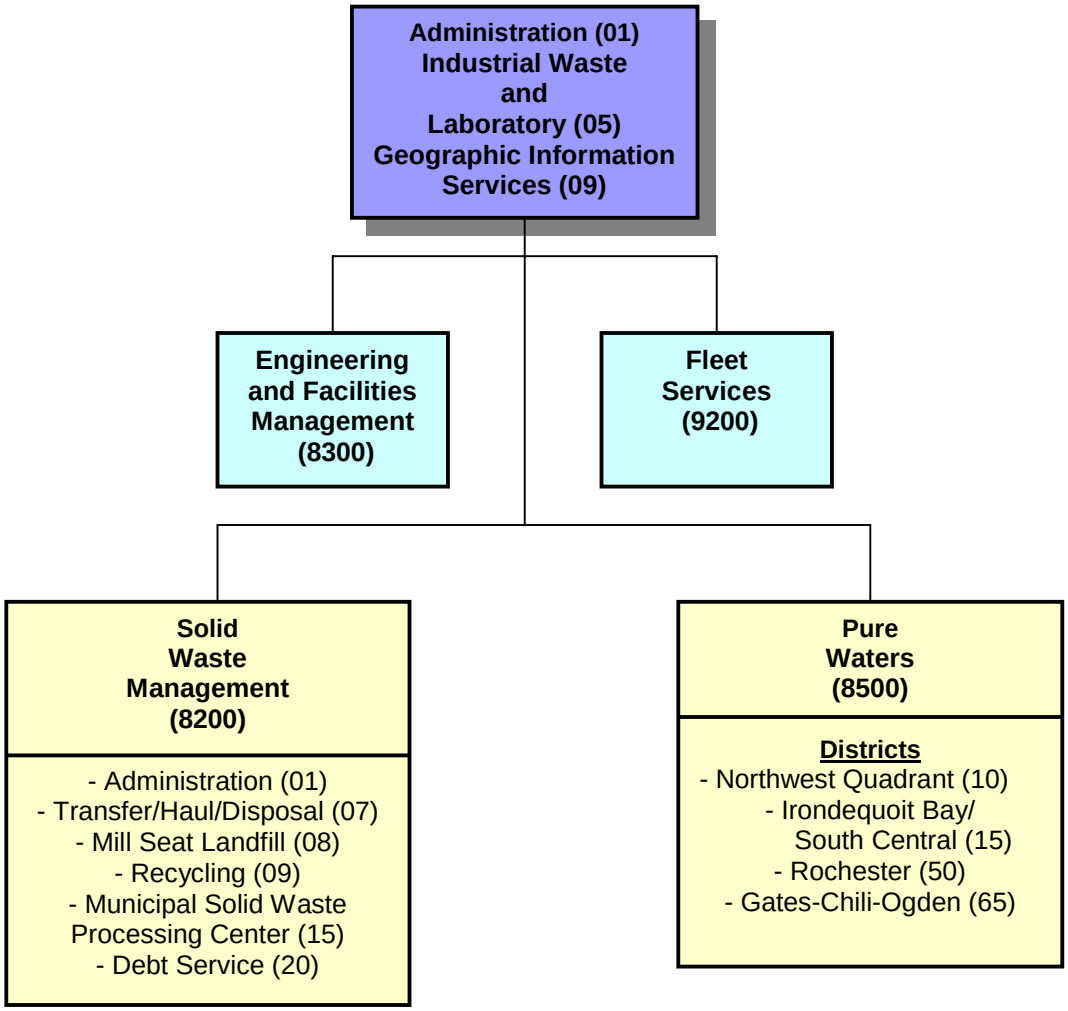


Net County Support

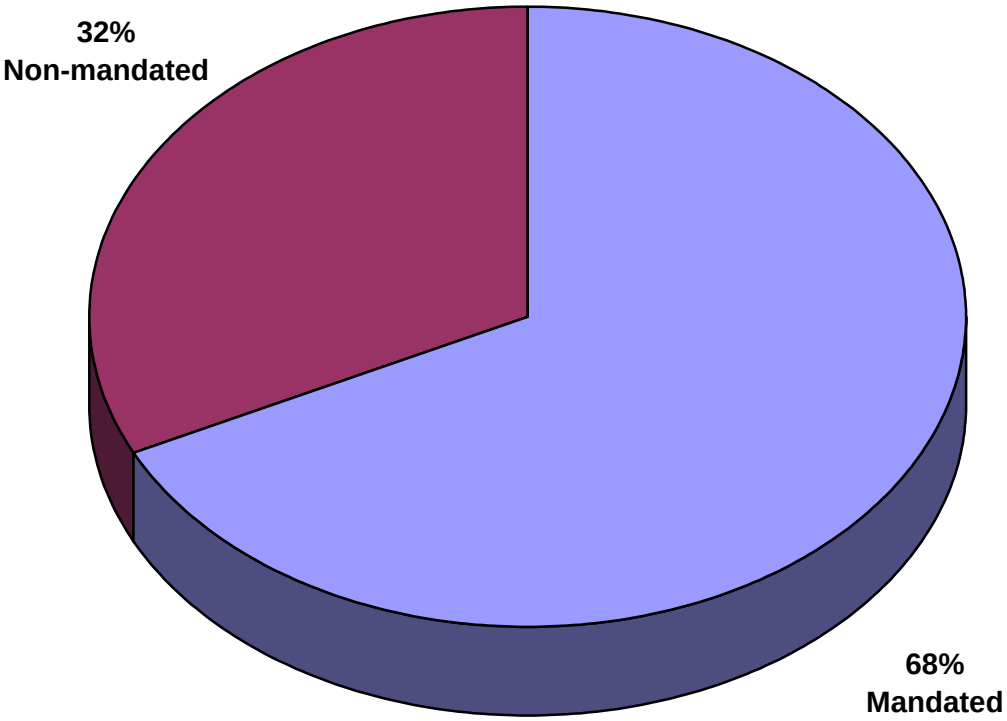


In 2005, the Department of Parks, Transportation and Environmental Services will be merged into the Public Works Sector. The goal of this restructuring will be to reorganize these functional areas to utilize staff and resources in a more cost-effective manner.

ENVIRONMENTAL SERVICES (084)



DEPARTMENT OF ENVIRONMENTAL SERVICES 2005 MANDATED/NON-MANDATED

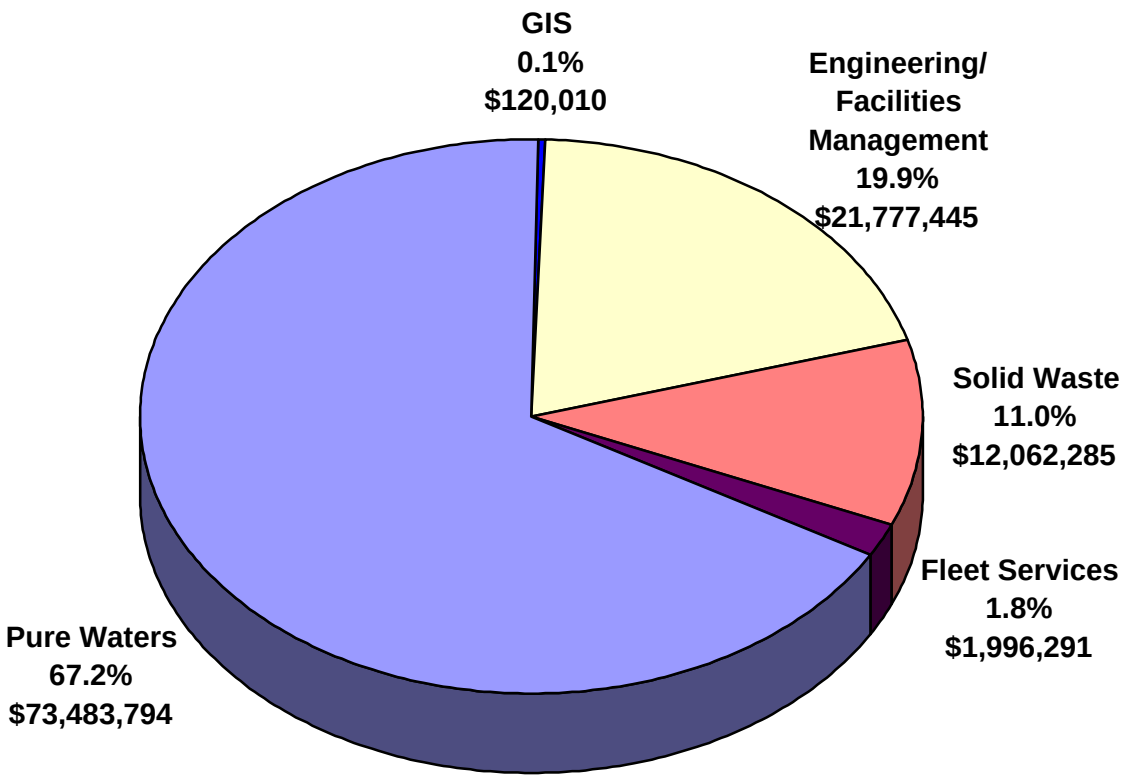


Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste. These are mandated per state and federal laws.

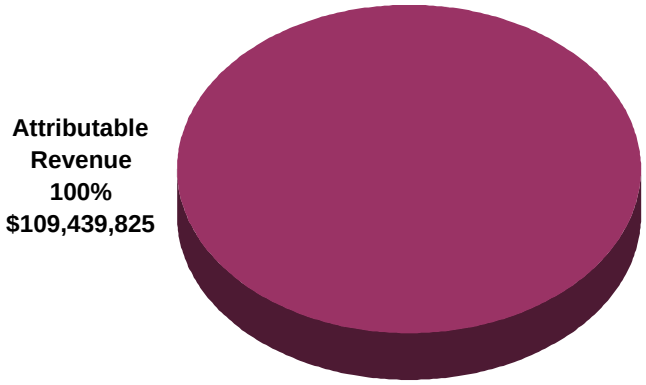
The non-mandated services provided are the Division of Engineering and Facilities Management and the Division of Fleet Services.

ENVIRONMENTAL SERVICES

2005 Budget - $109,439,825



Net County Support



DEPARTMENT: Public Works Sector - Environmental Services (084)

DEPARTMENT DESCRIPTION

In 1992, 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.

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.

2004 Major Accomplishments

- Completed construction of the Frank E. Van Lare Treatment Facility (FEV) Cake outload project in the fall of 2004
- Completed the construction of the Mill Seat-Churchville sewer projects in October 2004
- Started landfilling of chemically treated FEV Bio-Solids in late fall 2004
- Initiated Heavy Equipment sharing program within Physical Service Departments
- Awarded construction contract for the pump, motor and control project at Irondequoit Bay Pump Station (IBPS)
- Began installation of the fourth high speed centrifuge at FEV
- Completed the feasibility study for phasing out the Scottsville Wastewater Treatment Facility
- Completed design and began improvements to the John St. and Charlotte Pump Stations
- Completed electrical improvements at the Buttonwood Pump Station that allow for the quick connect of auxiliary portable power
- Installed fiber optic connection between the Northwest Quadrant (NWQ) Treatment Facility and FEV
- Created main fiber network link between Lake Ontario beach house, Charlotte Pump Station, O'Rourke Bridge and CityPlace
- Created fiber link between Mill Seat, Churchville and our network core facility (Fleet Center)
- Replaced Recycling Center commingled process line
- Piloted Metro Minimum Waste program at CityPlace
- Piloted event recycling collection at community festivals (Lilac, Canal Days, Air Show)
- Completed construction and start-up of the Sandbar Pump Station/Webster diversion structure
- Began the Collection System Certification Program for Collection System Operators
- Developed Heavy Equipment Operator training program for towns and county
- Continue to evaluate and upgrade sewers in support of the City's Annual Street Maintenance Program
- Added Sewer Lateral connection data for the Gates-Chili-Odgen (GCO) and Rochester Pure Waters District (RPWD) Sewer Districts to GIS and Hansen
- Started the implementation of ArcSDE for compiling spatial data in Oracle
- Assisted in implementing spatial data for the Sheriff Department's crime record management system
- Continue county wide training of GIS and Pictometry to maximize overall utilization
- Continue enhancements to the www.mappingmonroe.org website
- Completed the Hall of Justice Phase II A & B Renovations
- Completed the Monroe Community College (MCC) Thomas Flynn Campus Center

- Completed the Iola Powerhouse replacement co-generation facility for MCC/Monroe Community Hospital (MCH)
- Completed the Durand Eastman Clubhouse
- Completed the Civic Center Chiller Plant improvements
- Renovated Monroe County Clerk's Maproom
- Relocated Probation from 207 W. Main St. to 50 W. Main St.
- Sold surplus property at Iola
- Initiated Renaissance Square project
- Initiated the Lehigh Valley Trail project, opening a 15 mile walkway in southern portion of the county

2005 Major Objectives

- Continue development of the Metropolitan fiber network linking towns and villages to the county network
- Build landfill gas co-generating facility
- Fully implement Bio-solids landfilling project and end incineration at FEV by the summer of 2005
- Complete major upgrade of the Irondequoit Bay Pump Station by the summer of 2005
- Complete the installation of the fourth high speed centrifuge at FEV by spring 2005
- Complete design of a project to phase out the Scottsville STP and divert flows to Irondequoit Bay Pure Waters District (IBPWD)
- Continue phased program providing necessary repairs and maintenance to the Maplewood Pedestrian Bridge and walkways
- Develop a training curriculum supporting our participation in the nationwide certification program for wastewater collection system operators
- Design and construct upgrades to Pattonwood, Industry and Riverton Pump Stations
- Begin electrical improvements at the Flynn Rd. and Island Cottage Pump Stations that allow for the quick connect of auxiliary portable power
- Replace a portion of the odor abatement system at FEV
- Refurbish the west primary clarifiers at FEV
- Complete improvements to the FEV aerated grit process based on the results of trial process evaluation
- Begin a major overhaul of the FEV centrifuges
- Develop a shared Master Address Database to be used by all departments
- Initiate Public Safety Building Phase I renovations
- Begin the Lakeshore Trail Project creating a 3 mile walkway near the lake
- Begin the Medical Examiner Building renovations

- Begin Hall of Justice Phase II C
- Begin Crime Lab Renovations
- Develop a county wide centralized video storage system for security and surveillance videos
- Expand Metro Minimum Waste program inside the city to increase commercial recycling in the county
- Seek end uses for mixed glass generated at Monroe County's recycling center
- Pursue national grant opportunities for non-traditional recyclables (Nike sneaker, Dell electronics)

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Geographic Information Services-Debt		117,464	120,010
Solid Waste Management		11,866,405	12,062,285
Engineering and Facilities Management		22,941,651	21,777,445
Pure Waters		69,257,552	73,483,794
Equipment Services		2,324,466	1,996,291
	Total	**106,507,538**	**109,439,825**
Appropriations by Object			
Personal Services		15,663,922	15,647,479
Equipment		960,005	1,097,500
Expenses		40,947,649	41,513,711
Supplies and Materials		6,588,683	5,950,163
Debt Service		19,374,647	20,392,715
Employee Benefits		6,848,088	7,461,831
Interfund Transfers		16,124,544	17,376,426
	Total	**106,507,538**	**109,439,825**
Revenue			
Geographic Information Services-Debt		117,464	120,010
Solid Waste Tipping Fees		9,544,325	9,327,685
Other Revenues-Solid Waste		2,322,080	2,734,600
Engineering and Facilities Management Revenues		22,941,651	21,777,445
Pure Waters Assessments		44,913,122	47,412,133
Pure Waters Fund Balance		3,052,155	2,458,565
Other Revenues-Pure Waters		21,292,275	23,613,096
Equipment Services Revenue		2,324,466	1,996,291
		106,507,538	**109,439,825**
	Total		
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Budget Highlights can be found at the division level.

DEPARTMENT: Public Works Sector - 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 was consolidated with Pure Waters, the general fund debt will remain as such for accounting purposes. See organization (072-084-8509).

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Debt Service		117,464	120,010
	Total	**117,464**	**120,010**
Revenues			
Charges to Other Departments		117,464	120,010
	Total	**117,464**	**120,010**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Debt Service *reflects current schedules.*

The Revenues derived from ***Charges to Other Departments*** *is comprised of parcel charges.*

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations by Object			
Personal Services		134,013	139,513
Expenses		9,714,862	9,755,702
Supplies and Materials		107,650	80,100
Debt Service		1,743,725	1,958,116
Employee Benefits		74,833	64,626
Interfund Transfers		91,322	64,228
	Total	**11,866,405**	**12,062,285**
Revenue			
Tipping Fees		9,544,325	9,327,685
Waste Reuse Complex Fees		150,000	200,000
Other Revenues - Solid Waste		2,172,080	2,534,600
	Total	**11,866,405**	**12,062,285**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Supplies and Materials *decreased due to reductions for Institutional Supplies.* ***Expenses*** *increases due to a greater need for equipment maintenance.* ***Debt Service*** *increases are in accordance with debt schedules.*

Revenue *for Solid Waste is primarily derived from reimbursements from Waste Management in accordance with the 2002 Mill Seat Landfill lease agreement and from Metro Waste for Recycling and Transfer Haul Operations.*

SECTION DESCRIPTIONS

Administration (8201)

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)

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)

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)

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)

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.

Debt Service (8220)

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 2003	Est. 2004	Est. 2005
Recycling:			
Monroe County Recycling Center			
Commodities Marketed (Tons)	74,000	74,000	80,000
Private Recycling			
Commercial and Industrial (Tons)	625,000	625,000	625,000
Total Waste Recycled (As % Of Total Waste Stream)	48%	48%	48%

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		3,140,909	2,632,560
Expenses		9,420,796	8,699,852
Supplies and Materials		299,675	210,075
Debt Service		4,353,869	4,542,158
Employee Benefits		1,733,373	1,575,036
Interfund Transfers		3,993,029	4,117,764
	Total	**22,941,651**	**21,777,445**
Revenue			
Transfer from Capital Funds		1,564,109	1,726,862
Transfer from Operating Budgets		20,768,639	19,090,968
Charges to Other Governments		350,327	400,748
Interest and Earnings		42,000	42,000
Sale of Real Property		35,000	120,000
Commissions		45,600	45,000
Miscellaneous		135,976	351,867
	Total	**22,941,651**	**21,777,445**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *reflects a decrease in funding as a result of cost reduction strategies to be implemented as a part of the new Public Works Sector.* ***Employee Benefits*** *reflects the reduction in* ***Personal Services*** *as well as adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *decreases due to a reduction in janitorial and maintenance contracts, and utility costs to reflect current needs.* ***Debt Service*** *reflects current schedules.*

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

Engineering Administration (8300)

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)

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)

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)

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)

Beginning in 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)

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

Hall of Justice (8391)

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)

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, Law and Office of Management and Budget.

Health and Social Services Building (8393)

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 Services.

Civic Center Complex (8394)

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)

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)

In 2003, the Iola Powerhouse was purchased under an agreement with Monroe Newpower. For 2005, the budget consists only of remaining debt.

CityPlace (8351)

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, Probation, and the Planning Department.

Engineering Debt Service (8397)

Debt service is incurred for Planning and Feasibility projects.

Watts Building (8398)

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)

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)

In 2003, the Department of Human Services offices at 255 N. Goodman St and 50 Genesee Street were consolidated at 691 St. Paul Street. Engineering and Facilities Management will provide the property management services for the building services.

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		12,389,000	12,875,406
Equipment		914,005	1,097,500
Expenses		21,108,098	22,505,697
Supplies and Materials		5,480,258	4,828,458
Debt Service		13,109,452	13,723,478
Employee Benefits		5,032,889	5,822,169
Interfund Transfers		11,223,850	12,631,086
	Total	**69,257,552**	**73,483,794**
Revenue			
Pure Waters Assessments		44,913,122	47,412,133
Other Revenues		21,292,275	23,613,096
Fund Balance & Reserve for Bonded Debt		3,052,155	2,458,565
	Total	**69,257,552**	**73,483,794**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Pure Waters highlights are included at the section level.

PURE WATERS

2005 FEES AND CHARGES

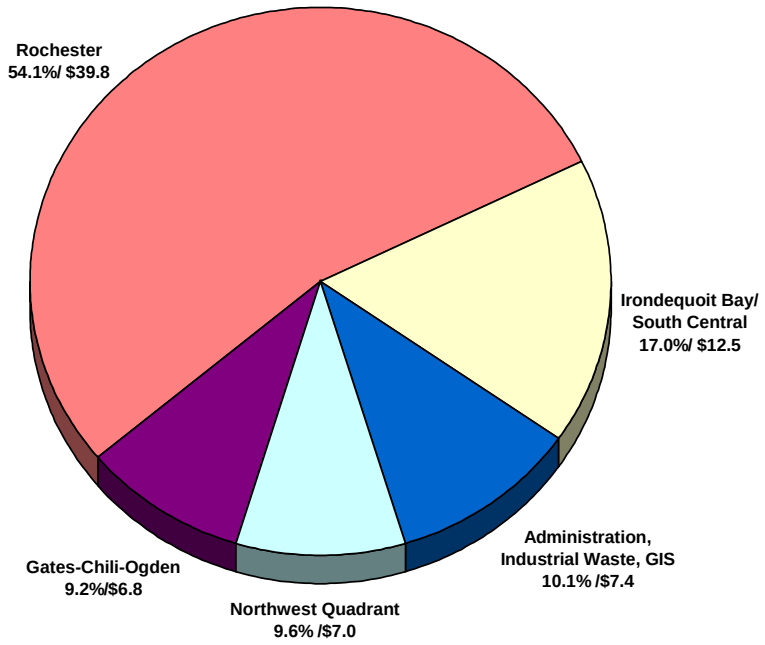
	CURRENT CHARGES			CHARGES JANUARY 1, 2005		
PURE WATERS DISTRICT	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**
Northwest Quadrant	$.98	$17.00	$1.00	$1.15	$17.00	$1.00
Irondequoit Bay/South	.88	7.00	1.00	.97	12.00	1.00
Gates-Chili-Ogden	1.22	67.00	1.00	1.28	74.00	1.00
Rochester Pure Waters	2.14	1.34*	N/A	2.24	1.41*	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: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Personal Services	1,118,048	1,152,213
Equipment	80,000	60,000
Expenses	348,800	370,223
Supplies and Materials	51,500	49,000
Employee Benefits	426,353	505,440
Interfund Transfers	2,350,836	2,517,434
Total	**4,375,537**	**4,654,310**
Revenue		
Transfer from Pure Waters Funds	3,641,190	4,654,310
Fund Balance	734,347	0
	4,375,537	**4,654,310**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Employee Benefits *reflects adjustment resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *increases due to need for equipment rental. The* ***Interfund Transfers*** *increase is attributable to ICAP charges for Controller's, Human Resources and Law.*

Revenue *derived from chargebacks to Pure Waters Districts fully recovers the costs budgeted in this section.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Sick Time	2.1%	2.0%	2.0%
Overtime Hours	4.0%	3.8%	3.8%

DEPARTMENT: Public Works Sector - 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.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		1,382,841	1,423,598
Equipment		54,000	40,000
Expenses		349,810	326,660
Supplies and Materials		121,150	99,800
Employee Benefits		453,468	517,377
Interfund Transfers		39,419	38,421
	Total	**2,400,688**	**2,445,856**
Revenue			
Transfer from Pure Waters Funds		2,150,688	2,195,856
Transfer from General Fund		250,000	250,000
	Total	**2,400,688**	**2,445,856**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Employee Benefits *reflects adjustment resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Equipment*** *decreases due to reduced need for purchases of technical and lab equipment.* ***Expenses*** *decrease is due to a reduction in commercial services.* ***Supplies and Materials*** *decreases due to reductions for chemicals and lab supplies.*

Revenue *derived from chargebacks to Pure Waters Districts as well as the general fund fully recovers the costs budgeted in this section.*

UNIT DESCRIPTIONS

Industrial Waste (8506)

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)

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: Public Works Sector - 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 was 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 2004	Budget 2005
Appropriations			
Personal Services		201,043	183,171
Equipment		35,000	35,000
Expenses		23,500	1,000
Supplies and Materials		21,700	23,500
Employee Benefits		46,027	64,253
Interfund Transfers		15,847	16,643
	Total	**343,117**	**323,567**
Revenues			
GIS Services to Localities Charge		254,000	78,782
Charges to Other Departments		89,117	244,785
	Total	**343,117**	**323,567**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *decreased due to elimination of funding for temporary help.* ***Expenses*** *decrease due to reduced need for software maintenance.* ***Employee Benefits*** *reflects adjustment resulting from the 2004-2005 New York State budget and its treatment of retirement costs.*

The ***Revenue*** *derived from* ***Charges to Other Departments*** *is made up of chargebacks to Pure Waters Districts.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Number of Licenses	30	35	38
Number of Layers	80	90	90
Volume of Data (GB = Gigabytes)	80.0GB	110.0GB	130.0GB

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Personal Services	604,281	574,423
Equipment	70,000	284,000
Expenses	2,384,990	2,747,356
Supplies and Materials	679,708	671,308
Debt Service	1,111,167	1,113,043
Employee Benefits	277,478	283,557
Interfund Transfers	1,168,920	1,336,981
Total	**6,296,544**	**7,010,668**
Revenue		
Pure Waters Assessments	4,388,718	4,869,620
Interest and Earnings	25,000	25,000
Treatment/Transfer Charges from Districts Governments	842,000	663,000
Other Revenue	816,700	793,800
Appropriated Fund Balance	224,126	659,248
Total	**6,296,544**	**7,010,668**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Equipment *needs increase for 2005 due to need for additional construction, laboratory and technical equipment.* ***Expenses*** *increases due to an increased need for commercial services.* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *increase due to the higher interdepartmental charges from Interdistrict chargebacks.*

Pure Waters Assessments *are increased in the district for 2005.*

UNIT DESCRIPTIONS

Maintenance (8511)

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)

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)

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 2003	Est. 2004	Est. 2005
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	5/91%	10/90%	10/90%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	10/93%	11/92%	11/92%
Phosphorus (1.0 ppm)	.9	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	18.09	18.0	18.0
Tons Processed (Sludge)	4,836	4,800	5,070
Commodities Indicators:			
Electrical Cost per Million Gallons	$59.49	$65.00	$65.00
Natural Gas Cost per Million Gallons	$14.34	$14.00	$14.00
Polymer Cost per Million Gallons	$26.76	$27.00	$27.00
Sodium Hypochlorite Cost per Million Gallons	$4.36	$6.40	$6.40
Ferrous Chlorite Cost per Million Gallons	$6.72	$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: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Personal Services	1,903,050	2,233,016
Equipment	368,500	320,500
Expenses	6,275,175	6,713,822
Supplies and Materials	275,250	257,500
Debt Service	176,647	423,821
Employee Benefits	651,225	870,758
Interfund Transfers	1,381,691	1,671,633
Total	**11,031,538**	**12,491,050**
Revenue		
Pure Waters Assessments	7,654,401	9,232,100
Interest and Earnings	500,000	500,000
Treatment-Transmission Charge Other Districts	364,500	350,000
Other Revenue	1,798,610	2,120,411
Appropriated Fund Balance	714,027	288,539
Total	**11,031,538**	**12,491,050**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Personal Services *and* ***Employee Benefits*** *increase due to the transfer of several positions. Anticipated overall* ***Expenses*** *increase due to an increase in agency contracts to reflect actual costs.* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *increase due to higher interdistrict chargebacks within Pure Waters.*

Revenues *increases due to an increases in the Pure Waters assessments.*

UNIT DESCRIPTIONS

Pump Station Operations (8516)

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)

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.

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		3,402,028	3,461,160
Equipment		209,505	128,000
Expenses		6,040,024	7,691,920
Supplies and Materials		3,345,150	2,786,800
Debt Service		9,588,341	9,886,555
Employee Benefits		1,372,301	1,575,080
Interfund Transfers		3,567,360	3,859,562
	Total	**27,524,709**	**29,389,077**
Appropriations for:			
084-8554 Zone 2		100	100
084-8555 Collection System		10,476,412	10,368,277
		10,476,512	10,368,377
	Total	**38,001,221**	**39,757,454**
Revenue			
Pure Waters Assessments		28,605,818	28,625,819
Interest and Earnings		130,000	130,000
Treatment-Transmission Charge to Districts		5,100,000	6,185,046
Earnings Capital Fund		72,000	70,000
Other Revenue		3,665,132	3,597,980
Appropriated Fund Balance		428,271	1,148,609
	Total	**38,001,221**	**39,757,454**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

Employee Benefits *reflects adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *increases due to increased need in commercial services.* ***Supplies and Materials*** *decreases due to reduction in need for fuel.* ***Debt Service*** *reflects current schedules.* ***Interfund Transfers*** *increases due to higher Interdistict charges within Pure Waters.*

Revenues *are primarily derived from Pure Waters assessment charges and treatment-transmission charges to Districts which reflect current needs.*

UNIT DESCRIPTIONS

Maintenance (8551)

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)

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)

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 2003	Est. 2004	Est. 2005
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	12/89%	14/92%	14/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	23/90%	17/90%	17/90%
Phosphorous (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	102.25	105.0	105.0
Tons Processed (Sludge)	25,342	25,000	25,000
Maintenance Staff Hours Assignable to Work	72%	78%	80%
Commodities Indicators:			
Electrical Cost per Million Gallons	$54.05	$65.00	$65.00
Natural Gas Cost per Million Gallons	$18.35	$20.00	$20.00
Polymer Cost per Million Gallons	$7.01	$10.80	$10.80
Sodium Hypochlorite Cost per Million Gallons	$6.48	$6.50	$6.80
Ferrous Chlorite Cost per Million Gallons	$3.65	$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: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Personal Services	3,589,325	3,584,711
Equipment	97,000	230,000
Expenses	2,383,398	1,697,582
Supplies and Materials	799,300	769,300
Employee Benefits	1,704,600	1,862,015
Interfund Transfers	1,902,789	2,224,669
Total	**10,476,412**	**10,368,277**

Revenue

This section is supported by revenue from the Rochester Pure Waters District.

BUDGET HIGHLIGHTS

Equipment *needs for 2005 increases due to higher need for technical and computer equipment.* ***Expenses*** *decreases due to a reduction in public works contracts and utilities.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Interfund Transfers*** *increase due to higher Interdistrict charges within Pure Waters.*

UNIT DESCRIPTIONS

Rochester Field Maintenance (8557)

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)

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)

Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes, and install new sewer connections.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Number of Property Service Visits	1,800	2,000	2,000
Number of Property Services Rendered	1,000	1,200	1,000
Catch Basins Repaired and/or Cleaned	1,650	1,200	1,200
Off-Hour Response to Pumpstation Alarms	56	35	35
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	.31	.30	.25
Obstructed Main Sewers (Relieved)	36	40	40
Total Dry Weather Flow (MG)	29,000	25,000	25,000
Total Storm Flow (MG)	8,900	9,000	9,000
% Storm Flow Provided Secondary Treatment	93%	90%	90%

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Expenses	2,431,421	2,397,014
Debt Service	2,233,297	2,300,059
Interfund Transfers	662,179	815,208
Total	**5,326,897**	**5,512,281**
Appropriations for:		
084-8570 G-C-O Collection System	1,482,010	1,288,608
Total District	**6,808,907**	**6,800,889**
Revenue		
Pure Waters Assessments	4,264,185	4,684,594
Treatment-Transmission Charge to Districts	582,838	675,000
Interest & Earnings	150,000	150,000
Other Revenue	860,500	929,126
Appropriated Fund Balance	951,384	362,169
Total	**6,808,907**	**6,800,889**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

Debt Service *reflects current schedules.* ***Interfund Transfers*** *increases due to higher Interdistrict charges within Pure Waters.*

Pure Waters Assessments *are increased in this district for 2005.* ***Appropriated Fund Balance*** *is anticipated to be lower for 2005.*

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (8568)

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: Public Works Sector - 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 2004	Budget 2005
Appropriations		
Personal Services	188,384	263,114
Expenses	870,980	560,120
Supplies and Materials	186,500	171,250
Employee Benefits	101,437	143,689
Interfund Transfers	134,709	150,435
Total	**1,482,010**	**1,288,608**

Revenue

This section is supported by revenue from the Gates-Chili-Ogden District.

BUDGET HIGHLIGHTS

Employee Benefits *reflects adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *decrease to reflect reductions in commercial services and equipment maintenance.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Number of Property Service Visits	300	200	220
Number of Property Services Rendered	134	150	150
Off-Hour Response to Pump Station Alarms	130	75	75
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	.96	1.0	1.0
Obstructed Main Sewers (Relieved)	35	30	30

DEPARTMENT: Public Works Sector - 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, lightweight and heavy equipment are performed at the fleet maintenance garage.

BUDGET SUMMARY

	Amended Budget 2004	Budget 2005
Appropriations		
Equipment (Vehicle Purchase)	46,000	0
Expenses (Vehicle Lease)	584,793	420,080
Expenses (Other)	119,100	132,380
Supplies and Materials	701,100	831,530
Debt Service	50,137	48,953
Employee Benefits	6,993	0
Interfund Transfers	816,343	563,348
Total	**2,324,466**	**1,996,291**
Revenue		
Transfer from Other Funds	2,324,466	1,996,291
Total	**2,324,466**	**1,996,291**
Net County Support	**0**	**0**

BUDGET HIGHLIGHTS

*The Vehicle lease budget reflects current costs for leased vehicles. The increase in **Expenses (Other)** increases is due to increased gasoline costs and for vehicle parts.*

***Revenues** are derived entirely from chargebacks to other departments.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Number of Fleet Vehicles and Equipment	845	845	813
Workload Equipment per Mechanic	70	70	81

TRANSPORTATION (080)

Administration (8001)

Highway Engineering

- Permits (8002)
- Highway Engineering (8010) Planning, Design, Inspection & Management
- Consolidated Highway Improvement Program (CHIPS) (8017)
- Snow & Ice Control (8019)

Traffic & Highway Operations

- Traffic Investigations (8003)
- Sign Fabrication (8011)
- Sign Installation & Maintenance (8012)
- Pavement Markings (8013)
- Maintenance of Roads (8015)

Traffic Signal & Engineering Operations

- Traffic Studies (8004)
- Computerized Traffic Control System (8006)
- Signal Maintenance (8008)
- Highway Lighting (8021)
- City of Rochester Lighting Program (8023)

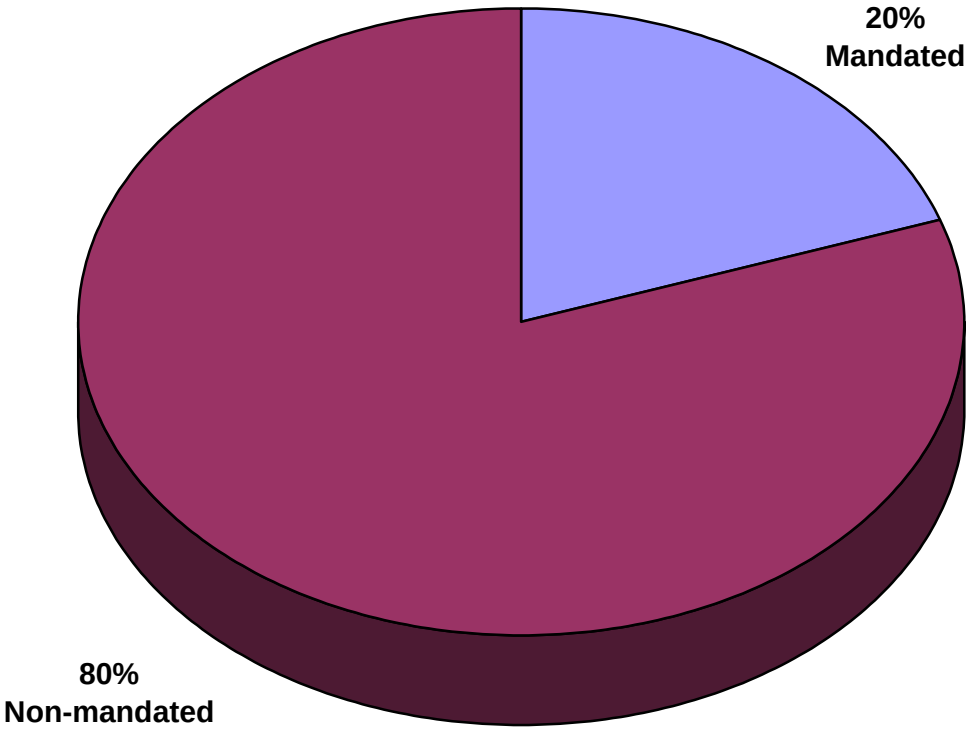
Bridge Engineering Operations

- O'Rorke Bridge Operation (8027)
- Bridge Engineering & Operations (8025) Design, Construction

Project Planning

- City of Rochester Road Program (8023)
- Project Planning (8032)

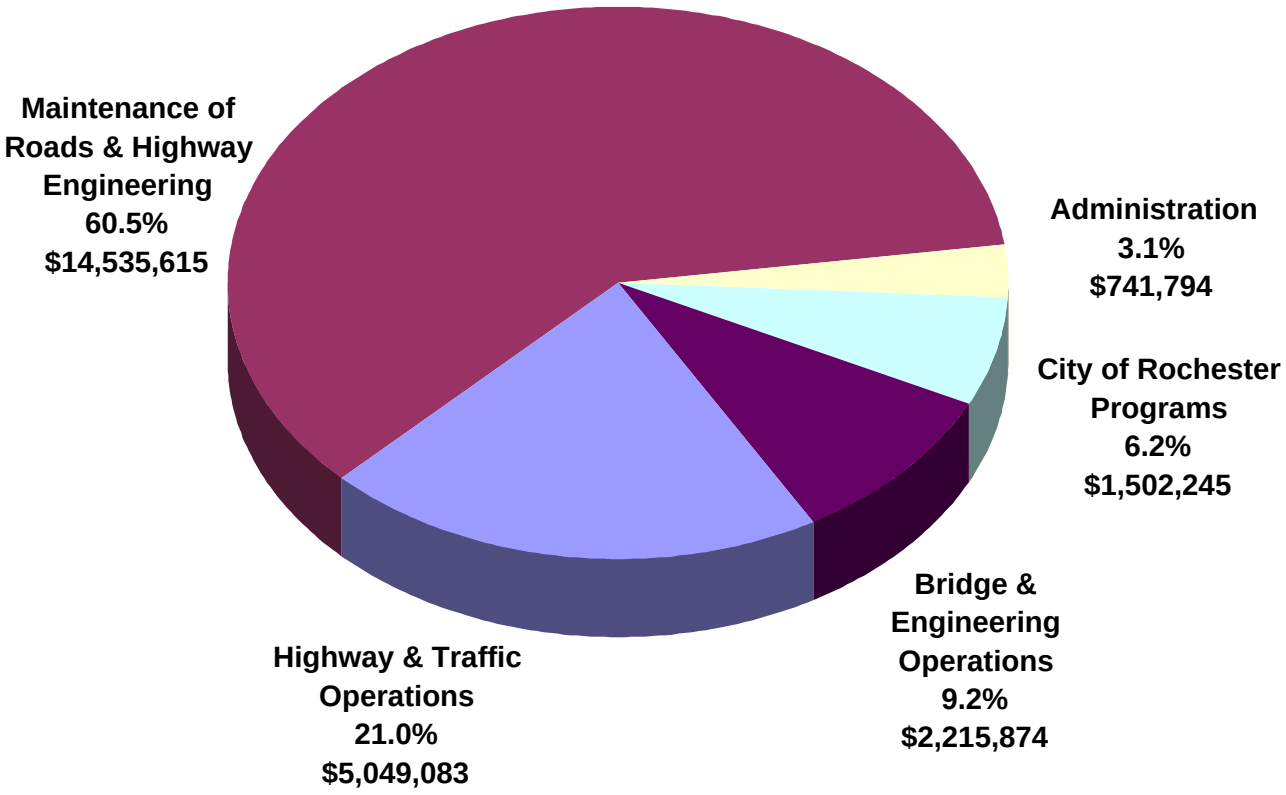
TRANSPORTATION
2005 MANDATED/NON-MANDATED



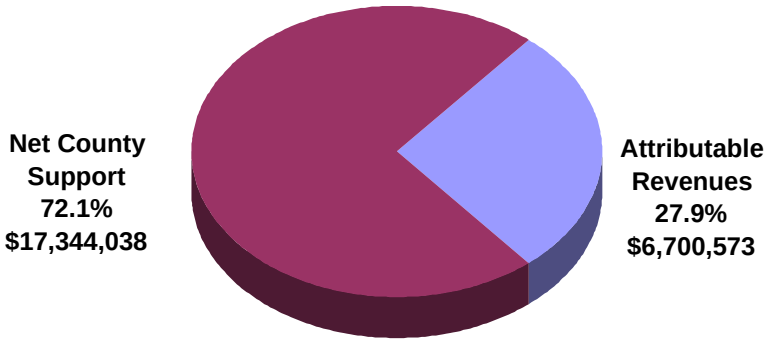
The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services provided include a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning.

TRANSPORTATION
2005 Budget - $24,044,611



Net County Support



DEPARTMENT: Public Works Sector- 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 289 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 767 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

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.

2004 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 150 lane miles of highway
- Completed major road reconstructions totaling 3.9 lane miles of highway
- Completed the design of 5 bridges and 2 culverts
- Completed major rehabilitation or reconstruction of 3 bridges and 4 culverts
- Completed 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
- Completed the integration of the "Transcore" computerized traffic signal system
- Completed the design and initiated installation of 5 traffic monitoring cameras and purchased 2 portable dynamic message sign units
- Completed the implementation of the fire preemption system (378 intersections)
- Striped 12.3 million linear feet of 4" wide painted lines on county, town and city roads
- Fabricated 38,000 square feet of signs and installed 6,000 traffic signs
- Implemented fiber optic signal communication along Chili Avenue
- Completed expressway lighting level analysis to further explore energy cost savings
- Completed 315 traffic studies and counts for traffic control devices and accident investigation
- Completed counting 360 locations on our machine count program
- Processed 980 highway permits
- Issued and resolved 4,500 service requests for signals, signs and highways
- Received additional dollars from UPWP to conduct our machine count program at additional locations and to conduct a Pedestrian Activity Safety Study
- Expanded the traffic signal system into the Charlotte area, adding 17 intersections to the system
- Provided information and direction to our lobbyists to enhance our opportunity to receive federal highway and bridge dollars

2005 Major Objectives

- Complete highway sealing and resurfacing of 150 lane miles of county highways
- Complete major road reconstruction (capital) of 4.6 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 design of 6 bridges and 2 culverts
- Complete the rehabilitation or reconstruction of 3 bridges and 2 culverts
- Continue bridge and culvert maintenance program
- Transfer the ownership of the Colonel Patrick O'Rorke Bridge to the New York State Department of Transportation
- Design and install additional traffic monitoring cameras on city/county arterials
- Complete the study to count 360 locations on our machine count program and complete the Pedestrian Activity Safety Study
- Expand the use of advanced features on the “Transcore” computerized traffic signal system
- Expand the use of Hansen, including fully implementing a sign work order system
- Initiated in-house highway lighting maintenance of the expressways
- Implement where/if feasible reduced expressway lighting levels based on the analysis completed

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		762,854	654,596
Permits		445,312	406,026
Traffic Investigations		244,003	218,982
Traffic Studies		159,585	197,070
Computerized Traffic Control System		797,410	829,158
Signal Maintenance		1,099,435	886,369
Traffic Engineering-Debt Service		1,001,978	1,037,196
Highway Engineering		742,887	748,396
Sign Fabrication		203,273	180,491
Sign Installation & Maintenance		324,774	298,219
Pavement Markings		573,157	563,173
Maintenance of Roads		6,586,162	6,144,068
State Supported Highway Capital Program (CHIPS)		4,057,361	3,673,125
Snow and Ice Control-County		3,444,000	3,564,000
Highway Lighting		975,904	838,425
City of Rochester Programs		1,749,204	1,502,245
Bridge and Engineering Operations		1,687,709	1,605,566
O'Rorke Bridge Operations		660,429	610,308
Project Planning		189,322	87,198
	Total	**25,704,759**	**24,044,611**
Appropriations by Object			
Personal Services		3,698,336	3,270,548
Expenses		7,472,792	7,822,672
Supplies and Materials		2,758,284	1,846,381
Debt Service		9,048,801	8,767,074
Employee Benefits		1,763,282	1,512,721
Interfund Transfers		963,264	825,215
	Total	**25,704,759**	**24,044,611**
Revenue			
State Aid-Highways		4,761,361	4,336,125
Charges to Other Governments		732,500	481,100
Other		1,673,435	1,883,348
	Total	**7,167,296**	**6,700,573**
Net County Support		**18,537,463**	**17,344,038**

BUDGET HIGHLIGHTS

Personal Services *reflects a decrease in funding as a result of cost reduction strategies to be implemented as part of the new Public Works Sector.* ***Expenses*** *increase as* ***Supplies and Materials*** *decrease due to a shift in appropriations based on current service treatment plans.* ***Debt Service*** *requirements reflect the use of funds received from the sale of the county's future tobacco settlement revenues.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

TRANSPORTATION-PERMIT OFFICE
2005 FEES AND CHARGES

	2004 Review Fee	2004 Permit Fee	2005 Review Fee	2005 Permit Fee
Commercial/Residential Accesses				
Residential Driveway-New	$25	$35	$25	$75
Residential Driveway-Resurface/Enlarge	$25	$35	$0	$35
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$100	$200	$100	$350
Subdivision Street Major (Design Hour Volume>100)	$100	$350	$100	$350
Subdivision Street Minor (Design Hour Volume<100)	$100	$200	$100	$350
Temporary Access/Construction Entrance-Major	$25	$60	$25	$125
Temporary Access/Construction Entrance-Minor	$25	$60	$25	$60
Underground Install. by Pushing (<2"Dia.) or out of Pavement Excavation				
Water main/Sanitary/Storm Sewer Install. 2004 - $.25/LF>250LF, 2005 $.50/LF		$85		$100
Pipe Roadside Ditch 2004 - $.25/LF>250LF, 2005 None		$35		$100
Gas Main/Duct/Buried Cable Install. 2004 - $.25/LF>250LF, 2005 $.50/LF		$70		$100
Service Connection (Water, Gas, Elect, etc.) 2004 - $.25/LF>250LF, 2005 $.50/LF		$70		$100
Underground Install. by Tunneling or Boring (>2"Dia)				
Water main/Sanitary/Storm Sewer Install. 2004 - $.25/LF>250LF, 2005 $.25/LF>250LF	$50	$85	$50	$125
Gas Main/Duct/Buried Cable Install. 2004 - $.25/LF>250LF, 2005 $.25/LF>250LF	$50	$85	$50	$125
Underground Install. by Cutting Pavement				
Water main/Sanitary/Storm Sewer Install.	$75	$350	$75	$350
Gas main/Duct/Buried Cable Install	$75	$335	$75	$335
Service Connection (Water, Gas, Elect, etc.)	$0	$335	$0	$335
Cross Culverts Major >6" span/all box culverts	$100	$550	$100	$550
Cross Culverts Major <6" span	$50	$360	$50	$360
Overhead Installation				
Service Connection (without a new pole)	$0	$25	$0	$100
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$25	$60	$25	$100
Running New Lines-$.05/LF > 250 LF	$25	$60	$25	$100
Miscellaneous				
Storm Sewer Connection to Private Property	$25	$350	$25	$200
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$0	$200	$0	$200
Traffic Signal Permit	$150	$550	$150	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$50	$200
Special Hauling Permit	$0	$200	$0	$200
Right-of-way Access Fee	$25	$100	$25	$100
Permit Renewal Fee	$0	$25	$0	$25
Road Closing	$75	$300	$75	$300
Modify Traffic Signal	$100	$200	$100	$200
Full Depth Shoulder	$50	$100	$50	$250
By-Pass Lane	$50	$100	$50	$250
Left Turn Lane	$50	$100	$50	$250
Roadways Improvements	$50	$100	$50	$100

	2004 Review Fee	2004 Permit Fee	2005 Review Fee	2005 Permit Fee
Restriping of Pavements	$50	$100	$50	$100
Sidewalk Installation <500LF=$25, >500LF=$50	$25, $50	$100	$25, $50	$100
Guiderail Modifications	$25	$100	$25	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$25	$50	$25	$50
Abandon Private Service	$0	$35	$0	$35
Roof Drain/Sump Pump Discharge to Ditch	$0	$35	$0	$35
Remove Existing Access	$0	$35	$0	$35
Replace Existing Culvert	$0	$35	$0	$35
Modify Existing Access	$25	$35	$25	$35
Handicap Ramp	$25	$35	$25	$35
Detour	$25	$35	$25	$35
Permanent or Temporary Sign	$25	$35	$25	$35
Fill or Clean Drainage Ditch	$0	$35	$0	$35
Grading and Seeding	$0	$35	$0	$35
Test Pits/Soil Borings	$25	$35	$25	$35
DRC Filing Fee $50 (This is not a review fee)	$0	$0	$50	$0

DIVISION DESCRIPTIONS

Administration (8001)

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)

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. Outcome measures for this program include the percent permitted work meeting current standards.

Traffic Investigations (8003)

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)

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)

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 418 traffic signals primarily located along major city streets (304) and on selected county and New York State highways in the towns of Greece, Henrietta and Irondequoit (114). 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 349 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)

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 608 traffic signals and 159 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)

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.

Highway Engineering (8010)

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)

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)

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)

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)

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)

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.

Snow and Ice Control (8019)

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)

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 on 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)

County-funded programs which support expressway lighting in the city and the rehabilitation and reconstruction of the city arterial street system include:

	2004	2005
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)	1,555,924	1,344,965
Expressway Lighting (County cost for operating the expressway lighting system within the city)	193,280	157,280
Total	1,749,204	1,502,245

Bridge Engineering and Operations (8025)

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 289 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.

O’Rorke Bridge Operations (8027)

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 Colonel Patrick 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 390 bridge lifts will be required in 2005 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. Pending county and state legislature concurrence, beginning in July 2005, NYSDOT will take ownership of the bridge, however, via an agreement the County will continue to operate and maintain the bridge and be reimbursed 100% off all costs.

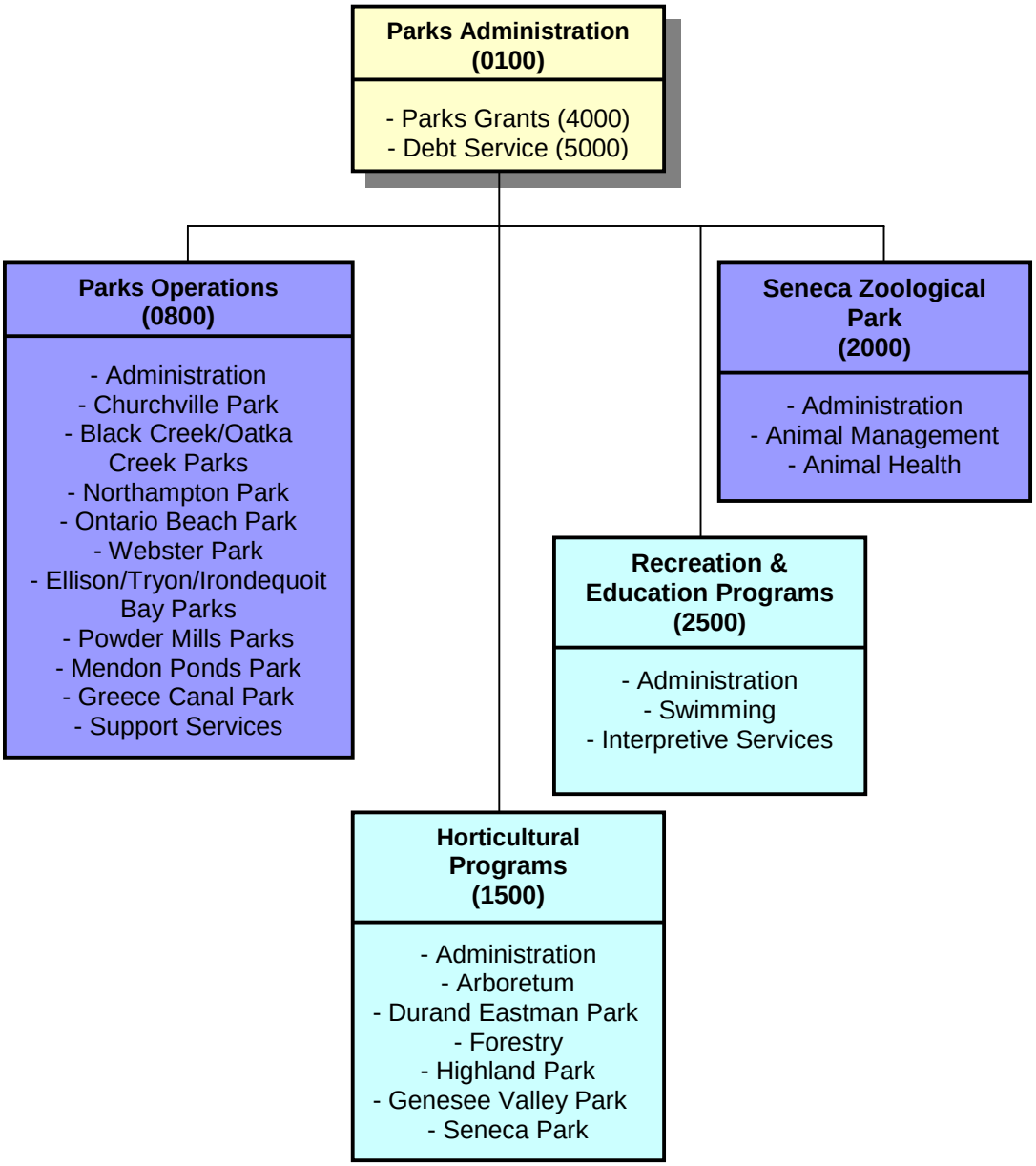
Project Planning (8032)

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 2003	Est. 2004	Est. 2005
Permit Project Reviews Completed	133	150	150
Permits Issued	981	1,000	1,000
Traffic Impact Reports (TIR) Reviewed on County Roads	16	20	20
Lane Miles of Capital Improvements Reconstructed	3.5	3.9	2.0
Lane Miles of Highways Sealed	77	75	75
Lane Miles of Highways Resurfaced	52	75	75
Lane Miles Crack Sealed	158	145	145
Linear Feet of Guiderails Repaired	2,550	500	500
Linear Feet of Guiderail Locations Treated	0	176,000	176,000
Lane Miles Cleared of Snow & Salted	1,473	1,473	1,473
Minor Maintenance Work Orders Completed	91	100	100
In Bloom Locations Managed	46	43	43
Adopt-A-Highway Locations Managed	66	65	65
Traffic Investigations Conducted	4,188	4,500	4,500
Signs Fabricated - Square Feet	30,000	38,000	38,000
Traffic Signs Installed - New	4,773	6,000	6,000
Linear Feet of 4” line Paint Marking Applied	12.3 M	12.3 M	12.3 M
Square Feet of Transverse Lines Marked	128,431	132,000	132,000
Tons of Asphalt Used for Potholes	315	225	225
Culvert & Bridge Designs Completed	6	7	8
Culvert & Bridge Construction Projects Completed	4	7	5
Culvert & Bridge Maintenance Projects Completed	20	23	43
Colonel Patrick O’Rorke Bridge Lifts Completed	742	650	390
Bridge Deficiencies	24.4%	20.2%	18.5%
Culvert Deficiencies	48.8%	46.7%	45.5%
Signal Service Requests Issued and Resolved	2,434	2,500	2,500
Sign Service Requests Issued and Resolved	807	1,000	1,000
Highway Service Requests Issued/Resolved	996/955	1,000	1,000
Stakeout Requests Processed	8,000	8,000	8,000
Computer Programming - # of Timing Sheets Processed	430	430	100
Intersections Modeled	81	75	75
Number of Signal Locations Serviced (all types)	772	800	800
Traffic Signal Service Calls Resolved	2,434	2,500	2,500
Number of Traffic Studies Conducted by Type	92	110	100
Vehicular Machine Counts Collected	36	400	400
High Accident Location Studies Conducted	8	5	5
Site Plan/TIR Reviews for City Streets	45	42	35
Traffic Signal Intersections Upgraded-led, etc.	386	40	50
Signal Cabinets Replaced	4	20	35
Highway Lighting Fixtures Maintained (reclaimed)	97	100	125
Control Points Upgraded	0	10	10
High-mast Systems Upgraded	11	12	10

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

Monroe County, New York

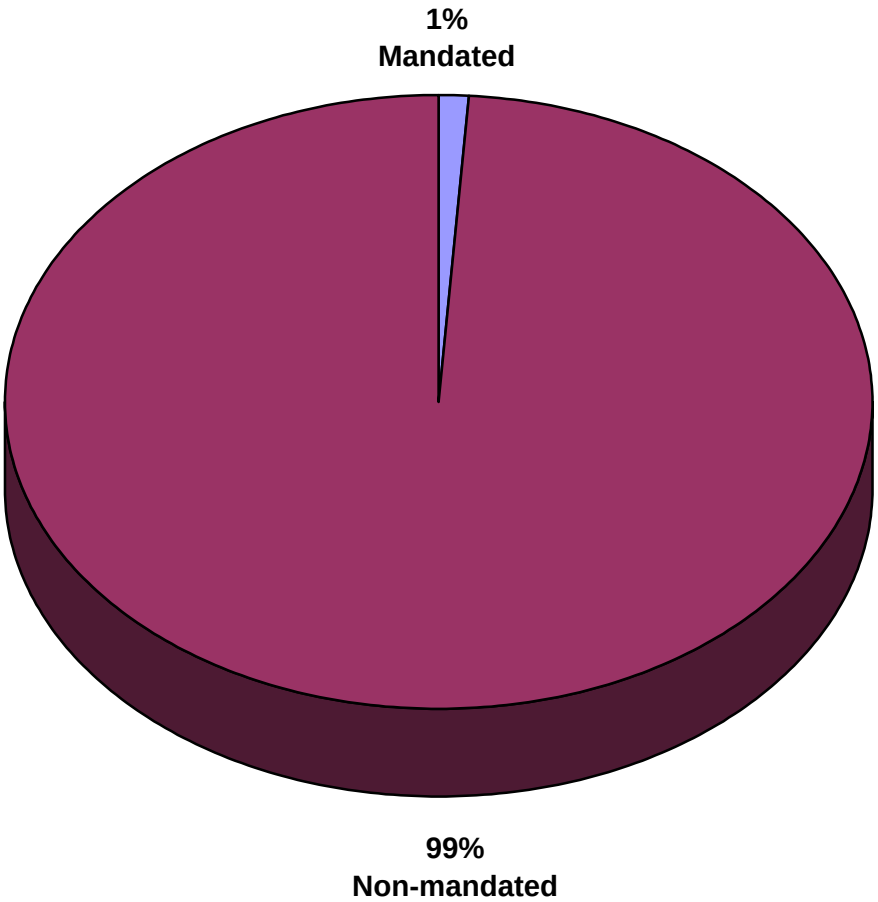
County Parks Location Map

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

PARKS
2005 MANDATED/NON-MANDATED

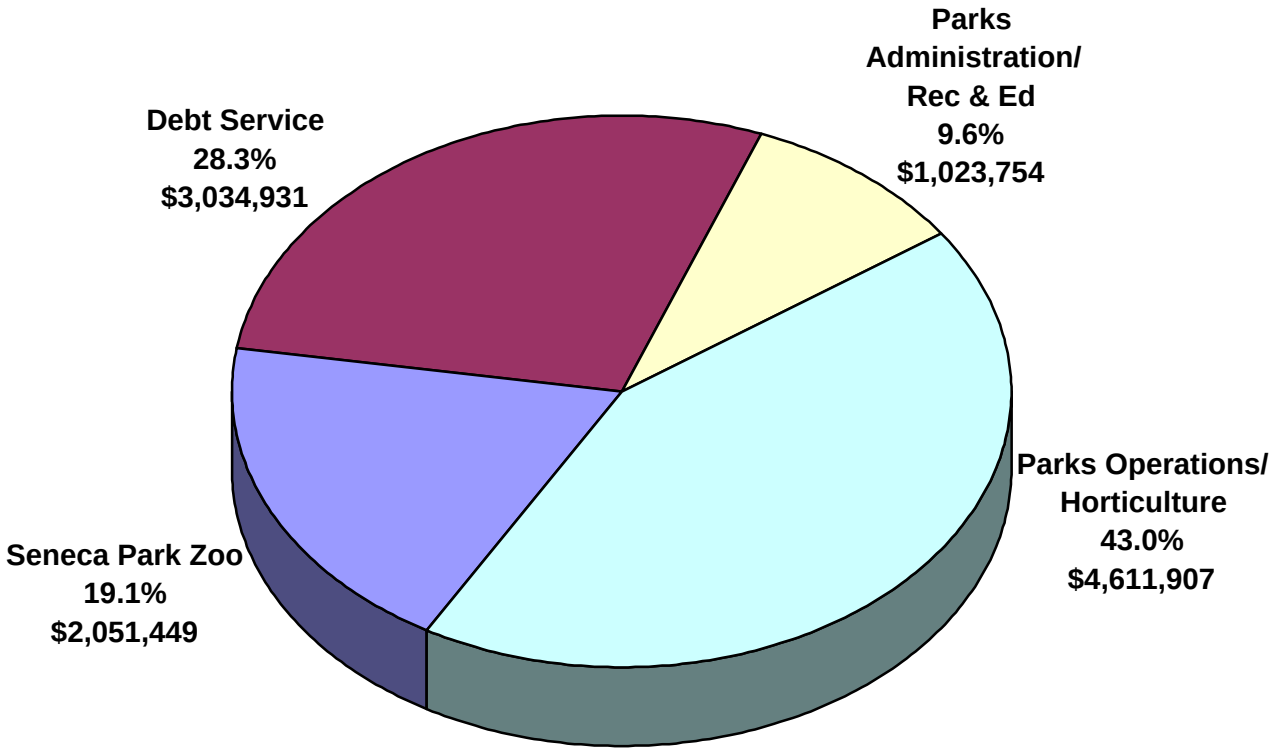


Mandated services includes grants received from the New York State Office of Parks and Recreation.

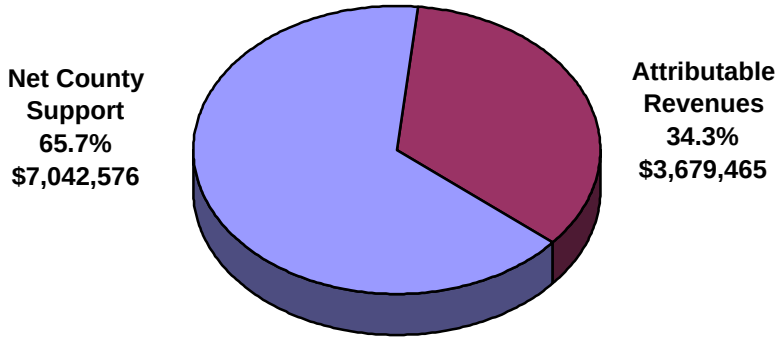
Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Zoo and Recreation and Education.

PARKS

2005 Budget - $10,722,041



Net County Support



DEPARTMENT: Public Works Sector - 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.

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.

2004 Major Accomplishments

- Hosted numerous special events in the parks, including Lilac Festival, summer concert series and movie series
- 2004 Programs/Events included the Lilac Festival (400,000 visitors), Conservatory attendance (65,000 visitors), McQuaid Invitational (7,000 participants), Shakespeare in the Bowl (5,000 participants), and U of R Regatta (5,000 participants)
- Completed construction of the Golf Clubhouse at Durand-Eastman Park
- Installed the largest collection of Louisiana Irises nationally, for public education and display at Highland Park
- Continued Visiting Animal Program with Anubis Baboons
- Opened new Animal Hospital/education Complex- funded with private donations

2005 Major Objectives

- Continue to coordinate special events held within the county parks system
- Continue to provide recreational opportunities (i.e. swimming)
- Continue our regular maintenance program for trees, shrubs and turf areas, including fertilization, watering, pruning and aeration
- 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 Visiting Animal program with a different species
- Begin construction on new snow leopard exhibit
- Construct and open new cougar exhibit
- Complete renovations on orangutan exhibit, wallaby exhibit, penguin exhibit and Main Zoo building
- Continue to develop, collect plant data and expand computerized database system for tracking plant collections in our Arboreta (Highland and Durand-Eastman)

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Parks Administration		698,453	683,715
Parks Operations		3,385,082	3,033,030
Horticultural Programs		1,794,172	1,578,877
Seneca Zoological Park		2,075,769	2,051,449
Recreation & Education Programs		248,256	222,019
Grants		127,453	118,020
Debt Service		3,180,291	3,034,931
	Total	**11,509,476**	**10,722,041**
Appropriations by Object			
Personal Services		4,291,494	3,917,756
Equipment		2,500	0
Expenses		1,155,163	1,131,238
Supplies and Materials		329,401	368,500
Debt Service		3,180,291	3,034,931
Employee Benefits		1,867,423	1,705,877
Interfund Transfers		683,204	563,739
	Total	**11,509,476**	**10,722,041**
Revenue			
Park Fees		1,684,000	1,956,424
Grants		127,453	118,020
Other Revenue		398,734	758,534
Transfer from Golf Course Improvements Trust Fund		853,185	846,487
	Total	**3,063,372**	**3,679,465**
Net County Support		**8,446,104**	**7,042,576**

BUDGET HIGHLIGHTS

Budget highlights are presented at the division level.

2005 PARKS FEES

Golf Fees	2004 Fee	2005 Fee
Weekdays - 9 holes	$11	$11
Weekdays - 18 holes	$15	$15
Weekends - 9 holes	$12	$12
Weekends - 18 holes	$16	$16
Permit Play - 9 holes	$7	$7
Permit Play - 18 holes	$9	$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	$325/Season	$325/Season
Daily Pass - 7 Day	$425/Season	$425/Season

Lodges and Shelters	2004 Fee	2005 Fee
**** Lodge	NA	$180/Day
*** Lodge	$150/Day	$150/Day
** Lodge	$110/Day	$110/Day
* Lodge	$90/Day	$90/Day
**** Shelter	$90/Day	$90/Day
*** Shelter	$75/Day	$80/Day
** Shelter	$70/Day	$70/Day
* Shelter	$70/Day	$50/Day
Excess of Normal Occupancy	$10/25%	$10/25%
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	**2004 Fee**	**2005 Fee**	**2005 Fee**
		October-April	May-September
Adults (12 through 62)	$5.00/Person	$5.00/Person	$7.00/Person
Senior Citizen (63 and over)	$4.00/Person	$4.00/Person	$6.00/Person
Youth (Ages 3 through 11)	$2.00/Person	$2.00/Person	$4.00/Person
Children (Ages 2 and Under)	Free	Free	Free
School Groups in county (with reservation)	$1.00/Person	$1.00/Person	$2.00/Person
School Groups out of county (with reservation)	$1.50/Person	$1.50/Person	$3.00/Person
Tours by appointment (adult)	$4.00/Person	$4.00/Person	$5.60/Person
Tours by appointment (senior)	$3.20/Person	$3.20/Person	$4.80/Person
Tours by appointment (youth)	$2.00/Person	$2.00/Person	$3.20/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	**2004 Fee**	**2005 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	$50	$50
Pictures - Sunken Garden	$75	$75
Pictures - Conservatory	$75	$75
Pictures - Carousel	$75	$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	**2004 Fee**	**2005 Fee**
Performance Pavilion Rental	$300/Day	$300/Day
Carrousel Rides	$1.00	$1.00
Rental of Roger Robach Center	$250	$250

Boat Launch Fees	**2004 Fee**	**2005 Fee**
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee	$6/Launch	$6/Launch
Seasonal Pass	$100/Season	$100/Season

Playing Field Rentals	**2004 Fee**	**2005 Fee**
Seasonal Fee - Youth Groups	$75/Season	$75/Season
Seasonal Fee - Adult Groups	$125/Season	$125/Season

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis courts and other play areas

Family Camping Rentals	**2004 Fee**	**2005 Fee**
Tent Sites	$15/Day	$15/Day
Trailer Sites	$18/Day	$18/Day
RV Camper Sites	$20/Day	$20/Day

Group Camping Sites	**2004 Fee**	**2005 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2004 Fee**	**2005 Fee**
Cobblestone House Rental-Mendon Ponds Park	$200	$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	$100	$100
Over 1,000 people	$250	$250
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	$50	$50
Over 1,500 people	$75	$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	**2004 Fee**	**2005 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: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		251,393	269,646
Expenses		104,685	85,105
Supplies and Materials		2,775	3,550
Employee Benefits		171,989	159,469
Interfund Transfers		167,611	165,945
	Total	**698,453**	**683,715**
Revenue			
Transfer from Capital Funds		77,000	127,000
Other		52,434	52,434
	Total	**129,434**	**179,434**
Net County Support		**569,019**	**504,281**

BUDGET HIGHLIGHTS

Expenses *reflects a decrease in telephone expenses that are now budgeted in Information Services.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

Additional ***Revenues*** *will be realized from charging more expenses to capital fund projects.*

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		1,755,092	1,458,697
Expenses		293,536	402,564
Supplies and Materials		103,675	100,700
Employee Benefits		861,665	798,626
Interfund Transfers		371,114	272,443
	Total	**3,385,082**	**3,033,030**
Revenue			
Park Fees		838,500	874,500
Other		195,300	445,100
	Total	**1,033,800**	**1,319,600**
Net County Support		**2,351,282**	**1,713,430**

BUDGET HIGHLIGHTS

Personal Services *reflects a decrease in funding for temporary help and cost reductions strategies to be implemented as part of the new Public Works Sector.* ***Expenses*** *reflects an increase in contractual expenses for maintenance services.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *reflects a decrease in vehicle maintenance costs.*

Park Fees *includes additional revenue from the rental of lodges and shelters.* ***Other*** *revenue includes revenue from the sale of property.*

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, a disc golf course, 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 Services, 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, eight picnic shelters and six 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 2003	Est. 2004	Est. 2005
Number of Golf Rounds Played	164,096	175,000	175,000
Revenue from Greens Fees	1,489,763	1,588,000	1,588,000
Boat Launches			
Ontario Beach Park	2,060	2,200	2,200
Carrousel Rides - Ontario Beach Park	33,485	40,000	40,000
Skating Attendance - Churchville Park	2,800	1,800	1,800
Lodge/Shelter Reservations:			
Churchville Park	344	350	365
Northampton Park	126	130	130
Ontario Beach Park	281	290	290
Webster Park	988	1,088	1,088
Ellison Park	940	950	950
Powder Mills Park	633	650	650
Mendon Ponds Park	750	800	800
Greece Canal Park	513	525	525
Black Creek Park	474	575	575
Camping Permits - Webster Park	2,112	2,200	2,200
Springdale Farm Attendance	45,000	45,000	55,000
Powdermills Park Fish Hatchery	N/A	30,000	35,000

DEPARTMENT: Public Works Sector - Parks (088)
DIVISION: Horticultural Division (1500)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the planting 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 2004	Budget 2005
Appropriations			
Personal Services		970,922	858,017
Expenses		223,619	180,394
Supplies and Materials		66,915	84,490
Employee Benefits		420,004	360,012
Interfund Transfers		112,712	95,964
	Total	**1,794,172**	**1,578,877**
Revenue			
Park Fees		99,500	79,500
	Total	**99,500**	**79,500**
Net County Support		**1,694,672**	**1,499,377**

BUDGET HIGHLIGHTS

Personal Services *and* ***Supplies and Materials*** *reflect the department purchasing plant materials rather than producing the plant materials.* ***Expenses*** *reflects a decrease in utility costs.* ***Supplies and Materials*** *reflects an increase in landscaping supplies.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs, as well as a decrease in workers compensation insurance costs.* ***Interfund Transfers*** *reflects a decrease in vehicle maintenance 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, an ice skating rink, 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 2003	Est. 2004	Est. 2005
Irondequoit Bay Outlet Boat Launch	4,933	5,500	5,500
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	584	600	600
Seneca Park	182	275	275
Aboretum Educational Programs	27	33	35
Educational Program Attendance	9,650	11,000	12,000

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		1,061,783	1,111,099
Expenses		446,663	383,095
Supplies and Materials		153,586	179,460
Employee Benefits		385,828	352,196
Interfund Transfers		27,909	25,599
	Total	**2,075,769**	**2,051,449**
Revenue			
Park Fees		695,000	951,424
Concessions/Miscellaneous		74,000	134,000
	Total	**769,000**	**1,085,424**
Net County Support		**1,306,769**	**966,025**

BUDGET HIGHLIGHTS

Expenses *reflects the transfer of funding for the veterinarian contract; the entire cost will be funded by a grant.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs, as well as a decrease in workers compensation insurance costs.*

Park Fees *reflects additional revenue generated by an increase in zoo admission rates.*

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	343,420	320,000	375,000
Educational Program Attendance	56,273	52,495	56,000

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Personal Services		209,831	191,951
Equipment		2,500	0
Expenses		1,680	80
Supplies and Materials		2,450	300
Employee Benefits		27,937	25,900
Interfund Transfers		3,858	3,788
	Total	**248,256**	**222,019**
Revenue			
Recreation Fees		51,000	51,000
	Total	**51,000**	**51,000**
Net County Support		**197,256**	**171,019**

BUDGET HIGHLIGHTS

Revenues *reflects a stable fee schedule.*

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 2003	Est. 2004	Est. 2005
Park Entertainment:			
Performance Pavilion Uses	16	18	18
Show Wagon Uses	4	3	3
Special Event Permits	138	150	150
Special Sales Permits	10	30	35
Highland Bowl Uses	32	40	40
Department Produced Special Events-Movies	12	8	8
Participants in Entertainment Programs	50,000	50,000	50,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	1,200	1,250	1,250
Skier Visits	2,600	2,600	2,600
Athletic Field Rentals	112	119	120
Nature Center Attendance	N/A	N/A	15,000

DEPARTMENT: Public Works Sector - 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 2004, 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 2004	Budget 2005
Appropriations			
Personal Services		42,473	28,346
Expenses		84,980	80,000
Employee Benefits		0	9,674
	Total	**127,453**	**118,020**
Revenue			
Grants		127,453	118,020
	Total	**127,453**	**118,020**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

For 2005, grants received from the New York State Office of Parks and Recreation will fund the veterinarian contract at the Zoo and the computerization of a Botanical Garden Database System in the Horticultural Division.

DEPARTMENT: Public Works Sector - 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 2004	Budget 2005
Appropriations			
Debt Service		3,180,291	3,034,931
	Total	**3,180,291**	**3,034,931**
Revenue			
Transfer from Golf Trust Fund		853,185	846,487
	Total	**853,185**	**846,487**
Net County Support		**2,327,106**	**2,188,444**

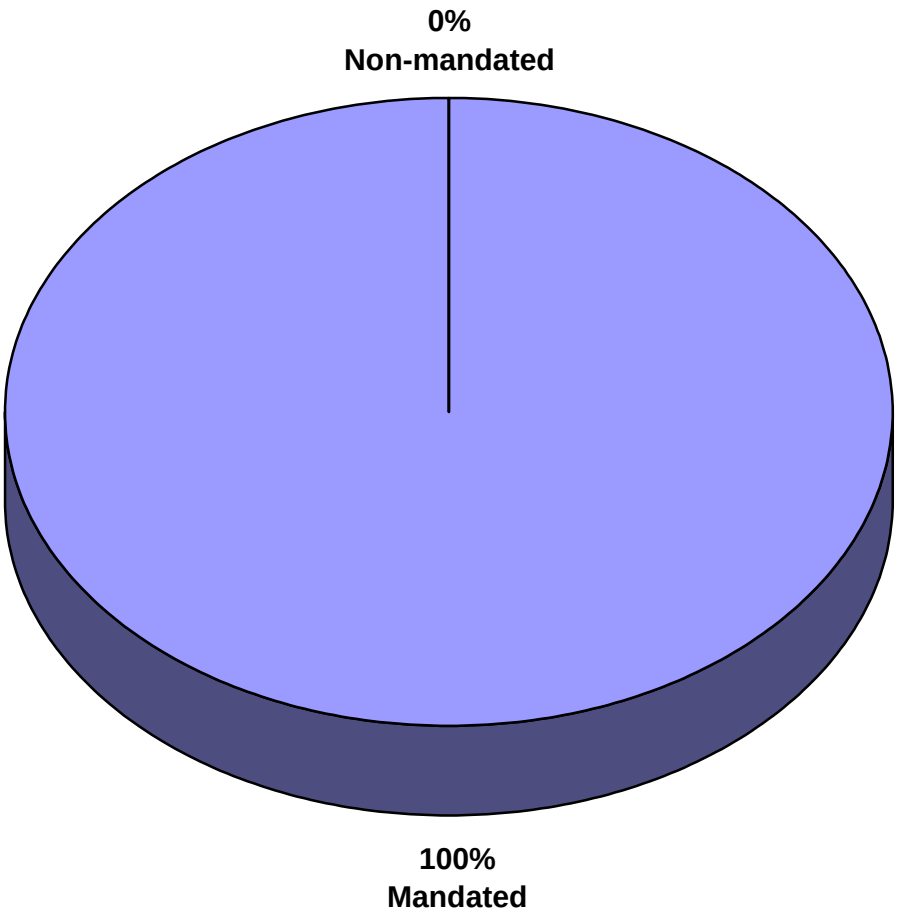
BUDGET HIGHLIGHTS

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.*

VETERANS SERVICE AGENCY (074)

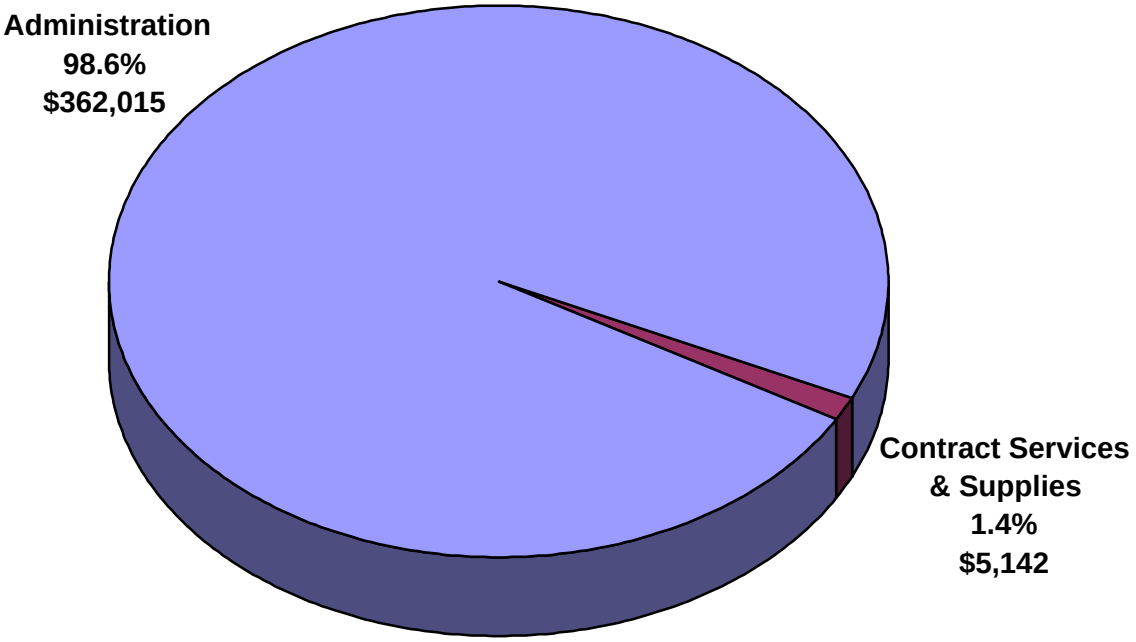
VETERANS
2005 MANDATED/NON-MANDATED



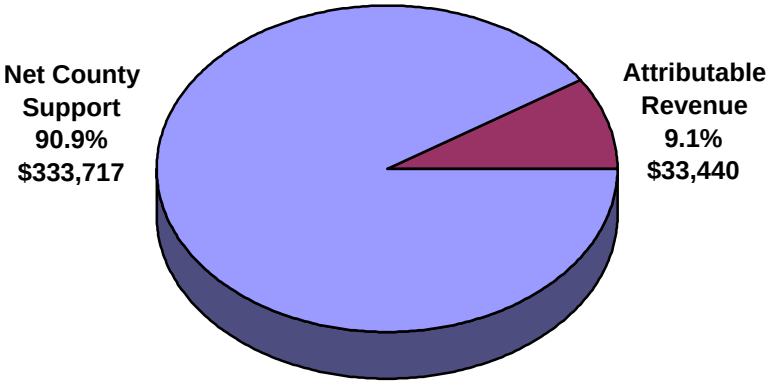
The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

VETERANS SERVICE AGENCY

2005 Budget - $367,157



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.

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.

2004 Major Accomplishments

- Formed a partnership with Monroe County Human Services and US Department of Veterans Affairs to identify individuals currently on or who are applying for Public Welfare roles and may be eligible for VA Healthcare services or benefits

- All County Veterans Service Officers completed US Department of Veterans Affairs training

2005 Major Objectives

- Establish a schedule of benefits outreach in partnership with the US Department of Veterans Affairs

- Improve public knowledge of services provided by the Veterans Service Agency (VSA) through an increase in the number of public presentations to adult living and nursing home facilities

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Personal Services		262,406	217,944
Expenses		13,921	2,942
Supplies and Materials		4,270	2,200
Employee Benefits		99,911	89,225
Interfund Transfers		58,050	54,846
	Total	**438,558**	**367,157**
Revenue			
State Aid		21,500	27,440
Other		6,900	6,000
	Total	**28,400**	**33,440**
Net County Support		**410,158**	**333,717**

BUDGET HIGHLIGHTS

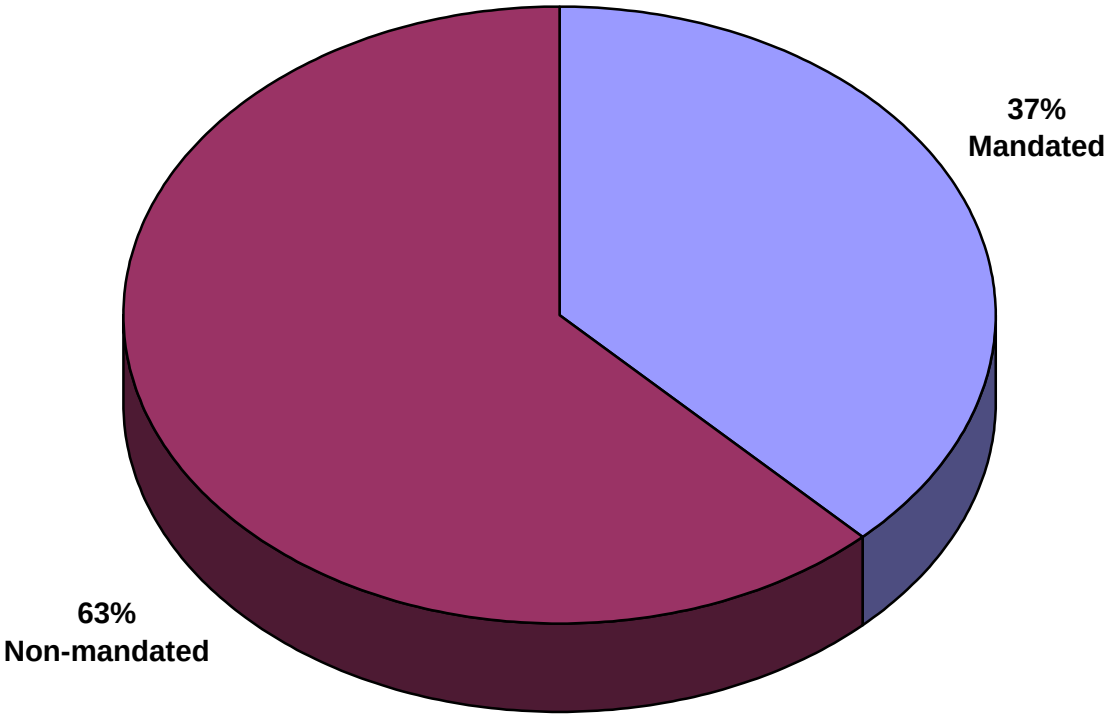
Expenses *reflects a decrease in telephone and postage which are now budgeted in Information Services and Department of Human Services respectively.* ***Personal Services*** *and* ***Benefits*** *decreases due to cost reduction strategies.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Personal Contacts:			
VA Burial Benefits	9,880	9,900	9,900
Disability Compensation	4,940	5,000	5,000
Pensions	4,280	4,300	4,300

UNALLOCATED EXPENSE & REVENUE (090)

UNALLOCATED
2005 MANDATED/NON-MANDATED



Mandated services includes the contribution made to RGRTA, state requirement, and insurances for Workers Compensation and Unemployment.

All other expenses are considered non-mandated.

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 2004	Budget 2005
Appropriations			
County General		3,088,752	2,242,131
Contributions to Other Funds		942,182	1,204,001
Contribution to RGRTA		3,524,160	3,524,160
Debt Service - Water Authority		3,557,941	2,354,254
Civic Center Garage		1,392,025	302,765
Debt Service-Medical Examiner/Lab Building		323,414	319,704
Debt Service-Resource Recovery Facility		92,041	89,782
Debt Service-Greater Rochester Outdoor Sports Facility		1,683,116	1,680,736
Insurances/Retirement		15,744,029	10,094,845
	Total	**30,347,660**	**21,812,378**
Revenue			
Debt Redemption - Water Authority		3,557,941	2,354,254
Commissions, Civic Center Garage		1,400,000	302,765
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility		1,683,116	1,680,736
Insurances/Retirement Charges		12,742,470	10,094,845
Appropriated Fund Balance-Debt Service Reserve		92,041	89,782
	Total	**19,475,568**	**14,522,382**
Net County Support		**10,872,092**	**7,289,996**

BUDGET HIGHLIGHTS

Revenues *presented in this section help offset the appropriations listed above. Additional revenues are presented in the section Unallocated Revenues.*

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 2004	Budget 2005
Appropriations		
Contingency Account	1,523,240	100,000
Erroneous Assessments	500,000	500,000
Miscellaneous Expenses	1,065,512	1,642,131
Total	**3,088,752**	**2,242,131**
Net County Support	**3,088,752**	**2,242,131**

BUDGET HIGHLIGHTS

Variances in funding levels are referenced in the appropriations descriptions on the next page.

APPROPRIATIONS DESCRIPTIONS	2004	2005
Contingency Account	**$1,523,240**	**$100,000**

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 2005.

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	**$1,065,512**	**$1,642,131**

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 2004	Budget 2005
Appropriations		
Interfund Contributions:		
County Office Building	94,413	90,474
CityPlace	377,472	731,242
Hall of Justice	203,131	174,974
Iola Building & Grounds	229,342	167,217
Iola Powerhouse	37,824	40,094
Total	**942,182**	**1,204,001**
Revenue	**0**	**0**
Net County Support	**942,182**	**1,204,001**

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 2004	Budget 2005
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 2004	Budget 2005
Appropriations			
Principal on Debt		2,683,700	1,585,664
Interest on Debt		874,241	768,590
	Total	**3,557,941**	**2,354,254**
Revenue			
Debt Redemption		3,557,941	2,354,254
	Total	**3,557,941**	**2,354,254**
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 debt service related to the construction and repair of the garage. The garage was sold in December 2003. The remaining debt service will be funded by proceeds generated from the sale.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Principal on Debt		210,915	217,720
Interest on Debt		96,598	85,045
Interfund Transfers		1,084,512	0
	Total	**1,392,025**	**302,765**
Revenue			
Civic Center Garage Commissions		1,400,000	302,765
	Total	**1,400,000**	**302,765**
Net County Support		**(7,975)**	**0**

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 2004	Budget 2005
Appropriations		
Principal on Debt	226,440	232,267
Interest on Debt	96,974	87,437
Total	**323,414**	**319,704**
Revenue	**0**	**0**
Net County Support	**323,414**	**319,704**

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 2004	Budget 2005
Appropriations			
Principal on Debt		62,459	63,368
Interest on Debt		29,582	26,414
	Total	**92,041**	**89,782**
Revenue			
Appropriated Fund Balance - Debt Service Reserve		92,041	89,782
	Total	**92,041**	**89,782**
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 2004	Budget 2005
Appropriations			
Principal on Debt		564,288	598,371
Interest on Debt		1,118,828	1,082,365
	Total	**1,683,116**	**1,680,736**
Revenue			
Reimbursement for Expense		1,683,116	1,680,736
	Total	**1,683,116**	**1,680,736**
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 was included in this division for 2004.

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations			
Workers' Compensation		4,100,000	4,000,000
Unemployment Insurance		370,000	500,000
Liability Insurance		2,153,311	2,334,735
Dental Insurance		3,303,218	3,195,110
Risk Management Fund		65,000	65,000
Retirement		5,752,500	0
	Total	**15,744,029**	**10,094,845**
Revenue			
Charges to Other Funds		12,670,470	10,022,845
Participant Contribution to Dental Plan		72,000	72,000
	Total	**12,742,470**	**10,094,845**
Net County Support		**3,001,559**	**0**

SECTION DESCRIPTIONS	2004	2005

Workers' Compensation (9101) — $4,100,000 — $4,000,000

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) — $370,000 — $500,000

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) — $2,153,311 — $2,334,735

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) — $3,303,218 — $3,195,110

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) — $5,752,500 — $0

The expenses for 2004 include a portion of both active and early retirement costs. 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. For 2005, all retirement expenses are budgeted at the department level.

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 2004	Budget 2005
Revenue		
Property Tax Penalties	3,800,000	4,200,000
Payments in Lieu of Tax	4,985,000	5,955,000
Sales Tax - County Share of First 3%	48,877,865	50,534,929
Sales Tax - County Share of Additional 1%	67,167,801	69,342,911
Interest & Earnings - General Fund	1,310,000	975,000
OTB Distributed Earnings	1,000,000	775,000
Refund Prior Year Expense	2,550,000	2,550,000
MMIS Deposit Earnings	100,000	50,000
Miscellaneous Revenue	7,251,467	1,944,345
General Revenue	**137,042,133**	**136,327,185**
Real Property Tax	279,283,814	295,191,724
Total	**416,325,947**	**431,518,909**

REVENUE DESCRIPTIONS	2004	2005

Real Property Tax $279,283,814 $295,191,724

This is the tax levied on real estate owners for county purposes. See the Tax Analyses part of the budget for more information on the real property tax.

Property Tax Penalties $3,800,000 $4,200,000

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 $4,985,000 $5,955,000

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%) $48,877,865 $50,534,929

(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 $287.5 million in 2005, an increase of approximately 3.0% above the revised estimated receipts for 2004. Based on the application of the Morin/Ryan sales tax distribution formula, the county will receive approximately 17.6% of total collections in 2005 or $50.5 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%) $67,167,801 $69,342,911

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 $95.7 million in 2005, an increase of approximately 3.0% above the revised estimate for 2004. Based on the application of the 1% distribution formula, the county will receive approximately 72.5% of total collections in 2005, or $69.3 million.

See the Tax Analyses portion of the budget for more information on the sales tax.

REVENUE DESCRIPTIONS-(continued)	2004	2005

Interest and Earnings - General Fund $1,310,000 $975,000

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 $1,000,000 $775,000

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 $2,550,000 $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 $50,000

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 $7,251,467 $1,944,345

This category includes revenue from rental of county property, commissions from minor sales not applicable to any specific department and revenue associated with the recovery of municipal tax refunds for erroneously assessed property.

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 2004	Budget 2005
Revenue		
Earnings on Capital Funds	345,000	250,000
Interest & Earnings on Reserve for Bonded Debt	40,000	8,000
Total	**385,000**	**258,000**

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.

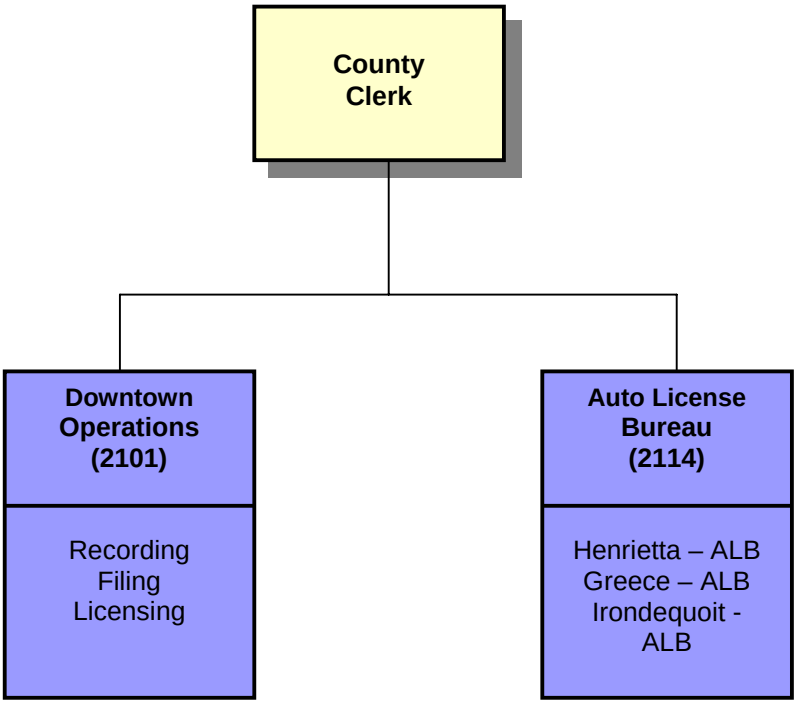
REVENUE	2004	2005
Earnings On Capital Funds	**$345,000**	**$250,000**

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.

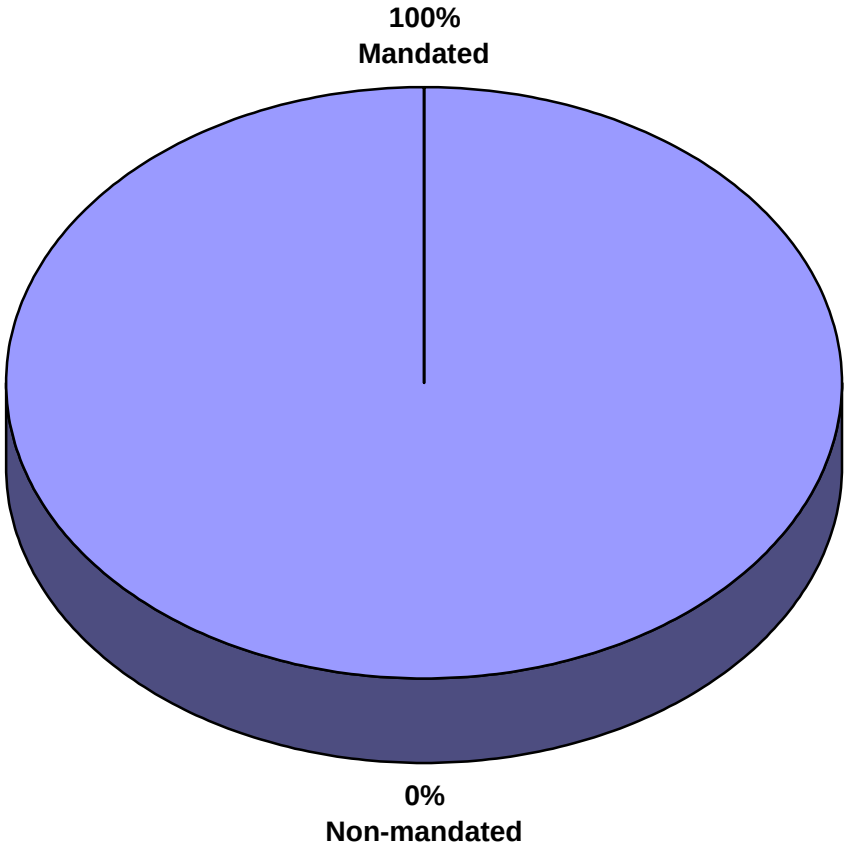
Interest & Earnings on Reserve for Bonded Debt	**$40,000**	**$8,000**

This represents interest earned on investment of Reserve for Bonded Debt balances.

MONROE COUNTY CLERK (021)



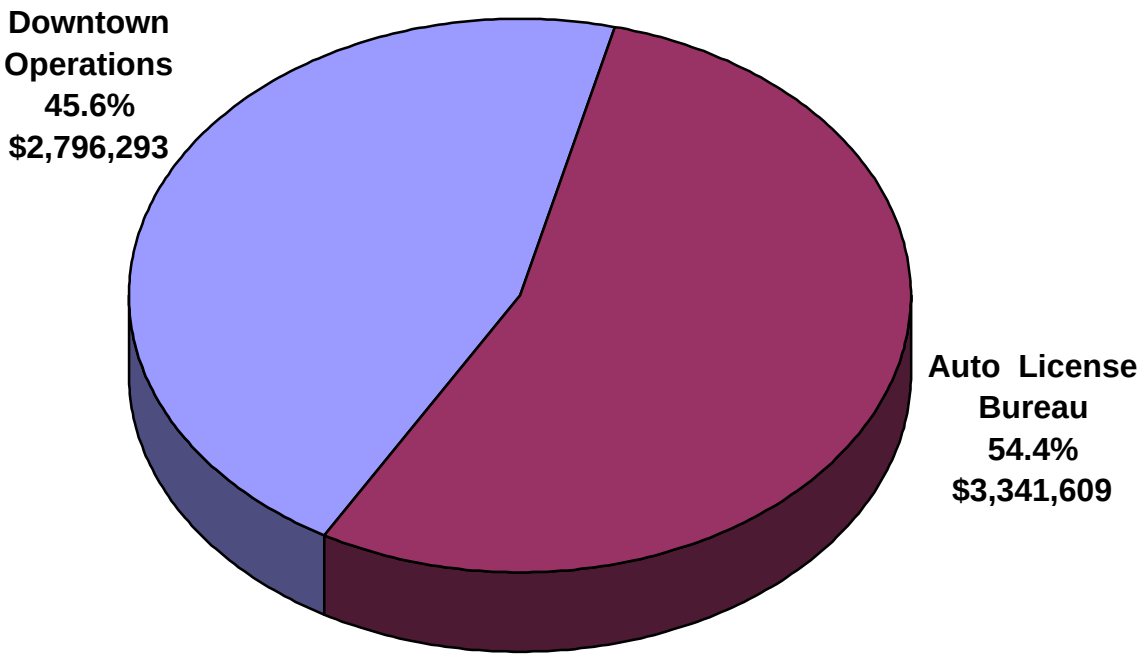
COUNTY CLERK
2005 MANDATED/NON-MANDATED



The Monroe County Clerk is the County Registrar and Clerk of the Supreme and County Courts and acts as an agent for state government as mandated by the state.

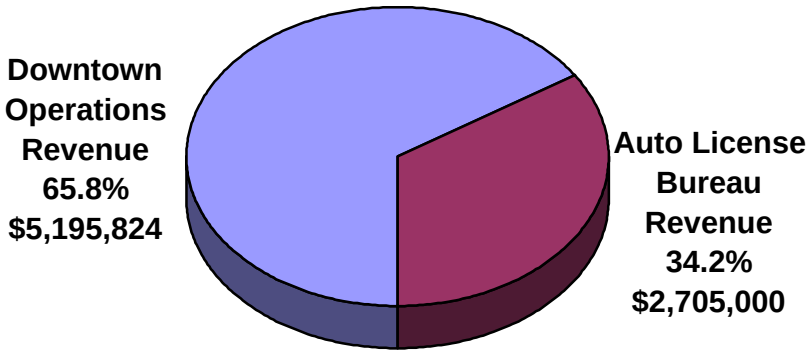
MONROE COUNTY CLERK

2005 Budget - $6,137,902



No Net County Support

Positive Balance to County: $1,762,922



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 comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau with several branches strategically located throughout the county.

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.

2004 Major Accomplishments

- **Downtown Operations**

  Began a project to add over 4.5 million pages of documents, dating back to 1973, to the Online Office of the County Clerk, creating one of the largest Internet-accessible databases of public records in the state

  Partnered with the Integrated Domestic Violence Court to provide faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence

  Revamped and re-launched the Online Office of the Monroe County Clerk, including the first service in the state to allow certified copies to be ordered over the Internet

  Successfully opened an on-site map storage facility paid for with a New York State Archives grant resulting in no additional cost to county taxpayers

  Improved processing time for mail-in transactions by utilizing a late afternoon/evening shift to greatly enhance customer service

  Successfully implemented a Virtual Private Network service allowing core customers to access the Clerk's database off-hours and on weekends with enhanced search capabilities

  Continued regular "Passport Days" at area AAA offices, to outreach Passport application services to more county residents

  Streamlined the procedure used by customers for customized query requests

  Completed replacement of the document scanner and workstation with upgraded software and newer models, improving the digital scanning operations and providing enhanced image capability

  Conducted Online Office training sessions with groups of core customers

- **Auto License Bureau**

  Improved wait times at our permanent branch offices by over 10% compared to 2003 and 7% compared to 2002

  Expanded service hours at each of the Mobile Units, improving customer access to Department of Motor Vehicles (DMV) services in their own neighborhood

Partner with the Veterans Administration to create an innovative job-training program for unemployed or underemployed veterans

Maintained the Metro Mobile DMV service in the City of Rochester, so that city residents retained access to vital DMV services

Implemented a plate surrender drop-off program to speed service for customers conducting this frequent, but basic transaction

Increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days

2005 Major Objectives

- **Downtown Operations**

  Complete Capital Improvement Program backscanning project, converting pre-1993 document images from microfilm to digital images

  Begin the selection of a new Records Management Software solution incorporating the latest in OCR, e-commerce and data query technologies

  Begin the upgrade of the software on customer and cashier workstations to take advantage of the capabilities offered by the new Records Management Software

  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

  Partner with other County Departments to offer more information through the Online Office of the Monroe County Clerk

- **Auto License Bureau**

  Explore opportunities to offer DMV services at more locations and during more convenient hours for customers

  Expand the job training initiative for veterans created in partnership with the Veterans Administration

  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 2004	Budget 2005
Appropriations by Division			
Downtown Operations		3,131,901	2,796,293
Auto License Bureau		3,327,130	3,341,609
	Total	**6,459,031**	**6,137,902**
Appropriations by Object			
Personal Services		3,474,813	3,392,570
Equipment		10,600	0
Expenses		781,793	632,050
Supplies and Materials		51,583	50,279
Employee Benefits		1,329,231	1,221,361
Debt Service		0	46,416
Interfund Transfers		811,011	795,226
	Total	**6,459,031**	**6,137,902**
Revenue			
County Clerk Fees		5,392,637	5,195,824
Auto License Fees		2,703,281	2,705,000
Misc. Grants and Payments		49,999	0
	Total	**8,145,917**	**7,900,824**
Net County Support		**(1,686,886)**	**(1,762,922)**

BUDGET HIGHLIGHTS

Personal Services *reflects a decrease in funding as a result of cost reduction strategies.* ***Expenses*** *reflects a decrease in telephone and computer leasing expenses that are now budgeted in Information Services.* ***Employee Benefits*** *reflects adjustments resulting from the 2004 - 2005 New York State budget and its treatment of retirement costs.* ***Debt Service*** *will be incurred in 2005 due to the completion of the Digital Records Imaging Capital project.*

The slight decrease in revenue for ***County Clerks Fees*** *reflects anticipated changes in the housing market and is offset by corresponding reductions in appropriations for Downtown Operations. Revenue from* ***Auto License Fees*** *remains constant due to increased customer volume being offset by changes in state licensing requirements.*

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

Administration (2102)

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)

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 2003	Est. 2004	Est. 2005
Land Records	169,000	141,819	130,000
Civil/Criminal Actions	37,582	45,111	38,000
Passports	3,468	3,588	3,500
Passport Photos	2,694	3,056	3,000
Pistol Permits	9,711	9,513	9,600
Other Filings	75,961	85,200	90,000
Total Transactions	298,416	288,287	274,100

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

Henrietta Auto License Bureau (2115)

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)

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)

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.

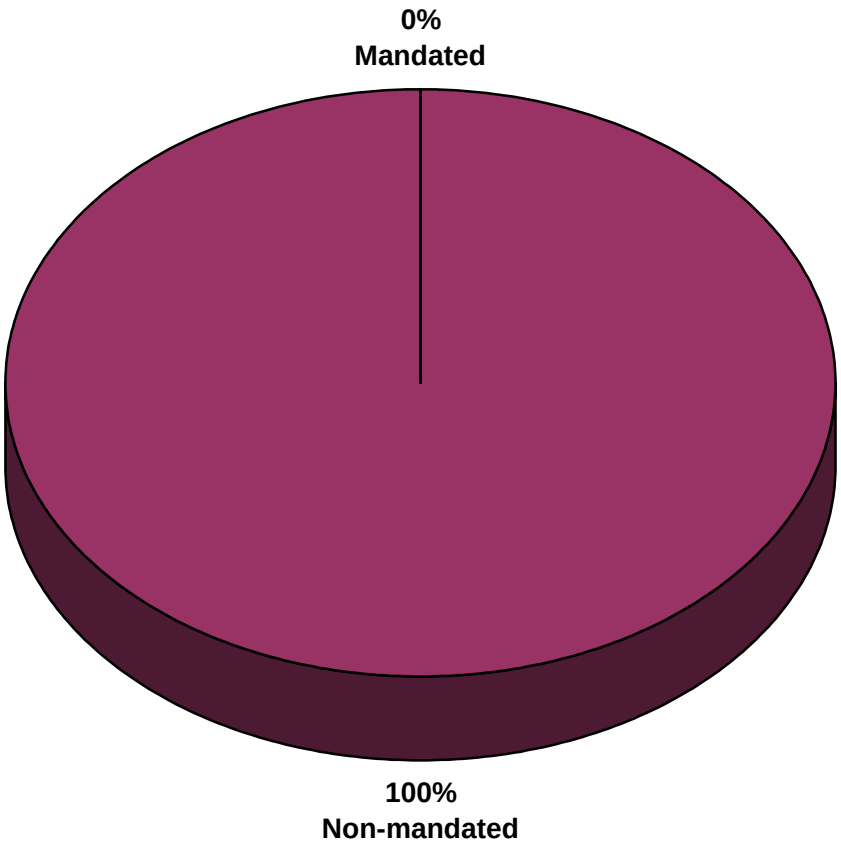
Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Vehicle Registration Transactions	255,168	260,643	270,000
Driver License Transactions	123,288	132,398	130,000
Learner Permits	18,670	22,752	23,000
Photo ID	8,104	12,258	10,000
Passports	10,302	8,010	8,000
Passports Photos	5,856	5,127	5,100
Other Transactions*	140,094	136,221	139,000
Total Transactions	561,482	577,409	585,100

*Other includes boat, plate surrender, duplicate titles, and other miscellaneous transactions.

COUNTY LEGISLATURE (001)

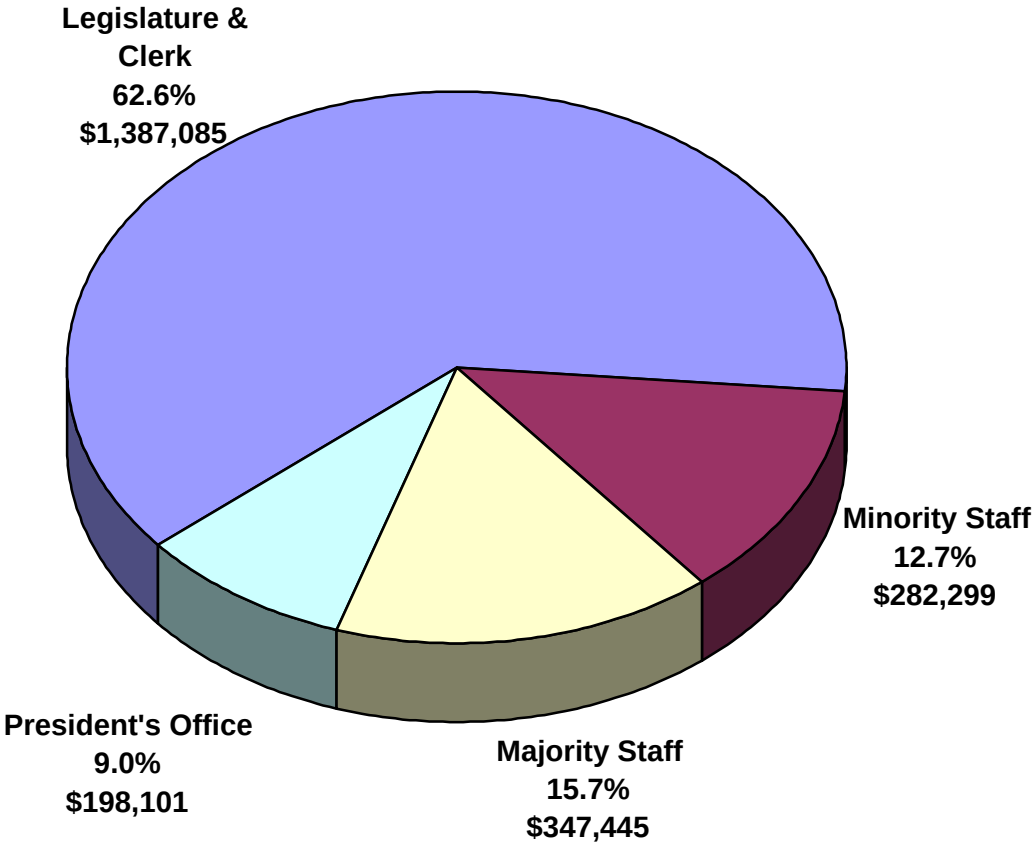
COUNTY LEGISLATURE
2005 MANDATED/NON-MANDATED



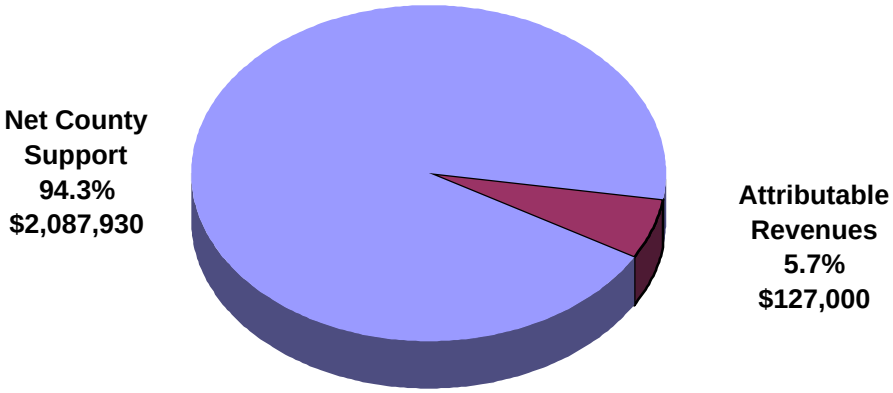
All services provided in this department are non-mandated.

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 2004	Budget 2005
Appropriations by Division			
Legislature and Legislature Clerk		1,387,085	1,327,098
Legislature President's Office		198,101	198,101
Republican Staff		347,445	250,359
Democratic Staff		282,299	203,417
	Total	**2,214,930**	**1,978,975**
Appropriations by Object			
Personal Services		1,346,675	1,176,876
Equipment		6,900	4,000
Expenses		105,641	85,779
Supplies and Materials		25,491	23,191
Employee Benefits		523,614	493,278
Interfund Transfers		206,609	195,851
	Total	**2,214,930**	**1,978,975**
Revenue			
Charges to Other Departments		127,000	127,000
	Total	**127,000**	**127,000**
Net County Support		**2,087,930**	**1,851,975**

DIVISION DESCRIPTIONS AND STAFF	2004	2005

Legislature and Legislature Clerk (0101) $1,387,085 $1,327,098

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.

Legislature President's Office (0103) $198,101 $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.

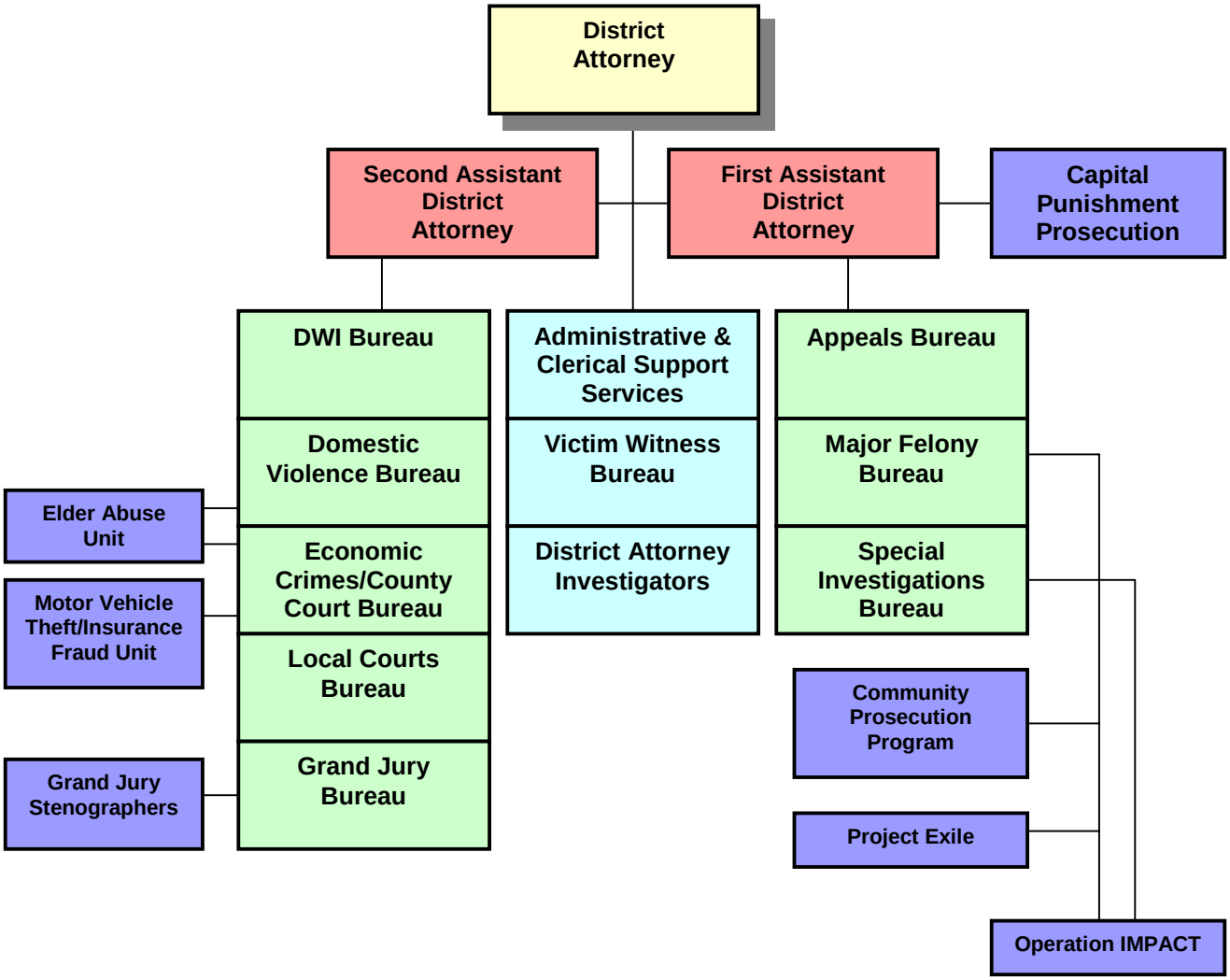
Republican Staff (0110) $347,445 $250,359

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.

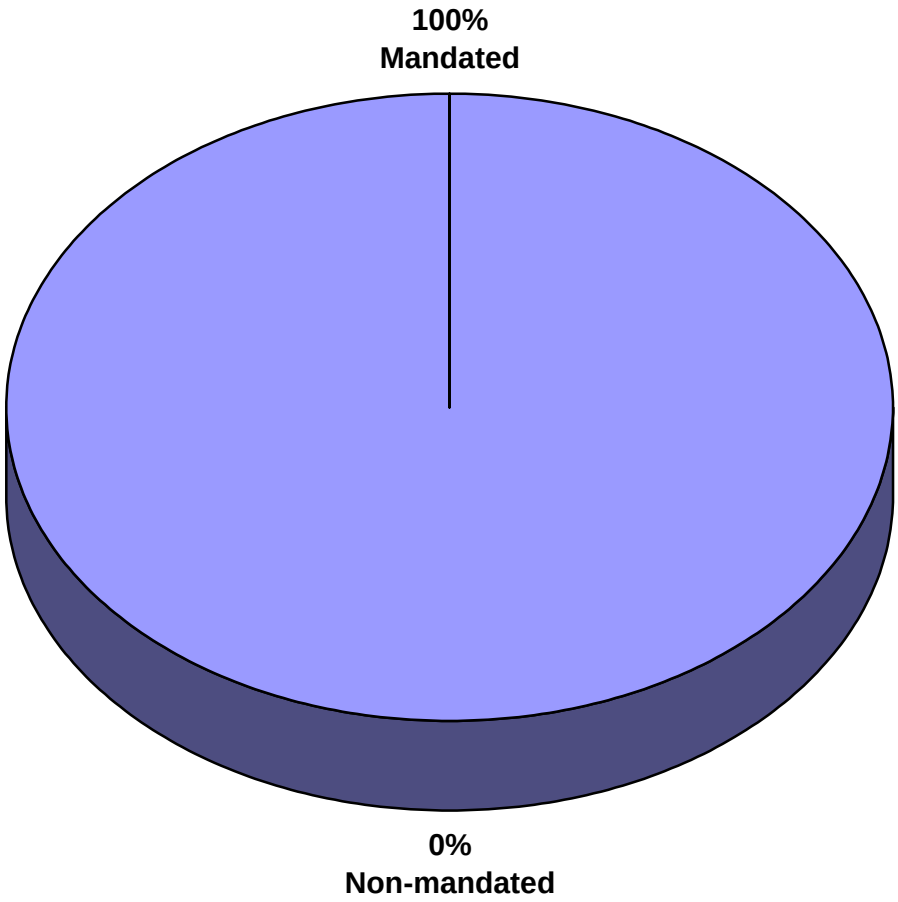
Democratic Staff (0115) $282,299 $203,417

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.

DISTRICT ATTORNEY (025)



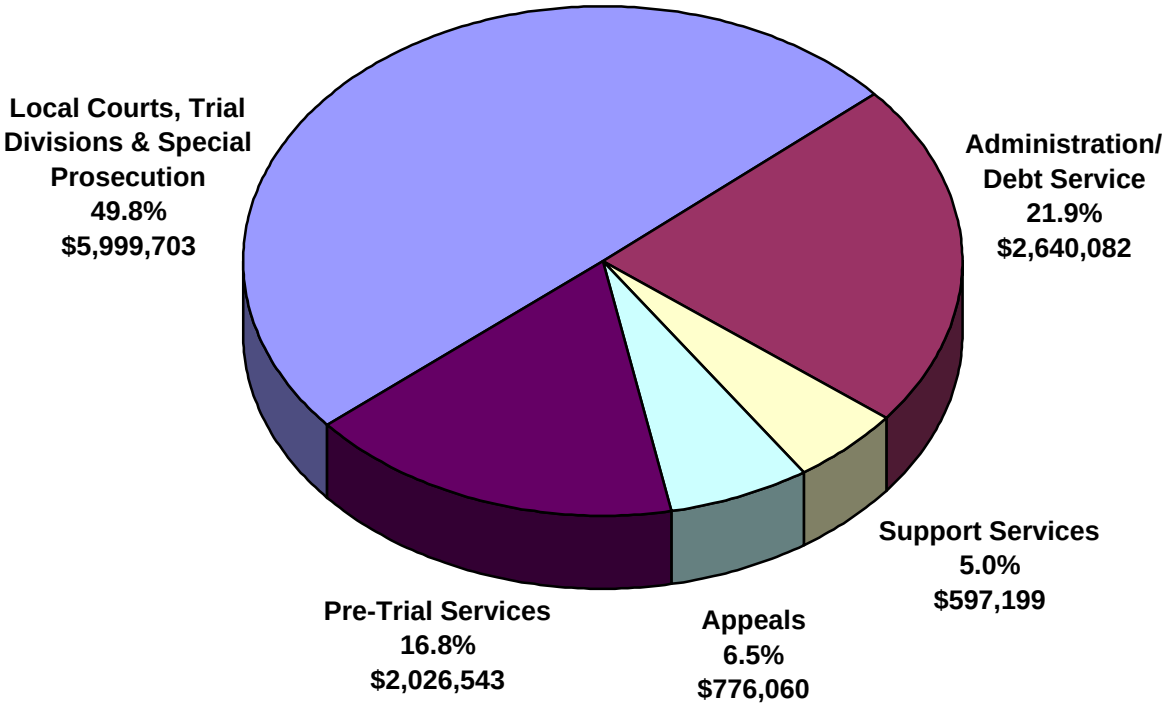
DISTRICT ATTORNEY
2005 MANDATED/NON-MANDATED



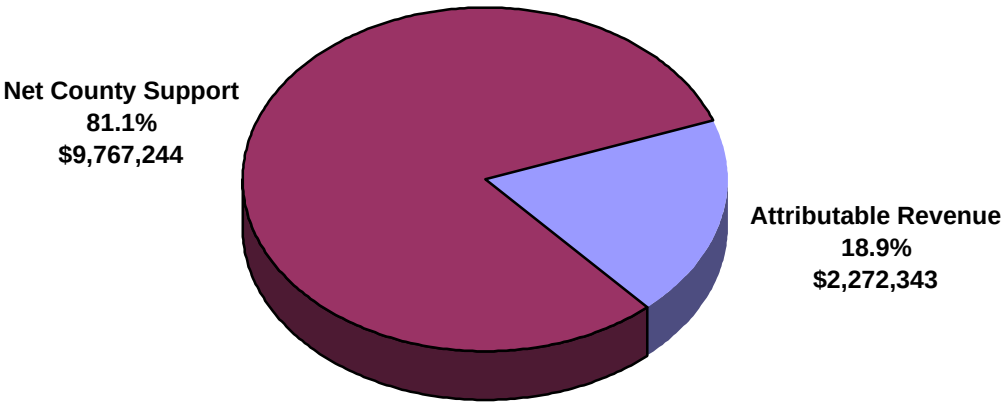
The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

DISTRICT ATTORNEY

2005 Budget -$12,039,587



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.

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.

2004 Major Accomplishments

- Twenty-five homicide trials in 2003. 100% homicide trial conviction rate through June 30, 2004
- One hundred and fifty-one felony trials in 2003. Eighty-three felony trials through June 30, 2004
- Seventy-nine felony gun possession indictments through June 30, 2004-over three times the number of such cases indicted during the first six months of 2003
- Fifty percent increase in the number of defendants sentenced to state prison for gun offenses through June 30, 2004 over the same period in 2003
- Ninety-six percent conviction rate in cases where felony conviction sought in 2003, ninety-seven percent through June, 2004
- Over five thousand three hundred felony cases closed in 2003. Over two thousand four hundred through June 30, 2004
- 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 Prosecution Program, and secured funding for expansion of the program in 2004
- Began implementation of the Operation Impact and Ceasefire programs in conjunction with other law enforcement agencies and the City of Rochester to reduce the homicide and violent crime rate, and to curb gang-related violence
- Secured funding for a Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continued the Joint Enforcement Team project with the Monroe County Child Support Enforcement Unit to increase the amount of child support payments collected in Monroe County
- Began implementation of the Road To Recovery program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services

2005 Major Objectives

- Maintain the office's high level of successful felony prosecutions (96% in 2003)
- Bring 175-200 felony cases to trial
- Continue implementation of the Operation Impact and Ceasefire programs, secure funding for their expansion, and continue vigorous prosecution of gun possession crimes, felony drug sales and armed felony offenses
- Continue enhanced prosecution of all homicide and violent felony cases
- Continue Road to Recovery program
- Continue the PROJECT EXILE project in cooperation with the US Attorney's Office
- Continue to work with courts and police agencies at integrating Case Management Systems
- Re-fund and expand the Federally supported Community Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		2,924,312	2,632,490
Clerical Support Services		609,639	597,199
Local Courts		1,420,922	1,181,644
Trial Division		1,376,195	1,676,287
Grand Jury Bureau		227,605	215,358
Investigations		1,185,269	1,121,402
Grand Jury Stenography		725,811	689,783
Appeals Section		816,127	776,060
DWI Prosecution		308,015	297,956
Child Abuse/Domestic Violence		536,575	513,783
Victim/Witness Program		267,233	263,122
*****Drug Abuse Prosecution/Operation IMPACT		416,843	413,515
Aid to Localities		847,349	729,829
Capital Punishment Bureau		200,000	200,000
Elder Abuse Prosecution		71,368	71,817
*****Gun Interdiction Program/Operation IMPACT		166,474	139,973
Community Prosecution Program		178,399	132,360
Community Gun Violence Prosecution		187,959	180,981
Road to Recovery Program		70,000	71,908
Vehicle Theft/Insurance Fraud Prosecution		142,549	126,528
Debt Service		7,549	7,592
	Total	**12,686,193**	**12,039,587**
Appropriations by Object			
Personal Services		7,762,991	7,646,700
Expenses		995,388	777,538
Supplies and Materials		58,248	49,100
Debt Service		7,549	7,592
Employee Benefits		2,308,766	2,074,950
Interfund Transfers		1,553,251	1,483,707
	Total	**12,686,193**	**12,039,587**
Revenue			
Grant Funding		1,699,028	1,414,172
State Aid for DA Salary		75,000	75,000
STOP-DWI Fines		115,500	102,371
Charges to Other Departments/Governments		480,800	480,800
Capital Punishment Bureau		200,000	200,000
	Total	**2,570,328**	**2,272,343**
Net County Support		**10,115,865**	**9,767,244**

*****Operation IMPACT replaces the Drug Abuse Prosecution and Gun Interdiction grants and will be re-appropriated in 2005 as Operation IMPACT

BUDGET HIGHLIGHTS

Personal Services *reflects a decrease in funding as a result of cost reduction strategies.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State budget and its treatment of retirement costs.* ***Expenses*** *reflects a decrease in telephone and computer leasing that are now budgeted in Information Services.*

The Monroe County District Attorney's Office

The Monroe County District Attorney's Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 70 attorneys, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (over 5,100 felony arraignments, and over 26,000 non-felony arraignments in 2003), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The work performed by the DA's Office is mandated by state law. The First Assistant District Attorney is appointed by the District Attorney and is responsible for general office administration, as well as overseeing all homicide prosecutions, evaluating each incident to determine the best prosecution strategies to insure a conviction, and assigning a number of such cases to other experienced Assistant District Attorney (ADAs) on staff based upon their individual strengths, and the intricacies of each case.

The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief.

Major Felony/Gun Violence Bureau

Prosecutes career criminals and violent felony offense categories of robbery, burglary, assault, rape, sexual abuse, and cases involving the use of firearms in the commission of a felony. In addition, the Major Felony Bureau Chief also supervises the ADAs assigned to two sub-units (the Project EXILE Program, and the Community Prosecution Program), and will also share supervision (with the Special Investigations Bureau Chief) of the Operation IMPACT Program (described below.)

The ADAs assigned to **Project EXILE** specialize in prosecuting felonies involving the illegal possession and sale of firearms, and work with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow. In 2004, a part of this effort will be incorporated in the Operation IMPACT Program. The **Community Prosecution Program's** two ADAs (one part-time, and one full-time) work directly with police and community groups on neighborhood-based grass roots crime prevention and prosecution issues. Offenders who are identified as being especially disruptive to the target neighborhood's quality of life due to drug dealing and gang-related violence are then prosecuted by one of the ADAs assigned to the project in order to provide continuity.

Special Investigations Bureau

Prosecutes all felony drug possession and sale cases, obtains court orders for wiretaps when required, and works with arresting agencies to seize the assets of convicted drug dealers. Also responsible for initiating the majority of the Asset Forfeiture cases in which the District Attorney's Office has a claim. Beginning in 2004, the Special Investigations Bureau Chief shares responsibility with the Major Felony Bureau Chief in supervising the prosecution component of the Operation IMPACT program, described below.

Operation Impact

Beginning in 2004, ADAs assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Department, Parole Office, Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence, and related drug trafficking. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and drug dealers and instituting other changes to keep felons in custody while cases are pending. This initiative has resulted in a reduction in homicides through the first half of 2004, as well as a reduction in all gun-related crimes.

Domestic Violence Bureau

Prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium, and other interested community groups to prevent and reduce the incidence of domestic violence. The Domestic Violence Bureau Chief also supervises the ADA assigned to Elder Abuse Unit in cases where the victim is age 65 or older and has been subjected to abuse by a relative.

DWI Bureau

Prosecutes all defendants charged with felony DWI, vehicular assaults and homicides, and related cases (Aggravated Unlicensed Operation of a Vehicle for example).

Economic Crime/Superior Court Bureau

Economic Crime ADAs prosecute cases of major fraud (generally involving amounts of $10,000 or more) on the part of individuals, businesses, or their employees. They also investigate and prosecute county-wide check fraud schemes, all cases of felony insurance fraud, Welfare fraud, bank robberies not involving the use of firearms, and work with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases. Superior Court ADAs prosecute non-violent felony burglary cases, grand larceny, felony criminal mischief, and fraud cases not prosecuted by the other more specialized bureaus. A new sub-unit of this Bureau began targeting the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York beginning in 2004. The Economic Crimes Bureau Chief also shares supervision of the Elder Abuse unit with the Domestic Violence Bureau Chief in prosecuting non-violent felonies with victims who are aged 65 and over.

Grand Jury Bureau

Grand Jury administrative staff assist all felony attorneys in scheduling cases for Grand Jury presentation, and work with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques, and coordinates the work of Grand Jury Stenographers, as well as personally presenting hundreds of cases to the Grand Jury each year.

Local Courts Bureau

Prosecutes all misdemeanors and violations in city, town, and village courts, and handles traffic matters in the village and town courts. Those assigned to this Bureau staff eight City Courts, and twenty-four Town and Village Courts, as well as Drug Court and the Integrated Domestic Violence Court. The ADAs assigned to the Local Court Bureau prosecuted over 26,000 misdemeanors and violations in 2003, as well as overseeing the majority of City Court felony arraignments.

Appeals Bureau

Responds to all appeals made in felony cases, and makes appellate motions on behalf of prosecutors assigned to the other bureaus. Also handles all fugitive matters, extradition cases, Federal Habeas Corpus requests, and Freedom of Information Act inquiries. Attorneys argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may effect the ultimate disposition of a case.

Victim Witness Unit

Works with victims of serious felonies, helping them cope with the demands of the criminal justice system. Makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements, and referrals for assistance from the NYS Crime Victims Board. Staff also works with ADAs and Probation staff to obtain court orders for restitution for losses.

District Attorney Investigators

Locates additional witnesses to enhance the prosecution of cases, interviews witnesses, transports victims and witnesses to court appearances. Also undertakes sealed investigations under the direction of ADAs, and provides assistance to other police and government agencies in arson and child support delinquency investigations. In 2003, investigators assigned to this unit served over 23,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,100 victims and witnesses.

Administration/Support Services

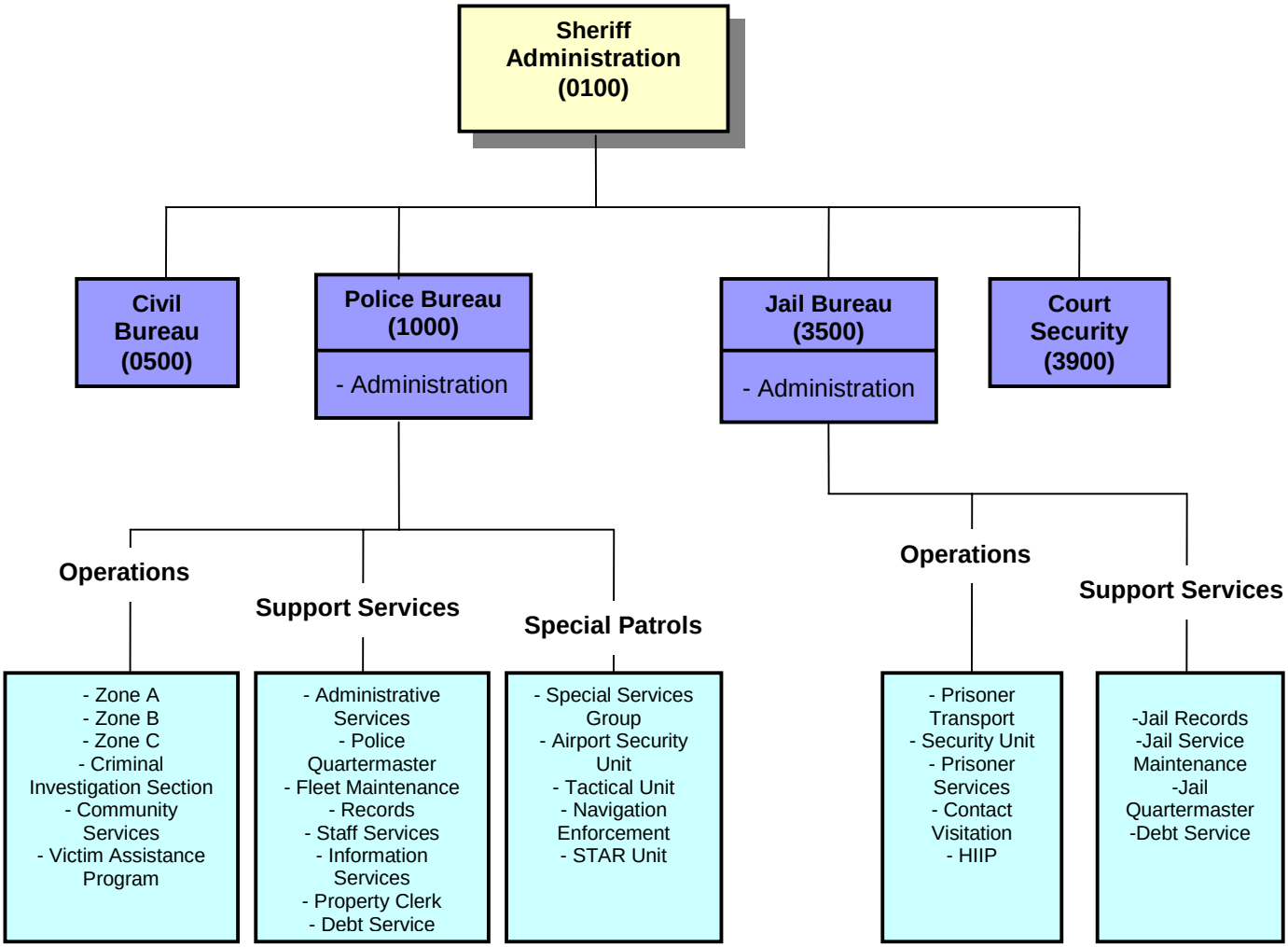
Manages DA budget, undertakes grant writing and grant management, oversees personnel procedures, provides all clerical support, data entry, and other support services as required.

Performance Measures

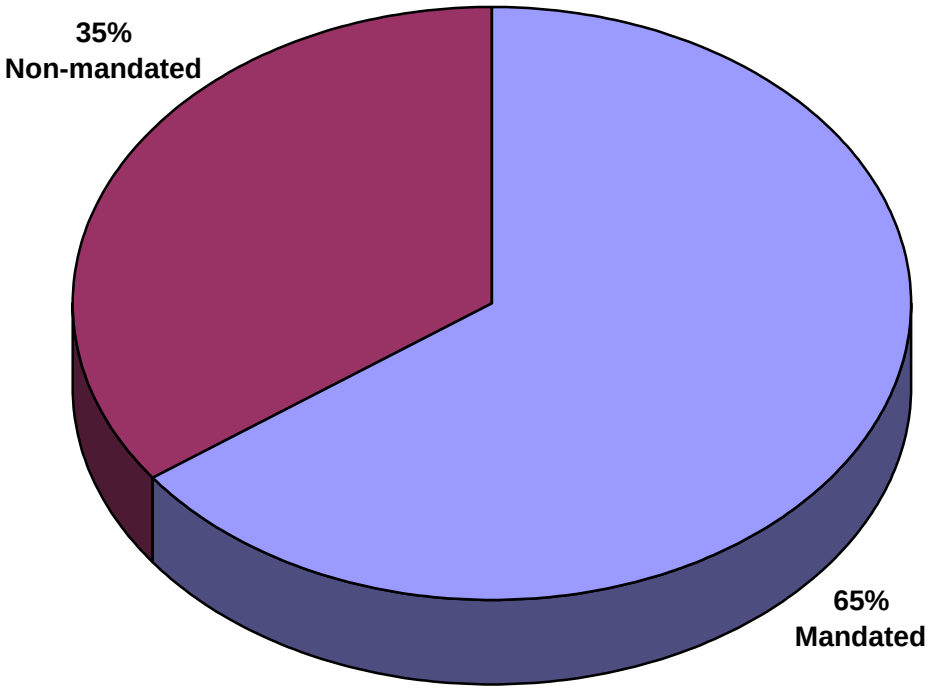
	Actual 2003	Est. 2004	Est. 2005
Local Courts Division			
Felony Intake	5,197	5,100	5,150
Non-Felony Arraignments	26,529	27,400	27,450
Misdemeanor Trials	294	290	295
Misdemeanor Convictions	10,033	10,535	10,550
Total Misdemeanor Dispositions	15,244	16,000	16,050
Misdemeanor Conviction Percentage	66%	66%	66%
Trials Division			
Trials	114	128	140
Pleas/Waivers	1,616	1,962	1,980
Dismissals/Acquittals	37	38	35
Other Dismissals	27	20	30
Total Felony Dispositions	1,794	2,148	2,175
Conviction Percentage	96%	97%	97%
Dismissal/Acquittal Percentage	4%	3%	3%
Major Felony Intake/Trials	1,094/55	1,095/60	1,095/75
Homicide Intake/Trials	41/28	30/30	30/30
Grand Jury Division			
Indictments	740	1,200	1,200
No Bills/Returns	1,217	910	910
No Cause for Action	44	50	50
Total Presentations	2,001	2,160	2,160
Investigations Division			
SIB Felony Cases Screened	964	1,000	1,000
Indictments	124	165	165
Felony Convictions	389	450	450
Felony Dispositions	402	465	465
Felony Conviction Percentage	97%	97%	97%
Economic Crime Intake	300	315	315
Economic Crime Felony Dispositions	136	175	175
Transports: Victims/Witnesses	1,379	1,450	1,600
Locates: Victims/Witnesses	1,107	1,200	1,325
Personal Service Subpoenas	14,517	17,850	19,000
Total Subpoenas	23,100	25,500	27,000
Miscellaneous Requests	62,212	65,000	68,000
Appeals Division			
Briefs Filed/Miscellaneous Motions	638	650	650
Habeas Corpus	48	50	50
Extraditions	79	80	80
Coram Nobis	85	90	90
Miscellaneous Actions	916	1,000	1,000
DWI Division			
New Felony Cases Screened	555	575	575
Indictments	89	125	125
No Bills/Returns	115	75	75
Trials	1	16	16
Pre-Trial Diversions	79	75	75
Waivers/Pleas	294	310	310
DWI/DWAI Arrests	2,650	2,800	2,800
Felony Conviction Rate	99%	99%	99%

	Actual 2003	Est. 2004	Est. 2005
Child Abuse/Domestic Violence Division			
Indictments	87	125	120
Felony Dispositions	146	200	195
Trials	27	25	25
Conviction Percentage	88%	95%	93%
Victim-Witness Unit			
New Victims Receiving Services	755	800	825
Witnesses Receiving Services	823	910	1,000
Notifications/General Information Services	26,585	30,000	30,000
Parole Notification/Documentation	425	400	425
Gun Interdiction Program			
Cases Screened	244	235	225
Felony Convictions	84	120	110
Misdemeanor Convictions	18	15	10
Federal Intake	105	94	95
Elder Abuse Prosecution			
Felony Cases Screened	101	95	95
Felony Convictions	27	55	55
Total Cases Closed	84	95	95

OFFICE OF THE SHERIFF (038)



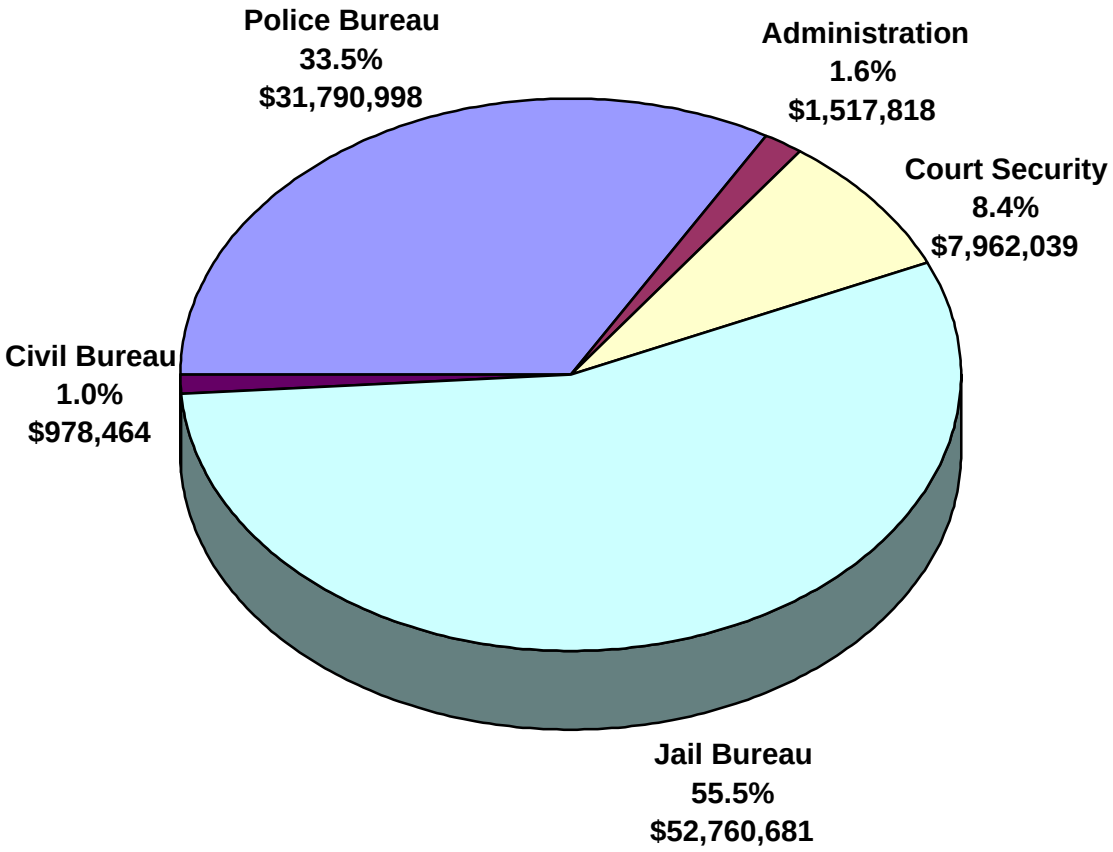
SHERIFF
2005 MANDATED/NON-MANDATED



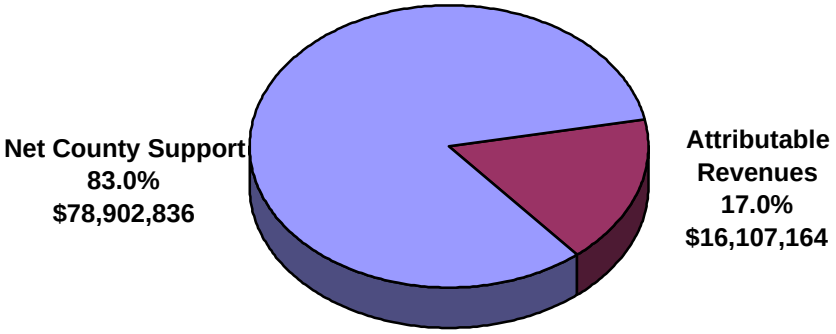
The Sheriff provides the state mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

OFFICE OF THE SHERIFF

2005 Budget - $95,010,000



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.

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.

2004 Major Accomplishments

- Participated in Operation IMPACT, a state crime fighting initiative that aggressively targets violent crime in Rochester neighborhoods, with the Rochester Police Department and New York State Police
- Improved record keeping, communications and arrest processing by: implementing a National Incident Based Reporting System (NIBRS) Grant that enables Universal Crime Report (UCR) reports to be prepared and sent electronically to the New York State Incident Based Reporting System; replacing decade old data terminals with computer laptops in 135 patrol vehicles; implementing an e-ticketing project and automated Uniform Traffic Ticket (UTT) tickets project; and implementing a Police Records project with Xerox to electronically post motor vehicle accident reports to the Internet
- Implemented grants and contracts to place a deputy at Marketplace Mall and a School Resource Officer Program at Rush-Henrietta School District
- Graduated the first Civil Deputies from Police Academy and initiated New York State Sheriff's Association accreditation for the Civil Bureau
- Improved inmate care by combining mental health and medical services under the management of one privatized provider, and implemented an improved and effective program with the Socio-legal Clinic for inmates with co-occurring mental health and substance use disorders
- Opened and occupied the remaining areas of the new downtown jail addition
- Developed a Court Security accreditation program through cooperative effort by the New York State Sheriff's Association, with Monroe County taking the lead role
- Enhanced the Hall of Justice building security with installation of state-of-the-art screening equipment; acquisition of portable narcotics, explosives and chemical weapon agents detection gear; and development of an in-service training, testing and certification program for weapon screening for all Court Security deputies

2005 Major Objectives

- Automate field reports for the road patrol deputies insuring increased efficiency and timesaving
- Complete issuance of new service pistols and training of deputies in all four bureaus
- Continue to focus on homeland security issues including threat analysis, selected training and equipment purchases to insure awareness and preparedness
- Obtain police certification for all Civil Bureau deputies and New York State Sheriff's Association accreditation for the Civil Bureau, CALEA accreditation for the Police Bureau and NYSSA Corrections accreditation for the Jail Bureau
- Replace the security and controls system at the Monroe Correctional Facility

BUDGET SUMMARY

		Amended Budget 2004	Budget 2005
Appropriations by Division			
Administration		1,704,502	1,517,818
Civil Bureau		1,003,007	978,464
Police Bureau		33,254,470	31,790,998
Jail Bureau		51,218,249	52,760,681
Court Security		7,799,858	7,962,039
	Total	**94,980,086**	**95,010,000**
Appropriations by Object			
Personal Services		54,606,401	54,109,972
Equipment		1,132,387	1,205,840
Expenses		10,632,467	10,928,207
Supplies and Materials		1,768,391	1,561,939
Debt Service		3,988,411	4,580,013
Employee Benefits		20,030,340	18,725,841
Interfund Transfers		2,821,689	3,898,188
	Total	**94,980,086**	**95,010,000**
Revenue			
Administration		12,000	10,400
Civil Bureau		500,000	600,000
Police Bureau		3,473,493	2,797,725
Jail Bureau		6,100,200	4,737,000
Court Security		7,799,858	7,962,039
	Total	**17,885,551**	**16,107,164**
Net County Support		**77,094,535**	**78,902,836**

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 2004	Budget 2005
Appropriations			
Personal Services		1,071,782	945,280
Expenses		44,372	37,417
Supplies and Materials		1,700	1,700
Employee Benefits		333,198	312,054
Interfund Transfers		253,450	221,367
	Total	**1,704,502**	**1,517,818**
Revenue			
Fees & Proceeds-Seized & Abandoned Property		12,000	10,400
	Total	**12,000**	**10,400**
Net County Support		**1,692,502**	**1,507,418**

BUDGET HIGHLIGHTS

Personal Services *decreases as a result of reorganizing the staffing in the division.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.*

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. 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 2004	Budget 2005
Appropriations			
Personal Services		620,031	611,698
Expenses		60,470	57,831
Supplies and Materials		2,300	3,100
Debt Service		41,603	41,836
Employee Benefits		248,051	217,254
Interfund Transfers		30,552	46,745
	Total	**1,003,007**	**978,464**
Revenue			
Civil Bureau Fees		500,000	600,000
	Total	**500,000**	**600,000**
Net County Support		**503,007**	**378,464**

BUDGET HIGHLIGHTS

Personal Services *decreases with adjustments to staffing.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *increases as a result of the move of computer leases and telephone expenses to the Information Services budget.*

Revenue *has been adjusted to more accurately reflect the trend of previous completed years.*

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	9,232	9,428	9,500
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	8,162	8,338	8,835
Percent of Legal Papers Served	88%	88%	93%
Legal Papers Unable to Serve	882	745	665
Percent of Legal Papers Not Served	12%	12%	7%
Process Served:			
In-hand	30%	33%	30%
Corporate in-hand	11%	12%	10%
Substitute	14%	15%	15%
Nail & mail	13%	15%	15%
Certified Mail	32%	25%	30%

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 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

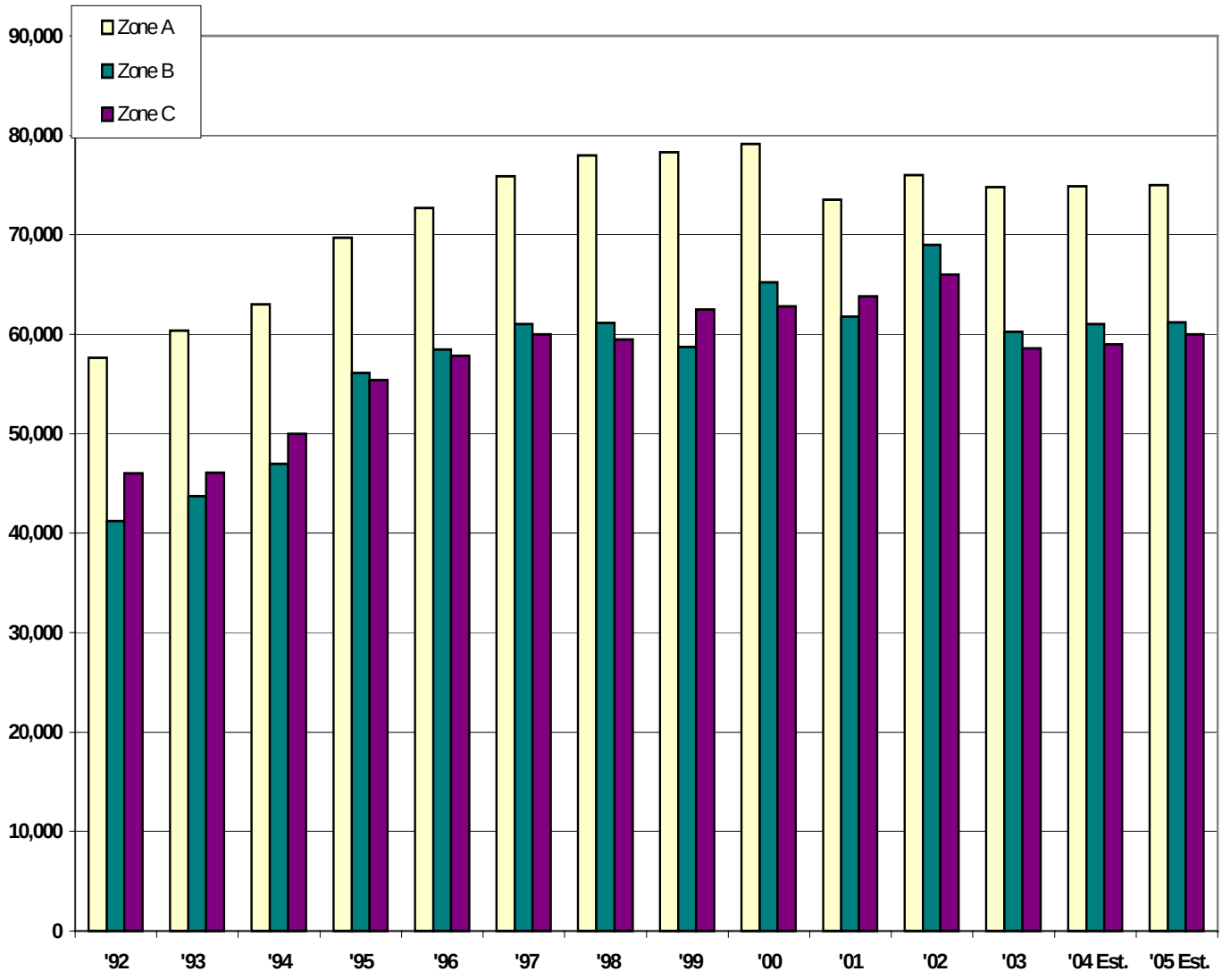
	Amended Budget 2004	Budget 2005
Appropriations		
Personal Services	19,458,040	18,366,966
Equipment	1,132,387	1,205,840
Expenses	1,833,212	1,329,209
Supplies and Materials	1,179,591	973,639
Debt Service	400,707	733,489
Employee Benefits	8,421,357	7,584,547
Interfund Transfers	829,176	1,597,308
Total	**33,254,470**	**31,790,998**
Revenue		
State Aid	793,970	256,180
Charges to Other Departments	2,008,200	2,025,700
Fees	30,000	30,000
Other Revenues	421,328	415,845
Federal Aid - COPS MORE	219,995	70,000
Total	**3,473,493**	**2,797,725**
Net County Support	**29,780,977**	**28,993,273**

BUDGET HIGHLIGHTS

Personal Services *decreases with the shifting of Information Services and Fleet personnel to other departments.* ***Expenses*** *reflects a decrease in telephone and computer leasing expenses that are now budgeted in Information Services.* ***Supplies and Materials*** *decreases reflecting a grant received in 2004.* ***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.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Interfund Transfers*** *increases as a result of the move of computer leases and telephone expenses to the Information Services budget.*

Revenue-Federal Aid – COPS MORE *decreases reflecting a grant that was received in 2004.* ***Revenue-State Aid*** *decreases reflecting a grant that was received in 2004.*

Road Patrol Calls for Service



SECTION DESCRIPTIONS

Administration (1001)

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)
Road Patrol Zone B (1007)
Road Patrol Zone C (1010)

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)

The 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)

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.

SUPPORT SERVICES

Administrative Services (1019)

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)

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)

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 includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records (1031)

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.

Staff Services (1034)

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.

Property Clerk's Office (1040)

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)

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

Special Services Group (1043)

This section supervises the operations and personnel of the marine, parks, and Human Services security programs. Staff patrol select Human 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)

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 on airport roadways.

Tactical Unit (1049)

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)

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)

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 2003	Est. 2004	Est. 2005
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	4,106	4,150	4,200
Zone B	4,095	4,100	4,150
Zone C	3,445	3,500	3,550
Calls for Service:			
Zone A	74,778	74,900	75,000
Zone B	60,241	61,000	61,200
Zone C	58,579	59,000	60,000
Airport	28,382	28,500	28,700
Parks	2,345	2,350	2,365
Percentage of Crimes Cleared-Zone A:			
Total Reported	49%	51%	53%
Burglary	22%	24%	25%
Larceny	24%	25%	27%
Criminal Mischief	23%	25%	27%
Percentage of Crimes Cleared-Zone B:			
Total Reported	55%	57%	59%
Burglary	23%	25%	27%
Larceny	36%	38%	40%
Criminal Mischief	23%	25%	27%
Percentage of Crimes Cleared-Zone C:			
Total Reported	54%	56%	58%
Burglary	17%	20%	22%
Larceny	25%	26%	28%
Criminal Mischief	26%	28%	30%
Pistol Permit Application Reviews	807	500	550
Narcotics Seized	$924,000	$650,000	$650,000
Warrants Received	2,924	2,750	3,850
Warrant Backlog	1,274	1,300	1,400
Community Services			
Safety Education Presentations	963	1,000	1,100
DARE Classrooms	4,100	4,300	4,400
Victim Assistance Cases	637	800	850
Adults/Children Attending Talks	60,741	65,000	68,500
F.A.I.R. Attendees	1,674	1,800	1,400
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	1,655	1,725	1,750
Arrests	2,063	2,100	2,200
Airport Security			
Criminal Investigations	146	150	155
Vehicle and Traffic Arrests	186	200	230
Calls for Service	28,382	30,000	31,000

	Actual 2003	Est. 2004	Est. 2005
Tactical Unit			
SWAT Activations	14	15	17
SCUBA Underwater Searches	10	10	12
Hazardous Device Team Activations	53	55	60
Hostage Recovery Team	8	10	12
Marine Patrol			
Boating Accidents Investigated	19	15	18
Assistance to Boaters	68	75	100
Arrests-NYS Navigation Law	476	480	500
BWI (Boating While Intoxicated) Arrests	7	10	13
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

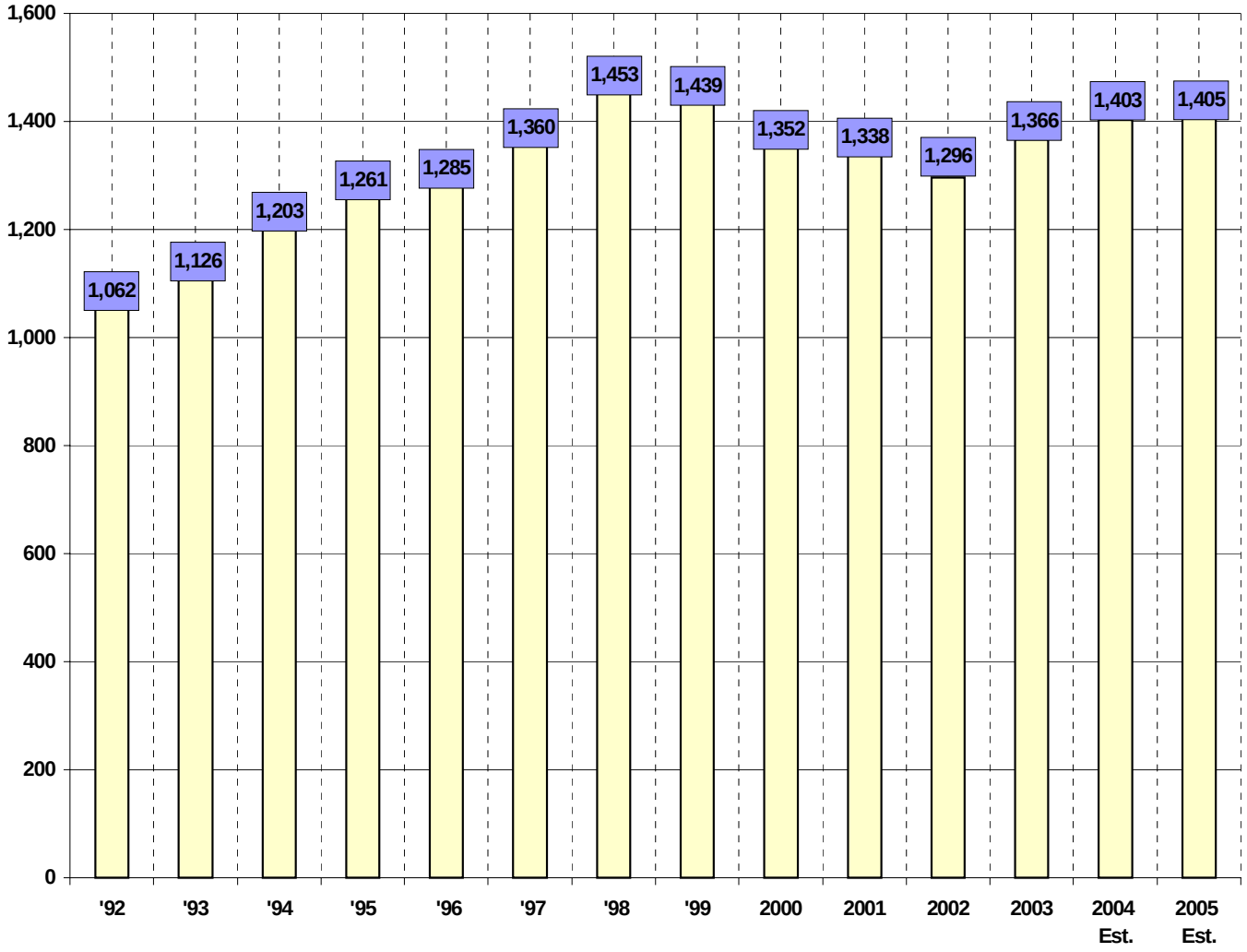
	Amended Budget 2004	Budget 2005
Appropriations		
Personal Services	27,715,867	28,447,578
Expenses	8,667,563	9,480,091
Supplies and Materials	536,200	540,400
Debt Service	3,546,101	3,804,688
Employee Benefits	9,172,317	8,520,659
Interfund Transfers	1,580,201	1,967,265
Total	**51,218,249**	**52,760,681**
Revenue		
Jail Facilities Charges-NYS	1,360,000	1,248,000
Charges to Other Governments & Departments	754,500	1,263,500
Jail Facilities Charges-Federal	3,803,000	2,035,500
Transfers	172,700	180,000
Other Revenues	10,000	10,000
Total	**6,100,200**	**4,737,000**
Net County Support	**45,118,049**	**48,023,681**

BUDGET HIGHLIGHTS

Personal Services *increases due to a reduction in the expected number of vacancies in the division.* ***Debt Service*** *reflects adjustments to the existing debt schedule.* ***Employee Benefits*** *reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.* ***Expenses*** *increases predominantly as a result of the jail medical services contract that includes expanded mental health services.*

Jail Facilities Charges - Federal *are payments that the county receives for housing federal inmates. The decrease is due to a shortfall in the expected number of inmates housed during 2004 and an expectation that the trend will continue.* ***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.*

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3501)

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)

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)

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)

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)

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)

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.

Security Unit (3530)

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.

Contact Visitation Program (3537)

Closely supervised visits promote inmate morale and maintain important ties with family and friends.

Jail Records (3540)

The maintenance of documents related to prisoner commitment and discharge is performed by Jail Records. Bail money is also collected in this area.

Jail Service Maintenance (3545)

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.

Quartermaster (3550)

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)

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 2003	Est. 2004	Est. 2005
Average Daily Jail Population	1,366	1,403	1,405
Average Housed Outside County	3	5	5
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,650	31,900	32,200
To Town Justice Courts	3,834	3,870	3,900
Local (to hospitals, between jails)	341	345	350
Out of Town	1,466	1,480	1,490
Total Commissary Sales	$1,060,000	$1,160,000	$1,260,000
Total Inmate Meals Served Per Year	1,758,075	1,775,000	1,800,000
Average Cost Per Inmate Meal	$1.172	$.935	$.955
Jail Prisoners Processed Annually			
City Unarraigned	18,474	18,700	18,900
County Inmates (Incarcerations)	13,834	14,000	14,200
County Inmates (Bookings)	22,353	22,500	22,700
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	139	145	150
Incarcerated Youth	1,492	1,500	1,520
Inmates Receiving High School Diplomas	115	120	125
Percentage of Participants Receiving Diplomas	60%	62%	64%
Inmates Completing Chemical Dependency Programs	955	1,000	1,050
Inmates Work Programs - Participant Hours	47,904	48,300	48,800
Dollar Value of Work Programs (@ minimum wage)	$246,707	$248,745	$251,320
Inmate Visits Held	61,762	62,300	63,000
Sick Calls	18,300	18,800	19,900

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 2004	Budget 2005
Appropriations			
Personal Services		5,740,681	5,738,450
Expenses		26,850	23,659
Supplies and Materials		48,600	43,100
Employee Benefits		1,855,417	2,091,327
Interfund Transfers		128,310	65,503
	Total	**7,799,858**	**7,962,039**
Revenue			
State Aid - Court Security		7,799,858	7,962,039
	Total	**7,799,858**	**7,962,039**
Net County Support		**0**	**0**

BUDGET HIGHLIGHTS

All Court Security expenses are reimbursed by New York State.

Performance Measures

	Actual 2003	Est. 2004	Est. 2005
Court Security Services Provided for City Court Proceedings			
Criminal Court Appearances	94,574	95,000	95,000
Pre-Warrant Hearings	1,489	1,500	1,500
Civil Cases	14,638	15,000	15,000
Trials	536	550	575
Court Security Services Provided for Family Court Proceedings			
Family Court Cases	24,582	26,500	26,500
Family Court Appearances	77,521	78,000	78,500
Court Security Services Provided for Surrogate Court Proceedings			
Surrogate Court Filings	7,566	8,000	8,000
Court Security Services Provided for Supreme & County Court Proc.			
Civil Case Filings	6,129	6,300	6,500
Civil Trials	119	125	150
Criminal Filings	2,568	2,900	3,000
Criminal Sentences	2,190	2,300	2,500
Criminal Trials	163	175	185
Appearances	18,183	20,000	20,000
Court Security Services Provided for Appellate Court			
Records on Appeal Filed	1,608	1,700	1,700
Motions Decided	4,183	4,500	4,500
Total Dispositions	1,675	1,700	1,700
Attorney Disciplinary Proceedings	41	50	50
Disruptive Incidents Responded To - All Courts	191	200	200
Arrests - All Courts	40	50	50
Persons Placed in Custody	1,390	1,500	1,500
Weapons Confiscated at Metal Detectors	12,493	13,000	13,000

MULTI-YEAR BUDGET FORECAST

OVERVIEW

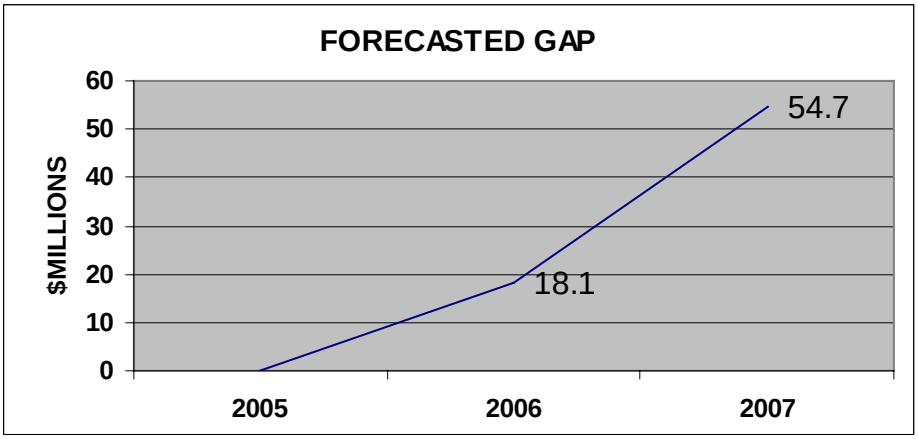
Pursuant to the recommendations of her Budget Advisory Team, the County Executive is initiating this Multi-Year Budget Forecast. The intent of providing this forecast is to help us better understand the challenges that lie ahead and the choices which must be made to create a sound, sustainable fiscal foundation for the County.

This forecast reflects the consequences of inaction going forward. The 2005 budget forms the baseline year; the cost and revenue forecasts for 2006 and 2007 are based on the midpoints of prior years' experience. They assume no further cost containment or revenue enhancement strategies will be enacted subsequent to implementation of the 2005 budget.

The model does not presume to surmise or speculate what changes the County Legislature or County Executive will determine to implement to impact the outcome. As such, the projected gap between revenues and expenditures could be more or less favorable dependent upon the choices and decisions made.

Any forecast is based on assumptions since it is trying to predict the results from events that have not occurred. The model does not predict changes in current service mandates or the funding for them at the federal, state or local level The costs of existing services are forecasted forward, and revenue growth, based on history, are compared to determine the gap between revenues and expenditures. While the multi-year projection is based on the most current data available, changes in economic conditions, federal and state funding sources and changes in employee compensation are among the many factors that can affect the forecast assumptions made in this presentation.

Given the various assumptions noted, it is projected that the County's cumulative gap of expenses over revenues for 2006-2007 will be $72.8 million. The primary contributing factors to the overall gap projection include increases in mandated Medicaid and public assistance benefits, which consume over 50% of all unallocated revenues available. Federal, state and local revenues such as sales tax are not projected to keep pace with the additional projected costs. In 2006 and 2007 sales tax revenue will be dwarfed by Medicaid costs with a projected gap of $112.6 million.



FORECAST TRENDS/ASSUMPTIONS

Medicaid

The Monroe County Budget includes Medicaid payments made to providers through the State Medicaid Management Information System (MMIS) for clients' medical services. It also includes payments made directly by the County for items such as third party insurance premiums and medical transportation. The forecast assumes 13.7% growth for MMIS expense with the exception of Family Health Plus which is projected at 15% growth. The direct payments are projected at the 2005 level.

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments we have projected. Caseloads are forecast at 2005 levels. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is also forecast at a 2% increase.

Other programs are Day Care, Adolescent Care and Child Welfare which contains Foster Care and Adoption, and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast at the 2005 level.

Personal Services/Employee Benefits

The County negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. Medical and retired medical expenses have significantly increased in recent years. The County has made efforts to control these costs by negotiating with a new insurance carrier. Pension costs have dramatically increased over the past few years. Stock market conditions have depleted pension funds causing the State Comptroller to increase the rate charged to counties. The forecast reflects adjustments resulting from the 2004-2005 State Budget and its treatment of retirement costs. Additional increases are forecasted for dental, workers compensation and liability insurances.

FORECAST TRENDS/ASSUMPTIONS (CONTINUED)

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of the department. The forecast assumes a maintenance of effort budget with a nominal increase of 1% to 2% to reflect increases in the Consumer Price Index.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and projects listed in the 2005-2010 Capital Improvement Program.

Property Tax

The Property tax rate has been held flat for this forecast period. The rate of $9.10 per thousand of assessed property value remains constant while a change for new assessment value is reflected.

Sales Tax

Sales tax revenues have increased in the past decade at an average rate of 2% to 3% per year. The forecast assumes a conservative rate of growth of approximately 2% per year, with sharing agreements remaining in place and the authorization of the additional 1% tax approved through 2007.

CLOSING THE GAP

If the Medicaid mandates continue to be passed along for the County to pay, the deficit shown here will require hard choices. Monroe Community Hospital, as mentioned in the Executive Summary, is another cause of the growing deficit due to reimbursement changes from Federal and State sources. Funding for services that the County provides its residents that are non-mandated—like Parks, Sheriff Road Patrol, County Infrastructure maintenance—is being appropriated to fund services the state requires the county to pay for.

The Financial Strategies for Monroe County include the need to fund a Tax and Service Stabilization Reserve Fund. The purpose of this fund is to allow stable tax and service levels during times of increasing costs. The deficit projected for through 2007 does not allow for contributions to this fund, resulting in challenges to maintain existing tax and service levels and a balanced budget.

The Budget Advisory Team recommended several areas that require longer term review before implementation. This forecast provides the roadmap of where Monroe County will be if no action is taken. Recommendations from the Budget Advisory Team include:

- Outsource the Management and Staffing at Monroe Community Hospital
- Inter Governmental and Intra Governmental consolidation
- Reduce county vehicle use
- Lower prescription costs
- Lower contract costs for many products and services
- Outsource Payroll services
- Implement “Pay to Stay” program for the County Jail
- Review benefits costs and programs
- Outsource Prison Management
- Review the District Attorney’s role in municipal courts
- Expand shared resources across county departments
- Market Fleet Maintenance services to other municipalities
- Sell naming rights at county Parks
- Expand Conflict Defenders office to include felony cases
- Market Monroe County information from GIS system and County Clerk data
- Lobby for improvement in Federal and State funding
- Implement incentive program for county employees

These recommendations either lower costs and/or raise revenues. Implementation of these recommendations requires change. Fiscal Stability will require everyone’s involvement.

FORECAST DETAIL

($millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2005 BUDGET	2006 PROJECTION	2007 PROJECTION
MEDICAID			
EXPENSES	201.8	222.4	250.5
FEDERAL & STATE REVENUES	(50.5)	(54.4)	(58.9)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	227.4	229.8	232.2
FEDERAL & STATE REVENUES	(165.1)	(166.6)	(168.2)
DEPARTMENTAL SERVICES			
PERSONAL SERVICES & BENEFITS	268.9	283.7	302.1
EXPENSES (SUPPLIES/SERVICES/EQUIPMENT)	233.4	236.9	240.5
DEBT SERVICE	50.9	52.0	60.0
DEPARTMENTAL REVENUES *(Offset Expenses)*	(351.7)	(362.3)	(371.6)
PROPERTY TAX LEVY ***(Existing Tax rate held flat)***	(295.2)	(301.1)	(307.1)
SALES TAX	(119.9)	(122.3)	(124.7)
EXPENSES OVER REVENUES	***0.0***	***18.1***	***54.7***
CUMULATIVE GAP		***18.1***	***72.8***

TABLE 1: 2005 - 2010 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost 2005	2006	2007	2008	2009	2010	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	$1,555,000	$1,435,000	$1,040,000	$725,000	$520,000	$520,000	$5,795,000
Board of Elections	County	1,000,000	0	0	0	0	0	1,000,000
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	42,000	0	0	0	0	42,000
Monroe Community College	County	23,472,000	5,588,000	2,295,000	8,175,000	9,605,000	7,250,000	56,385,000
	State-SUNY	23,472,000	5,588,000	2,295,000	8,175,000	9,605,000	7,250,000	56,385,000
	Subtotal	46,944,000	11,176,000	4,590,000	16,350,000	19,210,000	14,500,000	112,770,000
Monroe Community Hospital	Enterprise	1,200,000	800,000	950,000	750,000	1,100,000	1,300,000	6,100,000
Monroe County Library System	County	100,000	100,000	100,000	300,000	100,000	100,000	800,000
Physical Services Sector								
Environmental Services/Fleet	County	324,000	536,000	421,000	212,000	412,000	511,000	2,416,000
								0
Geographical Information Services	County	0	250,000	0	0	250,000	0	500,000
Aviation	Enterprise	1,253,000	8,350,000	2,490,000	250,000	2,280,000	1,925,000	16,548,000
	State	503,000	350,000	490,000	250,000	280,000	425,000	2,298,000
	Federal	9,054,000	6,300,000	8,820,000	4,500,000	5,040,000	7,650,000	41,364,000
	Subtotal	10,810,000	15,000,000	11,800,000	5,000,000	7,600,000	10,000,000	60,210,000
Pure Waters	District	9,000,000	6,500,000	7,500,000	2,000,000	1,000,000	1,000,000	27,000,000
Engineering and Facilities Management	County	2,700,000	4,825,000	2,250,000	5,620,000	2,350,000	3,100,000	20,845,000
Parks	County	900,000	1,025,000	2,820,000	3,375,000	2,735,000	2,720,000	13,575,000

TABLE 1: 2005 - 2010 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost 2005	2006	2007	2008	2009	2010	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	5,224,000	4,663,500	8,815,000	9,728,000	11,046,000	9,450,000	48,926,500
	Federal	4,960,000	5,548,000	0	1,008,000	5,856,000	0	17,372,000
	State	766,000	988,500	0	189,000	1,098,000	0	3,041,500
	Subtotal	10,950,000	11,200,000	8,815,000	10,925,000	18,000,000	9,450,000	69,340,000
Traffic Engineering	County	1,950,000	1,100,000	2,000,000	1,700,000	1,600,000	1,450,000	9,800,000
Monroe County Water Authority	District	0	110,600,000	0	0	0	0	110,600,000
Public Safety Sector								
Sheriff	County	675,000	100,000	0	267,000	0	0	1,042,000
	State	25,000	0	0	0	0	0	25,000
	Subtotal	700,000	100,000	0	267,000	0	0	1,067,000
Public Safety Services	County	2,650,000	2,650,000	2,000,000	2,150,000	4,000,000	500,000	13,950,000
SUMMARY								
County Funds		40,950,000	22,714,500	22,141,000	32,652,000	33,018,000	26,001,000	177,476,500
Federal Funds		14,014,000	11,848,000	8,820,000	5,508,000	10,896,000	7,650,000	58,736,000
State Funds		24,766,000	6,926,500	2,785,000	8,614,000	10,983,000	7,675,000	61,749,500
District Funds		9,000,000	117,100,000	7,500,000	2,000,000	1,000,000	1,000,000	137,600,000
Enterprise Funds		2,453,000	9,150,000	3,440,000	1,000,000	3,380,000	3,225,000	22,648,000
Total		$91,183,000	$167,739,000	$44,686,000	$49,774,000	$59,277,000	$45,551,000	$458,210,000

TABLE 2: 2005 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated 2005 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	$1,555,000	$0	$1,555,000	$0	$1,555,000
Planning & Feasibility					
Planning & Feasibility	400,000	0	400,000	0	400,000
Board of Elections					
Purchase Voting Machines	1,000,000	0	1,000,000	0	1,000,000
Monroe Community College					
Advanced Technology Education Center	46,070,000	23,035,000	23,035,000	0	23,035,000
Technology and Infrastructure Improvements	874,000	437,000	437,000	0	437,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	350,000	0	350,000	350,000	0
Infrastructure Improvements	450,000	0	450,000	450,000	0
Interior Renovations	200,000	0	200,000	200,000	0
Exterior, Site and Utility Improvements	200,000	0	200,000	200,000	0
Monroe County Library System					
Library System LIBRA Upgrade	100,000	0	100,000	0	100,000
Aviation					
Terminal Improvements	3,200,000	3,040,000	160,000	160,000	0
Taxiway "A" Improvements	2,760,000	2,622,000	138,000	138,000	0
Property Acquisition	1,500,000	1,425,000	75,000	75,000	0
Heavy Equipment	1,600,000	1,520,000	80,000	80,000	0
Environmental Compliance Projects	500,000	475,000	25,000	25,000	0
Parking Facility Upgrades	750,000	0	750,000	750,000	0
Runway Parallel Taxiway 4/22	500,000	475,000	25,000	25,000	0
Pure Waters					
Rochester District Improvements	3,500,000	3,500,000	0	0	0
Irondequoit Bay S. Central Dist. Improvements	4,500,000	4,500,000	0	0	0
Northwest Quadrant District Improvements	1,000,000	1,000,000	0	0	0
Environmental Services, Engineering and Facilities Management					
General Improvements	600,000	0	600,000	0	600,000
Civic Center Complex Reconstruction	1,400,000	0	1,400,000	0	1,400,000
ADA Aid to Disabled Improvements	100,000	0	100,000	0	100,000
Asbestos Abatement	100,000	0	100,000	0	100,000
Roof Improvements	500,000	0	500,000	0	500,000

TABLE 2: 2005 CAPITAL PROJECT PRIORITIES
(cont'd.)

CAPITAL PROJECT	Estimated 2005 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet					
Equipment/Vehicles Parks	116,000	0	116,000	0	116,000
Equipment/Vehicles Highways and Bridges	150,000	0	150,000	0	150,000
Equipment/Vehicles Traffic Engineering	58,000	0	58,000	0	58,000
Parks					
Buildings and Structures	450,000	0	450,000	0	450,000
Utilities, Access and Site Improvements	450,000	0	450,000	0	450,000
Highways & Bridges					
Milling/Resurfacing/Recycling	1,600,000	0	1,600,000	0	1,600,000
Culvert Replacement Program	825,000	0	825,000	0	825,000
Crittenden Rd-East River/1500 ft east of Park Cir East	750,000	0	750,000	0	750,000
North Greece Road Bridge/Northrup Creek	675,000	0	675,000	0	675,000
Mill Rd I - Long Pond/North Ave	3,070,000	2,916,000	154,000	0	154,000
Basket Rd Bridge/Fourmile Creek	715,000	679,000	36,000	0	36,000
Swamp Road Bridge/Salmon Creek	675,000	641,000	34,000	0	34,000
Clover Street Bridge/Allen Creek	650,000	618,000	32,000	0	32,000
Norton Street - Portland/E. City Line (City)	900,000	0	900,000	0	900,000
East Ridge - City Line to Culver	1,090,000	872,000	218,000	0	218,000
Traffic Engineering					
Traffic Engineering	800,000	0	800,000	0	800,000
Spot Improvement Projects	650,000	0	650,000	0	650,000
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Office of the Sheriff					
Sheriff's Department Site Improvements	200,000	0	200,000	0	200,000
SWAT Truck Replacement	250,000	0	250,000	0	250,000
Marine Unit Vessel and Equipment Replacement	250,000	25,000	225,000	0	225,000
Public Safety Services					
MDT System Replacement	1,000,000	0	1,000,000	0	1,000,000
Upgrade Paging System	150,000	0	150,000	0	150,000
UPS System - Cobbs Hill	250,000	0	250,000	0	250,000
Paging Encoder and Equipment Replacement	250,000	0	250,000	0	250,000
Public Safety Communications Infrastructure	500,000	0	500,000	0	500,000
Public Safety Communications Coverage Enhancements	500,000	0	500,000	0	500,000
Total	91,183,000	47,780,000	43,403,000	2,453,000	40,950,000

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 2005 are reflected in the table below for information purposes. The amount included in the 2005 Budget for capital projects is $52,802,506 and is included in the following operating budgets along with $1,345,926 to finance General Fund operations and $168,241 for Monroe Community Hospital operations:

FUND	2003 ACTUAL	2004 ADOPTED BUDGET	2005 BUDGET	2005 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES
GENERAL FUND				
Capital Projects	$ 12,280,006	$ 13,764,293	$ 14,704,054	$ 5,282,409
Resource Recovery Facility	89,149	92,041	89,782	0
Operations	1,499,306	805,730	1,345,926	0
Water Facilities Improvements	4,053,589	3,557,941	2,354,254	0
Total, General Fund	$ 17,922,050	$ 18,220,005	$ 18,494,016	$ 5,282,409
SOLID WASTE FUND	3,411,329	552,875	769,623	0
INTERNAL SERVICES FUND	5,511,543	5,683,053	6,151,411	516,968
ROAD FUND	9,749,856	9,048,801	8,767,074	8,368,099
AIRPORT FUND	1,202,966	1,360,663	1,173,294	0
MONROE COMMUNITY HOSPITAL FUND:				
Capital Projects	4,829,190	4,956,267	4,820,730	0
Operations	176,389	123,959	168,241	0
Total, Monroe Community Hospital	$ 5,005,579	$ 5,080,226	$ 4,988,971	$ 0
PURE WATERS DISTRICTS	12,448,343	13,109,452	13,723,478	0
LIBRARY FUND	187,784	218,966	248,806	631,300
TOTAL, ALL FUNDS	**$** 55,439,450	$ 53,274,041	$ 54,316,673	$ 14,798,776

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

	2003 ACTUAL	2004 ADOPTED BUDGET	2005 BUDGET
Pure Waters Districts Fund	$ 2,064,363	$ 2,008,882	$ 2,173,322
Monroe Community Hospital Fund	640,591	675,000	360,000
Solid Waste Fund	1,895,970	1,940,850	1,938,493
TOTAL CONTRACTED DEBT SERVICE	$ 4,600,924	$ 4,624,732	$ 4,471,815

PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2004

	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Water Facilities Improvement-1976	6.10	2006	600,000.00
Pure Waters Districts-1985	8.00	2005	600,000.00
Public Improvement-1989 Series B	7.00	2009	320,000.00
Pure Waters District-1990 A	7.20	2010	1,995,000.00
Pure Waters District-1990 B	7.20	2011	4,855,000.00
Public Improvement-1992	6.10	2012	890,000.00
Roch. Pure Waters District Refunding-1992-A	5.70/5.80	2006	2,765,000.00
Pure Waters Districts Refunding-1992-B	5.70/5.90	2007	3,670,000.00
Public Improvement Refunding-1993	5.15/5.55	2009	3,125,000.00
Water Improvement Refunding-1993	5.00/5.60	2014	6,765,000.00
Public Improvement-1993 (Current Interest)	4.90/5.10	2010	9,735,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	4.75/5.20	2013	3,925,000.00
Public Improvement-1994 (Current Interest)	5.875/6.50	2011	925,000.00
Public Improvement-1994 (Capital Appreciation)	5.50/6.15	2016	739,648.25
Public Improvement-1995 (Current Interest)	5.00/5.25	2009	9,615,000.00
Public Improvement-1995 (Capital Appreciation)	5.10/5.45	2009	1,421,684.00
EFC Public Improvement Refunding -1995	4.20	2015	9,430,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	15,215,000.00
Public Improvement-1996 (Capital Appreciation)	5.25/5.80	2011	2,005,243.90
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	54,635,000.00
Public Improvement Refunding-1996-Series B	5.00/5.50	2012	11,515,000.00
Water Improvement Refunding-1996-Series C	4.50/5.25	2017	3,800,000.00
Water Improvement Refunding-1996-Series E	4.60/4.75	2007	680,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	18,150,000.00
Variable Rate Demand Bonds-1997	3.90/4.70	2013	24,100,000.00
Environmental Improvement Bonds-1999	3.68/4.905	2018	12,670,000.00
Public Improvement-1999	4.25/4.50	2015	36,795,000.00
Public Stadium-1999	7.00/7.10	2024	12,345,000.00
Environmental Improvement Bonds-2001	3.514/5.154	2021	17,570,000.00
Environmental Improvement Bonds-2002	2.212/4.982	2021	2,067,000.00
Public Improvement-2002 (Current Interest)	3.25/5.00	2019	81,405,000.00
Public Improvement-2002 (Capital Appreciation)	2.79/4.96	2019	6,050,959.70
Public Improvement-2003	3.00/4.50	2023	53,400,000.00
TOTAL BONDED INDEBTEDNESS			$ 418,504,535.85
BOND ANTICIPATION NOTES			
Public Improvement-2003	2.25	12/17/2004	$ 20,930,000.00
Public Improvement-2004	3.00	7/28/2005	$ 26,070,000.00
TOTAL BOND ANTICIPATION NOTES			$ 47,000,000.00
REVENUE ANTICIPATION NOTES			
Revenue Anticipation Notes - 2004	2.50	4/15/2005	80,000,000.00
Revenue Anticipation Notes - 2004	3.00	4/15/2005	$ 10,000,000.00
TOTAL REVENUE ANTICIPATION NOTES			$ 90,000,000.00
TOTAL INDEBTEDNESS AS OF AUGUST 31, 2004			$ 555,504,535.85

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2004 which have been advanced refunded or defeased:

Public Improvement-1993 (Current Interest)	$	6,045,000.00
Public Improvement-1993 Series B		2,285,000.00
Public Improvement-1994 (Current Interest)		17,315,000.00
Public Improvement-1994 (Capital Appreciation)		3,020,701.85
Public Improvement-1995 (Current Interest)		2,780,000.00
Public Improvement-1995 (Capital Appreciation)		605,000.00
Public Improvement-1996 (Current Interest)		4,185,000.00
Public Improvement-1996 (Capital Appreciation)		340,000.00
Public Improvement Refunding-1996 Series B		3,840,000.00
Water Improvement-1996 Series C		1,270,000.00
Public Improvement-1997 Series A		3,750,000.00
Public Improvement-1999		5,855,000.00
Total	$	51,290,701.85

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, 2004

	NOTES	BONDS	TOTAL	PERCENT
General Fund Operations	$ 80,000,000.00	$ 0.00	$ 80,000,000.00	14.40%
Hospital Fund Operations	10,000,000.00	0.00	10,000,000.00	1.80%
General Public Improvement (1)	15,624,000.00	242,239,223.49	257,863,223.49	46.42%
Monroe Community Hospital (Capital)	515,000.00	33,487,075.66	34,002,075.66	6.12%
Greater Rochester International Airport (2)	9,540,000.00	8,406,435.17	17,946,435.17	3.23%
Water Facilities Improvements (3)	0.00	15,205,393.00	15,205,393.00	2.74%
Pure Waters Districts (4)	18,421,000.00	88,063,884.10	106,484,884.10	19.17%
Solid Waste	2,900,000.00	31,102,524.43	34,002,524.43	6.12%
TOTAL	$ 137,000,000.00	$ 418,504,535.85	$ 555,504,535.85	100.00%

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 Seal Landfill.

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(1) Includes $483,838 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, 2004

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	501,610	29,390
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	13,316,745	36,794
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
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

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	$ 4,094,000	$ 3,821,707	$ 272,293
799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	2,581,742	3,098,258
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	3,611,277	272,285
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
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	5,438,427	201,573
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	538,000	0	538,000
840	Replacement of the Flynn Road Bridge in the Town of Greece	525 of 1993 152 of 1994 433 of 1996	645,000	0	645,000
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	1,303,645	428,355
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
879	Design and Replacement of Lyndon Road Bridges	344 of 1994 31 of 1996 417 of 1996 258 of 2000 260 of 2003	4,530,790	4,530,790	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	$ 1,886,463	$ 13,537
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	960,000	621,348	338,652
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	2,443,858	405,142
913	Implement Phase III Seneca Park Zoo Development	541 of 1994 444 of 1999	3,310,000	0	3,310,000
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	3,368,623	997,841
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	72,984,571	16,451,429
937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996 418 of 1998 423 of 1999	2,324,000	0	2,324,000
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

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996 191 of 2002	$ 4,160,000	$ 2,733,096	$ 1,426,904
954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000
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
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	636,000	0	636,000
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	3,933,108	0	3,933,108
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	3,950,000	0
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
1034	Reconstruct Brick Work Exteriors of Buildings at Monroe Community College	415 of 1997	191,000	60,947	130,053
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997 217 of 1998	255,000	233,199	21,801
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998 400 of 1998	989,000	514,733	474,267
1058	Plan and Design Relocation of Airport Fire Station	64 of 1998 108 of 1999	1,700,000	1,700,000	0
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	1,013,838	359,162

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	6,568,522	131,478
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	5,511,000	3,420,996	2,090,004
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	2,000,000	0	2,000,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	5,600,000	0	5,600,000
1116	Improve Existing Solid Waste Facilities and Acquire Equipment	424 of 1999 437 of 2000	930,000	0	930,000
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 142 of 2004	11,800,000	2,993,257	8,806,743
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	4,389,124	1,531,010
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
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 265 of 2004	2,021,000	176,485	1,844,515
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	833,511	186,489
1154	Reconstruct Erie Station Road	30 of 2000 128 of 2002	2,775,000	2,488,968	286,032
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	515,000	489,026	25,974

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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 131 of 2004	11,000,000	5,372,928	5,627,072
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002 365 of 2002 61 of 2004	7,600,000	4,339,169	3,260,831
1161	Reconstruct Kreag Road	396 of 2002 173 of 2003	1,085,000	762,786	322,214
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001 368 of 2002	350,000	0	350,000
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 138 of 2004	1,200,000	0	1,200,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	416 of 2000 385 of 2001 366 of 2002	570,000	0	570,000
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	8,593,985	5,645,476	2,948,509
1193	Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital	430 of 2000	400,000	0	400,000
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002	3,840,000	183,832	3,656,168
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	48,200	1,651,800
1209	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	102 of 2001	320,000	0	320,000
1210	Increase and Improvements to Facilities of the Rochester Pure Waters District	103 of 2001	1,000,000	16,508	983,492
1214	New Interagency Public Works Facility (Airport)	137 of 2001	50,000	0	50,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	2,085,000	0	2,085,000
1217	Increase and Improvements to Facilities of the Gates Chili Ogden Sewer District	158 of 2001	500,000	0	500,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001 192 of 2002 247 of 2003	3,870,000	3,870,000	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	314,350	650,532
1223	Design and Replace Hamlin-Parma Townline Road Bridge	380 of 2001 158 of 2004	920,000	63,305	856,695
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002 276 of 2004	2,800,000	0	2,800,000
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
1237	Upgrade HVAC Systems - Health & Social 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	250,000	0	250,000
1240	Purchase Equipment and Furnishings for Monroe Community Hospital	404 of 2001	135,000	0	135,000
1248	COB Generator, Compressor and 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	1,000,000	0	1,000,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	500,000	0	500,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	745,000	74,218	670,782
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	885,000	112,286	772,714
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	162,181	2,837,819
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	10,736,000	0	10,736,000
1260	Police Communications System	364 of 2002	650,000	0	650,000
1262	Equipment Highways And Bridges	369 of 2002	130,000	0	130,000
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 136 of 2004	3,000,000	0	3,000,000
1267	Equipment/Furnishings/Resident Care - MCH	376 of 2002	335,000	0	335,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1268	Reconstruct County Owned Buildings	377 of 2002	$ 475,000	$ 0	$ 475,000
1269	Recon. Pattonwood Dr. - Stutson St./St. Paul	381 of 2002 148 of 2004 267 of 2004	400,000	0	400,000
1270	Culvert Replacement Program	382 of 2002	300,000	0	300,000
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	305,264	844,736
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002	160,000	40,293	119,707
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002	200,000	0	200,000
1277	City Of Rochester Traffic Features	390 of 2002	250,000	8,655	241,345
1278	Planning And Feasibility Studies	391 of 2002 376 of 2003 109 of 2004 111 of 2004	200,000	0	200,000
1279	MCH Exterior, Site And Utility Improvements	392 of 2002	20,000	0	20,000
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	170,000	39,207	130,793
1283	Spot Improvement Projects - Highways	399 of 2002	550,000	234,924	315,076
1284	Library System Libra Upgrade	400 of 2002 181 of 2004	350,000	0	350,000
1287	Upg/Repl 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
1290	Seneca Park Master Plan Improvements	407 of 2002 182 of 2004	900,000	0	900,000
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003	75,000	43,982	31,018
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003 63 of 2004	1,543,500	184,396	1,359,104
1294	Inc & Imp Facilities Of Rochester Pwd	122 of 2003 184 of 2004	4,800,000	0	4,800,000
1295	Increase & Improv Facilities - IBPW Sewer District	124 of 2003 185 of 2004	4,500,000	0	4,500,000
1297	E-911 Wireless Project	158 of 2003	360,000	358,027	1,973
1298	Banner Implementation Project	199 of 2003	2,135,000	607,591	1,527,409
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	2,102,000	27,278	2,372,000
1300	Equipment/Vehicles Highways And Bridges	145 of 2004	130,000	0	130,000
1301	Equipment/Vehicles Parks	173 of 2004	68,000	0	68,000
1302	Buildings And Structures	160 of 2004	250,000	0	250,000
1303	Utilities, Access & Site Improvements	165 of 2004	250,000	0	250,000
1304	Forensic Lab Renovations	134 of 2004	1,000,000	0	1,000,000
1305	Replace Communications Trailer	150 of 2004	400,000	0	400,000
1306	Geographic Information System Devlp	154 of 2004	250,000	0	250,000
1309	Asbestos Abatement	140 of 2004	100,000	0	100,000
1310	111 Westfall Reconstruction	146 of 2004	2,100,000	0	2,100,000
1311	Monroe County Public Safety Building	147 of 2004	14,250,000	0	14,250,000
1312	General Improvements	155 of 2004	250,000	0	250,000
1313	Energy Conservation & Mgt. Systems	156 of 2004	100,000	0	100,000
1314	County Office Building Reconstruction	159 of 2004	310,000	0	310,000
1315	Planning And Feasibility	168 of 2004	400,000	0	400,000
1316	Civic Center Complex Reconstruction	178 of 2004	700,000	0	700,000
1317	Purchase Voting Machines	151 of 2004	2,000,000	0	2,000,000
1318	Ada Aid To Disabled Improvements	139 of 2004	135,000	0	135,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1319	Environmental Compliance Projects	132 of 2004	$ 1,000,000	$ 0	$ 1,000,000
1320	Rehabilitate Runway 7/25	133 of 2004	750,000	0	750,000
1321	Rehabilitate Taxiway "H"	135 of 2004	1,500,000	0	1,500,000
1322	Access/Circulation Roadway	144 of 2004	1,000,000	0	1,000,000
1323	Perimeter Service Road	153 of 2004	1,200,000	0	1,200,000
1324	Infrastructure Improvements	152 of 2004	475,000	0	475,000
1325	Exterior, Site And Utility Improvements	171 of 2004	200,000	0	200,000
1326	Interior Renovations	172 of 2004	200,000	0	200,000
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,650,000	0	2,650,000
1329	Culvert Replacement Program	157 of 2004	725,000	0	725,000
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,995,000	0	1,995,000
1331	Traffic Engineering	163 of 2004	650,000	0	650,000
1332	City Of Rochester Traffic Features	164 of 2004	500,000	0	500,000
1334	Gilmore Rd Bridge Otis Creek	170 of 2004	150,000	0	150,000
1335	Lawrence Road Bridge Moorman Cr.	174 of 2004	175,000	0	175,000
1336	Lawrence Road Bridge Otis Creek	175 of 2004	150,000	0	150,000
1337	Lawton Rd Bridge Moorman Creek	176 of 2004	205,000	0	205,000
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004	560,000	0	560,000
1339	North Greece Road Bridge/Northrup Cr.	180 of 2004	95,000	0	95,000
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004	1,000,000	0	1,000,000
	Totals		$ 466,477,552	$ 223,301,074	$ 243,473,756

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2004

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 101,854,548	$ 34,618,982	$ 67,532,844
Airport Fund Related	123,127,368	73,951,918	49,175,450
Hospital Fund Related	2,068,000	0	2,068,000
Road Fund Related	163,369,106	106,875,289	56,493,817
Pure Waters Funds Related	23,940,139	4,315,742	19,624,397
Library Fund Related	350,000	0	350,000
Internal Service Funds Related	34,448,816	999	34,447,817
Solid Waste fund Related	17,319,575	3,538,144	13,781,431
	$ 466,477,552	$ 223,301,074	$ 243,473,756

PART V - 2005 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	388	3,498
	INFORMATION SERVICES			
930	Install Image, Data and Voice Communications Network	44,198	6,987	51,185
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	44,413	6,798	51,211
1036	Acquire and Install Computer Systems and Equipment	866,166	145,096	1,011,262
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	45,455	12,242	57,697
1118	Implement Infrastructure for Voice, Data and Video Communications System	22,306	19,446	41,752
1174	Infrastructure Improvements	18,659	16,267	34,926
1272	County-Wide Communications Infrastructure	75,000	10,565	85,565
1296	Storage Area Networking Technology System	240,000	36,400	276,400
1307	Infrastructure Improvements for County-Wide Communications	0	9,748	9,748
	SUB-TOTAL	1,356,197	263,549	1,619,746
	BOARD OF ELECTIONS			
587	Purchase of Equipment to Process Votes	24,000	3,320	27,320
781	Purchase Voting Machines and Related Equipment	5,408	4,715	10,123
	SUB-TOTAL	29,408	8,035	37,443
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	0	46,416	46,416
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	328,655	93,614	422,269

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY COMMUNICATIONS			
795	Installation of Mobile Data Terminals in Police Cars	160,000	22,776	182,776
802	Installation of a Low Density Microwave System	37,000	5,353	42,353
805	Installation of a Microwave Mainframe System	33,000	4,762	37,762
835	Radio Center Renovations	16,738	1,434	18,172
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	309	2,309
846	Replacement of County's Mobile Radios with Improved Radio Systems	8,000	2,064	10,064
940	Digital Paging System for Fire and EMS Agencies	151,695	11,207	162,902
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	24,173	4,544	28,717
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	17,575	15,321	32,896
1110	Purchase and Install Police Communication System	147,531	64,279	211,810
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	3,605	3,143	6,748
1112	Purchase of Portable and Mobile Radios for Various County Purposes	4,957	4,322	9,279
1177	Purchase Mobile Data Terminals	4,507	3,929	8,436
1189	Purchase Test and Calibration Equipment	7,210	6,286	13,496
1208	Microwave Short Haul 18 Ghz	15,772	13,750	29,522
1260	Police Communications System	0	5,425	5,425
1266	MDT System Replacement	0	18,083	18,083
1281	Replace/Upgrade Paging System	30,000	18,213	48,213
1293	Simulcast Base Stations Project	45,000	18,875	63,875
1305	Replacement of Communications Trailer and Equipment	0	15,141	15,141
	SUB-TOTAL	708,763	239,216	947,979
	911			
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	39,707	5,877	45,584
1206	911 Computer Aided Dispatch System	25,235	22,000	47,235
1207	911 Digital Logging Recorder	10,139	8,839	18,978
1258	911 Automated Call Distribution System	35,000	14,525	49,525
	SUB-TOTAL	110,081	51,241	161,322

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	POLICE TRAINING			
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	30,709	4,567	35,276
929	Design, Development and Implementation of an Integrated Information Management System	61,267	21,490	82,757
	SUB-TOTAL	91,976	26,057	118,033
	MUTUAL AID			
893	Public Safety Training Facility	102,696	89,529	192,225
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	18,701	16,303	35,004
	SUB-TOTAL	121,397	105,832	227,229
	EMERGENCY SERVICES			
858	County-wide Emergency Alert System	13,000	1,853	14,853
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	33,797	29,464	63,261
	SUB-TOTAL	46,797	31,317	78,114
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	10,503	6,223	16,726
1304	Forensic Lab Reconstruction and Equipment	0	12,996	12,996
	SUB-TOTAL	10,503	19,219	29,722
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	4,056	3,536	7,592
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	22,351	19,485	41,836
	SHERIFF'S POLICE BUREAU			
430	Construct New Garage Facility	40,440	7,889	48,329
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,101	1,377	11,478
844	Construction of a Consolidated Sheriff's Headquarters	60,556	62,524	123,080

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1098	Purchase Firearms Training Simulator	8,766	2,361	11,127
1108	Acquisition of the City Public Safety Building	95,081	82,890	177,971
1213	Secured Vehicle Storage Building	4,507	3,929	8,436
1219	Record Management System	15,772	13,750	29,522
1244	Purchase Bomb Truck	32,500	3,088	35,588
1251	Sheriff's Mobile Data Terminal Replacement Program	0	32,911	32,911
1271	Firearms Replacement Program - MCSO	223,250	22,513	245,763
1308	Sheriff's Department Site Improvements	0	9,284	9,284
	SUB-TOTAL	490,973	242,516	733,489
	JAIL			
427	Construction of New Jail	513,595	176,953	690,548
429	Construct Addition to MC Public Safety Building	294,586	61,082	355,668
617	Acquisition of Land for New Jail Site	6,143	2,707	8,850
856	Upgrade Records Management System	32,697	4,799	37,496
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	5,225	5,225
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,389,579	832,247	2,221,826
970	Fire Safety and Prevention Program	54,066	45,011	99,077
1010	Jail Management information System	14,390	2,203	16,593
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	48,834	17,786	66,620
1099	Purchase Body Search Contraband System	8,766	2,361	11,127
1107	Acquire Real Property for the Civic Center Complex	20,726	17,893	38,619
1201	Reconstruct Various Facilities for Needed Jail Facilities	135,186	117,853	253,039
	SUB-TOTAL	2,518,568	1,286,120	3,804,688
	HUMAN AND HEALTH SERVICES			
	PUBLIC HEALTH			
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	6,000	746	6,746
	MONROE COMMUNITY HOSPITAL			
277	Reconstruction to Provide for Weatherproofing	155,000	5,425	160,425
451	Reconstruction of Roofs	15,000	2,625	17,625

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
491	Reconstruction of Roofs	15,000	2,625	17,625
536	Reconstruct Portions of Buildings	28,000	4,026	32,026
573	Roof Reconstruction	27,690	7,058	34,748
575	Reconstruct Heating, Ventilating and A/C. System	5,758	2,604	8,362
580	Upgrade of Electrical and Mechanical System	9,039	4,088	13,127
584	Masonry Repairs and Roof Replacement to the Crossover Building	48,685	13,714	62,399
590	Reconstruction of Sanitary Sewer System	39,940	4,901	44,841
640	Reconstruct the Solid Waste Management Facility	7,000	2,898	9,898
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	117,000	45,268	162,268
670	Reconstruct Various Buildings	60,727	28,784	89,511
672	Partial Reconstruction of Buildings	46,730	20,580	67,310
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	30,000	3,355	33,355
694	Acquisition of a Central Oxygen Distribution	1,497	677	2,174
702	Reconstruction of the Clinic and Operating Room Areas	42,615	26,601	69,216
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	11,130	4,661	15,791
752	Acquisition of Replacement Kitchen Equipment	23,031	10,415	33,446
757	Purchase Furnishing for Patient Areas	1,439	651	2,090
760	Removal of Asbestos and Installation of Ventilation System	53,646	18,354	72,000
782	Site Improvements	24,675	11,158	35,833
800	Acquisition and Installation of Furnishings and Equipment	17,273	7,811	25,084
808	Design, Reconstruct and Construction of Additions	1,254,972	566,676	1,821,648
822	Replacement of Flooring in the Faith and Hope Buildings	25,434	12,220	37,654
823	Interior and Exterior Improvements	10,364	4,687	15,051
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	9,238	8,054	17,292
848	Design, Reconstruct and Construct Addition	770,575	314,262	1,084,837
854	Replace Furnishings and Equipment	44,046	19,918	63,964
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	29,249	13,227	42,476
898	Interior and Exterior Improvements	24,182	10,935	35,117
899	Acquire Furnishings and Equipment	38,065	17,213	55,278

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
941	Interior and Exterior General Improvements and Asbestos Removal	13,970	12,179	26,149
949	Replace and Acquire Furnishings and Equipment	3,605	3,143	6,748
976	Purchase Equipment and Furnishings	4,957	4,322	9,279
984	Reconstruction Including Site Improvements	47,423	32,033	79,456
1027	Replace Equipment, Machinery, Apparatus and Furnishings	14,195	12,375	26,570
1079	Construction of Improvements	14,420	12,571	26,991
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	14,195	12,375	26,570
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	18,025	15,714	33,739
1130	Reconstruction of Portions of Hospital	15,772	13,750	29,522
1192	Reconstruct and Improve Portions of Complex	70,772	30,375	101,147
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	0	568	568
1240	Purchase Furnishings and Equipment	105,000	25,500	130,500
1241	Construction of Improvements	22,531	19,643	42,174
1267	Equipment / Furnishings / Resident Care - MCH	0	8,731	8,731
1279	Exterior, Site and Utility Improvements	46,000	30,950	76,950
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	0	5,594	5,594
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	0	7,571	7,571
RAN	Hospital Operations	0	168,241	168,241
	SUB-TOTAL	3,377,865	1,611,106	4,988,971

DEPARTMENT OF TRANSPORTATION

	TRAFFIC ENGINEERING			
452	Purchase and Install Signals and Signal System	15,889	1,240	17,129
494	Purchase Traffic Signals and Traffic Signal System	47,667	10,114	57,781
534	Purchase and Install Traffic Signals	21,186	3,877	25,063
586	Upgrade and Expansion of Traffic Control System	35,414	8,981	44,395
600	Upgrade and Expansion of Traffic Control Features in City	27,318	6,928	34,246
651	Purchase Traffic Control Features	25,505	8,133	33,638
666	Purchase of Traffic Control Systems	30,572	9,287	39,859
712	Purchase of Traffic Signals	20,204	5,375	25,579
749	Upgrade and Replace Traffic Signals	16,871	7,559	24,430

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
761	Purchase Traffic Control System in the City	5,000	618	5,618
813	Install and Replace Traffic Signals	36,676	16,431	53,107
814	Replace and Upgrade Traffic Signal Systems in the City	22,000	3,037	25,037
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	55,631	33,414	89,045
861	Traffic Engineering in the City of Rochester	43,554	6,245	49,799
909	Traffic Engineering in the City of Rochester	26,519	4,192	30,711
932	Upgrade, Replace & Install Traffic Signals	0	17,174	17,174
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	19,467	16,971	36,438
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	34,473	30,053	64,526
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	20,504	17,875	38,379
1176	Purchase and Install Traffic Signals and Systems	36,050	31,428	67,478
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	22,531	19,643	42,174
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	39,507	30,254	69,761
1238	Purchase Heavy Equipment	20,489	10,893	31,382
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	44,013	17,782	61,795
1287	Upgrade / Replace Traffic Signals & Control Systems	25,000	27,652	52,652
	SUB-TOTAL	692,040	345,156	1,037,196
	SUBURBAN ARTERIALS			
138	Construction and Reconstruction of County Roads (Inc. Land Acquisition)	15,789	407	16,196
286	Reconstruction Various County Roads	17,248	1,478	18,726
478	Reconstruct Culver Road, Phase II	30,853	2,892	33,745
515	Reconstruction of Portions of Brighton Henrietta Townline Road	1,883	206	2,089
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	13,964	9,317	23,281
533	Replacement of Culverts	10,118	2,566	12,684
538	Purchase Heavy Equipment	4,000	541	4,541
582	Reconstruction of Brighton Henrietta Townline Road	466,457	7,464	473,921
603	Replacement of Culverts	9,991	275	10,266
610	Partial Reconstruction of St. Paul Blvd.	90,261	2,482	92,743
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,059	1,283	6,342

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
615	Acquisition of Land in Connection with the	5,579	478	6,057
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,095	1,548	6,643
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	160	222	382
620	Acquisition of Land in Connection with the Reconstruction of John Street	4,995	138	5,133
635	Spot Safety Improvements on Various County Highways	50,410	1,911	52,321
636	Milling and Resurfacing	79,930	2,199	82,129
639	Guiderail Safety Program	24,793	682	25,475
649	Reconstruction of Fetzner Road	142,800	4,101	146,901
695	Reconstruction of Various County Highways (Spot Safety Improvements)	166,879	4,577	171,456
697	Reconstruction of Various County Highways (Milling and Resurfacing)	100,130	8,018	108,148
700	Reconstruction of Various County Highways (Guiderail Safety Program)	35,168	2,887	38,055
707	Reconstruction of Various County Highways	27,986	2,041	30,027
708	Partial Reconstruction of Cooper Road	161,885	3,214	165,099
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	239,873	12,742	252,615
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	122,756	10,515	133,271
737	Acquire Land for Reconstruction of Dewey Avenue	16,710	23,026	39,736
743	Reconstruction of Various County Highways (Spot Safety)	22,319	1,912	24,231
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	11,193	959	12,152
763	Acquire Equipment	19,000	2,780	21,780
766	Reconstruction of Various Highways (Guiderail Program)	23,468	2,011	25,479
774	Acquire Land for Reconstruction of Culver Road	1,754	2,418	4,172
779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	11,768	1,746	13,514
790	Reconstruct Marsh Road Phase II	12,962	1,198	14,160
794	Reconstruct County Roads	64,725	5,544	70,269
797	Reconstruct Titus Avenue	57,543	4,929	62,472
798	Spot Safety Improvements	11,158	956	12,114
819	Replace Culverts	1,772	2,440	4,212
837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	20,926	1,793	22,719

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
847	Improvements to County Highways (Milling & Resurfacing)	16,738	1,434	18,172
850	Replacement of Various Culverts on County Highway System	29,014	2,486	31,500
868	Various Improvements to Edgemere Drive and Beach Ave.	55,797	4,780	60,577
900	Improve Various County Highways (Milling and Resurfacing)	0	28,083	28,083
901	Replace Culverts	0	5,878	5,878
902	Improve St. Paul Blvd.	0	4,572	4,572
904	Design and Reconstruct Turk Hill Road	0	7,184	7,184
905	Reconstruct Ridgeway Avenue	0	3,266	3,266
906	Reconstruct Westfall Road	3,451	4,572	8,023
907	Improve County Highways (Spot Safety Program)	0	5,225	5,225
917	Reconstruct Curbs, Sidewalks and Gutters	25,067	3,956	29,023
928	Reconstruct, Replace and Improve Guiderails	21,215	3,354	24,569
939	Safety Related Improvements on County Highways	2,704	2,358	5,062
1014	Replace Culverts	26,648	4,079	30,727
1016	Reconstruction of Various County Highways (Spot Safety)	5,859	5,107	10,966
1020	Reconstruct and Widen Long Pond Road IV	48,126	41,956	90,082
1025	Reconstruct Schlegel Road	5,633	4,911	10,544
1069	Reconstruct Bailey Road	120,541	105,086	225,627
1113	Construct, Reconstruct and Replace Culverts	20,954	18,268	39,222
1115	Reconstruction of Various County Highways (Spot Safety)	53,624	46,749	100,373
1121	Reconstruct Bailey Road II (John Street to East River Road)	89,899	78,373	168,272
1154	Reconstruct Erie Station Road	8,236	5,593	13,829
1161	Reconstruct Kreag Road	220,010	186,798	406,808
1162	Reconstruct South Winton Road	12,798	11,157	23,955
1171	Reconstruction of Various County Highways (Spot Safety)	40,556	35,356	75,912
1196	Replace/Reconstruct Culverts	22,531	19,643	42,174
1197	Reconstruct Elmwood Avenue	9,013	7,857	16,870
1222	Reconstruct Westside Drive	104,109	65,818	169,927
1224	Replace/Reconstruct Culverts on County Highways	42,013	22,912	64,925
1226	Improvements to County Highways (Milling and Resurfacing)	64,062	48,050	112,112
1228	Improvement/Replacement of Guiderails	4,507	3,929	8,436
1229	Purchase Equipment and Machinery	9,914	8,643	18,557
1236	Improvements to County Highways (Spot Safety)	53,519	35,586	89,105

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1259	Milling / Resurfacing / Recycling	90,000	57,888	147,888
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	0	2,713	2,713
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	0	33,360	33,360
1270	Culvert Replacement Program	65,000	59,450	124,450
1283	Spot Improvement Program	20,000	9,102	29,102
1327	Milling and Resurfacing of Various County Highways	0	64,984	64,984
1328	Reconstruction and Widening of Long Pond Road - Phase V	0	9,042	9,042
1329	Culvert Replacement and Reconstruction	0	14,105	14,105
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	0	10,748	10,748
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	0	32,491	32,491
	SUB-TOTAL	3,400,898	1,262,798	4,663,696
	CITY ARTERIALS			
525	Reconstruct Dewey Avenue	94,917	2,611	97,528
550	Reconstruct Clifford Avenue	7,323	628	7,951
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,055	986	6,041
597	Reconstruct East Main Street Bridge in City	1,322	593	1,915
599	Reconstruct Norton Street	277,702	7,637	285,339
616	Acquire Traffic Signals for Norton Street Reconstruction	20,396	7,207	27,603
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	297,086	15,361	312,447
775	Reconstruct Goodman Street in the City	160,432	13,742	174,174
1030	Reconstruct Blossom Road	11,717	10,214	21,931
1117	Reconstruct North Winton Road and Browncroft Blvd	65,340	56,963	122,303
1122	Reconstruct Clifford Avenue	105,896	92,318	198,214
1232	Reconstruct South Plymouth Avenue	0	46,034	46,034
1277	City of Rochester Traffic Features	20,000	14,021	34,021
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	0	9,464	9,464
	SUB-TOTAL	1,067,186	277,779	1,344,965
	COUNTY BRIDGES			
449	Replacement of Pixley Road Bridge	58,360	11,775	70,135
474	Rehabilitation of Archer Road Bridge	15,889	2,070	17,959
484	Replace Flint Hill Road Bridge	21,186	1,653	22,839
531	Replace North Greece Road Bridge	31,311	4,047	35,358

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
598	Reconstruct Various Bridges	22,259	5,644	27,903
607	Construct Genesee River Pedestrian Bridge	117,272	36,735	154,007
703	Reconstruct Various Bridges	15,297	5,405	20,702
739	Reconstruct East River Road Bridge	0	654	654
768	Reconstruction of Deteriorated Bridges	8,582	3,846	12,428
806	Replacement of Bridge Structures	33,015	18,195	51,210
839	Rehabilitate North Main Street Bridge in Riga	1,653	3,062	4,715
840	Replacement of Flynn Road Bridge in Greece	2,117	2,574	4,691
841	Replacement of Burritt Road Bridge No. 4 in Parma	1,985	890	2,875
863	Design and Replacement of North Greece Road Bridge	4,300	1,927	6,227
867	Cleaning and Painting of Bridges	10,000	1,286	11,286
879	Design the Replacement of Lyndon Road Bridges	59,646	27,096	86,742
903	Design, Reconstruct and Replace Bridge Structures	0	21,552	21,552
1018	Reconstruct and/or Replace Bridges	2,794	2,436	5,230
1067	Reconstruct and/or Replace Bridges	41,457	36,142	77,599
1120	Reconstruct or Replace Attridge Road Bridge	27,038	23,571	50,609
1123	Reconstruct and/or Replace Bridges	36,546	31,860	68,406
1152	Reconstruct Old Penfield Road Bridge	2,118	3,740	5,858
1153	Reconstruct Plains Road Bridge	2,688	2,075	4,763
1155	Reconstruct Woolston Road Bridge	1,457	1,136	2,593
1183	Replacement of Bridge Structures	51,544	43,877	95,421
1223	Replace Hamlin-Parma Townline Road Bridge	4,507	5,086	9,593
1254	Design Lake Road Bridge Project	6,000	1,212	7,212
1255	Design North Greece Road Bridge Project	5,000	1,127	6,127
1262	Equipment - Highways And Bridges	0	1,393	1,393
1275	Design/Replace Clover St. Allen Creek Bridge	0	929	929
1282	Design/Replace Swamp Road Salmon Creek Bridge	0	929	929
	SUB-TOTAL	584,021	303,924	887,945
	STUTSON STREET BRIDGE			
614	Reconstruct Stutson Street Bridge	59,476	28,987	88,463
936	Replace Stutson Street Bridge	233,468	176,004	409,472
	SUB-TOTAL	292,944	204,991	497,935
	AIRPORT / TRANSPORTATION OPERATIONS COMPLEX			
1105	Construct Airport/Transportation Operations Complex	169,849	165,488	335,337

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	AVIATION			
322	Addition to Terminal Building	7	3	10
641	Aircraft Rescue and Firefighting Facility	22,531	19,643	42,174
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	41,803	39,693	81,496
979	Planning and Construction of Aircraft Fuel Farm	257,594	73,373	330,967
1011	Airport Terminal Deicing Remediation	0	5,239	5,239
1104	Acquire Land for Airport/Transportation Operations Complex	59,482	51,856	111,338
1109	Acquire Land	45,062	39,285	84,347
1124	Reconstruct and/or Replace Bridges	0	178,553	178,553
1157	Acquire & Install Passenger Loading Bridges	56,266	22,097	78,363
1158	Runway 10/28 Safety Improvements	0	3,954	3,954
1170	Acquire Land	20,000	20,080	40,080
1214	Construct Interagency Public Works Facility	101,266	105,590	206,856
1273	Perimeter Service Road - Airport	0	9,917	9,917
	SUB-TOTAL	604,011	569,283	1,173,294
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	GEOGRAPHICAL INFORMATION SYSTEM			
706	Preparation of Original Computerized Tax Maps	48,442	7,883	56,325
1106	Development of a Geographical Information System	12,843	11,197	24,040
1180	Purchase and Install Geographic Information System	5,408	4,715	10,123
1234	Purchase and Install Geographic Information System	15,772	13,750	29,522
	SUB-TOTAL	82,465	37,545	120,010
	SOLID WASTE			
741	Improve Substation Transformers at Resource Recovery Facility	13,140	2,524	15,664
742	Reconstruct Roof at Resource Recovery Facility	15,203	10,112	25,315
799	Evaluation of County's Solid Waste Plan Implementation	60,901	25,895	86,796
931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	88,986	53,648	142,634

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	23,759	11,034	34,793
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	95,801	38,714	134,515
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	22,727	11,759	34,486
1029	Purchase of Landfill Heavy Equipment	14,656	4,175	18,831
1116	Improve Facilities and Acquire Equipment	132,661	143,928	276,589
	SUB-TOTAL	467,834	301,789	769,623
	BUILDINGS - OPERATION & MAINTENANCE			
468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,200	4,362	21,562
485	Reconstruction of Roofs	15,889	2,623	18,512
570	Removal and Remediation of Asbestos in Various Buildings	19,982	550	20,532
583	Partial Reconstruction of the Medical Examiner's Office and Environmental Health Laboratory	39,965	1,100	41,065
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	11,117	15,320	26,437
654	Roof Repairs	24,978	687	25,665
665	Partial Reconstruction of Various County Buildings	39,045	1,073	40,118
719	Partial Reconstruction of Various County Buildings	79,715	6,395	86,110
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	59,775	9,052	68,827
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,210	350	2,560
830	General Improvements to Buildings and Grounds	7,000	901	7,901
910	Improve County Buildings and Facilities (ADA Compliance)	39,535	11,311	50,846
911	Improve Roofs on Various County Owned Buildings	4,281	3,733	8,014
955	General Improvements to Buildings and Grounds	37,000	1	37,001
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	8,112	7,072	15,184
1065	Improve County Buildings and Facilities (ADA Compliance)	4,507	3,929	8,436

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1076	Construct Improvements to Roofs	14,195	12,375	26,570
1119	Reconstruction of Various County Buildings (ADA Improvements)	8,562	7,464	16,026
1163	Reconstruct Buildings for Asbestos Abatement	60,278	37,007	97,285
1173	Reconstruction of Various County Buildings (ADA Improvements)	13,519	11,786	25,305
1184	Reconstruct, Replace and Improve Roofs	9,914	33,633	43,547
1186	Purchase and Install Security Systems	10,139	8,839	18,978
1233	Improve Energy Management Systems	4,507	3,929	8,436
1261	Security System Improvements	33,750	4,557	38,307
1268	Reconstruct County Owned Buildings	0	28,573	28,573
	SUB-TOTAL	565,175	216,622	781,797
	BUILDINGS - HALL OF JUSTICE			
663	Partial Reconstruction of County Court Building	10,190	3,095	13,285
786	Reconstruct Court Facilities	1,163,743	319,034	1,482,777
883	Ebenezer Watts Building	814,158	334,648	1,148,806
978	Reconstruction of the Mechanical and HVAC Systems	189,655	52,196	241,851
1114	Design and Reconstruct Hall of Justice	145,280	285,912	431,192
	SUB-TOTAL	2,323,026	994,885	3,317,911
	BUILDINGS - COUNTY OFFICE BUILDING			
872	Replace HVAC Systems	4,000	566	4,566
1185	Replace Cooling Towers and Improve HVAC System	9,013	7,857	16,870
1248	County Office Building - Generator, Compressor & Mechanical Equipment	0	1,893	1,893
	SUB-TOTAL	13,013	10,316	23,329
	BUILDINGS - HEALTH & SOCIAL SERVICES			
804	Replace Fire Alarm System	19,096	2,838	21,934
821	Construct Additional Parking Space	8,355	1,319	9,674
1237	Upgrade HVAC Systems - HHS Building	3,155	2,750	5,905
	SUB-TOTAL	30,606	6,907	37,513
	BUILDINGS - CIVIC CENTER			
727	Reconstruct Air Conditioning System	1,200	181	1,381
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	34,014	12,275	46,289
1126	Reconstruct and Upgrade the Chilled Water Distribution System	70,642	37,714	108,356
1181	Replace Water Pumps	3,605	3,143	6,748
1247	Improve Power and Steam Systems	4,507	3,929	8,436
	SUB-TOTAL	113,968	57,242	171,210

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - IOLA COMPLEX			
613	Partial Reconstruction of the Interior Road System and Parking Area	49,956	1,374	51,330
621	Reconstruction of and Additions to the Power Distribution System	5,800	7,993	13,793
638	Masonry Restoration	6,573	434	7,007
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	21,797	5,651	27,448
783	Reconstruction of Various Sidewalks	2,210	633	2,843
784	Reconstruct Various Tunnels	6,630	1,898	8,528
785	Reconstruct Various Roads and Parking Lots	1,754	502	2,256
	SUB-TOTAL	94,720	18,485	113,205
	BUILDINGS - IOLA POWERHOUSE			
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,202	3,206	13,408
986	Reconstruct Portions of the Powerhouse	5,696	3,457	9,153
1033	Brick and Masonry Reconstruction	2,028	1,768	3,796
1083	Development of a Plant Master Plan	1,803	1,572	3,375
1129	Reconstruct Portions of Powerhouse	2,254	1,965	4,219
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,028	1,768	3,796
	SUB-TOTAL	24,011	13,736	37,747
	ENGINEERING			
1278	Planning and Feasibility Studies	45,000	14,446	59,446
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	295,000	275,548	570,548
1100	Increase and Improvement of Facilities	250,000	236,616	486,616
1209	Increase and Improvement of Facilities	20,000	35,879	55,879
	SUB-TOTAL	565,000	548,043	1,113,043
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
734	Jefferson Heights Interceptor	9,667	13,322	22,989
1216	Increase and Improvement of Facilities	19,099	87,116	106,215
1252	Increase and Improvement of Facilities	50,000	147,867	197,867
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	0	96,750	96,750
	SUB-TOTAL	78,766	345,055	423,821
	ROCHESTER PURE WATERS DISTRICT			
121	Construction of Original Improvement	795,391	113,293	908,684

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
269	Increase and Improvement of Facilities	2,847,517	1,382,527	4,230,044
313	Increase and Improvement of Facilities	351,576	16,172	367,748
393	Increase and Improvement of Facilities	474,393	98,190	572,583
513	Increase and Improvement of Facilities	633,598	525,711	1,159,309
514	Increase and Improvement of Facilities	421,270	505,226	926,496
1056	Increase and Improvement of Facilities	125,521	113,152	238,673
1210	Increase and Improvement of Facilities	572,840	613,572	1,186,412
1253	Increase and Improvement of Facilities	105,000	127,229	232,229
1294	Increase & Improvement of Facilities Rochester Pure Waters District	0	64,377	64,377
	SUB-TOTAL	6,327,106	3,559,449	9,886,555
	GATES-CHILI-OGDEN SEWER DISTRICT			
105	Increase and Improvement of Facilities	250,000	10,000	260,000
691	Construct & Reconstruct Facilities	308,842	222,829	531,671
1008	Construct Pump Station and Force Main	746,100	523,373	1,269,473
1202	Increase and Improvement of Facilities	45,062	39,285	84,347
1217	Increase and Improvement of Facilities	65,000	89,568	154,568
	SUB-TOTAL	1,415,004	885,055	2,300,059
	EQUIPMENT SERVICES			
717	Construct Fleet Maintenance Garage at Iola Complex	30,595	10,810	41,405
869	Replace Fleet Garage Door Openers and Lift	6,000	1,548	7,548
	SUB-TOTAL	36,595	12,358	48,953
	PARKS			
267	Construct a Horticultural Conservatory Building in Highland Park	52,963	12,466	65,429
347	Acquisition of Land	10,593	827	11,420
459	Construct New Bridge in Ellison Park	36,381	7,408	43,789
481	Reconstruct Bathhouse at Ontario Beach Park	107,847	16,696	124,543
495	Improve Highland Park South	5,055	986	6,041
541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	15,177	3,849	19,026
544	Acquisition of Land	9,263	3,874	13,137
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	5,281	475	5,756
585	Health and Safety Improvements at Genesee Valley Park	99,177	2,728	101,905
608	Road and Pedestrian System	14,986	413	15,399
678	Recreational Area Improvements	169,856	4,672	174,528
679	Reconstruct Buildings and Structures	6,370	316	6,686
681	Utility and Drainage System Improvements	5,994	165	6,159

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
685	Road and Pedestrian System Improvements at Various Parks	29,113	2,473	31,586
704	Construction of Health and Safety Improvements at Various Parks	219,761	15,739	235,500
705	Construction of Phase III of Improvements at Ontario Beach Park	151,918	25,138	177,056
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,252	1,544	22,796
723	Construction of Various Recreational Area Improvements within Park System	5,579	478	6,057
728	Improve and Reconstruct Utility and Drainage System in Parks	3,011	258	3,269
762	Improve Health and Safety Features in Various Parks	9,549	818	10,367
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	31,457	2,695	34,152
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,772	2,442	4,214
825	Improvements to Durand Eastman Park	171,446	45,025	216,471
827	Improvements to and Construction of Structures	5,579	478	6,057
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	124,919	70,294	195,213
831	Improvements to Seneca Park	26,505	2,271	28,776
832	Improvements to Genesee Valley Park	8,440	1,581	10,021
870	Construction of Various Improvements to Genesee Valley Park Golf Course	202,349	59,747	262,096
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	4,800	196	4,996
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	451	393	844
912	Acquire Heavy Equipment for Parkland Maintenance	32,000	4,504	36,504
913	Implement Phase III Seneca Park Zoo Development	16,899	14,732	31,631
951	Purchase Heavy Equipment for Parkland Maintenance	32,795	5,184	37,979
960	Improvement and Construction of Structures Throughout County's Park System	1,983	1,729	3,712

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	779	45	824
994	Original Improvements to Various County Parks and Recreational Areas	500	130	630
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	1,803	1,572	3,375
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	9,914	8,643	18,557
1028	Purchase Heavy Equipment for Parkland Maintenance	17,765	2,719	20,484
1071	Construct Original Improvements to Churchville Park Golf Course	75,096	65,468	140,564
1077	Construction of Improvements at Seneca Park Zoo	14,665	9,716	24,381
1078	Construction of Improvements at Black Creek Park	44,702	38,970	83,672
1081	Purchase Machinery and Apparatus	11,688	3,148	14,836
1101	Purchase and Improve Land as an Addition to Ellison Park	9,148	7,975	17,123
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,281	3,732	8,013
1133	Purchase Heavy Equipment	7,210	6,286	13,496
1136	Construction of Original Improvements to Webster Park	226	197	423
1151	Acquire and Develop Parkland - Ellison Park Wetlands	7,030	6,129	13,159
1160	Acquire Real Property as an Addition to Greece Canal Park	25,911	22,589	48,500
1182	Original Improvements and Embellishments to Durand Eastman Park	27,939	24,357	52,296
1194	Purchase Equipment for Parkland Maintenance	11,266	9,822	21,088
1195	Construct New Clubhouse at Durand Eastman Park	130,000	97,356	227,356
1198	Design and Construct New Signs	13,519	11,786	25,305
1200	Improve and Embellish Greece Canal Park	9,013	7,857	16,870
1203	Acquire Land at Devil's Cove	3,605	3,143	6,748
1215	Reconstruct Robach Community Center	15,772	13,750	29,522
1220	Purchase Land as Addition to Irondequoit Bay Park West	8,337	7,268	15,605
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	16,899	14,732	31,631
1242	Improvements to County Parks	22,531	19,643	42,174
1245	Purchase Maintenance Equipment	11,266	9,822	21,088
1246	Reconstruct and Improve Parks	9,013	7,857	16,870
1265	Buildings and Structures - County Parks	30,000	23,307	53,307

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1274	Equipment for Parkland Maintenance	7,000	2,743	9,743
1285	Utilities, Access & Site Improvements - Parks	18,000	11,580	29,580
1286	Springdale Farm Site Improvements	0	18,566	18,566
1299	Sea Breeze To Charlotte Multi-Use Trail	0	28,999	28,999
1301	Equipment or Parkland Maintenance	0	1,230	1,230
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	0	11,996	11,996
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	0	13,805	13,805
	SUB-TOTAL	2,205,399	829,532	3,034,931
	MONROE COMMUNITY COLLEGE			
503	Reconstruct Various Buildings	10,101	1,377	11,478
593	Replace Windows	48,013	1,860	49,873
606	Phase I Road and Traffic Improvements	26,360	535	26,895
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	15,302	1,369	16,671
687	Additions to and Reconstruction of Various Buildings	116,836	39,087	155,923
713	Reconstruction of HVAC System	451	393	844
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	21,463	14,237	35,700
881	Fiber Optics Backbone	24,886	3,862	28,748
897	Restore and Preserve Roadways and Parking System	124,164	27,304	151,468
991	Replacement and Reconstruction of Windows	2,930	2,554	5,484
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	6,900	6,689	13,589
1031	Improve and Reconstruct Portions of Various Facilities	130,835	111,976	242,811
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	52,000	4,927	56,927
1084	Construct Additions to and Reconstruct Existing Facilities	210,438	167,515	377,953
1097	Remediation of Rush Range	4,102	2,598	6,700
1134	Improve, Reconstruct and Upgrade Facilities	215,186	196,345	411,531
1191	Construct and Reconstruct Buildings	252,500	270,525	523,025
1257	Advanced Technology Education Center	0	37,010	37,010
	SUB-TOTAL	1,262,467	890,163	2,152,630

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
915	Acquire Easement to Rundel Memorial Library	0	142,457	142,457
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	20,684	3,270	23,954
988	Upgrade Circulation, Catalog and Acquisitions System	12,169	1,863	14,032
993	Purchase and Install Self Check-Out Equipment	4,441	680	5,121
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,494	1,749	8,243
1086	PC/Printer/Fax/Kiosks	1,948	525	2,473
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	3,831	3,340	7,171
1137	Purchase and Install Improvements to Catalog System	3,155	2,750	5,905
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	4,957	4,322	9,279
1284	Library System LIBRA Upgrade	0	30,171	30,171
	SUB-TOTAL	57,679	191,127	248,806
	CULTURAL AND ECONOMIC DEVELOPMENT			
	CULTURAL AND ECONOMIC DEVELOPMENT			
224	Construction of a Cultural Center in the City	115,082	29,568	144,650
591	Construction of an Addition to the Metro Center Garage	165,882	56,924	222,806
	SUB-TOTAL	280,964	86,492	367,456
	UNALLOCATED EXPENSE			
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
878	Greater Rochester Outdoor Sports Facility	538,221	912,986	1,451,207
882	Acquisition of Silver Stadium	56,770	166,432	223,202
1061	Construct Roof	3,380	2,947	6,327
	SUB-TOTAL	598,371	1,082,365	1,680,736
	WATER AUTHORITY			
102	Provide Water Facilities to M.C. Water Authority	300,000	27,450	327,450
391	Provide Water Facilities to M.C. Water Authority	127,000	27,910	154,910

PART V - 2005 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
431	Provide Water Facilities to M.C. Water Authority	113,700	32,376	146,076
473	Provide Water Facilities to M.C. Water Authority	126,300	42,454	168,754
512	Provide Water Facilities to M.C. Water Authority	308,482	176,371	484,853
558	Provide Water Facilities to M.C. Water Authority	248,821	123,205	372,026
609	Provide Water Facilities to M.C. Water Authority	142,614	143,982	286,596
682	Provide Water Facilities to M.C. Water Authority	148,728	136,727	285,455
720	Provide Water Facilities to M.C. Water Authority	70,019	58,115	128,134
	SUB-TOTAL	1,585,664	768,590	2,354,254
	CIVIC CENTER GARAGE			
577	Structural Repairs	217,720	85,045	302,765
	MEDICAL EXAMINER FACILITIES			
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	227,267	75,843	303,110
1231	Expand and Reconstruct Ames Building	5,000	11,594	16,594
	SUB-TOTAL	232,267	87,437	319,704
	SOLID WASTE			
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	63,368	26,414	89,782
	COUNTY GENERAL			
RAN	General Fund Operations	0	1,345,926	1,345,926
	GRAND TOTALS	**$ 34,723,837**	**$ 19,592,836**	**$ 54,316,673**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2004 THRU 2024 INCLUDING ALL BOND ISSUES SOLD PRIOR TO AUGUST 31, 2004

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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
	$ 260,916,725	$ 83,554,890	$ 344,471,615	$ 36,878,043	$ 9,143,989	$ 46,022,032

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) PRINCIPAL	AIRPORT IMPROVEMENTS (1) INTEREST	AIRPORT IMPROVEMENTS (1) TOTAL	WATER IMPROVEMENTS PRINCIPAL	WATER IMPROVEMENTS INTEREST	WATER IMPROVEMENTS TOTAL
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
	$ 9,186,356	$ 3,078,413	$ 12,264,769	$ 17,274,091	$ 5,783,682	$ 23,057,773

(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 of Monroe 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 PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
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
	$ 33,738,104	$ 11,175,711	$ 44,913,815	$ 94,791,039	$ 39,355,345	$ 134,146,384

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.

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 PRINCIPAL	INTEREST	TOTAL
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
	$ 452,784,358	$ 152,092,030	$ 604,876,388

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.

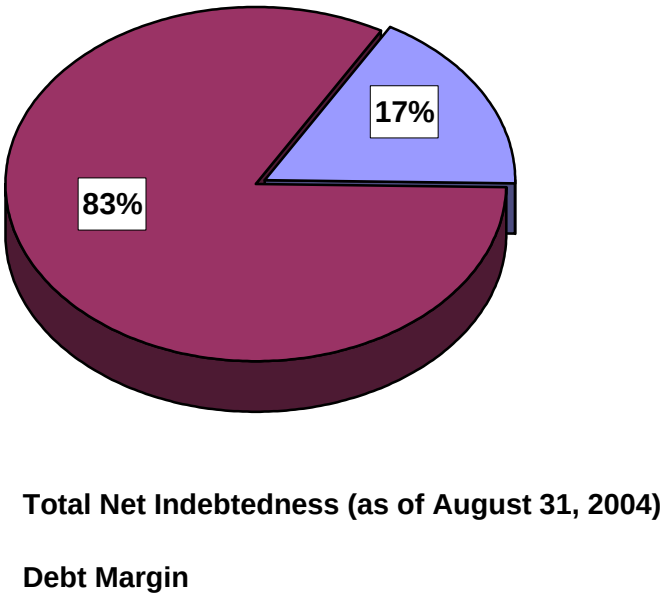
Amounts may not add due to rounding.

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	$2,062,812,042
Total Net Indebtedness (as of August 31, 2004)	350,601,198
Debt Margin	$1,712,210,844

PERCENT OF DEBT LIMIT USED



APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0101 LEGISLATURE AND LEGISLATURE CLERK

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	803,639	820,250	785,981	785,981
1030	TEMPORARY HELP	1,670	0	10,000	10,000
1040	OVERTIME	98	0	0	0
1120	LONGEVITY	1,625	1,625	1,625	1,625
	TOTAL	**807,032**	**821,875**	**797,606**	**797,606**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	13,425	18,000	14,000	14,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	73	100	100	100
4110	PUBLIC NOTICES	12,497	15,000	15,000	15,000
4140	MEMBERSHIP	0	100	100	100
4190	MAINTENANCE - EQUIPMENT	193	300	300	300
4250	LEASING - COMPUTER HARDWARE	3,144	2,321	0	0
4330	TELEPHONE - TELEGRAPH	2,232	2,244	0	0
4450	COMMERCIAL SERVICES	12,011	13,123	17,125	17,125
4580	PROFESSIONAL SERVICES	5,190	5,200	5,200	5,200
	TOTAL	**48,765**	**56,388**	**51,825**	**51,825**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	324	0	0	0
5030	OFFICE SUPPLIES	1,319	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	324	500	500	500
5100	BOOKS AND PERIODICALS	2,798	2,500	200	200
	TOTAL	**4,765**	**5,000**	**2,700**	**2,700**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		3,338	0	0
8280	RETIREMENT	35,739	57,418	39,299	39,299
8330	SOCIAL SECURITY CONTRIBUTION	61,001	62,746	60,126	60,126
8360	MEDICAL BENEFITS	185,932	163,914	178,241	178,241
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	76,722	85,758	73,619	73,619
8390	DENTAL INSURANCE	22,354	20,478	22,209	22,209
	TOTAL	**381,748**	**393,652**	**373,494**	**373,494**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	21,059	17,357	18,925	18,925
9370	INTDPT CHG - COUNTY OFFICE BUILDING	61,371	54,126	51,868	51,868
9390	INTDPT CHG - DUPLICATING	22,261	12,097	17,353	17,353
9410	INTDPT CHG - PUBLICATION SERVICES	8,485	12,004	0	0
9470	INTDPT CHG - COB POSTAGE	4,495	7,478	5,450	5,450
9690	INTDPT CHG - LIABILITY INSURANCE	6,192	7,108	7,877	7,877
	TOTAL	**123,863**	**110,170**	**101,473**	**101,473**
	DIVISION TOTAL	**1,366,173**	**1,387,085**	**1,327,098**	**1,327,098**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0103 LEGISLATURE PRESIDENTS OFFICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	119,134	121,100	111,870	111,870
1030	TEMPORARY HELP	2,702	3,000	3,000	3,000
1040	OVERTIME	12	0	0	0
	TOTAL	**121,848**	**124,100**	**114,870**	**114,870**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT		2,900	0	0
	TOTAL		**2,900**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	396	500	500	500
4330	TELEPHONE - TELEGRAPH	1,003	1,852	0	0
4340	CELLULAR TELEPHONE	799	2,000	1,500	1,500
4450	COMMERCIAL SERVICES	0	600	922	922
4580	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
	TOTAL	**7,198**	**9,952**	**7,922**	**7,922**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	632	632	632
5030	OFFICE SUPPLIES	0	250	250	250
5100	BOOKS AND PERIODICALS	1,050	500	500	500
	TOTAL	**1,050**	**1,382**	**1,382**	**1,382**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		588	0	0
8280	RETIREMENT	2,466	8,680	5,594	5,594
8330	SOCIAL SECURITY CONTRIBUTION	8,107	9,714	8,787	8,787
8360	MEDICAL BENEFITS	10,094	15,279	15,592	15,592
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	12,704	0	15,093	15,093
8390	DENTAL INSURANCE	718	1,363	2,149	2,149
8400	UNEMPLOYMENT INSURANCE	4,333	0	3,337	3,337
	TOTAL	**38,422**	**35,624**	**50,552**	**50,552**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	467	442	1,871	1,871
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,309	9,486	8,366	8,366
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	49	52	52
9370	INTDPT CHG - COUNTY OFFICE BUILDING	13,684	12,069	11,565	11,565
9410	INTDPT CHG - PUBLICATION SERVICES	513	741	0	0
9470	INTDPT CHG - COB POSTAGE	149	253	197	197
9690	INTDPT CHG - LIABILITY INSURANCE	1,028	1,040	1,261	1,261
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**21,213**	**24,143**	**23,375**	**23,375**
	DIVISION TOTAL	**189,731**	**198,101**	**198,101**	**198,101**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0110 REPUBLICAN STAFF

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	185,776	208,500	140,000	140,000
1030	TEMPORARY HELP	10,430	7,000	7,000	7,000
1100	COMPENSATED ABSENCES	1,724	0	0	0
	TOTAL	**197,930**	**215,500**	**147,000**	**147,000**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	12,286	4,000	4,000	4,000
	TOTAL	**12,286**	**4,000**	**4,000**	**4,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	370	500	250	250
4170	OCCUPATIONAL EXAMINATIONS	120	0	0	0
4330	TELEPHONE - TELEGRAPH	3,916	4,606	0	0
4340	CELLULAR TELEPHONE	1,519	2,500	1,500	1,500
4450	COMMERCIAL SERVICES	290	6,500	5,959	5,959
4470	RENTAL OF EQUIPMENT	4,752	5,000	5,000	5,000
4580	PROFESSIONAL SERVICES	7,500	8,000	8,000	8,000
4650	OTHER EXPENSE	72	0	0	0
	TOTAL	**18,539**	**27,106**	**20,709**	**20,709**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	2,000	2,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	297	0	0	0
5030	OFFICE SUPPLIES	2,958	3,035	3,035	3,035
5070	TECHNICAL SUPPLIES	1,586	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	715	750	750	750
5270	COMPUTER SOFTWARE	783	500	500	500
	TOTAL	**6,339**	**7,285**	**7,285**	**7,285**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,025	0	0
8280	RETIREMENT	4,557	14,875	7,000	7,000
8330	SOCIAL SECURITY CONTRIBUTION	13,405	16,790	11,245	11,245
8360	MEDICAL BENEFITS	18,377	15,688	11,253	11,253
8390	DENTAL INSURANCE	2,270	1,885	1,895	1,895
8400	UNEMPLOYMENT INSURANCE	0	0	2,362	2,362
	TOTAL	**38,609**	**50,263**	**33,755**	**33,755**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	7,678	5,914	10,821	10,821
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	221	234	234
9370	INTDPT CHG - COUNTY OFFICE BUILDING	22,940	20,232	19,388	19,388
9390	INTDPT CHG - DUPLICATING	2,195	970	1,314	1,314
9410	INTDPT CHG - PUBLICATION SERVICES	756	6,918	0	0
9470	INTDPT CHG - COB POSTAGE	1,849	7,423	4,054	4,054
9690	INTDPT CHG - LIABILITY INSURANCE	1,467	1,613	1,799	1,799
	TOTAL	**36,885**	**43,291**	**37,610**	**37,610**
	DIVISION TOTAL	**310,588**	**347,445**	**250,359**	**250,359**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0115 DEMOCRATIC STAFF

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	151,780	175,200	112,400	112,400
1030	TEMPORARY HELP	6,165	10,000	5,000	5,000
1040	OVERTIME	32	0	0	0
	TOTAL	**157,977**	**185,200**	**117,400**	**117,400**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	0	423	423	423
4270	COMPUTER TRAINING	0	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	2,810	3,772	0	0
4450	COMMERCIAL SERVICES	422	2,300	900	900
4470	RENTAL OF EQUIPMENT	2,950	2,500	2,500	2,500
4650	OTHER EXPENSE	828	1,700	0	0
	TOTAL	**7,010**	**12,195**	**5,323**	**5,323**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,712	2,712	2,712
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,151	2,000	2,000	2,000
5030	OFFICE SUPPLIES	2,988	5,112	5,112	5,112
5070	TECHNICAL SUPPLIES	907	500	500	500
5100	BOOKS AND PERIODICALS	868	700	700	700
5270	COMPUTER SOFTWARE	0	800	800	800
	TOTAL	**6,914**	**11,824**	**11,824**	**11,824**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		568	0	0
8280	RETIREMENT	5,510	12,264	5,620	5,620
8330	SOCIAL SECURITY CONTRIBUTION	11,515	14,168	8,980	8,980
8360	MEDICAL BENEFITS	17,228	10,706	13,338	13,338
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	5,024	4,616	2,473	2,473
8390	DENTAL INSURANCE	2,725	1,753	2,595	2,595
8400	UNEMPLOYMENT INSURANCE	2,161	0	2,471	2,471
	TOTAL	**44,163**	**44,075**	**35,477**	**35,477**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	14,791	11,718	17,835	17,835
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	24	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	14,899	13,141	12,592	12,592
9390	INTDPT CHG - DUPLICATING	428	1,299	951	951
9410	INTDPT CHG - PUBLICATION SERVICES	61	905	0	0
9470	INTDPT CHG - COB POSTAGE	342	870	708	708
9690	INTDPT CHG - LIABILITY INSURANCE	1,111	1,072	1,307	1,307
	TOTAL	**31,656**	**29,005**	**33,393**	**33,393**
	DIVISION TOTAL	**247,720**	**282,299**	**203,417**	**203,417**
	DEPARTMENT TOTAL	**2,114,212**	**2,214,930**	**1,978,975**	**1,978,975**

APPROPRIATIONS

DEPARTMENT 002 OFFICE OF COUNTY EXECUTIVE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	426,293	428,466	375,355	375,355
1120	LONGEVITY	475	475	0	0
	TOTAL	**426,768**	**428,941**	**375,355**	**375,355**
EQUIPMENT PURCHASES					
2990	TRANSFER TO FIXED ASSETS	20,443	0	0	0
	TOTAL	**20,443**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,154	9,000	6,000	6,000
4110	PUBLIC NOTICES	636	1,300	600	600
4190	MAINTENANCE - EQUIPMENT	703	500	0	0
4250	LEASING - COMPUTER HARDWARE		2,000	2,000	0
4320	POSTAGE	48	100	50	50
4330	TELEPHONE - TELEGRAPH	6,736	8,200	6,200	0
4340	CELLULAR TELEPHONE	3,090	3,600	2,100	2,100
4450	COMMERCIAL SERVICES	0	500	0	2,798
4650	OTHER EXPENSE	987	1,800	0	0
	TOTAL	**18,354**	**27,000**	**16,950**	**11,548**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	200	200	200
5030	OFFICE SUPPLIES	1,167	2,885	1,385	1,385
5070	TECHNICAL SUPPLIES	832	1,502	1,000	1,000
5100	BOOKS AND PERIODICALS	854	490	490	490
	TOTAL	**2,853**	**5,077**	**3,075**	**3,075**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,770	7,566	0
8280	RETIREMENT	15,137	29,993	49,922	18,768
8330	SOCIAL SECURITY CONTRIBUTION	28,927	28,961	25,504	25,504
8360	MEDICAL BENEFITS	29,529	32,178	8,977	9,098
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	18,723	17,187	17,648	17,648
8390	DENTAL INSURANCE	2,758	3,358	2,245	2,245
	TOTAL	**95,074**	**113,447**	**111,862**	**73,263**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	22,790	14,460	14,460	33,915
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,866	11,399	11,399	7,155
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	791	495	495	524
9370	INTDPT CHG - COUNTY OFFICE BUILDING	43,193	38,094	38,094	36,505
9390	INTDPT CHG - DUPLICATING	7,101	4,775	4,775	6,185
9410	INTDPT CHG - PUBLICATION SERVICES	485	5,596	5,596	0
9470	INTDPT CHG - COB POSTAGE	3,034	4,528	4,528	3,507
9690	INTDPT CHG - LIABILITY INSURANCE	3,377	4,128	4,128	4,462
9700	INTDPT CHG - RISK MANAGEMENT	128	128	128	128
	TOTAL	**87,765**	**83,603**	**83,603**	**92,381**
	DEPARTMENT TOTAL	**651,257**	**658,068**	**590,845**	**555,622**

APPROPRIATIONS

DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	0	0	527,486
1040	OVERTIME	0	0	0	6,000
1120	LONGEVITY	0	0	0	2,200
	TOTAL	**0**	**0**	**0**	**535,686**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	0	1,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	0	75
4140	MEMBERSHIP	0	0	0	675
4340	CELLULAR TELEPHONE	0	0	0	540
4450	COMMERCIAL SERVICES	0	0	0	5,850
4470	RENTAL OF EQUIPMENT	0	0	0	3,000
4580	PROFESSIONAL SERVICES	0	0	0	17,500
	TOTAL	**0**	**0**	**0**	**29,340**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	0	0	100
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	0	0	300
5030	OFFICE SUPPLIES	0	0	0	900
5070	TECHNICAL SUPPLIES	0	0	0	1,500
5100	BOOKS AND PERIODICALS	0	0	0	75
5270	COMPUTER SOFTWARE	0	0	0	1,125
	TOTAL	**0**	**0**	**0**	**4,000**
EMPLOYEE BENEFITS					
8280	RETIREMENT	0	0	0	26,675
8330	SOCIAL SECURITY CONTRIBUTION	0	0	0	40,426
8360	MEDICAL BENEFITS	0	0	0	36,390
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	0	0	0	7,482
8390	DENTAL INSURANCE	0	0	0	4,655
	TOTAL	**0**	**0**	**0**	**115,628**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	0	0	0	37,390
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	4,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	0	0	0	41,651
9390	INTDPT CHG - DUPLICATING	0	0	0	1,408
9470	INTDPT CHG - COB POSTAGE	0	0	0	278
9690	INTDPT CHG - LIABILITY INSURANCE	0	0	0	4,888
	TOTAL	**0**	**0**	**0**	**89,615**
	DEPARTMENT TOTAL	**0**	**0**	**0**	**774,269**

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	6,572,307	6,402,194	6,717,731	6,538,537
1030	TEMPORARY HELP	31,274	14,251	14,251	14,251
1040	OVERTIME	5,061	0	0	0
1100	COMPENSATED ABSENCES	23,142	0	0	0
1120	LONGEVITY	44,446	43,640	46,825	46,595
1130	TUITION REIMBURSEMENT FSW	1,558	500	0	0
1140	TUITION REIMBURSEMENT	2,023	0	0	0
1150	MANDATED TRAINING	800	0	0	0
	TOTAL	**6,680,611**	**6,460,585**	**6,778,807**	**6,599,383**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,994	7,700	7,200	7,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,045	3,700	3,600	3,600
4110	PUBLIC NOTICES	5,017	4,500	4,500	4,500
4140	MEMBERSHIP	3,056	3,206	3,206	3,206
4170	OCCUPATIONAL EXAMINATIONS	440	0	0	0
4190	MAINTENANCE - EQUIPMENT	7,962	5,115	1,907	1,907
4250	LEASING - COMPUTER HARDWARE	25,781	28,000	28,600	0
4320	POSTAGE	21,597	10,800	12,800	12,800
4330	TELEPHONE - TELEGRAPH	59,305	62,448	61,448	0
4340	CELLULAR TELEPHONE	3,606	3,228	3,228	3,228
4450	COMMERCIAL SERVICES	8,758	13,658	12,758	23,775
4470	RENTAL OF EQUIPMENT	33,335	43,443	43,443	43,443
4560	PREPARATION OF LEGAL TRANSCRIPTS	30,457	25,170	25,170	25,170
4580	PROFESSIONAL SERVICES	360,459	297,600	277,600	277,600
	TOTAL	**570,812**	**508,568**	**485,460**	**406,429**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	757	0	2,200	2,200
5020	F/A EXEMPT COMPUTER EQUIPMENT	708	100	100	100
5030	OFFICE SUPPLIES	10,495	14,500	14,000	14,000
5070	TECHNICAL SUPPLIES	8,558	14,500	14,500	14,500
5100	BOOKS AND PERIODICALS	23,299	10,150	6,500	6,500
	TOTAL	**43,817**	**39,250**	**37,300**	**37,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	79,362	39,544	100,795	0
8270	RETIREMENT PLAN CHG SURCHARGES		26,483	113,705	0
8280	RETIREMENT	243,727	448,757	893,458	326,927
8330	SOCIAL SECURITY CONTRIBUTION	492,346	493,235	515,386	501,660
8360	MEDICAL BENEFITS	812,143	786,549	753,096	755,886
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	283,828	266,740	274,186	274,186
8380	WORKERS COMP INSURANCE	1,714	26,840	1,730	1,730
8390	DENTAL INSURANCE	98,042	102,595	104,403	102,673
8400	UNEMPLOYMENT INSURANCE	3,474	2,700	2,700	3,578
	TOTAL	**2,014,636**	**2,193,443**	**2,759,459**	**1,966,640**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	376	2,535	2,535	7,401
9040	INTDPT CHG - FINANCE	5,537	4,238	4,238	3,904
9050	INTDPT CHG - CONTROLLER	12,618	11,538	11,538	14,100
9090	INTDPT CHG - TREASURY	5,623	6,019	6,019	5,996
9100	INTDPT CHG - BUDGET		355	355	0
9110	INTDPT CHG - HUMAN RESOURCES	43,393	39,865	39,865	54,939

APPROPRIATIONS

DEPARTMENT 006 DEPARTMENT OF LAW

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9140	INTDPT CHG - INFORMATION SERVICES	155,814	119,214	119,214	232,503
9150	INTDPT CHG - RECORDS STORAGE	5,922	6,185	6,185	6,263
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,890	5,446	5,446	3,966
9200	INTDPT CHG - LAW DEPARTMENT		284	284	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	212	43	43	46
9360	INTDPT CHG - HALL OF JUSTICE	39,779	38,318	38,318	33,007
9370	INTDPT CHG - COUNTY OFFICE BUILDING	103,783	91,532	91,532	87,713
9390	INTDPT CHG - DUPLICATING	43,609	31,729	31,729	39,457
9410	INTDPT CHG - PUBLICATION SERVICES	33,449	22,032	22,032	0
9440	INTDPT CHG - DISTRICT ATTORNEY	82,532	75,800	75,800	75,800
9470	INTDPT CHG - COB POSTAGE	31,983	46,616	46,616	36,348
9500	INTDPT CHG - COUNTY EXECUTIVE	7,868	3,324	3,324	2,697
9600	INTDPT CHG - NON-ICAP	20,222	18,246	18,246	18,246
9690	INTDPT CHG - LIABILITY INSURANCE	50,690	49,790	49,790	66,029
9700	INTDPT CHG - RISK MANAGEMENT	126	126	126	126
9830	INTDPT CHG - MC CITYPLACE	475,502	462,575	462,575	407,448
	TOTAL	**1,120,928**	**1,035,810**	**1,035,810**	**1,095,989**
	DEPARTMENT TOTAL	**10,430,804**	**10,237,656**	**11,096,836**	**10,105,741**

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,175,226	974,733	1,192,698	1,205,835
1030	TEMPORARY HELP	25,673	35,000	25,000	25,000
1040	OVERTIME	16,644	15,000	15,000	15,000
1120	LONGEVITY	9,350	10,125	9,350	9,925
1140	TUITION REIMBURSEMENT	0	2,650	0	0
	TOTAL	**1,226,893**	**1,037,508**	**1,242,048**	**1,255,760**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	475	0	0	0
	TOTAL	**475**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,720	4,800	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,239	905	900	900
4110	PUBLIC NOTICES	0	1,000	700	700
4140	MEMBERSHIP	469	1,325	550	550
4150	LICENSURE AND ACCREDITATION	0	60	75	75
4170	OCCUPATIONAL EXAMINATIONS	5,442	2,400	2,400	2,400
4180	MAINTENANCE - COMPUTER EQUIPMENT	55	0	0	0
4190	MAINTENANCE - EQUIPMENT	251	260	0	0
4250	LEASING - COMPUTER HARDWARE	7,765	7,000	22,780	0
4330	TELEPHONE - TELEGRAPH	9,844	10,554	10,350	0
4450	COMMERCIAL SERVICES	229	14,000	26,000	40,647
4460	RENTAL OF SPACE	4,463	8,000	6,000	6,000
4470	RENTAL OF EQUIPMENT		0	4,000	4,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	592	1,000	700	700
4580	PROFESSIONAL SERVICES	643,969	85,150	77,000	77,000
4650	OTHER EXPENSE	4,737	1,800	1,500	1,500
	TOTAL	**682,775**	**138,254**	**156,255**	**137,772**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,115	4,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	139	0	0	0
5030	OFFICE SUPPLIES	3,932	3,827	3,825	3,825
5070	TECHNICAL SUPPLIES	8,873	9,810	2,000	2,000
5100	BOOKS AND PERIODICALS	2,233	2,483	1,650	1,650
5180	CLOTHING	1,778	2,066	0	0
	TOTAL	**21,070**	**22,186**	**7,475**	**7,475**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	15,161	8,318	21,202	0
8270	RETIREMENT PLAN CHG SURCHARGES		4,895	17,638	0
8280	RETIREMENT	44,243	82,521	120,724	61,042
8330	SOCIAL SECURITY CONTRIBUTION	91,278	79,024	71,935	95,935
8360	MEDICAL BENEFITS	147,966	146,078	99,857	153,040
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	62,422	58,062	59,057	59,057
8390	DENTAL INSURANCE	19,216	20,638	14,335	19,566
8400	UNEMPLOYMENT INSURANCE	7,251	1,368	1,368	5,179
	TOTAL	**387,537**	**400,904**	**406,116**	**393,819**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	162,306	180,993	180,993	191,723
9150	INTDPT CHG - RECORDS STORAGE	1,765	1,663	1,663	1,867
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	49	49	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	54	54	57

APPROPRIATIONS

DEPARTMENT 007 HUMAN RESOURCES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9370	INTDPT CHG - COUNTY OFFICE BUILDING	86,129	75,962	75,962	72,793
9390	INTDPT CHG - DUPLICATING	21,692	31,896	31,896	30,311
9410	INTDPT CHG - PUBLICATION SERVICES	26,767	29,293	29,293	0
9470	INTDPT CHG - COB POSTAGE	11,725	26,419	26,419	16,853
9690	INTDPT CHG - LIABILITY INSURANCE	9,312	11,834	11,834	12,823
	TOTAL	**319,756**	**358,163**	**358,163**	**326,427**
	DEPARTMENT TOTAL	**2,638,506**	**1,957,015**	**2,170,057**	**2,121,253**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0735 HANDICAP PARKING EDUCATION PROGRAM

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES				
4110 PUBLIC NOTICES	39,995	45,000	45,000	45,000
TOTAL	**39,995**	**45,000**	**45,000**	**45,000**
DIVISION TOTAL	**39,995**	**45,000**	**45,000**	**45,000**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0801 COMMUNICATIONS ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	181,025	208,441	295,063	295,063
1040	OVERTIME	247	0	0	0
1140	TUITION REIMBURSEMENT	0	500	0	0
	TOTAL	**181,272**	**208,941**	**295,063**	**295,063**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	380	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	200	0	0
4110	PUBLIC NOTICES	346	1,500	1,500	1,500
4170	OCCUPATIONAL EXAMINATIONS	40	0	0	0
4250	LEASING - COMPUTER HARDWARE	25,619	25,350	0	0
4330	TELEPHONE - TELEGRAPH	4,389	4,173	0	0
4340	CELLULAR TELEPHONE	3,685	2,600	3,000	3,000
4450	COMMERCIAL SERVICES	1,252	1,000	26,373	26,373
4470	RENTAL OF EQUIPMENT	0	0	2,708	2,708
4550	PROFESSIONAL SERVICES - COMPUTERS	0	0	7,800	7,800
4580	PROFESSIONAL SERVICES	8,000	5,500	10,000	10,000
	TOTAL	**43,711**	**40,323**	**51,381**	**51,381**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	2,000	2,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,187	0	0	0
5030	OFFICE SUPPLIES	2,980	1,510	5,000	5,000
5070	TECHNICAL SUPPLIES	1,408	1,750	2,000	2,000
5100	BOOKS AND PERIODICALS	682	500	1,000	1,000
5270	COMPUTER SOFTWARE	315	0	2,000	2,000
	TOTAL	**7,572**	**5,760**	**12,000**	**12,000**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		861	3,677	0
8280	RETIREMENT	7,196	14,591	32,565	14,753
8330	SOCIAL SECURITY CONTRIBUTION	13,743	15,946	18,731	22,572
8360	MEDICAL BENEFITS	16,201	12,271	35,658	42,343
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,256	2,071	2,161	2,161
8390	DENTAL INSURANCE	2,281	2,815	3,803	4,668
	TOTAL	**41,677**	**48,555**	**96,595**	**86,497**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	27,318	23,099	23,099	48,978
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,741	8,461	8,461	9,081
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	819	718	718	864
9370	INTDPT CHG - COUNTY OFFICE BUILDING	36,724	32,389	32,389	31,038
9390	INTDPT CHG - DUPLICATING	692	2,983	2,983	1,982
9410	INTDPT CHG - PUBLICATION SERVICES	4,499	12,745	12,745	0
9470	INTDPT CHG - COB POSTAGE	816	2,614	2,614	1,660
9690	INTDPT CHG - LIABILITY INSURANCE	1,528	2,185	2,185	2,416
	TOTAL	**78,137**	**85,194**	**85,194**	**96,019**
	DIVISION TOTAL	**352,369**	**388,773**	**540,233**	**540,960**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0805 PUBLICATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	189,867	186,771	0	0
1030	TEMPORARY HELP	12,200	0	0	0
1040	OVERTIME	10,757	0	0	0
1100	COMPENSATED ABSENCES	594	0	0	0
1120	LONGEVITY	475	238	0	0
	TOTAL	**213,893**	**187,009**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	3,940	8,000	0	0
4250	LEASING - COMPUTER HARDWARE	13,608	14,300	0	0
4330	TELEPHONE - TELEGRAPH	1,363	1,272	0	0
4450	COMMERCIAL SERVICES	796	3,144	0	0
4470	RENTAL OF EQUIPMENT	218,243	208,000	0	0
4475	TRANSFER OF EQUIPMENT LEASES	-9,363	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	3,250	7,800	0	0
	TOTAL	**231,837**	**242,516**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	29,609	79,280	0	0
5070	TECHNICAL SUPPLIES	8,862	8,000	0	0
5270	COMPUTER SOFTWARE	1,817	0	0	0
5400	CHEMICALS AND BIOLOGICALS	1,720	7,000	0	0
	TOTAL	**42,008**	**94,280**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	7,653	0	0	0
	TOTAL	**7,653**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	2,497	0	0	0
	TOTAL	**2,497**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		772	0	0
8280	RETIREMENT	7,850	13,074	0	0
8330	SOCIAL SECURITY CONTRIBUTION	15,688	14,306	0	0
8360	MEDICAL BENEFITS	29,714	28,597	0	0
8380	WORKERS COMP INSURANCE	0	2,290	0	0
8390	DENTAL INSURANCE	4,490	4,089	0	0
	TOTAL	**57,742**	**63,128**	**0**	**0**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	542	541	0	0
9040	INTDPT CHG - FINANCE	271	300	0	0
9050	INTDPT CHG - CONTROLLER	1,659	1,916	0	0
9090	INTDPT CHG - TREASURY	466	639	0	0
9100	INTDPT CHG - BUDGET	1,182	1,412	0	0
9110	INTDPT CHG - HUMAN RESOURCES	1,431	1,494	0	0
9140	INTDPT CHG - INFORMATION SERVICES	7,919	6,989	0	0
9200	INTDPT CHG - LAW DEPARTMENT	4,880	6,332	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	49	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	412	341	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,609	1,759	0	0
9830	INTDPT CHG - MC CITYPLACE	86,970	84,595	0	0
	TOTAL	**107,401**	**106,367**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0805 PUBLICATION SERVICES

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
DIVISION TOTAL	663,031	693,300	0	0
DEPARTMENT TOTAL	1,055,395	1,127,073	585,233	585,960

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0100 OFFICE OF THE CHIEF FINANCIAL OFFICER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	225,603	212,740	277,603	210,738
1030	TEMPORARY HELP	21,102	0	23,000	23,000
1120	LONGEVITY	775	775	775	0
	TOTAL	**247,480**	**213,515**	**301,378**	**233,738**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,437	4,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	0	750	750
4140	MEMBERSHIP	0	100	1,635	1,635
4190	MAINTENANCE - EQUIPMENT	58	100	100	100
4250	LEASING - COMPUTER HARDWARE	5,098	4,000	5,800	0
4320	POSTAGE	79	500	600	600
4330	TELEPHONE - TELEGRAPH	1,958	3,200	3,200	0
4340	CELLULAR TELEPHONE	0	0	0	540
4450	COMMERCIAL SERVICES	4,139	4,500	7,000	8,107
4580	PROFESSIONAL SERVICES	4,388	2,500	75,000	59,500
	TOTAL	**20,157**	**18,900**	**96,085**	**73,232**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	721	0	0	0
5030	OFFICE SUPPLIES	327	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	516	250	450	450
5100	BOOKS AND PERIODICALS	3,947	3,700	1,200	1,200
	TOTAL	**5,511**	**4,950**	**2,650**	**2,650**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	13,163	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		879	5,303	0
8280	RETIREMENT	8,187	14,892	36,921	10,537
8330	SOCIAL SECURITY CONTRIBUTION	17,177	15,190	22,594	17,419
8360	MEDICAL BENEFITS	20,643	19,635	13,106	10,307
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	13,312	13,331	14,393	14,393
8380	WORKERS COMP INSURANCE	0	180	0	0
8390	DENTAL INSURANCE	2,155	2,319	1,895	1,380
	TOTAL	**74,637**	**66,426**	**94,212**	**54,036**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	22,420	56,960	56,960	33,249
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	45	0	0	0
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	2,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	23,208	20,468	20,468	19,614
9390	INTDPT CHG - DUPLICATING	2,601	1,497	1,497	2,295
9410	INTDPT CHG - PUBLICATION SERVICES	85	2,214	2,214	0
9470	INTDPT CHG - COB POSTAGE	1,031	1,876	1,876	1,475
9690	INTDPT CHG - LIABILITY INSURANCE	1,859	2,455	2,455	2,638
	TOTAL	**51,249**	**85,470**	**85,470**	**61,271**
	DIVISION TOTAL	**399,034**	**389,261**	**579,795**	**424,927**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0200 Office of Grants and Reimbursements

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		0	205,220	200,220
1040	OVERTIME		0	500	500
1140	TUITION REIMBURSEMENT	0	0	1,000	1,000
	TOTAL	**0**	**0**	**206,720**	**201,720**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		0	1,600	1,600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		0	150	150
4140	MEMBERSHIP	0	0	250	250
4250	LEASING - COMPUTER HARDWARE		0	3,100	0
4320	POSTAGE		0	250	250
4330	TELEPHONE - TELEGRAPH	0	0	2,400	0
4580	PROFESSIONAL SERVICES	0	0	20,000	500
	TOTAL	**0**	**0**	**27,750**	**2,750**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	0	750	750
5100	BOOKS AND PERIODICALS	0	0	500	500
5270	COMPUTER SOFTWARE	0	0	1,200	1,200
	TOTAL	**0**	**0**	**2,450**	**2,450**
EMPLOYEE BENEFITS					
8280	RETIREMENT		0	27,294	10,036
8330	SOCIAL SECURITY CONTRIBUTION		0	15,655	15,311
8360	MEDICAL BENEFITS		0	17,940	17,972
8390	DENTAL INSURANCE		0	1,723	1,723
	TOTAL		**0**	**62,612**	**45,042**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		0	4,234	15,934
9690	INTDPT CHG - LIABILITY INSURANCE		0	762	0
	TOTAL		**0**	**4,996**	**15,934**
	DIVISION TOTAL	**0**	**0**	**304,528**	**267,896**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0300 OFFICE OF MANAGEMENT & BUDGET

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	449,812	439,978	537,286	0
1040	OVERTIME	4,346	7,000	6,000	0
1120	LONGEVITY	1,525	1,525	2,200	0
	TOTAL	**455,683**	**448,503**	**545,486**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,516	1,700	1,700	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	75	75	0
4140	MEMBERSHIP	575	675	675	0
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	55	0	0	0
4250	LEASING - COMPUTER HARDWARE	11,088	13,067	10,900	0
4330	TELEPHONE - TELEGRAPH	2,725	2,929	3,340	0
4450	COMMERCIAL SERVICES	475	1,200	1,000	0
4470	RENTAL OF EQUIPMENT	2,885	2,800	3,000	0
4580	PROFESSIONAL SERVICES	15,875	25,840	17,500	0
	TOTAL	**35,194**	**48,326**	**38,190**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	280	100	100	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	325	0	300	0
5030	OFFICE SUPPLIES	846	1,000	900	0
5070	TECHNICAL SUPPLIES	2,087	2,000	1,500	0
5100	BOOKS AND PERIODICALS	70	50	75	0
	TOTAL	**3,608**	**3,150**	**2,875**	**0**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,876	7,912	0
8280	RETIREMENT	17,472	32,128	72,258	0
8330	SOCIAL SECURITY CONTRIBUTION	33,820	34,227	41,176	0
8360	MEDICAL BENEFITS	29,149	33,316	35,908	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,827	7,139	7,482	0
8390	DENTAL INSURANCE	4,543	5,095	4,655	0
	TOTAL	**92,811**	**113,781**	**169,391**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	25,359	38,541	38,541	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	4	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	49,282	43,464	43,464	0
9390	INTDPT CHG - DUPLICATING	720	1,966	1,966	0
9410	INTDPT CHG - PUBLICATION SERVICES	6,220	9,702	9,702	0
9470	INTDPT CHG - COB POSTAGE	253	381	381	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,468	4,561	4,561	0
	TOTAL	**85,302**	**98,619**	**98,615**	**0**
	DIVISION TOTAL	**672,598**	**712,379**	**854,557**	**0**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0500 CONTROLLER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,490,817	2,536,851	2,125,829	2,314,389
1030	TEMPORARY HELP	22,303	30,000	28,000	28,000
1040	OVERTIME	25,952	6,000	22,000	22,000
1100	COMPENSATED ABSENCES	13,919	0	0	0
1120	LONGEVITY	27,059	26,201	20,375	23,701
1140	TUITION REIMBURSEMENT	3,745	1,500	3,900	3,900
	TOTAL	**2,583,795**	**2,600,552**	**2,200,104**	**2,391,990**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	460	1,700	500	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	521	50	500	700
4110	PUBLIC NOTICES	45	100	50	50
4140	MEMBERSHIP	3,130	3,080	1,380	1,380
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	165	0	0
4190	MAINTENANCE - EQUIPMENT	2,009	2,600	2,000	2,000
4200	LEASING - COMPUTER SOFTWARE	0	241	0	0
4250	LEASING - COMPUTER HARDWARE	16,228	19,638	5,100	0
4330	TELEPHONE - TELEGRAPH	12,057	20,000	12,900	0
4340	CELLULAR TELEPHONE	0	0	0	540
4450	COMMERCIAL SERVICES	66,898	100,550	70,000	82,942
4470	RENTAL OF EQUIPMENT	4,599	12,956	4,600	4,600
4580	PROFESSIONAL SERVICES	145,709	140,000	140,000	140,000
	TOTAL	**251,656**	**301,080**	**237,030**	**233,212**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	410	0	0	0
5030	OFFICE SUPPLIES	2,475	3,100	3,100	3,100
5070	TECHNICAL SUPPLIES	1,975	2,900	2,400	2,400
5090	INSTITUTIONAL SUPPLIES	24	0	0	0
5100	BOOKS AND PERIODICALS	294	300	300	300
5270	COMPUTER SOFTWARE	0	0	400	400
	TOTAL	**5,178**	**6,300**	**6,200**	**6,200**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	14,239	14,336	36,542	0
8270	RETIREMENT PLAN CHG SURCHARGES		10,702	45,424	0
8280	RETIREMENT	96,001	176,973	285,662	116,820
8330	SOCIAL SECURITY CONTRIBUTION	190,927	200,979	168,009	182,690
8360	MEDICAL BENEFITS	371,745	345,066	261,458	299,013
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	75,559	70,433	69,057	69,057
8380	WORKERS COMP INSURANCE	15,363	0	14,203	14,203
8390	DENTAL INSURANCE	39,935	42,584	33,599	37,573
8400	UNEMPLOYMENT INSURANCE	1,988	0	0	940
	TOTAL	**805,757**	**861,073**	**913,954**	**720,296**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	600,768	379,161	379,161	591,724
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	6,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	69,824	61,582	61,582	59,013
9390	INTDPT CHG - DUPLICATING	7,137	5,328	5,328	5,935
9410	INTDPT CHG - PUBLICATION SERVICES	9,633	5,801	5,801	0
9470	INTDPT CHG - COB POSTAGE	8,655	13,417	13,417	9,695
9570	INTDPT CHG - TRAFFIC ENGINEERING	50	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	19,574	11,287	11,287	16,015

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0500 CONTROLLER

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
TOTAL	715,641	476,576	476,576	688,382
DIVISION TOTAL	4,362,027	4,245,581	3,833,864	4,040,080

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0700 FINANCIAL SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	100,631	87,166	0	0
	TOTAL	**100,631**	**87,166**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	500	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	50	0	0
4330	TELEPHONE - TELEGRAPH	390	338	0	0
	TOTAL	**390**	**888**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	300	0	0
	TOTAL	**0**	**300**	**0**	**0**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		360	0	0
8280	RETIREMENT	3,534	6,102	0	0
8330	SOCIAL SECURITY CONTRIBUTION	7,512	6,668	0	0
8360	MEDICAL BENEFITS	6,950	7,168	0	0
8390	DENTAL INSURANCE	898	931	0	0
	TOTAL	**18,894**	**21,229**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,366	4,234	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	709	762	0	0
	TOTAL	**2,075**	**4,996**	**0**	**0**
	DIVISION TOTAL	**121,990**	**114,579**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0708 INTERNAL AUDIT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	0	5,964	59,635	59,635
1030	TEMPORARY HELP	15,198	0	0	0
	TOTAL	**15,198**	**5,964**	**59,635**	**59,635**
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	115	115	115	115
4250	LEASING - COMPUTER HARDWARE	3,240	0	0	0
4580	PROFESSIONAL SERVICES	54,419	35,000	35,000	35,000
	TOTAL	**57,774**	**35,115**	**35,115**	**35,115**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		167	105	0
8280	RETIREMENT	109	417	7,931	2,982
8330	SOCIAL SECURITY CONTRIBUTION	1,163	456	4,562	4,562
8360	MEDICAL BENEFITS	1,281	0	7,776	7,776
8390	DENTAL INSURANCE	0	0	604	604
	TOTAL	**2,553**	**1,040**	**20,978**	**15,924**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,993	3,888	3,888	1,860
9370	INTDPT CHG - COUNTY OFFICE BUILDING	4,294	3,787	3,787	3,629
9390	INTDPT CHG - DUPLICATING	42	56	56	44
9410	INTDPT CHG - PUBLICATION SERVICES	0	80	80	0
9470	INTDPT CHG - COB POSTAGE	0	37	37	17
9690	INTDPT CHG - LIABILITY INSURANCE	124	754	754	591
	TOTAL	**6,453**	**8,602**	**8,602**	**6,141**
	DIVISION TOTAL	**81,978**	**50,721**	**124,330**	**116,815**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0710 TREASURY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	536,358	511,109	461,135	449,135
1040	OVERTIME	1,823	0	0	0
1050	SHIFT DIFFERENTIAL	70	0	0	0
1120	LONGEVITY	3,089	3,550	3,075	3,075
	TOTAL	**541,340**	**514,659**	**464,210**	**452,210**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	0	150	150
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	81	150	150	150
4110	PUBLIC NOTICES	198,876	226,122	239,600	239,600
4190	MAINTENANCE - EQUIPMENT	0	460	460	460
4250	LEASING - COMPUTER HARDWARE	5,970	6,000	9,000	0
4330	TELEPHONE - TELEGRAPH	3,932	4,700	4,700	0
4450	COMMERCIAL SERVICES	9,377	20,435	15,694	16,265
4470	RENTAL OF EQUIPMENT	2,523	3,027	4,755	4,755
4530	TAXES AND ASSESSMENTS	363	600	500	500
4580	PROFESSIONAL SERVICES	4,177	0	5,000	5,000
4650	OTHER EXPENSE	400	440	440	440
	TOTAL	**225,699**	**261,934**	**280,449**	**267,320**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	325	0	0	0
5030	OFFICE SUPPLIES	2,344	3,000	3,000	3,000
5070	TECHNICAL SUPPLIES	470	750	500	500
5100	BOOKS AND PERIODICALS	512	563	563	563
5730	PROPERTY TAX REPORTS	5,195	33,617	36,579	36,579
	TOTAL	**8,846**	**37,930**	**40,642**	**40,642**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,262	3,918	9,987	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,111	9,079	0
8280	RETIREMENT	19,923	35,778	61,331	22,457
8330	SOCIAL SECURITY CONTRIBUTION	40,335	39,369	35,513	34,595
8360	MEDICAL BENEFITS	58,611	50,594	39,239	39,767
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	21,160	19,423	20,046	20,046
8380	WORKERS COMP INSURANCE	0	4,607	0	0
8390	DENTAL INSURANCE	10,417	10,207	8,465	8,465
8400	UNEMPLOYMENT INSURANCE	0	1,036	1,036	0
	TOTAL	**154,708**	**167,043**	**184,696**	**125,330**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	499,707	549,223	549,223	503,074
9370	INTDPT CHG - COUNTY OFFICE BUILDING	40,962	36,127	36,127	34,620
9390	INTDPT CHG - DUPLICATING	1,275	1,051	1,051	1,099
9410	INTDPT CHG - PUBLICATION SERVICES	1,892	1,141	1,141	0
9470	INTDPT CHG - COB POSTAGE	39,018	42,583	42,583	37,971
9690	INTDPT CHG - LIABILITY INSURANCE	4,109	4,751	4,751	5,370
	TOTAL	**586,963**	**634,876**	**634,876**	**582,134**
	DIVISION TOTAL	**1,517,556**	**1,616,442**	**1,604,873**	**1,467,636**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0715 REAL PROPERTY TAX SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	309,944	313,989	313,989	316,046
1120	LONGEVITY	1,925	1,925	1,925	1,925
1150	MANDATED TRAINING	522	1,500	2,000	2,000
	TOTAL	**312,391**	**317,414**	**317,914**	**319,971**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		91,520	0	0
	TOTAL		**91,520**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	907	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	108	250	500	500
4140	MEMBERSHIP	270	450	450	450
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT		62,480	0	0
4190	MAINTENANCE - EQUIPMENT	1,304	3,400	3,400	3,400
4250	LEASING - COMPUTER HARDWARE	13,373	13,374	13,374	0
4330	TELEPHONE - TELEGRAPH	2,657	3,400	3,400	0
4450	COMMERCIAL SERVICES	6,793	11,800	11,800	11,886
4470	RENTAL OF EQUIPMENT	3,902	3,908	3,908	3,908
4550	PROFESSIONAL SERVICES - COMPUTERS	0	7,500	20,000	20,000
4580	PROFESSIONAL SERVICES	18,650	23,250	23,350	23,350
4650	OTHER EXPENSE	40	0	0	0
	TOTAL	**48,004**	**131,852**	**82,222**	**65,534**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,667	4,500	4,500	4,500
5070	TECHNICAL SUPPLIES	1,943	3,400	3,400	3,400
5100	BOOKS AND PERIODICALS	80	500	500	500
5270	COMPUTER SOFTWARE	118	1,114	25,000	25,000
	TOTAL	**4,808**	**9,514**	**33,400**	**33,400**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	8,692	6,104	15,559	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,256	5,573	0
8280	RETIREMENT	11,628	21,979	41,761	15,802
8330	SOCIAL SECURITY CONTRIBUTION	23,469	24,168	24,168	24,325
8360	MEDICAL BENEFITS	33,729	28,578	35,921	36,407
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	33,058	31,278	33,335	33,335
8390	DENTAL INSURANCE	5,335	5,754	5,705	5,705
8400	UNEMPLOYMENT INSURANCE	0	3,975	3,975	4,785
	TOTAL	**115,911**	**123,092**	**165,997**	**120,359**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	747,243	750,702	750,702	809,786
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	3	3	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	54,077	47,694	47,694	45,704
9390	INTDPT CHG - DUPLICATING	460	849	849	562
9410	INTDPT CHG - PUBLICATION SERVICES	215	172	172	0
9470	INTDPT CHG - COB POSTAGE	451	980	980	664
9690	INTDPT CHG - LIABILITY INSURANCE	2,362	3,054	3,054	3,345
	TOTAL	**804,808**	**803,454**	**803,454**	**860,061**
	DIVISION TOTAL	**1,285,922**	**1,476,846**	**1,402,987**	**1,399,325**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0725 PURCHASING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	600,292	528,377	457,958	488,707
1030	TEMPORARY HELP	3,746	6,000	6,000	6,000
1100	COMPENSATED ABSENCES	19,823	0	0	0
1120	LONGEVITY	4,925	5,700	4,450	4,450
1140	TUITION REIMBURSEMENT		0	2,000	2,000
	TOTAL	**628,786**	**540,077**	**470,408**	**501,157**
CONTRACTUAL EXPENSES					
4110	PUBLIC NOTICES	18,181	15,500	4,750	4,750
4140	MEMBERSHIP		0	350	350
4190	MAINTENANCE - EQUIPMENT	42,902	204,250	5,250	5,250
4320	POSTAGE	275,755	350,000	265,000	265,000
4330	TELEPHONE - TELEGRAPH	12,936	9,875	8,875	0
4340	CELLULAR TELEPHONE		0	0	400
4450	COMMERCIAL SERVICES	396	1,440	1,440	1,995
4470	RENTAL OF EQUIPMENT	605,342	451,000	650,000	650,000
4475	TRANSFER OF EQUIPMENT LEASES	-928,586	0	0	0
4580	PROFESSIONAL SERVICES	63,811	66,311	63,811	63,811
	TOTAL	**90,737**	**1,098,376**	**999,476**	**991,556**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	145,405	112,000	111,000	111,000
5070	TECHNICAL SUPPLIES	-521	200	200	200
5100	BOOKS AND PERIODICALS	1,090	140	400	400
5400	CHEMICALS AND BIOLOGICALS	6,157	50,000	5,000	5,000
	TOTAL	**152,131**	**162,340**	**116,600**	**116,600**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	382,089	0	0	0
6900	PRINCIPAL - BONDS	3,110	3,110	3,110	3,110
	TOTAL	**385,199**	**3,110**	**3,110**	**3,110**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	613	539	388	388
7820	INTEREST CAPITAL LEASES	623,297	0	0	0
	TOTAL	**623,910**	**539**	**388**	**388**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	5,500	6,351	16,188	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,449	9,421	0
8280	RETIREMENT	18,618	36,558	60,908	24,435
8330	SOCIAL SECURITY CONTRIBUTION	45,435	46,697	35,834	38,186
8360	MEDICAL BENEFITS	87,298	72,168	51,653	60,126
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	20,173	19,897	20,310	20,310
8380	WORKERS COMP INSURANCE	677	0	713	713
8390	DENTAL INSURANCE	7,700	8,850	6,220	6,824
8400	UNEMPLOYMENT INSURANCE		1,749	1,749	2,105
	TOTAL	**185,401**	**194,719**	**202,996**	**152,699**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	93	91	91	100
9040	INTDPT CHG - FINANCE	46	50	50	47
9050	INTDPT CHG - CONTROLLER	280	322	322	334
9090	INTDPT CHG - TREASURY	79	108	108	171
9100	INTDPT CHG - BUDGET	200	237	237	167

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0725 PURCHASING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9110	INTDPT CHG - HUMAN RESOURCES	242	251	251	332
9140	INTDPT CHG - INFORMATION SERVICES	17,669	19,668	19,668	28,761
9200	INTDPT CHG - LAW DEPARTMENT	823	1,066	1,066	971
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	4,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	50,252	44,320	44,320	42,471
9390	INTDPT CHG - DUPLICATING	6,285	10,209	10,209	9,167
9410	INTDPT CHG - PUBLICATION SERVICES	2,702	1,909	1,909	0
9470	INTDPT CHG - COB POSTAGE	7,221	14,438	14,438	9,425
9500	INTDPT CHG - COUNTY EXECUTIVE	70	57	57	53
9690	INTDPT CHG - LIABILITY INSURANCE	4,484	5,165	5,165	5,835
	TOTAL	**90,446**	**97,891**	**97,891**	**101,834**
	DIVISION TOTAL	**2,156,610**	**2,097,052**	**1,890,869**	**1,867,344**
	DEPARTMENT TOTAL	**10,597,715**	**10,702,861**	**10,595,803**	**9,584,023**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	330,586	424,267	452,863	452,241
1030	TEMPORARY HELP	1,346	0	0	0
1120	LONGEVITY	575	575	675	1,000
	TOTAL	**332,507**	**424,842**	**453,538**	**453,241**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	485	1,200	1,200	1,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	358	1,050	1,050	1,050
4110	PUBLIC NOTICES	480	0	0	0
4140	MEMBERSHIP	977	660	660	660
4170	OCCUPATIONAL EXAMINATIONS	40	0	0	0
4190	MAINTENANCE - EQUIPMENT	590	250	250	250
4200	LEASING - COMPUTER SOFTWARE	0	4,500	2,500	2,500
4250	LEASING - COMPUTER HARDWARE	24,395	28,000	28,000	0
4260	TRAINING - NON COMPUTER	0	300	300	300
4330	TELEPHONE - TELEGRAPH	4,101	3,000	3,000	0
4340	CELLULAR TELEPHONE	427	0	1,200	1,200
4450	COMMERCIAL SERVICES	174	748	748	5,804
4550	PROFESSIONAL SERVICES - COMPUTERS	190	0	0	0
4580	PROFESSIONAL SERVICES	8,345	22,000	9,000	5,000
4610	AGENCY CONTRACTS	25,000	25,000	25,000	25,000
4650	OTHER EXPENSE	725	1,050	1,000	1,000
4920	CONTRIBUTION TO AGENCIES	29,989	29,989	29,989	29,989
	TOTAL	**96,276**	**117,747**	**103,897**	**73,953**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	394	0	0	0
5030	OFFICE SUPPLIES	1,340	1,500	1,500	1,500
5070	TECHNICAL SUPPLIES	2,171	750	750	750
5100	BOOKS AND PERIODICALS	413	350	350	350
	TOTAL	**4,318**	**2,600**	**2,600**	**2,600**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	11,804	10,126	25,811	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,570	7,494	0
8280	RETIREMENT	12,907	29,699	58,901	22,612
8330	SOCIAL SECURITY CONTRIBUTION	26,571	32,502	33,931	34,673
8360	MEDICAL BENEFITS	39,545	45,876	42,169	60,795
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	94,430	90,419	93,287	93,287
8390	DENTAL INSURANCE	6,191	6,788	6,468	7,290
8400	UNEMPLOYMENT INSURANCE	0	4,536	4,536	5,127
	TOTAL	**191,448**	**221,516**	**272,597**	**223,784**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	41,972	69,165	69,165	74,159
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	25	25	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	108	70	70	74
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	8,000
9390	INTDPT CHG - DUPLICATING	10,367	7,529	7,529	8,517
9410	INTDPT CHG - PUBLICATION SERVICES	64,832	10,111	10,111	0
9470	INTDPT CHG - COB POSTAGE	14,955	20,358	20,358	14,119
9690	INTDPT CHG - LIABILITY INSURANCE	2,976	4,734	4,734	4,600
9830	INTDPT CHG - MC CITYPLACE	70,678	68,867	68,867	56,868
	TOTAL	**205,888**	**180,859**	**180,859**	**166,337**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
DIVISION TOTAL	830,437	947,564	1,013,491	919,915

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1602 ECONOMIC DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	293,393	302,652	320,000	316,648
	TOTAL	**293,393**	**302,652**	**320,000**	**316,648**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	3,600	3,600	3,600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,245	1,300	1,300	1,300
4110	PUBLIC NOTICES	28	2,250	2,250	2,250
4140	MEMBERSHIP	1,342	945	945	945
4330	TELEPHONE - TELEGRAPH	4,712	6,000	0	0
4340	CELLULAR TELEPHONE	3,882	3,000	3,000	3,000
4450	COMMERCIAL SERVICES	887	500	1,799	1,799
4550	PROFESSIONAL SERVICES - COMPUTERS	0	500	0	0
4580	PROFESSIONAL SERVICES	140,166	0	50,000	50,000
4610	AGENCY CONTRACTS	60,661	0	0	0
	TOTAL	**212,923**	**18,095**	**62,894**	**62,894**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,257	1,250	1,250	1,250
5070	TECHNICAL SUPPLIES	867	0	0	0
5100	BOOKS AND PERIODICALS	386	303	300	300
	TOTAL	**2,510**	**1,553**	**1,550**	**1,550**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,216	5,339	0
8280	RETIREMENT	10,496	21,186	41,920	15,832
8330	SOCIAL SECURITY CONTRIBUTION	19,170	23,152	24,480	24,224
8360	MEDICAL BENEFITS	31,770	25,532	31,465	31,465
8390	DENTAL INSURANCE	3,951	3,712	4,363	4,363
	TOTAL	**65,387**	**74,798**	**107,567**	**75,884**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	9,153	882	882	13,713
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	8,000
9390	INTDPT CHG - DUPLICATING	9,101	5,256	5,256	7,419
9410	INTDPT CHG - PUBLICATION SERVICES	1,899	2,597	2,597	0
9470	INTDPT CHG - COB POSTAGE	292	314	314	331
9690	INTDPT CHG - LIABILITY INSURANCE	1,949	2,888	2,888	2,876
9830	INTDPT CHG - MC CITYPLACE	59,018	57,406	57,406	46,551
	TOTAL	**81,412**	**69,343**	**69,343**	**78,890**
	DIVISION TOTAL	**655,625**	**466,441**	**561,354**	**535,866**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1615 COMMUNITY DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	465,717	463,762	371,602	372,884
1120	LONGEVITY	2,300	2,300	2,400	2,400
	TOTAL	**468,017**	**466,062**	**374,002**	**375,284**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	66	1,000	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,194	4,000	4,000	4,000
4110	PUBLIC NOTICES	5,030	4,400	5,000	5,000
4140	MEMBERSHIP	285	250	250	250
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	1,000	510	510
4250	LEASING - COMPUTER HARDWARE		0	4,200	0
4330	TELEPHONE - TELEGRAPH	2,414	2,000	2,000	0
4340	CELLULAR TELEPHONE	1,367	636	1,000	1,000
4450	COMMERCIAL SERVICES	361	2,000	2,000	4,833
4580	PROFESSIONAL SERVICES	0	1,000	1,000	1,000
	TOTAL	**13,717**	**16,286**	**20,960**	**17,593**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,246	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	571	0	800	800
5100	BOOKS AND PERIODICALS	350	250	250	250
	TOTAL	**2,167**	**1,250**	**2,050**	**2,050**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,855	8,221	0
8280	RETIREMENT	16,859	32,463	49,423	18,644
8330	SOCIAL SECURITY CONTRIBUTION	34,513	35,653	28,610	28,708
8360	MEDICAL BENEFITS	47,294	47,531	35,310	35,787
8390	DENTAL INSURANCE	5,927	6,698	5,184	5,183
	TOTAL	**104,593**	**124,200**	**126,748**	**88,322**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	329	326	326	1,277
9040	INTDPT CHG - FINANCE	468	585	585	600
9050	INTDPT CHG - CONTROLLER	2,847	2,403	2,403	3,089
9090	INTDPT CHG - TREASURY	2,194	5,295	5,295	7,956
9100	INTDPT CHG - BUDGET	3,544	4,482	4,482	149
9110	INTDPT CHG - HUMAN RESOURCES	6,722	1,201	1,201	2,822
9140	INTDPT CHG - INFORMATION SERVICES	8,581	2,986	2,986	14,348
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	14	14	0
9200	INTDPT CHG - LAW DEPARTMENT	12,880	53,269	53,269	45,917
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	108	0	0	0
9390	INTDPT CHG - DUPLICATING	8,031	7,000	7,000	7,242
9410	INTDPT CHG - PUBLICATION SERVICES	1,948	5,665	5,665	0
9470	INTDPT CHG - COB POSTAGE	5	24	24	15
9500	INTDPT CHG - COUNTY EXECUTIVE	648	511	511	512
9690	INTDPT CHG - LIABILITY INSURANCE	3,484	3,228	3,228	3,952
9830	INTDPT CHG - MC CITYPLACE	59,018	57,406	57,406	46,551
	TOTAL	**110,807**	**144,395**	**144,395**	**134,430**
	DIVISION TOTAL	**699,301**	**752,193**	**668,155**	**617,679**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 7500 WORKFORCE DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	117,347	105,847	179,341	179,746
1120	LONGEVITY		0	0	142
	TOTAL	**117,347**	**105,847**	**179,341**	**179,888**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,695	5,500	6,000	6,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	526	700	700	700
4140	MEMBERSHIP	0	400	400	400
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	243	600	600	0
4340	CELLULAR TELEPHONE	457	800	800	800
4450	COMMERCIAL SERVICES		0	0	316
	TOTAL	**2,921**	**8,100**	**8,600**	**8,316**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	351	400	400	400
5070	TECHNICAL SUPPLIES	461	200	550	550
	TOTAL	**812**	**600**	**950**	**950**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		422	1,867	0
8280	RETIREMENT	2,281	7,409	23,449	8,987
8330	SOCIAL SECURITY CONTRIBUTION	5,372	8,096	13,834	13,761
8360	MEDICAL BENEFITS		1,875	13,164	13,297
8390	DENTAL INSURANCE	898	1,710	1,341	2,204
8400	UNEMPLOYMENT INSURANCE		0	0	184
	TOTAL	**8,551**	**19,512**	**53,655**	**38,433**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	162	165	165	446
9040	INTDPT CHG - FINANCE	48	75	75	143
9050	INTDPT CHG - CONTROLLER	451	558	558	1,120
9090	INTDPT CHG - TREASURY	31	52	52	108
9100	INTDPT CHG - BUDGET	535	791	791	511
9110	INTDPT CHG - HUMAN RESOURCES	201	420	420	834
9140	INTDPT CHG - INFORMATION SERVICES	182	589	589	772
9200	INTDPT CHG - LAW DEPARTMENT	54	16	16	908
9390	INTDPT CHG - DUPLICATING	0	2,007	2,007	886
9410	INTDPT CHG - PUBLICATION SERVICES	0	632	632	0
9470	INTDPT CHG - COB POSTAGE	0	20	20	16
9500	INTDPT CHG - COUNTY EXECUTIVE	73	86	86	161
9690	INTDPT CHG - LIABILITY INSURANCE	712	759	759	718
9830	INTDPT CHG - MC CITYPLACE	24,617	23,944	23,944	17,085
	TOTAL	**27,066**	**30,114**	**30,114**	**23,708**
	DIVISION TOTAL	**156,697**	**164,173**	**272,660**	**251,295**
	DEPARTMENT TOTAL	**2,342,060**	**2,330,371**	**2,515,660**	**2,324,755**

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,526,791	2,423,362	2,672,223	2,667,799
1030	TEMPORARY HELP		0	87,360	64,937
1040	OVERTIME	5,301	6,000	3,000	4,100
1050	SHIFT DIFFERENTIAL	3,561	3,000	3,000	3,000
1080	STAND BY / CALL IN	17,659	10,000	12,500	12,500
1100	COMPENSATED ABSENCES	30,134	0	0	0
1120	LONGEVITY	11,400	11,690	12,900	12,840
	TOTAL	**2,594,846**	**2,454,052**	**2,790,983**	**2,765,176**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		4,000	0	0
	TOTAL		**4,000**	**0**	**0**
CAPITAL EXPENDITURES					
3800	PROVISION - I.T. PROJECT	672	0	0	0
	TOTAL	**672**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,139	1,900	5,500	6,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,060	2,200	1,800	1,250
4110	PUBLIC NOTICES	494	0	0	0
4140	MEMBERSHIP	450	950	450	450
4180	MAINTENANCE - COMPUTER EQUIPMENT	820,456	659,354	802,889	785,889
4200	LEASING - COMPUTER SOFTWARE	181,829	197,000	196,970	196,970
4240	LEASING - COMPUTER I.S. SHARED	201,579	214,690	143,500	0
4250	LEASING - COMPUTER HARDWARE	88,625	28,000	27,000	0
4270	COMPUTER TRAINING	7,928	0	125,000	30,433
4320	POSTAGE	1,125	900	1,500	1,500
4330	TELEPHONE - TELEGRAPH	159,802	86,700	96,600	0
4340	CELLULAR TELEPHONE	3,716	4,300	5,600	5,600
4450	COMMERCIAL SERVICES	53,107	62,800	2,647,800	2,680,793
4475	TRANSFER OF EQUIPMENT LEASES	-230,539	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	513,621	492,150	552,300	474,500
4580	PROFESSIONAL SERVICES	8,700	0	0	0
	TOTAL	**1,814,092**	**1,750,944**	**4,606,909**	**4,183,885**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	33,772	25,500	15,000	0
5030	OFFICE SUPPLIES	3,009	3,000	4,000	2,500
5070	TECHNICAL SUPPLIES	37,791	37,800	38,500	31,400
5100	BOOKS AND PERIODICALS	294	500	1,000	500
5270	COMPUTER SOFTWARE	46,689	3,000	153,000	168,000
	TOTAL	**121,555**	**69,800**	**211,500**	**202,400**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	167,121	0	0	0
6900	PRINCIPAL - BONDS	937,541	997,084	1,356,197	1,356,197
6990	TRANSFER TO DEBT LIABILITIES	-937,541	0	0	0
	TOTAL	**167,121**	**997,084**	**1,356,197**	**1,356,197**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	276,815	298,051	257,599	257,599
7810	INTEREST ON NOTES	0	0	0	5,950
7820	INTEREST CAPITAL LEASES	68,891	0	0	0
	TOTAL	**345,706**	**298,051**	**257,599**	**263,549**

APPROPRIATIONS

DEPARTMENT 019 INFORMATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	-25,700	24,129	61,504	0
8270	RETIREMENT PLAN CHG SURCHARGES		10,035	43,290	0
8280	RETIREMENT	101,928	170,966	327,476	134,315
8330	SOCIAL SECURITY CONTRIBUTION	191,513	187,422	195,896	210,525
8360	MEDICAL BENEFITS	324,378	309,081	261,947	294,080
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	174,968	179,119	169,050	169,050
8380	WORKERS COMP INSURANCE	0	7,601	0	0
8390	DENTAL INSURANCE	35,117	38,023	33,019	37,859
8400	UNEMPLOYMENT INSURANCE	38,687	10,620	10,620	30,941
	TOTAL	**840,891**	**936,996**	**1,102,802**	**876,770**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	6,826	6,685	6,685	7,576
9040	INTDPT CHG - FINANCE	3,346	3,703	3,703	3,553
9050	INTDPT CHG - CONTROLLER	20,478	23,658	23,658	25,173
9090	INTDPT CHG - TREASURY	5,755	7,900	7,900	12,908
9100	INTDPT CHG - BUDGET	14,589	17,438	17,438	12,605
9110	INTDPT CHG - HUMAN RESOURCES	17,668	18,449	18,449	25,025
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	613	514	514	0
9200	INTDPT CHG - LAW DEPARTMENT	60,097	78,195	78,195	73,190
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,422	984	984	1,042
9370	INTDPT CHG - COUNTY OFFICE BUILDING	6,134	5,410	5,410	5,184
9390	INTDPT CHG - DUPLICATING	6,429	5,584	5,584	5,934
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	519	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	0	1,986	1,986	0
9470	INTDPT CHG - COB POSTAGE	110	267	267	125
9500	INTDPT CHG - COUNTY EXECUTIVE	5,086	4,205	4,205	4,024
9690	INTDPT CHG - LIABILITY INSURANCE	18,999	25,414	25,414	30,897
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
9830	INTDPT CHG - MC CITYPLACE	297,421	289,418	289,418	255,081
	TOTAL	**466,555**	**489,873**	**489,873**	**462,380**
	DEPARTMENT TOTAL	**6,351,438**	**7,000,800**	**10,815,863**	**10,110,357**

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,528,593	1,721,402	1,705,450	1,705,450
1030	TEMPORARY HELP	49,340	76,253	65,680	65,680
1040	OVERTIME	75,982	183,358	120,511	120,511
1120	LONGEVITY	8,738	9,775	10,825	10,825
1140	TUITION REIMBURSEMENT	255	3,000	3,000	3,000
	TOTAL	**1,662,908**	**1,993,788**	**1,905,466**	**1,905,466**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	3,000	3,000	3,000
2070	TECHNICAL EQUIPMENT	0	3,700	3,600	3,600
2270	COMPUTER EQUIPMENT	360	11,000	9,000	9,000
	TOTAL	**360**	**17,700**	**15,600**	**15,600**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,265	5,000	9,000	9,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	829	1,500	1,500	1,500
4110	PUBLIC NOTICES	29,848	30,000	35,000	35,000
4140	MEMBERSHIP	280	1,200	1,200	1,200
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	60,279	42,000	50,600	50,600
4190	MAINTENANCE - EQUIPMENT	2,666	14,503	15,350	15,350
4200	LEASING - COMPUTER SOFTWARE	0	5,000	14,000	14,000
4250	LEASING - COMPUTER HARDWARE	38,855	54,075	54,075	0
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE	184,045	197,000	203,000	203,000
4330	TELEPHONE - TELEGRAPH	9,765	13,992	15,000	0
4340	CELLULAR TELEPHONE	2,168	3,000	2,400	2,400
4440	GAS,ELECTRICITY,STEAM,WATER	25,712	34,000	34,000	34,000
4450	COMMERCIAL SERVICES	261,322	600,000	431,000	436,342
4460	RENTAL OF SPACE	175,432	176,300	181,600	181,600
4470	RENTAL OF EQUIPMENT	1,125	3,600	4,100	4,100
4550	PROFESSIONAL SERVICES - COMPUTERS	0	30,000	30,000	30,000
4580	PROFESSIONAL SERVICES	25,966	97,000	87,500	87,500
	TOTAL	**820,557**	**1,308,710**	**1,169,865**	**1,106,132**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	961	0	0	0
5030	OFFICE SUPPLIES	7,316	13,000	13,000	13,000
5070	TECHNICAL SUPPLIES	11,005	64,890	49,784	49,784
5090	INSTITUTIONAL SUPPLIES	822	900	900	900
5100	BOOKS AND PERIODICALS	4,890	4,000	4,200	4,200
5270	COMPUTER SOFTWARE	17,738	5,000	5,500	5,500
5280	RECREATIONAL SUPPLIES	480	900	900	900
	TOTAL	**43,212**	**88,690**	**74,284**	**74,284**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	25,178	27,186	29,408	29,408
	TOTAL	**25,178**	**27,186**	**29,408**	**29,408**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	9,812	8,970	8,035	8,035
	TOTAL	**9,812**	**8,970**	**8,035**	**8,035**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	21,210	4,451	11,345	0

APPROPRIATIONS

DEPARTMENT 020 BOARD OF ELECTIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8270	RETIREMENT PLAN CHG SURCHARGES		7,421	33,772	0
8280	RETIREMENT	59,903	133,334	226,824	91,299
8330	SOCIAL SECURITY CONTRIBUTION	122,097	152,122	130,793	145,036
8360	MEDICAL BENEFITS	214,510	251,472	236,353	238,915
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	141,231	134,388	138,750	138,750
8380	WORKERS COMP INSURANCE	9,407	30,411	8,933	8,933
8390	DENTAL INSURANCE	24,150	32,628	29,844	29,844
8400	UNEMPLOYMENT INSURANCE	1,204	470	470	1,135
	TOTAL	**593,712**	**746,697**	**817,084**	**653,912**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	127,581	140,664	140,664	195,648
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,966	12,180	12,180	11,056
9370	INTDPT CHG - COUNTY OFFICE BUILDING	100,248	91,748	91,748	87,920
9390	INTDPT CHG - DUPLICATING	18,010	17,338	17,338	16,879
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,755	1,000	1,000	1,000
9410	INTDPT CHG - PUBLICATION SERVICES	9,707	10,683	10,683	0
9470	INTDPT CHG - COB POSTAGE	91	273	273	252
9530	INTDPT CHG - VEHICLE PURCHASE		46,000	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	12,003	16,747	16,747	15,972
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
	TOTAL	**278,613**	**336,885**	**290,885**	**328,979**
	DEPARTMENT TOTAL	**3,434,352**	**4,528,626**	**4,310,627**	**4,121,816**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,172,207	1,201,334	1,096,552	1,096,552
1030	TEMPORARY HELP	224,432	235,000	235,000	235,000
1040	OVERTIME	3,911	8,600	7,000	7,000
1050	SHIFT DIFFERENTIAL	1,067	1,400	1,400	1,400
1120	LONGEVITY	6,600	7,750	7,550	7,550
	TOTAL	**1,408,217**	**1,454,084**	**1,347,502**	**1,347,502**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	10,600	0	0
	TOTAL	**0**	**10,600**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	900	5,775	2,750	2,750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	26	200	0	0
4110	PUBLIC NOTICES	1,195	2,500	2,000	2,000
4140	MEMBERSHIP	300	400	350	350
4150	LICENSURE AND ACCREDITATION	0	200	0	0
4170	OCCUPATIONAL EXAMINATIONS	550	1,000	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	18,449	24,000	20,000	20,000
4190	MAINTENANCE - EQUIPMENT	21,286	20,292	22,350	22,350
4250	LEASING - COMPUTER HARDWARE	91,367	88,000	68,000	5,000
4330	TELEPHONE - TELEGRAPH	19,275	19,000	19,000	0
4340	CELLULAR TELEPHONE	2,121	3,300	4,200	4,200
4450	COMMERCIAL SERVICES	24,069	40,000	30,000	42,501
4470	RENTAL OF EQUIPMENT	9,838	10,100	6,760	6,760
4550	PROFESSIONAL SERVICES - COMPUTERS	30,500	2,000	32,921	32,921
4580	PROFESSIONAL SERVICES	5,638	47,325	0	0
	TOTAL	**225,514**	**264,092**	**208,831**	**139,332**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,014	1,074	12,000	12,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	8,659	10,000	0	0
5030	OFFICE SUPPLIES	12,440	7,929	7,929	7,929
5070	TECHNICAL SUPPLIES	16,061	15,000	15,000	15,000
5100	BOOKS AND PERIODICALS	1,436	930	200	200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	66	500	0	0
	TOTAL	**42,676**	**35,433**	**35,129**	**35,129**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		0	20,833	18,083
7810	INTEREST ON NOTES		0	8,708	28,333
	TOTAL		**0**	**29,541**	**46,416**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,786	2,698	6,877	0
8270	RETIREMENT PLAN CHG SURCHARGES		5,041	21,504	0
8280	RETIREMENT	44,805	86,229	151,473	55,248
8330	SOCIAL SECURITY CONTRIBUTION	96,736	111,253	103,082	103,082
8360	MEDICAL BENEFITS	152,111	172,381	129,018	129,422
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	184,818	190,823	167,006	167,006
8380	WORKERS COMP INSURANCE	1,862	66	1,809	1,809
8390	DENTAL INSURANCE	19,573	24,004	21,400	21,400
8400	UNEMPLOYMENT INSURANCE	3,640	4,134	4,134	6,696
	TOTAL	**508,331**	**596,629**	**606,303**	**484,663**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	275,502	414,180	414,180	426,545
9150	INTDPT CHG - RECORDS STORAGE	27,333	31,910	31,910	28,909
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,249	3,173	3,000	2,707
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	492	90	90	95
9370	INTDPT CHG - COUNTY OFFICE BUILDING	203,586	213,870	213,870	204,947
9390	INTDPT CHG - DUPLICATING	22,773	18,929	18,929	20,501
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	242	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	12,940	25,002	25,002	0
9470	INTDPT CHG - COB POSTAGE	51,837	52,305	52,305	46,394
9530	INTDPT CHG - VEHICLE PURCHASE	5,000	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,425	11,415	11,415	12,964
9700	INTDPT CHG - RISK MANAGEMENT	189	189	189	189
	TOTAL	**612,568**	**771,063**	**770,890**	**743,251**
	DIVISION TOTAL	**2,797,306**	**3,131,901**	**2,998,196**	**2,796,293**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2114 AUTO LICENSE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,602,030	1,737,979	1,759,068	1,759,068
1030	TEMPORARY HELP	246,615	224,000	232,000	232,000
1040	OVERTIME	55,242	45,000	41,000	41,000
1050	SHIFT DIFFERENTIAL	1,375	1,650	1,400	1,400
1080	STAND BY / CALL IN	724	500	0	0
1120	LONGEVITY	10,034	11,600	11,600	11,600
	TOTAL	**1,916,020**	**2,020,729**	**2,045,068**	**2,045,068**
EQUIPMENT PURCHASES					
2140	VEHICLES	616	0	0	0
	TOTAL	**616**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,500	750	750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	3,249	3,000	2,750	2,750
4170	OCCUPATIONAL EXAMINATIONS	800	0	0	0
4190	MAINTENANCE - EQUIPMENT	12,570	13,326	13,326	13,326
4260	TRAINING - NON COMPUTER	0	5,000	0	0
4320	POSTAGE	3,016	4,000	4,000	4,000
4330	TELEPHONE - TELEGRAPH	20,537	15,435	13,000	0
4340	CELLULAR TELEPHONE	3,248	2,600	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	43,061	53,000	45,000	45,000
4450	COMMERCIAL SERVICES	87,178	87,340	89,226	91,392
4460	RENTAL OF SPACE	322,313	326,000	326,000	326,000
4470	RENTAL OF EQUIPMENT	5,635	6,500	6,500	6,500
4610	AGENCY CONTRACTS	11,500	0	0	0
	TOTAL	**513,107**	**517,701**	**503,552**	**492,718**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	3,277	2,000	2,000	2,000
5030	OFFICE SUPPLIES	12,181	7,300	7,300	7,300
5040	CONSTRUCTION SUPPLIES	110	0	0	0
5070	TECHNICAL SUPPLIES	9,587	5,000	5,000	5,000
5090	INSTITUTIONAL SUPPLIES	287	1,000	0	0
5100	BOOKS AND PERIODICALS	538	850	850	850
	TOTAL	**25,980**	**16,150**	**15,150**	**15,150**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	24,222	17,707	45,134	0
8270	RETIREMENT PLAN CHG SURCHARGES		6,888	31,695	0
8280	RETIREMENT	56,727	126,338	240,462	90,073
8330	SOCIAL SECURITY CONTRIBUTION	135,604	154,594	156,448	156,448
8360	MEDICAL BENEFITS	246,798	239,580	263,679	263,679
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	148,816	139,174	144,121	144,121
8380	WORKERS COMP INSURANCE	40,674	3,890	35,970	35,970
8390	DENTAL INSURANCE	34,110	37,168	39,132	39,132
8400	UNEMPLOYMENT INSURANCE	3,732	7,263	7,263	7,275
	TOTAL	**690,683**	**732,602**	**963,904**	**736,698**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	3,023	2,796	2,796	16,343
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	13,678	6,831	5,000	9,627
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	13,530	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	6,637	4,332	4,332	0
9470	INTDPT CHG - COB POSTAGE	8,854	11,827	11,827	9,396

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2114 AUTO LICENSE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	13,893	14,162	14,162	16,609
	TOTAL	**59,615**	**39,948**	**38,117**	**51,975**
	DIVISION TOTAL	**3,206,021**	**3,327,130**	**3,565,791**	**3,341,609**
	DEPARTMENT TOTAL	**6,003,327**	**6,459,031**	**6,563,987**	**6,137,902**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	162,925	131,946	127,898	125,565
1120	LONGEVITY	831	831	675	675
	TOTAL	**163,756**	**132,777**	**128,573**	**126,240**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	7,254	0	0	0
2270	COMPUTER EQUIPMENT	0	3,400	0	0
	TOTAL	**7,254**	**3,400**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	452	1,000	600	600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	250	300	300	300
4110	PUBLIC NOTICES	0	1,000	1,000	1,000
4140	MEMBERSHIP	0	265	265	265
4180	MAINTENANCE - COMPUTER EQUIPMENT	110	165	165	165
4190	MAINTENANCE - EQUIPMENT	229	240	0	0
4250	LEASING - COMPUTER HARDWARE	4,747	5,000	5,000	0
4320	POSTAGE	24	250	250	250
4330	TELEPHONE - TELEGRAPH	1,998	2,160	2,160	0
4340	CELLULAR TELEPHONE	344	240	600	600
4450	COMMERCIAL SERVICES	280	800	800	2,159
4470	RENTAL OF EQUIPMENT	4,472	5,000	5,000	5,000
4550	PROFESSIONAL SERVICES - COMPUTERS	0	1,200	1,200	1,200
4580	PROFESSIONAL SERVICES	15,000	30,000	30,000	30,000
4610	AGENCY CONTRACTS	30,000	0	0	0
	TOTAL	**57,906**	**47,620**	**47,340**	**41,539**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,727	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	811	400	3,600	3,600
5030	OFFICE SUPPLIES	738	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	613	1,800	1,800	1,800
5100	BOOKS AND PERIODICALS	100	400	400	400
5270	COMPUTER SOFTWARE	2,304	4,500	4,500	4,500
	TOTAL	**6,293**	**8,100**	**11,300**	**11,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	12,001	6,456	16,456	0
8270	RETIREMENT PLAN CHG SURCHARGES		545	2,342	0
8280	RETIREMENT	5,413	9,236	17,010	6,278
8330	SOCIAL SECURITY CONTRIBUTION	11,737	10,157	9,836	9,658
8360	MEDICAL BENEFITS	29,059	14,439	5,997	6,078
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	33,017	30,298	46,643	46,643
8390	DENTAL INSURANCE	1,920	1,655	1,337	1,337
	TOTAL	**93,147**	**72,786**	**99,621**	**69,994**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	88,038	65,613	65,613	75,983
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,117	6,721	6,721	7,181
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	510	893	893	946
9390	INTDPT CHG - DUPLICATING	550	718	718	664
9410	INTDPT CHG - PUBLICATION SERVICES	957	2,717	2,717	0
9470	INTDPT CHG - COB POSTAGE	1,215	2,791	2,791	1,699
9690	INTDPT CHG - LIABILITY INSURANCE	1,245	6,976	6,976	1,837
9700	INTDPT CHG - RISK MANAGEMENT	1,578	1,578	1,578	1,578

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9830	INTDPT CHG - MC CITYPLACE	147,297	143,394	143,394	126,495
	TOTAL	**245,507**	**231,401**	**231,401**	**216,383**
	DIVISION TOTAL	**573,863**	**496,084**	**518,235**	**465,456**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2300 COURT SYSTEM SUPPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	20,000	0	0	0
4330	TELEPHONE - TELEGRAPH	144,433	146,791	150,185	0
4440	GAS,ELECTRICITY,STEAM,WATER	231,244	283,100	283,100	283,100
4450	COMMERCIAL SERVICES	369,688	465,278	465,278	465,278
4460	RENTAL OF SPACE	2,255,200	2,275,856	2,298,615	2,298,615
4530	TAXES AND ASSESSMENTS	330,535	310,000	330,000	330,000
4580	PROFESSIONAL SERVICES	60,140	67,500	67,500	67,500
4920	CONTRIBUTION TO AGENCIES	50,000	0	0	0
	TOTAL	**3,461,240**	**3,548,525**	**3,594,678**	**3,444,493**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	295,789	315,508	328,655	328,655
	TOTAL	**295,789**	**315,508**	**328,655**	**328,655**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	120,292	107,302	93,614	93,614
	TOTAL	**120,292**	**107,302**	**93,614**	**93,614**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	123,807	124,518	119,407	119,407
	TOTAL	**123,807**	**124,518**	**119,407**	**119,407**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	0	0	0	150,679
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	14,166	14,166	14,166
9280	INTDPT CHG - FIRE ALARM/SECURITY	7,172	5,855	5,855	5,855
9360	INTDPT CHG - HALL OF JUSTICE	4,540,888	4,374,135	4,374,135	4,832,790
9520	INTDPT CHG - ENGINEERING DEPT	10,000	13,138	13,138	13,138
	TOTAL	**4,558,060**	**4,407,294**	**4,407,294**	**5,016,628**
	DIVISION TOTAL	**8,559,188**	**8,503,147**	**8,543,648**	**9,002,797**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2500 LEGAL REPRESENTATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	363,439	568,231	587,484	577,225
1040	OVERTIME	340	0	0	0
1120	LONGEVITY	1,250	1,250	1,250	1,250
1140	TUITION REIMBURSEMENT	420	1,000	0	0
1150	MANDATED TRAINING	120	1,000	1,500	1,500
1190	RECRUITMENT EXPENSE	1,000	0	0	0
	TOTAL	**366,569**	**571,481**	**590,234**	**579,975**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	504	1,000	950	950
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	500	475	475
4110	PUBLIC NOTICES	162	0	0	0
4140	MEMBERSHIP	350	400	400	400
4190	MAINTENANCE - EQUIPMENT	0	160	160	160
4250	LEASING - COMPUTER HARDWARE	1,728	7,200	7,200	0
4330	TELEPHONE - TELEGRAPH	4,935	5,200	5,400	0
4450	COMMERCIAL SERVICES	2,676	2,900	2,755	2,842
4470	RENTAL OF EQUIPMENT		3,000	3,000	3,000
4550	PROFESSIONAL SERVICES - COMPUTERS	3,900	2,000	1,000	1,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	36,215	45,000	43,425	43,425
4580	PROFESSIONAL SERVICES	1,355,756	1,907,000	1,875,562	1,875,562
	TOTAL	**1,406,226**	**1,974,360**	**1,940,327**	**1,927,814**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	6,829	1,800	1,700	1,700
5020	F/A EXEMPT COMPUTER EQUIPMENT	480	400	300	300
5030	OFFICE SUPPLIES	2,335	2,500	2,500	2,500
5070	TECHNICAL SUPPLIES	141	1,100	1,000	1,000
5100	BOOKS AND PERIODICALS	3,686	3,500	3,500	3,500
5270	COMPUTER SOFTWARE	69	1,500	1,000	1,000
	TOTAL	**13,540**	**10,800**	**10,000**	**10,000**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		2,280	10,046	0
8280	RETIREMENT	7,467	39,776	78,135	28,861
8330	SOCIAL SECURITY CONTRIBUTION	27,085	43,569	45,042	44,257
8360	MEDICAL BENEFITS	44,884	43,618	67,226	67,923
8390	DENTAL INSURANCE	2,436	4,998	8,108	8,108
	TOTAL	**81,872**	**134,241**	**208,557**	**149,149**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	17,145	1,984	1,984	24,559
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION		5,500	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	952	173	173	0
9470	INTDPT CHG - COB POSTAGE	1,611	2,404	2,404	1,721
9650	INTDPT CHG - Public Safety Bldg		2,860	2,860	31,571
9690	INTDPT CHG - LIABILITY INSURANCE	1,901	996	996	1,590
	TOTAL	**21,609**	**13,917**	**8,417**	**59,441**
	DIVISION TOTAL	**1,889,816**	**2,704,799**	**2,757,535**	**2,726,379**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	8,557,825	8,412,022	9,051,972	8,969,128
1040	OVERTIME	44,372	109,790	109,790	109,790
1050	SHIFT DIFFERENTIAL	1,376	0	0	0
1080	STAND BY / CALL IN	50,837	0	0	0
1120	LONGEVITY	71,441	76,388	81,750	80,898
1140	TUITION REIMBURSEMENT	1,550	8,056	8,056	8,056
	TOTAL	**8,727,401**	**8,606,256**	**9,251,568**	**9,167,872**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,048	8,804	8,804	8,804
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	9,275	25,856	25,856	25,856
4040	LOCAL TRANSPORTATION / PARKING	5,330	4,530	3,250	3,250
4140	MEMBERSHIP	510	700	700	700
4170	OCCUPATIONAL EXAMINATIONS	2,813	1,000	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	50,323	61,000	61,000
4190	MAINTENANCE - EQUIPMENT	7,591	6,500	6,500	6,500
4250	LEASING - COMPUTER HARDWARE	220,787	315,500	315,500	0
4260	TRAINING - NON COMPUTER	900	0	0	0
4270	COMPUTER TRAINING	5,200	0	0	0
4320	POSTAGE	307	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	73,496	94,607	94,607	0
4340	CELLULAR TELEPHONE	9,830	11,220	11,220	11,220
4440	GAS,ELECTRICITY,STEAM,WATER	106,290	133,263	60,628	60,628
4450	COMMERCIAL SERVICES	119,263	99,410	99,410	109,461
4460	RENTAL OF SPACE	747,296	771,000	395,850	716,850
4470	RENTAL OF EQUIPMENT	148,759	190,827	195,172	195,172
4550	PROFESSIONAL SERVICES - COMPUTERS	79,600	20,000	20,000	20,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	0	200	200	200
4580	PROFESSIONAL SERVICES	48,892	83,000	83,000	83,000
4610	AGENCY CONTRACTS	683,700	672,376	228,003	228,003
4650	OTHER EXPENSE	589	6,100	1,100	1,100
	TOTAL	**2,276,476**	**2,496,716**	**1,613,300**	**1,534,244**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	216	0	0	0
5030	OFFICE SUPPLIES	11,493	11,000	11,000	11,000
5040	CONSTRUCTION SUPPLIES	0	600	600	600
5070	TECHNICAL SUPPLIES	13,530	25,000	25,000	25,000
5090	INSTITUTIONAL SUPPLIES	2,441	2,500	2,500	2,500
5100	BOOKS AND PERIODICALS	4,324	1,500	1,500	1,500
5180	CLOTHING	854	600	600	600
5200	MEDICAL AND LABORATORY SUPPLIES	25,413	75,295	75,295	75,295
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	10,500	12,043	12,043	12,043
5270	COMPUTER SOFTWARE	1,836	5,000	5,000	5,000
	TOTAL	**70,607**	**133,538**	**133,538**	**133,538**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	173,661	74,701	190,409	0
8270	RETIREMENT PLAN CHG SURCHARGES		35,147	151,375	0
8280	RETIREMENT	323,555	597,586	1,203,912	453,945
8330	SOCIAL SECURITY CONTRIBUTION	647,957	657,754	698,722	700,719
8360	MEDICAL BENEFITS	1,116,153	1,064,572	1,051,958	1,080,234
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	466,619	436,361	472,878	472,878
8380	WORKERS COMP INSURANCE	74,849	17,193	77,835	77,835

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8390	DENTAL INSURANCE	122,030	131,155	133,969	135,176
8400	UNEMPLOYMENT INSURANCE	166	5,409	5,409	4,425
	TOTAL	**2,924,990**	**3,019,878**	**3,986,467**	**2,925,212**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	477,512	419,206	419,206	821,577
9150	INTDPT CHG - RECORDS STORAGE	8,129	8,856	8,856	8,598
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,791	18,738	18,738	17,880
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	8,063	4,668	4,668	4,945
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,709	1,709	1,709
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	1,137	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	866	707	707	707
9360	INTDPT CHG - HALL OF JUSTICE	82,378	79,353	79,353	68,354
9390	INTDPT CHG - DUPLICATING	59,093	54,788	54,788	56,396
9410	INTDPT CHG - PUBLICATION SERVICES	11,598	20,101	20,101	0
9470	INTDPT CHG - COB POSTAGE	18,635	30,833	30,833	22,669
9690	INTDPT CHG - LIABILITY INSURANCE	66,198	79,142	79,142	87,489
9830	INTDPT CHG - MC CITYPLACE	245,833	628,287	628,287	614,899
	TOTAL	**996,233**	**1,346,388**	**1,346,388**	**1,705,223**
	DIVISION TOTAL	**14,995,707**	**15,602,776**	**16,331,261**	**15,466,089**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3000 ALTERNATIVES TO INCARCERATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	245,854	347,242	354,204	348,019
1040	OVERTIME	1,070	2,500	2,000	2,000
1080	STAND BY / CALL IN	64	500	50	50
1120	LONGEVITY	2,300	2,400	2,200	2,200
	TOTAL	**249,288**	**352,642**	**358,454**	**352,269**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	400	350	350
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	205	150	150
4040	LOCAL TRANSPORTATION / PARKING	1,290	650	650	650
4330	TELEPHONE - TELEGRAPH	1,849	2,300	2,200	0
4610	AGENCY CONTRACTS	1,840,605	1,764,355	1,764,355	1,764,355
	TOTAL	**1,843,744**	**1,767,910**	**1,767,705**	**1,765,505**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,106	3,039	7,746	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,446	6,220	0
8280	RETIREMENT	9,214	24,517	47,382	17,503
8330	SOCIAL SECURITY CONTRIBUTION	18,672	26,979	27,423	26,950
8360	MEDICAL BENEFITS	18,780	39,861	47,253	47,470
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,786	14,565	15,271	15,271
8380	WORKERS COMP INSURANCE	0	1,207	0	0
8390	DENTAL INSURANCE	2,754	5,923	5,137	5,137
8400	UNEMPLOYMENT INSURANCE	0	4,638	4,638	5,583
	TOTAL	**68,312**	**122,175**	**161,070**	**117,914**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	575	662	662	2,885
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,879	8,494	8,494	7,936
9690	INTDPT CHG - LIABILITY INSURANCE	1,932	2,783	2,783	2,677
	TOTAL	**7,386**	**11,939**	**11,939**	**13,498**
	DIVISION TOTAL	**2,168,730**	**2,254,666**	**2,299,168**	**2,249,186**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3525 STOP-DWI
SECTION: 3525 STOP-DWI

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	81,116	124,360	98,270	98,270
1040	OVERTIME	319	0	0	0
1120	LONGEVITY	442	443	675	338
	TOTAL	**81,877**	**124,803**	**98,945**	**98,608**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	3,149	8,750	0	0
	TOTAL	**3,149**	**8,750**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,767	3,000	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	488	980	1,500	1,500
4110	PUBLIC NOTICES	400	5,000	5,000	5,000
4140	MEMBERSHIP	2,961	3,300	3,300	3,300
4250	LEASING - COMPUTER HARDWARE		0	1,200	0
4320	POSTAGE	0	0	100	100
4330	TELEPHONE - TELEGRAPH	878	1,500	1,500	0
4450	COMMERCIAL SERVICES	7,382	18,451	14,276	16,285
4460	RENTAL OF SPACE	0	8,700	8,700	20,700
4580	PROFESSIONAL SERVICES	1,454	5,300	5,300	5,300
4610	AGENCY CONTRACTS	529,083	627,886	510,601	510,601
4650	OTHER EXPENSE	4,223	7,000	7,000	7,000
	TOTAL	**549,636**	**681,117**	**562,477**	**573,786**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	285	0	0	0
5030	OFFICE SUPPLIES	605	350	350	350
5040	CONSTRUCTION SUPPLIES	129	0	0	0
5060	GROCERIES	133	500	150	150
5100	BOOKS AND PERIODICALS	117	0	150	150
5270	COMPUTER SOFTWARE	39	0	0	0
	TOTAL	**1,308**	**850**	**650**	**650**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		320	2,202	0
8280	RETIREMENT	2,585	8,705	13,070	4,914
8330	SOCIAL SECURITY CONTRIBUTION	6,142	9,547	7,569	7,544
8360	MEDICAL BENEFITS	6,092	10,817	14,604	14,695
8390	DENTAL INSURANCE	1,581	2,382	1,902	1,901
	TOTAL	**16,400**	**31,771**	**39,347**	**29,054**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	234	221	221	2,935
9410	INTDPT CHG - PUBLICATION SERVICES	752	4,007	4,007	0
9690	INTDPT CHG - LIABILITY INSURANCE	516	535	535	587
	TOTAL	**1,502**	**4,763**	**4,763**	**3,522**
	SECTION TOTAL	**653,872**	**852,054**	**706,182**	**705,620**
	DIVISION TOTAL	**653,872**	**852,054**	**706,182**	**705,620**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3540 TRAFFIC SAFETY
SECTION: 3540 TRAFFIC SAFETY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	94,165	110,732	81,780	81,780
1120	LONGEVITY	1,039	1,514	675	675
	TOTAL	**95,204**	**112,246**	**82,455**	**82,455**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,653	2,200	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,688	3,300	3,000	3,000
4250	LEASING - COMPUTER HARDWARE		0	1,200	0
4320	POSTAGE	44	0	0	0
4330	TELEPHONE - TELEGRAPH	762	903	500	0
4450	COMMERCIAL SERVICES	36	3,535	0	1,716
4580	PROFESSIONAL SERVICES	5,000	6,000	0	0
4650	OTHER EXPENSE	40	4,025	0	5,645
	TOTAL	**10,223**	**19,963**	**5,700**	**11,361**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,780	0	0
5030	OFFICE SUPPLIES	584	1,050	800	800
5040	CONSTRUCTION SUPPLIES	129	0	0	0
5060	GROCERIES	2,131	5,250	0	0
5100	BOOKS AND PERIODICALS	6,644	8,250	11,000	0
5160	VEHICLE PARTS	3,090	125	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	139	0	0	0
	TOTAL	**12,717**	**18,455**	**11,800**	**800**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		443	1,980	0
8280	RETIREMENT	3,840	7,751	10,877	4,089
8330	SOCIAL SECURITY CONTRIBUTION	6,906	8,587	6,308	6,308
8360	MEDICAL BENEFITS	16,870	20,544	13,081	13,258
8380	WORKERS COMP INSURANCE	1,674	708	1,700	1,700
8390	DENTAL INSURANCE	1,136	1,414	865	865
8400	UNEMPLOYMENT INSURANCE	3,561	490	490	0
	TOTAL	**33,987**	**39,937**	**35,301**	**26,220**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	262	670	670	2,357
9410	INTDPT CHG - PUBLICATION SERVICES	907	3,650	3,650	0
9470	INTDPT CHG - COB POSTAGE	675	1,251	1,251	868
9690	INTDPT CHG - LIABILITY INSURANCE	699	908	908	939
	TOTAL	**2,543**	**6,479**	**6,479**	**4,164**
	SECTION TOTAL	**154,674**	**197,080**	**141,735**	**125,000**
	DIVISION TOTAL	**154,674**	**197,080**	**141,735**	**125,000**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	512,933	488,348	526,339	516,042
1030	TEMPORARY HELP	11,036	13,000	13,000	13,000
1040	OVERTIME	28,214	10,000	15,000	15,000
1080	STAND BY / CALL IN	17,813	34,106	34,106	34,106
1120	LONGEVITY	1,535	2,000	2,100	2,100
1150	MANDATED TRAINING	380	450	450	450
	TOTAL	**571,911**	**547,904**	**590,995**	**580,698**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	73,283	10,000	10,000	10,000
	TOTAL	**73,283**	**10,000**	**10,000**	**10,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	985	0	0	0
4140	MEMBERSHIP	160	120	120	120
4170	OCCUPATIONAL EXAMINATIONS	0	150	150	150
4180	MAINTENANCE - COMPUTER EQUIPMENT	1,998	10,000	11,000	11,000
4190	MAINTENANCE - EQUIPMENT	21,100	32,000	32,000	32,000
4250	LEASING - COMPUTER HARDWARE	13,557	14,033	14,033	0
4260	TRAINING - NON COMPUTER		0	5,000	5,000
4320	POSTAGE	254	450	400	400
4330	TELEPHONE - TELEGRAPH	49,600	90,000	67,200	62,400
4340	CELLULAR TELEPHONE	3,237	3,900	3,900	3,900
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	39,360	43,740	43,740	43,740
4450	COMMERCIAL SERVICES	26,617	25,200	25,200	25,646
4580	PROFESSIONAL SERVICES	41,094	12,500	12,500	12,500
4590	MAINTENANCE - BUILDINGS	935	500	500	500
4610	AGENCY CONTRACTS	583	10,000	10,000	10,000
	TOTAL	**201,480**	**244,593**	**227,743**	**209,356**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	17,418	15,000	15,000	15,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	500	1,000	1,000	1,000
5030	OFFICE SUPPLIES	1,499	2,000	2,000	2,000
5040	CONSTRUCTION SUPPLIES	12,079	7,000	7,000	7,000
5050	FUEL	1,762	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	195,782	200,000	200,000	200,000
5090	INSTITUTIONAL SUPPLIES	1,149	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	196	0	0	0
5180	CLOTHING	768	7,800	7,800	7,800
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	274	1,000	1,000	1,000
	TOTAL	**231,427**	**236,800**	**236,800**	**236,800**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	644,196	488,405	583,763	583,763
6930	BOND ANTICIPATION NOTES	0	0	100,000	125,000
	TOTAL	**644,196**	**488,405**	**683,763**	**708,763**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	153,199	176,276	239,593	207,287
7810	INTEREST ON NOTES	0	30,000	37,447	31,929
	TOTAL	**153,199**	**206,276**	**277,040**	**239,216**
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8260	EARLY RETIREMENT CHARGES	18,609	10,142	25,851	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,059	9,428	0
8280	RETIREMENT	20,669	37,272	76,534	28,257
8330	SOCIAL SECURITY CONTRIBUTION	43,107	41,880	45,177	44,389
8360	MEDICAL BENEFITS	60,266	59,240	60,158	60,866
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,559	47,859	52,535	52,535
8380	WORKERS COMP INSURANCE	0	783	0	0
8390	DENTAL INSURANCE	8,092	8,054	8,152	8,153
8400	UNEMPLOYMENT INSURANCE	2,717	2,884	2,884	4,757
	TOTAL	**208,019**	**210,173**	**280,719**	**198,957**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	75,508	68,241	68,241	120,259
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,790	17,734	17,734	12,681
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	300	300	300
9390	INTDPT CHG - DUPLICATING	1,451	3,530	3,530	2,269
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	6,234	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	19	891	891	0
9470	INTDPT CHG - COB POSTAGE	447	467	467	319
9570	INTDPT CHG - TRAFFIC ENGINEERING	14,601	0	0	0
9650	INTDPT CHG - Public Safety Bldg		407	407	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,258	5,086	5,086	5,471
	TOTAL	**119,308**	**96,656**	**96,656**	**141,299**
	DIVISION TOTAL	**2,202,823**	**2,040,807**	**2,403,716**	**2,325,089**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3800 911 EMERGENCY COMMUNICATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	63,358	61,282	63,358	63,358
	TOTAL	**63,358**	**61,282**	**63,358**	**63,358**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	4,075	0	0
	TOTAL	**0**	**4,075**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	400	800	800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	273	420	420	420
4180	MAINTENANCE - COMPUTER EQUIPMENT	160,954	587,020	557,040	557,040
4250	LEASING - COMPUTER HARDWARE		0	588	0
4330	TELEPHONE - TELEGRAPH	1,698	988	1,700	0
4340	CELLULAR TELEPHONE	207	475	356	356
4450	COMMERCIAL SERVICES	0	0	0	2,902
4550	PROFESSIONAL SERVICES - COMPUTERS		185,000	0	0
4610	AGENCY CONTRACTS	9,280,636	10,430,872	11,234,700	11,234,700
	TOTAL	**9,443,768**	**11,205,175**	**11,795,604**	**11,796,218**
SUPPLIES AND MATERIALS					
5270	COMPUTER SOFTWARE	0	334,000	0	0
	TOTAL	**0**	**334,000**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	191,079	71,671	110,081	110,081
	TOTAL	**191,079**	**71,671**	**110,081**	**110,081**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	43,955	59,156	51,241	51,241
	TOTAL	**43,955**	**59,156**	**51,241**	**51,241**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	22,225	4,784	12,194	0
8270	RETIREMENT PLAN CHG SURCHARGES		253	1,081	0
8280	RETIREMENT	2,545	4,290	8,427	3,168
8330	SOCIAL SECURITY CONTRIBUTION	4,690	4,688	4,847	4,847
8360	MEDICAL BENEFITS	10,615	8,532	7,782	7,887
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	14,499	15,975	17,615	17,615
8390	DENTAL INSURANCE	898	962	865	865
	TOTAL	**55,472**	**39,484**	**52,811**	**34,382**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	366,859	298,444	298,444	410,026
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	665	665	593
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	393,430	330,000	330,000	330,000
9410	INTDPT CHG - PUBLICATION SERVICES	13,814	5,803	5,803	0
9690	INTDPT CHG - LIABILITY INSURANCE	484	1,030	1,030	957
	TOTAL	**774,587**	**635,942**	**635,942**	**741,576**
	DIVISION TOTAL	**10,572,219**	**12,410,785**	**12,709,037**	**12,796,856**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3900 CENTRAL POLICE SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	45,117	37,343	42,349	42,349
	TOTAL	**45,117**	**37,343**	**42,349**	**42,349**
EQUIPMENT PURCHASES					
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	7,720	0	0	0
	TOTAL	**7,720**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	175	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	170	120	120
4180	MAINTENANCE - COMPUTER EQUIPMENT	1,655	0	22,000	22,000
4580	PROFESSIONAL SERVICES	0	30,000	8,000	8,000
4610	AGENCY CONTRACTS	1,097,089	550,278	850,278	860,278
	TOTAL	**1,098,744**	**580,623**	**880,498**	**890,498**
SUPPLIES AND MATERIALS					
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	15,310	0	0	0
	TOTAL	**15,310**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	83,954	86,488	91,976	91,976
	TOTAL	**83,954**	**86,488**	**91,976**	**91,976**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	30,511	28,370	26,057	26,057
	TOTAL	**30,511**	**28,370**	**26,057**	**26,057**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		154	659	0
8280	RETIREMENT	1,292	2,614	5,632	2,117
8330	SOCIAL SECURITY CONTRIBUTION	3,387	2,857	3,240	3,240
8360	MEDICAL BENEFITS	2,565	1,833	1,672	1,694
8390	DENTAL INSURANCE	658	330	606	606
	TOTAL	**7,902**	**7,788**	**11,809**	**7,657**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	93	147	147	89
9690	INTDPT CHG - LIABILITY INSURANCE	348	572	572	582
	TOTAL	**441**	**719**	**719**	**671**
	DIVISION TOTAL	**1,289,699**	**741,331**	**1,053,408**	**1,059,208**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	330,898	354,925	396,296	396,296
1030	TEMPORARY HELP	90,761	88,260	76,760	76,760
1040	OVERTIME	2,418	3,000	3,000	3,000
1100	COMPENSATED ABSENCES		0	300	300
1120	LONGEVITY	675	675	1,250	1,250
1140	TUITION REIMBURSEMENT	1,127	1,500	800	800
	TOTAL	**425,879**	**448,360**	**478,406**	**478,406**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT		300	0	0
2070	TECHNICAL EQUIPMENT	4,192	4,000	40,000	40,000
2270	COMPUTER EQUIPMENT		0	3,500	3,500
	TOTAL	**4,192**	**4,300**	**43,500**	**43,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,924	8,000	10,000	10,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,720	8,000	8,000	8,000
4140	MEMBERSHIP	525	600	600	600
4170	OCCUPATIONAL EXAMINATIONS	1,005	2,000	4,000	4,000
4190	MAINTENANCE - EQUIPMENT	574	5,200	18,950	18,950
4250	LEASING - COMPUTER HARDWARE	5,196	13,471	13,471	0
4260	TRAINING - NON COMPUTER	0	0	500	500
4320	POSTAGE	5,881	5,000	5,000	5,000
4330	TELEPHONE - TELEGRAPH	5,117	6,000	6,000	0
4340	CELLULAR TELEPHONE	11,038	8,999	10,000	10,000
4450	COMMERCIAL SERVICES	3,678	13,500	3,000	6,226
4470	RENTAL OF EQUIPMENT	5,611	6,000	5,000	5,000
4580	PROFESSIONAL SERVICES	1,692	11,500	1,500	1,500
4610	AGENCY CONTRACTS	287,978	334,281	392,847	392,847
	TOTAL	**340,939**	**422,551**	**478,868**	**462,623**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,910	179,100	58,025	58,025
5020	F/A EXEMPT COMPUTER EQUIPMENT	2,571	500	500	500
5030	OFFICE SUPPLIES	2,769	3,000	3,000	3,000
5060	GROCERIES	1,358	5,000	2,000	2,000
5070	TECHNICAL SUPPLIES	9,380	3,000	3,000	3,000
5100	BOOKS AND PERIODICALS	2,313	3,000	3,000	3,000
5180	CLOTHING	13,117	6,000	6,000	6,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	11,451	1,500	2,500	2,500
5270	COMPUTER SOFTWARE	150	0	0	0
	TOTAL	**45,019**	**201,100**	**78,025**	**78,025**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	116,256	116,409	121,397	121,397
	TOTAL	**116,256**	**116,409**	**121,397**	**121,397**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	112,750	109,551	105,832	105,832
	TOTAL	**112,750**	**109,551**	**105,832**	**105,832**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		1,372	6,326	0
8280	RETIREMENT	13,350	25,055	53,106	19,965
8330	SOCIAL SECURITY CONTRIBUTION	32,000	34,184	36,514	36,514

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8360	MEDICAL BENEFITS	38,411	38,087	34,399	34,862
8380	WORKERS COMP INSURANCE	0	99	0	0
8390	DENTAL INSURANCE	4,623	5,076	4,782	4,782
	TOTAL	**88,384**	**103,873**	**135,127**	**96,123**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	8,234
9130	INTDPT CHG - PUBLIC SAFETY LABORATORY	80,695	88,000	88,000	88,000
9140	INTDPT CHG - INFORMATION SERVICES	18,515	13,091	13,091	42,425
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	15,617	21,830	21,830	17,481
9170	INTDPT CHG - POLICE	109,083	108,200	108,200	108,200
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	411,401	380,000	380,000	380,000
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	4,656	4,656	4,656
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,358	1,924	1,924	1,924
9390	INTDPT CHG - DUPLICATING	400	178	178	325
9410	INTDPT CHG - PUBLICATION SERVICES	15,247	7,572	6,452	0
9440	INTDPT CHG - DISTRICT ATTORNEY	177,057	185,000	185,000	185,000
9470	INTDPT CHG - COB POSTAGE	12	71	71	5
9630	INTDPT CHG - FIRE EMERGENCY COMMUNICATIONS	695,939	695,938	699,500	699,500
9690	INTDPT CHG - LIABILITY INSURANCE	2,792	2,496	2,496	3,109
9810	INTDPT CHG - AIRPORT	28,538	32,000	32,000	32,000
	TOTAL	**1,557,654**	**1,540,956**	**1,543,398**	**1,570,859**
	DIVISION TOTAL	**2,691,073**	**2,947,100**	**2,984,553**	**2,956,765**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	227,316	371,976	254,261	251,900
1030	TEMPORARY HELP	23,345	23,000	25,500	25,500
1040	OVERTIME	0	1	0	0
1080	STAND BY / CALL IN	0	2	2	2
1120	LONGEVITY	1,250	1,250	1,350	1,350
	TOTAL	**251,911**	**396,229**	**281,113**	**278,752**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	600	600	600
2070	TECHNICAL EQUIPMENT	25,993	95,545	4,085	4,085
2140	VEHICLES		817,000	0	0
2270	COMPUTER EQUIPMENT	3,906	132,670	500	500
	TOTAL	**29,899**	**1,045,815**	**5,185**	**5,185**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,265	7,351	3,750	3,750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	368	1,502	400	400
4110	PUBLIC NOTICES	0	1	1	1
4140	MEMBERSHIP	375	51	59	59
4190	MAINTENANCE - EQUIPMENT	3,307	4,350	4,350	4,350
4250	LEASING - COMPUTER HARDWARE	6,294	12,345	13,055	0
4320	POSTAGE	1,870	1,525	1,200	1,200
4330	TELEPHONE - TELEGRAPH	18,441	24,070	19,870	0
4340	CELLULAR TELEPHONE	2,403	5,297	3,200	3,200
4450	COMMERCIAL SERVICES	676	47,142	600	975
4460	RENTAL OF SPACE		12,230	0	0
4470	RENTAL OF EQUIPMENT	32,122	5,450	3,600	3,600
4550	PROFESSIONAL SERVICES - COMPUTERS	108,650	2,000	0	0
4580	PROFESSIONAL SERVICES	0	748,174	3,300	3,300
4610	AGENCY CONTRACTS	215,860	129,215	29,000	29,000
4620	PUBLIC WORKS CONTRACTS	36,404	0	0	0
4650	OTHER EXPENSE	17,396	7,498	5,000	5,000
4870	PUBLIC WORKS SERVICES - TOWN	103,117	0	0	0
	TOTAL	**550,548**	**1,008,201**	**87,385**	**54,835**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	244	5,884	5,000	5,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,350	33,100	4,000	4,000
5030	OFFICE SUPPLIES	1,728	6,200	1,000	1,000
5040	CONSTRUCTION SUPPLIES	16,038	0	0	0
5060	GROCERIES	1,190	4,100	0	0
5070	TECHNICAL SUPPLIES	3,868	60,357	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	516	851	2,001	2,001
5100	BOOKS AND PERIODICALS	0	1,201	351	351
5180	CLOTHING	0	4,504	1	1
5200	MEDICAL AND LABORATORY SUPPLIES		2,500	0	0
5230	LANDSCAPING AND FARM SUPPLIES	74,913	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		7,377	0	0
5270	COMPUTER SOFTWARE	836	14,450	0	0
	TOTAL	**100,683**	**140,524**	**14,353**	**14,353**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	43,365	45,408	46,797	46,797
	TOTAL	**43,365**	**45,408**	**46,797**	**46,797**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	34,082	32,807	31,317	31,317
	TOTAL	**34,082**	**32,807**	**31,317**	**31,317**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,631	4,451	11,345	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,024	4,461	0
8280	RETIREMENT	9,686	23,807	33,817	12,595
8330	SOCIAL SECURITY CONTRIBUTION	18,228	31,614	21,466	21,285
8360	MEDICAL BENEFITS	32,102	50,404	31,903	32,331
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	9,421	8,649	9,396	9,396
8380	WORKERS COMP INSURANCE	34	14,238	40	40
8390	DENTAL INSURANCE	3,041	5,295	3,506	3,506
8400	UNEMPLOYMENT INSURANCE	11,279	12,387	2,656	8,528
	TOTAL	**88,422**	**151,869**	**118,590**	**87,681**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	1,919
9140	INTDPT CHG - INFORMATION SERVICES	36,885	28,094	28,094	70,879
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	7,705	12,022	11,022	11,653
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	13,699	35,687	20,187	21,384
9390	INTDPT CHG - DUPLICATING	1,024	2,014	1,914	1,727
9410	INTDPT CHG - PUBLICATION SERVICES	1,684	749	749	0
9470	INTDPT CHG - COB POSTAGE	31	8	8	17
9520	INTDPT CHG - ENGINEERING DEPT	0	1,252	1,252	1,252
9690	INTDPT CHG - LIABILITY INSURANCE	1,921	3,539	2,744	2,861
	TOTAL	**62,949**	**83,365**	**65,970**	**111,692**
	DIVISION TOTAL	**1,161,859**	**2,904,218**	**650,710**	**630,612**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	818,485	1,054,325	935,434	999,050
1040	OVERTIME	2,171	0	0	0
1120	LONGEVITY	1,425	1,525	2,300	2,300
	TOTAL	**822,081**	**1,055,850**	**937,734**	**1,001,350**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	252,122	444,563	0	0
2270	COMPUTER EQUIPMENT	4,596	250,000	0	0
	TOTAL	**256,718**	**694,563**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,790	8,038	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	551	600	600	600
4140	MEMBERSHIP		950	950	950
4170	OCCUPATIONAL EXAMINATIONS	0	160	160	160
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,860	3,000	5,200	5,200
4190	MAINTENANCE - EQUIPMENT	19,587	10,800	10,800	10,800
4250	LEASING - COMPUTER HARDWARE	12,779	13,729	18,934	0
4320	POSTAGE	1,124	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	7,922	7,000	7,000	0
4450	COMMERCIAL SERVICES	12,145	6,700	5,500	5,619
4470	RENTAL OF EQUIPMENT	17,958	52,375	47,664	47,664
4580	PROFESSIONAL SERVICES	43,786	413,931	1,800	1,800
4590	MAINTENANCE - BUILDINGS	0	303,300	0	0
	TOTAL	**127,502**	**821,583**	**103,408**	**77,593**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,011	1,280	1,280	1,280
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,492	700	700	700
5030	OFFICE SUPPLIES	3,450	4,000	4,500	4,500
5040	CONSTRUCTION SUPPLIES	1,863	0	0	0
5070	TECHNICAL SUPPLIES	2,156	6,700	4,700	4,700
5090	INSTITUTIONAL SUPPLIES	159	0	0	0
5100	BOOKS AND PERIODICALS	740	1,000	1,500	1,500
5200	MEDICAL AND LABORATORY SUPPLIES	42,461	85,200	20,000	20,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,228	500	500	500
5270	COMPUTER SOFTWARE	385	150	150	150
5400	CHEMICALS AND BIOLOGICALS	76,941	130,997	22,406	22,406
5500	OTHER SUPPLIES	2,249	2,000	2,000	2,000
	TOTAL	**134,135**	**232,527**	**57,736**	**57,736**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	9,515	9,898	10,503	10,503
	TOTAL	**9,515**	**9,898**	**10,503**	**10,503**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	6,726	6,491	6,223	15,265
7810	INTEREST ON NOTES	0	0	0	3,954
	TOTAL	**6,726**	**6,491**	**6,223**	**19,219**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		3,330	14,301	0
8280	RETIREMENT	29,150	56,642	124,412	50,223
8330	SOCIAL SECURITY CONTRIBUTION	61,998	69,518	71,735	77,015
8360	MEDICAL BENEFITS	84,930	142,451	109,778	126,497

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,938	52,332	57,188	57,188
8380	WORKERS COMP INSURANCE	5,282	5,382	5,018	5,018
8390	DENTAL INSURANCE	11,166	12,978	13,737	14,945
	TOTAL	**247,464**	**342,633**	**396,169**	**330,886**
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	8,500	20,750	20,750	20,750
9140	INTDPT CHG - INFORMATION SERVICES	22,251	16,572	16,572	50,806
9150	INTDPT CHG - RECORDS STORAGE	361	435	435	382
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	0
9390	INTDPT CHG - DUPLICATING	0	203	203	87
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	12,292	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	70	237	237	0
9650	INTDPT CHG - Public Safety Bldg		15,326	15,326	126,283
9690	INTDPT CHG - LIABILITY INSURANCE	6,180	6,777	6,777	7,926
	TOTAL	**49,714**	**60,300**	**60,300**	**206,234**
	DIVISION TOTAL	**1,653,855**	**3,223,845**	**1,572,073**	**1,703,521**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4400 WEIGHTS & MEASURES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	239,799	213,307	219,212	215,384
1120	LONGEVITY	2,400	1,350	1,925	1,925
	TOTAL	**242,199**	**214,657**	**221,137**	**217,309**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT		18,000	0	0
	TOTAL		**18,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	300	400	400	400
4140	MEMBERSHIP	65	50	65	65
4170	OCCUPATIONAL EXAMINATIONS	50	100	100	100
4190	MAINTENANCE - EQUIPMENT	0	100	100	100
4250	LEASING - COMPUTER HARDWARE	817	950	2,126	0
4320	POSTAGE	296	400	400	400
4330	TELEPHONE - TELEGRAPH	891	1,037	1,000	0
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	637	1,500	1,500	1,556
4590	MAINTENANCE - BUILDINGS	0	100	100	100
4650	OTHER EXPENSE	0	2,500	1,000	9,000
	TOTAL	**3,056**	**8,637**	**8,291**	**13,221**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	479	0	0	0
5030	OFFICE SUPPLIES	268	210	210	210
5070	TECHNICAL SUPPLIES	537	502	502	502
5090	INSTITUTIONAL SUPPLIES	183	200	200	200
5100	BOOKS AND PERIODICALS	257	190	225	225
5140	GASOLINE	871	1,005	1,005	1,005
5180	CLOTHING	786	875	875	875
	TOTAL	**3,381**	**2,982**	**3,017**	**3,017**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,800	3,682	9,385	0
8270	RETIREMENT PLAN CHG SURCHARGES		882	3,786	0
8280	RETIREMENT	8,260	14,931	29,155	10,769
8330	SOCIAL SECURITY CONTRIBUTION	18,250	16,421	16,917	16,624
8360	MEDICAL BENEFITS	37,712	25,491	30,001	30,407
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	44,952	44,422	34,513	34,513
8380	WORKERS COMP INSURANCE	0	1,494	0	0
8390	DENTAL INSURANCE	5,177	3,848	4,325	4,325
8400	UNEMPLOYMENT INSURANCE	0	612	612	737
	TOTAL	**118,151**	**111,783**	**128,694**	**97,375**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,014	4,569	4,569	7,182
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,232	24,433	24,433	21,868
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	240	0	0	0
9390	INTDPT CHG - DUPLICATING	787	582	582	654
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	121	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	394	112	112	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	45	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,901	1,990	1,990	2,315
	TOTAL	**23,734**	**31,686**	**31,686**	**32,019**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4400 WEIGHTS & MEASURES

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
DIVISION TOTAL	390,521	387,745	392,825	362,941

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 5000 PROCEEDS OF FORFEITED PROPERTY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
EQUIPMENT PURCHASES					
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	18,475	165,000	165,000	165,000
	TOTAL	**18,475**	**165,000**	**165,000**	**165,000**
CONTRACTUAL EXPENSES					
4180	MAINTENANCE - COMPUTER EQUIPMENT	50	0	0	0
4850	PROCEEDS CRIMINAL FORFEITURE	0	25,000	25,000	25,000
	TOTAL	**50**	**25,000**	**25,000**	**25,000**
SUPPLIES AND MATERIALS					
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	10,000	10,000	10,000
	TOTAL	**0**	**10,000**	**10,000**	**10,000**
	DIVISION TOTAL	**18,525**	**200,000**	**200,000**	**200,000**
	DEPARTMENT TOTAL	**48,976,424**	**55,466,437**	**53,264,086**	**52,775,519**

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	7,174,321	7,451,070	7,629,336	7,305,640
1030	TEMPORARY HELP	140,115	186,051	220,910	216,910
1040	OVERTIME	62,434	80,100	79,900	79,900
1080	STAND BY / CALL IN	18,757	20,395	18,150	18,150
1100	COMPENSATED ABSENCES	787	0	0	0
1120	LONGEVITY	13,358	15,375	16,900	16,900
1140	TUITION REIMBURSEMENT	2,158	2,500	2,200	2,200
1150	MANDATED TRAINING	5,845	7,500	7,000	7,000
	TOTAL	**7,417,775**	**7,762,991**	**7,974,396**	**7,646,700**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,803	16,364	11,500	7,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	13,632	11,566	15,000	11,000
4040	LOCAL TRANSPORTATION / PARKING	23,790	21,060	15,500	15,500
4110	PUBLIC NOTICES	0	750	250	250
4140	MEMBERSHIP	2,150	2,400	2,150	2,150
4170	OCCUPATIONAL EXAMINATIONS	440	0	450	450
4180	MAINTENANCE - COMPUTER EQUIPMENT	87,098	87,500	85,000	85,000
4190	MAINTENANCE - EQUIPMENT	2,969	6,675	5,800	5,800
4250	LEASING - COMPUTER HARDWARE	208,317	149,094	139,000	0
4320	POSTAGE	21,300	20,500	24,900	20,500
4330	TELEPHONE - TELEGRAPH	58,239	55,745	53,345	0
4340	CELLULAR TELEPHONE	10,146	10,500	9,000	9,000
4450	COMMERCIAL SERVICES	18,674	42,400	38,000	42,788
4470	RENTAL OF EQUIPMENT	18,277	34,000	31,500	31,500
4560	PREPARATION OF LEGAL TRANSCRIPTS	206,353	247,000	263,500	248,500
4580	PROFESSIONAL SERVICES	80,468	241,334	291,000	249,300
4680	JURORS' FEES AND EXPENSE	8,313	8,500	8,500	8,500
4740	CONFIDENTIAL EXPENSE	40,795	40,000	40,000	40,000
	TOTAL	**807,764**	**995,388**	**1,034,395**	**777,538**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	782	1,500	750	750
5020	F/A EXEMPT COMPUTER EQUIPMENT	336	0	0	0
5030	OFFICE SUPPLIES	17,278	29,498	24,850	24,850
5070	TECHNICAL SUPPLIES	330	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	11,416	15,250	16,500	16,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,256	1,250	1,000	1,000
5270	COMPUTER SOFTWARE	14,158	9,750	5,000	5,000
	TOTAL	**45,556**	**58,248**	**49,100**	**49,100**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	3,884	3,889	4,056	4,056
	TOTAL	**3,884**	**3,889**	**4,056**	**4,056**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,767	3,660	3,536	3,536
	TOTAL	**3,767**	**3,660**	**3,536**	**3,536**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	91,672	50,488	128,691	0
8270	RETIREMENT PLAN CHG SURCHARGES		30,564	128,503	0
8280	RETIREMENT	249,831	524,803	1,027,742	370,184
8330	SOCIAL SECURITY CONTRIBUTION	545,355	587,839	604,422	579,659
8360	MEDICAL BENEFITS	717,293	739,894	729,742	738,752

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	278,465	257,628	276,626	276,626
8380	WORKERS COMP INSURANCE	3,940	20,076	3,545	3,545
8390	DENTAL INSURANCE	94,296	96,111	106,185	106,184
8400	UNEMPLOYMENT INSURANCE	0	1,363	430	0
	TOTAL	**1,980,852**	**2,308,766**	**3,005,886**	**2,074,950**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	223,354	197,061	197,061	404,381
9150	INTDPT CHG - RECORDS STORAGE	25,698	29,860	29,860	27,180
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	97,061	151,883	151,883	147,607
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,063	2,604	2,604	2,758
9360	INTDPT CHG - HALL OF JUSTICE	1,036,232	998,179	998,179	738,177
9390	INTDPT CHG - DUPLICATING	84,158	93,343	93,343	88,184
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	357	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	21,321	9,575	9,575	0
9470	INTDPT CHG - COB POSTAGE	229	1,394	1,394	755
9690	INTDPT CHG - LIABILITY INSURANCE	56,664	68,279	68,279	73,592
9700	INTDPT CHG - RISK MANAGEMENT	1,073	1,073	1,073	1,073
	TOTAL	**1,548,210**	**1,553,251**	**1,553,251**	**1,483,707**
	DEPARTMENT TOTAL	**11,807,808**	**12,686,193**	**13,624,620**	**12,039,587**

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,336,376	4,323,866	4,328,294	4,210,230
1040	OVERTIME	4,899	5,750	5,750	5,750
1120	LONGEVITY	5,275	6,225	7,375	7,138
1150	MANDATED TRAINING	10,997	15,000	15,000	15,000
	TOTAL	**4,357,547**	**4,350,841**	**4,356,419**	**4,238,118**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	48	3,650	3,650	3,650
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	18,948	20,500	20,500	20,500
4040	LOCAL TRANSPORTATION / PARKING	4,225	5,500	5,040	5,040
4150	LICENSURE AND ACCREDITATION	120	300	300	300
4170	OCCUPATIONAL EXAMINATIONS	240	175	175	175
4180	MAINTENANCE - COMPUTER EQUIPMENT	25,000	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	612	350	450	450
4250	LEASING - COMPUTER HARDWARE	62,153	65,000	65,000	0
4320	POSTAGE	160	500	500	500
4330	TELEPHONE - TELEGRAPH	23,595	40,000	40,000	0
4340	CELLULAR TELEPHONE	475	500	516	516
4450	COMMERCIAL SERVICES	10,490	18,000	13,450	16,948
4460	RENTAL OF SPACE	196,429	226,111	226,111	226,111
4470	RENTAL OF EQUIPMENT	4,175	6,500	4,500	4,500
4550	PROFESSIONAL SERVICES - COMPUTERS	4,904	5,000	5,000	5,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	41,275	47,000	52,000	52,000
4580	PROFESSIONAL SERVICES	9,051	41,300	40,300	40,300
	TOTAL	**401,900**	**505,386**	**502,492**	**400,990**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,300	3,250	3,250	3,250
5020	F/A EXEMPT COMPUTER EQUIPMENT	4,407	0	0	0
5030	OFFICE SUPPLIES	5,284	5,300	5,300	5,300
5070	TECHNICAL SUPPLIES	3,641	4,025	4,500	4,500
5100	BOOKS AND PERIODICALS	7,052	13,000	13,000	13,000
5270	COMPUTER SOFTWARE	3,359	0	8,000	8,000
5800	EMPLOYEE INCENTIVE AWARDS		0	50	0
	TOTAL	**25,043**	**25,575**	**34,100**	**34,050**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	19,189	10,883	27,740	0
8270	RETIREMENT PLAN CHG SURCHARGES		17,997	76,485	0
8280	RETIREMENT	161,790	303,063	576,428	210,799
8330	SOCIAL SECURITY CONTRIBUTION	321,873	330,358	330,824	321,773
8360	MEDICAL BENEFITS	426,755	424,455	386,967	391,979
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	61,550	57,521	58,579	58,579
8380	WORKERS COMP INSURANCE	1,245	1,026	1,339	1,339
8390	DENTAL INSURANCE	53,626	58,611	55,332	55,331
8400	UNEMPLOYMENT INSURANCE	0	3,561	3,561	4,141
	TOTAL	**1,046,028**	**1,207,475**	**1,517,255**	**1,043,941**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	117,682	108,252	108,252	223,629
9150	INTDPT CHG - RECORDS STORAGE	19,785	22,140	22,140	20,926
9390	INTDPT CHG - DUPLICATING	23,542	53,742	53,742	46,744
9410	INTDPT CHG - PUBLICATION SERVICES	6,104	6,995	6,995	0
9470	INTDPT CHG - COB POSTAGE	12,543	19,550	19,550	14,439

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	32,907	36,137	36,137	41,556
	TOTAL	**212,563**	**246,816**	**246,816**	**347,294**
	DEPARTMENT TOTAL	**6,043,081**	**6,336,093**	**6,657,082**	**6,064,393**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 0100 SHERIFF ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	919,531	1,041,652	918,276	902,269
1040	OVERTIME	21,479	8,000	20,000	20,000
1050	SHIFT DIFFERENTIAL	40	0	0	0
1060	SPECIAL HOLIDAY PAY	8,838	16,500	16,500	16,500
1070	ROLL CALL PAY	5,448	3,430	4,586	4,586
1100	COMPENSATED ABSENCES	22,270	0	0	0
1120	LONGEVITY	2,200	2,200	1,925	1,925
	TOTAL	**979,806**	**1,071,782**	**961,287**	**945,280**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,558	1,572	1,572	1,572
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	65	100	100	100
4140	MEMBERSHIP	1,286	500	500	500
4150	LICENSURE AND ACCREDITATION	0	5,000	15,000	15,000
4320	POSTAGE	398	200	300	300
4330	TELEPHONE - TELEGRAPH	14,320	14,500	14,500	0
4340	CELLULAR TELEPHONE	5,618	3,300	3,300	3,300
4420	CLOTHING ALLOWANCE	1,000	900	1,000	1,000
4450	COMMERCIAL SERVICES	107	300	300	2,645
4470	RENTAL OF EQUIPMENT	278	0	0	0
4560	PREPARATION OF LEGAL TRANSCRIPTS	456	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	520	15,000	10,000	10,000
4650	OTHER EXPENSE	5,392	2,000	2,000	2,000
	TOTAL	**30,998**	**44,372**	**49,572**	**37,417**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	522	300	300	300
5030	OFFICE SUPPLIES	212	200	200	200
5070	TECHNICAL SUPPLIES	0	200	200	200
5100	BOOKS AND PERIODICALS	850	1,000	1,000	1,000
	TOTAL	**1,584**	**1,700**	**1,700**	**1,700**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	7,660	5,807	14,802	0
8270	RETIREMENT PLAN CHG SURCHARGES		4,292	0	0
8280	RETIREMENT	37,133	74,871	47,168	47,168
8330	SOCIAL SECURITY CONTRIBUTION	69,116	79,391	70,955	69,731
8360	MEDICAL BENEFITS	86,067	104,121	91,248	92,376
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,403	47,022	56,045	56,045
8380	WORKERS COMP INSURANCE	36,180	2,390	31,309	31,309
8390	DENTAL INSURANCE	9,645	13,237	10,449	10,449
8400	UNEMPLOYMENT INSURANCE	5,265	2,067	2,067	4,976
	TOTAL	**305,469**	**333,198**	**324,043**	**312,054**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	27,686	57,615	57,615	53,783
9150	INTDPT CHG - RECORDS STORAGE	9,911	11,136	11,136	10,482
9360	INTDPT CHG - HALL OF JUSTICE	177,614	171,091	171,091	147,377
9410	INTDPT CHG - PUBLICATION SERVICES	20,494	4,689	4,689	0
9690	INTDPT CHG - LIABILITY INSURANCE	6,986	8,919	8,919	9,725
	TOTAL	**242,691**	**253,450**	**253,450**	**221,367**
	DIVISION TOTAL	**1,560,548**	**1,704,502**	**1,590,052**	**1,517,818**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0500 CIVIL BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	511,778	568,381	565,836	555,973
1030	TEMPORARY HELP	0	24,600	24,600	24,600
1040	OVERTIME	22,402	12,000	15,000	15,000
1050	SHIFT DIFFERENTIAL	2,121	2,100	2,100	2,100
1060	SPECIAL HOLIDAY PAY	689	0	500	500
1070	ROLL CALL PAY	9,014	11,800	11,800	11,800
1120	LONGEVITY	1,150	1,150	1,725	1,725
	TOTAL	**547,154**	**620,031**	**621,561**	**611,698**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,628	1,750	1,750	1,750
4190	MAINTENANCE - EQUIPMENT	846	900	1,000	1,000
4320	POSTAGE	23,000	10,000	20,000	20,000
4330	TELEPHONE - TELEGRAPH	5,455	7,500	6,500	0
4420	CLOTHING ALLOWANCE	2,525	3,500	3,100	3,100
4450	COMMERCIAL SERVICES	609	2,300	1,800	2,301
4460	RENTAL OF SPACE	26,903	34,000	29,000	29,000
4470	RENTAL OF EQUIPMENT	540	400	580	580
4650	OTHER EXPENSE	19	120	100	100
	TOTAL	**61,525**	**60,470**	**63,830**	**57,831**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	500	500
5030	OFFICE SUPPLIES	1,097	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	1,108	400	1,200	1,200
	TOTAL	**2,205**	**2,300**	**3,100**	**3,100**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	21,404	21,433	22,351	22,351
	TOTAL	**21,404**	**21,433**	**22,351**	**22,351**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	20,759	20,170	19,485	19,485
	TOTAL	**20,759**	**20,170**	**19,485**	**19,485**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	12,985	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,391	0	0
8280	RETIREMENT	19,876	41,600	29,269	29,269
8330	SOCIAL SECURITY CONTRIBUTION	40,837	47,433	47,551	46,796
8360	MEDICAL BENEFITS	67,181	85,876	76,902	77,729
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	58,672	57,984	53,272	53,272
8380	WORKERS COMP INSURANCE	0	91	0	0
8390	DENTAL INSURANCE	9,308	12,676	10,188	10,188
	TOTAL	**208,859**	**248,051**	**217,182**	**217,254**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	16,789	20,916	20,916	39,822
9390	INTDPT CHG - DUPLICATING	1,454	1,434	1,434	1,439
9410	INTDPT CHG - PUBLICATION SERVICES	804	1,001	1,001	0
9650	INTDPT CHG - Public Safety Bldg		2,145	2,145	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,080	5,056	5,056	5,484
	TOTAL	**23,127**	**30,552**	**30,552**	**46,745**
	DIVISION TOTAL	**885,033**	**1,003,007**	**978,061**	**978,464**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	16,584,298	15,912,565	16,111,914	15,158,081
1030	TEMPORARY HELP	839,370	1,152,600	901,600	879,600
1040	OVERTIME	1,395,286	1,242,387	1,200,000	1,185,600
1050	SHIFT DIFFERENTIAL	162,977	164,500	164,500	164,500
1060	SPECIAL HOLIDAY PAY	693,826	693,778	690,900	690,900
1070	ROLL CALL PAY	269,307	264,710	263,610	263,610
1080	STAND BY / CALL IN	87,088	0	0	0
1100	COMPENSATED ABSENCES	58,633	0	0	0
1120	LONGEVITY	14,570	15,500	17,875	12,675
1140	TUITION REIMBURSEMENT	7,035	12,000	12,000	12,000
	TOTAL	**20,112,390**	**19,458,040**	**19,362,399**	**18,366,966**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	2,990	0	0	0
2070	TECHNICAL EQUIPMENT	49,731	8,200	0	0
2140	VEHICLES	1,103,593	1,111,840	1,195,840	1,195,840
2270	COMPUTER EQUIPMENT	0	12,347	10,000	10,000
2280	RECREATIONAL EQUIPMENT	5,122	0	0	0
2430	TOOLS AND SHOP EQUIPMENT	7,895	0	0	0
	TOTAL	**1,169,331**	**1,132,387**	**1,205,840**	**1,205,840**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	19,902	32,950	34,450	34,450
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,177	5,500	5,100	5,100
4070	EMPLOYEE REIMBURSEMENT - COMPUTER TRAVEL	3,864	6,755	6,000	0
4110	PUBLIC NOTICES	5,877	15,000	15,000	15,000
4140	MEMBERSHIP	860	2,915	2,925	2,925
4170	OCCUPATIONAL EXAMINATIONS	50	3,140	2,140	2,140
4180	MAINTENANCE - COMPUTER EQUIPMENT	268,537	290,892	290,000	283,000
4190	MAINTENANCE - EQUIPMENT	76,007	82,095	80,399	80,399
4200	LEASING - COMPUTER SOFTWARE	0	1,000	1,000	1,000
4250	LEASING - COMPUTER HARDWARE	136,195	160,000	160,000	0
4260	TRAINING - NON COMPUTER	0	100	0	0
4270	COMPUTER TRAINING	0	28,690	0	0
4320	POSTAGE	25,891	22,037	18,035	18,035
4330	TELEPHONE - TELEGRAPH	51,008	55,950	51,550	0
4340	CELLULAR TELEPHONE	26,318	18,100	20,400	20,400
4420	CLOTHING ALLOWANCE	11,975	14,000	14,000	14,000
4430	TOOL ALLOWANCE	1,783	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	44,701	44,700	46,900	46,900
4450	COMMERCIAL SERVICES	288,879	173,711	128,380	149,885
4460	RENTAL OF SPACE	379,474	375,200	376,000	376,000
4470	RENTAL OF EQUIPMENT	3,497	5,700	4,200	4,200
4550	PROFESSIONAL SERVICES - COMPUTERS	76,085	308,477	65,400	65,400
4580	PROFESSIONAL SERVICES	221,035	169,350	178,850	178,850
4590	MAINTENANCE - BUILDINGS	82	1,000	500	500
4650	OTHER EXPENSE	7,322	3,350	3,350	3,350
4740	CONFIDENTIAL EXPENSE	21,679	10,000	25,000	25,000
4860	INSURANCE PREMIUMS	674	600	675	675
	TOTAL	**1,675,872**	**1,833,212**	**1,532,254**	**1,329,209**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,539	4,000	3,000	3,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	8,098	12,000	12,000	12,000

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
5030	OFFICE SUPPLIES	34,776	33,850	33,950	33,950
5040	CONSTRUCTION SUPPLIES	22,318	13,875	14,175	14,175
5060	GROCERIES	16,407	16,800	16,800	16,800
5070	TECHNICAL SUPPLIES	59,704	270,781	61,100	61,100
5090	INSTITUTIONAL SUPPLIES	10,209	12,500	12,500	12,500
5100	BOOKS AND PERIODICALS	12,160	13,267	12,764	12,764
5140	GASOLINE	163,150	221,000	285,000	285,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	556	300	300	300
5160	VEHICLE PARTS	208,547	241,200	241,200	241,200
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	2,023	6,800	6,800	6,800
5180	CLOTHING	131,541	170,568	151,150	151,150
5200	MEDICAL AND LABORATORY SUPPLIES	15,559	18,650	18,500	18,500
5230	LANDSCAPING AND FARM SUPPLIES	3,473	3,400	3,400	3,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	81,481	122,300	98,600	98,600
5270	COMPUTER SOFTWARE	13,985	15,000	15,000	0
5280	RECREATIONAL SUPPLIES	5,886	2,000	1,500	1,500
5400	CHEMICALS AND BIOLOGICALS	0	800	400	400
5500	OTHER SUPPLIES	425	500	500	500
	TOTAL	**792,837**	**1,179,591**	**988,639**	**973,639**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	185,974	204,481	298,973	298,973
6930	BOND ANTICIPATION NOTES	0	0	115,000	192,000
	TOTAL	**185,974**	**204,481**	**413,973**	**490,973**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	133,524	178,976	209,262	204,722
7810	INTEREST ON NOTES	3,900	17,250	57,490	37,794
	TOTAL	**137,424**	**196,226**	**266,752**	**242,516**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	43,187	23,984	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	1,112,116	1,181,700	990,973	989,062
8280	RETIREMENT	708,350	1,272,440	874,135	873,190
8330	SOCIAL SECURITY CONTRIBUTION	1,505,336	1,512,169	1,479,926	1,403,776
8360	MEDICAL BENEFITS	2,470,782	2,189,125	2,065,273	1,985,600
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,801,866	1,646,557	1,837,540	1,837,540
8380	WORKERS COMP INSURANCE	276,460	346,682	266,068	266,068
8390	DENTAL INSURANCE	231,196	248,700	242,357	229,052
8400	UNEMPLOYMENT INSURANCE	550	0	0	259
	TOTAL	**8,149,843**	**8,421,357**	**7,756,272**	**7,584,547**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	2,312	2,458	2,458	2,418
9040	INTDPT CHG - FINANCE	1,686	1,750	1,750	1,727
9050	INTDPT CHG - CONTROLLER	6,718	7,380	7,380	7,621
9090	INTDPT CHG - TREASURY	272	324	324	372
9100	INTDPT CHG - BUDGET	2,584	2,843	2,843	1,348
9110	INTDPT CHG - HUMAN RESOURCES	9,329	9,349	9,349	12,409
9140	INTDPT CHG - INFORMATION SERVICES	246,609	127,746	127,746	630,281
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	200,394	140,937	134,071	125,978
9200	INTDPT CHG - LAW DEPARTMENT	1,741	2,395	2,395	2,167
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	134,661	38,343	38,343	40,614
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	4,020	967	324,778
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,035	1,662	1,662	1,662

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	27,205	0	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	3,396	0	0	0
9360	INTDPT CHG - HALL OF JUSTICE	93,477	90,044	90,044	77,564
9380	INTDPT CHG - CIVIC CENTER	60,978	62,507	62,507	52,211
9390	INTDPT CHG - DUPLICATING	62,300	48,568	48,568	56,619
9410	INTDPT CHG - PUBLICATION SERVICES	57,343	43,006	43,006	0
9470	INTDPT CHG - COB POSTAGE	1,333	1,148	1,148	1,357
9500	INTDPT CHG - COUNTY EXECUTIVE	2,557	1,987	1,987	1,957
9570	INTDPT CHG - TRAFFIC ENGINEERING	896	2,000	2,000	2,000
9650	INTDPT CHG - Public Safety Bldg		4,302	4,302	0
9690	INTDPT CHG - LIABILITY INSURANCE	144,247	219,116	219,116	236,934
9700	INTDPT CHG - RISK MANAGEMENT	17,291	17,291	17,291	17,291
	TOTAL	**1,079,364**	**829,176**	**819,257**	**1,597,308**
	DIVISION TOTAL	**33,303,035**	**33,254,470**	**32,345,386**	**31,790,998**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3500 JAIL BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	23,802,401	24,298,657	25,322,378	24,880,268
1030	TEMPORARY HELP	69,309	175,900	175,900	175,900
1040	OVERTIME	2,064,286	1,150,000	1,300,000	1,300,000
1050	SHIFT DIFFERENTIAL	232,463	274,200	274,200	274,200
1060	SPECIAL HOLIDAY PAY	1,026,970	1,103,300	1,103,300	1,103,300
1070	ROLL CALL PAY	645,828	688,360	688,360	688,360
1080	STAND BY / CALL IN	6,990	0	0	0
1120	LONGEVITY	9,229	10,450	10,550	10,550
1140	TUITION REIMBURSEMENT	8,322	15,000	15,000	15,000
	TOTAL	**27,865,798**	**27,715,867**	**28,889,688**	**28,447,578**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,048	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	500	500	500
4090	PRISONER TRANSPORT	88,056	102,500	92,500	92,500
4190	MAINTENANCE - EQUIPMENT	28,663	43,900	43,900	43,900
4320	POSTAGE	356	0	0	0
4330	TELEPHONE - TELEGRAPH	67,963	85,000	90,000	0
4360	MEDICAL EXPENSE	4,691,550	5,600,000	6,495,200	6,495,200
4420	CLOTHING ALLOWANCE	15,400	15,200	15,200	15,200
4440	GAS,ELECTRICITY,STEAM,WATER	238,348	333,823	307,000	307,000
4450	COMMERCIAL SERVICES	2,255,873	2,152,800	2,123,800	2,135,951
4470	RENTAL OF EQUIPMENT	282,328	232,000	282,000	282,000
4530	TAXES AND ASSESSMENTS	22,107	24,000	25,000	25,000
4580	PROFESSIONAL SERVICES	13,459	27,750	27,750	27,750
4590	MAINTENANCE - BUILDINGS	13,432	32,100	32,100	32,100
4610	AGENCY CONTRACTS	31,250	15,000	20,000	20,000
4650	OTHER EXPENSE	715	990	990	990
	TOTAL	**7,750,548**	**8,667,563**	**9,557,940**	**9,480,091**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	1,500	1,500	1,500
5030	OFFICE SUPPLIES	31,088	30,000	30,000	30,000
5040	CONSTRUCTION SUPPLIES	34,816	24,000	28,000	28,000
5070	TECHNICAL SUPPLIES	15,782	15,000	15,000	15,000
5090	INSTITUTIONAL SUPPLIES	368,826	356,000	356,000	356,000
5100	BOOKS AND PERIODICALS	429	3,000	3,000	3,000
5130	DIESEL FUEL	0	600	600	600
5140	GASOLINE	11,601	10,000	10,000	10,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	203	0	200	200
5180	CLOTHING	119,748	91,000	91,000	91,000
5200	MEDICAL AND LABORATORY SUPPLIES	2,164	1,000	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES		600	600	600
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	6,345	2,000	2,000	2,000
5280	RECREATIONAL SUPPLIES	167	500	500	500
5400	CHEMICALS AND BIOLOGICALS	2,603	1,000	1,000	1,000
	TOTAL	**593,772**	**536,200**	**540,400**	**540,400**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	1,897,064	1,966,071	2,518,568	2,518,568
	TOTAL	**1,897,064**	**1,966,071**	**2,518,568**	**2,518,568**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	541,449	1,580,030	1,264,029	1,271,364

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3500 JAIL BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
7810	INTEREST ON NOTES	0	0	2,496	14,756
	TOTAL	**541,449**	**1,580,030**	**1,266,525**	**1,286,120**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	32,713	11,650	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		106,261	0	0
8280	RETIREMENT	949,232	1,962,525	1,412,306	1,412,306
8330	SOCIAL SECURITY CONTRIBUTION	2,108,492	2,130,196	2,208,524	2,174,703
8360	MEDICAL BENEFITS	3,689,172	3,332,743	3,306,613	3,347,745
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	783,838	724,530	814,052	814,052
8380	WORKERS COMP INSURANCE	380,827	480,331	368,748	368,748
8390	DENTAL INSURANCE	361,394	401,565	387,536	387,536
8400	UNEMPLOYMENT INSURANCE	17,823	22,516	22,516	15,569
	TOTAL	**8,323,491**	**9,172,317**	**8,520,295**	**8,520,659**
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	141,075	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	152,199	184,631	184,631	289,911
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,409	0	0	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	16,836	16,836	16,836
9280	INTDPT CHG - FIRE ALARM/SECURITY	8,524	6,959	6,959	6,959
9350	INTDPT CHG - IOLA POWERHOUSE	138,806	0	0	0
9360	INTDPT CHG - HALL OF JUSTICE	98,587	94,966	94,966	81,804
9380	INTDPT CHG - CIVIC CENTER	921,725	944,827	944,827	1,219,198
9390	INTDPT CHG - DUPLICATING	32,834	25,293	25,293	26,856
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	180,500	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	24,027	24,302	24,302	0
9520	INTDPT CHG - ENGINEERING DEPT	0	25,025	25,025	25,025
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	300	300	300
9690	INTDPT CHG - LIABILITY INSURANCE	197,574	257,062	257,062	300,376
	TOTAL	**1,898,260**	**1,580,201**	**1,580,201**	**1,967,265**
	DIVISION TOTAL	**48,870,382**	**51,218,249**	**52,873,617**	**52,760,681**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3900 COURT SECURITY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,089,653	5,360,451	5,351,220	5,351,220
1040	OVERTIME	146,745	200,000	200,000	200,000
1050	SHIFT DIFFERENTIAL	1,302	3,000	3,000	3,000
1060	SPECIAL HOLIDAY PAY	6,619	0	7,000	7,000
1070	ROLL CALL PAY	172,775	175,230	175,230	175,230
1120	LONGEVITY	1,250	0	0	0
1140	TUITION REIMBURSEMENT	2,668	2,000	2,000	2,000
	TOTAL	**5,421,012**	**5,740,681**	**5,738,450**	**5,738,450**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,259	6,450	5,950	5,950
4190	MAINTENANCE - EQUIPMENT	0	500	500	500
4330	TELEPHONE - TELEGRAPH	648	400	700	0
4450	COMMERCIAL SERVICES	10,345	15,000	15,000	15,209
4470	RENTAL OF EQUIPMENT	2,705	2,500	0	0
4580	PROFESSIONAL SERVICES	4,500	2,000	2,000	2,000
	TOTAL	**20,457**	**26,850**	**24,150**	**23,659**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	369	500	500	500
5040	CONSTRUCTION SUPPLIES	43	100	100	100
5070	TECHNICAL SUPPLIES	0	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	438	500	500	500
5140	GASOLINE	5	0	0	0
5180	CLOTHING	22,931	45,000	40,000	40,000
5200	MEDICAL AND LABORATORY SUPPLIES	359	1,000	500	500
	TOTAL	**24,145**	**48,600**	**43,100**	**43,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	17,908	18,501	47,158	0
8270	RETIREMENT PLAN CHG SURCHARGES	210,260	22,205	0	0
8280	RETIREMENT	187,620	401,708	659,692	659,692
8330	SOCIAL SECURITY CONTRIBUTION	408,917	439,001	438,822	438,822
8360	MEDICAL BENEFITS	830,192	760,183	736,557	745,771
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	101,662	100,104	100,266	100,266
8380	WORKERS COMP INSURANCE	64,374	24,073	60,888	60,888
8390	DENTAL INSURANCE	79,382	88,823	84,903	84,903
8400	UNEMPLOYMENT INSURANCE		819	819	985
	TOTAL	**1,900,315**	**1,855,417**	**2,129,105**	**2,091,327**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	15,501	17,277	17,277	14,536
9360	INTDPT CHG - HALL OF JUSTICE	69,980	68,292	68,292	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	5,000
9410	INTDPT CHG - PUBLICATION SERVICES	179	417	417	0
9690	INTDPT CHG - LIABILITY INSURANCE	39,883	37,324	37,324	45,967
	TOTAL	**125,543**	**128,310**	**128,310**	**65,503**
	DIVISION TOTAL	**7,491,472**	**7,799,858**	**8,063,115**	**7,962,039**
	DEPARTMENT TOTAL	**92,110,470**	**94,980,086**	**95,850,231**	**95,010,000**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	661,920	496,068	461,799	589,194
1030	TEMPORARY HELP	8,915	0	0	0
1040	OVERTIME	1,929	1,000	1,000	1,000
1120	LONGEVITY	8,175	4,150	2,750	2,750
1130	TUITION REIMBURSEMENT FSW	508	0	0	0
	TOTAL	**681,447**	**501,218**	**465,549**	**592,944**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	234	1,700	1,200	1,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,060	500	500	500
4030	JUDGEMENT / CLAIMS	3,000	0	0	0
4110	PUBLIC NOTICES	647	0	0	0
4140	MEMBERSHIP	4,800	5,000	5,000	5,000
4190	MAINTENANCE - EQUIPMENT	20,674	23,825	23,325	23,325
4330	TELEPHONE - TELEGRAPH	17,547	7,298	18,500	0
4340	CELLULAR TELEPHONE	1,619	1,680	720	436
4450	COMMERCIAL SERVICES	19,499	30,000	120,000	122,695
4470	RENTAL OF EQUIPMENT	51,339	68,050	68,500	284,422
4580	PROFESSIONAL SERVICES	1,190	2,250	2,250	2,250
4610	AGENCY CONTRACTS	68,469	35,000	35,000	35,000
	TOTAL	**190,078**	**175,303**	**274,995**	**474,828**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	13,950	0	0	0
5030	OFFICE SUPPLIES	118	400	300	300
5100	BOOKS AND PERIODICALS	605	1,500	750	750
	TOTAL	**14,673**	**1,900**	**1,050**	**1,050**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	91,727	23,838	60,762	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,043	8,842	0
8280	RETIREMENT	27,396	34,795	61,552	29,510
8330	SOCIAL SECURITY CONTRIBUTION	50,146	37,630	35,322	45,021
8360	MEDICAL BENEFITS	106,431	45,472	45,875	68,145
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	328,747	175,297	176,849	176,849
8390	DENTAL INSURANCE	10,768	6,645	5,959	7,256
8400	UNEMPLOYMENT INSURANCE	2,592	0	0	0
	TOTAL	**617,807**	**325,720**	**395,161**	**326,781**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	68,432	80,128	80,128	11,487
9140	INTDPT CHG - INFORMATION SERVICES	354,503	233,987	233,987	194,422
9150	INTDPT CHG - RECORDS STORAGE	95,922	109,086	109,086	101,452
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	691	3,084	3,084	3,267
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	16,000
9390	INTDPT CHG - DUPLICATING	80,748	112,080	112,080	32,927
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	10,881	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	2,222	5,389	5,389	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	172,710	29,429	29,429	21,116
9600	INTDPT CHG - NON-ICAP	524,237	480,115	480,115	704,055
9610	INTDPT CHG - SECURITY SERVICES	159,070	0	0	0
9640	I C SECTOR ACCOUNTING NON ICAP	974,336	1,146,051	1,146,051	1,005,165
9690	INTDPT CHG - LIABILITY INSURANCE	5,343	10,728	10,728	8,530
9700	INTDPT CHG - RISK MANAGEMENT	757	757	757	757

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9860	INTDPT CHG - 691 St. Paul		10,917	10,917	10,168
	TOTAL	**2,449,852**	**2,221,751**	**2,221,751**	**2,109,346**
	DIVISION TOTAL	**3,953,857**	**3,225,892**	**3,358,506**	**3,504,949**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	11,343,612	10,600,124	11,012,306	11,484,685
1030	TEMPORARY HELP	46,803	65,000	217,065	217,065
1040	OVERTIME	287,253	460,520	458,000	458,000
1050	SHIFT DIFFERENTIAL	5,067	4,000	4,000	4,000
1100	COMPENSATED ABSENCES	17,621	0	0	0
1120	LONGEVITY	98,894	82,075	84,150	84,150
1130	TUITION REIMBURSEMENT FSW	8,900	0	0	0
	TOTAL	**11,808,150**	**11,211,719**	**11,775,521**	**12,247,900**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,867	6,415	6,415	6,415
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	163,388	200,000	200,000	200,000
4110	PUBLIC NOTICES	199	800	800	800
4140	MEMBERSHIP	125	250	250	250
4190	MAINTENANCE - EQUIPMENT	1,110	0	0	0
4330	TELEPHONE - TELEGRAPH	121,026	91,946	131,000	0
4340	CELLULAR TELEPHONE	101,046	85,760	95,000	58,000
4450	COMMERCIAL SERVICES	32,769	23,462	27,000	25,939
4460	RENTAL OF SPACE	281,122	5,500	5,500	5,500
4470	RENTAL OF EQUIPMENT	26,753	24,950	25,700	25,700
4580	PROFESSIONAL SERVICES	88,677	284,498	93,923	93,923
4610	AGENCY CONTRACTS	112,583	3,000	3,000	3,000
4650	OTHER EXPENSE	101	0	0	0
	TOTAL	**934,766**	**726,581**	**588,588**	**419,527**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,555	16,112	10,000	10,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	24,800	0	0	0
5030	OFFICE SUPPLIES	0	835	835	835
5070	TECHNICAL SUPPLIES	8,891	2,500	2,500	2,500
5100	BOOKS AND PERIODICALS	5,231	7,200	6,500	6,500
5200	MEDICAL AND LABORATORY SUPPLIES	114	0	0	0
	TOTAL	**43,591**	**26,647**	**19,835**	**19,835**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	435,151	128,863	328,465	0
8270	RETIREMENT PLAN CHG SURCHARGES		45,781	196,629	0
8280	RETIREMENT	424,987	774,527	1,526,082	597,335
8330	SOCIAL SECURITY CONTRIBUTION	881,182	857,703	900,832	936,969
8360	MEDICAL BENEFITS	1,564,368	1,479,044	1,340,157	1,509,781
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	959,019	840,742	857,262	857,262
8380	WORKERS COMP INSURANCE	99,543	62,236	80,275	80,275
8390	DENTAL INSURANCE	173,005	193,328	179,735	191,554
8400	UNEMPLOYMENT INSURANCE	27,231	32,051	32,051	17,918
	TOTAL	**4,564,486**	**4,414,275**	**5,441,488**	**4,191,094**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	361,406	440,595	440,595	374,757
9140	INTDPT CHG - INFORMATION SERVICES	108,929	125,712	125,712	224,558
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	5,857	0	0	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	33,480	33,480	33,480	33,480
9360	INTDPT CHG - HALL OF JUSTICE	48,075	46,310	46,310	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,572	1,387	1,387	1,329
9390	INTDPT CHG - DUPLICATING	50,720	51,486	51,486	46,211

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9410	INTDPT CHG - PUBLICATION SERVICES	23,400	40,076	40,076	0
9440	INTDPT CHG - DISTRICT ATTORNEY	233,107	220,000	220,000	220,000
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	348,821	314,516	314,516	225,663
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,751	0	0	0
9600	INTDPT CHG - NON-ICAP	1,629,183	1,838,972	1,838,972	1,660,511
9690	INTDPT CHG - LIABILITY INSURANCE	88,080	108,987	108,987	50,063
9860	INTDPT CHG - 691 St. Paul		319,026	319,026	297,148
	TOTAL	**2,934,381**	**3,540,547**	**3,540,547**	**3,133,720**
	DIVISION TOTAL	**20,285,374**	**19,919,769**	**21,365,979**	**20,012,076**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0500 FINANCIAL ASSISTANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		12,946,966	13,904,741	13,987,753
1040	OVERTIME		453,300	144,000	94,000
1120	LONGEVITY		105,674	115,350	115,974
	TOTAL		**13,505,940**	**14,164,091**	**14,197,727**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		5,505	5,200	5,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	15,515	12,340	12,390
4320	POSTAGE		8,000	8,000	8,000
4330	TELEPHONE - TELEGRAPH		195,603	187,300	0
4340	CELLULAR TELEPHONE		7,200	14,500	8,773
4360	MEDICAL EXPENSE		2,500	2,500	2,500
4450	COMMERCIAL SERVICES	0	197,300	204,500	50,146
4460	RENTAL OF SPACE		121,300	0	0
4470	RENTAL OF EQUIPMENT		36,747	40,600	40,600
4580	PROFESSIONAL SERVICES		16,066	16,066	16,066
4610	AGENCY CONTRACTS		778,018	640,000	776,325
	TOTAL	**0**	**1,383,754**	**1,131,006**	**920,000**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	1,925	1,600	1,650
5070	TECHNICAL SUPPLIES		1,800	1,500	1,500
5090	INSTITUTIONAL SUPPLIES		3,000	2,750	2,750
5100	BOOKS AND PERIODICALS		1,650	1,400	1,400
	TOTAL	**0**	**8,375**	**7,250**	**7,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		151,847	387,049	0
8270	RETIREMENT PLAN CHG SURCHARGES		54,739	229,461	0
8280	RETIREMENT		938,018	1,868,481	706,589
8330	SOCIAL SECURITY CONTRIBUTION		1,033,210	1,083,514	1,089,957
8360	MEDICAL BENEFITS		2,072,024	2,020,950	2,114,365
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		798,357	936,974	936,974
8380	WORKERS COMP INSURANCE		100,067	47,897	47,897
8390	DENTAL INSURANCE		271,656	267,829	272,825
8400	UNEMPLOYMENT INSURANCE	0	18,019	18,019	45,922
	TOTAL	**0**	**5,437,937**	**6,860,174**	**5,214,529**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		517,435	517,435	649,005
9140	INTDPT CHG - INFORMATION SERVICES	0	344,631	344,631	600,672
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		1,009	1,009	1,069
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		6,515	6,515	6,515
9280	INTDPT CHG - FIRE ALARM/SECURITY		2,693	2,693	2,693
9390	INTDPT CHG - DUPLICATING		76,987	76,987	88,186
9410	INTDPT CHG - PUBLICATION SERVICES		77,174	77,174	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE		569,398	569,398	402,430
9470	INTDPT CHG - COB POSTAGE		890	890	71
9570	INTDPT CHG - TRAFFIC ENGINEERING		700	700	700
9600	INTDPT CHG - NON-ICAP		20,000	20,000	20,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	119,212	119,212	132,448
9830	INTDPT CHG - MC CITYPLACE	0	0	0	16,000
9860	INTDPT CHG - 691 St. Paul		1,263,869	1,263,869	1,177,194
	TOTAL	**0**	**3,000,513**	**3,000,513**	**3,096,983**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0500 FINANCIAL ASSISTANCE

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
DIVISION TOTAL	**0**	**23,336,519**	**25,163,034**	**23,436,539**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	710,415	760,282	766,292	753,190
1040	OVERTIME	674	0	0	0
1120	LONGEVITY	4,912	5,488	6,300	6,063
1140	TUITION REIMBURSEMENT	0	1,250	1,000	1,000
	TOTAL	**716,001**	**767,020**	**773,592**	**760,253**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	250	1,100	700	700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	17,242	18,900	18,300	18,300
4180	MAINTENANCE - COMPUTER EQUIPMENT		21,816	21,368	21,368
4190	MAINTENANCE - EQUIPMENT		0	100	100
4260	TRAINING - NON COMPUTER	0	400	300	300
4320	POSTAGE		3,600	3,600	3,600
4330	TELEPHONE - TELEGRAPH	1,881	5,084	5,084	0
4340	CELLULAR TELEPHONE	4,790	5,362	8,000	4,840
4450	COMMERCIAL SERVICES		2,122	2,240	2,240
4580	PROFESSIONAL SERVICES	36,780	36,000	44,000	44,000
4610	AGENCY CONTRACTS	235,174	215,945	245,600	245,600
4960	PUBLIC ASSISTANCE BENEFITS	30,909,689	29,722,716	29,778,800	30,378,800
	TOTAL	**31,205,806**	**30,033,045**	**30,128,092**	**30,719,848**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	144	900	900	900
5100	BOOKS AND PERIODICALS	0	701	500	500
	TOTAL	**144**	**1,601**	**1,400**	**1,400**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	14,925	5,757	14,674	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,850	13,508	0
8280	RETIREMENT	26,671	53,220	101,917	37,660
8330	SOCIAL SECURITY CONTRIBUTION	53,144	58,579	59,102	58,081
8360	MEDICAL BENEFITS	76,638	82,551	75,285	76,297
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	25,775	23,654	25,704	25,704
8380	WORKERS COMP INSURANCE	1,396	64	1,420	1,420
8390	DENTAL INSURANCE	9,519	10,430	11,122	11,122
	TOTAL	**208,068**	**237,105**	**302,732**	**210,284**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	20,401	23,547	23,547	25,846
9100	INTDPT CHG - BUDGET	7,596	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,368	1,470	1,470	39,281
9200	INTDPT CHG - LAW DEPARTMENT	3,136	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	96	0	0	0
9640	I C SECTOR ACCOUNTING NON ICAP	58,786	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	5,430	6,086	6,086	2,519
	TOTAL	**96,813**	**31,103**	**31,103**	**67,646**
	DIVISION TOTAL	**32,226,832**	**31,069,874**	**31,236,919**	**31,759,431**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 0700 SPECIAL PROGRAMS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		1,938,253	1,659,702	1,625,048
1030	TEMPORARY HELP		10,000	8,000	8,000
1040	OVERTIME		31,500	8,500	8,500
1120	LONGEVITY		17,725	19,025	17,875
	TOTAL		**1,997,478**	**1,695,227**	**1,659,423**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,610	1,490	1,490
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		16,480	15,660	15,660
4110	PUBLIC NOTICES		800	500	500
4140	MEMBERSHIP		450	450	450
4330	TELEPHONE - TELEGRAPH		41,780	34,500	0
4340	CELLULAR TELEPHONE		10,560	13,020	7,877
4450	COMMERCIAL SERVICES	0	0	0	12,710
	TOTAL	**0**	**71,680**	**65,620**	**38,687**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		380	230	230
5070	TECHNICAL SUPPLIES		750	350	350
5100	BOOKS AND PERIODICALS		1,500	500	500
	TOTAL		**2,630**	**1,080**	**1,080**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		21,420	54,598	0
8270	RETIREMENT PLAN CHG SURCHARGES		8,872	35,059	0
8280	RETIREMENT		137,882	221,872	81,679
8330	SOCIAL SECURITY CONTRIBUTION		152,810	129,685	126,945
8360	MEDICAL BENEFITS		287,751	256,898	245,628
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		214,551	195,445	195,445
8380	WORKERS COMP INSURANCE		5,446	14,761	14,761
8390	DENTAL INSURANCE		35,986	30,476	28,825
8400	UNEMPLOYMENT INSURANCE		7,243	7,243	0
	TOTAL		**871,961**	**946,037**	**693,283**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		97,651	97,651	64,613
9140	INTDPT CHG - INFORMATION SERVICES	0	2,722	2,722	62,348
9410	INTDPT CHG - PUBLICATION SERVICES		25,420	25,420	0
9690	INTDPT CHG - LIABILITY INSURANCE		20,140	20,140	4,008
	TOTAL	**0**	**145,933**	**145,933**	**130,969**
	DIVISION TOTAL	**0**	**3,089,682**	**2,853,897**	**2,523,442**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0800 TEMPORARY ASSISTANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	11,480,037	0	0	0
1030	TEMPORARY HELP	16,337	0	0	0
1040	OVERTIME	267,611	0	0	0
1100	COMPENSATED ABSENCES	12,307	0	0	0
1120	LONGEVITY	99,059	0	0	0
1130	TUITION REIMBURSEMENT FSW	11,182	0	0	0
	TOTAL	**11,886,533**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,247	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	25,689	0	0	0
4140	MEMBERSHIP	190	0	0	0
4320	POSTAGE	5,208	0	0	0
4330	TELEPHONE - TELEGRAPH	176,020	0	0	0
4340	CELLULAR TELEPHONE	20,359	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	31,254	0	0	0
4450	COMMERCIAL SERVICES	203,499	0	0	0
4460	RENTAL OF SPACE	943,855	0	0	0
4470	RENTAL OF EQUIPMENT	34,047	0	0	0
4580	PROFESSIONAL SERVICES	5,000	0	0	0
4610	AGENCY CONTRACTS	2,536,321	0	0	0
	TOTAL	**3,984,689**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	264	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	69,750	0	0	0
5030	OFFICE SUPPLIES	195	0	0	0
5040	CONSTRUCTION SUPPLIES	90	0	0	0
5070	TECHNICAL SUPPLIES	938	0	0	0
5090	INSTITUTIONAL SUPPLIES	1,313	0	0	0
5100	BOOKS AND PERIODICALS	1,056	0	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	32	0	0	0
	TOTAL	**73,638**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	204,124	0	0	0
8280	RETIREMENT	454,687	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	883,792	0	0	0
8360	MEDICAL BENEFITS	1,831,581	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	485,298	0	0	0
8380	WORKERS COMP INSURANCE	51,303	0	0	0
8390	DENTAL INSURANCE	206,735	0	0	0
8400	UNEMPLOYMENT INSURANCE	62,848	0	0	0
	TOTAL	**4,180,368**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	412,306	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	317,550	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	264	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	3,298	0	0	0
9390	INTDPT CHG - DUPLICATING	91,562	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	302	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	132,282	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	127,297	0	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0800 TEMPORARY ASSISTANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9470	INTDPT CHG - COB POSTAGE	25	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	84,546	0	0	0
	TOTAL	**1,169,432**	**0**	**0**	**0**
	DIVISION TOTAL	**21,294,660**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0900 ADULT-OLDER ADULT SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		2,022,417	2,245,730	2,147,251
1040	OVERTIME		52,215	29,900	29,900
1120	LONGEVITY		24,550	26,625	26,625
	TOTAL		**2,099,182**	**2,302,255**	**2,203,776**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,000	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		3,850	3,850	3,850
4330	TELEPHONE - TELEGRAPH		13,975	12,275	0
4340	CELLULAR TELEPHONE		0	4,700	2,844
4360	MEDICAL EXPENSE		2,500	2,500	2,500
4450	COMMERCIAL SERVICES	0	0	0	6,189
4580	PROFESSIONAL SERVICES		6,000	6,000	6,000
4610	AGENCY CONTRACTS		20,000	20,000	20,000
	TOTAL	**0**	**47,325**	**50,325**	**42,383**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		900	500	500
	TOTAL		**900**	**500**	**500**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		8,568	37,029	0
8280	RETIREMENT		145,225	302,659	108,857
8330	SOCIAL SECURITY CONTRIBUTION		160,586	176,121	168,586
8360	MEDICAL BENEFITS		316,235	327,787	316,771
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		112,300	116,690	116,690
8380	WORKERS COMP INSURANCE		11,967	12,447	12,447
8390	DENTAL INSURANCE		36,359	38,813	37,540
	TOTAL		**791,240**	**1,011,546**	**760,891**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		76,726	76,726	80,408
9140	INTDPT CHG - INFORMATION SERVICES	0	0	0	12,316
9390	INTDPT CHG - DUPLICATING		3,986	3,986	2,865
9410	INTDPT CHG - PUBLICATION SERVICES		12,378	12,378	0
9690	INTDPT CHG - LIABILITY INSURANCE		10,551	10,551	0
	TOTAL	**0**	**103,641**	**103,641**	**95,589**
	DIVISION TOTAL	**0**	**3,042,288**	**3,468,267**	**3,103,139**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 1000 SOCIAL SERVICES DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	28,910	0	0	0
	TOTAL	**28,910**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	679	0	0	0
	TOTAL	**679**	**0**	**0**	**0**
	DIVISION TOTAL	**29,589**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 1200 HHS STAFF DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	264,287	267,071	265,799	265,799
1040	OVERTIME	14,545	0	17,000	17,000
1120	LONGEVITY	2,700	2,650	2,650	2,650
1130	TUITION REIMBURSEMENT FSW	119	30,000	30,000	30,000
1140	TUITION REIMBURSEMENT	0	2,500	2,500	2,500
	TOTAL	**281,651**	**302,221**	**317,949**	**317,949**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	411	820	670	670
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	254	100	200	200
4170	OCCUPATIONAL EXAMINATIONS	6,812	7,000	7,000	7,000
4330	TELEPHONE - TELEGRAPH	3,041	3,020	5,400	0
4340	CELLULAR TELEPHONE	200	320	350	212
4450	COMMERCIAL SERVICES	0	0	0	3,481
4610	AGENCY CONTRACTS	179,485	230,426	230,126	230,126
	TOTAL	**190,203**	**241,686**	**243,746**	**241,689**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	45	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	0	100	100	100
	TOTAL	**45**	**1,100**	**1,100**	**1,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	10,095	5,209	13,277	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,068	4,758	0
8280	RETIREMENT	9,700	18,695	37,613	14,140
8330	SOCIAL SECURITY CONTRIBUTION	21,187	20,633	21,837	21,837
8360	MEDICAL BENEFITS	34,815	32,964	35,363	35,840
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	30,860	29,769	31,618	31,618
8390	DENTAL INSURANCE	3,951	4,320	4,840	4,840
	TOTAL	**110,608**	**112,658**	**149,306**	**108,275**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	9,623	11,493	11,493	8,615
9140	INTDPT CHG - INFORMATION SERVICES	9,420	9,449	9,449	13,775
9390	INTDPT CHG - DUPLICATING	4,598	6,142	6,142	4,193
9410	INTDPT CHG - PUBLICATION SERVICES	91	6,961	6,961	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	40,812	20,213	20,213	14,503
9690	INTDPT CHG - LIABILITY INSURANCE	2,116	2,954	2,954	3,122
	TOTAL	**66,660**	**57,212**	**57,212**	**44,208**
	DIVISION TOTAL	**649,167**	**714,877**	**769,313**	**713,221**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 1600 MEDICAL ASSISTANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,112,348	0	0	0
1030	TEMPORARY HELP	7,007	0	0	0
1040	OVERTIME	86,833	0	0	0
1050	SHIFT DIFFERENTIAL	12	0	0	0
1120	LONGEVITY	36,652	0	0	0
1130	TUITION REIMBURSEMENT FSW	1,145	0	0	0
	TOTAL	**3,243,997**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	498	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,424	0	0	0
4330	TELEPHONE - TELEGRAPH	32,885	0	0	0
4340	CELLULAR TELEPHONE	1,444	0	0	0
4360	MEDICAL EXPENSE	207	0	0	0
4470	RENTAL OF EQUIPMENT	866	0	0	0
4580	PROFESSIONAL SERVICES	16,382	0	0	0
4610	AGENCY CONTRACTS	12,100	0	0	0
	TOTAL	**70,806**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	398	0	0	0
5100	BOOKS AND PERIODICALS	1,194	0	0	0
	TOTAL	**1,592**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	203,413	0	0	0
8280	RETIREMENT	119,185	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	242,417	0	0	0
8360	MEDICAL BENEFITS	437,395	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	436,400	0	0	0
8380	WORKERS COMP INSURANCE	11,189	0	0	0
8390	DENTAL INSURANCE	57,648	0	0	0
8400	UNEMPLOYMENT INSURANCE	11,850	0	0	0
	TOTAL	**1,519,497**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	151,833	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	62,131	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	930	0	0	0
9390	INTDPT CHG - DUPLICATING	18,234	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,245	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	174,915	0	0	0
9600	INTDPT CHG - NON-ICAP	20,000	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	29,631	0	0	0
	TOTAL	**458,919**	**0**	**0**	**0**
	DIVISION TOTAL	**5,294,811**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,046,473	2,245,276	2,222,809	2,205,340
1030	TEMPORARY HELP	246,529	221,500	221,500	221,500
1040	OVERTIME	87,933	56,657	56,657	56,657
1050	SHIFT DIFFERENTIAL	32,900	33,044	33,044	33,044
1080	STAND BY / CALL IN	183	0	0	0
1120	LONGEVITY	13,564	12,075	15,025	15,025
1130	TUITION REIMBURSEMENT FSW	2,161	2,140	2,000	2,000
1140	TUITION REIMBURSEMENT	0	751	751	751
	TOTAL	**2,429,743**	**2,571,443**	**2,551,786**	**2,534,317**
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	1,369	7,750	8,135	8,135
	TOTAL	**1,369**	**7,750**	**8,135**	**8,135**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	689	3,234	3,200	3,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,039	230	230	230
4140	MEMBERSHIP	350	300	300	300
4150	LICENSURE AND ACCREDITATION	0	72	72	72
4190	MAINTENANCE - EQUIPMENT	3,363	6,180	6,180	6,180
4320	POSTAGE	119	260	260	260
4330	TELEPHONE - TELEGRAPH	13,626	13,524	14,500	0
4340	CELLULAR TELEPHONE	68	320	360	215
4360	MEDICAL EXPENSE	65,459	55,905	63,056	63,056
4440	GAS,ELECTRICITY,STEAM,WATER	9,371	16,720	197,000	413,100
4450	COMMERCIAL SERVICES	330,446	369,052	379,330	383,479
4530	TAXES AND ASSESSMENTS		0	50,000	50,000
4580	PROFESSIONAL SERVICES	4,830	11,900	12,800	12,800
4590	MAINTENANCE - BUILDINGS	70	10,500	10,500	10,500
4610	AGENCY CONTRACTS	49,232	62,080	63,942	63,942
	TOTAL	**478,662**	**550,277**	**801,730**	**1,007,334**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	847	3,556	3,413	3,413
5030	OFFICE SUPPLIES	1,622	1,086	1,596	1,596
5040	CONSTRUCTION SUPPLIES	1,428	800	800	800
5070	TECHNICAL SUPPLIES	2,598	4,800	4,800	4,800
5090	INSTITUTIONAL SUPPLIES	22,541	19,800	24,800	24,800
5100	BOOKS AND PERIODICALS	1,718	980	980	980
5180	CLOTHING	11,308	18,400	18,400	18,400
5200	MEDICAL AND LABORATORY SUPPLIES	4,115	4,480	4,480	4,480
5210	PHARMACEUTICALS	538	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	320	320	320
5280	RECREATIONAL SUPPLIES	2,642	4,000	4,000	4,000
5510	COMMISSARY	1,803	5,381	5,381	5,381
	TOTAL	**51,160**	**63,603**	**68,970**	**68,970**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	23,213	12,452	31,739	0
8270	RETIREMENT PLAN CHG SURCHARGES		8,790	41,402	0
8280	RETIREMENT	79,768	163,448	307,564	114,752
8330	SOCIAL SECURITY CONTRIBUTION	176,519	196,496	195,001	193,665
8360	MEDICAL BENEFITS	320,009	329,144	314,099	318,127
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	89,451	84,745	82,602	82,602

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8380	WORKERS COMP INSURANCE	78,159	55,804	75,666	75,666
8390	DENTAL INSURANCE	38,613	42,880	42,668	42,668
8400	UNEMPLOYMENT INSURANCE	0	8,136	8,136	2,607
	TOTAL	**805,732**	**901,895**	**1,098,877**	**830,087**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	60,947	72,793	72,793	81,844
9140	INTDPT CHG - INFORMATION SERVICES	6,358	9,624	9,624	22,471
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	639	279	279	330
9170	INTDPT CHG - POLICE	164,194	172,000	172,000	181,000
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	137	137	145
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,355	1,355	1,355
9280	INTDPT CHG - FIRE ALARM/SECURITY	685	560	560	560
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	141,156	66,528	66,528	48,506
9350	INTDPT CHG - IOLA POWERHOUSE	27,943	0	0	0
9390	INTDPT CHG - DUPLICATING	8,133	6,420	6,420	7,125
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	16,538	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,894	8,297	8,297	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	958	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	18,194	20,089	20,089	22,826
	TOTAL	**450,639**	**358,582**	**358,582**	**366,662**
	DIVISION TOTAL	**4,217,305**	**4,453,550**	**4,888,080**	**4,815,505**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 2400 WELFARE MANAGEMENT SYSTEM SUPPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	378,656	400,205	471,409	456,282
1040	OVERTIME	2,914	2,500	2,500	2,500
1120	LONGEVITY	3,953	3,375	4,725	4,725
	TOTAL	**385,523**	**406,080**	**478,634**	**463,507**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT		26,800	0	0
2270	COMPUTER EQUIPMENT	13,401	9,000	0	0
	TOTAL	**13,401**	**35,800**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	87	165	165	165
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	281	650	650	650
4180	MAINTENANCE - COMPUTER EQUIPMENT	231	0	0	0
4190	MAINTENANCE - EQUIPMENT	1,389	2,000	3,000	3,000
4330	TELEPHONE - TELEGRAPH	3,900	3,568	4,800	0
4340	CELLULAR TELEPHONE	1,678	1,440	3,200	1,935
4450	COMMERCIAL SERVICES	67,941	155,075	125,280	125,314
4580	PROFESSIONAL SERVICES	50,000	0	0	0
4610	AGENCY CONTRACTS		0	6,000	6,000
	TOTAL	**125,507**	**162,898**	**143,095**	**137,064**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,676	9,000	9,000	9,000
5030	OFFICE SUPPLIES	0	300	300	300
5070	TECHNICAL SUPPLIES	18,199	55,500	64,500	64,500
5090	INSTITUTIONAL SUPPLIES	293	0	0	0
5270	COMPUTER SOFTWARE	1,161	5,000	5,000	5,000
	TOTAL	**21,329**	**69,800**	**78,800**	**78,800**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	10,353	7,660	19,525	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,492	7,163	0
8280	RETIREMENT	13,175	28,189	63,030	22,939
8330	SOCIAL SECURITY CONTRIBUTION	28,936	31,066	36,617	35,460
8360	MEDICAL BENEFITS	53,993	56,409	61,716	62,669
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	58,518	54,107	56,319	56,319
8390	DENTAL INSURANCE	5,958	7,064	7,435	6,913
	TOTAL	**170,933**	**185,987**	**251,805**	**184,300**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	10,692	12,770	12,770	12,922
9140	INTDPT CHG - INFORMATION SERVICES	14,122	9,525	9,525	16,005
9410	INTDPT CHG - PUBLICATION SERVICES	0	68	68	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	79,449	73,774	73,774	52,932
9690	INTDPT CHG - LIABILITY INSURANCE	2,840	3,612	3,612	3,924
	TOTAL	**107,103**	**99,749**	**99,749**	**85,783**
	DIVISION TOTAL	**823,796**	**960,314**	**1,052,083**	**949,454**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 3000 SOCIAL SERVICES PROGRAMS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PUBLIC ASSISTANCE BENEFITS					
3100	SAFETY NET ASSISTANCE PROGRAM	44,878,369	33,537,491	37,724,183	37,724,183
3200	DAY CARE	44,983,218	47,745,670	45,045,600	45,045,600
3300	FAMILY ASSISTANCE PROGRAM	53,562,418	55,315,300	50,085,553	50,085,553
3400	ADOLESCENT CARE PROGRAM	13,413,552	16,495,725	13,012,500	13,012,500
3500	MEDICAID	177,092,900	183,684,477	201,771,555	201,771,555
3600	CHILD WELFARE PROGRAM	41,926,670	38,585,800	36,804,600	36,804,600
3800	PURCHASE OF SERVICES	9,787,928	9,326,526	14,379,461	14,379,461
	DIVISION TOTAL	**385,645,055**	**384,690,989**	**398,823,452**	**398,823,452**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 4200 HOME ENERGY ASSISTANCE PROGRAM

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	384,008	556,247	0	0
1030	TEMPORARY HELP	0	104,815	0	0
1040	OVERTIME	13,940	175,909	0	0
1100	COMPENSATED ABSENCES	9,006	0	0	0
1120	LONGEVITY	2,500	3,483	0	0
1130	TUITION REIMBURSEMENT FSW	443	0	0	0
	TOTAL	**409,897**	**840,454**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	134	0	0	0
4320	POSTAGE	14,912	5,353	0	0
4330	TELEPHONE - TELEGRAPH	7,070	32,930	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	3,884	14,116	0	0
4450	COMMERCIAL SERVICES	17,225	107,215	0	0
4460	RENTAL OF SPACE	48,080	0	0	0
4470	RENTAL OF EQUIPMENT	4,057	0	0	0
4610	AGENCY CONTRACTS	-90,880	10,880	0	0
4960	PUBLIC ASSISTANCE BENEFITS	12,312,259	11,610,717	0	0
	TOTAL	**12,316,741**	**11,781,211**	**0**	**0**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	20,442	29,557	0	0
5030	OFFICE SUPPLIES	0	2,000	0	0
5090	INSTITUTIONAL SUPPLIES	248	1,000	0	0
5270	COMPUTER SOFTWARE	0	7,821	0	0
	TOTAL	**20,690**	**40,378**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	13,505	29,926	0	0
8330	SOCIAL SECURITY CONTRIBUTION	29,872	66,316	0	0
8360	MEDICAL BENEFITS	46,793	137,306	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	11,581	13,830	0	0
8390	DENTAL INSURANCE	8,915	8,884	0	0
8400	UNEMPLOYMENT INSURANCE	17,805	2,195	0	0
	TOTAL	**128,471**	**258,457**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	60,026	0	0	0
9390	INTDPT CHG - DUPLICATING	4,986	2,539	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,111	889	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	45,000	0	0
9600	INTDPT CHG - NON-ICAP	39,166	63,065	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,308	6,841	0	0
	TOTAL	**111,597**	**118,334**	**0**	**0**
	DIVISION TOTAL	**12,987,396**	**13,038,834**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 4500 DSS GRANTS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,767,472	1,052,892	0	0
1030	TEMPORARY HELP	0	60,275	0	0
1040	OVERTIME	39,799	0	0	0
1120	LONGEVITY	15,138	4,416	0	0
1130	TUITION REIMBURSEMENT FSW	1,494	0	0	0
	TOTAL	**1,823,903**	**1,117,583**	**0**	**0**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	94,463	2,118	0	0
	TOTAL	**94,463**	**2,118**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,620	6,927	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,865	13,292	0	0
4320	POSTAGE	1,877	6,543	0	0
4330	TELEPHONE - TELEGRAPH	431	5,524	0	0
4340	CELLULAR TELEPHONE	0	1,728	0	0
4450	COMMERCIAL SERVICES	19,885	51,877	0	0
4460	RENTAL OF SPACE	14,000	14,000	0	0
4470	RENTAL OF EQUIPMENT	0	1,754	0	0
4610	AGENCY CONTRACTS	1,019,564	771,879	0	0
	TOTAL	**1,063,242**	**873,524**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	22,034	5,000	0	0
5030	OFFICE SUPPLIES	0	5,000	0	0
5040	CONSTRUCTION SUPPLIES	2,562	0	0	0
	TOTAL	**24,596**	**10,000**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	55,079	43,415	0	0
8330	SOCIAL SECURITY CONTRIBUTION	136,900	94,219	0	0
8360	MEDICAL BENEFITS	249,786	172,385	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	27,581	0	0	0
8380	WORKERS COMP INSURANCE	3,092	0	0	0
8390	DENTAL INSURANCE	29,147	31,573	0	0
8400	UNEMPLOYMENT INSURANCE	3,830	0	0	0
	TOTAL	**505,415**	**341,592**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	189	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	601	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	928	65	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	13,689	1,937	0	0
9860	INTDPT CHG - 691 St. Paul		139,887	0	0
	TOTAL	**15,407**	**141,889**	**0**	**0**
	DIVISION TOTAL	**3,527,026**	**2,486,706**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 5500 OFFICE FOR THE AGING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		503,432	446,058	449,558
1030	TEMPORARY HELP		98,397	63,330	63,330
1120	LONGEVITY		3,450	2,775	2,775
1150	MANDATED TRAINING		1,000	1,000	1,000
	TOTAL		**606,279**	**513,163**	**516,663**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		4,000	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		6,900	5,200	5,200
4110	PUBLIC NOTICES		100	100	100
4140	MEMBERSHIP		4,500	4,300	4,300
4190	MAINTENANCE - EQUIPMENT		390	0	0
4250	LEASING - COMPUTER HARDWARE		1,454	0	0
4320	POSTAGE		2,025	1,870	1,870
4330	TELEPHONE - TELEGRAPH		10,630	9,600	0
4340	CELLULAR TELEPHONE		800	1,200	225
4450	COMMERCIAL SERVICES		1,720	1,500	15,500
4460	RENTAL OF SPACE		10,000	10,000	10,000
4580	PROFESSIONAL SERVICES		193,998	104,755	104,755
4610	AGENCY CONTRACTS		4,605,049	4,183,551	4,183,452
4650	OTHER EXPENSE		2,250	2,000	2,000
	TOTAL		**4,843,816**	**4,327,876**	**4,331,202**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		4,070	3,700	3,700
5070	TECHNICAL SUPPLIES		3,035	3,000	3,000
5090	INSTITUTIONAL SUPPLIES		0	300	300
5100	BOOKS AND PERIODICALS		2,000	1,000	1,000
5280	RECREATIONAL SUPPLIES		1,000	1,000	1,000
	TOTAL		**10,105**	**9,000**	**9,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		6,037	15,388	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,063	8,858	0
8280	RETIREMENT		35,756	59,326	22,478
8330	SOCIAL SECURITY CONTRIBUTION		46,298	39,181	39,449
8360	MEDICAL BENEFITS		63,821	58,871	60,945
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		9,200	12,972	12,972
8380	WORKERS COMP INSURANCE		1,214	0	0
8390	DENTAL INSURANCE		8,899	7,384	7,188
8400	UNEMPLOYMENT INSURANCE		2,118	2,118	1,446
	TOTAL		**175,406**	**204,098**	**144,478**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		1,898	1,898	11,257
9140	INTDPT CHG - INFORMATION SERVICES		47,997	46,107	55,926
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		56	56	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		276	276	292
9390	INTDPT CHG - DUPLICATING		13,321	12,901	11,835
9410	INTDPT CHG - PUBLICATION SERVICES		32,124	32,124	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE		34,598	33,382	23,951
9470	INTDPT CHG - COB POSTAGE		7,477	7,477	5,466
9600	INTDPT CHG - NON-ICAP		137,468	133,612	62,429
9690	INTDPT CHG - LIABILITY INSURANCE		6,804	6,522	7,030

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 5500 OFFICE FOR THE AGING

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
TOTAL		**282,019**	**274,355**	**178,186**
DIVISION TOTAL		**5,917,625**	**5,328,492**	**5,179,529**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 5600 YOUTH BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		268,011	246,341	240,172
1120	LONGEVITY		1,050	1,250	1,250
	TOTAL		**269,061**	**247,591**	**241,422**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		5,439	3,850	3,850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		1,000	1,250	1,250
4140	MEMBERSHIP		2,050	2,100	2,100
4190	MAINTENANCE - EQUIPMENT		1,908	1,858	1,858
4250	LEASING - COMPUTER HARDWARE		7,297	7,551	0
4320	POSTAGE		200	200	200
4330	TELEPHONE - TELEGRAPH		3,060	3,000	0
4340	CELLULAR TELEPHONE		480	480	291
4450	COMMERCIAL SERVICES		0	0	7,171
4580	PROFESSIONAL SERVICES		340	86	86
4610	AGENCY CONTRACTS		2,204,340	1,769,525	1,769,525
	TOTAL		**2,226,114**	**1,789,900**	**1,786,331**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		1,920	1,120	1,120
5070	TECHNICAL SUPPLIES		826	1,626	1,626
5100	BOOKS AND PERIODICALS		350	350	350
	TOTAL		**3,096**	**3,096**	**3,096**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		3,682	9,385	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,107	4,746	0
8280	RETIREMENT		18,761	32,764	12,009
8330	SOCIAL SECURITY CONTRIBUTION		20,584	18,940	18,468
8360	MEDICAL BENEFITS		33,125	29,280	29,571
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		38,792	41,893	41,893
8390	DENTAL INSURANCE		5,379	4,064	4,064
8400	UNEMPLOYMENT INSURANCE		2,698	2,698	1,194
	TOTAL		**124,128**	**143,770**	**107,199**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		1,898	1,898	4,136
9140	INTDPT CHG - INFORMATION SERVICES		26,947	26,947	31,476
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		5,613	0	2,819
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION		325	325	344
9390	INTDPT CHG - DUPLICATING		3,610	3,610	2,766
9410	INTDPT CHG - PUBLICATION SERVICES		14,342	14,342	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE		33,331	33,331	23,915
9470	INTDPT CHG - COB POSTAGE		9,864	9,864	5,120
9600	INTDPT CHG - NON-ICAP		119,903	92,208	86,819
9690	INTDPT CHG - LIABILITY INSURANCE		2,804	2,804	2,695
9700	INTDPT CHG - RISK MANAGEMENT		316	316	316
	TOTAL		**218,953**	**185,645**	**160,406**
	DIVISION TOTAL		**2,841,352**	**2,370,002**	**2,298,454**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 6000 OFFICE OF MENTAL HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		674,667	352,537	455,118
1120	LONGEVITY		2,775	2,600	1,250
	TOTAL		**677,442**	**355,137**	**456,368**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		3,000	0	0
	TOTAL		**3,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		3,800	4,300	4,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		3,220	3,000	3,000
4140	MEMBERSHIP		11,179	15,205	15,205
4190	MAINTENANCE - EQUIPMENT		577	450	450
4250	LEASING - COMPUTER HARDWARE		3,835	3,835	0
4320	POSTAGE		0	200	200
4330	TELEPHONE - TELEGRAPH		8,532	7,896	0
4340	CELLULAR TELEPHONE		600	300	182
4440	GAS,ELECTRICITY,STEAM,WATER	0	0	0	9,059
4450	COMMERCIAL SERVICES		1,000	1,000	1,502
4460	RENTAL OF SPACE	0	0	0	54,150
4580	PROFESSIONAL SERVICES		566,910	558,200	858,200
4610	AGENCY CONTRACTS		29,766,887	20,447,058	20,447,058
4650	OTHER EXPENSE		18,500	0	0
	TOTAL	**0**	**30,385,040**	**21,041,444**	**21,393,306**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		3,347	3,500	3,500
5070	TECHNICAL SUPPLIES		3,200	2,700	2,700
5100	BOOKS AND PERIODICALS		3,380	3,400	3,400
	TOTAL		**9,927**	**9,600**	**9,600**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES		9,544	24,327	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,797	11,950	0
8280	RETIREMENT	0	47,226	46,888	22,756
8330	SOCIAL SECURITY CONTRIBUTION	0	51,823	27,167	34,910
8360	MEDICAL BENEFITS	0	31,368	28,540	50,122
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		84,481	84,475	84,475
8390	DENTAL INSURANCE	0	5,957	3,885	4,794
8400	UNEMPLOYMENT INSURANCE		993	993	1,195
	TOTAL	**0**	**234,189**	**228,225**	**198,252**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		1,898	1,898	5,247
9140	INTDPT CHG - INFORMATION SERVICES		43,898	43,898	50,328
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE		7,881	7,881	7,583
9390	INTDPT CHG - DUPLICATING		3,280	3,280	3,759
9410	INTDPT CHG - PUBLICATION SERVICES		1,003	1,003	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE		12,675	12,675	9,094
9470	INTDPT CHG - COB POSTAGE		1,975	1,975	29
9600	INTDPT CHG - NON-ICAP		80,394	80,394	74,910
9690	INTDPT CHG - LIABILITY INSURANCE		5,805	5,805	6,688
9700	INTDPT CHG - RISK MANAGEMENT		63	63	63
9830	INTDPT CHG - MC CITYPLACE		70,000	70,000	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 6000 OFFICE OF MENTAL HEALTH

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
TOTAL		228,872	228,872	157,701
DIVISION TOTAL	0	31,538,470	21,863,278	22,215,227

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	255,814	300,310	308,141	342,704
1040	OVERTIME	13	0	0	0
1100	COMPENSATED ABSENCES	2,906	0	0	0
1120	LONGEVITY	1,928	3,075	3,850	3,850
	TOTAL	**260,661**	**303,385**	**311,991**	**346,554**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	20	120	120	120
4190	MAINTENANCE - EQUIPMENT	770	0	0	0
4320	POSTAGE	420,962	600,000	600,000	600,000
4330	TELEPHONE - TELEGRAPH	27,958	32,340	21,000	0
4340	CELLULAR TELEPHONE	345	0	0	0
4450	COMMERCIAL SERVICES	24,934	37,500	37,500	37,500
4470	RENTAL OF EQUIPMENT	51,316	54,784	58,000	58,000
4610	AGENCY CONTRACTS	1,386	0	0	0
	TOTAL	**527,691**	**724,744**	**716,620**	**695,620**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	366	0	0	0
5030	OFFICE SUPPLIES	110,250	132,000	110,000	110,000
5040	CONSTRUCTION SUPPLIES	175	0	0	0
5070	TECHNICAL SUPPLIES	65,833	60,400	65,400	65,400
5090	INSTITUTIONAL SUPPLIES	3,574	2,500	2,500	2,500
5180	CLOTHING	988	2,000	2,000	2,000
5200	MEDICAL AND LABORATORY SUPPLIES	223	0	0	0
5500	OTHER SUPPLIES	10	0	0	0
	TOTAL	**181,419**	**196,900**	**179,900**	**179,900**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	-12,642	9,256	23,593	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,200	5,351	0
8280	RETIREMENT	9,951	21,022	40,983	17,136
8330	SOCIAL SECURITY CONTRIBUTION	19,351	23,209	23,868	26,512
8360	MEDICAL BENEFITS	50,563	50,501	43,293	46,297
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	88,099	77,387	90,263	90,263
8380	WORKERS COMP INSURANCE	0	113	0	0
8390	DENTAL INSURANCE	5,028	6,627	5,520	6,035
8400	UNEMPLOYMENT INSURANCE	1,957	1,562	1,562	2,671
	TOTAL	**162,307**	**190,877**	**234,433**	**188,914**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	3,069	5,137	5,137	5,916
9040	INTDPT CHG - FINANCE	708	1,217	1,217	1,364
9050	INTDPT CHG - CONTROLLER	6,001	10,513	10,513	11,439
9090	INTDPT CHG - TREASURY	708	1,422	1,422	1,823
9100	INTDPT CHG - BUDGET	1,791	3,451	3,451	3,007
9110	INTDPT CHG - HUMAN RESOURCES	2,499	3,821	3,821	4,371
9140	INTDPT CHG - INFORMATION SERVICES	883	1,251	1,251	21,918
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	53,111	78,296	78,296	78,030
9200	INTDPT CHG - LAW DEPARTMENT	3,817	13,984	13,984	14,309
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	72,065	66,917	66,917	48,013
9500	INTDPT CHG - COUNTY EXECUTIVE	1,082	1,382	1,382	1,545
9690	INTDPT CHG - LIABILITY INSURANCE	1,934	3,230	3,230	3,160

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
TOTAL	148,028	190,621	190,621	194,895
DIVISION TOTAL	1,280,106	1,606,527	1,633,565	1,605,883
DEPARTMENT TOTAL	492,214,974	531,933,268	524,174,867	520,940,301

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	494,228	0	0	0
1030	TEMPORARY HELP	149,469	0	0	0
1120	LONGEVITY	3,350	0	0	0
1130	TUITION REIMBURSEMENT FSW	34	0	0	0
1140	TUITION REIMBURSEMENT	-450	0	0	0
	TOTAL	**646,631**	**0**	**0**	**0**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	2,969	0	0	0
	TOTAL	**2,969**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,807	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,409	0	0	0
4110	PUBLIC NOTICES	530	0	0	0
4140	MEMBERSHIP	5,660	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	40	0	0	0
4190	MAINTENANCE - EQUIPMENT	576	0	0	0
4250	LEASING - COMPUTER HARDWARE	2,967	0	0	0
4320	POSTAGE	1,782	0	0	0
4330	TELEPHONE - TELEGRAPH	10,636	0	0	0
4340	CELLULAR TELEPHONE	613	0	0	0
4450	COMMERCIAL SERVICES	6,618	0	0	0
4460	RENTAL OF SPACE	10,000	0	0	0
4580	PROFESSIONAL SERVICES	81,910	0	0	0
4610	AGENCY CONTRACTS	4,356,561	0	0	0
4650	OTHER EXPENSE	1,224	0	0	0
	TOTAL	**4,487,333**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	398	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,232	0	0	0
5030	OFFICE SUPPLIES	3,039	0	0	0
5070	TECHNICAL SUPPLIES	2,052	0	0	0
5100	BOOKS AND PERIODICALS	351	0	0	0
5280	RECREATIONAL SUPPLIES	21	0	0	0
	TOTAL	**7,093**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	15,570	0	0	0
8280	RETIREMENT	21,905	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	46,829	0	0	0
8360	MEDICAL BENEFITS	60,297	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	10,070	0	0	0
8390	DENTAL INSURANCE	7,840	0	0	0
	TOTAL	**162,511**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	45,525	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	0	0	0
9390	INTDPT CHG - DUPLICATING	11,576	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	14,152	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	14,979	0	0	0
9470	INTDPT CHG - COB POSTAGE	4,547	0	0	0
9600	INTDPT CHG - NON-ICAP	129,795	0	0	0

APPROPRIATIONS

DEPARTMENT 055 OFFICE FOR THE AGING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	5,101	0	0	0
9830	INTDPT CHG - MC CITYPLACE	69,183	0	0	0
	TOTAL	**295,038**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**5,601,575**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 056 ROCHESTER / MONROE COUNTY YOUTH BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	166,279	0	0	0
1030	TEMPORARY HELP	30	0	0	0
1120	LONGEVITY	475	0	0	0
	TOTAL	**166,784**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,886	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	547	0	0	0
4140	MEMBERSHIP	2,060	0	0	0
4190	MAINTENANCE - EQUIPMENT	1,885	0	0	0
4250	LEASING - COMPUTER HARDWARE	11,951	0	0	0
4320	POSTAGE	114	0	0	0
4330	TELEPHONE - TELEGRAPH	3,089	0	0	0
4340	CELLULAR TELEPHONE	513	0	0	0
4450	COMMERCIAL SERVICES	6,120	0	0	0
4610	AGENCY CONTRACTS	2,248,746	0	0	0
	TOTAL	**2,278,911**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	450	0	0	0
5030	OFFICE SUPPLIES	588	0	0	0
5070	TECHNICAL SUPPLIES	1,657	0	0	0
5100	BOOKS AND PERIODICALS	209	0	0	0
	TOTAL	**2,904**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,994	0	0	0
8280	RETIREMENT	5,241	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	12,267	0	0	0
8360	MEDICAL BENEFITS	17,873	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	42,866	0	0	0
8390	DENTAL INSURANCE	3,381	0	0	0
	TOTAL	**85,622**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	22,464	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	236	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	108	0	0	0
9390	INTDPT CHG - DUPLICATING	2,348	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	6,250	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	14,956	0	0	0
9470	INTDPT CHG - COB POSTAGE	2,672	0	0	0
9600	INTDPT CHG - NON-ICAP	124,027	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,512	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	316	0	0	0
9830	INTDPT CHG - MC CITYPLACE	72,698	0	0	0
	TOTAL	**247,587**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**2,781,808**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,067,998	1,162,220	1,037,865	1,117,079
1030	TEMPORARY HELP	37,278	54,000	12,000	12,000
1040	OVERTIME	50	0	0	0
1120	LONGEVITY	7,400	8,175	7,100	8,650
1140	TUITION REIMBURSEMENT	2,855	3,500	3,500	3,500
1150	MANDATED TRAINING	0	6,000	0	0
	TOTAL	**1,115,581**	**1,233,895**	**1,060,465**	**1,141,229**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	22,567	13,487	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	0	5,000	0	0
2270	COMPUTER EQUIPMENT	37,051	5,300	0	0
	TOTAL	**59,618**	**23,787**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,092	16,725	8,425	8,425
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,222	4,515	1,815	1,815
4040	LOCAL TRANSPORTATION / PARKING	0	150	150	150
4140	MEMBERSHIP	9,943	10,800	10,540	10,540
4150	LICENSURE AND ACCREDITATION	0	80	80	80
4170	OCCUPATIONAL EXAMINATIONS	5,121	7,500	7,500	7,500
4180	MAINTENANCE - COMPUTER EQUIPMENT	21,078	43,561	43,561	97,402
4190	MAINTENANCE - EQUIPMENT	9,830	12,550	11,550	11,550
4250	LEASING - COMPUTER HARDWARE	204,071	243,343	227,841	0
4260	TRAINING - NON COMPUTER	0	200	200	200
4270	COMPUTER TRAINING	0	2,000	0	0
4320	POSTAGE	28,749	9,000	1,200	1,200
4330	TELEPHONE - TELEGRAPH	14,758	20,907	12,407	0
4340	CELLULAR TELEPHONE	8,085	11,500	7,200	7,200
4450	COMMERCIAL SERVICES	47,367	52,968	20,128	102,259
4470	RENTAL OF EQUIPMENT	4,729	10,200	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	73,140	10,000	0	0
4580	PROFESSIONAL SERVICES	19,128	3,035	3,035	3,035
4610	AGENCY CONTRACTS	1,626,265	1,162,240	70,526	70,526
4650	OTHER EXPENSE	0	300	300	300
	TOTAL	**2,080,578**	**1,621,574**	**426,458**	**322,182**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	9,888	21,848	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	11,141	6,800	500	500
5030	OFFICE SUPPLIES	6,085	9,507	5,007	5,007
5040	CONSTRUCTION SUPPLIES	-1,050	3,000	0	0
5070	TECHNICAL SUPPLIES	7,873	17,450	1,050	1,050
5100	BOOKS AND PERIODICALS	1,915	3,700	2,700	2,700
5180	CLOTHING	304	750	750	750
5200	MEDICAL AND LABORATORY SUPPLIES	6,230	3,100	100	100
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	231	2,500	500	500
5270	COMPUTER SOFTWARE	24,331	3,000	0	0
	TOTAL	**66,948**	**71,655**	**10,607**	**10,607**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	4,000	5,000	6,000	6,000
	TOTAL	**4,000**	**5,000**	**6,000**	**6,000**
INTEREST ON INDEBTEDNESS					

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
7800	INTEREST ON BONDS	1,061	921	746	746
	TOTAL	**1,061**	**921**	**746**	**746**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	50,150	80,049	204,040	0
8270	RETIREMENT PLAN CHG SURCHARGES		4,468	18,606	0
8280	RETIREMENT	41,410	77,550	138,036	55,854
8330	SOCIAL SECURITY CONTRIBUTION	77,552	85,021	75,747	81,926
8360	MEDICAL BENEFITS	128,395	145,317	110,309	117,640
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	613,514	488,287	793,508	793,508
8380	WORKERS COMP INSURANCE	62	207	53	53
8390	DENTAL INSURANCE	15,421	18,959	15,022	16,052
8400	UNEMPLOYMENT INSURANCE	4,860	3,343	3,343	2,653
	TOTAL	**931,364**	**903,201**	**1,358,664**	**1,067,686**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	39,782	47,094	47,094	104,987
9100	INTDPT CHG - BUDGET	15,189	9,620	9,620	12,819
9140	INTDPT CHG - INFORMATION SERVICES	277,364	313,502	313,502	542,718
9150	INTDPT CHG - RECORDS STORAGE	10,821	11,586	11,586	11,445
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	10,508	17,442	17,442	17,039
9200	INTDPT CHG - LAW DEPARTMENT	6,276	4,383	4,383	25,052
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,937	3,941	3,941	4,174
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	23,250	2,500	0	23,250
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	0	16,000
9390	INTDPT CHG - DUPLICATING	25,670	8,029	7,029	13,627
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	5,035	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,494	5,929	5,929	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	124,092	341,109	326,109	233,982
9470	INTDPT CHG - COB POSTAGE	18	2,209	2,209	1,345
9600	INTDPT CHG - NON-ICAP		20,000	20,000	20,000
9640	I C SECTOR ACCOUNTING NON ICAP	288,280	307,030	307,030	251,291
9690	INTDPT CHG - LIABILITY INSURANCE	8,479	11,182	10,182	36,791
9700	INTDPT CHG - RISK MANAGEMENT	1,893	1,893	1,893	1,893
	TOTAL	**844,088**	**1,107,449**	**1,087,949**	**1,316,413**
	DIVISION TOTAL	**5,103,238**	**4,967,482**	**3,950,889**	**3,864,863**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	362,630	315,214	287,502	287,502
1030	TEMPORARY HELP	12,620	17,875	0	0
1040	OVERTIME	673	0	0	0
1120	LONGEVITY	2,000	1,525	2,475	2,475
	TOTAL	**377,923**	**334,614**	**289,977**	**289,977**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	2,000	0	0
	TOTAL	**0**	**2,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	749	7,350	850	850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,911	4,900	4,900	4,900
4040	LOCAL TRANSPORTATION / PARKING		70	70	70
4110	PUBLIC NOTICES	936	0	0	0
4140	MEMBERSHIP		40	40	40
4190	MAINTENANCE - EQUIPMENT	151	80	80	80
4260	TRAINING - NON COMPUTER	0	1,000	1,000	1,000
4270	COMPUTER TRAINING	0	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	51,035	32,029	31,529	0
4340	CELLULAR TELEPHONE	2,883	3,600	1,100	1,100
4450	COMMERCIAL SERVICES	17,647	13,172	15,048	20,100
4460	RENTAL OF SPACE	238,813	4,039	1,575	1,575
4610	AGENCY CONTRACTS	554,070	614,032	0	0
4930	PHYS. HANDICAPPED CHILDREN	85,685	80,050	30,000	30,000
	TOTAL	**958,880**	**761,362**	**87,192**	**60,715**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		0	1,000	1,000
5030	OFFICE SUPPLIES	855	1,568	568	568
5100	BOOKS AND PERIODICALS	89	500	0	0
5200	MEDICAL AND LABORATORY SUPPLIES		150	150	150
	TOTAL	**944**	**2,218**	**1,718**	**1,718**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	45,935	11,797	30,070	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,224	5,289	0
8280	RETIREMENT	13,834	20,875	38,237	14,375
8330	SOCIAL SECURITY CONTRIBUTION	28,153	24,297	22,184	22,184
8360	MEDICAL BENEFITS	44,474	45,964	42,566	43,037
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	36,677	49,831	57,141	57,141
8380	WORKERS COMP INSURANCE	3,673	7,953	3,186	3,186
8390	DENTAL INSURANCE	6,210	6,483	6,034	6,034
8400	UNEMPLOYMENT INSURANCE	0	3,297	3,297	3,968
	TOTAL	**178,956**	**171,721**	**208,004**	**149,925**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	18,361	19,830	19,830	13,460
9100	INTDPT CHG - BUDGET	7,995	4,183	4,183	5,573
9140	INTDPT CHG - INFORMATION SERVICES	68,275	73,157	73,157	79,238
9200	INTDPT CHG - LAW DEPARTMENT	3,303	1,905	1,905	10,892
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	120	167	167	238
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	2,169	2,169	2,169
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,099	898	898	898
9390	INTDPT CHG - DUPLICATING	16,176	16,666	16,666	16,804

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9410	INTDPT CHG - PUBLICATION SERVICES	5,379	10,104	10,104	0
9690	INTDPT CHG - LIABILITY INSURANCE	2,745	4,195	4,195	4,025
9860	INTDPT CHG - 691 St. Paul		242,228	242,228	225,617
	TOTAL	**123,453**	**375,502**	**375,502**	**358,914**
	DIVISION TOTAL	**1,640,156**	**1,647,417**	**962,393**	**861,249**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0400 HEALTH EDUCATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	55,443	53,668	55,442	55,442
1040	OVERTIME	774	0	0	0
1120	LONGEVITY	575	675	675	675
	TOTAL	**56,792**	**54,343**	**56,117**	**56,117**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	227	360	360	360
4190	MAINTENANCE - EQUIPMENT	128	100	100	100
4330	TELEPHONE - TELEGRAPH	1,170	1,111	1,111	0
4340	CELLULAR TELEPHONE	0	2,500	0	0
4580	PROFESSIONAL SERVICES	445,309	0	0	0
4610	AGENCY CONTRACTS	59,429	200,000	0	0
	TOTAL	**506,263**	**209,071**	**6,571**	**5,460**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	151	0	0	0
5030	OFFICE SUPPLIES	0	10,252	252	252
5070	TECHNICAL SUPPLIES	0	3,005	5,505	5,505
5100	BOOKS AND PERIODICALS	0	232	232	232
5200	MEDICAL AND LABORATORY SUPPLIES	1,557	0	0	0
	TOTAL	**1,708**	**13,489**	**5,989**	**5,989**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		222	959	0
8280	RETIREMENT	2,186	3,757	7,374	2,772
8330	SOCIAL SECURITY CONTRIBUTION	4,313	4,157	4,293	4,293
8360	MEDICAL BENEFITS	9,340	8,259	7,782	7,887
8390	DENTAL INSURANCE	898	931	865	865
	TOTAL	**16,737**	**17,326**	**21,273**	**15,817**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,020	1,240	1,240	1,346
9100	INTDPT CHG - BUDGET	400	418	418	557
9140	INTDPT CHG - INFORMATION SERVICES	78	74	74	1,190
9200	INTDPT CHG - LAW DEPARTMENT	166	191	191	1,089
9390	INTDPT CHG - DUPLICATING	308	979	979	877
9410	INTDPT CHG - PUBLICATION SERVICES	174	23,677	23,677	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	5,120	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	429	462	462	532
	TOTAL	**7,695**	**27,041**	**27,041**	**5,591**
	DIVISION TOTAL	**589,195**	**321,270**	**116,991**	**88,974**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,127,746	1,222,767	1,207,953	1,183,953
1030	TEMPORARY HELP	126,290	133,272	133,272	133,272
1040	OVERTIME	75,585	86,566	84,190	84,190
1050	SHIFT DIFFERENTIAL	7,557	7,200	7,200	7,200
1080	STAND BY / CALL IN	23,581	14,400	14,400	14,400
1120	LONGEVITY	7,587	7,100	9,025	9,025
1140	TUITION REIMBURSEMENT	0	1,300	1,300	1,300
	TOTAL	**1,368,346**	**1,472,605**	**1,457,340**	**1,433,340**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	14,504	102,254	0	0
2270	COMPUTER EQUIPMENT	0	1,000	0	0
	TOTAL	**14,504**	**103,254**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,897	7,119	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	267	725	525	525
4110	PUBLIC NOTICES	270	0	0	0
4140	MEMBERSHIP	1,569	1,400	1,600	1,600
4150	LICENSURE AND ACCREDITATION	1,350	1,130	4,630	4,630
4190	MAINTENANCE - EQUIPMENT	54,917	54,820	54,820	54,820
4250	LEASING - COMPUTER HARDWARE	4,091	0	0	0
4320	POSTAGE	2	0	0	0
4330	TELEPHONE - TELEGRAPH	7,095	10,000	10,000	0
4340	CELLULAR TELEPHONE	4,051	4,000	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	61,930	72,144	75,000	75,000
4450	COMMERCIAL SERVICES	8,474	17,240	16,040	16,200
4530	TAXES AND ASSESSMENTS	1,359	2,414	2,000	2,000
4550	PROFESSIONAL SERVICES - COMPUTERS	7,479	1,320	0	0
4580	PROFESSIONAL SERVICES	126,071	130,180	130,180	130,180
4610	AGENCY CONTRACTS	0	5,000	0	0
4650	OTHER EXPENSE	71	2,300	2,300	2,300
4950	MAINTENANCE IN LIEU OF RENT	197,792	389,572	389,572	361,798
	TOTAL	**485,685**	**699,364**	**694,667**	**657,053**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	760	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	6,384	0	0
5030	OFFICE SUPPLIES	567	0	200	200
5040	CONSTRUCTION SUPPLIES	185	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	5,524	10,013	6,163	6,163
5090	INSTITUTIONAL SUPPLIES	3,006	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	2,201	1,500	1,500	1,500
5130	DIESEL FUEL		0	500	500
5160	VEHICLE PARTS	198	0	0	0
5180	CLOTHING	1,951	4,800	4,800	4,800
5200	MEDICAL AND LABORATORY SUPPLIES	49,832	52,771	42,800	42,800
5210	PHARMACEUTICALS	3,750	250	0	0
5270	COMPUTER SOFTWARE		656	0	0
5400	CHEMICALS AND BIOLOGICALS	1,974	0	0	0
5500	OTHER SUPPLIES	2,914	5,427	5,427	5,427
	TOTAL	**72,862**	**84,801**	**64,390**	**64,390**
EMPLOYEE BENEFITS					

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8260	EARLY RETIREMENT CHARGES	17,359	3,682	9,385	0
8270	RETIREMENT PLAN CHG SURCHARGES		5,163	22,891	0
8280	RETIREMENT	43,312	91,522	174,727	64,487
8330	SOCIAL SECURITY CONTRIBUTION	90,512	105,765	104,103	102,266
8360	MEDICAL BENEFITS	137,807	134,559	137,408	139,264
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	158,553	150,969	148,665	148,665
8380	WORKERS COMP INSURANCE	29,599	58,508	29,891	29,891
8390	DENTAL INSURANCE	15,835	14,573	17,445	17,445
8400	UNEMPLOYMENT INSURANCE	0	588	588	112
	TOTAL	**492,977**	**565,329**	**645,103**	**502,130**
INTERFUND TRANSFERS					
9100	INTDPT CHG - BUDGET	8,793	9,620	9,620	12,819
9140	INTDPT CHG - INFORMATION SERVICES	27,794	31,086	31,086	35,245
9150	INTDPT CHG - RECORDS STORAGE	1,448	1,737	1,737	1,531
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	16,664	14,807	14,807	14,819
9200	INTDPT CHG - LAW DEPARTMENT	3,635	4,383	4,383	25,052
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,078	2,241	2,241	2,374
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	2,197	3,205	3,205	3,205
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,622	1,325	1,325	1,325
9390	INTDPT CHG - DUPLICATING	2,794	3,377	3,377	3,284
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	21,476	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	60	319	319	0
9530	INTDPT CHG - VEHICLE PURCHASE		0	4,000	4,000
9570	INTDPT CHG - TRAFFIC ENGINEERING	86	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	10,171	11,466	11,466	12,708
	TOTAL	**97,818**	**84,066**	**88,066**	**116,862**
	DIVISION TOTAL	**2,532,192**	**3,009,419**	**2,949,566**	**2,773,775**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,716,589	1,389,004	0	0
1030	TEMPORARY HELP	143,834	74,416	0	0
1040	OVERTIME	366	2,100	0	0
1120	LONGEVITY	23,253	10,732	0	0
1140	TUITION REIMBURSEMENT	2,669	5,500	0	0
1150	MANDATED TRAINING	0	2,028	0	0
	TOTAL	**2,886,711**	**1,483,780**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	695	600	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,992	4,684	0	0
4140	MEMBERSHIP	0	90	0	0
4190	MAINTENANCE - EQUIPMENT	60	98	0	0
4260	TRAINING - NON COMPUTER	0	500	0	0
4330	TELEPHONE - TELEGRAPH	5,015	1,000	0	0
4340	CELLULAR TELEPHONE	1,102	1,000	0	0
4450	COMMERCIAL SERVICES	79,011	0	0	0
4460	RENTAL OF SPACE	75	0	0	0
4580	PROFESSIONAL SERVICES	56,081	92,598	0	0
4610	AGENCY CONTRACTS	1,100	0	0	0
	TOTAL	**150,131**	**100,570**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	588	0	0	0
5030	OFFICE SUPPLIES	499	604	0	0
5070	TECHNICAL SUPPLIES	300	402	0	0
5090	INSTITUTIONAL SUPPLIES	484	607	0	0
5100	BOOKS AND PERIODICALS	73	150	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	2,612	3,366	0	0
5210	PHARMACEUTICALS	30	300	0	0
	TOTAL	**4,586**	**5,429**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	74,773	19,869	50,644	0
8270	RETIREMENT PLAN CHG SURCHARGES		11,586	12,547	0
8280	RETIREMENT	93,540	97,957	0	0
8330	SOCIAL SECURITY CONTRIBUTION	213,764	112,520	0	0
8360	MEDICAL BENEFITS	398,726	193,271	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	305,008	288,554	0	0
8380	WORKERS COMP INSURANCE	5,966	8,289	5,663	0
8390	DENTAL INSURANCE	56,755	27,274	0	0
8400	UNEMPLOYMENT INSURANCE	2,409	1,398	1,398	0
	TOTAL	**1,150,941**	**760,718**	**70,252**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	6,121	7,436	7,436	0
9100	INTDPT CHG - BUDGET	33,975	33,042	0	0
9140	INTDPT CHG - INFORMATION SERVICES	6,737	7,137	7,137	0
9200	INTDPT CHG - LAW DEPARTMENT	14,038	15,053	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	333	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	5,366	5,053	5,053	0
9690	INTDPT CHG - LIABILITY INSURANCE	21,663	23,532	23,532	0
	TOTAL	**88,233**	**91,253**	**43,158**	**0**
	DIVISION TOTAL	**4,280,602**	**2,441,750**	**113,410**	**0**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,833,184	1,844,692	980,865	983,633
1030	TEMPORARY HELP	76,314	81,546	34,832	34,832
1040	OVERTIME	15,120	0	0	0
1080	STAND BY / CALL IN	2,390	0	0	0
1120	LONGEVITY	16,965	17,384	19,975	19,690
1150	MANDATED TRAINING	65	0	0	0
	TOTAL	**1,944,038**	**1,943,622**	**1,035,672**	**1,038,155**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6,599	7,750	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	13,193	11,000	1,000	1,000
4040	LOCAL TRANSPORTATION / PARKING	0	5,000	0	0
4140	MEMBERSHIP	50	150	150	150
4190	MAINTENANCE - EQUIPMENT	681	826	500	500
4320	POSTAGE	7,347	7,250	7,200	7,200
4330	TELEPHONE - TELEGRAPH	9,889	8,800	7,800	0
4340	CELLULAR TELEPHONE	5,469	7,900	1,300	1,300
4440	GAS,ELECTRICITY,STEAM,WATER	3,311	3,400	3,400	3,400
4450	COMMERCIAL SERVICES	10,438	12,000	10,000	19,700
4460	RENTAL OF SPACE	70,944	75,900	59,588	59,588
4470	RENTAL OF EQUIPMENT	16,740	17,676	4,676	4,676
4580	PROFESSIONAL SERVICES	6,350	300	0	0
4610	AGENCY CONTRACTS	776,183	1,850,240	1,000	1,000
4650	OTHER EXPENSE	36	0	0	0
	TOTAL	**927,230**	**2,008,192**	**100,614**	**102,514**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	983	100	100	100
5020	F/A EXEMPT COMPUTER EQUIPMENT	82	0	0	0
5030	OFFICE SUPPLIES	4,287	4,000	2,000	2,000
5070	TECHNICAL SUPPLIES	1,252	1,000	200	200
5090	INSTITUTIONAL SUPPLIES	158	250	250	250
5100	BOOKS AND PERIODICALS	3,927	850	200	200
5200	MEDICAL AND LABORATORY SUPPLIES	5,321	3,800	4,000	4,000
5210	PHARMACEUTICALS		1,254	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,710	0	0	0
5270	COMPUTER SOFTWARE	536	0	0	0
5280	RECREATIONAL SUPPLIES	440	0	0	0
	TOTAL	**18,696**	**11,254**	**6,750**	**6,750**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	8,481	21,618	0
8270	RETIREMENT PLAN CHG SURCHARGES		4,141	18,435	0
8280	RETIREMENT	73,730	123,353	130,455	49,181
8330	SOCIAL SECURITY CONTRIBUTION	140,367	144,465	79,229	79,418
8360	MEDICAL BENEFITS	278,823	276,200	141,896	143,720
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,756	0	0	0
8380	WORKERS COMP INSURANCE	22,994	15,041	22,137	22,137
8390	DENTAL INSURANCE	32,884	35,953	18,090	18,086
8400	UNEMPLOYMENT INSURANCE	822	4,263	4,263	3,679
	TOTAL	**552,376**	**611,897**	**436,123**	**316,221**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	34,682	0	42,137	0

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9140	INTDPT CHG - INFORMATION SERVICES	315	0	0	7,826
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	58	58	0
9390	INTDPT CHG - DUPLICATING	6,244	2,939	2,939	4,002
9410	INTDPT CHG - PUBLICATION SERVICES	22,067	19,407	19,407	0
9690	INTDPT CHG - LIABILITY INSURANCE	14,584	18,163	17,045	17,071
	TOTAL	**77,892**	**40,567**	**81,586**	**28,899**
	DIVISION TOTAL	**3,520,232**	**4,615,532**	**1,660,745**	**1,492,539**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,346,928	1,424,951	1,459,027	1,415,396
1030	TEMPORARY HELP	0	0	0	12,000
1040	OVERTIME	1,677	500	500	500
1120	LONGEVITY	11,100	12,725	13,200	13,200
1140	TUITION REIMBURSEMENT	0	1,000	2,000	2,000
	TOTAL	**1,359,705**	**1,439,176**	**1,474,727**	**1,443,096**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	866	1,250	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	0	1,500	1,500	1,500
2270	COMPUTER EQUIPMENT	1,852	300	0	0
	TOTAL	**2,718**	**3,050**	**1,500**	**1,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,140	8,475	2,500	3,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	21,588	16,348	4,740	18,187
4040	LOCAL TRANSPORTATION / PARKING	1,250	1,250	0	1,250
4110	PUBLIC NOTICES	3,428	6,000	6,115	6,115
4140	MEMBERSHIP	140	465	325	325
4190	MAINTENANCE - EQUIPMENT	5,819	7,198	7,198	7,198
4260	TRAINING - NON COMPUTER		500	500	500
4320	POSTAGE	0	50	550	550
4330	TELEPHONE - TELEGRAPH	25,368	42,983	36,450	0
4340	CELLULAR TELEPHONE	7,193	4,398	2,350	5,700
4420	CLOTHING ALLOWANCE	1,000	1,350	1,350	1,350
4440	GAS,ELECTRICITY,STEAM,WATER	10,818	11,000	11,000	11,000
4450	COMMERCIAL SERVICES	27,184	24,080	24,689	38,870
4460	RENTAL OF SPACE	272,427	202,636	195,000	195,000
4470	RENTAL OF EQUIPMENT	17,110	14,217	5,200	5,200
4580	PROFESSIONAL SERVICES	106,736	53,664	58,600	92,800
4590	MAINTENANCE - BUILDINGS	154	0	150	150
4610	AGENCY CONTRACTS	2,222,576	2,190,173	1,698,956	1,764,983
	TOTAL	**2,725,931**	**2,584,787**	**2,055,673**	**2,152,178**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,121	900	900	900
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,102	1,705	0	0
5030	OFFICE SUPPLIES	6,264	8,508	5,300	5,300
5070	TECHNICAL SUPPLIES	2,479	9,900	4,050	4,050
5090	INSTITUTIONAL SUPPLIES	4,310	1,904	1,900	1,900
5100	BOOKS AND PERIODICALS	2,533	2,802	1,800	1,800
5200	MEDICAL AND LABORATORY SUPPLIES	38,003	44,260	39,950	39,950
5210	PHARMACEUTICALS	124,753	197,508	197,508	197,508
5270	COMPUTER SOFTWARE	279	300	0	0
5280	RECREATIONAL SUPPLIES	350	0	0	0
5510	COMMISSARY	4,330	0	0	2,000
	TOTAL	**187,524**	**267,787**	**251,408**	**253,408**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	21,781	20,232	51,570	0
8270	RETIREMENT PLAN CHG SURCHARGES		5,658	24,977	0
8280	RETIREMENT	52,035	98,221	194,115	70,794
8330	SOCIAL SECURITY CONTRIBUTION	100,823	110,521	112,664	110,243
8360	MEDICAL BENEFITS	189,696	199,664	187,982	186,096

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	87,731	143,423	151,416	151,416
8380	WORKERS COMP INSURANCE	1,053	6,500	1,653	1,653
8390	DENTAL INSURANCE	26,810	29,522	27,557	27,038
8400	UNEMPLOYMENT INSURANCE	3,510	0	0	1,659
	TOTAL	**483,439**	**613,741**	**751,934**	**548,899**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	51,003	61,966	61,966	49,801
9100	INTDPT CHG - BUDGET	19,985	15,475	15,475	20,621
9140	INTDPT CHG - INFORMATION SERVICES	160,034	228,642	228,642	180,996
9200	INTDPT CHG - LAW DEPARTMENT	8,257	7,050	7,050	40,301
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	360	281	281	297
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	694	0	0
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	10,812	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	351	287	287	287
9390	INTDPT CHG - DUPLICATING	8,110	3,300	3,300	2,700
9410	INTDPT CHG - PUBLICATION SERVICES	37,684	20,359	20,359	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	98,775	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,511	12,745	12,745	13,081
9860	INTDPT CHG - 691 St. Paul		76,493	76,493	71,247
	TOTAL	**405,882**	**427,292**	**426,598**	**379,331**
	DIVISION TOTAL	**5,165,199**	**5,335,833**	**4,961,840**	**4,778,412**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,718,648	3,130,009	2,876,474	2,830,474
1030	TEMPORARY HELP	65,274	55,673	46,000	46,000
1040	OVERTIME	53,027	31,150	29,850	29,850
1080	STAND BY / CALL IN	45,047	0	0	0
1120	LONGEVITY	23,952	24,725	26,275	26,275
1140	TUITION REIMBURSEMENT	2,270	3,825	3,825	3,825
1150	MANDATED TRAINING	3,330	6,635	6,135	6,135
	TOTAL	**2,911,548**	**3,252,017**	**2,988,559**	**2,942,559**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT		600	600	600
2270	COMPUTER EQUIPMENT	1,719	1,200	0	0
	TOTAL	**1,719**	**1,800**	**600**	**600**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	7,016	22,658	7,350	7,350
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	30,370	46,224	40,180	40,180
4110	PUBLIC NOTICES	192	556	500	500
4140	MEMBERSHIP	75	501	501	501
4190	MAINTENANCE - EQUIPMENT	6,717	10,150	10,150	10,150
4250	LEASING - COMPUTER HARDWARE		800	0	0
4260	TRAINING - NON COMPUTER	0	1,400	1,000	1,000
4320	POSTAGE	177	436	36	36
4330	TELEPHONE - TELEGRAPH	22,481	24,338	22,462	0
4340	CELLULAR TELEPHONE	13,523	14,213	12,625	12,625
4420	CLOTHING ALLOWANCE	225	225	225	225
4450	COMMERCIAL SERVICES	32,085	143,400	31,000	42,160
4470	RENTAL OF EQUIPMENT	5,928	5,000	0	0
4580	PROFESSIONAL SERVICES	152,655	263,512	86,000	86,000
4610	AGENCY CONTRACTS	140,548	1,183,080	16,000	16,000
4650	OTHER EXPENSE	10,820	393,750	0	0
	TOTAL	**422,812**	**2,110,243**	**228,029**	**216,727**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	368	2,400	1,000	1,000
5030	OFFICE SUPPLIES	2,779	10,815	7,318	7,318
5040	CONSTRUCTION SUPPLIES	3,231	1,600	1,600	1,600
5060	GROCERIES	1,603	3,168	2,200	2,200
5070	TECHNICAL SUPPLIES	1,704	13,711	11,701	21,197
5090	INSTITUTIONAL SUPPLIES	4,011	6,602	6,602	6,602
5100	BOOKS AND PERIODICALS	19,594	20,901	44,201	44,201
5180	CLOTHING	7,112	1,436	1,436	1,436
5200	MEDICAL AND LABORATORY SUPPLIES	6,543	11,101	11,101	11,101
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	264	0	0	0
5270	COMPUTER SOFTWARE		500	0	0
5280	RECREATIONAL SUPPLIES		1,200	1,200	1,200
5400	CHEMICALS AND BIOLOGICALS	1,130	1,700	1,700	1,700
5500	OTHER SUPPLIES	70	2,751	2,751	2,751
5510	COMMISSARY	0	3,000	0	0
	TOTAL	**48,409**	**80,885**	**92,810**	**102,306**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	68,776	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		11,768	51,099	0

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8280	RETIREMENT	103,130	201,038	386,540	143,015
8330	SOCIAL SECURITY CONTRIBUTION	217,782	240,231	227,821	224,301
8360	MEDICAL BENEFITS	374,023	395,403	344,505	348,942
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	245,530	222,594	235,996	235,996
8380	WORKERS COMP INSURANCE	820	734	0	0
8390	DENTAL INSURANCE	43,335	51,314	45,562	45,562
	TOTAL	**1,053,396**	**1,123,082**	**1,291,523**	**997,816**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	73,444	87,992	87,992	87,488
9100	INTDPT CHG - BUDGET	30,776	27,186	27,186	36,226
9140	INTDPT CHG - INFORMATION SERVICES	100,151	94,941	94,941	79,506
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	65,399	101,920	99,820	102,748
9170	INTDPT CHG - POLICE	10,640	41,360	0	0
9200	INTDPT CHG - LAW DEPARTMENT	12,718	12,386	12,386	70,800
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	756	608	608	644
9290	INTDPT CHG - PURE WATERS DIVISION	0	2,500	0	0
9390	INTDPT CHG - DUPLICATING	18,444	6,152	6,152	9,806
9410	INTDPT CHG - PUBLICATION SERVICES	5,671	23,819	22,319	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	175,466	0	0	0
9470	INTDPT CHG - COB POSTAGE	2,553	0	0	806
9600	INTDPT CHG - NON-ICAP	327,708	250,000	250,000	250,000
9690	INTDPT CHG - LIABILITY INSURANCE	21,583	24,388	23,369	26,230
	TOTAL	**845,309**	**673,252**	**624,773**	**664,254**
	DIVISION TOTAL	**5,283,193**	**7,241,279**	**5,226,294**	**4,924,262**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES				
4330 TELEPHONE - TELEGRAPH	168	0	0	0
TOTAL	**168**	**0**	**0**	**0**
DEPARTMENT TOTAL	**28,114,175**	**29,579,982**	**19,942,128**	**18,784,074**

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	687,025	0	0	0
1120	LONGEVITY	3,450	0	0	0
	TOTAL	**690,475**	**0**	**0**	**0**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	289	0	0	0
	TOTAL	**289**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,236	0	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,681	0	0	0
4110	PUBLIC NOTICES	132	0	0	0
4140	MEMBERSHIP	28,545	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	284	0	0	0
4190	MAINTENANCE - EQUIPMENT	195	0	0	0
4250	LEASING - COMPUTER HARDWARE	3,724	0	0	0
4260	TRAINING - NON COMPUTER	300	0	0	0
4320	POSTAGE	369	0	0	0
4330	TELEPHONE - TELEGRAPH	7,996	0	0	0
4340	CELLULAR TELEPHONE	212	0	0	0
4450	COMMERCIAL SERVICES	2,652	0	0	0
4580	PROFESSIONAL SERVICES	877,646	0	0	0
4610	AGENCY CONTRACTS	31,000,871	0	0	0
4650	OTHER EXPENSE	600	0	0	0
	TOTAL	**31,926,443**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	157	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	685	0	0	0
5030	OFFICE SUPPLIES	4,199	0	0	0
5070	TECHNICAL SUPPLIES	1,004	0	0	0
5100	BOOKS AND PERIODICALS	3,125	0	0	0
	TOTAL	**9,170**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	17,728	0	0	0
8280	RETIREMENT	21,965	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	51,594	0	0	0
8360	MEDICAL BENEFITS	55,838	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	88,777	0	0	0
8390	DENTAL INSURANCE	7,934	0	0	0
	TOTAL	**243,836**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	41,876	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,582	0	0	0
9390	INTDPT CHG - DUPLICATING	4,439	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	580	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	5,687	0	0	0
9470	INTDPT CHG - COB POSTAGE	559	0	0	0
9600	INTDPT CHG - NON-ICAP	75,242	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,789	0	0	0
9700	INTDPT CHG - RISK MANAGEMENT	63	0	0	0
9830	INTDPT CHG - MC CITYPLACE	119,045	0	0	0

APPROPRIATIONS

DEPARTMENT 060 MENTAL HEALTH

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
TOTAL	256,862	0	0	0
DEPARTMENT TOTAL	33,127,075	0	0	0

APPROPRIATIONS

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	19,996,947	20,534,723	20,540,146	20,815,074
1030	TEMPORARY HELP	2,046,823	1,885,393	2,027,436	2,027,436
1040	OVERTIME	2,744,152	2,371,394	2,558,962	2,558,962
1050	SHIFT DIFFERENTIAL	313,081	264,142	310,398	310,398
1100	COMPENSATED ABSENCES	64,296	0	0	0
1120	LONGEVITY	126,915	139,171	147,625	145,350
1140	TUITION REIMBURSEMENT	17,348	66,442	50,000	50,000
	TOTAL	**25,309,562**	**25,261,265**	**25,634,567**	**25,907,220**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	20,277	21,020	22,602	22,602
4170	OCCUPATIONAL EXAMINATIONS	0	11,000	11,000	11,000
4190	MAINTENANCE - EQUIPMENT	222,880	191,811	351,797	351,797
4320	POSTAGE	26,246	30,939	29,919	29,919
4330	TELEPHONE - TELEGRAPH	61,869	85,198	75,020	75,020
4440	GAS,ELECTRICITY,STEAM,WATER	951,033	1,418,299	2,547,640	2,547,640
4450	COMMERCIAL SERVICES	577,944	589,050	631,580	633,152
4470	RENTAL OF EQUIPMENT	300,112	225,742	327,524	327,524
4510	RESERVE FOR BAD DEBTS	567,240	150,000	350,000	350,000
4530	TAXES AND ASSESSMENTS	2,465,290	1,550,000	2,642,886	2,642,886
4570	MEDICAL AFFILIATION CONTRACT	1,412,242	1,412,244	1,412,242	1,412,242
4580	PROFESSIONAL SERVICES	3,197,863	2,656,262	2,388,727	2,388,727
4650	OTHER EXPENSE	62,841	86,690	42,484	42,484
	TOTAL	**9,865,837**	**8,428,255**	**10,833,421**	**10,834,993**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	206,584	174,488	169,467	169,467
5030	OFFICE SUPPLIES	95,937	88,161	93,985	93,985
5060	GROCERIES	1,200,548	1,200,371	1,177,487	1,177,487
5090	INSTITUTIONAL SUPPLIES	331,794	371,015	642,158	642,158
5100	BOOKS AND PERIODICALS	108,924	88,700	86,405	86,405
5180	CLOTHING	30,102	47,057	43,021	43,021
5200	MEDICAL AND LABORATORY SUPPLIES	3,003,205	3,987,137	3,101,271	3,101,271
5500	OTHER SUPPLIES	1,350	909	342	342
	TOTAL	**4,978,444**	**5,957,838**	**5,314,136**	**5,314,136**
PRINCIPAL ON INDEBTEDNESS					
6500	DEPRECIATION EXPENSE	5,172,258	5,050,000	0	4,900,000
6900	PRINCIPAL - BONDS	0	0	4,900,000	0
	TOTAL	**5,172,258**	**5,050,000**	**4,900,000**	**4,900,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,841,759	1,563,790	1,259,437	1,421,781
7810	INTEREST ON NOTES	0	125,459	324,863	189,325
	TOTAL	**1,841,759**	**1,689,249**	**1,584,300**	**1,611,106**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		91,112	0	0
8280	RETIREMENT	1,101,372	1,621,918	2,828,064	2,402,607
8330	SOCIAL SECURITY CONTRIBUTION	1,869,648	1,926,238	1,957,457	1,971,943
8360	MEDICAL BENEFITS	3,626,529	3,382,489	3,284,784	3,308,438
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,633,210	1,520,431	1,543,612	1,543,612
8380	WORKERS COMP INSURANCE	1,691,716	1,865,693	1,988,463	1,988,463
8390	DENTAL INSURANCE	433,006	444,215	455,316	454,274
8400	UNEMPLOYMENT INSURANCE	100,320	94,073	94,073	127,887

APPROPRIATIONS

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8500	BUILDING TRADES BENEFITS	873	0	0	0
	TOTAL	**10,456,674**	**10,946,169**	**12,151,769**	**11,797,224**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	49,911	62,953	62,953	70,830
9040	INTDPT CHG - FINANCE	44,687	43,957	43,957	41,472
9050	INTDPT CHG - CONTROLLER	61,195	71,438	71,438	83,935
9090	INTDPT CHG - TREASURY	27,513	29,665	29,665	23,081
9100	INTDPT CHG - BUDGET	47,011	38,694	38,694	0
9110	INTDPT CHG - HUMAN RESOURCES	274,126	270,707	270,707	380,660
9140	INTDPT CHG - INFORMATION SERVICES	63,269	60,462	60,462	63,316
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	4,500	4,500	6,999
9200	INTDPT CHG - LAW DEPARTMENT	182,435	81,706	81,706	111,648
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	468	468	496
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	10,327	10,327	10,327
9280	INTDPT CHG - FIRE ALARM/SECURITY	5,230	4,268	4,268	4,268
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		25,000	25,000	50,000
9350	INTDPT CHG - IOLA POWERHOUSE	1,547,799	0	0	0
9390	INTDPT CHG - DUPLICATING	84,691	72,862	72,862	74,944
9410	INTDPT CHG - PUBLICATION SERVICES	0	3,144	3,144	0
9500	INTDPT CHG - COUNTY EXECUTIVE	63,359	37,890	37,890	32,821
9600	INTDPT CHG - NON-ICAP	0	0	0	20,000
9690	INTDPT CHG - LIABILITY INSURANCE	188,273	202,498	202,498	232,418
9700	INTDPT CHG - RISK MANAGEMENT	0	757	757	757
	TOTAL	**2,639,499**	**1,021,296**	**1,021,296**	**1,207,972**
	DEPARTMENT TOTAL	**60,264,033**	**58,354,072**	**61,439,489**	**61,572,651**

APPROPRIATIONS

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	255,676	255,931	211,519	211,519
1120	LONGEVITY	575	575	1,525	1,525
1140	TUITION REIMBURSEMENT	472	900	900	900
1150	MANDATED TRAINING	3,699	5,000	4,000	4,000
	TOTAL	**260,422**	**262,406**	**217,944**	**217,944**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	-483	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	0	100	0	0
4140	MEMBERSHIP	855	375	260	260
4180	MAINTENANCE - COMPUTER EQUIPMENT	600	700	700	700
4190	MAINTENANCE - EQUIPMENT	217	300	150	150
4250	LEASING - COMPUTER HARDWARE	3,246	1,446	1,446	0
4320	POSTAGE	3,683	2,500	2,500	0
4330	TELEPHONE - TELEGRAPH	4,557	3,500	3,500	0
4450	COMMERCIAL SERVICES	6,251	5,000	919	1,832
4650	OTHER EXPENSE	102	0	0	0
	TOTAL	**19,028**	**13,921**	**9,475**	**2,942**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	6,337	800	800	800
5070	TECHNICAL SUPPLIES	338	3,300	1,400	1,400
5100	BOOKS AND PERIODICALS	280	170	0	0
	TOTAL	**6,955**	**4,270**	**2,200**	**2,200**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		846	4,525	0
8280	RETIREMENT	9,263	17,355	28,132	10,576
8330	SOCIAL SECURITY CONTRIBUTION	18,871	19,010	16,298	16,298
8360	MEDICAL BENEFITS	26,830	26,625	25,085	25,424
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	34,037	31,333	32,952	32,952
8380	WORKERS COMP INSURANCE	0	104	0	0
8390	DENTAL INSURANCE	4,437	4,638	3,975	3,975
	TOTAL	**93,438**	**99,911**	**110,967**	**89,225**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	4,701
9140	INTDPT CHG - INFORMATION SERVICES	14,501	17,521	17,521	18,249
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,450	8,926	8,926	8,999
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	88	88	93
9390	INTDPT CHG - DUPLICATING	1,828	57	57	642
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	160	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,934	1,826	1,826	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	29,574	27,462	27,462	19,704
9470	INTDPT CHG - COB POSTAGE	0	6	6	4
9690	INTDPT CHG - LIABILITY INSURANCE	1,951	2,101	2,101	2,391
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**54,521**	**58,050**	**58,050**	**54,846**
	DEPARTMENT TOTAL	**434,364**	**438,558**	**398,636**	**367,157**

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,593,442	3,468,120	3,435,339	3,035,517
1030	TEMPORARY HELP	72,476	68,911	68,911	68,911
1040	OVERTIME	61,011	62,505	63,390	60,595
1050	SHIFT DIFFERENTIAL	38	0	770	0
1080	STAND BY / CALL IN	71,719	67,200	73,900	72,500
1100	COMPENSATED ABSENCES	3,470	0	0	0
1120	LONGEVITY	28,734	30,100	32,525	32,525
1140	TUITION REIMBURSEMENT	1,341	1,500	500	500
	TOTAL	**3,832,231**	**3,698,336**	**3,675,335**	**3,270,548**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	104	0	0	0
2430	TOOLS AND SHOP EQUIPMENT	90	0	0	0
	TOTAL	**194**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,976	3,200	4,200	4,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	86	230	150	150
4110	PUBLIC NOTICES	0	500	400	400
4140	MEMBERSHIP	2,785	1,090	6,245	6,245
4170	OCCUPATIONAL EXAMINATIONS	1,260	845	880	880
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,075	1,800	4,300	4,300
4190	MAINTENANCE - EQUIPMENT	7,843	12,342	10,526	10,526
4250	LEASING - COMPUTER HARDWARE	13,244	5,813	4,024	0
4260	TRAINING - NON COMPUTER	0	100	100	100
4320	POSTAGE	303	230	50	50
4330	TELEPHONE - TELEGRAPH	12,547	4,309	5,309	5,309
4340	CELLULAR TELEPHONE	7,970	11,430	11,560	11,560
4430	TOOL ALLOWANCE	2,800	2,800	2,800	2,800
4440	GAS,ELECTRICITY,STEAM,WATER	1,006,232	948,700	797,002	797,002
4450	COMMERCIAL SERVICES	2,901,840	893,274	1,635,324	1,638,889
4470	RENTAL OF EQUIPMENT	880,677	26,400	26,300	24,300
4580	PROFESSIONAL SERVICES	96,438	96,250	67,250	67,250
4610	AGENCY CONTRACTS	117,421	58,711	58,711	58,711
4620	PUBLIC WORKS CONTRACTS	179,443	125,000	120,000	120,000
4650	OTHER EXPENSE	380	0	0	0
4870	PUBLIC WORKS SERVICES - TOWN	5,240,401	5,279,768	5,070,000	5,070,000
	TOTAL	**10,476,721**	**7,472,792**	**7,825,131**	**7,822,672**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	278	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	711	0	0	0
5030	OFFICE SUPPLIES	6,726	5,870	6,470	6,470
5040	CONSTRUCTION SUPPLIES	1,798,482	2,631,350	1,787,387	1,769,187
5070	TECHNICAL SUPPLIES	42,464	87,000	45,200	45,200
5090	INSTITUTIONAL SUPPLIES	1,301	3,675	3,875	3,875
5100	BOOKS AND PERIODICALS	112	550	50	50
5130	DIESEL FUEL	5	912	882	882
5160	VEHICLE PARTS	393	3,800	3,800	3,800
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	739	850	1,000	1,000
5180	CLOTHING	11,699	7,077	9,067	9,067
5230	LANDSCAPING AND FARM SUPPLIES	5,211	10,000	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	3,792	4,300	4,050	4,050
5270	COMPUTER SOFTWARE		500	0	0

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
5400	CHEMICALS AND BIOLOGICALS	0	500	500	500
5500	OTHER SUPPLIES	5,215	1,900	2,300	2,300
	TOTAL	**1,877,128**	**2,758,284**	**1,864,581**	**1,846,381**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	7,381,646	6,332,823	6,015,938	6,015,938
6930	BOND ANTICIPATION NOTES	0	25,000	191,000	191,000
	TOTAL	**7,381,646**	**6,357,823**	**6,206,938**	**6,206,938**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,254,960	2,560,478	2,334,339	2,334,339
7810	INTEREST ON NOTES	113,250	130,500	225,797	225,797
	TOTAL	**2,368,210**	**2,690,978**	**2,560,136**	**2,560,136**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	87,444	33,054	84,252	0
8270	RETIREMENT PLAN CHG SURCHARGES		14,579	63,995	0
8280	RETIREMENT	138,886	251,847	468,865	159,578
8330	SOCIAL SECURITY CONTRIBUTION	282,129	282,723	271,875	251,922
8360	MEDICAL BENEFITS	538,972	493,173	511,522	511,522
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	394,241	353,655	349,122	349,122
8380	WORKERS COMP INSURANCE	162,592	242,008	153,160	153,160
8390	DENTAL INSURANCE	60,757	59,836	60,744	54,201
8400	UNEMPLOYMENT INSURANCE	13,971	32,407	32,407	33,216
	TOTAL	**1,678,992**	**1,763,282**	**1,995,942**	**1,512,721**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	9,796,268	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	101,500	108,374	108,374	116,494
9150	INTDPT CHG - RECORDS STORAGE	898	751	751	950
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	281,755	375,602	328,222	323,237
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	13,653	7,962	7,962	8,434
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,129	1,129	1,129
9280	INTDPT CHG - FIRE ALARM/SECURITY	571	467	467	467
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	99,805	0	0	0
9350	INTDPT CHG - IOLA POWERHOUSE	12,458	0	0	0
9390	INTDPT CHG - DUPLICATING	12,518	13,354	13,354	12,145
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	8,214	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,310	7,125	7,125	0
9420	INTDPT CHG - PLANNING	7,000	7,000	7,000	7,000
9470	INTDPT CHG - COB POSTAGE	3,796	7,131	7,131	5,198
9600	INTDPT CHG - NON-ICAP	16,719	4,979	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP	26,463	24,320	24,320	13,252
9690	INTDPT CHG - LIABILITY INSURANCE	27,869	60,926	60,926	61,090
9700	INTDPT CHG - RISK MANAGEMENT	8,456	8,456	8,456	8,456
9810	INTDPT CHG - AIRPORT	25,287	97,568	97,568	64,568
9830	INTDPT CHG - MC CITYPLACE	243,399	238,120	238,120	197,816
	TOTAL	**10,687,939**	**963,264**	**915,884**	**825,215**
	DEPARTMENT TOTAL	**38,303,061**	**25,704,759**	**25,043,947**	**24,044,611**

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,203,048	3,556,345	3,581,906	3,581,906
1030	TEMPORARY HELP	20,027	35,000	30,000	30,000
1040	OVERTIME	534,374	484,000	508,000	508,000
1050	SHIFT DIFFERENTIAL	58,306	55,000	59,000	59,000
1100	COMPENSATED ABSENCES	-28,197	0	0	0
1120	LONGEVITY	24,141	23,825	25,750	25,750
1140	TUITION REIMBURSEMENT	0	3,500	2,000	2,000
1150	MANDATED TRAINING	5,542	10,000	10,000	10,000
	TOTAL	**3,817,241**	**4,167,670**	**4,216,656**	**4,216,656**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	600	1,800	1,800
2070	TECHNICAL EQUIPMENT	4,785	20,000	17,800	17,800
2090	INSTITUTIONAL EQUIPMENT	1,375	10,000	10,000	10,000
2140	VEHICLES	6,200	0	0	0
2230	LANDSCAPING AND FARM EQUIPMENT	0	7,500	8,000	8,000
2270	COMPUTER EQUIPMENT	4,326	0	0	0
2990	TRANSFER TO FIXED ASSETS	-13,434	0	0	0
	TOTAL	**3,252**	**38,100**	**37,600**	**37,600**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	9,322	13,000	12,000	12,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	200	200	200
4110	PUBLIC NOTICES	0	1,000	1,000	1,000
4140	MEMBERSHIP	2,735	2,500	2,500	2,500
4170	OCCUPATIONAL EXAMINATIONS	925	3,000	1,500	1,500
4180	MAINTENANCE - COMPUTER EQUIPMENT	167	0	0	0
4190	MAINTENANCE - EQUIPMENT	334,409	205,100	379,200	379,200
4200	LEASING - COMPUTER SOFTWARE	0	41	0	0
4250	LEASING - COMPUTER HARDWARE	19,836	18,872	16,037	0
4260	TRAINING - NON COMPUTER	150	0	0	0
4320	POSTAGE	1,951	2,000	2,000	2,000
4330	TELEPHONE - TELEGRAPH	68,263	77,500	76,200	0
4340	CELLULAR TELEPHONE	20,155	13,700	20,000	20,000
4440	GAS,ELECTRICITY,STEAM,WATER	1,351,278	1,299,400	1,346,500	1,346,500
4450	COMMERCIAL SERVICES	679,088	418,200	455,700	458,305
4460	RENTAL OF SPACE	800	1,000	800	800
4470	RENTAL OF EQUIPMENT	479,606	620,550	616,100	616,100
4475	TRANSFER OF EQUIPMENT LEASES	-19,059	0	0	0
4530	TAXES AND ASSESSMENTS	286,178	285,000	310,000	310,000
4580	PROFESSIONAL SERVICES	23,139	143,195	74,195	74,195
4590	MAINTENANCE - BUILDINGS	149,009	250,750	285,800	285,800
4650	OTHER EXPENSE	0	2,500	2,500	2,500
4990	TRANSFER TO FIXED ASSETS	-47,935	0	0	0
	TOTAL	**3,360,017**	**3,357,508**	**3,602,232**	**3,512,600**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,045	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	404	0	0	0
5030	OFFICE SUPPLIES	4,464	9,000	10,300	10,300
5040	CONSTRUCTION SUPPLIES	106,330	169,250	167,300	167,300
5050	FUEL	512	0	0	0
5070	TECHNICAL SUPPLIES	80,298	93,750	83,500	83,500
5090	INSTITUTIONAL SUPPLIES	81,899	72,500	87,500	87,500

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
5100	BOOKS AND PERIODICALS	3,857	3,160	3,950	3,950
5130	DIESEL FUEL	66,312	55,500	78,000	78,000
5140	GASOLINE	36,743	40,000	50,000	50,000
5160	VEHICLE PARTS	54,569	60,000	65,000	65,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	945	1,000	1,000	1,000
5180	CLOTHING	30,319	30,000	29,500	29,500
5200	MEDICAL AND LABORATORY SUPPLIES	466	1,750	1,500	1,500
5230	LANDSCAPING AND FARM SUPPLIES	4,246	12,500	12,500	12,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	4,518	12,000	10,000	10,000
5270	COMPUTER SOFTWARE	2,828	0	500	500
5280	RECREATIONAL SUPPLIES	0	500	500	500
5400	CHEMICALS AND BIOLOGICALS	115,567	165,000	140,000	140,000
5990	TRANSFER TO FIXED ASSETS	-2,510	0	0	0
	TOTAL	**595,812**	**725,910**	**741,050**	**741,050**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,585	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,137	0	0	0
6510	DEPRECIATION CAPITAL LEASES	12,178	0	0	0
6900	PRINCIPAL - BONDS	708,103	779,923	604,011	604,011
6990	TRANSFER TO DEBT LIABILITIES	-708,103	0	0	0
	TOTAL	**15,900**	**779,923**	**604,011**	**604,011**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	308,441	417,240	444,331	383,131
7810	INTEREST ON NOTES	172,773	163,500	199,339	186,152
7820	INTEREST CAPITAL LEASES	6,060	0	0	0
	TOTAL	**487,274**	**580,740**	**643,670**	**569,283**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	-14,390	12,333	31,436	31,436
8270	RETIREMENT PLAN CHG SURCHARGES	24,338	40,276	72,662	24,338
8280	RETIREMENT	155,848	286,674	495,014	476,665
8330	SOCIAL SECURITY CONTRIBUTION	289,156	316,492	286,462	321,116
8360	MEDICAL BENEFITS	548,593	509,844	525,548	532,223
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	269,675	260,461	264,538	264,538
8380	WORKERS COMP INSURANCE	177,147	120,930	168,060	168,060
8390	DENTAL INSURANCE	56,792	62,584	68,366	68,366
8400	UNEMPLOYMENT INSURANCE	2,849	22,263	22,263	18,967
	TOTAL	**1,510,008**	**1,631,857**	**1,934,349**	**1,905,709**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,935	0	0	0
9030	INTDPT CHG - PURCHASING	28,833	43,209	43,209	41,744
9040	INTDPT CHG - FINANCE	11,421	11,106	11,106	10,587
9050	INTDPT CHG - CONTROLLER	46,407	52,006	52,006	61,323
9070	INTDPT CHG - HEALTH	0	6,000	6,000	6,000
9090	INTDPT CHG - TREASURY	13,566	16,331	16,331	17,321
9100	INTDPT CHG - BUDGET	0	20,757	20,757	9,178
9110	INTDPT CHG - HUMAN RESOURCES	41,263	46,188	46,188	59,068
9140	INTDPT CHG - INFORMATION SERVICES	66,071	68,425	68,425	158,289
9150	INTDPT CHG - RECORDS STORAGE	48	0	0	51
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	271,625	306,253	306,253	230,518
9170	INTDPT CHG - POLICE	1,869,000	1,900,000	1,915,000	1,915,000
9200	INTDPT CHG - LAW DEPARTMENT	101,416	276,046	276,046	214,192

APPROPRIATIONS

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	35,989	13,044	13,044	13,817
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	22,991	22,991	22,991
9280	INTDPT CHG - FIRE ALARM/SECURITY	11,640	9,502	9,502	9,502
9300	INTDPT CHG - LAUNDRY SERVICES	0	1,500	1,500	1,500
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		25,000	25,000	50,000
9390	INTDPT CHG - DUPLICATING	1,350	1,288	1,288	1,360
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	216,316	260,000	260,000	260,000
9410	INTDPT CHG - PUBLICATION SERVICES	442	5,205	5,205	0
9420	INTDPT CHG - PLANNING	50,000	50,000	50,000	50,000
9470	INTDPT CHG - COB POSTAGE	2,387	1,177	1,177	1,447
9500	INTDPT CHG - COUNTY EXECUTIVE	16,197	9,489	9,489	8,378
9570	INTDPT CHG - TRAFFIC ENGINEERING	56,174	112,000	112,000	112,000
9600	INTDPT CHG - NON-ICAP	55,489	75,486	75,486	75,486
9640	I C SECTOR ACCOUNTING NON ICAP	251,399	231,039	231,039	185,532
9690	INTDPT CHG - LIABILITY INSURANCE	267,576	316,406	370,783	375,834
9700	INTDPT CHG - RISK MANAGEMENT	3,534	3,534	3,534	3,534
	TOTAL	**3,420,078**	**3,883,982**	**3,953,359**	**3,894,652**
	DEPARTMENT TOTAL	**13,209,582**	**15,165,690**	**15,732,927**	**15,481,561**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	185,514	0	0	0
	TOTAL	**185,514**	**0**	**0**	**0**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	15,051	0	0	0
	TOTAL	**15,051**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	575	0	0	0
4450	COMMERCIAL SERVICES	18	0	0	0
	TOTAL	**593**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	150	0	0	0
5070	TECHNICAL SUPPLIES	625	0	0	0
5100	BOOKS AND PERIODICALS	3,949	0	0	0
5270	COMPUTER SOFTWARE	29,730	0	0	0
	TOTAL	**34,454**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	6,535	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	13,481	0	0	0
8360	MEDICAL BENEFITS	24,465	0	0	0
8390	DENTAL INSURANCE	3,676	0	0	0
	TOTAL	**48,157**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	408	0	0	0
9420	INTDPT CHG - PLANNING	15,000	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,342	0	0	0
	TOTAL	**16,750**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

SECTION: 2001 GEOGRAPHIC INFORMATION SERVICES (GIS)

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	74,724	77,417	82,465	82,465
	TOTAL	**74,724**	**77,417**	**82,465**	**82,465**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	42,319	40,047	42,753	37,545
	TOTAL	**42,319**	**40,047**	**42,753**	**37,545**
	SECTION TOTAL	**117,043**	**117,464**	**125,218**	**120,010**
	DIVISION TOTAL	**417,562**	**117,464**	**125,218**	**120,010**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	82,727	77,841	77,841	77,841
1030	TEMPORARY HELP	23,160	5,000	10,000	10,000
1040	OVERTIME	0	0	500	500
1100	COMPENSATED ABSENCES	-15,454	0	0	0
	TOTAL	**90,433**	**82,841**	**88,341**	**88,341**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	175	1,000	1,000	1,000
4320	POSTAGE	536	500	500	500
4330	TELEPHONE - TELEGRAPH	934	2,400	1,000	1,000
4340	CELLULAR TELEPHONE	870	600	1,320	1,320
4450	COMMERCIAL SERVICES	960	31,240	0	408
4490	BOND/NOTE ISSUE EXPENSE	11,132	13,000	12,000	12,000
4580	PROFESSIONAL SERVICES	42,902	49,500	69,500	49,500
4860	INSURANCE PREMIUMS	1,500	0	0	0
	TOTAL	**59,009**	**98,240**	**85,320**	**65,728**
SUPPLIES AND MATERIALS					
5100	BOOKS AND PERIODICALS		100	100	100
	TOTAL		**100**	**100**	**100**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		311	1,373	0
8280	RETIREMENT	3,228	5,449	10,419	9,009
8330	SOCIAL SECURITY CONTRIBUTION	6,647	6,337	6,758	6,758
8360	MEDICAL BENEFITS	9,045	8,532	7,782	7,887
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	16,590	16,901	19,019	19,019
8380	WORKERS COMP INSURANCE	3,154	23,355	3,310	3,310
8390	DENTAL INSURANCE	898	962	865	865
	TOTAL	**39,562**	**61,847**	**49,526**	**46,848**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	15,804	0	0	0
9040	INTDPT CHG - FINANCE	7,616	0	0	0
9050	INTDPT CHG - CONTROLLER	29,703	4,466	4,466	3,041
9090	INTDPT CHG - TREASURY	13,548	12,332	12,332	9,897
9100	INTDPT CHG - BUDGET	6,864	8,256	8,256	2,324
9110	INTDPT CHG - HUMAN RESOURCES	11,096	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,196	2,796	2,796	2,134
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,402	2,452	2,452	1,396
9200	INTDPT CHG - LAW DEPARTMENT	54,046	2,018	2,018	7,440
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	8,100	8,100	8,100
9290	INTDPT CHG - PURE WATERS DIVISION	108,484	0	0	0
9390	INTDPT CHG - DUPLICATING	0	184	184	0
9410	INTDPT CHG - PUBLICATION SERVICES	2	815	815	0
9420	INTDPT CHG - PLANNING	1,000	1,000	1,000	1,000
9470	INTDPT CHG - COB POSTAGE	278	0	0	88
9500	INTDPT CHG - COUNTY EXECUTIVE	10,697	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	858	1,591	1,591	1,467
9700	INTDPT CHG - RISK MANAGEMENT	2,335	2,335	2,335	2,335
9830	INTDPT CHG - MC CITYPLACE	27,808	27,703	27,703	15,276
	TOTAL	**292,737**	**74,048**	**74,048**	**54,498**
	SECTION TOTAL	**481,741**	**317,076**	**297,335**	**255,515**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8207 TRANSFER HAUL LANDFILL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,516	0	0	0
1100	COMPENSATED ABSENCES	-2,189	0	0	0
	TOTAL	**327**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION	15	50	50	50
4190	MAINTENANCE - EQUIPMENT	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,310,328	1,380,900	1,380,900	1,380,900
4630	SOLID WASTE CONTRACTS	5,687,262	5,943,600	5,943,600	5,943,600
	TOTAL	**6,997,605**	**7,326,050**	**7,326,050**	**7,326,050**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	150	0	0
5130	DIESEL FUEL		75,000	75,000	75,000
	TOTAL	**0**	**75,150**	**75,000**	**75,000**
EMPLOYEE BENEFITS					
8280	RETIREMENT	93	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	188	0	0	0
8400	UNEMPLOYMENT INSURANCE	0	774	774	0
	TOTAL	**281**	**774**	**774**	**0**
INTERFUND TRANSFERS					
9690	INTDPT CHG - LIABILITY INSURANCE	53	337	337	241
	TOTAL	**53**	**337**	**337**	**241**
	SECTION TOTAL	**6,998,266**	**7,402,311**	**7,402,161**	**7,401,291**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8208 MILL SEAT LANDFILL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION	0	50	50	50
4330	TELEPHONE - TELEGRAPH	7,191	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	131	0	0	0
4450	COMMERCIAL SERVICES	42,991	0	40,000	40,000
4470	RENTAL OF EQUIPMENT	3,648	0	0	0
4530	TAXES AND ASSESSMENTS	2,061	500	500	500
4620	PUBLIC WORKS CONTRACTS	1,473,577	1,136,890	1,136,890	1,136,890
4820	CONTRACTED DEBT SERVICE	712,030	730,000	730,000	730,000
	TOTAL	**2,241,629**	**1,867,440**	**1,907,440**	**1,907,440**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,556	3,261	0	0
8380	WORKERS COMP INSURANCE	290	0	0	0
	TOTAL	**3,846**	**3,261**	**0**	**0**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,890	5,859	5,859	2,874
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	14,262	0	0	0
9390	INTDPT CHG - DUPLICATING		0	0	30
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	81	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	315	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE		0	0	1,162
	TOTAL	**17,548**	**5,859**	**5,859**	**4,066**
	SECTION TOTAL	**2,263,023**	**1,876,560**	**1,913,299**	**1,911,506**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8209 RECYCLING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	30,549	51,172	51,172	51,172
1040	OVERTIME	234	0	0	0
1100	COMPENSATED ABSENCES	3,270	0	0	0
	TOTAL	**34,053**	**51,172**	**51,172**	**51,172**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	433	0	0	0
4140	MEMBERSHIP	133	120	150	150
4150	LICENSURE AND ACCREDITATION	335	0	300	300
4450	COMMERCIAL SERVICES	60,641	84,524	75,500	76,482
4550	PROFESSIONAL SERVICES - COMPUTERS	1,300	1,200	1,200	1,200
4580	PROFESSIONAL SERVICES	0	6,875	3,000	3,000
4820	CONTRACTED DEBT SERVICE	19,961	20,000	20,000	20,000
	TOTAL	**82,803**	**112,719**	**100,150**	**101,132**
SUPPLIES AND MATERIALS					
5090	INSTITUTIONAL SUPPLIES	0	28,400	0	0
	TOTAL	**0**	**28,400**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6600	PRINCIPAL - COP - MRF	620,000	700,000	755,000	755,000
6990	TRANSFER TO DEBT LIABILITIES	-620,000	0	0	0
	TOTAL	**0**	**700,000**	**755,000**	**755,000**
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	543,979	490,850	433,493	433,493
	TOTAL	**543,979**	**490,850**	**433,493**	**433,493**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		205	903	0
8280	RETIREMENT	1,389	3,582	6,806	5,885
8330	SOCIAL SECURITY CONTRIBUTION	1,917	3,915	3,915	3,915
8360	MEDICAL BENEFITS		0	6,327	6,413
8380	WORKERS COMP INSURANCE	820	287	700	700
8390	DENTAL INSURANCE	898	962	865	865
	TOTAL	**5,024**	**8,951**	**19,516**	**17,778**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	-419	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	10	1,964	1,964	0
9690	INTDPT CHG - LIABILITY INSURANCE	236	446	446	370
	TOTAL	**-173**	**2,410**	**2,410**	**370**
	SECTION TOTAL	**665,686**	**1,394,502**	**1,361,741**	**1,358,945**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8215 MUNICIPAL SOLID WASTE PROC CTR

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	72,736	17,000	45,000	45,000
4330	TELEPHONE - TELEGRAPH	939	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	266,883	247,600	250,000	250,000
4450	COMMERCIAL SERVICES	162,688	540	9,540	9,540
4470	RENTAL OF EQUIPMENT	19,133	15,000	20,000	20,000
4530	TAXES AND ASSESSMENTS	16,710	18,400	17,000	17,000
4590	MAINTENANCE - BUILDINGS	1,764	1,500	2,000	2,000
	TOTAL	**540,853**	**300,040**	**343,540**	**343,540**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	167	0	0	0
5040	CONSTRUCTION SUPPLIES	2,620	2,000	2,500	2,500
5070	TECHNICAL SUPPLIES	1,496	2,000	2,500	2,500
5130	DIESEL FUEL	20,867	0	0	0
	TOTAL	**25,150**	**4,000**	**5,000**	**5,000**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,417	4,132	4,132	2,775
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	2,141	2,141	0	0
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	1,035	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,083	885	885	885
9390	INTDPT CHG - DUPLICATING	1,969	1,510	1,510	1,393
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	961	0	0	0
	TOTAL	**9,606**	**8,668**	**6,527**	**5,053**
	SECTION TOTAL	**575,609**	**312,708**	**355,067**	**353,593**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8220 SOLID WASTE DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4490	BOND/NOTE ISSUE EXPENSE	1,765	10,373	10,000	11,812
	TOTAL	**1,765**	**10,373**	**10,000**	**11,812**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	140,022	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	44,146	0	0	0
6510	DEPRECIATION CAPITAL LEASES	451,540	0	0	0
6900	PRINCIPAL - BONDS	1,668,808	316,320	342,834	342,834
6930	BOND ANTICIPATION NOTES	0	0	125,000	125,000
6990	TRANSFER TO DEBT LIABILITIES	-1,668,808	0	0	0
	TOTAL	**635,708**	**316,320**	**467,834**	**467,834**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,724,369	178,055	241,728	231,539
7801	INTEREST ON BONDS - ZERO	13,663	0	0	0
7802	INTEREST ON BONDS - CABS	21,798	0	0	0
7810	INTEREST ON NOTES	1,875	58,500	79,527	70,250
	TOTAL	**1,761,705**	**236,555**	**321,255**	**301,789**
	SECTION TOTAL	**2,399,178**	**563,248**	**799,089**	**781,435**
	DIVISION TOTAL	**13,383,503**	**11,866,405**	**12,128,692**	**12,062,285**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	926,939	1,106,021	947,556	947,556
1040	OVERTIME	2,985	2,300	2,000	2,000
1050	SHIFT DIFFERENTIAL	1,440	1,400	0	0
1080	STAND BY / CALL IN	74	0	0	0
1100	COMPENSATED ABSENCES	-4,789	0	0	0
1120	LONGEVITY	2,677	1,825	2,300	2,300
1150	MANDATED TRAINING		350	350	350
	TOTAL	**929,326**	**1,111,896**	**952,206**	**952,206**
CONTRACTUAL EXPENSES					
4040	LOCAL TRANSPORTATION / PARKING	412,000	153,001	652,614	652,614
4110	PUBLIC NOTICES	645	1,500	1,000	1,000
4140	MEMBERSHIP	110	0	0	0
4190	MAINTENANCE - EQUIPMENT	4,475	2,800	2,300	2,300
4320	POSTAGE	26	250	0	0
4330	TELEPHONE - TELEGRAPH	7,621	8,740	8,240	8,240
4340	CELLULAR TELEPHONE	1,461	3,000	5,280	5,280
4440	GAS,ELECTRICITY,STEAM,WATER	407,773	714,880	702,440	702,440
4450	COMMERCIAL SERVICES	129,974	380,340	154,340	135,771
4460	RENTAL OF SPACE	1,611,364	2,705,566	2,705,566	2,705,566
4470	RENTAL OF EQUIPMENT	534	750	550	550
4530	TAXES AND ASSESSMENTS	390,588	484,389	540,810	540,810
4580	PROFESSIONAL SERVICES	19,534	10,000	10,000	10,000
4590	MAINTENANCE - BUILDINGS	638,975	513,400	131,900	31,900
	TOTAL	**3,625,080**	**4,978,616**	**4,915,040**	**4,796,471**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	783	700	700	700
5050	FUEL		150	150	150
5070	TECHNICAL SUPPLIES	1,292	3,500	1,250	1,250
5090	INSTITUTIONAL SUPPLIES	117	2,900	10,900	20,900
5100	BOOKS AND PERIODICALS	0	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES		150	150	150
5230	LANDSCAPING AND FARM SUPPLIES	0	400	200	200
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		500	500	500
5280	RECREATIONAL SUPPLIES		3,000	500	500
	TOTAL	**2,192**	**11,800**	**14,850**	**24,850**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS		0	45,000	45,000
	TOTAL		**0**	**45,000**	**45,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		10,088	11,042	10,492
7810	INTEREST ON NOTES		6,000	3,483	3,954
	TOTAL		**16,088**	**14,525**	**14,446**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	44,334	6,447	16,433	0
8270	RETIREMENT PLAN CHG SURCHARGES		3,778	19,608	0
8280	RETIREMENT	35,917	77,681	123,152	47,477
8330	SOCIAL SECURITY CONTRIBUTION	69,040	83,866	71,792	71,792
8360	MEDICAL BENEFITS	124,807	108,237	88,205	89,395
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	225,731	409,006	411,883	411,883
8380	WORKERS COMP INSURANCE	712	2,763	10,567	10,567

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8390	DENTAL INSURANCE	12,729	14,199	10,895	10,895
8400	UNEMPLOYMENT INSURANCE	0	3,032	3,032	3,649
	TOTAL	**513,270**	**709,009**	**755,567**	**645,658**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	10,297	9,139	9,139	69,021
9150	INTDPT CHG - RECORDS STORAGE	4,693	4,655	4,655	4,964
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	22,386	45,295	22,000	29,243
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	780	956	956	4,141
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	21,874	33,170	14,216	14,216
9280	INTDPT CHG - FIRE ALARM/SECURITY	13,252	10,817	10,817	10,817
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,985	1,751	1,751	0
9380	INTDPT CHG - CIVIC CENTER	0	0	200,000	231,573
9390	INTDPT CHG - DUPLICATING	4,310	6,906	6,906	6,425
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	32,930	20,000	20,000	20,000
9410	INTDPT CHG - PUBLICATION SERVICES	899	2,362	2,362	0
9470	INTDPT CHG - COB POSTAGE	1,152	3,396	3,396	2,417
9520	INTDPT CHG - ENGINEERING DEPT	35,000	35,000	35,000	35,000
9610	INTDPT CHG - SECURITY SERVICES		373,013	448,013	522,828
9690	INTDPT CHG - LIABILITY INSURANCE	6,948	13,961	13,961	29,688
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
9830	INTDPT CHG - MC CITYPLACE	105,679	102,793	102,793	116,130
	TOTAL	**262,437**	**663,466**	**896,217**	**1,096,715**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8370 Building Services Section

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	724,323	594,757	363,797	480,608
1040	OVERTIME	7,359	7,000	7,000	7,000
1050	SHIFT DIFFERENTIAL	533	0	0	0
1080	STAND BY / CALL IN	4,150	0	4,000	2,500
1100	COMPENSATED ABSENCES	-28,013	0	0	0
1120	LONGEVITY	3,574	4,225	1,725	4,325
1140	TUITION REIMBURSEMENT	-718	300	300	300
1150	MANDATED TRAINING	350	0	0	0
	TOTAL	**711,558**	**606,282**	**376,822**	**494,733**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	195	0	0	0
4190	MAINTENANCE - EQUIPMENT	41,529	31,000	31,000	31,000
4250	LEASING - COMPUTER HARDWARE	6,530	1,130	0	0
4260	TRAINING - NON COMPUTER		500	500	500
4330	TELEPHONE - TELEGRAPH	7,246	3,089	7,300	1,500
4340	CELLULAR TELEPHONE	8,637	3,000	5,940	5,940
4440	GAS,ELECTRICITY,STEAM,WATER	3,453,189	0	0	0
4450	COMMERCIAL SERVICES	767,307	684,014	720,580	890,580
4470	RENTAL OF EQUIPMENT	764	0	0	0
4475	TRANSFER OF EQUIPMENT LEASES	-4,911	0	0	0
4580	PROFESSIONAL SERVICES	495	1,500	1,500	1,500
4650	OTHER EXPENSE	375	750	500	500
	TOTAL	**4,281,356**	**724,983**	**767,320**	**931,520**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	187	600	0	0
5030	OFFICE SUPPLIES	1,939	800	1,500	1,500
5040	CONSTRUCTION SUPPLIES	112,909	65,000	20,000	20,000
5070	TECHNICAL SUPPLIES	60,185	47,000	22,000	22,000
5090	INSTITUTIONAL SUPPLIES	2,558	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	619	0	0	0
5180	CLOTHING	3,058	1,700	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	18,757	20,700	20,500	20,500
5500	OTHER SUPPLIES	1,642	2,000	2,000	2,000
	TOTAL	**201,854**	**138,800**	**67,500**	**67,500**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	5,018	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,623	0	0	0
6510	DEPRECIATION CAPITAL LEASES	4,367	0	0	0
6900	PRINCIPAL - BONDS	523,980	532,239	565,175	565,175
6990	TRANSFER TO DEBT LIABILITIES	-523,980	0	0	0
	TOTAL	**11,008**	**532,239**	**565,175**	**565,175**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	229,481	189,416	198,918	192,445
7801	INTEREST ON BONDS - ZERO	3,998	0	0	0
7810	INTEREST ON NOTES	14,964	23,250	21,187	24,177
7820	INTEREST CAPITAL LEASES	1,174	0	0	0
	TOTAL	**249,617**	**212,666**	**220,105**	**216,622**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	71,433	45,612	116,262	0
8270	RETIREMENT PLAN CHG SURCHARGES		2,176	10,690	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8370 Building Services Section

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8280	RETIREMENT	31,217	42,123	25,478	24,506
8330	SOCIAL SECURITY CONTRIBUTION	55,767	46,356	24,787	37,823
8360	MEDICAL BENEFITS	86,008	86,882	43,293	81,865
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	98,954	3,559	3,627	3,627
8380	WORKERS COMP INSURANCE	16,364	0	9,712	9,712
8390	DENTAL INSURANCE	10,206	10,894	2,760	9,673
	TOTAL	**369,949**	**237,602**	**236,609**	**167,206**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	9,054	15,141	15,141	10,148
9040	INTDPT CHG - FINANCE	2,090	3,586	3,586	2,339
9050	INTDPT CHG - CONTROLLER	17,701	30,987	30,987	19,620
9090	INTDPT CHG - TREASURY	2,090	4,192	4,192	3,125
9100	INTDPT CHG - BUDGET	5,282	10,172	10,172	5,157
9110	INTDPT CHG - HUMAN RESOURCES	7,370	11,264	11,264	7,496
9140	INTDPT CHG - INFORMATION SERVICES	48,531	101,975	101,975	3,455
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	39,026	60,979	60,979	16,812
9200	INTDPT CHG - LAW DEPARTMENT	11,258	41,219	41,219	24,542
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	750	4,725	4,725	1,877
9390	INTDPT CHG - DUPLICATING	344	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	263	0	0	0
9470	INTDPT CHG - COB POSTAGE	85	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	3,192	4,073	4,073	2,649
9570	INTDPT CHG - TRAFFIC ENGINEERING	2,136	0	0	0
9600	INTDPT CHG - NON-ICAP	16,719	4,979	4,979	0
9690	INTDPT CHG - LIABILITY INSURANCE	5,732	11,967	11,967	1,653
9700	INTDPT CHG - RISK MANAGEMENT	1,136	1,325	1,325	820
9830	INTDPT CHG - MC CITYPLACE	204,690	121,310	121,310	88,166
	TOTAL	**377,449**	**427,894**	**427,894**	**187,859**
	SECTION TOTAL	**6,202,791**	**2,880,466**	**2,661,425**	**2,630,615**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Section

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,277,732	1,337,556	1,218,753	1,106,546
1040	OVERTIME	25,630	31,000	24,500	24,500
1050	SHIFT DIFFERENTIAL	34,028	31,000	31,000	31,000
1080	STAND BY / CALL IN	3,207	6,300	3,700	3,700
1100	COMPENSATED ABSENCES	-13,072	0	0	0
1120	LONGEVITY	18,901	16,875	5,850	19,875
1140	TUITION REIMBURSEMENT	105	0	0	0
	TOTAL	**1,346,531**	**1,422,731**	**1,283,803**	**1,185,621**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	27,755	34,835	33,985	33,985
4250	LEASING - COMPUTER HARDWARE		565	0	0
4330	TELEPHONE - TELEGRAPH	7,953	6,900	8,900	8,900
4440	GAS,ELECTRICITY,STEAM,WATER	2,502,174	3,314,443	2,585,000	2,585,000
4450	COMMERCIAL SERVICES	381,193	45,740	70,220	70,220
4470	RENTAL OF EQUIPMENT	2,327	300	300	300
4530	TAXES AND ASSESSMENTS	270,361	252,318	206,960	206,960
4590	MAINTENANCE - BUILDINGS	64,457	62,096	66,496	66,496
4650	OTHER EXPENSE	75	0	0	0
	TOTAL	**3,256,295**	**3,717,197**	**2,971,861**	**2,971,861**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	76	0	0	0
5030	OFFICE SUPPLIES	950	850	500	500
5040	CONSTRUCTION SUPPLIES	18,418	24,475	18,500	18,500
5050	FUEL	11,081	0	0	0
5070	TECHNICAL SUPPLIES	31,654	28,750	32,000	32,000
5090	INSTITUTIONAL SUPPLIES	43,957	74,300	49,750	49,750
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	839	700	700	700
5180	CLOTHING	1,536	2,700	2,200	2,200
5230	LANDSCAPING AND FARM SUPPLIES	2,698	2,100	2,600	2,600
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	1,300	1,100	1,100
5280	RECREATIONAL SUPPLIES	90	1,800	1,475	1,475
5400	CHEMICALS AND BIOLOGICALS	7,967	11,000	7,900	7,900
5500	OTHER SUPPLIES	895	1,100	1,000	1,000
	TOTAL	**120,161**	**149,075**	**117,725**	**117,725**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,818	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	913	0	0	0
6900	PRINCIPAL - BONDS	2,465,744	2,569,074	2,599,344	2,599,344
6990	TRANSFER TO DEBT LIABILITIES	-2,465,744	0	0	0
	TOTAL	**3,731**	**2,569,074**	**2,599,344**	**2,599,344**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,141,266	1,022,302	1,024,794	1,010,040
7801	INTEREST ON BONDS - ZERO	664	0	0	0
7802	INTEREST ON BONDS - CABS	-23,949	0	0	0
7810	INTEREST ON NOTES	86,948	1,500	100,704	91,531
	TOTAL	**1,204,929**	**1,023,802**	**1,125,498**	**1,101,571**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	31,022	9,707	24,742	0
8270	RETIREMENT PLAN CHG SURCHARGES		5,643	25,096	0
8280	RETIREMENT	61,426	98,410	58,913	58,287

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Section

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	102,059	108,837	100,334	90,698
8360	MEDICAL BENEFITS	238,799	241,406	237,580	222,354
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	393,957	291,111	313,175	313,175
8380	WORKERS COMP INSURANCE	50,041	0	40,713	40,713
8390	DENTAL INSURANCE	27,246	31,648	10,875	32,975
8400	UNEMPLOYMENT INSURANCE	8,401	0	0	3,970
	TOTAL	**912,951**	**786,762**	**811,428**	**762,172**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	0	0	0	3,810
9030	INTDPT CHG - PURCHASING	15,481	25,872	25,872	28,842
9040	INTDPT CHG - FINANCE	3,572	6,130	6,130	6,648
9050	INTDPT CHG - CONTROLLER	30,265	52,952	52,952	55,768
9090	INTDPT CHG - TREASURY	3,572	7,163	7,163	8,887
9100	INTDPT CHG - BUDGET	9,030	17,380	17,380	14,658
9110	INTDPT CHG - HUMAN RESOURCES	12,603	19,247	19,247	21,307
9140	INTDPT CHG - INFORMATION SERVICES	5,073	5,812	5,812	13,658
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	2,943	2,943	3,580
9190	INTDPT CHG - GROUND MAINTENANCE	50,000	50,000	50,000	50,000
9200	INTDPT CHG - LAW DEPARTMENT	19,251	70,434	70,434	69,759
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	18,896	26,896	26,896	26,896
9280	INTDPT CHG - FIRE ALARM/SECURITY	13,617	11,117	11,117	11,117
9300	INTDPT CHG - LAUNDRY SERVICES	0	300	300	300
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	1,539,113	996,794	996,794	758,625
9350	INTDPT CHG - IOLA POWERHOUSE	589,530	0	0	0
9380	INTDPT CHG - CIVIC CENTER	1,221,360	1,251,972	1,251,972	1,299,874
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	503,388	105,000	105,000	105,000
9500	INTDPT CHG - COUNTY EXECUTIVE	5,458	6,960	6,960	7,529
9570	INTDPT CHG - TRAFFIC ENGINEERING	32	2,000	2,000	2,000
9610	INTDPT CHG - SECURITY SERVICES		242,192	242,192	339,465
9690	INTDPT CHG - LIABILITY INSURANCE	10,699	0	0	4,962
9700	INTDPT CHG - RISK MANAGEMENT	694	505	505	505
	TOTAL	**4,051,634**	**2,901,669**	**2,901,669**	**2,833,190**
	SECTION TOTAL	**10,896,232**	**12,570,310**	**11,811,328**	**11,571,484**
	DIVISION TOTAL	**22,431,328**	**22,941,651**	**22,066,158**	**21,777,445**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	956	0	0	0
4450	COMMERCIAL SERVICES	7,475	0	0	0
4470	RENTAL OF EQUIPMENT	37,941	0	0	0
	TOTAL	**46,372**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5130	DIESEL FUEL	3,935	0	0	0
5230	LANDSCAPING AND FARM SUPPLIES	1,460	0	0	0
	TOTAL	**5,395**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8501 PURE WATERS ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	937,673	1,090,723	1,114,482	1,127,613
1030	TEMPORARY HELP	0	4,000	500	500
1040	OVERTIME	17,962	15,000	15,000	15,000
1080	STAND BY / CALL IN	129	0	0	0
1100	COMPENSATED ABSENCES	29,234	0	0	0
1120	LONGEVITY	7,149	7,325	8,100	8,100
1140	TUITION REIMBURSEMENT	0	500	500	500
1150	MANDATED TRAINING	0	500	500	500
	TOTAL	**992,147**	**1,118,048**	**1,139,082**	**1,152,213**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	63,294	0	0	0
2270	COMPUTER EQUIPMENT	60,962	80,000	60,000	60,000
2990	TRANSFER TO FIXED ASSETS	-99,501	0	0	0
	TOTAL	**24,755**	**80,000**	**60,000**	**60,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	402	2,500	2,500	2,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	64	100	100	100
4110	PUBLIC NOTICES	248	1,000	1,000	1,000
4140	MEMBERSHIP	31,763	15,000	15,000	15,000
4150	LICENSURE AND ACCREDITATION	0	500	500	500
4170	OCCUPATIONAL EXAMINATIONS	9,880	10,000	10,000	10,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	59,572	108,000	118,000	118,000
4190	MAINTENANCE - EQUIPMENT	32,353	40,000	30,000	30,000
4270	COMPUTER TRAINING	0	15,000	10,000	10,000
4320	POSTAGE	831	1,200	1,000	1,000
4330	TELEPHONE - TELEGRAPH	59,987	65,000	65,000	65,000
4340	CELLULAR TELEPHONE	19,723	10,000	15,500	15,500
4390	ERRONEOUS ASSESS-CHARGEBACKS	259	20,000	1,000	1,000
4450	COMMERCIAL SERVICES	34,536	12,500	5,000	9,623
4470	RENTAL OF EQUIPMENT	58,063	6,000	50,000	50,000
4550	PROFESSIONAL SERVICES - COMPUTERS	9,600	2,000	1,000	1,000
4580	PROFESSIONAL SERVICES	46,979	40,000	40,000	40,000
	TOTAL	**364,260**	**348,800**	**365,600**	**370,223**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	808	0	2,000	2,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	7,203	0	5,000	5,000
5030	OFFICE SUPPLIES	6,454	10,000	8,000	8,000
5070	TECHNICAL SUPPLIES	26,273	5,000	11,000	11,000
5100	BOOKS AND PERIODICALS	4,215	1,500	3,000	3,000
5270	COMPUTER SOFTWARE	7,990	35,000	20,000	20,000
5800	EMPLOYEE INCENTIVE AWARDS		0	1,000	0
	TOTAL	**52,943**	**51,500**	**50,000**	**49,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	17,457	16,278	41,492	41,492
8270	RETIREMENT PLAN CHG SURCHARGES		4,480	19,634	0
8280	RETIREMENT	40,973	77,401	150,221	122,690
8330	SOCIAL SECURITY CONTRIBUTION	69,525	84,461	85,669	86,464
8360	MEDICAL BENEFITS	133,942	132,129	140,818	150,180
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	95,356	92,534	85,910	85,910
8380	WORKERS COMP INSURANCE	1,102	200	1,040	1,040

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8501 PURE WATERS ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8390	DENTAL INSURANCE	14,188	17,398	16,662	17,266
8400	UNEMPLOYMENT INSURANCE	0	1,472	1,472	398
	TOTAL	**372,543**	**426,353**	**542,918**	**505,440**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	552	0	0	0
9030	INTDPT CHG - PURCHASING	225,832	432,927	432,927	441,632
9040	INTDPT CHG - FINANCE	28,781	30,733	30,733	27,618
9050	INTDPT CHG - CONTROLLER	202,743	306,387	306,387	369,582
9090	INTDPT CHG - TREASURY	60,157	65,114	65,114	68,986
9100	INTDPT CHG - BUDGET	39,359	32,438	32,438	13,571
9110	INTDPT CHG - HUMAN RESOURCES	112,874	122,582	122,582	175,849
9140	INTDPT CHG - INFORMATION SERVICES	281,401	283,788	283,788	331,388
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	17,800	7,880	18,000	7,932
9200	INTDPT CHG - LAW DEPARTMENT	71,178	2,225	2,225	46,131
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	28,367	1,895	1,895	2,007
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		25,000	25,000	50,000
9390	INTDPT CHG - DUPLICATING	1,553	1,980	1,980	1,756
9410	INTDPT CHG - PUBLICATION SERVICES	1,870	9,192	9,192	0
9500	INTDPT CHG - COUNTY EXECUTIVE	40,792	26,930	26,930	22,150
9520	INTDPT CHG - ENGINEERING DEPT	0	1,251	1,251	1,251
9600	INTDPT CHG - NON-ICAP	172,841	430,733	430,733	430,733
9640	I C SECTOR ACCOUNTING NON ICAP	363,868	334,533	334,533	308,983
9690	INTDPT CHG - LIABILITY INSURANCE	7,059	34,052	34,052	36,747
9830	INTDPT CHG - MC CITYPLACE	206,233	201,196	201,196	181,118
	TOTAL	**1,863,260**	**2,350,836**	**2,360,956**	**2,517,434**
	SECTION TOTAL	**3,669,908**	**4,375,537**	**4,518,556**	**4,654,310**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,251,443	1,319,331	1,422,838	1,328,838
1030	TEMPORARY HELP	53,042	9,000	55,000	40,000
1040	OVERTIME	41,933	41,000	41,000	41,000
1080	STAND BY / CALL IN	688	400	500	500
1100	COMPENSATED ABSENCES	-9,730	0	0	0
1120	LONGEVITY	10,128	11,610	12,200	12,010
1140	TUITION REIMBURSEMENT	0	500	250	250
1150	MANDATED TRAINING	1,150	1,000	1,000	1,000
	TOTAL	**1,348,654**	**1,382,841**	**1,532,788**	**1,423,598**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	22,000	8,000	8,000
2200	MEDICAL AND LABORATORY EQUIPMENT	13,234	32,000	32,000	32,000
2990	TRANSFER TO FIXED ASSETS	-11,808	0	0	0
	TOTAL	**1,426**	**54,000**	**40,000**	**40,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	2,750	1,500	1,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	100	100	100
4110	PUBLIC NOTICES	1,296	500	1,000	1,000
4140	MEMBERSHIP	82	500	500	500
4150	LICENSURE AND ACCREDITATION	4,076	3,500	4,000	4,000
4180	MAINTENANCE - COMPUTER EQUIPMENT		7,000	0	0
4190	MAINTENANCE - EQUIPMENT	22,702	10,700	18,000	18,000
4260	TRAINING - NON COMPUTER	0	200	0	0
4320	POSTAGE	314	400	400	400
4330	TELEPHONE - TELEGRAPH	3,351	0	0	0
4340	CELLULAR TELEPHONE		0	3,300	3,300
4440	GAS,ELECTRICITY,STEAM,WATER	56,473	0	0	0
4450	COMMERCIAL SERVICES	226,020	317,360	292,360	292,360
4530	TAXES AND ASSESSMENTS	0	2,300	0	0
4580	PROFESSIONAL SERVICES	27,599	4,500	5,500	5,500
4950	MAINTENANCE IN LIEU OF RENT	126,200	0	0	0
	TOTAL	**468,113**	**349,810**	**326,660**	**326,660**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	300	0	0	0
5030	OFFICE SUPPLIES	2,144	2,500	2,000	2,000
5040	CONSTRUCTION SUPPLIES	2,540	4,000	3,500	3,500
5070	TECHNICAL SUPPLIES	1,872	3,000	3,000	3,000
5090	INSTITUTIONAL SUPPLIES	260	1,200	700	700
5100	BOOKS AND PERIODICALS	619	750	750	750
5180	CLOTHING	1,633	2,000	2,200	2,200
5200	MEDICAL AND LABORATORY SUPPLIES	36,591	52,500	42,500	42,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	913	1,000	950	950
5400	CHEMICALS AND BIOLOGICALS	35,280	50,000	40,000	40,000
5500	OTHER SUPPLIES	5,085	4,200	4,200	4,200
	TOTAL	**87,237**	**121,150**	**99,800**	**99,800**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	9,756	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		5,894	24,208	0
8280	RETIREMENT	53,168	95,251	194,757	156,999
8330	SOCIAL SECURITY CONTRIBUTION	97,270	105,672	117,163	107,549

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8360	MEDICAL BENEFITS	167,314	181,640	188,748	190,558
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	38,286	40,224	37,937	37,937
8380	WORKERS COMP INSURANCE	91	0	107	107
8390	DENTAL INSURANCE	20,115	24,787	24,227	24,227
	TOTAL	**386,000**	**453,468**	**587,147**	**517,377**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	522	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	4,175	7,553	7,553	10,153
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	14,938	14,949	14,949	8,343
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	2,599	2,599	2,753
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	4,000	4,000	4,000	4,000
9410	INTDPT CHG - PUBLICATION SERVICES	194	0	0	0
9420	INTDPT CHG - PLANNING	3,000	3,000	3,000	3,000
9570	INTDPT CHG - TRAFFIC ENGINEERING	288	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,177	7,318	7,318	10,172
	TOTAL	**37,294**	**39,419**	**39,419**	**38,421**
	SECTION TOTAL	**2,328,724**	**2,400,688**	**2,625,814**	**2,445,856**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8509 Geographic Information Systems

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES		175,568	212,696	182,696
1030	TEMPORARY HELP		25,000	0	0
1120	LONGEVITY		475	475	475
	TOTAL		**201,043**	**213,171**	**183,171**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT		35,000	35,000	35,000
	TOTAL		**35,000**	**35,000**	**35,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,000	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT		22,500	0	0
	TOTAL		**23,500**	**1,000**	**1,000**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES		1,000	1,000	1,000
5100	BOOKS AND PERIODICALS		200	2,000	2,000
5270	COMPUTER SOFTWARE		20,000	20,000	20,000
5500	OTHER SUPPLIES		500	500	500
	TOTAL		**21,700**	**23,500**	**23,500**
EMPLOYEE BENEFITS					
8280	RETIREMENT		12,290	28,289	20,860
8330	SOCIAL SECURITY CONTRIBUTION		13,467	16,308	13,908
8360	MEDICAL BENEFITS		17,414	25,171	25,510
8390	DENTAL INSURANCE		2,856	3,975	3,975
	TOTAL		**46,027**	**73,743**	**64,253**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		147	147	434
9420	INTDPT CHG - PLANNING		15,000	15,000	15,000
9690	INTDPT CHG - LIABILITY INSURANCE		700	700	1,209
	TOTAL		**15,847**	**15,847**	**16,643**
	SECTION TOTAL		**343,117**	**362,261**	**323,567**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	375,684	539,781	510,848	510,848
1030	TEMPORARY HELP	14,413	4,000	10,000	10,000
1040	OVERTIME	30,277	44,500	37,500	37,500
1050	SHIFT DIFFERENTIAL	1,942	6,000	3,000	3,000
1080	STAND BY / CALL IN	8,616	3,000	5,500	5,500
1100	COMPENSATED ABSENCES	-26,717	0	0	0
1120	LONGEVITY	5,387	5,300	5,975	5,975
1140	TUITION REIMBURSEMENT	0	600	500	500
1150	MANDATED TRAINING	0	1,100	1,100	1,100
	TOTAL	**409,602**	**604,281**	**574,423**	**574,423**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	0	0	35,000	35,000
2070	TECHNICAL EQUIPMENT	24,172	70,000	133,000	133,000
2140	VEHICLES		0	72,000	72,000
2270	COMPUTER EQUIPMENT		0	44,000	44,000
2990	TRANSFER TO FIXED ASSETS	-22,821	0	0	0
	TOTAL	**1,351**	**70,000**	**284,000**	**284,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	500	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	10,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	229,201	174,000	104,750	104,750
4250	LEASING - COMPUTER HARDWARE	19,174	24,000	20,000	20,000
4330	TELEPHONE - TELEGRAPH	23,726	25,000	25,000	25,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	282	4,000	3,000	3,000
4440	GAS,ELECTRICITY,STEAM,WATER	918,925	950,000	925,000	925,000
4450	COMMERCIAL SERVICES	788,693	892,005	1,213,560	1,213,560
4470	RENTAL OF EQUIPMENT	4,086	26,100	11,500	11,500
4490	BOND/NOTE ISSUE EXPENSE	31,184	30,885	30,000	32,546
4530	TAXES AND ASSESSMENTS	35,832	36,000	36,000	36,000
4580	PROFESSIONAL SERVICES	31,989	45,000	40,000	40,000
4590	MAINTENANCE - BUILDINGS	3,117	45,500	5,500	5,500
4610	AGENCY CONTRACTS	24	27,000	27,000	27,000
4620	PUBLIC WORKS CONTRACTS	1,016	2,000	200,000	200,000
4820	CONTRACTED DEBT SERVICE	93,024	93,000	93,000	93,000
	TOTAL	**2,180,773**	**2,384,990**	**2,744,810**	**2,747,356**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	967	250	750	750
5040	CONSTRUCTION SUPPLIES	41,851	44,000	44,000	44,000
5050	FUEL	59,245	75,500	55,500	55,500
5070	TECHNICAL SUPPLIES	190,500	143,750	179,250	179,250
5090	INSTITUTIONAL SUPPLIES	1,333	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	1,939	500	500	500
5130	DIESEL FUEL	4,806	2,500	2,500	2,500
5140	GASOLINE	0	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	3,926	3,000	3,000	3,000
5180	CLOTHING	4,940	1,500	3,500	3,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	728	200	500	500
5270	COMPUTER SOFTWARE	9,425	8,000	8,000	8,000
5400	CHEMICALS AND BIOLOGICALS	371,165	395,008	368,308	368,308
5500	OTHER SUPPLIES	3,189	3,500	3,500	3,500

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
	TOTAL	**694,014**	**679,708**	**671,308**	**671,308**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	520,000	555,000	565,000	565,000
6990	TRANSFER TO DEBT LIABILITIES	-520,000	0	0	0
	TOTAL	**0**	**555,000**	**565,000**	**565,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	548,113	556,167	541,434	540,004
7810	INTEREST ON NOTES	8,725	0	15,090	8,039
	TOTAL	**556,838**	**556,167**	**556,524**	**548,043**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	7,926	7,425	18,926	18,926
8270	RETIREMENT PLAN CHG SURCHARGES		2,315	10,559	0
8280	RETIREMENT	16,220	41,530	74,061	64,037
8330	SOCIAL SECURITY CONTRIBUTION	32,399	46,099	43,820	43,820
8360	MEDICAL BENEFITS	35,648	72,044	71,280	71,823
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	80,957	81,385	75,165	75,165
8380	WORKERS COMP INSURANCE	143	15,282	120	120
8390	DENTAL INSURANCE	6,962	11,398	9,666	9,666
	TOTAL	**180,255**	**277,478**	**303,597**	**283,557**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	503	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,255	3,397	3,397	26,574
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	8,961	8,654	8,654	6,535
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	384	384	407
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	368,314	436,943	552,245	558,517
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	10,719	24,790	31,617	43,775
9390	INTDPT CHG - DUPLICATING	1,330	2,036	2,036	1,720
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	566	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	1,042	55,055	55,055	55,055
9560	INTDPT CHG - INDUSTRIAL WASTE	240,738	223,350	254,708	231,455
9690	INTDPT CHG - LIABILITY INSURANCE	3,335	8,311	8,311	6,943
	TOTAL	**1,011,763**	**1,168,920**	**1,322,407**	**1,336,981**
	SECTION TOTAL	**5,034,596**	**6,296,544**	**7,022,069**	**7,010,668**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,246,989	1,750,775	1,747,458	2,052,891
1030	TEMPORARY HELP		0	0	20,000
1040	OVERTIME	91,699	100,000	100,000	100,000
1080	STAND BY / CALL IN	39,395	34,000	37,500	37,500
1100	COMPENSATED ABSENCES	23,435	0	0	0
1120	LONGEVITY	13,841	16,275	15,900	20,625
1140	TUITION REIMBURSEMENT	0	2,000	2,000	2,000
	TOTAL	**1,415,359**	**1,903,050**	**1,902,858**	**2,233,016**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	2,700	0	0	0
2070	TECHNICAL EQUIPMENT	196,109	105,000	20,000	20,000
2090	INSTITUTIONAL EQUIPMENT	17,422	0	0	0
2140	VEHICLES	134,336	263,500	300,500	300,500
2200	MEDICAL AND LABORATORY EQUIPMENT	4,137	0	0	0
2430	TOOLS AND SHOP EQUIPMENT	26,960	0	0	0
2990	TRANSFER TO FIXED ASSETS	-552,862	0	0	0
	TOTAL	**-171,198**	**368,500**	**320,500**	**320,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	634	1,000	1,000	1,000
4150	LICENSURE AND ACCREDITATION	0	600	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	10,000	25,000	35,000	35,000
4190	MAINTENANCE - EQUIPMENT	211,057	448,500	176,000	176,000
4250	LEASING - COMPUTER HARDWARE	48,646	50,000	45,000	45,000
4330	TELEPHONE - TELEGRAPH	4,014	5,000	5,000	5,000
4340	CELLULAR TELEPHONE		0	6,600	6,600
4390	ERRONEOUS ASSESS-CHARGEBACKS	1,000	0	10,000	10,000
4440	GAS,ELECTRICITY,STEAM,WATER	807,727	900,000	765,000	765,000
4450	COMMERCIAL SERVICES	85,133	27,000	75,000	75,000
4470	RENTAL OF EQUIPMENT	414	2,000	2,000	2,000
4490	BOND/NOTE ISSUE EXPENSE	0	1,000	1,000	4,000
4530	TAXES AND ASSESSMENTS	56	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	71,693	130,000	80,000	80,000
4590	MAINTENANCE - BUILDINGS	2,681	4,000	3,000	3,000
4610	AGENCY CONTRACTS	4,756,852	3,844,900	4,437,050	4,437,050
4620	PUBLIC WORKS CONTRACTS	112,167	0	25,000	25,000
4820	CONTRACTED DEBT SERVICE	844,995	835,175	1,043,172	1,043,172
	TOTAL	**6,957,069**	**6,275,175**	**6,710,822**	**6,713,822**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,180	0	0	0
5030	OFFICE SUPPLIES	124	500	500	500
5040	CONSTRUCTION SUPPLIES	49,069	42,050	40,000	40,000
5050	FUEL	437	5,000	2,500	2,500
5070	TECHNICAL SUPPLIES	133,103	207,700	175,000	175,000
5090	INSTITUTIONAL SUPPLIES	2,543	1,000	500	500
5100	BOOKS AND PERIODICALS	0	500	500	500
5130	DIESEL FUEL	4,784	0	0	0
5180	CLOTHING	10,194	1,000	5,000	5,000
5200	MEDICAL AND LABORATORY SUPPLIES	312	500	500	500
5230	LANDSCAPING AND FARM SUPPLIES	92	500	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,460	500	1,500	1,500
5270	COMPUTER SOFTWARE	8,418	0	10,000	10,000

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
5400	CHEMICALS AND BIOLOGICALS	34,367	15,000	20,000	20,000
5500	OTHER SUPPLIES	0	1,000	1,000	1,000
	TOTAL	**249,083**	**275,250**	**257,500**	**257,500**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	222	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	72	0	0	0
6900	PRINCIPAL - BONDS	24,926	25,393	28,766	28,766
6930	BOND ANTICIPATION NOTES		0	50,000	50,000
6990	TRANSFER TO DEBT LIABILITIES	-24,926	0	0	0
	TOTAL	**294**	**25,393**	**78,766**	**78,766**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	29,958	151,254	228,287	202,065
7810	INTEREST ON NOTES	750	0	245,500	142,990
	TOTAL	**30,708**	**151,254**	**473,787**	**345,055**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	6,168	24,722	24,722
8270	RETIREMENT PLAN CHG SURCHARGES		7,708	33,534	0
8280	RETIREMENT	52,422	131,934	250,699	210,770
8330	SOCIAL SECURITY CONTRIBUTION	105,427	145,431	145,414	168,965
8360	MEDICAL BENEFITS	208,047	290,224	282,176	342,079
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	27,088	24,866	69,881	69,881
8380	WORKERS COMP INSURANCE	1,266	4,076	10,742	10,742
8390	DENTAL INSURANCE	22,714	35,606	30,590	37,325
8400	UNEMPLOYMENT INSURANCE	0	5,212	8,035	6,274
	TOTAL	**416,964**	**651,225**	**855,793**	**870,758**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,674	3,249	3,249	9,642
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	12,213	1,155	1,155	3,446
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	314	314	333
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	7,500	10,000	7,500	7,500
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	150,000	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		246	246	246
9290	INTDPT CHG - PURE WATERS DIVISION	455,908	728,238	920,408	930,862
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	17,864	41,316	52,696	72,959
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,667	9,000	9,000	9,000
9410	INTDPT CHG - PUBLICATION SERVICES	85	0	0	0
9520	INTDPT CHG - ENGINEERING DEPT	22,246	12,513	12,513	12,513
9530	INTDPT CHG - VEHICLE PURCHASE	97,192	0	35,000	35,000
9560	INTDPT CHG - INDUSTRIAL WASTE	429,318	412,731	456,172	421,501
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	200	200	200
9690	INTDPT CHG - LIABILITY INSURANCE	10,207	8,729	8,729	14,431
9990	TRANSFER TO FIXED ASSETS	-14,779	0	0	0
	TOTAL	**1,193,095**	**1,381,691**	**1,661,182**	**1,671,633**
	SECTION TOTAL	**10,091,374**	**11,031,538**	**12,261,208**	**12,491,050**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,391,169	6,356,528	6,614,626	6,429,846
1030	TEMPORARY HELP	39,074	60,000	35,500	35,500
1040	OVERTIME	434,802	349,000	347,000	347,000
1050	SHIFT DIFFERENTIAL	26,102	21,100	25,800	25,800
1080	STAND BY / CALL IN	144,199	128,000	125,000	125,000
1100	COMPENSATED ABSENCES	111,740	0	0	0
1120	LONGEVITY	66,824	72,025	76,000	75,525
1140	TUITION REIMBURSEMENT	0	1,700	1,700	1,700
1150	MANDATED TRAINING	6,375	3,000	5,500	5,500
	TOTAL	**6,220,285**	**6,991,353**	**7,231,126**	**7,045,871**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	103,151	50,000	0	0
2070	TECHNICAL EQUIPMENT	226,345	73,505	127,000	127,000
2090	INSTITUTIONAL EQUIPMENT	14,258	0	0	0
2140	VEHICLES	21,491	108,000	126,000	126,000
2200	MEDICAL AND LABORATORY EQUIPMENT	12,503	0	0	0
2270	COMPUTER EQUIPMENT	14,332	75,000	105,000	105,000
2430	TOOLS AND SHOP EQUIPMENT	3,455	0	0	0
2990	TRANSFER TO FIXED ASSETS	-268,255	0	0	0
	TOTAL	**127,280**	**306,505**	**358,000**	**358,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,657	4,500	5,000	5,000
4140	MEMBERSHIP	250	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	61,173	10,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	1,041,066	605,000	517,500	517,500
4250	LEASING - COMPUTER HARDWARE	133,494	125,000	125,000	125,000
4320	POSTAGE	306	1,000	600	600
4330	TELEPHONE - TELEGRAPH	75,925	82,000	83,000	83,000
4340	CELLULAR TELEPHONE	21,848	21,800	15,180	15,180
4390	ERRONEOUS ASSESS-CHARGEBACKS	0	180,000	40,000	40,000
4440	GAS,ELECTRICITY,STEAM,WATER	1,936,527	2,441,598	1,900,000	1,900,000
4450	COMMERCIAL SERVICES	1,961,815	1,942,500	4,607,530	4,607,712
4470	RENTAL OF EQUIPMENT	405,108	301,500	321,500	321,500
4475	TRANSFER OF EQUIPMENT LEASES	-183,249	0	0	0
4490	BOND/NOTE ISSUE EXPENSE	37,265	73,879	40,000	73,460
4530	TAXES AND ASSESSMENTS	55,859	72,500	55,000	55,000
4550	PROFESSIONAL SERVICES - COMPUTERS	80,015	0	0	0
4580	PROFESSIONAL SERVICES	116,290	175,000	75,000	75,000
4590	MAINTENANCE - BUILDINGS	12,264	132,000	10,000	10,000
4610	AGENCY CONTRACTS	377,891	524,500	374,500	374,500
4620	PUBLIC WORKS CONTRACTS	1,293,258	1,000,000	500,000	500,000
4650	OTHER EXPENSE	50	0	0	0
4820	CONTRACTED DEBT SERVICE	764,105	730,145	675,550	675,550
4990	TRANSFER TO FIXED ASSETS	-170,000	0	0	0
	TOTAL	**8,022,917**	**8,423,422**	**9,355,860**	**9,389,502**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	35,356	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	8,483	0	0	0
5030	OFFICE SUPPLIES	20,700	14,500	21,000	21,000
5040	CONSTRUCTION SUPPLIES	541,888	626,500	575,000	575,000
5050	FUEL	999,659	1,100,000	350,000	350,000

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
5070	TECHNICAL SUPPLIES	784,259	817,700	922,700	922,700
5090	INSTITUTIONAL SUPPLIES	31,653	22,000	27,500	27,500
5100	BOOKS AND PERIODICALS	1,182	1,500	1,250	1,250
5130	DIESEL FUEL	83,779	48,600	50,000	50,000
5140	GASOLINE	158,079	40,000	37,500	37,500
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	245	250	250	250
5160	VEHICLE PARTS	28,524	21,000	14,000	14,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	41,292	30,000	30,000	30,000
5180	CLOTHING	26,819	30,750	34,250	34,250
5200	MEDICAL AND LABORATORY SUPPLIES	8,207	10,500	5,500	5,500
5230	LANDSCAPING AND FARM SUPPLIES	13,226	13,000	12,000	12,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	25,178	30,250	23,250	23,250
5270	COMPUTER SOFTWARE	4,849	90,000	32,000	32,000
5280	RECREATIONAL SUPPLIES	273	300	300	300
5400	CHEMICALS AND BIOLOGICALS	1,187,535	1,232,600	1,406,600	1,406,600
5500	OTHER SUPPLIES	9,125	15,000	13,000	13,000
5990	TRANSFER TO FIXED ASSETS	-12,995	0	0	0
	TOTAL	**3,997,316**	**4,144,450**	**3,556,100**	**3,556,100**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	19,808	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	6,405	0	0	0
6510	DEPRECIATION CAPITAL LEASES	132,997	0	0	0
6900	PRINCIPAL - BONDS	5,851,045	5,921,413	5,952,106	5,952,106
6930	BOND ANTICIPATION NOTES		0	375,000	375,000
6990	TRANSFER TO DEBT LIABILITIES	-5,851,045	0	0	0
	TOTAL	**159,210**	**5,921,413**	**6,327,106**	**6,327,106**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,555,678	3,621,928	3,343,467	3,296,449
7810	INTEREST ON NOTES	31,875	45,000	263,299	263,000
7820	INTEREST CAPITAL LEASES	46,801	0	0	0
	TOTAL	**3,634,354**	**3,666,928**	**3,606,766**	**3,559,449**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	51,396	33,692	85,879	85,879
8270	RETIREMENT PLAN CHG SURCHARGES		27,919	122,186	0
8280	RETIREMENT	208,436	479,824	945,953	795,129
8330	SOCIAL SECURITY CONTRIBUTION	458,434	534,472	552,633	537,795
8360	MEDICAL BENEFITS	1,016,285	1,122,213	1,171,383	1,185,201
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	429,158	442,939	410,772	410,772
8380	WORKERS COMP INSURANCE	289,703	288,895	270,888	276,547
8390	DENTAL INSURANCE	106,139	139,597	131,678	131,417
8400	UNEMPLOYMENT INSURANCE	13,671	7,350	7,350	14,355
	TOTAL	**2,573,222**	**3,076,901**	**3,698,722**	**3,437,095**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	23,564	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	14,611	17,717	17,717	105,460
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	387,003	361,853	361,853	372,730
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	12,746	12,746	13,501
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	51,500	217,100	62,100	62,100
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	915,794	913,899	910,000	910,000
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,281	1,611	1,611	1,611
9290	INTDPT CHG - PURE WATERS DIVISION	2,109,705	2,075,478	2,623,164	2,652,957

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8550 ROCHESTER PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	50,913	117,751	150,183	207,933
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	204,177	96,230	96,230	70,162
9350	INTDPT CHG - IOLA POWERHOUSE	281,385	0	0	0
9390	INTDPT CHG - DUPLICATING	9,906	4,261	4,261	4,623
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	30,520	36,000	36,000	36,000
9410	INTDPT CHG - PUBLICATION SERVICES	395	384	384	0
9420	INTDPT CHG - PLANNING	23,000	23,000	23,000	23,000
9470	INTDPT CHG - COB POSTAGE	15	237	237	115
9520	INTDPT CHG - ENGINEERING DEPT	46,907	172,708	172,708	172,708
9560	INTDPT CHG - INDUSTRIAL WASTE	1,182,820	1,285,573	1,418,612	1,311,918
9570	INTDPT CHG - TRAFFIC ENGINEERING	399	5,900	5,900	5,900
9690	INTDPT CHG - LIABILITY INSURANCE	43,989	41,964	41,964	52,450
9700	INTDPT CHG - RISK MANAGEMENT	9,403	9,403	9,403	9,908
9830	INTDPT CHG - MC CITYPLACE	68,902	76,434	76,434	71,255
	TOTAL	**5,457,189**	**5,470,249**	**6,024,507**	**6,084,331**
	SECTION TOTAL	**30,191,773**	**38,001,221**	**40,158,187**	**39,757,454**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	220,438	170,784	230,314	230,314
1030	TEMPORARY HELP	28,374	0	10,000	10,000
1040	OVERTIME	23,883	15,000	20,000	20,000
1080	STAND BY / CALL IN	3,631	0	0	0
1100	COMPENSATED ABSENCES	28,351	0	0	0
1120	LONGEVITY	3,322	2,600	2,800	2,800
	TOTAL	**307,999**	**188,384**	**263,114**	**263,114**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	2,682	0	0	0
2070	TECHNICAL EQUIPMENT	30,442	0	0	0
2140	VEHICLES	41,731	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	4,137	0	0	0
2990	TRANSFER TO FIXED ASSETS	-78,991	0	0	0
	TOTAL	**1**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	47,297	142,000	51,000	51,000
4250	LEASING - COMPUTER HARDWARE	13,237	29,000	20,000	20,000
4270	COMPUTER TRAINING	0	2,000	2,000	2,000
4330	TELEPHONE - TELEGRAPH	14,656	22,000	17,000	17,000
4340	CELLULAR TELEPHONE		0	2,640	2,640
4390	ERRONEOUS ASSESS-CHARGEBACKS	0	5,000	5,000	5,000
4440	GAS,ELECTRICITY,STEAM,WATER	337,489	225,000	225,000	225,000
4450	COMMERCIAL SERVICES	422,437	240,000	168,500	168,500
4470	RENTAL OF EQUIPMENT	59,465	100,000	61,000	61,000
4490	BOND/NOTE ISSUE EXPENSE	749	16,359	10,000	17,751
4530	TAXES AND ASSESSMENTS	34	500	500	500
4580	PROFESSIONAL SERVICES	136,412	144,980	99,980	99,980
4610	AGENCY CONTRACTS	2,110,620	1,900,000	1,925,263	1,925,263
4620	PUBLIC WORKS CONTRACTS	380,956	125,000	0	0
4820	CONTRACTED DEBT SERVICE	362,239	350,562	361,500	361,500
	TOTAL	**3,885,591**	**3,302,401**	**2,949,383**	**2,957,134**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	9,266	0	0	0
5030	OFFICE SUPPLIES	163	0	0	0
5040	CONSTRUCTION SUPPLIES	13,988	26,500	24,000	24,000
5070	TECHNICAL SUPPLIES	11,906	56,000	44,500	44,500
5090	INSTITUTIONAL SUPPLIES	149	500	500	500
5130	DIESEL FUEL	991	0	1,000	1,000
5160	VEHICLE PARTS	0	300	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	500	250	250
5180	CLOTHING	365	1,000	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	2,804	2,200	2,000	2,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	284	500	500	500
5400	CHEMICALS AND BIOLOGICALS	64,331	95,000	95,000	95,000
5500	OTHER SUPPLIES	3,524	4,000	2,000	2,000
	TOTAL	**107,771**	**186,500**	**171,250**	**171,250**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	792	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	256	0	0	0
6900	PRINCIPAL - BONDS	1,285,110	1,320,352	1,348,904	1,348,904

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
6930	BOND ANTICIPATION NOTES		0	66,050	66,100
6990	TRANSFER TO DEBT LIABILITIES	-1,285,110	0	0	0
	TOTAL	**1,048**	**1,320,352**	**1,414,954**	**1,415,004**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	925,032	912,945	845,857	839,105
7802	INTEREST ON BONDS - CABS	11,825	0	0	0
7810	INTEREST ON NOTES	991	0	62,008	45,950
	TOTAL	**937,848**	**912,945**	**907,865**	**885,055**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	7,115	5,183	13,211	13,211
8270	RETIREMENT PLAN CHG SURCHARGES		783	3,323	0
8280	RETIREMENT	9,757	13,005	33,292	28,786
8330	SOCIAL SECURITY CONTRIBUTION	21,290	14,411	20,129	20,129
8360	MEDICAL BENEFITS	39,308	29,238	37,800	38,205
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	37,034	35,079	38,494	38,494
8380	WORKERS COMP INSURANCE	721	119	635	635
8390	DENTAL INSURANCE	3,687	3,619	4,229	4,229
	TOTAL	**118,912**	**101,437**	**151,113**	**143,689**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	19,245	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	0	0	0	37,867
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	35,584	26,176	26,176	24,837
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	1,668	1,668	1,767
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	7,500	0	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	223,729	400,531	506,225	511,974
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	9,825	22,724	28,983	40,127
9390	INTDPT CHG - DUPLICATING	1,237	217	217	645
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	1,414	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	10,138	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	273,902	229,034	246,322	230,983
9570	INTDPT CHG - TRAFFIC ENGINEERING	96	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,971	538	538	1,443
	TOTAL	**694,641**	**796,888**	**926,129**	**965,643**
	SECTION TOTAL	**6,053,811**	**6,808,907**	**6,783,808**	**6,800,889**
	DIVISION TOTAL	**57,421,953**	**69,257,552**	**73,731,903**	**73,483,794**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 9200 FLEET SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	366,104	0	0	0
1040	OVERTIME	20,628	0	0	0
1080	STAND BY / CALL IN	1,760	0	0	0
1100	COMPENSATED ABSENCES	-51,806	0	0	0
1120	LONGEVITY	5,395	0	0	0
	TOTAL	**342,081**	**0**	**0**	**0**
EQUIPMENT PURCHASES					
2140	VEHICLES	102,192	46,000	0	0
2270	COMPUTER EQUIPMENT	13,000	0	0	0
	TOTAL	**115,192**	**46,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5	200	0	0
4040	LOCAL TRANSPORTATION / PARKING	0	100	100	100
4190	MAINTENANCE - EQUIPMENT	83,436	84,200	84,700	84,700
4230	Leasing - Vehicles		548,793	420,080	420,080
4320	POSTAGE	20	100	100	100
4330	TELEPHONE - TELEGRAPH	3,480	4,500	3,500	3,500
4340	CELLULAR TELEPHONE	1,450	1,000	1,980	1,980
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	13,363	43,000	20,000	20,000
4450	COMMERCIAL SERVICES	6,650	7,500	7,500	7,500
4470	RENTAL OF EQUIPMENT	2,219	2,500	2,500	2,500
4610	AGENCY CONTRACTS	5,045	10,000	10,000	10,000
4650	OTHER EXPENSE	584,500	0	0	0
	TOTAL	**702,168**	**703,893**	**552,460**	**552,460**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	937	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	15,046	9,000	15,000	15,000
5070	TECHNICAL SUPPLIES	2,395	3,500	3,500	3,500
5090	INSTITUTIONAL SUPPLIES	420	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	619	500	500	500
5130	DIESEL FUEL	54,426	61,600	75,980	75,980
5140	GASOLINE	230,860	270,000	363,050	363,050
5160	VEHICLE PARTS	359,181	333,000	350,000	350,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	23,873	18,000	21,000	21,000
5180	CLOTHING	173	500	500	500
5500	OTHER SUPPLIES	3,798	3,000	0	0
	TOTAL	**691,728**	**701,100**	**831,530**	**831,530**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	617	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	200	0	0	0
6900	PRINCIPAL - BONDS	37,325	35,767	36,595	36,595
6990	TRANSFER TO DEBT LIABILITIES	-37,325	0	0	0
	TOTAL	**817**	**35,767**	**36,595**	**36,595**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	21,553	14,370	12,358	12,358
	TOTAL	**21,553**	**14,370**	**12,358**	**12,358**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,062	3,531	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 9200 FLEET SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8280	RETIREMENT	13,070	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	29,760	0	0	0
8360	MEDICAL BENEFITS	59,393	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	41,433	0	0	0
8380	WORKERS COMP INSURANCE	9,914	639	0	0
8390	DENTAL INSURANCE	6,466	0	0	0
8400	UNEMPLOYMENT INSURANCE	0	2,823	0	0
	TOTAL	**163,098**	**6,993**	**0**	**0**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,051	0	0	0
9030	INTDPT CHG - PURCHASING	5,677	9,495	9,495	0
9040	INTDPT CHG - FINANCE	1,310	2,249	2,249	0
9050	INTDPT CHG - CONTROLLER	11,100	19,433	19,433	0
9090	INTDPT CHG - TREASURY	1,310	2,629	2,629	0
9100	INTDPT CHG - BUDGET	3,312	6,379	6,379	0
9110	INTDPT CHG - HUMAN RESOURCES	4,622	7,064	7,064	0
9140	INTDPT CHG - INFORMATION SERVICES	1,215	1,956	1,956	0
9200	INTDPT CHG - LAW DEPARTMENT	7,060	25,850	25,850	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	788	788	835
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.		335,000	200,000	200,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.		360,000	360,000	360,000
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	43,041	0	0	0
9390	INTDPT CHG - DUPLICATING	728	244	244	504
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	6,449	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	86	34	34	0
9470	INTDPT CHG - COB POSTAGE	3	3	3	4
9500	INTDPT CHG - COUNTY EXECUTIVE	2,002	2,555	2,555	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	105	1,500	1,500	1,500
9690	INTDPT CHG - LIABILITY INSURANCE	3,067	1,659	1,659	0
9700	INTDPT CHG - RISK MANAGEMENT	505	505	505	505
9810	INTDPT CHG - AIRPORT	0	39,000	0	0
	TOTAL	**92,643**	**816,343**	**642,343**	**563,348**
	DIVISION TOTAL	**2,129,280**	**2,324,466**	**2,075,286**	**1,996,291**
	DEPARTMENT TOTAL	**95,783,626**	**106,507,538**	**110,127,257**	**109,439,825**

APPROPRIATIONS

DEPARTMENT 086 FACILITIES MANAGEMENT
DIVISION: 9100 BUILDINGS OPERATIONS
SECTION: 9160 IOLA POWERHOUSE

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES				
4650 OTHER EXPENSE	1,687,941	0	0	0
TOTAL	**1,687,941**	**0**	**0**	**0**
SECTION TOTAL	**1,687,941**	**0**	**0**	**0**
DIVISION TOTAL	**1,687,941**	**0**	**0**	**0**
DEPARTMENT TOTAL	**1,687,941**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0100 PARKS ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	176,527	219,655	247,096	247,096
1030	TEMPORARY HELP	36,282	31,163	21,000	21,000
1120	LONGEVITY	575	575	1,050	1,050
1140	TUITION REIMBURSEMENT	0	0	500	500
	TOTAL	**213,384**	**251,393**	**269,646**	**269,646**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	250	1,000	600	600
4110	PUBLIC NOTICES	0	1,500	150	150
4140	MEMBERSHIP	635	750	500	500
4190	MAINTENANCE - EQUIPMENT	338	448	300	300
4200	LEASING - COMPUTER SOFTWARE	0	112	100	100
4250	LEASING - COMPUTER HARDWARE	2,198	2,000	2,000	0
4320	POSTAGE	2,968	2,200	1,000	1,000
4330	TELEPHONE - TELEGRAPH	21,668	10,000	20,000	0
4440	GAS,ELECTRICITY,STEAM,WATER	39,543	40,000	35,000	35,000
4450	COMMERCIAL SERVICES	445	1,200	1,000	6,230
4460	RENTAL OF SPACE	37,224	37,225	37,225	37,225
4530	TAXES AND ASSESSMENTS	0	2,000	1,000	1,000
4580	PROFESSIONAL SERVICES	0	750	500	500
4590	MAINTENANCE - BUILDINGS	1,314	2,500	1,500	1,500
4620	PUBLIC WORKS CONTRACTS	6,947	0	0	0
4650	OTHER EXPENSE		3,000	1,000	1,000
	TOTAL	**113,530**	**104,685**	**101,875**	**85,105**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	500	500
5030	OFFICE SUPPLIES	138	1,200	2,000	2,000
5040	CONSTRUCTION SUPPLIES	22	50	0	0
5070	TECHNICAL SUPPLIES	1,311	800	800	800
5090	INSTITUTIONAL SUPPLIES	0	500	100	100
5100	BOOKS AND PERIODICALS	0	225	150	150
	TOTAL	**1,471**	**2,775**	**3,550**	**3,550**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	23,757	16,554	42,195	0
8270	RETIREMENT PLAN CHG SURCHARGES		798	3,885	0
8280	RETIREMENT	9,412	15,376	32,864	12,355
8330	SOCIAL SECURITY CONTRIBUTION	16,363	19,270	20,514	20,590
8360	MEDICAL BENEFITS	11,354	21,935	17,354	17,588
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	92,433	90,144	85,900	85,900
8380	WORKERS COMP INSURANCE	661	186	570	570
8390	DENTAL INSURANCE	1,341	3,181	2,760	2,760
8400	UNEMPLOYMENT INSURANCE	30,120	4,545	4,545	19,706
	TOTAL	**185,441**	**171,989**	**210,587**	**159,469**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	4,436	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	74,599	67,454	67,454	80,360
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	13,571	23,682	23,682	25,516
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,268	3,300	3,300	3,496
9390	INTDPT CHG - DUPLICATING	5,075	6,700	6,700	6,445
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	47,235	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	10,012	10,460	10,460	0

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0100 PARKS ADMINISTRATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9470	INTDPT CHG - COB POSTAGE	41	417	417	91
9570	INTDPT CHG - TRAFFIC ENGINEERING	3,564	13,400	13,400	13,400
9600	INTDPT CHG - NON-ICAP	5,851	4,979	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP	19,848	18,240	18,240	13,252
9690	INTDPT CHG - LIABILITY INSURANCE	1,597	4,906	4,906	4,333
9700	INTDPT CHG - RISK MANAGEMENT	14,073	14,073	14,073	14,073
	TOTAL	**201,170**	**167,611**	**167,611**	**165,945**
	DIVISION TOTAL	**714,996**	**698,453**	**753,269**	**683,715**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0800 PARKS OPERATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,065,348	919,874	1,026,073	878,073
1030	TEMPORARY HELP	589,169	778,243	529,224	529,224
1040	OVERTIME	31,475	36,475	30,800	30,800
1050	SHIFT DIFFERENTIAL	438	2,650	1,550	1,550
1080	STAND BY / CALL IN	0	0	1,000	1,000
1120	LONGEVITY	18,477	17,850	17,850	17,850
1150	MANDATED TRAINING		0	200	200
	TOTAL	**1,704,907**	**1,755,092**	**1,606,697**	**1,458,697**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	28	200	0	0
4170	OCCUPATIONAL EXAMINATIONS	7,642	4,500	2,500	2,500
4190	MAINTENANCE - EQUIPMENT	3,850	13,950	8,650	8,650
4330	TELEPHONE - TELEGRAPH	4,040	5,961	3,700	0
4340	CELLULAR TELEPHONE	8,435	11,252	12,060	12,060
4440	GAS,ELECTRICITY,STEAM,WATER	173,081	158,650	165,650	165,650
4450	COMMERCIAL SERVICES	573,416	48,165	165,765	167,646
4470	RENTAL OF EQUIPMENT	13,376	22,000	19,800	19,800
4530	TAXES AND ASSESSMENTS	22,600	24,250	23,250	23,250
4580	PROFESSIONAL SERVICES	47	0	0	0
4590	MAINTENANCE - BUILDINGS	1,446	2,608	2,108	2,108
4620	PUBLIC WORKS CONTRACTS		0	200	200
4650	OTHER EXPENSE	807	2,000	700	700
	TOTAL	**808,768**	**293,536**	**404,383**	**402,564**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,035	0	0	0
5030	OFFICE SUPPLIES	2,027	175	0	0
5040	CONSTRUCTION SUPPLIES	20,251	10,500	6,900	6,900
5050	FUEL	20,565	4,200	19,450	19,450
5070	TECHNICAL SUPPLIES	3,585	2,000	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	4,174	5,100	4,300	4,300
5100	BOOKS AND PERIODICALS	0	100	0	0
5140	GASOLINE	44,382	44,000	48,000	48,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	132	0	0	0
5160	VEHICLE PARTS	469	3,050	900	900
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	39	950	600	600
5180	CLOTHING	8,975	2,950	1,950	1,950
5230	LANDSCAPING AND FARM SUPPLIES	15,853	25,000	11,400	11,400
5280	RECREATIONAL SUPPLIES	7,158	3,500	3,500	3,500
5400	CHEMICALS AND BIOLOGICALS	0	1,250	1,000	1,000
5500	OTHER SUPPLIES	1,636	900	700	700
	TOTAL	**130,281**	**103,675**	**100,700**	**100,700**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	80,062	32,958	84,008	0
8270	RETIREMENT PLAN CHG SURCHARGES		4,287	17,233	0
8280	RETIREMENT	51,881	67,132	140,770	45,571
8330	SOCIAL SECURITY CONTRIBUTION	117,823	134,401	122,799	111,572
8360	MEDICAL BENEFITS	258,907	216,693	190,944	193,522
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	297,630	285,030	301,264	301,264
8380	WORKERS COMP INSURANCE	76,144	65,578	73,382	73,382
8390	DENTAL INSURANCE	23,675	20,448	21,955	21,955
8400	UNEMPLOYMENT INSURANCE	31,250	20,138	20,138	36,360

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0800 PARKS OPERATIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8500	BUILDING TRADES BENEFITS	16,986	15,000	15,000	15,000
	TOTAL	**954,358**	**861,665**	**987,493**	**798,626**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	389	0	300	300
9140	INTDPT CHG - INFORMATION SERVICES	10,440	12,359	12,359	14,725
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	160,003	217,640	217,640	162,104
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	87	87	92
9410	INTDPT CHG - PUBLICATION SERVICES	2,222	3,762	3,762	0
9690	INTDPT CHG - LIABILITY INSURANCE	12,294	54,266	54,266	56,222
9810	INTDPT CHG - AIRPORT	44,968	83,000	83,000	39,000
	TOTAL	**230,316**	**371,114**	**371,414**	**272,443**
	DIVISION TOTAL	**3,828,630**	**3,385,082**	**3,470,687**	**3,033,030**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	645,365	606,313	544,809	504,809
1030	TEMPORARY HELP	321,496	342,584	328,600	328,600
1040	OVERTIME	9,524	11,350	13,600	13,600
1050	SHIFT DIFFERENTIAL	1,260	2,000	2,000	2,000
1120	LONGEVITY	9,804	8,675	9,550	9,008
	TOTAL	**987,449**	**970,922**	**898,559**	**858,017**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	57	100	100	100
4140	MEMBERSHIP	169	200	200	200
4190	MAINTENANCE - EQUIPMENT	16	5,200	2,700	2,700
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	3,371	4,214	4,214	0
4440	GAS,ELECTRICITY,STEAM,WATER	70,897	154,100	123,643	123,643
4450	COMMERCIAL SERVICES	35,885	25,725	19,400	19,751
4470	RENTAL OF EQUIPMENT	1,162	1,900	1,900	1,900
4530	TAXES AND ASSESSMENTS	64,394	31,580	31,500	31,500
4590	MAINTENANCE - BUILDINGS	1,313	500	500	500
	TOTAL	**177,264**	**223,619**	**184,257**	**180,394**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	270	140	140	140
5040	CONSTRUCTION SUPPLIES	10,411	7,269	4,400	4,400
5050	FUEL	0	1,600	1,100	1,100
5070	TECHNICAL SUPPLIES	637	2,600	1,900	1,900
5090	INSTITUTIONAL SUPPLIES	4,698	13,754	5,500	5,500
5130	DIESEL FUEL	518	1,000	1,000	1,000
5140	GASOLINE	22,708	14,500	16,500	16,500
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	0	1,000	100	100
5160	VEHICLE PARTS	109	1,500	600	600
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	300	100	100
5180	CLOTHING	0	400	400	400
5230	LANDSCAPING AND FARM SUPPLIES	25,015	19,902	50,700	50,700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,360	100	350	350
5280	RECREATIONAL SUPPLIES	2,183	2,100	1,600	1,600
5400	CHEMICALS AND BIOLOGICALS	8,464	200	100	100
5500	OTHER SUPPLIES	330	550	0	0
	TOTAL	**76,703**	**66,915**	**84,490**	**84,490**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	30,657	1,414	3,604	0
8270	RETIREMENT PLAN CHG SURCHARGES		1,980	11,084	0
8280	RETIREMENT	32,181	43,376	74,236	26,021
8330	SOCIAL SECURITY CONTRIBUTION	71,410	70,107	68,383	65,637
8360	MEDICAL BENEFITS	127,315	92,667	84,834	85,980
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	113,724	113,104	117,722	117,722
8380	WORKERS COMP INSURANCE	43,527	80,586	44,099	44,099
8390	DENTAL INSURANCE	14,008	12,543	11,320	11,320
8400	UNEMPLOYMENT INSURANCE	11,388	4,227	4,227	9,233
	TOTAL	**444,210**	**420,004**	**419,509**	**360,012**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,413	2,575	2,575	6,992
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	78,336	99,864	99,864	78,408

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	43	43	46
9410	INTDPT CHG - PUBLICATION SERVICES	0	351	351	0
9690	INTDPT CHG - LIABILITY INSURANCE	7,311	9,879	9,879	10,518
	TOTAL	**87,060**	**112,712**	**112,712**	**95,964**
	DIVISION TOTAL	**1,772,686**	**1,794,172**	**1,699,527**	**1,578,877**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	884,269	842,245	902,897	864,004
1030	TEMPORARY HELP	176,561	186,113	205,000	205,000
1040	OVERTIME	41,939	25,750	34,500	34,500
1050	SHIFT DIFFERENTIAL	2,593	200	1,000	1,000
1120	LONGEVITY	6,464	7,475	7,100	6,295
1140	TUITION REIMBURSEMENT	958	0	300	300
	TOTAL	**1,112,784**	**1,061,783**	**1,150,797**	**1,111,099**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3	300	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	502	0	300	300
4140	MEMBERSHIP	6,101	6,700	4,500	4,500
4190	MAINTENANCE - EQUIPMENT	10,317	4,600	5,000	5,000
4320	POSTAGE	884	1,500	1,000	1,000
4330	TELEPHONE - TELEGRAPH	8,119	4,938	4,938	0
4440	GAS,ELECTRICITY,STEAM,WATER	343,571	313,000	313,000	313,000
4450	COMMERCIAL SERVICES	20,545	24,625	24,625	29,195
4530	TAXES AND ASSESSMENTS	25,000	51,000	30,000	30,000
4580	PROFESSIONAL SERVICES	80,000	40,000	0	0
4590	MAINTENANCE - BUILDINGS	120	0	0	0
	TOTAL	**495,162**	**446,663**	**383,463**	**383,095**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	172	0	0	0
5030	OFFICE SUPPLIES	1,760	1,610	1,610	1,610
5040	CONSTRUCTION SUPPLIES	3,400	2,100	10,100	10,100
5050	FUEL	1,681	1,100	1,100	1,100
5060	GROCERIES	107,713	97,326	110,000	110,000
5070	TECHNICAL SUPPLIES	5,283	4,950	4,950	4,950
5090	INSTITUTIONAL SUPPLIES	10,134	13,000	13,000	13,000
5100	BOOKS AND PERIODICALS	731	0	100	100
5180	CLOTHING	2,389	500	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	6,641	8,000	8,000	8,000
5230	LANDSCAPING AND FARM SUPPLIES	13,421	7,000	12,000	12,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	566	0	100	100
5400	CHEMICALS AND BIOLOGICALS	12,929	14,000	14,000	14,000
5500	OTHER SUPPLIES	1,957	4,000	4,000	4,000
	TOTAL	**168,777**	**153,586**	**179,460**	**179,460**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		3,642	15,447	0
8280	RETIREMENT	37,317	60,774	124,807	44,974
8330	SOCIAL SECURITY CONTRIBUTION	79,359	81,305	87,471	84,973
8360	MEDICAL BENEFITS	136,285	129,361	126,448	128,050
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	22,044	20,547	21,511	21,511
8380	WORKERS COMP INSURANCE	50,000	71,844	48,839	48,839
8390	DENTAL INSURANCE	17,211	16,721	19,075	19,075
8400	UNEMPLOYMENT INSURANCE	7,393	1,634	1,634	4,774
	TOTAL	**349,609**	**385,828**	**445,232**	**352,196**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,455	4,267	4,267	9,020
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,518	2,338	2,338	2,477
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	526	526	526

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9280	INTDPT CHG - FIRE ALARM/SECURITY	266	217	217	217
9390	INTDPT CHG - DUPLICATING	3,871	2,773	2,773	3,344
9410	INTDPT CHG - PUBLICATION SERVICES	4,007	9,139	9,139	0
9690	INTDPT CHG - LIABILITY INSURANCE	8,387	8,649	8,649	10,015
	TOTAL	**23,504**	**27,909**	**27,909**	**25,599**
	DIVISION TOTAL	**2,149,836**	**2,075,769**	**2,186,861**	**2,051,449**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2500 RECREATION & EDUCATIONAL PGRMS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	81,894	89,269	42,551	42,551
1030	TEMPORARY HELP	117,166	119,687	149,000	149,000
1040	OVERTIME	214	400	400	400
1120	LONGEVITY		475	0	0
	TOTAL	**199,274**	**209,831**	**191,951**	**191,951**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT		2,500	0	0
	TOTAL		**2,500**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	80	80	80
4330	TELEPHONE - TELEGRAPH	759	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	721	1,600	0	0
	TOTAL	**1,480**	**1,680**	**80**	**80**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	200	0	0
5040	CONSTRUCTION SUPPLIES	27	550	0	0
5100	BOOKS AND PERIODICALS	0	180	0	0
5180	CLOTHING	1,434	20	0	0
5280	RECREATIONAL SUPPLIES	2,446	1,500	300	300
	TOTAL	**3,907**	**2,450**	**300**	**300**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES		337	1,590	0
8280	RETIREMENT	5,614	6,277	5,712	2,148
8330	SOCIAL SECURITY CONTRIBUTION	9,865	16,052	15,296	15,296
8360	MEDICAL BENEFITS	3,663	2,445	2,304	2,335
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,080	1,785	1,813	1,813
8380	WORKERS COMP INSURANCE	0	176	0	0
8390	DENTAL INSURANCE	359	457	515	515
8400	UNEMPLOYMENT INSURANCE	6,984	408	408	3,793
	TOTAL	**28,565**	**27,937**	**27,638**	**25,900**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,055	2,060	2,060	2,050
9690	INTDPT CHG - LIABILITY INSURANCE	1,259	1,798	1,798	1,738
	TOTAL	**3,314**	**3,858**	**3,858**	**3,788**
	DIVISION TOTAL	**236,540**	**248,256**	**223,827**	**222,019**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 4000 PARKS GRANTS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PERSONAL SERVICES					
1010	SALARIES	35,955	42,473	27,571	27,571
1120	LONGEVITY		0	775	775
	TOTAL	**35,955**	**42,473**	**28,346**	**28,346**
EQUIPMENT PURCHASES					
2000	LAND ACQUISITION	1,135	0	0	0
2270	COMPUTER EQUIPMENT	3,591	0	0	0
	TOTAL	**4,726**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	43,732	84,980	80,000	80,000
	TOTAL	**43,732**	**84,980**	**80,000**	**80,000**
SUPPLIES AND MATERIALS					
5270	COMPUTER SOFTWARE	118	0	0	0
	TOTAL	**118**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT		0	3,667	1,379
8330	SOCIAL SECURITY CONTRIBUTION		0	2,168	2,168
8360	MEDICAL BENEFITS		0	5,447	5,521
8390	DENTAL INSURANCE		0	606	606
	TOTAL		**0**	**11,888**	**9,674**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,250	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	71	0	0	0
	TOTAL	**1,321**	**0**	**0**	**0**
	DIVISION TOTAL	**85,852**	**127,453**	**120,234**	**118,020**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 5000 PARKS DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	2,293,251	2,302,239	2,205,399	2,205,399
	TOTAL	**2,293,251**	**2,302,239**	**2,205,399**	**2,205,399**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	806,483	872,052	792,500	779,990
7810	INTEREST ON NOTES	4,000	6,000	36,127	49,542
	TOTAL	**810,483**	**878,052**	**828,627**	**829,532**
	DIVISION TOTAL	**3,103,734**	**3,180,291**	**3,034,026**	**3,034,931**
	DEPARTMENT TOTAL	**11,892,274**	**11,509,476**	**11,488,431**	**10,722,041**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 6800 MONROE COMMUNITY COLLEGE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4900	CONTRIBUTION TO COMMUNITY COLLEGE	13,650,000	13,650,000	13,750,000	13,750,000
4980	TUITION - OTHER COUNTIES	1,534,939	1,500,000	1,700,000	1,700,000
	TOTAL	**15,184,939**	**15,150,000**	**15,450,000**	**15,450,000**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	819,984	1,069,935	1,153,567	1,153,567
6930	BOND ANTICIPATION NOTES	0	0	30,000	108,900
	TOTAL	**819,984**	**1,069,935**	**1,183,567**	**1,262,467**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	514,825	941,304	886,657	852,745
7810	INTEREST ON NOTES	100,000	21,000	84,211	37,418
	TOTAL	**614,825**	**962,304**	**970,868**	**890,163**
	DIVISION TOTAL	**16,619,748**	**17,182,239**	**17,604,435**	**17,602,630**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7000 LIBRARY SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	51,932	54,708	57,679	57,679
	TOTAL	**51,932**	**54,708**	**57,679**	**57,679**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	135,852	149,258	167,206	172,710
7810	INTEREST ON NOTES	0	15,000	9,750	18,417
	TOTAL	**135,852**	**164,258**	**176,956**	**191,127**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7001 MONROE COUNTY LIBRARY SYSTEM

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	2,782	5,000	5,000	5,000
	TOTAL	**2,782**	**5,000**	**5,000**	**5,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,476	5,000	5,000	5,000
4110	PUBLIC NOTICES	1,455	0	0	0
4140	MEMBERSHIP	3,417	3,450	3,150	3,150
4190	MAINTENANCE - EQUIPMENT	169,685	204,320	224,370	224,370
4320	POSTAGE	40,000	70,000	70,000	70,000
4330	TELEPHONE - TELEGRAPH	109,432	112,110	201,400	201,400
4450	COMMERCIAL SERVICES	5,052	7,700	7,700	7,700
4470	RENTAL OF EQUIPMENT	68,812	59,674	78,500	78,500
4580	PROFESSIONAL SERVICES	107,118	123,777	124,000	124,000
4610	AGENCY CONTRACTS	2,084,323	2,150,559	2,174,544	2,175,983
	TOTAL	**2,590,770**	**2,736,590**	**2,888,664**	**2,890,103**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,170	0	0	0
5080	LIBRARY MATERIALS	97,808	118,470	118,470	118,470
5270	COMPUTER SOFTWARE	8,507	0	0	0
	TOTAL	**109,485**	**118,470**	**118,470**	**118,470**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	18,974	17,506	17,117	17,117
	TOTAL	**18,974**	**17,506**	**17,117**	**17,117**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	187,788	0	0	0
9080	INTDPT CHG - SALES	12,198	100,000	100,000	100,000
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,633	5,335	5,335	3,896
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	0
	TOTAL	**204,679**	**105,335**	**105,335**	**103,896**
	SECTION TOTAL	**2,926,690**	**2,982,901**	**3,134,586**	**3,134,586**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7010 ROCHESTER PUBLIC LIBRARY

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES				
4610 AGENCY CONTRACTS	6,460,000	6,620,000	6,620,000	6,620,000
TOTAL	**6,460,000**	**6,620,000**	**6,620,000**	**6,620,000**
SECTION TOTAL	**6,460,000**	**6,620,000**	**6,620,000**	**6,620,000**
DIVISION TOTAL	**9,574,474**	**9,821,867**	**9,989,221**	**10,003,392**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7100 CULTURAL DISTRICT DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	416,714	277,228	280,964	280,964
	TOTAL	**416,714**	**277,228**	**280,964**	**280,964**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	122,417	101,514	86,492	86,492
	TOTAL	**122,417**	**101,514**	**86,492**	**86,492**
	DIVISION TOTAL	**539,131**	**378,742**	**367,456**	**367,456**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7204 MID-SIZED ARTS SUPPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	45,000	45,000	45,000	45,000
	TOTAL	**45,000**	**45,000**	**45,000**	**45,000**
	SECTION TOTAL	**45,000**	**45,000**	**45,000**	**45,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7205 MEMORIAL ART GALLERY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	60,000	60,000	60,000	60,000
	TOTAL	**60,000**	**60,000**	**60,000**	**60,000**
	SECTION TOTAL	**60,000**	**60,000**	**60,000**	**60,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7210 ROCH PHILHARMONIC ORCHESTRA

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	160,000	160,000	160,000	160,000
	TOTAL	**160,000**	**160,000**	**160,000**	**160,000**
	SECTION TOTAL	**160,000**	**160,000**	**160,000**	**160,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7215 GARTH FAGAN DANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	7,500	0	0	0
	TOTAL	**7,500**	**0**	**0**	**0**
	SECTION TOTAL	**7,500**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7220 GEVA THEATER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	15,000	15,000	15,000	15,000
	TOTAL	**15,000**	**15,000**	**15,000**	**15,000**
	SECTION TOTAL	**15,000**	**15,000**	**15,000**	**15,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7228 GENESEE COUNTRY MUSEUM

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	30,000	30,000	30,000	30,000
	TOTAL	**30,000**	**30,000**	**30,000**	**30,000**
	SECTION TOTAL	**30,000**	**30,000**	**30,000**	**30,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7230 GEORGE EASTMAN HOUSE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	30,000	30,000	30,000	30,000
	TOTAL	**30,000**	**30,000**	**30,000**	**30,000**
	SECTION TOTAL	**30,000**	**30,000**	**30,000**	**30,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7235 ROCH MUSEUM & SCIENCE CENTER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	900,000	900,000	900,000	900,000
	TOTAL	**900,000**	**900,000**	**900,000**	**900,000**
	SECTION TOTAL	**900,000**	**900,000**	**900,000**	**900,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7240 WXXI

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	20,000	20,000	20,000	20,000
	TOTAL	**20,000**	**20,000**	**20,000**	**20,000**
	SECTION TOTAL	**20,000**	**20,000**	**20,000**	**20,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7260 TOURISM

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4110	PUBLIC NOTICES	0	2,000	2,000	2,000
4140	MEMBERSHIP	350	0	0	0
4450	COMMERCIAL SERVICES	2,240	3,750	3,750	3,750
4650	OTHER EXPENSE	725	0	0	0
	TOTAL	**3,315**	**5,750**	**5,750**	**5,750**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	270	1,256	1,256	1,256
5070	TECHNICAL SUPPLIES	547	2,010	2,010	2,010
	TOTAL	**817**	**3,266**	**3,266**	**3,266**
	SECTION TOTAL	**4,132**	**9,016**	**9,016**	**9,016**
	DIVISION TOTAL	**1,271,632**	**1,269,016**	**1,269,016**	**1,269,016**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7300 COOPERATIVE EXTENSION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	400,000	400,000	400,000	400,000
	TOTAL	**400,000**	**400,000**	**400,000**	**400,000**
	DIVISION TOTAL	**400,000**	**400,000**	**400,000**	**400,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7400 SOIL & WATER CONSERVATION DST

	2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES				
4920 CONTRIBUTION TO AGENCIES	50,000	50,000	50,000	50,000
TOTAL	**50,000**	**50,000**	**50,000**	**50,000**
DIVISION TOTAL	**50,000**	**50,000**	**50,000**	**50,000**
DEPARTMENT TOTAL	**28,454,985**	**29,101,864**	**29,680,128**	**29,692,494**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 1497 GREATER ROCHESTER SPORTS FACILITY DEBT SERV.

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900 PRINCIPAL - BONDS		525,053	564,288	598,371	598,371
	TOTAL	**525,053**	**564,288**	**598,371**	**598,371**
INTEREST ON INDEBTEDNESS					
7800 INTEREST ON BONDS		1,152,633	1,118,828	1,082,365	1,082,365
	TOTAL	**1,152,633**	**1,118,828**	**1,082,365**	**1,082,365**
DIVISION TOTAL		**1,677,686**	**1,683,116**	**1,680,736**	**1,680,736**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 3597 WATER AUTHORITY DEBT REDEMPTN

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	3,042,211	2,683,700	1,585,664	1,585,664
	TOTAL	**3,042,211**	**2,683,700**	**1,585,664**	**1,585,664**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,011,378	874,241	768,590	768,590
	TOTAL	**1,011,378**	**874,241**	**768,590**	**768,590**
	DIVISION TOTAL	**4,053,589**	**3,557,941**	**2,354,254**	**2,354,254**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 4597 CIVIC CENTER GARAGE DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	211,210	210,915	217,720	217,720
	TOTAL	**211,210**	**210,915**	**217,720**	**217,720**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	107,363	96,598	85,045	85,045
	TOTAL	**107,363**	**96,598**	**85,045**	**85,045**
	DIVISION TOTAL	**318,573**	**307,513**	**302,765**	**302,765**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 5897 MEDICAL EXAMINER / LAB BUILDING DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	224,976	226,440	232,267	232,267
	TOTAL	**224,976**	**226,440**	**232,267**	**232,267**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	93,297	92,474	93,800	87,437
7810	INTEREST ON NOTES	0	4,500	8,125	0
	TOTAL	**93,297**	**96,974**	**101,925**	**87,437**
	DIVISION TOTAL	**318,273**	**323,414**	**334,192**	**319,704**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 8297 SOLID WASTE DEBT SERVICE
SECTION: 8297 SOLID WASTE DEBT SERVICE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	56,611	62,459	63,368	63,368
	TOTAL	**56,611**	**62,459**	**63,368**	**63,368**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	32,538	29,582	26,414	26,414
	TOTAL	**32,538**	**29,582**	**26,414**	**26,414**
	SECTION TOTAL	**89,149**	**92,041**	**89,782**	**89,782**
	DIVISION TOTAL	**89,149**	**92,041**	**89,782**	**89,782**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9001 COUNTY GENERAL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	60,047	61,101	62,983	72,983
4390	ERRONEOUS ASSESS-CHARGEBACKS	610,765	500,000	500,000	500,000
4450	COMMERCIAL SERVICES	0	20,000	0	0
4490	BOND/NOTE ISSUE EXPENSE	30,819	125,000	150,000	150,000
4530	TAXES AND ASSESSMENTS	13,914	16,000	15,000	15,000
4580	PROFESSIONAL SERVICES	30,951	30,300	51,300	51,300
4700	CONTINGENT FUND	0	1,523,240	100,000	100,000
	TOTAL	**746,496**	**2,275,641**	**879,283**	**889,283**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,796	7,381	6,922	6,922
	TOTAL	**7,796**	**7,381**	**6,922**	**6,922**
	DIVISION TOTAL	**754,292**	**2,283,022**	**886,205**	**896,205**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9015 TRANSFERS TO OTHER FUNDS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTERFUND TRANSFERS					
0820	CONTRIBUTION - COUNTY ROAD FUND	19,743,107	18,537,463	17,344,038	17,344,038
0840	CONTRIBUTION - LIBRARY FUND	6,647,788	6,838,966	6,868,806	6,868,806
0880	CONTRIBUTION - HOSPITAL FUND		0	5,195,860	5,195,860
	TOTAL	**26,390,895**	**25,376,429**	**29,408,704**	**29,408,704**
	DIVISION TOTAL	**26,390,895**	**25,376,429**	**29,408,704**	**29,408,704**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9020 CONTRIBUTIONS TO OTHER FUNDS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTERFUND TRANSFERS					
0720	CONTRIBUTION - HALL OF JUSTICE	210,873	203,131	203,131	174,974
0730	CONTRIBUTION - COUNTY OFFICE BUILDING	107,051	94,413	94,413	90,474
0735	CONTRIBUTION - MONROE/CITY PLACE	521,631	377,472	677,472	731,242
0740	CONTRIBUTION - H/SS BUILDING	2,783	0	0	0
0750	CONTRIBUTION - CIVIC CENTER COMPLEX	30,159	0	0	0
0760	CONTRIBUTION - IOLA BUILDINGS & GROUNDS	39,384	229,342	229,342	167,217
0770	CONTRIBUTION - IOLA POWER HOUSE	120,813	37,824	37,824	40,094
0810	CONTRIBUTION - To Other Internal Service Funds	630,543	0	0	0
	TOTAL	**1,663,237**	**942,182**	**1,242,182**	**1,204,001**
	DIVISION TOTAL	**1,663,237**	**942,182**	**1,242,182**	**1,204,001**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9025 CONTRIBUTION TO RGRTA

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 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

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTERFUND TRANSFERS					
9380	INTDPT CHG - CIVIC CENTER	1,057,994	1,084,512	0	0
	TOTAL	**1,057,994**	**1,084,512**	**0**	**0**
	DIVISION TOTAL	**1,057,994**	**1,084,512**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9097 GENERAL FUND DEBT SERVICE CONTRIBUTION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
INTEREST ON INDEBTEDNESS					
7810	INTEREST ON NOTES	1,499,305	805,730	1,546,875	1,345,926
	TOTAL	**1,499,305**	**805,730**	**1,546,875**	**1,345,926**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	11,509,126	0	0	0
	TOTAL	**11,509,126**	**0**	**0**	**0**
	DIVISION TOTAL	**13,008,431**	**805,730**	**1,546,875**	**1,345,926**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9101 WORKERS COMPENSATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	92,640	92,640	92,640	92,640
4790	SELF INSURANCE RESERVE	6,140,704	3,110,360	3,057,360	3,057,360
4800	EXCESS COVERAGE PREMIUM	170,205	247,000	200,000	200,000
4810	INSURANCE - STATE CHARGES	618,142	650,000	650,000	650,000
	TOTAL	**7,021,691**	**4,100,000**	**4,000,000**	**4,000,000**
	SECTION TOTAL	**7,021,691**	**4,100,000**	**4,000,000**	**4,000,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9105 UNEMPLOYMENT COMPENSATION

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4790	SELF INSURANCE RESERVE	478,750	370,000	500,000	500,000
	TOTAL	**478,750**	**370,000**	**500,000**	**500,000**
	SECTION TOTAL	**478,750**	**370,000**	**500,000**	**500,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9110 LIABILITY INSURANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	124,971	250,000	250,000	250,000
4580	PROFESSIONAL SERVICES	30,665	30,000	49,800	49,800
4800	EXCESS COVERAGE PREMIUM	442,300	634,125	1,086,238	1,086,238
4860	INSURANCE PREMIUMS	592,435	701,186	410,697	410,697
	TOTAL	**1,190,371**	**1,615,311**	**1,796,735**	**1,796,735**
INTERFUND TRANSFERS					
9970	INTDPT CHG - INSURANCE ADMINISTRATION	538,000	538,000	538,000	538,000
	TOTAL	**538,000**	**538,000**	**538,000**	**538,000**
	SECTION TOTAL	**1,728,371**	**2,153,311**	**2,334,735**	**2,334,735**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9115 DENTAL INSURANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	2,952,648	3,218,218	3,107,110	3,107,110
4580	PROFESSIONAL SERVICES	87,726	85,000	88,000	88,000
	TOTAL	**3,040,374**	**3,303,218**	**3,195,110**	**3,195,110**
	SECTION TOTAL	**3,040,374**	**3,303,218**	**3,195,110**	**3,195,110**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9120 RISK MANAGEMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	327,500	0	0	0
4800	EXCESS COVERAGE PREMIUM	65,000	65,000	65,000	65,000
	TOTAL	**392,500**	**65,000**	**65,000**	**65,000**
	SECTION TOTAL	**392,500**	**65,000**	**65,000**	**65,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9125 Retirement / Early Retirement

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
EMPLOYEE BENEFITS					
8110	RETIREMENT SURCHARGE		1,910,417	0	0
8270	RETIREMENT PLAN CHG SURCHARGES		3,842,083	0	0
	TOTAL		**5,752,500**	**0**	**0**
	SECTION TOTAL		**5,752,500**	**0**	**0**
	DIVISION TOTAL	**12,661,686**	**15,744,029**	**10,094,845**	**10,094,845**
	DEPARTMENT TOTAL	**65,517,965**	**55,724,089**	**51,464,700**	**51,221,082**

REVENUES

DEPARTMENT 001 COUNTY LEGISLATURE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0101	**LEGISLATURE AND LEGISLATURE CLERK**				
3515	CHARGES TO OTHER DEPARTMENTS		127,000	127,000	127,000
	DIVISION TOTAL		**127,000**	**127,000**	**127,000**
0103	**LEGISLATURE PRESIDENTS OFFICE**				
6895	GAIN/LOSS CODE-FIXED ASSETS	0	0	0	0
	DIVISION TOTAL	**0**	**0**	**0**	**0**
0110	**REPUBLICAN STAFF**				
6895	GAIN/LOSS CODE-FIXED ASSETS	0	0	0	0
	DIVISION TOTAL	**0**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**0**	**127,000**	**127,000**	**127,000**

REVENUES

DEPARTMENT 002 OFFICE OF COUNTY EXECUTIVE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0390	FED AID - DSS ICAP	23,877	20,695	20,695	21,178
3350	TRSF FR PURE WATERS FUND-ICAP	40,792	26,930	26,930	21,842
3415	TRSF FR INT SERV FD - ICAP	17,302	19,573	19,573	16,108
3430	TRANSFER FROM MCH - ICAP	63,359	37,890	37,890	32,821
3460	TRANSFER FROM AIRPORT - ICAP	16,197	9,489	9,489	8,378
3485	TRANSFER FROM COMM DEVL - ICAP	648	511	511	512
3515	CHARGES TO OTHER DEPARTMENTS		30,000	30,000	30,000
3540	CHARGES TO OTHER DEPTS - ICAP	21,195	5,397	5,397	4,815
	DEPARTMENT TOTAL	**183,370**	**150,485**	**150,485**	**135,654**

REVENUES

DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0390	FED AID - DSS ICAP	0	0	0	67,690
1870	HOTEL ROOM OCCUPANCY TAX	0	0	0	41,250
3350	TRSF FR PURE WATERS FUND-ICAP	0	0	0	12,606
3415	TRSF FR INT SERV FD - ICAP	0	0	0	36,559
3460	TRANSFER FROM AIRPORT - ICAP	0	0	0	9,178
3485	TRANSFER FROM COMM DEVL - ICAP	0	0	0	149
3540	CHARGES TO OTHER DEPTS - ICAP	0	0	0	92,798
4810	MINOR SALES	0	0	0	90
	DEPARTMENT TOTAL	**0**	**0**	**0**	**260,320**

REVENUES

DEPARTMENT 006 DEPARTMENT OF LAW

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0255	FED AID BONUS - CSEU	455,886	677,964	677,964	677,964
0280	FEDERAL AID - TITLE IVD - CSEU	3,631,408	3,770,028	4,108,068	3,874,541
0390	FED AID - DSS ICAP	2,547	4,849	6,492	23,632
1045	STATE AID - TITLE IVD - CSEU	816,086	971,789	1,058,139	997,987
1870	HOTEL ROOM OCCUPANCY TAX	13,829	13,688	13,688	13,750
2805	TAX AND ASSESSMENT SERVICE	0	0	0	15,000
2907	CITY-LAW ENFORCEMENT BLOCK GRT	75,000	60,000	0	0
3310	TRSF FROM CAP FUND	0	117,000	117,000	117,000
3350	TRSF FR PURE WATERS FUND-ICAP	58,639	2,225	2,225	40,530
3415	TRSF FR INT SERV FD - ICAP	107,186	237,080	237,080	188,372
3430	TRANSFER FROM MCH - ICAP	182,435	81,706	81,706	111,648
3460	TRANSFER FROM AIRPORT - ICAP	101,416	276,046	276,046	214,192
3485	TRANSFER FROM COMM DEVL - ICAP	12,880	53,269	53,269	45,917
3515	CHARGES TO OTHER DEPARTMENTS	156,967	169,197	176,202	176,202
3525	CHARGES TO CHILD SUPPORT - LAW	20,222	18,246	18,246	18,246
3530	CHARGES TO INSURANCE - LAW	538,000	538,000	538,000	538,000
3540	CHARGES TO OTHER DEPTS - ICAP	107,370	50,063	50,063	183,701
3545	CHARGES TO AIRPORT AUTH - LAW	70,000	70,000	70,000	70,000
3565	CHGS TO SOCIAL SERVICE - LAW	2,098,662	2,259,087	2,314,566	2,314,566
4360	REFUND PRIOR YEAR EXPENSE	906	0	0	0
4885	MISCELLANEOUS REVENUE	1,050	0	0	0
	DEPARTMENT TOTAL	**8,450,489**	**9,370,237**	**9,798,754**	**9,621,248**

REVENUES

DEPARTMENT 007 HUMAN RESOURCES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0390	FED AID - DSS ICAP	132,116	146,088	146,088	190,253
1865	FEES-EXAM - HUMAN RESOURCES	21,962	30,000	30,000	30,000
1866	FEES TRAINING OUTSIDE AGENCIES	-373	0	0	0
3350	TRSF FR PURE WATERS FUND-ICAP	112,874	122,582	122,582	173,934
3415	TRSF FR INT SERV FD - ICAP	46,435	61,590	61,590	60,446
3430	TRANSFER FROM MCH - ICAP	274,125	270,707	270,707	380,660
3460	TRANSFER FROM AIRPORT - ICAP	41,263	46,188	46,188	59,068
3485	TRANSFER FROM COMM DEVL - ICAP	6,722	1,201	1,201	2,822
3540	CHARGES TO OTHER DEPTS - ICAP	64,019	49,634	49,634	68,182
4885	MISCELLANEOUS REVENUE	632	0	0	0
	DEPARTMENT TOTAL	**699,775**	**727,990**	**727,990**	**965,365**

REVENUES

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1867	HANDICAP PARKING FEES	37,752	45,000	45,000	45,000
3325	TRANSFER FROM GENERAL FUND	660,611	663,451	0	0
3345	TRANSFER FROM PURE WATERS FUND	2,544	34,576	50,000	50,000
3420	TRSF FR INTERNAL SERVICE FUND	349	2,020	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	1,934	28,144	50,000	50,000
3445	TRANSFER FROM AIRPORT FUND	442	30,205	50,000	50,000
3465	TRANSFER FROM ROAD FUND	1,309	7,125	0	0
3500	TRANSFER FROM SOLID WASTE	327	2,779	0	0
3515	CHARGES TO OTHER DEPARTMENTS	0	0	80,000	80,000
4810	MINOR SALES	4,430	1,000	1,000	1,000
	DEPARTMENT TOTAL	**709,698**	**814,300**	**276,000**	**276,000**

REVENUES

DEPARTMENT 012 FINANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**OFFICE OF THE CHIEF FINANCIAL OFFICER**				
0390	FED AID - DSS ICAP	15,599	18,222	18,222	18,699
3350	TRSF FR PURE WATERS FUND-ICAP	28,781	30,733	30,733	27,346
3415	TRSF FR INT SERV FD - ICAP	11,343	17,235	17,235	14,223
3430	TRANSFER FROM MCH - ICAP	44,687	43,957	43,957	41,472
3460	TRANSFER FROM AIRPORT - ICAP	11,421	11,106	11,106	10,587
3485	TRANSFER FROM COMM DEVL - ICAP	468	585	585	600
3495	TRANSFER FROM MCAA	70,000	70,000	75,000	75,000
3540	CHARGES TO OTHER DEPTS - ICAP	14,887	6,063	6,063	5,774
4883	MTASC ADMINISTRATION FEE	13,651	20,000	15,000	15,000
	DIVISION TOTAL	**210,837**	**217,901**	**217,901**	**208,701**
0300	**OFFICE OF MANAGEMENT & BUDGET**				
0390	FED AID - DSS ICAP	38,202	48,233	48,233	0
1870	HOTEL ROOM OCCUPANCY TAX	41,486	41,062	41,062	0
3350	TRSF FR PURE WATERS FUND-ICAP	39,359	32,438	32,438	0
3415	TRSF FR INT SERV FD - ICAP	35,386	56,469	56,469	0
3430	TRANSFER FROM MCH - ICAP	47,011	38,694	38,694	0
3460	TRANSFER FROM AIRPORT - ICAP	0	20,757	20,757	0
3485	TRANSFER FROM COMM DEVL - ICAP	3,544	4,482	4,482	0
3540	CHARGES TO OTHER DEPTS - ICAP	134,692	111,789	111,789	0
4810	MINOR SALES	0	90	90	0
	DIVISION TOTAL	**339,680**	**354,014**	**354,014**	**0**
0500	**CONTROLLER**				
0390	FED AID - DSS ICAP	82,772	98,597	98,597	148,537
3350	TRSF FR PURE WATERS FUND-ICAP	202,743	306,387	306,387	367,656
3415	TRSF FR INT SERV FD - ICAP	87,484	139,781	139,781	114,260
3430	TRANSFER FROM MCH - ICAP	61,195	71,438	71,438	83,935
3460	TRANSFER FROM AIRPORT - ICAP	46,407	52,006	52,006	61,323
3485	TRANSFER FROM COMM DEVL - ICAP	2,847	2,403	2,403	3,089
3515	CHARGES TO OTHER DEPARTMENTS	339,597	351,111	309,477	283,758
3521	CHGS TO DES-SECTOR ACCOUNTING	363,868	334,533	308,983	318,054
3523	CHGS TO DSS-SECTOR ACCOUNTING	1,033,122	1,146,051	800,018	1,005,165
3524	CHGS TO HEALTH -SECTOR ACCOUNTING	288,745	307,030	200,000	251,291
3531	CHGS TO TRANSPORTATION - ACCTNG	26,463	24,320	18,466	13,252
3532	CHGS TO AVIATION -ACCOUNTING	251,399	231,039	213,479	185,532
3533	CHGS TO PARKS-SECTOR ACCOUNTING	19,848	18,240	16,854	13,252
3540	CHARGES TO OTHER DEPTS - ICAP	49,490	23,942	23,942	25,882
4885	MISCELLANEOUS REVENUE	152	10,000	160,000	160,000
	DIVISION TOTAL	**2,856,132**	**3,116,878**	**2,721,831**	**3,034,986**
0710	**TREASURY**				
0390	FED AID - DSS ICAP	14,963	13,806	13,806	22,155
1800	FEES	1,500	1,500	1,500	1,500
1810	FEES - SCHOOL TAX COLLECTION	169,836	177,271	175,759	175,759
1815	FEES - TAX SEARCHES - TREASURY	1,970	2,000	2,000	2,000
1820	FEES - CASH BAIL - TREASURY	16,066	15,000	15,000	15,000
1825	FEES-COURT AND TRUST-TREASURY	13,411	25,000	25,000	25,000
1830	TAX NOTICE CHARGE-TREASURY	17,176	17,700	17,000	17,000
1835	NG CHECK CHARG-TREASURY	1,420	2,500	2,500	2,500
1840	FEES - TAX ADVERTISING	214,084	209,500	228,000	228,000
1900	LICENSES AND PERMITS	457	1,000	1,000	1,000
2805	TAX AND ASSESSMENT SERVICE	153,592	220,000	108,744	346,896
2810	TAX SERVICES	53,479	50,000	54,693	54,693

REVENUES

DEPARTMENT 012 FINANCE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0710	**TREASURY**				
3350	TRSF FR PURE WATERS FUND-ICAP	60,157	65,114	65,114	67,998
3415	TRSF FR INT SERV FD - ICAP	13,980	24,053	24,053	27,902
3430	TRANSFER FROM MCH - ICAP	27,513	29,665	29,665	23,081
3460	TRANSFER FROM AIRPORT - ICAP	13,566	16,331	16,331	17,321
3485	TRANSFER FROM COMM DEVL - ICAP	2,194	5,295	5,295	7,956
3540	CHARGES TO OTHER DEPTS - ICAP	19,474	18,727	18,727	16,373
3825	PROCEEDS SEIZED/UNCLAIMED PROP	69,149	55,000	50,000	50,000
4835	FINES AND FORFEITED BAIL	144,387	15,000	10,000	10,000
4885	MISCELLANEOUS REVENUE	1,185	1,000	1,000	1,000
	DIVISION TOTAL	**1,009,559**	**965,462**	**865,187**	**1,113,134**
0715	**REAL PROPERTY TAX SERVICES**				
1690	NYS STAR REIMBURSEMENT	33,389	23,409	33,500	33,500
2805	TAX AND ASSESSMENT SERVICE	1,255,853	1,350,776	1,276,258	1,272,299
2837	GIS SERVICES TO LOCALITIES	50,000	50,000	50,000	50,000
3515	CHARGES TO OTHER DEPARTMENTS	0	200	0	0
4810	MINOR SALES	48,376	50,000	42,500	42,500
	DIVISION TOTAL	**1,387,618**	**1,474,385**	**1,402,258**	**1,398,299**
0725	**PURCHASING**				
0390	FED AID - DSS ICAP	8,277	5,306	5,306	7,022
3325	TRANSFER FROM GENERAL FUND	1,057,905	1,123,912	1,113,996	987,317
3345	TRANSFER FROM PURE WATERS FUND	14,041	8,731	0	8,859
3350	TRSF FR PURE WATERS FUND-ICAP	225,832	432,927	432,927	441,052
3415	TRSF FR INT SERV FD - ICAP	40,742	62,962	62,962	53,162
3420	TRSF FR INTERNAL SERVICE FUND	7,698	6,098	0	6,567
3425	TRSF FROM MONROE COMM HOSPITAL	73,538	72,862	0	74,944
3430	TRANSFER FROM MCH - ICAP	49,911	62,953	62,953	70,830
3445	TRANSFER FROM AIRPORT FUND	3,737	2,465	0	2,807
3460	TRANSFER FROM AIRPORT - ICAP	28,833	43,209	43,209	41,744
3465	TRANSFER FROM ROAD FUND	16,314	20,485	0	17,343
3485	TRANSFER FROM COMM DEVL - ICAP	329	326	326	1,277
3500	TRANSFER FROM SOLID WASTE	2,247	1,694	0	1,511
3540	CHARGES TO OTHER DEPTS - ICAP	18,654	5,158	5,158	10,265
3855	TRSF FROM CAP FD-EARN/INVST	1,923	0	0	0
4810	MINOR SALES	252,318	225,000	235,000	235,000
4850	FORFEITURE - BID & DEPOSIT	29,700	30,000	30,000	30,000
	DIVISION TOTAL	**1,831,999**	**2,104,088**	**1,991,837**	**1,989,700**
	DEPARTMENT TOTAL	**7,635,825**	**8,232,728**	**7,553,028**	**7,744,820**

REVENUES

DEPARTMENT 014 PLANNING AND DEVELOPMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1401	**PLANNING SERVICES**				
1800	FEES	0	100	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	50,000	50,000
4829	GTC UNIFIED PLANNING WORK PRGM	10,000	27,000	10,000	10,000
4830	MISC. GRANTS AND PAYMENTS	14,330	0	0	0
	DIVISION TOTAL	**213,330**	**216,100**	**159,100**	**159,100**
1602	**ECONOMIC DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	25,000	25,000	0	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
	DIVISION TOTAL	**258,000**	**258,000**	**233,000**	**258,000**
1615	**COMMUNITY DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	711,200	752,193	668,155	617,679
	DIVISION TOTAL	**711,200**	**752,193**	**668,155**	**617,679**
7500	**WORKFORCE DEVELOPMENT**				
4813	WIA-ROCH RESOURCE ALLIANCE	138,160	164,173	272,660	251,295
	DIVISION TOTAL	**138,160**	**164,173**	**272,660**	**251,295**
	DEPARTMENT TOTAL	**1,320,690**	**1,390,466**	**1,332,915**	**1,286,074**

REVENUES

DEPARTMENT 019 INFORMATION SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0431	FED AID-FEMA 2003 ICE STORM	4,632	0	0	0
1369	ST AID-RECORDS MGMT GRANT	25,000	0	0	0
1431	ST AID-SEMO 2003 ICE STORM	744	0	0	0
3325	TRANSFER FROM GENERAL FUND	6,506,906	6,324,613	10,615,235	9,205,320
3345	TRANSFER FROM PURE WATERS FUND	304,115	315,851	0	521,518
3420	TRSF FR INTERNAL SERVICE FUND	63,792	118,204	0	43,286
3425	TRSF FROM MONROE COMM HOSPITAL	63,269	60,462	0	63,316
3445	TRANSFER FROM AIRPORT FUND	66,071	68,425	0	158,289
3465	TRANSFER FROM ROAD FUND	101,499	108,374	0	116,494
3500	TRANSFER FROM SOLID WASTE	1,196	2,796	0	2,134
3840	INT & EARNINGS RES BD DEBT	33	75	0	0
3845	PREMIUM ON SECURITIES ISSUED	2,036	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	2,689	2,000	0	0
4360	REFUND PRIOR YEAR EXPENSE	10	0	0	0
4885	MISCELLANEOUS REVENUE	1	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-5,652	0	0	0
	DEPARTMENT TOTAL	**7,136,341**	**7,000,800**	**10,615,235**	**10,110,357**

REVENUES

DEPARTMENT 020 BOARD OF ELECTIONS

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
2815	ELECTION SERVICES	3,464,866	4,524,126	4,310,627	4,117,316
4810	MINOR SALES	7,770	4,500	4,500	4,500
	DEPARTMENT TOTAL	**3,472,636**	**4,528,626**	**4,315,127**	**4,121,816**

REVENUES

DEPARTMENT 021 MONROE COUNTY CLERK

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
2101	**COUNTY CLERK DOWNTOWN OPERATIONS**				
1369	ST AID-RECORDS MGMT GRANT	1,400	0	75,000	0
1860	COUNTY CLERK FEES - SUMMARY	7,524,817	5,392,637	5,592,637	5,195,824
4830	MISC. GRANTS AND PAYMENTS	0	49,999	0	0
	DIVISION TOTAL	**7,526,217**	**5,442,636**	**5,667,637**	**5,195,824**
2114	**AUTO LICENSE BUREAU**				
1855	FEES- COUNTY CLERK MVB	2,838,505	2,703,281	2,705,000	2,705,000
	DIVISION TOTAL	**2,838,505**	**2,703,281**	**2,705,000**	**2,705,000**
	DEPARTMENT TOTAL	**10,364,722**	**8,145,917**	**8,372,637**	**7,900,824**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**OFFICE OF THE DIRECTOR**				
4360	REFUND PRIOR YEAR EXPENSE	594	0	0	0
	DIVISION TOTAL	**594**	**0**	**0**	**0**
2300	**COURT SYSTEM SUPPORT**				
1355	STATE AID - COURT FACILITIES	5,143,828	4,799,333	5,000,000	5,000,000
1560	ST AID-CHARGES FOR COURTS	29,936	74,480	74,480	74,480
1565	ST AID-CHARGES FOR FAMILY CT	59,035	114,254	114,254	114,254
1570	ST AID-CHARGES FOR CITY COURT	29,186	62,098	62,098	62,098
1580	ST AID-CHARGES FOR SUPREME CT	41,458	108,590	108,590	108,590
1585	ST AID-CHGS FOR JURORS	19,160	35,615	35,615	35,615
1590	ST AID-CHGS FOR SURROGATE CT	17,074	32,978	32,978	32,978
1800	FEES	189,717	140,000	140,000	140,000
4836	FINES AND FORFEIT BAIL CTY CT	35,493	50,000	50,000	50,000
	DIVISION TOTAL	**5,564,887**	**5,417,348**	**5,618,015**	**5,618,015**
2500	**LEGAL REPRESENTATION**				
1800	FEES	1,503	2,000	2,000	2,000
4830	MISC. GRANTS AND PAYMENTS		1,300,000	1,300,000	1,300,000
	DIVISION TOTAL	**1,503**	**1,302,000**	**1,302,000**	**1,302,000**
2700	**PROBATION/COMMUNITY CORRECTIONS**				
0353	FED AID D V CONSORTIUM	154,264	178,157	98,403	98,403
0493	FED AID-LAW ENFORCEMENT BLK GT		288,846	66,199	66,199
1250	ST AID - INTENSIVE SUPV -PROB	443,700	443,000	443,000	443,000
1254	ST AID - JAIBG	90,732	57,527	38,917	38,917
1258	ST AID - MICA SUPERVISION	37,023	42,000	42,000	42,000
1261	ST AID - CRIME VICTIMS BOARD RESTIT IMPR	63,300	109,000	0	0
1263	ST AID-JUVENILE REPORTING CENTER GRANT	239,612	287,061	0	0
1384	ST AID - EXPANDED ART	1,734	0	0	0
1385	STATE AID - JUVENILE ISP	148,537	142,871	142,871	142,871
1387	STATE AID STOP GRANT	59,537	70,200	56,250	56,250
1388	ST AID PROB MENTAL HLTH/JUVNL	240,074	174,476	106,600	106,600
1389	ST AID PROB DCJS DRUG PROJECT	30,000	30,000	0	0
1400	ST AID- PROBATION-COMMTY CORR	2,122,716	2,940,212	1,952,250	1,952,250
1799	STATE AID - MISCELLANEOUS	0	3,000	3,000	3,000
1800	FEES	177,646	282,000	282,000	282,000
1945	RESTITUTION SURCHG -PROBATION	27,596	36,000	36,000	36,000
2907	CITY-LAW ENFORCEMENT BLOCK GRT	226,279	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	114,127	207,566	1,907,566	3,243,723
4840	FINES - STOP DWI	107,711	115,500	102,370	102,370
4885	MISCELLANEOUS REVENUE	3,487	327,000	0	0
	DIVISION TOTAL	**4,288,075**	**5,734,416**	**5,277,426**	**6,613,583**
3000	**ALTERNATIVES TO INCARCERATION**				
1245	STATE AID ATI DRUG / ALCOHOL	177,201	261,406	223,500	223,500
1256	S A PAROLE	113,250	108,250	108,250	108,250
1260	ST AID ALTERNATIVES TO INCR / CORE	226,700	210,700	227,200	227,200
3316	TRSF FR ATI BAIL BOND TRUST FD	19,749	21,500	23,300	23,300
	DIVISION TOTAL	**536,900**	**601,856**	**582,250**	**582,250**
3525	**STOP-DWI**				
3525	**STOP-DWI**				
0365	FED AID - TRAFFIC SAFETY PROG		57,070	0	0
4840	FINES - STOP DWI	692,838	794,984	706,182	693,620

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
3525	**STOP-DWI**				
YSRV	RESERVE FROM PRIOR YEARS	0	0	0	12,000
	SECTION TOTAL	**692,838**	**852,054**	**706,182**	**705,620**
	DIVISION TOTAL	**692,838**	**852,054**	**706,182**	**705,620**
3540	**TRAFFIC SAFETY**				
3540	**TRAFFIC SAFETY**				
0365	FED AID - TRAFFIC SAFETY PROG	153,017	197,080	140,643	125,000
	SECTION TOTAL	**153,017**	**197,080**	**140,643**	**125,000**
	DIVISION TOTAL	**153,017**	**197,080**	**140,643**	**125,000**
3700	**PUBLIC SAFETY COMMUNICATIONS**				
2829	CHGS TO OTH GOVT-RENT PS COMM	190,539	200,000	200,000	200,000
2831	CHGS TO OTH GOVT-REPAIR PS CM	54,475	84,000	55,000	55,000
3516	CHGS TO OTH DEPTS-RENT PS COMM	72,625	65,000	73,000	73,000
3517	CHGS TO OTH DEPT GENERAL PS CM	390,403	380,000	380,000	380,000
3555	CHGS OTHER DEPTS-REPAIR PS COM	607,042	400,000	400,000	400,000
4360	REFUND PRIOR YEAR EXPENSE	186	0	0	0
	DIVISION TOTAL	**1,315,270**	**1,129,000**	**1,108,000**	**1,108,000**
3800	**911 EMERGENCY COMMUNICATIONS**				
1463	ST AID-911 WIRELESS SURCHARGE		453,711	450,000	450,000
1464	ST AID-E911 LIFE Program		2,575,000	0	0
1880	911 SURCHARGE	2,330,525	1,725,000	1,680,000	1,680,000
2825	CHARGES TO OTHER GOVERNMENTS	6,111	5,423	6,200	6,200
3535	CHARGES TO DIVISIONS	680,000	680,000	680,000	680,000
	DIVISION TOTAL	**3,016,636**	**5,439,134**	**2,816,200**	**2,816,200**
4100	**MUTUAL AID FIRE BUREAU**				
2825	CHARGES TO OTHER GOVERNMENTS	2,187,308	2,512,500	2,704,553	2,676,765
4376	PSTF REIMBURSEMENT - MCC	108,700	244,250	280,000	280,000
4885	MISCELLANEOUS REVENUE	15,015	190,350	0	0
	DIVISION TOTAL	**2,311,023**	**2,947,100**	**2,984,553**	**2,956,765**
4200	**EMERGENCY SERVICES**				
0400	FED AID-FEMA DISASTER RELIEF	113,835	100,000	148,115	148,115
0431	FED AID-FEMA 2003 ICE STORM	83,825	0	0	0
0492	FEDERAL AID- HADZRD. MATERIALS	1,500	2,447	2,000	2,000
0500	FED AID-MISC GRANTS AND PAYMTS	232,482	70,382	0	0
1183	STATE AID - Homeland Security EEP		2,095,179	0	0
1270	STATE AID-RADIOLOGICAL-708	189,525	376,554	202,950	202,950
1431	ST AID-SEMO 2003 ICE STORM	13,548	0	0	0
1461	ST AID-DRI GRANT	447,195	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	21,216	21,195	21,195	21,195
3535	CHARGES TO DIVISIONS	15,939	15,938	19,500	19,500
	DIVISION TOTAL	**1,119,065**	**2,681,695**	**393,760**	**393,760**
4300	**PUBLIC SAFETY LABORATORY**				
1180	ST AID-PUBLIC/AID TO LOCALITIE	551,112	2,001,406	108,210	102,800
1210	ST AID-PUBLIC SAFETY LAB	2,000	2,000	2,000	2,000
2825	CHARGES TO OTHER GOVERNMENTS		950,000	0	0
2880	PS LAB CHARGES-OTHER COUNTIES	189,550	181,550	190,155	190,155
3515	CHARGES TO OTHER DEPARTMENTS	80,695	88,000	88,000	88,000
	DIVISION TOTAL	**823,357**	**3,222,956**	**388,365**	**382,955**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
4400	**WEIGHTS & MEASURES**				
1600	ST AID-PETROLEUM QUALITY PROG.	22,460	25,432	25,000	24,780
1800	FEES	252,145	243,500	245,000	245,000
4845	FINES	120,480	90,000	92,000	92,000
	DIVISION TOTAL	**395,085**	**358,932**	**362,000**	**361,780**
5000	**PROCEEDS OF FORFEITED PROPERTY**				
3830	FED PROCEED CRIM FORFEIT DA	0	25,000	25,000	25,000
3831	FED PROCEED CRIM FORFEIT SHER	0	175,000	175,000	175,000
	DIVISION TOTAL	**0**	**200,000**	**200,000**	**200,000**
	DEPARTMENT TOTAL	**20,218,250**	**30,083,571**	**21,879,394**	**23,165,928**

REVENUES

DEPARTMENT 025 DISTRICT ATTORNEY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0000	ADJUSTMENT		0	32,400	32,400
0355	FED AID-DA-DRUG ABUSE PROSECUT	251,473	253,510	251,338	251,338
0357	F A-DA-COMMUNITY PROSECT GRANT	45,861	178,399	85,715	85,715
0359	F A-DA-COMMUNITY GUN VIOLENCE	132,266	181,720	60,000	60,000
1180	ST AID-PUBLIC/AID TO LOCALITIE	582,935	540,000	540,570	513,570
1360	ST AID-DA-VICTIM WITNESS GRANT	124,734	158,600	158,600	158,600
1363	STATE AID ELDER ABUSE PROSCTN	55,241	74,250	0	0
1364	STATE AID Vehicle Theft/Ins. Fraud Prosecution		142,549	142,549	142,549
1365	STATE AID DA SALARY	63,480	75,000	75,000	75,000
1366	STATE AID CAPITAL PUNISHMENT	1,562	200,000	200,000	200,000
1368	ST AID GUN INTERDICTION GRANT	77,218	100,000	100,000	100,000
1371	ST AID-ROAD TO RECOVERY GRANT		70,000	70,000	70,000
2825	CHARGES TO OTHER GOVERNMENTS	177,057	185,000	185,000	185,000
3515	CHARGES TO OTHER DEPARTMENTS	315,638	295,800	295,800	295,800
4345	INSURANCE RECOVERIES	539	0	0	0
4840	FINES - STOP DWI	107,711	115,500	115,500	102,371
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,939	0	0	0
	DEPARTMENT TOTAL	**1,933,776**	**2,570,328**	**2,312,472**	**2,272,343**

REVENUES

DEPARTMENT 026 PUBLIC DEFENDER

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1180	ST AID-PUBLIC/AID TO LOCALITIE	338,425	376,375	357,556	357,556
1185	ST AID INDIGENT PAROLEE PROGM	0	84,836	84,836	84,836
1195	ST AID DIFF CASE MANAGEMENT	173,688	156,666	153,770	153,770
1260	ST AID ALTERNATIVES TO INCR / CORE	54,704	40,000	40,000	40,000
1800	FEES	15,734	25,000	25,000	25,000
	DEPARTMENT TOTAL	**582,551**	**682,877**	**661,162**	**661,162**

REVENUES

DEPARTMENT 038 SHERIFF

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**SHERIFF ADMINISTRATION**				
1800	FEES	448	0	400	400
3825	PROCEEDS SEIZED/UNCLAIMED PROP	7,201	12,000	10,000	10,000
	DIVISION TOTAL	**7,649**	**12,000**	**10,400**	**10,400**
0500	**CIVIL BUREAU**				
1800	FEES	612,712	500,000	600,000	600,000
	DIVISION TOTAL	**612,712**	**500,000**	**600,000**	**600,000**
1000	**POLICE BUREAU**				
0354	F A BULLETPROOF VESTS	6,075	19,418	0	0
0356	FED AID-COPS UNIVERSAL HIRING	0	155,000	70,000	70,000
0498	FEDERAL AID - COPS MORE	102,739	45,577	0	0
0500	FED AID-MISC GRANTS AND PAYMTS	41,000	0	0	0
1200	ST AID-SOFT BODY ARMOR PROGRAM	0	8,000	8,000	8,000
1204	ST AID-SHERIFF-DCJS-IMPLEMENT NIBRS	3,986	227,945	0	0
1205	ST AID-SHERIFF-VICTIM ASST PRG	136,828	142,000	152,500	152,500
1208	STATE AID -DCJS-VEHICLE THEFT REDUCTIO	4,731	0	0	0
1475	ST AID-NAVIGATION LAW ENFORCE	82,235	104,400	95,680	95,680
1477	State Aid - Traffic Safety	60,154	311,625	0	0
1800	FEES	27,975	30,000	30,000	30,000
3515	CHARGES TO OTHER DEPARTMENTS	1,978,084	2,008,200	2,025,700	2,025,700
4345	INSURANCE RECOVERIES	211,603	150,000	150,000	150,000
4350	OTHER COMPENSATION FOR LOSS	714	5,000	5,000	5,000
4360	REFUND PRIOR YEAR EXPENSE	373	0	0	0
4800	SALE OF RECYCLABLES	1,124	750	750	750
4812	RAHSA SERVICES	82,038	40,000	40,000	40,000
4840	FINES - STOP DWI	120,064	109,888	104,095	104,095
4881	CONTRACTED DEPT SERVICES	114,723	100,690	101,000	101,000
4885	MISCELLANEOUS REVENUE	11,147	15,000	15,000	15,000
	DIVISION TOTAL	**2,985,593**	**3,473,493**	**2,797,725**	**2,797,725**
3500	**JAIL BUREAU**				
0479	FA - DOJ - SCAAP	61,178	125,000	75,000	75,000
0495	FEDERAL AID- JAIL FACILITIES	1,615,542	3,478,000	1,760,500	1,760,500
0496	FEDERAL AID- US MARSHALL CAP	-8,225	0	0	0
0560	FA - INMATE MEDICAID REIMBURSEMENT	201,836	200,000	200,000	200,000
1207	STATE AID - HIIP	106,503	100,000	100,000	100,000
1593	ST AID-JAIL FAC STATE READY	162,008	170,000	68,000	68,000
1594	ST AID-JAIL FACILITIES PAROLE	855,695	1,020,000	1,020,000	1,020,000
1595	ST AID-JAIL FACILITIES-OTHER	52,889	70,000	60,000	60,000
1955	PRISONER CHARGES-JAIL	3,350	10,000	10,000	10,000
2825	CHARGES TO OTHER GOVERNMENTS		500,000	1,000,000	1,000,000
2840	JAIL FACIL- OTHER GOVT-MUNICIP	18,700	82,500	82,500	82,500
3318	TRANSFER FROM T-99 SHERIFF	180,937	172,700	180,000	180,000
3515	CHARGES TO OTHER DEPARTMENTS	164,194	172,000	181,000	181,000
4885	MISCELLANEOUS REVENUE	4,406	0	0	0
	DIVISION TOTAL	**3,419,013**	**6,100,200**	**4,737,000**	**4,737,000**
3900	**COURT SECURITY**				
1485	STATE AID-COURT SECURITY	7,111,399	7,799,858	8,200,000	7,962,039
	DIVISION TOTAL	**7,111,399**	**7,799,858**	**8,200,000**	**7,962,039**
	DEPARTMENT TOTAL	**14,136,366**	**17,885,551**	**16,345,125**	**16,107,164**

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**CENTRAL ADMINISTRATION SERVICES**				
0270	FED AID-DSS ADMINISTRATION	876,415	1,084,994	1,138,688	1,188,339
0431	FED AID-FEMA 2003 ICE STORM	2,081	0	0	0
1020	STATE AID-DSS ADMINISTRATION	405,990	362,584	379,539	428,287
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	208,089	222,786	0	0
1431	ST AID-SEMO 2003 ICE STORM	334	0	0	0
4885	MISCELLANEOUS REVENUE	-54,314	24,852	24,852	24,852
	DIVISION TOTAL	**1,438,595**	**1,695,216**	**1,543,079**	**1,641,478**
0400	**CHILD AND FAMILY SERVICES**				
0221	FED AID TANF TRANSITIONAL SERVICES	188,482	271,317	130,943	120,652
0260	FED AID-DSS CHILD & FAMILY	2,762,929	2,841,761	3,173,393	2,986,200
1025	STATE AID-DSS CHILD & FAMILY	36,960	0	82,771	35,804
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	2,752,870	3,299,345	8,914,199	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-767	0	0	0
	DIVISION TOTAL	**5,740,474**	**6,412,423**	**12,301,306**	**3,142,656**
0500	**FINANCIAL ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES		920,932	858,601	843,562
0240	FED AID-DSS MEDICAID		4,187,525	3,986,560	3,507,544
0260	FED AID-DSS CHILD & FAMILY		39,655	0	0
0285	FED AID-DSS TEMPORARY ASSIST.		3,898,921	4,808,082	4,465,297
1015	ST AID-DSS TEMPORARY ASSIST.		981,286	2,048,607	1,950,944
1060	STATE AID-DSS MEDICAID		2,466,546	2,470,730	2,523,092
1096	STATE AID FAMILY VIOLENCE OPTN		250,653	411,171	384,101
1098	ST AID ALCOHOL/SA ABUSE ASSMNT		110,009	0	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		46,040	0	0
2825	CHARGES TO OTHER GOVERNMENTS		212,189	0	0
4822	COORDINATED CARE SRV/HOMELESS		75,858	71,235	66,090
4885	MISCELLANEOUS REVENUE		93,300	93,300	93,300
	DIVISION TOTAL		**13,282,914**	**14,748,286**	**13,833,930**
0600	**SPECIAL CHILDREN'S SERVICES**				
0242	FED AID-DSS MEDICAID - EHC	376,516	500,000	400,000	400,000
1350	ST AID-EDUC HANDICAPPED CHILD	10,543,232	10,388,668	10,314,087	10,314,087
1352	ST AID-ECDP ADMIN REIMBURSE	661,264	419,043	594,750	594,750
1668	ST AID-EI FAMILY RES/SUPPORT G	39,679	74,716	30,000	30,000
1961	EIP MO CO SVC COORD SVCS REND	385,494	1,207,781	627,430	627,430
1963	EI 3RD PARTY INSURANCE REIMB	158,344	76,195	179,984	190,484
1964	ST AID-EIP CL SVCS MCAID 100%	3,269,635	3,410,523	3,452,617	3,654,037
1966	ST AID EIP CLIENT SVCS 50%	3,560,792	3,483,774	3,469,168	3,663,208
1968	ST AID EIP MEDICAID TRANSP 50%	123,484	130,134	133,262	133,262
1969	ST AID EIP MEDICAID ADMIN 50%	99,092	36,246	103,495	103,495
4360	REFUND PRIOR YEAR EXPENSE	58,781	0	0	0
	DIVISION TOTAL	**19,276,313**	**19,727,080**	**19,304,793**	**19,710,753**
0700	**SPECIAL PROGRAMS**				
0260	FED AID-DSS CHILD & FAMILY		67,928	0	0
0270	FED AID-DSS ADMINISTRATION		316,161	298,094	261,774
0285	FED AID-DSS TEMPORARY ASSIST.		797,146	720,758	639,241
1015	ST AID-DSS TEMPORARY ASSIST.		608,501	383,503	467,404
1020	STATE AID-DSS ADMINISTRATION		206,191	155,093	136,197
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		78,866	0	0
	DIVISION TOTAL		**2,074,793**	**1,557,448**	**1,504,616**
0800	**TEMPORARY ASSISTANCE**				

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0800	**TEMPORARY ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	1,537,236	0	0	0
0285	FED AID-DSS TEMPORARY ASSIST.	4,281,435	0	0	0
1015	ST AID-DSS TEMPORARY ASSIST.	1,752,705	0	0	0
1096	STATE AID FAMILY VIOLENCE OPTN	203,929	0	0	0
1098	ST AID ALCOHOL/SA ABUSE ASSMNT	-105,000	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	103,992	0	0	0
4822	COORDINATED CARE SRV/HOMELESS	69,645	0	0	0
4885	MISCELLANEOUS REVENUE	2,710	0	0	0
	DIVISION TOTAL	**7,846,652**	**0**	**0**	**0**
0900	**ADULT-OLDER ADULT SERVICES**				
0240	FED AID-DSS MEDICAID		881,912	1,028,657	943,543
0260	FED AID-DSS CHILD & FAMILY		177,809	220,790	190,811
0270	FED AID-DSS ADMINISTRATION		52,282	0	0
1020	STATE AID-DSS ADMINISTRATION		34,097	0	0
1060	STATE AID-DSS MEDICAID		394,740	410,220	399,285
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		206,440	0	0
	DIVISION TOTAL		**1,747,280**	**1,659,667**	**1,533,639**
1200	**HHS STAFF DEVELOPMENT**				
0265	FED AID-DSS STAFF DEVELOPMENT	244,901	218,251	257,916	239,111
1040	ST AID-DSS STAFF DEVELOPMENT	165,922	87,861	187,861	187,861
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	34,478	49,218	0	0
	DIVISION TOTAL	**445,301**	**355,330**	**445,777**	**426,972**
1600	**MEDICAL ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	175,208	0	0	0
0240	FED AID-DSS MEDICAID	5,944,300	0	0	0
1060	STATE AID-DSS MEDICAID	2,622,274	0	0	0
4885	MISCELLANEOUS REVENUE	-7,829	0	0	0
	DIVISION TOTAL	**8,733,953**	**0**	**0**	**0**
2000	**CHILDREN'S CENTER**				
1030	STATE AID-LUNCH PROGRAM	66,928	65,000	65,000	65,000
1065	ST AID-DSS CHILDRENS FACILITY	2,114,923	2,449,452	2,786,205	2,744,837
	DIVISION TOTAL	**2,181,851**	**2,514,452**	**2,851,205**	**2,809,837**
2400	**WELFARE MANAGEMENT SYSTEM SUPPORT**				
0270	FED AID-DSS ADMINISTRATION	351,250	498,234	479,762	432,962
1020	STATE AID-DSS ADMINISTRATION	407,522	138,568	135,888	137,925
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	10,467	16,529	0	0
	DIVISION TOTAL	**769,239**	**653,331**	**615,650**	**570,887**
3000	**SOCIAL SERVICES PROGRAMS**				
3100	**SAFETY NET ASSISTANCE PROGRAM**				
1152	ST AID - SAFETY NET ASSISTANCE	21,845,950	15,275,250	16,212,091	16,212,091
1160	STATE AID - EAA	401,763	400,000	400,000	400,000
4310	SCU ADC COLLECTIONS	0	750,000	950,000	950,000
4325	REPAYMENTS OF SAFETY NET	3,558,788	2,750,000	5,000,000	5,000,000
	SECTION TOTAL	**25,806,501**	**19,175,250**	**22,562,091**	**22,562,091**
3200	**DAY CARE**				
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	974,554	1,089,197	0	0
4300	REPAYMENTS OF MED ASSISTANCE	9,151	0	0	0

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
3000	**SOCIAL SERVICES PROGRAMS**				
	SECTION TOTAL	**983,705**	**1,089,197**	**0**	**0**
3300	**FAMILY ASSISTANCE PROGRAM**				
0222	FED AID FAMILY ASSISTANCE/TANF	25,559,703	26,448,400	23,942,776	23,942,776
0305	FEDERAL AID - EAF	730,435	750,000	750,000	750,000
1012	ST AID-FAMILY ASSISTANCE/TANF	11,943,170	13,078,825	11,896,388	11,896,388
1170	STATE AID - EAF	513,025	375,000	375,000	375,000
3538	MCC REIMB WORK & LEARN CENTER	364,533	0	0	0
4305	REPAYMENTS OF FAMILY ASSIST.	1,078,559	1,500,000	1,000,000	1,000,000
4310	SCU ADC COLLECTIONS	1,275,697	1,503,000	1,400,000	1,400,000
	SECTION TOTAL	**41,465,122**	**43,655,225**	**39,364,164**	**39,364,164**
3400	**ADOLESCENT CARE PROGRAM**				
1145	STATE AID - ADOLESCENT CARE	2,010,062	1,916,350	1,950,000	1,950,000
4320	REPAYMENTS OF ADOLESCENT CARE	61,792	100,000	100,000	100,000
	SECTION TOTAL	**2,071,854**	**2,016,350**	**2,050,000**	**2,050,000**
3500	**MEDICAID**				
0210	FEDERAL AID - MEDICAL ASSIST	4,948,076	4,937,836	3,425,000	3,425,000
0980	ST AID-MEDICAL ASSISTANCE	6,591,182	6,464,763	6,788,550	6,788,550
0985	STATE AID - SUPPLEMENTAL LTC	24,516,776	26,600,000	28,734,000	28,734,000
1173	STATE AID OFFSET - IGT	-9,201,961	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	20,025,767	6,391,475	3,500,000	3,500,000
4300	REPAYMENTS OF MED ASSISTANCE	4,304,845	4,500,000	8,000,000	8,000,000
4360	REFUND PRIOR YEAR EXPENSE	9,540,900	0	0	0
	SECTION TOTAL	**60,725,585**	**48,894,074**	**50,447,550**	**50,447,550**
3600	**CHILD WELFARE PROGRAM**				
0225	FEDERAL AID - ADC FOSTER CARE	12,151,507	12,749,324	11,369,497	11,369,497
1000	STATE AID - ADC FOSTER CARE	4,518,812	4,709,987	5,152,562	5,152,562
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		39,000	0	0
4315	REPAYMENTS OF CHILD WELFARE	340,851	400,000	1,090,000	1,090,000
	SECTION TOTAL	**17,011,170**	**17,898,311**	**17,612,059**	**17,612,059**
3800	**PURCHASE OF SERVICES**				
0102	HOTEL ROOM OCCUPANCY TAX - DSS	400,000	400,000	0	0
0303	FEDERAL AID - PREVENTIVE SERV	491	0	0	0
1096	STATE AID FAMILY VIOLENCE OPTN		73,016	0	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	2,370,945	1,710,170	0	0
4811	DONATED FUNDS		0	787,500	787,500
	SECTION TOTAL	**2,771,436**	**2,183,186**	**787,500**	**787,500**
	DIVISION TOTAL	**150,835,373**	**134,911,593**	**132,823,364**	**132,823,364**
4000	**CHILDREN AND FAMILY SERVICES ALLOCATIONS**				
0226	FEDERAL AID - TANF/JD PINS EAF	2,534,458	3,488,736	2,306,250	2,306,250
0301	FEDERAL AID - TITLE XX DSS	7,909,766	8,091,405	5,373,679	5,373,679
0302	FEDERAL AID - TITLE IV-B	440,781	550,000	1,200,000	1,200,000
0303	FEDERAL AID - PREVENTIVE SERV		395,968	260,208	260,208
0309	FEDERAL AID - EAF SET-ASIDE	6,854,905	6,854,900	6,854,901	6,854,900
1076	ST AID-CHILD CARE BLOCK GRANT	38,585,436	40,648,070	38,792,051	38,710,654
1077	ST AID-FOSTER CARE BLOCK GRANT	13,083,309	13,083,305	13,083,306	13,083,305
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	0	0	0	11,504,381
	DIVISION TOTAL	**69,408,655**	**73,112,384**	**67,870,395**	**79,293,377**
4200	**HOME ENERGY ASSISTANCE PROGRAM**				

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
4200	**HOME ENERGY ASSISTANCE PROGRAM**				
0295	FED AID-ENERGY ASSISTANCE	13,002,690	13,038,834	0	0
	DIVISION TOTAL	**13,002,690**	**13,038,834**	**0**	**0**
4500	**DSS GRANTS**				
0207	FED AID - MANAGED CARE PROG	243,238	143,103	0	0
0214	FEDERAL AID - CAS PROG III	1,269,633	660,844	0	0
0216	FEDERAL AID - DSS NUTRITION ED	201,367	280,735	0	0
0227	FED AID-SUPPORT HOUSING FAM1ST	34,000	0	0	0
0231	FED AID - TOP	207,322	179,829	0	0
0232	FED AID - TANF LONG TERM CASE MGT	13,030	91,296	0	0
0982	ST AID-MANAGED CARE PROG	243,237	143,102	0	0
1037	ST AID - SAFETY NET ASSISTANCE PROGRAM	74,884	229,116	0	0
1091	STATE AID - SOCIAL WORK EDUCATION CONS	-5,564	0	0	0
1092	STATE AID CW CASEWORKER EDUCN.	44,029	45,695	0	0
1093	STATE AID LD PERFORMANCE AWARD	23,048	31,935	0	0
1094	SA - MANDATED REPORTER TRAINING	25,000	0	0	0
1102	ST AID-DAY CARE REGISTRATION	799,119	641,258	0	0
1140	ST AID-HOMELESS INTERVENTION	64,819	0	0	0
3537	YOUTH BUREAU REIMBURSEMENT	32,730	27,695	0	0
4360	REFUND PRIOR YEAR EXPENSE	148,767	0	0	0
	DIVISION TOTAL	**3,418,659**	**2,474,608**	**0**	**0**
5500	**OFFICE FOR THE AGING**				
0291	FED AID-WEATHERIZATION WRAP-AG		88,727	0	0
0370	FED AID-TITLE V SR EMPLOY PGM		142,063	142,083	142,083
0375	FED AID-IIIC-2 HOME DLVD MEALS		369,969	364,004	364,004
0380	FED AID-IIIC-1 CONGREGRATE MLS		904,679	905,976	905,976
0381	FED AID-III D, HEALTH PROMOTION-AGE		51,621	51,084	51,084
0385	FED AID-USDA CASH-IN-LIEU FOOD		189,600	194,250	194,250
0457	FED AID -AOA DEMO PROJECT GRANT		457,621	0	0
0465	FED AID-III B, SUPPORT SERVICES		689,075	688,659	688,659
0467	FED AID-III E, ELDER CAREGIVERS SUPP		356,953	377,077	377,077
0500	FED AID-MISC GRANTS AND PAYMTS		2,350	0	0
1510	STATE AID-EISEP PROGRAM-AGING		933,982	943,326	943,326
1515	ST AID-SNAP SUPPLEMENTAL NUTRI		374,604	374,604	374,604
1520	ST AID-CSE COMM SERVICES ELDER		614,322	621,973	621,973
1521	ST AID-CSI, CONGREGATE SERVICES		62,615	33,286	33,286
1650	ST AID-CAREGIVER ASSIST- AGING		20,000	20,000	20,000
1890	FEES-PARTICIPATION-AGING		1,000	100	100
4802	AGING-OASIS PGM-FEES/PRIVATE		133,024	105,000	105,000
	DIVISION TOTAL		**5,392,205**	**4,821,422**	**4,821,422**
5600	**YOUTH BUREAU**				
1215	STATE AID-YOUTH PROJECTS		1,120,952	1,007,878	1,007,878
1216	SA - OCFS POSITIVE YOUTH DEV		25,000	0	0
1225	ST AID-RUNAWAY/HOMELESS-YOUTH		340,269	338,212	338,212
1227	FED AID-HUD SUPPORTIVE HOUSING		138,851	0	0
1230	STATE AID-YOUTH BUREAU		100,000	100,000	100,000
1235	STATE AID-SP.DELINQUENCY-YOUTH		427,549	384,764	384,764
1237	STATE AID-NYS HEALTH DEPT.		147,989	0	0
2825	CHARGES TO OTHER GOVERNMENTS		106,904	96,482	96,482
4885	MISCELLANEOUS REVENUE		3,000	0	0
	DIVISION TOTAL		**2,410,514**	**1,927,336**	**1,927,336**

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
6000	**OFFICE OF MENTAL HEALTH**				
0347	FED AID-MENTAL HEALTH MEDICAID		352,764	236,000	280,354
0348	F A-PRIMARY MENTAL HEALTH PRJT		480,901	0	0
1285	ST AID-OASAS 50%-MENTAL HEALTH		206,481	194,013	194,013
1290	ST AID-OASAS 100% MENTAL HLTH		8,794,718	8,563,295	8,563,295
1295	ST AID-620 PROGRAM-MENTAL H		35,057	35,278	35,278
1300	ST AID-RETARDATION 50%-MENTAL		1,458,325	1,545,224	1,545,224
1305	STATE AID 100% MENTAL HEALTH		16,003,657	7,129,442	7,129,442
1306	ST AID - AOT - MENTAL HEALTH		58,910	60,677	60,677
1310	STATE AID-50%-MENTAL HEALTH		1,358,622	1,240,180	1,240,180
1312	ST AID-LOCAL GOVERNMENT UNIT		479,662	478,396	478,396
	DIVISION TOTAL		**29,229,097**	**19,482,505**	**19,526,859**
9100	**H/SS BUILDING SERVICES**				
3325	TRANSFER FROM GENERAL FUND	1,320,054	1,606,527	1,633,565	1,602,073
3420	TRSF FR INTERNAL SERVICE FUND	0	0	0	3,810
	DIVISION TOTAL	**1,320,054**	**1,606,527**	**1,633,565**	**1,605,883**
	DEPARTMENT TOTAL	**284,417,809**	**310,638,581**	**283,585,798**	**285,173,009**

REVENUES

DEPARTMENT 055 OFFICE FOR THE AGING

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0290	FED AID-HEAP HOME ENERGY AGING	39,166	0	0	0
0291	FED AID-WEATHERIZATION WRAP-AG	107,079	0	0	0
0370	FED AID-TITLE V SR EMPLOY PGM	149,892	0	0	0
0375	FED AID-IIIC-2 HOME DLVD MEALS	364,436	0	0	0
0380	FED AID-IIIC-1 CONGREGRATE MLS	878,666	0	0	0
0381	FED AID-III D, HEALTH PROMOTION-AGE	45,833	0	0	0
0385	FED AID-USDA CASH-IN-LIEU FOOD	196,167	0	0	0
0457	FED AID -AOA DEMO PROJECT GRANT	124,475	0	0	0
0465	FED AID-III B, SUPPORT SERVICES	707,540	0	0	0
0467	FED AID-III E, ELDER CAREGIVERS SUPP	330,351	0	0	0
0500	FED AID-MISC GRANTS AND PAYMTS	3,965	0	0	0
1510	STATE AID-EISEP PROGRAM-AGING	965,185	0	0	0
1515	ST AID-SNAP SUPPLEMENTAL NUTRI	343,953	0	0	0
1520	ST AID-CSE COMM SERVICES ELDER	628,820	0	0	0
1521	ST AID-CSI, CONGREGATE SERVICES	51,512	0	0	0
1650	ST AID-CAREGIVER ASSIST- AGING	19,881	0	0	0
1890	FEES-PARTICIPATION-AGING	127	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	25	0	0	0
4802	AGING-OASIS PGM-FEES/PRIVATE	86,466	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-419	0	0	0
	DEPARTMENT TOTAL	**5,043,120**	**0**	**0**	**0**

REVENUES

DEPARTMENT 056 ROCHESTER / MONROE COUNTY YOUTH BUREAU

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1215	STATE AID-YOUTH PROJECTS	1,160,088	0	0	0
1225	ST AID-RUNAWAY/HOMELESS-YOUTH	340,098	0	0	0
1227	FED AID-HUD SUPPORTIVE HOUSING	111,661	0	0	0
1230	STATE AID-YOUTH BUREAU	100,000	0	0	0
1231	ST AID-INTEGRATED CO. PLANNING	65,000	0	0	0
1235	STATE AID-SP.DELINQUENCY-YOUTH	427,551	0	0	0
1237	STATE AID-NYS HEALTH DEPT.	92,078	0	0	0
1239	S A -NYS DCJC SUMMER YOUTH LEADER	48,525	0	0	0
2825	CHARGES TO OTHER GOVERNMENTS	110,828	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	30	0	0	0
4830	MISC. GRANTS AND PAYMENTS	4,549	0	0	0
4885	MISCELLANEOUS REVENUE	499	0	0	0
	DEPARTMENT TOTAL	**2,460,907**	**0**	**0**	**0**

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**ADMINISTRATION AND SPECIAL SERVICES**				
0249	F A Health Prepare/Bio Terror Grant	520,491	844,745	172,411	163,410
0252	FED AID-HEALTH ALERT NETWORK	648,293	101,020	1,750	0
0431	FED AID-FEMA 2003 ICE STORM	4,490	0	0	0
0965	STATE AID HEALTH ADMINISTRAT.	954,640	964,324	1,048,636	1,016,698
1801	FEES - VITAL STATISTICS	702,409	2,179,400	2,156,692	2,156,692
1976	HOME HEALTH SVCS PRIOR YEARS	-396,654	0	0	0
4345	INSURANCE RECOVERIES	18	0	0	0
4830	MISC. GRANTS AND PAYMENTS		49,000	0	58,238
4855	GIFTS AND DONATIONS	100	5,000	0	0
4884	OTHER MISCELLANEOUS REVENUE		56,014	19,919	19,919
4885	MISCELLANEOUS REVENUE	65,124	53,550	0	0
4892	NOT ME, NOT NOW HEALTH REVENUE	120,000	120,000	0	0
	DIVISION TOTAL	**2,618,911**	**4,373,053**	**3,399,408**	**3,414,957**
0300	**MATERNAL AND CHILD HEALTH SERVICES**				
0244	FED AID-MEDICAID-HEALTH	33,299	37,500	37,500	37,500
0251	F/A SAFE START DEMO INITIATIVE	673,524	682,892	53,712	49,707
0885	STATE AID MATERNAL/CHILD/YOUTH	679,580	507,648	150,719	142,678
0887	ST AID-CHILD HEALTH PLUS GRANT	-25,761	0	0	0
0975	ST AID-SPECIAL CHILD SERVICE	60,744	40,025	15,000	15,000
4833	GRANT - (REEP) SUCCESS BY SIX	110,727	119,389	107,168	99,918
4884	OTHER MISCELLANEOUS REVENUE		23,539	19,939	19,939
4885	MISCELLANEOUS REVENUE	3,885	16,500	16,500	16,500
6895	GAIN/LOSS CODE-FIXED ASSETS	-360	0	0	0
	DIVISION TOTAL	**1,535,638**	**1,427,493**	**400,538**	**381,242**
0400	**HEALTH EDUCATION**				
0838	ST AID-GRASP GRANT	59,429	210,000	0	0
0900	STATE AID HEALTH EDUCATION	193,978	30,200	18,380	17,400
4830	MISC. GRANTS AND PAYMENTS	0	10,000	10,000	10,000
	DIVISION TOTAL	**253,407**	**250,200**	**28,380**	**27,400**
0500	**MEDICAL EXAMINER**				
0248	FA - Coverdell Forensic Science Grant		14,250	0	0
0800	STATE AID - MEDICAL EXAMINER	458,923	458,783	462,338	437,672
1180	ST AID-PUBLIC/AID TO LOCALITIE	84,868	213,618	55,211	51,517
1800	FEES	26,015	34,490	67,778	67,778
3515	CHARGES TO OTHER DEPARTMENTS	8,500	0	20,750	20,750
4884	OTHER MISCELLANEOUS REVENUE		1,500	2,877	2,877
4885	MISCELLANEOUS REVENUE	242,272	273,537	410,970	408,952
6895	GAIN/LOSS CODE-FIXED ASSETS	-131	0	0	0
	DIVISION TOTAL	**820,447**	**996,178**	**1,019,924**	**989,546**
1500	**SCHOOL HEALTH NURSING SERVICES**				
0244	FED AID-MEDICAID-HEALTH	444,269	210,000	0	0
0920	STATE AID SCHOOL HEALTH SRVCS	812,559	274,325	0	0
4885	MISCELLANEOUS REVENUE	106,227	10,000	0	0
	DIVISION TOTAL	**1,363,055**	**494,325**	**0**	**0**
1700	**CHILD AND FAMILY HEALTH GRANT**				
0200	GRANT W.I.C. PROGRAM - FED AID	1,126,181	1,175,298	707,091	659,029
0203	FED AID - ADULT IMMUNIZATIONS	477,776	466,139	0	0
0805	GRANT COM HEALTH WORKER NYS	184,630	168,502	109,683	103,841
0823	GRANT INTERIM LEAD SAFE HOUSE	3,384	48,870	0	0
0825	GRANT INFANT HEALTH ASSESSMENT	182,568	0	0	0

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1700	**CHILD AND FAMILY HEALTH GRANT**				
0845	GRANT LEAD POISONING PROG NYS	552,639	497,747	350,295	313,279
0946	ST AID IMMN ACTION PLAN REGSTY	415,843	1,318,822	581	0
0951	GRANT IMMUNIZATIN ACTION PLAN	220,388	273,000	102,826	95,981
1665	ST AID-EIP GRANT ADMIN	210,563	394,997	224,019	208,388
4360	REFUND PRIOR YEAR EXPENSE	0	107,827	0	0
4830	MISC. GRANTS AND PAYMENTS	245,565	164,330	166,250	112,021
6895	GAIN/LOSS CODE-FIXED ASSETS	-4,097	0	0	0
	DIVISION TOTAL	**3,615,440**	**4,615,532**	**1,660,745**	**1,492,539**
2000	**COMMUNICABLE DISEASE PREVENTION AND CONTROL**				
0201	FED AID - STD TRAINING CTR GRT	84,316	62,220	47,861	46,267
0247	FED AID - HIV CLIENT SERVICES	145,065	128,646	0	0
0810	ST AID-STD SCREEN WOMEN-JAILS	38,278	45,088	0	0
0811	ST AID-STD SCREEN WOMEN-JAILS	0	53,931	0	0
0813	ST AID-STD ACCELERATED PREV GR	183,459	0	58,847	54,449
0830	GRANT T.B. CONTROL PROGRAM NYS	195,402	129,544	43,368	6,541
0870	GRANT HIV SCREENING-SEREO NYS	77,811	68,524	47,847	78,931
0872	GRANT PUBLIC HEALTH CAMPAIGN	395,446	368,554	310,422	235,763
0925	FOSTER CARE REIMBURSEMT - DOH	142,247	357,316	357,316	357,316
0948	ST AID - AIDS INSTITUTE GRANT	70,298	0	0	0
0950	STATE AID CLINIC SERVICES	1,205,192	880,606	778,482	736,948
0957	ST AID-HIV TRANSITIONAL CASE	54,382	67,203	0	0
0958	SA-HIV PARTNER GRANT	224,700	205,260	110,614	102,673
1800	FEES	63,786	222,309	241,054	241,054
1965	TB MEDICAID BILLING	76,767	178,383	203,486	203,486
1967	TB MEDICAID BILLING DOT	-2,000	9,897	9,897	9,897
4830	MISC. GRANTS AND PAYMENTS		15,000	0	0
4876	Preventive Screening Reimbursement		64,000	64,000	64,000
4884	OTHER MISCELLANEOUS REVENUE		93,695	95,485	131,606
4888	MISCELLANEOUS REVENUE-CLINICS	7,940	270,000	289,096	289,096
6895	GAIN/LOSS CODE-FIXED ASSETS	1,615	0	0	0
	DIVISION TOTAL	**2,964,704**	**3,220,176**	**2,657,775**	**2,558,027**
3500	**ENVIRONMENTAL HEALTH SERVICES**				
0538	GRANT ROCH EMBAY WATER MERCURY	0	3,320	0	0
0551	FED AID - SOIL & WATER CONSERVATION	9,944	31,081	0	0
0552	FED AID - Embayment RAP Grant	0	50,000	0	0
0815	STATE AID ENVIRONMENTAL HEALTH	1,248,320	891,785	819,201	775,495
0816	ST AID - DOH Beach Grant	7,095	14,190	0	0
0824	ST AID-LEAD PAINT HAZARD GRANT	190,194	1,903,592	173,536	160,516
0833	GRANT NTS RABIES REIMBURSEMENT	17,380	68,245	0	0
0834	ST AID - DRINKING WATER GRANT	200,431	190,038	197,258	184,457
0836	ST AID NON-TOXIC PEST MGNT	0	40,000	0	0
0841	ST AID - FLLOWPA	117,807	115,620	0	0
0964	ST AID - ENVIRONMENTAL INVEST PROG GRA	52,477	0	0	0
0972	ST AID-SOIL & WATER CONSERVATN	500	0	0	0
1636	ST AID-TOBACCO ENFORCEMENT GR	99,292	283,102	0	0
1799	STATE AID - MISCELLANEOUS	12,339	10,795	10,795	10,796
1800	FEES	1,165,917	1,473,401	2,260,280	2,260,280
2010	ENFORCEMENT ACTIONS	61,285	65,000	65,000	65,000
3345	TRANSFER FROM PURE WATERS FUND	161,974	238,883	0	0
4884	OTHER MISCELLANEOUS REVENUE	0	78,857	265,117	265,117
4885	MISCELLANEOUS REVENUE	0	108,500	32,777	32,777
6895	GAIN/LOSS CODE-FIXED ASSETS	-862	0	0	0

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
3500	**ENVIRONMENTAL HEALTH SERVICES**				
	DIVISION TOTAL	**3,344,093**	**5,566,409**	**3,823,964**	**3,754,438**
5800	**PUBLIC HEALTH DEPARTMENT**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-4,222	0	0	0
	DEPARTMENT TOTAL	**16,511,473**	**20,943,366**	**12,990,734**	**12,618,149**

REVENUES

DEPARTMENT 060 MENTAL HEALTH

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0347	FED AID-MENTAL HEALTH MEDICAID	411,392	0	0	0
0348	F A-PRIMARY MENTAL HEALTH PRJT	395,885	0	0	0
1285	ST AID-OASAS 50%-MENTAL HEALTH	234,956	0	0	0
1290	ST AID-OASAS 100% MENTAL HLTH	9,390,620	0	0	0
1295	ST AID-620 PROGRAM-MENTAL H	285,304	0	0	0
1300	ST AID-RETARDATION 50%-MENTAL	2,200,027	0	0	0
1305	STATE AID 100% MENTAL HEALTH	15,602,859	0	0	0
1306	ST AID - AOT - MENTAL HEALTH	62,736	0	0	0
1310	STATE AID-50%-MENTAL HEALTH	1,272,834	0	0	0
1312	ST AID-LOCAL GOVERNMENT UNIT	488,089	0	0	0
1800	FEES	40	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	141,075	0	0	0
	DEPARTMENT TOTAL	**30,485,817**	**0**	**0**	**0**

REVENUES

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1915	MCH - REVENUE	48,369,154	55,274,877	51,605,247	53,583,936
1917	INTERGOVERNMENTAL TRANSFER REV	2,979,135	1,278,295	700,000	700,000
3515	CHARGES TO OTHER DEPARTMENTS	10,544	0	0	0
4895	MCH-OTHER INCOME	1,841,760	1,800,900	2,092,855	2,092,855
5355	TRANSFER FROM GEN TO HOSPITAL	0	0	0	5,195,860
	DEPARTMENT TOTAL	**53,200,593**	**58,354,072**	**54,398,102**	**61,572,651**

REVENUES

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1490	STATE AID-VETERANS AGENCY	20,000	21,500	27,440	27,440
4830	MISC. GRANTS AND PAYMENTS	0	6,900	6,000	6,000
	DEPARTMENT TOTAL	**20,000**	**28,400**	**33,440**	**33,440**

REVENUES

DEPARTMENT 080 TRANSPORTATION *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0405	FED AID-FHWA DOT DISASTER PROG	1,859,584	0	0	0
0431	FED AID-FEMA 2003 ICE STORM	935,114	0	0	0
1373	S A - NYS CANAL CORP	150,000	0	0	0
1375	ST AID-REIMB-TRAFFIC CONT SYS	435,265	454,000	463,000	463,000
1430	ST AID-FHWA DOT DISASTER PROG	-3,372	0	0	0
1431	ST AID-SEMO 2003 ICE STORM	152,648	0	0	0
1545	STATE AID - ROAD FUND - CHIPS	3,170,759	4,057,361	3,673,125	3,673,125
1546	STATE AID-ROAD FUND-CHIPS ADMIN		250,000	125,000	125,000
1548	STATE AID-O'RORKE BRIDGE		0	75,000	75,000
1900	LICENSES AND PERMITS	126,961	190,000	185,000	185,000
2833	CHARGES TO OTHER GOVTS - ROAD	530,234	732,500	689,100	481,100
3300	TRSF FROM CAP FUND EXP REIMB	39,828	100,000	100,000	100,000
3310	TRSF FROM CAP FUND	1,183,284	1,100,000	1,200,000	1,200,000
3445	TRANSFER FROM AIRPORT FUND	115,162	112,000	82,000	82,000
4345	INSURANCE RECOVERIES	26,729	12,000	25,000	25,000
4346	INSURANCE RECOVER CITY LIGHT	8,505	16,000	16,000	16,000
4347	INSURANCE RECOVER COUNTY LIGHT	24,585	25,000	25,000	25,000
4349	INSURANCE RECOVER CITY MISC.	1,602	30,000	40,000	40,000
4360	REFUND PRIOR YEAR EXPENSE	67,934	0	0	0
4810	MINOR SALES	37,712	41,635	51,523	51,523
4885	MISCELLANEOUS REVENUE	28,561	46,800	102,825	102,825
4897	GENESEE TRANSPORTATION COUNCIL GRAN		0	56,000	56,000
5300	TRANSFER FROM GEN TO ROAD FUND	19,743,107	18,537,463	18,135,374	17,344,038
6895	GAIN/LOSS CODE-FIXED ASSETS	-223,062	0	0	0
	DEPARTMENT TOTAL	**28,411,140**	**25,704,759**	**25,043,947**	**24,044,611**

REVENUES

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
3310	TRSF FROM CAP FUND	133,352	0	0	0
3420	TRSF FR INTERNAL SERVICE FUND	0	39,000	39,000	0
3465	TRANSFER FROM ROAD FUND	25,287	97,568	97,568	64,568
3550	CHGS TO OTHER DEPTS RENTAL	73,506	115,000	115,000	76,000
3840	INT & EARNINGS RES BD DEBT	7,054	6,500	6,500	6,500
3845	PREMIUM ON SECURITIES ISSUED	46,575	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	23,600	20,000	20,000	20,000
5340	TRSF FROM MCAA - DEBT -AIRPORT	914,720	1,360,663	1,247,681	1,173,294
5345	TRSF FROM MCAA - O&M -AIRPORT	12,191,957	13,526,959	14,203,178	14,141,199
6895	GAIN/LOSS CODE-FIXED ASSETS	5	0	0	0
	DEPARTMENT TOTAL	**13,416,056**	**15,165,690**	**15,728,927**	**15,481,561**

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
2000	**GEOGRAPHIC INFORMATION SERVICES DIVISION**				
2837	GIS SERVICES TO LOCALITIES	206,476	0	0	0
3522	CHARGES TO OTHER DEPTS - GIS	89,321	0	0	0
2001	**GEOGRAPHIC INFORMATION SERVICES (GIS)**				
3522	CHARGES TO OTHER DEPTS - GIS		117,464	125,218	120,010
	SECTION TOTAL		**117,464**	**125,218**	**120,010**
	DIVISION TOTAL	**295,797**	**117,464**	**125,218**	**120,010**
8200	**SOLID WASTE MANAGEMENT**				
1345	ST AID-EFC REIMBURSEMENT	329	0	0	0
2005	SOLID WASTE CHGS - TIPPING FEE	7,284,970	9,544,325	9,394,092	9,327,685
3512	CHARGE TO OTH DEPT S/W FUND	20,060	0	20,000	20,000
3513	CHGS - TRANSPORTATION SERVICES	55,616	62,000	62,000	62,000
3840	INT & EARNINGS RES BD DEBT	69	100	100	100
3845	PREMIUM ON SECURITIES ISSUED	23,550	1,500	20,000	20,000
3855	TRSF FROM CAP FD-EARN/INVST	14,589	15,000	15,000	15,000
3870	INT & EARNINGS - GOVERNMENTAL	92,092	200,000	200,000	200,000
3900	LATE PMT PENALTY- SOLID WASTE	1,226	6,000	2,000	2,000
3910	INT AND EARNINGS-M&T BANK	3,820	0	5,000	5,000
3915	INT AND EARNINGS-LEASE FD-MRF	109	500	500	500
3920	INT AND EARNINGS-RES FD-MRF	6,097	20,000	10,000	10,000
4360	REFUND PRIOR YEAR EXPENSE	134	0	0	0
4801	WASTE REUSE COMPLEX FEES	198,882	150,000	200,000	200,000
4882	MISC REVENUE S/W FUND	2,185,618	1,866,980	2,200,000	2,200,000
8220	**SOLID WASTE DEBT SERVICE**				
3870	INT & EARNINGS - GOVERNMENTAL	607,316	0	0	0
	SECTION TOTAL	**607,316**	**0**	**0**	**0**
	DIVISION TOTAL	**10,494,477**	**11,866,405**	**12,128,692**	**12,062,285**
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
1885	FEES-PARKING	70,512	76,747	177,512	177,512
1930	COMMISSIONS	46,511	45,600	45,000	45,000
2825	CHARGES TO OTHER GOVERNMENTS		0	0	95,000
3310	TRSF FROM CAP FUND	734,363	1,564,109	1,744,897	1,726,862
3325	TRANSFER FROM GENERAL FUND	1,660,355	3,830,875	3,616,619	3,611,470
3345	TRANSFER FROM PURE WATERS FUND	275,135	554,157	275,135	252,373
3420	TRSF FR INTERNAL SERVICE FUND	589,081	495,323	589,081	343,247
3445	TRANSFER FROM AIRPORT FUND	48	0	0	0
3465	TRANSFER FROM ROAD FUND	244,297	238,905	244,184	198,601
3500	TRANSFER FROM SOLID WASTE	27,808	27,703	27,808	15,276
3800	RENTAL OF REAL PROPERTY		0	44,740	44,740
3820	SALE OF REAL PROPERTY	64,411	35,000	120,000	120,000
4885	MISCELLANEOUS REVENUE	5,135	8,674	0	0
5350	CONTRIBUTION FROM GENERAL FUND	521,631	377,472	507,981	731,242
6895	GAIN/LOSS CODE-FIXED ASSETS	-5,482	0	0	0
8370	**Building Services Section**				
2825	CHARGES TO OTHER GOVERNMENTS	5,162	0	0	0
3300	TRSF FROM CAP FUND EXP REIMB	495,327	800,467	472,512	444,897
3325	TRANSFER FROM GENERAL FUND	517,681	45,020	45,020	51,020
3345	TRANSFER FROM PURE WATERS FUND	318,832	58,859	53,339	58,859
3420	TRSF FR INTERNAL SERVICE FUND	2,698,796	1,611,999	1,782,503	1,745,918
3425	TRSF FROM MONROE COMM HOSPITAL	2,356,672	4,269	4,269	4,269
3445	TRANSFER FROM AIRPORT FUND	227,956	269,502	247,632	269,502

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
3465	TRANSFER FROM ROAD FUND	21,244	466	466	466
3500	TRANSFER FROM SOLID WASTE	2,125	884	884	884
3840	INT & EARNINGS RES BD DEBT	1,588	2,000	2,000	2,000
3855	TRSF FROM CAP FD-EARN/INVST	19,996	40,000	40,000	40,000
3925	GAIN ON DEFEASANCE OF DEBT	49,409	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	60	0	0	0
4885	MISCELLANEOUS REVENUE	28,366	47,000	12,800	12,800
5350	CONTRIBUTION FROM GENERAL FUND	751,356	0	0	0
	SECTION TOTAL	**7,494,570**	**2,880,466**	**2,661,425**	**2,630,615**
8390	**Buildings Section**				
2825	CHARGES TO OTHER GOVERNMENTS	176,920	350,327	305,748	305,748
3305	TRSF FROM CAP FUND-FD BAL	195,733	0	0	0
3325	TRANSFER FROM GENERAL FUND	10,947,443	10,498,832	9,896,809	9,230,732
3345	TRANSFER FROM PURE WATERS FUND	204,177	100,636	100,736	70,162
3420	TRSF FR INTERNAL SERVICE FUND	1,344,964	1,326,384	1,207,129	1,584,644
3465	TRANSFER FROM ROAD FUND	99,806	0	0	0
3840	INT & EARNINGS RES BD DEBT	206	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	39,622	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	2,004	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	75	0	0	0
4885	MISCELLANEOUS REVENUE	145,122	3,555	161,555	161,555
5350	CONTRIBUTION FROM GENERAL FUND	390,250	526,886	339,799	432,666
	SECTION TOTAL	**13,546,322**	**12,806,620**	**12,011,776**	**11,785,507**
	DIVISION TOTAL	**25,274,697**	**22,941,651**	**22,066,158**	**21,777,445**
8500	**PURE WATERS**				
0431	FED AID-FEMA 2003 ICE STORM	141	0	0	0
1431	ST AID-SEMO 2003 ICE STORM	871	0	0	0
8501	**PURE WATERS ADMINISTRATION**				
3360	TRSF FROM PW FUNDS-PW ADMIN	3,266,140	3,641,190	4,518,556	4,654,310
6895	GAIN/LOSS CODE-FIXED ASSETS	-5,725	0	0	0
FBAL	APPROPRIATED FUND BALANCE		734,347	0	0
	SECTION TOTAL	**3,260,415**	**4,375,537**	**4,518,556**	**4,654,310**
8505	**PW INDUSTRIAL WASTE AND LAB**				
3325	TRANSFER FROM GENERAL FUND	327,708	250,000	250,000	250,000
3390	TRSF FR PW FUNDS-INDUST.WASTE	2,123,698	2,150,688	2,375,814	2,195,856
4360	REFUND PRIOR YEAR EXPENSE	2,327	0	0	0
4830	MISC. GRANTS AND PAYMENTS	4,504	0	0	0
	SECTION TOTAL	**2,458,237**	**2,400,688**	**2,625,814**	**2,445,856**
8509	**Geographic Information Systems**				
2837	GIS SERVICES TO LOCALITIES		254,000	78,782	78,782
3522	CHARGES TO OTHER DEPTS - GIS		89,117	283,479	244,785
	SECTION TOTAL		**343,117**	**362,261**	**323,567**
8510	**NORTHWEST QUADRANT PW DISTRICT**				
0065	PW ASSESSMENT-NW QUADRANT	4,197,873	4,388,718	4,869,620	4,869,620
1345	ST AID-EFC REIMBURSEMENT	285,881	271,100	282,000	260,500
1900	LICENSES AND PERMITS	500	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	32,333	125,000	125,000	125,000
2860	TREAT TRANSFER CHG-OTHER DIST	759,010	842,000	663,000	663,000
2865	CONNECTION-INSPECTION CHARGE	102,241	110,000	110,000	110,000

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8500	**PURE WATERS**				
2870	SLUDGE-SEPTIC PROCESS CHARGE	228,813	150,000	225,000	225,000
3370	TRSF FROM PW FUNDS-NW QUADRANT	66,500	151,000	66,500	66,500
3410	TRSF FR RPWD ZONE 2 - NWQ	0	100	100	100
3815	RENTALS - OTHER	0	8,000	5,000	5,000
3840	INT & EARNINGS RES BD DEBT	412	800	1,000	1,000
3845	PREMIUM ON SECURITIES ISSUED	407	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	1,960	200	200	200
3870	INT & EARNINGS - GOVERNMENTAL	24,231	25,000	25,000	25,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-6,073	0	0	0
FBAL	APPROPRIATED FUND BALANCE		224,126	649,149	659,248
	SECTION TOTAL	**5,694,088**	**6,296,544**	**7,022,069**	**7,010,668**
8515	**IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT**				
0075	PW ASSESSMENT-IRONDEQUOIT BAY	7,177,359	7,654,401	9,232,100	9,232,100
1900	LICENSES AND PERMITS	710	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	79,663	103,000	100,000	100,000
2860	TREAT TRANSFER CHG-OTHER DIST	329,960	364,500	350,000	350,000
2865	CONNECTION-INSPECTION CHARGE	169,550	200,000	200,000	200,000
3330	TRANS FR GEN FD - FLEET M & R		334,110	334,100	334,100
3400	TRSF FROM PW FUNDS-IRON.BAY	1,097,935	1,150,000	1,150,000	1,150,000
3420	TRSF FR INTERNAL SERVICE FUND	40,770	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS	0	0	0	323,811
3840	INT & EARNINGS RES BD DEBT	2	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	9,454	0	10,000	10,000
3855	TRSF FROM CAP FD-EARN/INVST	84	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	100,237	500,000	500,000	500,000
4360	REFUND PRIOR YEAR EXPENSE	159	10,000	2,000	2,000
4810	MINOR SALES	0	1,000	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	171	0	0	0
FBAL	APPROPRIATED FUND BALANCE		714,027	382,508	288,539
	SECTION TOTAL	**9,006,054**	**11,031,538**	**12,261,208**	**12,491,050**
8550	**ROCHESTER PW DISTRICT**				
0055	SEWER PROPERTY TAX - R P W D	10,581,143	9,568,681	9,991,054	9,991,054
1345	ST AID-EFC REIMBURSEMENT	696,751	500,740	618,368	438,980
1805	ADMINISTRATIVE FEES-TAXES RPWD	138,590	138,000	138,000	138,000
1845	WATER USE CHARGE-ROCH PW DIST	16,512,952	19,037,137	18,634,765	18,634,765
1850	SEWER SURCHARGE-ROCH PW DIST	207,051	320,000	320,000	320,000
1900	LICENSES AND PERMITS	3,485	14,500	10,000	10,000
2860	TREAT TRANSFER CHG-OTHER DIST	6,227,134	5,100,000	6,185,046	6,185,046
2865	CONNECTION-INSPECTION CHARGE	40,693	30,000	30,000	30,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	545,426	500,000	500,000	500,000
3330	TRANS FR GEN FD - FLEET M & R		360,178	360,000	360,000
3380	TRSF FR PW FUNDS - ROCH PWD	459,000	1,048,714	1,048,000	1,048,000
3815	RENTALS - OTHER	615,385	700,000	700,000	700,000
3840	INT & EARNINGS RES BD DEBT	34,783	35,000	35,000	35,000
3845	PREMIUM ON SECURITIES ISSUED	71,922	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	50,131	72,000	70,000	70,000
3860	LATE PMT PENALTY- PURE WATERS	82,691	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	116,060	130,000	130,000	130,000
4340	REIMB FOR EXPENSE - NON GOVT	2,040	3,000	3,000	3,000
4345	INSURANCE RECOVERIES	7,788	10,000	10,000	10,000
4360	REFUND PRIOR YEAR EXPENSE	6,361	0	0	0
4800	SALE OF RECYCLABLES	5,771	5,000	5,000	5,000

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
8500	**PURE WATERS**				
4810	MINOR SALES	1,811	0	0	0
4829	GTC UNIFIED PLANNING WORK PRGM	11,148	0	0	0
4885	MISCELLANEOUS REVENUE	10,386	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-183,678	0	0	0
FBAL	APPROPRIATED FUND BALANCE		428,271	1,369,954	1,148,609
	SECTION TOTAL	**36,244,824**	**38,001,221**	**40,158,187**	**39,757,454**
8565	**GATES-CHILI-OGDEN PW DISTRICT**				
0060	PW ASSESSMENT-G-C-O	3,980,706	4,264,185	4,684,594	4,684,594
1345	ST AID-EFC REIMBURSEMENT	332,147	298,100	284,723	301,726
1900	LICENSES AND PERMITS	620	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	117,211	150,000	150,000	150,000
2860	TREAT TRANSFER CHG-OTHER DIST	673,739	582,838	675,000	675,000
2865	CONNECTION-INSPECTION CHARGE	80,924	110,000	100,000	100,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	40,822	75,000	75,000	75,000
3815	RENTALS - OTHER	0	225,000	300,000	300,000
3840	INT & EARNINGS RES BD DEBT	4	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	12,444	1,000	1,000	1,000
3855	TRSF FROM CAP FD-EARN/INVST	124,822	400	400	400
3870	INT & EARNINGS - GOVERNMENTAL	57,326	150,000	150,000	150,000
4340	REIMB FOR EXPENSE - NON GOVT	0	500	500	500
6895	GAIN/LOSS CODE-FIXED ASSETS	418	0	0	0
FBAL	APPROPRIATED FUND BALANCE		951,384	362,091	362,169
	SECTION TOTAL	**5,421,183**	**6,808,907**	**6,783,808**	**6,800,889**
	DIVISION TOTAL	**62,085,813**	**69,257,552**	**73,731,903**	**73,483,794**
9200	**FLEET SERVICES**				
1950	FUEL SALES-NON COUNTY VEHICLES	12,165	10,000	0	0
3330	TRANS FR GEN FD - FLEET M & R	539,393	1,000,334	947,286	863,351
3335	TRANS FR GF-FLEET MAINT-FUEL	259,666	0	0	0
3340	TRANS FR GF-FLEET VEHICLE SALE	5,000	46,000	5,000	4,000
3355	TRSF PW -FLEET MAINT-FUEL	132,940	0	0	0
3365	TRSF FR PW FD - FLEET M & R	343,557	420,667	500,000	423,823
3375	TRSF FR PW-FLEET VEHICLE SALE	97,192	0	0	35,000
3422	TRSF ISF -FLEET MAINT-FUEL	16,657	0	0	0
3423	TRSF FR INT SVC-FLEETM-REPAIRS	76,093	142,732	90,000	98,422
3435	TRSF FR MCH - FLEET MAINT-FUEL	2,852	0	0	0
3440	TRSF FR MCH-FLEET MAINT REPAIR	9,122	4,500	9,000	6,999
3450	TRANS FR AIRPORT-FLEETM-FUEL	272	0	0	0
3455	TRANS FR AIRPORT-FLEETM-REPAIR	271,353	306,253	245,000	230,518
3470	TRSF FR RD FLEET MAINT-FUEL	64,105	0	0	0
3480	TRSF FR RD - FLEET MAINT-REPAI	217,652	375,602	275,000	323,237
3492	TRANSFER FR LIBRARY FLEET M/R	2,617	5,335	2,000	3,896
3493	TRANSFER FR LIBRARY FLEET FUEL	2,017	0	2,000	0
3500	TRANSFER FROM SOLID WASTE	0	12,443	0	7,045
3505	TRSF FR SOLID WASTE FD-FUEL	2,294	0	0	0
3510	TRANSFER FROM SOLID WASTE	4,415	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	468	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	0	600	0	0
4885	MISCELLANEOUS REVENUE	27,183	0	0	0
	DIVISION TOTAL	**2,087,013**	**2,324,466**	**2,075,286**	**1,996,291**
	DEPARTMENT TOTAL	**100,237,797**	**106,507,538**	**110,127,257**	**109,439,825**

REVENUES

DEPARTMENT 086 FACILITIES MANAGEMENT

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9100	**BUILDINGS OPERATIONS**				
9160	**IOLA POWERHOUSE**				
4885	MISCELLANEOUS REVENUE	403,790	0	0	0
	SECTION TOTAL	**403,790**	**0**	**0**	**0**
	DIVISION TOTAL	**403,790**	**0**	**0**	**0**
9200	**EQUIPMENT SERVICES**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-345	0	0	0
	DIVISION TOTAL	**-345**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**403,445**	**0**	**0**	**0**

REVENUES

DEPARTMENT 088 PARKS *

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
0100	**PARKS ADMINISTRATION**				
3310	TRSF FROM CAP FUND	79,571	77,000	127,000	127,000
3805	CAP REV - AL SIGL RENT-PARKS	21,712	17,434	17,434	17,434
3815	RENTALS - OTHER		26,500	26,500	26,500
4350	OTHER COMPENSATION FOR LOSS	4,070	3,500	3,500	3,500
4884	OTHER MISCELLANEOUS REVENUE		5,000	5,000	5,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-72	0	0	0
	DIVISION TOTAL	**105,281**	**129,434**	**179,434**	**179,434**
0800	**PARKS OPERATIONS**				
0431	FED AID-FEMA 2003 ICE STORM	449,631	0	0	0
1431	ST AID-SEMO 2003 ICE STORM	73,952	0	0	0
1803	FEES-OPERATIONS-PARKS	724,131	838,500	889,500	874,500
1920	CONCESSIONS-OPERATIONS-PARKS	46,713	82,500	72,500	72,500
3815	RENTALS - OTHER	2,832	0	0	0
3895	EMPLOYEE SUBSISTANCE-PARKS	12,739	16,800	9,600	9,600
4345	INSURANCE RECOVERIES	537	500	1,000	1,000
4360	REFUND PRIOR YEAR EXPENSE	12	8,000	2,000	2,000
4885	MISCELLANEOUS REVENUE	6,043	87,500	500	0
6890	SALE OF F/A	0	0	360,000	360,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-990	0	0	0
	DIVISION TOTAL	**1,315,600**	**1,033,800**	**1,335,100**	**1,319,600**
1500	**HORTICULTURAL PROGRAMS**				
1800	FEES	26,686	99,500	79,500	79,500
	DIVISION TOTAL	**26,686**	**99,500**	**79,500**	**79,500**
2000	**SENECA ZOOLOGICAL PARK**				
1800	FEES	576,088	695,000	951,424	951,424
1920	CONCESSIONS-OPERATIONS-PARKS		0	100,000	100,000
3310	TRSF FROM CAP FUND		0	10,000	10,000
4885	MISCELLANEOUS REVENUE	36,000	74,000	24,000	24,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-24,536	0	0	0
	DIVISION TOTAL	**587,552**	**769,000**	**1,085,424**	**1,085,424**
2500	**RECREATION & EDUCATIONAL PGRMS**				
1800	FEES	15,749	47,000	47,000	47,000
1895	FEES-PARTICIP-REC.&ED.-PARKS	21,407	4,000	4,000	4,000
	DIVISION TOTAL	**37,156**	**51,000**	**51,000**	**51,000**
4000	**PARKS GRANTS**				
1555	ST AID-NATURAL HERITAGE TR-PKS	212,178	127,453	120,234	118,020
	DIVISION TOTAL	**212,178**	**127,453**	**120,234**	**118,020**
5000	**PARKS DEBT SERVICE**				
3317	TRSF FR GOLF CRS IMPR TRUST FD	1,008,982	853,185	849,082	846,487
	DIVISION TOTAL	**1,008,982**	**853,185**	**849,082**	**846,487**
	DEPARTMENT TOTAL	**3,293,435**	**3,063,372**	**3,699,774**	**3,679,465**

REVENUES

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
6800	**MONROE COMMUNITY COLLEGE**				
1885	FEES-PARKING	537,414	500,000	540,000	540,000
2830	TUITION OTHER COUNTIES-M.C.C.	500,163	470,000	540,000	540,000
2835	TUITION CHARGES	1,563,849	1,500,000	1,700,000	1,700,000
	DIVISION TOTAL	**2,601,426**	**2,470,000**	**2,780,000**	**2,780,000**
7000	**LIBRARY SERVICES**				
7001	**MONROE COUNTY LIBRARY SYSTEM**				
1275	ST AID-SYSTEM WIDE APLTNS-MCLS	1,587,366	1,587,366	1,606,695	1,606,695
1280	ST AID-LOCAL SPON. INCTVE-MCLS	432,689	432,689	441,581	441,581
2875	CONTRACT PAYMENTS PLS-MCLS	339,980	443,530	466,300	466,300
4345	INSURANCE RECOVERIES	268	0	0	0
4810	MINOR SALES	12,445	100,000	100,000	100,000
4870	MSC. GRANTS & PAYMENTS-MCLS	399,984	419,316	520,010	520,010
5310	TRANSFER FROM GEN - M C L S	187,788	218,966	248,806	248,806
	SECTION TOTAL	**2,960,520**	**3,201,867**	**3,383,392**	**3,383,392**
7010	**ROCHESTER PUBLIC LIBRARY**				
5305	TRANSFER FROM GEN TO RP LIB	6,460,000	6,620,000	6,620,000	6,620,000
	SECTION TOTAL	**6,460,000**	**6,620,000**	**6,620,000**	**6,620,000**
	DIVISION TOTAL	**9,420,520**	**9,821,867**	**10,003,392**	**10,003,392**
7200	**AUTHORIZED AGENCIES/TOURISM**				
0100	HOTEL ROOM OCCUPANCY TAX	110,628	109,500	674,500	674,500
	DIVISION TOTAL	**110,628**	**109,500**	**674,500**	**674,500**
	DEPARTMENT TOTAL	**12,132,574**	**12,401,367**	**13,457,892**	**13,457,892**

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
1497	**GREATER ROCHESTER SPORTS FACILITY DEBT SERV.**				
4340	REIMB FOR EXPENSE - NON GOVT	0	1,683,116	1,680,736	1,680,736
	DIVISION TOTAL	**0**	**1,683,116**	**1,680,736**	**1,680,736**
8297	**SOLID WASTE DEBT SERVICE**				
FBAL	APPROPRIATED FUND BALANCE		92,041	89,782	89,782
	DIVISION TOTAL		**92,041**	**89,782**	**89,782**
9001	**COUNTY GENERAL**				
0005	REAL PROPERTY TAXES	248,218,388	279,283,814	295,191,724	295,191,724
0011	TAX CANCEL BY CITY FORECLOSURE	6,756	10,500	10,500	10,500
0015	PAYMENTS IN LIEU OF TAX	5,369,957	4,985,000	5,955,000	5,955,000
0021	PROPERTY TAX PENALTIES	4,210,012	3,800,000	4,200,000	4,200,000
0105	SALES TAX	48,007,517	48,877,865	50,534,929	50,534,929
0106	SALES TAX 1/2% - 1% INCREASE	66,463,941	67,167,801	69,342,911	69,342,911
1497	NY STATE REVENUE SHARING	1,139,736	0	0	0
1930	COMMISSIONS	1,756	2,000	2,000	2,000
2820	ERRONEOUS ASSESSMENTS	105,419	500,000	500,000	500,000
2890	OTB DISTRIBUTED EARNINGS	613,236	1,000,000	775,000	775,000
3312	TRSF FROM CAP FUND-TOBACCO	35,946,550	0	0	0
3800	RENTAL OF REAL PROPERTY	450,220	443,967	429,970	431,845
3845	PREMIUM ON SECURITIES ISSUED	328,795	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	597,840	1,310,000	975,000	975,000
3875	INT & EARNINGS- MMIS DEPOSIT	30,457	100,000	50,000	50,000
4360	REFUND PRIOR YEAR EXPENSE	1,537,121	2,550,000	2,550,000	2,550,000
4884	OTHER MISCELLANEOUS REVENUE	3,922,018	2,700,000	1,000,000	1,000,000
4885	MISCELLANEOUS REVENUE	17,834	0	0	0
4896	Implement Mgt Consulting Firm Recommendations		3,595,000	0	0
	DIVISION TOTAL	**416,967,553**	**416,325,947**	**431,517,034**	**431,518,909**
9035	**WATER AUTHORITY DEBT REDEMPTION (OLD)**				
2800	CHARGE TO WATER AUTHORITY-DEBT	4,053,589	3,557,941	2,354,254	2,354,254
	DIVISION TOTAL	**4,053,589**	**3,557,941**	**2,354,254**	**2,354,254**
9045	**CIVIC CENTER GARAGE**				
1925	COMMISSIONS-CIVIC CTR PARKING	1,064,481	1,400,000	302,765	302,765
6890	SALE OF F/A	6,800,000	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,484,943	0	0	0
	DIVISION TOTAL	**6,379,538**	**1,400,000**	**302,765**	**302,765**
9097	**GENERAL FUND DEBT SERVICE CONTRIBUTION**				
3840	INT & EARNINGS RES BD DEBT	36,544	40,000	8,000	8,000
3845	PREMIUM ON SECURITIES ISSUED	73,792	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	258,135	345,000	250,000	250,000
4885	MISCELLANEOUS REVENUE	176,342	0	0	0
5315	TRANSFER FROM LIBRARY-DEBT SVC	187,788	0	0	0
5320	TRANSFER FROM GEN FD-DEBT SVC	11,509,126	0	0	0
5330	TRANSFER FROM ROAD FD-DEBT SVC	9,796,268	0	0	0
5380	TRANSFER FROM - OTHER FUNDS	195,733	0	0	0
	DIVISION TOTAL	**22,233,728**	**385,000**	**258,000**	**258,000**
9100	**INSURANCE**				
9101	**WORKERS COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	1,394,453	1,528,512	1,346,691	1,346,691
3345	TRANSFER FROM PURE WATERS FUND	293,027	308,572	289,191	289,191
3420	TRSF FR INTERNAL SERVICE FUND	76,320	10,643	50,425	50,425

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9100	**INSURANCE**				
3425	TRSF FROM MONROE COMM HOSPITAL	1,691,716	1,865,693	1,988,463	1,988,463
3445	TRANSFER FROM AIRPORT FUND	177,147	120,930	168,060	168,060
3465	TRANSFER FROM ROAD FUND	162,592	242,008	153,160	153,160
3500	TRANSFER FROM SOLID WASTE	4,264	23,642	4,010	4,010
	SECTION TOTAL	**3,799,519**	**4,100,000**	**4,000,000**	**4,000,000**
9105	**UNEMPLOYMENT COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	294,034	191,444	261,322	261,322
3345	TRANSFER FROM PURE WATERS FUND	13,671	14,034	21,027	21,027
3420	TRSF FR INTERNAL SERVICE FUND	49,046	15,005	37,581	37,581
3425	TRSF FROM MONROE COMM HOSPITAL	100,320	94,073	127,887	127,887
3445	TRANSFER FROM AIRPORT FUND	2,849	22,263	18,967	18,967
3465	TRANSFER FROM ROAD FUND	13,971	32,407	33,216	33,216
3500	TRANSFER FROM SOLID WASTE	0	774	0	0
	SECTION TOTAL	**473,891**	**370,000**	**500,000**	**500,000**
9110	**LIABILITY INSURANCE**				
1910	EMPLOYEE CONTRIB - DISABILITY	22	0	0	0
3325	TRANSFER FROM GENERAL FUND	1,124,487	1,424,939	1,497,229	1,497,229
3345	TRANSFER FROM PURE WATERS FUND	76,739	101,572	123,395	123,395
3420	TRSF FR INTERNAL SERVICE FUND	43,015	44,596	41,529	41,529
3425	TRSF FROM MONROE COMM HOSPITAL	187,516	202,498	232,418	232,418
3445	TRANSFER FROM AIRPORT FUND	267,577	316,406	375,834	375,834
3465	TRANSFER FROM ROAD FUND	27,870	60,926	61,090	61,090
3500	TRANSFER FROM SOLID WASTE	1,147	2,374	3,240	3,240
	SECTION TOTAL	**1,728,373**	**2,153,311**	**2,334,735**	**2,334,735**
9115	**DENTAL INSURANCE**				
1905	EMPLOYEE CONTRIB - DENTAL PLAN	66,144	72,000	72,000	72,000
3325	TRANSFER FROM GENERAL FUND	2,156,340	2,333,721	2,217,262	2,217,262
3345	TRANSFER FROM PURE WATERS FUND	173,806	235,261	228,709	228,709
3420	TRSF FR INTERNAL SERVICE FUND	91,732	93,677	87,407	87,407
3425	TRSF FROM MONROE COMM HOSPITAL	433,006	444,215	465,435	465,435
3445	TRANSFER FROM AIRPORT FUND	56,792	62,584	68,366	68,366
3465	TRANSFER FROM ROAD FUND	60,757	59,836	54,201	54,201
3500	TRANSFER FROM SOLID WASTE	1,796	1,924	1,730	1,730
	SECTION TOTAL	**3,040,373**	**3,303,218**	**3,195,110**	**3,195,110**
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	9,908	9,908
3420	TRSF FR INTERNAL SERVICE FUND	2,398	2,398	1,893	1,893
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	82,385	0	0	0
	SECTION TOTAL	**147,385**	**65,000**	**65,000**	**65,000**
9125	**Retirement / Early Retirement**				
3325	TRANSFER FROM GENERAL FUND		2,342,759	0	0
3345	TRANSFER FROM PURE WATERS FUND		117,845	0	0
3420	TRSF FR INTERNAL SERVICE FUND		116,097	0	0
3425	TRSF FROM MONROE COMM HOSPITAL		91,112	0	0
3445	TRANSFER FROM AIRPORT FUND		34,979	0	0

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2003 ACTUAL	2004 AMENDED	2005 REQUESTED	2005 BUDGET
9100	**INSURANCE**				
3465	TRANSFER FROM ROAD FUND		47,633	0	0
3500	TRANSFER FROM SOLID WASTE		516	0	0
	SECTION TOTAL		**2,750,941**	**0**	**0**
	DIVISION TOTAL	**9,189,541**	**12,742,470**	**10,094,845**	**10,094,845**
	DEPARTMENT TOTAL	**458,823,949**	**436,186,515**	**446,297,416**	**446,299,291**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

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	Airport Operations Coordinator	16
1	Sr. Management Analyst	16
1	Marketing & PR Coord. - Airport	15
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
99	**Total Full Time**	
	Part Time	
1	Aviation Intern	Hourly
8	Laborer, Seasonal	Hourly
9	**Total Part Time**	
108	**Total 2005**	

BOARD OF ELECTIONS

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	14
1	Records Retention Coordinator - Board of Elections	13
1	Senior Computer Operator - Board of Elections	12
1	Records Management Supervisor	11
2	Secretary - Board of Elections	11
1	Supervising Control Clerk - Board of Elections	10
1	Systems Assistant	9
1	Voting Machine Labor Foreman	9
1	Inspector Coordinator	8
3	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	Clerk Grade 2 - Board of Elections	7
2	Clerk Grade 2 with Typing - Board of Elections	7
2	Driver Messenger - Board of Elections	6
1	Materials Technician - Board of Elections	6
1	Redistricting Specialist	6
1	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 2005**	

COMMUNICATIONS

Total	Title	Group
	Full Time	
1	Director of Communications	25
1	Deputy Director of Communications	17
1	Graphic Design Coordinator	15
1	Exec. Secretary to Director of Communications	13
1	Community Relations Coordinator	12
1	Photographer	10
6	**Total Full Time**	
6	**Total 2005**	

FINANCE

Total	Title	Group
	Full Time	
1	Director of Finance/Chief Financial Officer	27
1	Controller	22
1	Director of Grants & Reimbursements	22
1	Purchasing Manager	21
1	Grants Coordinator- Monroe County	20
1	Senior Contract Management Coordinator	20
3	Deputy Controller	19
1	Finance Accountant	19
1	Manager of Contractual Services	19
1	Director of Real Property Tax Services	18
1	Collector of Fees and Taxes	17
1	Debt Management Coordinator	17
2	Principal Accountant	17
1	Supervisor of Contract Administration	17
1	Assistant to the Controller	16
2	Fiscal Coordinator	16
1	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
1	Contract Compliance Monitor	13
1	Finance Officer	13
2	Purchasing Buyer	13
2	Senior Accountant	13
1	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
1	Accountant	11
4	Assistant Supervisor Claims and Accounts	11

Total	Title	Group
	Full Time	
1	Delinquent Tax Collector	11
1	Head Cashier	11
1	Secretary to Controller	11
1	Administrative Assistant - Grants	10
4	Clerk Grade 1	10
1	Payroll Systems Specialist	10
3	Tax Map Technician	10
1	Junior Accountant	9
1	Senior Cashier	9
1	Senior Control Clerk	9
1	Data Entry Cashier	8
1	Secretary to Director of Real Property	8
1	Cashier II	7
5	Clerk Grade 2	7
1	Clerk Grade 2 with Typing	7
4	Senior Account Clerk	7
2	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
4	Account Clerk	5
4	Account Clerk Typist	5
4	Clerk Grade 3	5
1	Clerk Grade 3 with Typing	5
1	Messenger	3
1	Clerk IV	2
92	**Total Full Time**	
	Part Time	
1	Finance Accountant	19
1	Bookkeeper	7
1	Account Clerk	5
1	Clerk, Part Time	Hourly
4	**Total Part Time**	
96	**Total 2005**	

HUMAN RESOURCES

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	Risk Manager	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
29	**Total Full Time**	
	Part Time	
1	Chairperson - Civil Service Commission	Flat
4	Commissioner - Civil Service Commission	Flat
2	Clerk Typist	2
27	Examination Proctor - Part Time	Hourly
34	**Total Part Time**	
63	**Total 2004**	

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
	Full Time	
1	Commissioner of Human Services	27
1	Director of Child and Family Services	22
1	Deputy Commissioner of Human Services	22
1	Office of Mental Health Director	22
1	Deputy County Attorney I	21
1	Assistant to the Commissioner of HS	20
1	Director of Financial Assistance Services-HS	20
1	Socio-Legal Program Manager	20
1	Coordinator of Children's Center	19
1	Director Office for the Aging/Adult Services	19
1	Computer Project Coordinator	18
1	Coordinator Staff Development	18
1	Rochester-Monroe County Youth Bureau Exec. Dir.	18
1	System Support Supervisor	18
1	Administrative Caseworker	59
3	Administrative Caseworker	17
1	Assistant Director Office for the Aging	17
1	Coordinator of Research and Planning	17
1	Employment Coordinator	17
2	Financial Assistance Services Coordinator	17
1	Director of Operations -HS	17
1	Senior Staff Assistant	17
1	Children's Clinical Services Coordinator	16
1	Mental Hygiene Administrator	16
1	Network Administrator I	16
1	Special Children’s Services Administrator	16
1	Domestic Violence Program Coordinator	58
1	Emergency Housing Coordinator	58
1	Community Liaison	15
1	Coordinator of Youth Projects	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Runaway Youth Services Coordinator	15
1	Senior Human Services Planner	15
2	Systems Analyst	15
2	Assistant Financial Assistance Services Manager	57
32	Casework Supervisor	57
1	HS Special Program Coordinator	57
1	Principal Child Care Worker	57
1	Project Coord.-Devel. Disabled Children	57
1	Clinic Coordinator	14
1	Management Analyst	14
1	Senior Aging Systems Analyst	14
1	Training Instructor	14
1	Children's Project Coordinator	14
1	Associate Legal Assistant	56
1	Community Youth Development Specialist	13
1	Contract Compliance Monitor - Aging	13
1	Drug & Alcohol Specialist	13

Total	Title	Group
	Full Time	
1	Early Intervention Services Supervisor	13
1	In-Home Services Coordinator	13
2	Mental Health/Subst. Abuse Recovery Spec.	13
1	Child Development Specialist	55
34	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
1	Senior Legal Assistant	55
3	Supervising Child Care Worker	55
25	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	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Human Resources Assistant	12
1	OASIS Program Manager	12
1	Printer	12
1	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
195	Caseworker	53
10	Caseworker-Bilingual	53
6	Legal Assistant-Fair Hearing	53
5	Senior Child Care Worker	53
3	Senior Energy Program Evaluator	53
64	Senior Examiner	53
4	Senior Examiner-Bilingual	53
13	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
1	Stockroom Supervisor	9
1	Systems Assistant	9
31	Child Care Worker	51
2	Eligibility Evaluator II	51
234	Examiner	51
21	Examiner-Bilingual	51
1	Inventory Control Supervisor	8
1	Stock Control Clerk	8

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
	Full Time	
3	Emergency Housing Specialist	50
3	Clerk Grade 2	7
15	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Data Entry Operator	7
10	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
17	Energy Program Evaluator	49
5	Identification Technician	49
1	Senior Telephone Operator	6
7	Clerk Grade 3	5
52	Clerk Grade 3 with Typing	5
2	Data Entry Operator	5
3	Driver-Messenger	5
1	Messenger - Stockkeeper	5
3	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
21	Casework Aide	46
1	Laborer Light	3
6	Clerk Typist	2
9	Clerk Grade 4	2
964	**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
12	Caseworker, Per Diem	53
1	Senior Child Care Worker	53
1	Senior Examiner (48)	53
13	Child Care Worker	51
7	Examiner (48)	51
1	Emergency Housing Specialist (48)	50
1	Energy Program Evaluator, Part Time	49
1	Senior Recreation Instructor, Part Time	6
1	Clerk III with typing	5
1	Clerk, Part Time	Hourly
59	**Total Part Time**	
1023	**Total 2005**	

INFORMATION SERVICES

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
3	Network Administrator I	16
1	Programmer Analyst II	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
6	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
1	Systems Support Technician I	14
3	Network Administrator II	13
1	Administrative Assistant	12
3	Senior Computer Operator	12
1	Network Administrator III	12
1	Systems Support Technician II	12
6	Systems Support Technician III	11
1	CAD Computer Technician	10
1	Systems Assistant	9
1	Clerk Grade 2 with Typing	7
1	Clerk III with Typing	5
50	**Total Full Time**	
	Part Time	
8	Information Services Intern	98
8	**Total Part Time**	
58	**Total 2005**	

LAW

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	Confidential Assistant to County Attorney	15
1	Child Support Court Liaison	14
2	Resource Recovery Technician	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
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

Total	Title	Group
	Full Time	
3	Trial Assistant	10
3	Legal Assistant	52
23	Child Support Examiner	51
2	Child Support Examiner - Bilingual	51
2	Senior Control Clerk	9
1	Senior Process Server	9
10	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	Account Clerk	5
3	Clerk 3	5
6	Clerk 3 with Typing	5
1	Data Entry Operator	5
1	Driver Messenger	5
1	Input Clerk	5
3	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Laborer Light	3
1	Clerk Typist	2
147	**Total Full Time**	
	Part Time	
1	Clerk Typist	2
1	**Total Part Time**	
148	**Total 2005**	

MONROE COMMUNITY HOSPITAL

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	21
1	Assistant Director/Patient Services	19
2	Assistant Administrator/Nursing Services	18
1	Computer Project Coordinator	18
3	Pharmacist	18
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Medical Social Services Manager	17
1	Prospective Payment System Case 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
7	Nursing Supervisor	14
1	Patient Accounting Manager	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
3	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
47	Registered Nurse	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
2	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10

Total	Title	Group
	Full Time	
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
3	Building Environmental Services Assoc.	8
113	Licensed Practical Nurse	38
2	Dietetic Technician	8
1	Lead Cook	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
1	Clerk Grade 2 with Typing	7
4	Cook	7
2	Medical Records Technician	7
1	Medical Secretary	7
3	Medication Technician	7
1	Secretary II	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
1	Assistant Cook	5
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
3	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
637	**Total Full Time**	

MONROE COMMUNITY HOSPITAL

	Part Time	
1	HVAC Service Engineer, PT	93
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	User Support Instructor	10
1	Clerk Grade 2	7
1	Medical Records Technician	7
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
12	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
178	**Total Part Time**	
815	**Total 2005**	

OFFICE OF MANAGEMENT AND BUDGET

Total	Title	Group
	Full Time	
1	Director of Management & Budget	25
1	Associate Management Analyst	18
5	Senior Management Analyst	16
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	11
9	**Total Full Time**	
9	**Total 2005**	

OFFICE OF THE COUNTY EXECUTIVE

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
4	**Total Full Time**	
4	**Total 2005**	

PLANNING & DEVELOPMENT

Total	Title	Group
	Full Time	
1	Director of Planning & Development	27
1	Workforce Investment Manager	22
1	Associate Planner	20
1	Director of Economic Development	20
1	Workforce Development Manager	20
1	Community Development Manager	20
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
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 2005**	

PUBLIC DEFENDER

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 2005**	

PUBLIC HEALTH

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	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
2	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
7	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
1	Early Intervention Services Supervisor	13
2	Junior Planner	13
9	Nutritionist	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
4	Data Manager	12
1	Human Resources Assistant	12
1	Nursing Clerical Supervisor	12
1	Nutritionist II	12
2	Public Health Educator	12
10	Public Health Nurse	12
1	Public Health Representative	12

Total	Title	Group
	Full Time	
33	Public Health Sanitarian	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
2	Diener	11
1	Pediatric Nurse Specialist	11
4	Clerk Grade 1	10
1	Community Health Assistant	10
1	Disease Control Program Assistant	10
5	Medical Investigator	10
1	Licensed Practical Nurse	38
2	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examine	9
1	Toxicology Technician	8
1	Working Foreman	8
3	Clerk Grade 2	7
8	Clerk Grade 2 with Typing	7
1	Senior Community Health Worker	7
2	Forensic Attendant	6
5	Clerk Grade 3	5
19	Clerk Grade 3 with Typing	5
16	Community Health Worker	5
2	Nutrition Assistant	5
1	Laborer Light	3
7	Public Health Nurse Aide	3
2	Clerk Typist	2
212	**Total Full Time**	
	Part Time	
1	Nutritionist	13
1	Public Health Sanitarian	12
1	Toxicologist I	12
1	Registered Nurse	11
3	Medical Investigator, Part Time	9
1	Toxicology Technician	8
1	Clerk Grade 2	7
1	Forensic Transcriptionist	7
3	Forensic Attendant	6
1	Clerk 3 with Typing	5
1	Community Health Worker	5
5	Clerk Typist	2
6	Environmental Lab Aide, Seasonal	Hourly
1	Toxicology Intern, Seasonal	Hourly
1	Youth Worker II, Seasonal	Hourly
28	**Total Part Time**	
240	**Total 2005**	

PUBLIC SAFETY

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 II	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	Sr. Probation Officer	15
1	ATI Program Supervisor	15
1	Confidential Investigator	15
3	Forensic Chemist II	15
1	Forensic Firearms Examiner II	15
4	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
1	Forensic Firearms Ex. III	13
118	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Sr. 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	Sr. Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Maintenance Mechanic - Grade I	10
1	Junior Accountant	9
4	Program Assistant - CSS Unit	9
1	Evidence Clerk	8
1	Forensic Laboratory Assistant	8
2	Clerk Grade 2	7
9	Clerk Grade 2 with Typing	7
1	Control Clerk	7
17	Probation Assistant	7
1	Secretary II	7
1	Sr. Account Clerk Typist	7
1	Account Clerk	5
4	Clerk Grade 3 with Typing	5
2	Receptionist - Typist	5
276	**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,	Hourly
2	Emergency Services Planning Technician, PT	Hourly
33	**Total Part Time**	
309	**Total 2005**	

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
	Full Time **Environmental Services**	
1	Director of Environmental Services	27
1	Deputy Director - DES	22
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	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
1	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	Principal Station Mech-Elec. & Ins.	15
1	Sewer Collection Supervisor	15
1	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Solids Handling	15
2	Automotive Mechanic Foreman	14
1	Computer Business Analyst-DES	14
2	Geographic Information Systems Analyst	14
1	Graphic Artist	14
1	Revenue Process Supervisor	14
1	Senior Input Supervisor	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

Total	Title	Group
	Full Time	
4	Senior Station Mechanic - Instrumentation	13
4	Senior Station Mechanic - Mechanical	13
1	Administrative Assistant	12
3	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Utility System Technician	12
6	Public Health Chemists	12
1	Supervising Drafting Technician	12
1	Assistant Manager of Mechanical Equipment	11
5	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
5	Process Operator Plants	11
11	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
4	Station Mechanic - Electrical	11
7	Station Mechanic - Instrumentation	11
9	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
14	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-Wstwtr.	10
3	Maintenance Mechanic Grade 1	10
1	Maintenance Mechanic 1 - Technical Services	10
18	Maintenance Technician/Operator	10
1	Senior Dispatcher - Physical Services	10
2	Senior Drafting Technician	10
3	Senior Pure Waters Technician	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Environmental Health Project Technician	9
1	Principal Account Clerk	9
2	Stockroom Supervisor	9
8	Environmental Facilities Mechanic	8
2	Laboratory Assistant	8
14	Maintenance Mechanic II	8
2	Maintenance Mechanic II – Technical Services	8
17	Motor Equipment Operator	8
20	Pump and Process Assistant	8
5	Pure Waters Technician	8
1	Stock Room Records Clerk	8
2	Clerk Grade II	7
3	Clerk Grade II with typing	7
1	Senior Account Clerk-80	7

DEPARTMENT OF ENVIRONMENTAL SERVICES

3	Senior Account Clerk Typist	7
6	Maintenance Mechanic III	6
2	Clerk III w/Typing	5
1	Driver-Messenger	5
4	Heavy Laborer	5
1	Input Clerk	5
1	Receptionist Typist	5
1	Scalehouse Attendant	5
1	Clerk Grade IV	2
297	**Total Full Time**	
	Part Time	
2	Environmental Chemist III, Part Time	9
2	Driver Messenger, Part Time	5
1	GIS Intern Temporary	5
2	Mechanic Helper	5
3	Clerk Seasonal	Hourly
13	Engineering Aide, Seasonal	Hourly
23	**Total Part Time**	
320	**Total 2005**	

DEPARTMENT OF ENVIRONMENTAL SERVICES

	Full Time	Engineering & Facilities	
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	Asst. Administrator Pure Waters-Finance		17
1	Construction Engineer		17
1	Construction Specialist		16
1	Assistant Supervisor of Building Maintenance		13
1	Cabinet Maker		13
1	Security-Leased Facility Supervisor		13
2	Lead HVAC Service Engineer		94
3	HVAC Service Engineer		93
7	Assistant Stationary Engineer Grade 2		92
1	Facilities Management Analyst		10
1	Field Compliance Monitor		10
2	Maintenance Mechanic Grade 1		10
1	Security-After Hours Faclility Manager		10
1	Senior Security Worker		10
1	Watts Building Scheduling Coord.		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
2	Heavy Laborer		5
5	Light Laborer		3
1	Security Worker		3
24	Building Service Worker		1
2	Cleaner		1
80	**Total Full Time**		
	Part Time		
2	Engineering Aide – Seasonal		98
2	**Total Part Time**		
82	**Total 2005**		

	Total Staff
	Department of Environmental Services
377	**Total Full Time**
25	**Total Part Time**
402	**Total 2005**

TRANSPORTATION

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

Total	Title	Group
	Full Time	
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
1	Sign Fabrication Assistant	6
2	Clerk Grade 3 with Typing	5
81	**Total Full Time**	
	Part Time	
5	Bridge Operator, Seasonal	Hourly
2	Engineering Aide, Seasonal	Hourly
6	Laborer, Seasonal	Hourly
13	**Total Part Time**	
94	**Total 2005**	

PARKS DEPARTMENT

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	Zoologist	13
7	Park Supervisor	12
1	Special Events Assistant	12
1	Clerk I	10
1	Horticultural Aide	10
1	Motor Equipment Operator I	10
1	Supervisor of Life Support Services	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
2	Greenhouse Workers	6
17	Ground Equipment Operator	6
11	Zookeeper	6

Total	Title	Group
	Full Time	
2	Heavy Laborer	5
1	Building Service Worker	1
75	**Total Full Time**	
	Part Time	
1	Parks Rec & Ed Coordinator	13
1	Beach Supervisor	10
1	Aquatic Life Support System Operator	8
1	Campground Manager	8
1	Motor Equipment Operator	8
2	Working Foreman	8
2	Working Foreman, Seasonal	8
6	Zookeeper, Part Time	6
1	Grounds Equipment Operator, Part Time	6
15	Grounds Equipment Operator, Seasonal	6
1	Driver Messenger	5
2	Cashier, Zoo	5
19	Heavy Laborer, Part Time	5
2	Park Representative	5
1	Gardener, Seasonal	3
3	Clerk Typist, Part Time	2
3	Building Service Worker	1
16	Lifeguard	Hourly
3	Lifeguard Captain	Hourly
1	Lifeguard Lieutenant	Hourly
64	Laborer, Seasonal	Hourly
146	**Total Part Time**	
221	**Total 2005**	

VETERAN SERVICE AGENCY

Total	Title	Group
	Full Time	
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk Grade 2 with Typing	7
1	Clerk Grade 3 with Typing	5
5	**Total Full Time**	
5	**Total 2005**	

COUNTY CLERK

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
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
7	Recording Clerk	8
19	Assistant Recording Clerk	6
1	Driver Messenger	5
1	Laborer Light	3
86	**Total Full Time**	
	Part Time	
3	Clerk Grade 3	5
37	Clerk Grade 4	2
11	Clerk, Part Time	Hourly
51	**Total Part Time**	
137	**Total 2005**	

COUNTY LEGISLATURE

Total	Title	Group
	Full Time	
1	President - County Legislature	Flat
1	Vice President - County Legislature	Flat
1	Attorney - Legislature	Flat
1	Chief of Staff - Republican Staff	Flat
1	Legislative Director - Republican Staff	Flat
4	Legislative Assistant - Republican Staff	Flat
1	Administrative Assistant - Republican Staff	Flat
1	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
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
1	Executive Secretary to the President	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 Legislatur	Flat
1	Second Assistant Deputy Clerk – County Legisl	Flat
3	Staff Assistant - County Legislature	Flat
53	**Total Full Time**	
	Part Time	
6	Legislative Intern	Hourly
2	Research Aide PT - Legislature	Hourly
1	Research Associate - Democratic Staff	Hourly
1	Student Intern - Legislature	Hourly
10	**Total Part Time**	
63	**Total 2005**	

DISTRICT ATTORNEY

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
12	Special Assistant District Attorney	21
1	Special Assistant District Attorney-Cap. Pun. Appeals	21
1	Chief District Attorney Investigator	20
6	Senior Assistant District Attorney	20
30	Assistant District Attorney, Grade 1	19
1	Chief DA Administrator	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
5	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

Total	Title	Group
	Full Time	
1	Confidential Sec. to Division Heads	11
1	Senior Victim Witness Advocate	11
4	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
1	Data Entry Operator	5
2	Driver - Messenger	5
1	Receptionist Typist	5
1	Clerk Typist	2
140	**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**	
149	**Total 2005**	

OFFICE OF THE SHERIFF

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	Rehabilitation Director-Jail	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
1	Commander	80
2	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
1	Deputy Sheriff Investigator- Sergeant	73
1	S.A.F.I.S. Manager	17
1	Senior Staff Inspections Analyst	16
22	Deputy Sheriff Investigator	72
32	Deputy Sheriff Road Patrol Sergeant	72
1	Deputy Sheriff Road Patrol Sergeant – K-9 Unit	72
190	Deputy Sheriff Road Patrol	70
5	Deputy Sheriff Road Patrol K-9 Unit	70
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	Jail Administrative 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	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
107	Deputy Sheriff Court Security	41
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12

Total	Title	Group
	Full Time	
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
1	Vocational Evaluator	11
3	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade II	92
1	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
1	Legal Secretary II	8
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
27	Clerk Grade 3 with Typing	5
1	Heavy Laborer	5
2	Stock Handler	4
3	Clerk Typist	2
1003	**Total Full Time**	
	Part Time	
1	Jail Operations Analyst	15
2	Rehabilitation Assistant	9
1	Clerk Grade 3 w/Typing, Part Time	5
5	Data Entry Operator, Part Time	5
22	Institutional Helper, Part Time	1
2	Deputy Sheriff-Civil, Part Time	40
16	Criminal Justice Intern	Hourly
19	Deputy Sheriff, Seasonal	Hourly
51	Deputy Sheriff, Part Time	Hourly
6	Recruit Trainee	Hourly
125	**Total Part Time**	
1128	**Total 2005**	

2005 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2005 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 2005. 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.
The previous contract expired December 31, 2003.

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.
The previous contract expired December 31, 2003.

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.
The previous contract expired December 31, 2003.

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

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.
The previous contract expired December 31, 2003.

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.
The previous contract expired December 31, 2003.

2005 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	15,000-45,000
Staff Assistant-County Legislature	20,000-35,000

HOURLY

Aviation Intern	10.00-12.00
Bridge Operator-Seasonal	7.60-10.00
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
IS Intern	10.31-13.24
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
Recruit Trainee	5.50
Research Aide-Part Time- Legislature	10.00-20.00
Research Associate - Democratic Staff	8.65-11.53
Respiratory Care Practitioner, Per Diem	18.00-23.00
Student Governmental Trainee	7.00-8.50
Student Intern - Legislature	5.15-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	5.15-8.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

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 2005 Budget reflects adjustments resulting from the 2004-2005 New York State Budget and its treatment of retirement costs.

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 $38.4 million for 2005. 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 2005, is estimated to be $5,516.

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 2005, a rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $87,900. Any salary amount over $87,900 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:

$87,900 X 7.65%	=	$6,724
$7,100 X 1.45%	=	$103
Total FICA	**=**	**6,827**

The 2005 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 2005 is $15.3 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 2005, the county has budgeted $4.0 million for Workers' Compensation and $493,681 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 2005 is estimated to be $695 per employee.