2006 Monroe County Budget

Maggie Brooks
County Executive

Steve Gleason
Chief Financial Officer

Bill Carpenter
Budget Director

www.monroecounty.gov

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

Maggie Brooks
County Executive

October 11, 2005

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 2006 Annual Operating Budget for Monroe County.

This is the second budget that I am submitting as County Executive. I am proud, once again, to honor my commitment to the taxpayers of our community by holding the property tax rate flat for Monroe County. At $9.10, it is the same rate that this legislative body set for the previous two County Budgets.

This budget is balanced, fiscally responsible and reasonably funds services that are important to the residents of our community.

This budget increases total County spending by $16.6 million, or 1.7 percent. Mandated spending, which accounts for 78.6% of the Budget, increases $12.2 million. Non-Mandated spending, which accounts for the remaining 21.4% of the Budget, increases $4.4 million. Even with the application of measures enacted by the State of New York to control the growth of mandated costs to county governments, the 2006 Budget shows mandated costs, in gross dollars, growing essentially three-times faster than non-mandated costs.

The 2006 Budget is fully funded. However, the multi-year forecast, which I have included, predicts a cumulative budget gap of $102.3 million for 2007 and 2008, with projected cost increases exceeding available revenue in those years.

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Therefore, with the tremendous budgetary challenges that face us, the 2006 Budget provides our community with fiscal breathing room. It does not slash vital programs or end necessary services. It holds spending below the rate of inflation, keeps the property tax rate flat and provides for the deficit-free operation of County Government in the upcoming year. In doing so, passage of this Budget will allow us the opportunity to determine the next steps we need to take in order to achieve our financial goal of structural balance, without the specter of crisis looming immediately over us. It is imperative that we come together during the additional time this Budget provides us and take these steps, together. We cannot afford to allow time to run out and let 2006 come-and-go without addressing the underlying fiscal challenges. Otherwise, the crisis we wish to avert will certainly descend upon us.

I am confident that we will join one another in the spirit of collaboration that has embraced our community in the last 22 months. We will not rest complacent but look beyond the present and right the structural issues that continue to erode the progress we achieve with the passage of each year's budget. Working together, we will build a stronger community by ensuring the long term fiscal stability of Monroe County government.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2006 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

The 2006 budget totals $998.9 million, a $16.6 million increase over the 2005 Adopted Budget or 1.7%. Mandated Spending increases $12.2 million and represents 79% of the budget. Non-Mandated Spending increases $4.4 million and represents 21% of the budget. The ratio of Mandated Spending to Non-Mandated Spending is the same in this Proposed Budget as it was in the Adopted Budget for 2005.

	Adopted 2005	Proposed 2006	% of 2006 Budget	% of Growth
Mandated Services	$772,482,697	$784,669,634	78.55%	1.6%
Non-Mandated	$209,872,261	$214,276,179	21.45%	2.1%
TOTAL	$982,354,958	$998,945,813	100%	1.7%

Monroe County costs for Social Services have increased dramatically the past few years. These mandates required by New York State are rarely fully funded by New York State and Federal Governments resulting in a structural problem between the cost of County Government and the revenues to afford those costs. The 2006 Monroe County Budget as proposed balances costs and revenues while keeping the property tax rate flat and providing a stable level of services.

Department heads have worked diligently to achieve the high level of service the community enjoys with spending increases lower than the rate of inflation. The narrative below highlights some of the important improvements made to County services without raising the cost of government.

This budget also benefits from the diligent efforts of the Budget Advisory Team formed by County Executive Maggie Brooks and its successor group, the Center for Civic Entrepreneurship. Almost 100 ideas were proposed by the Budget Advisory Team and this budget includes 34 of those ideas impacting expense reductions and revenue improvements for a total of over $19.7 million of benefit for taxpayers.

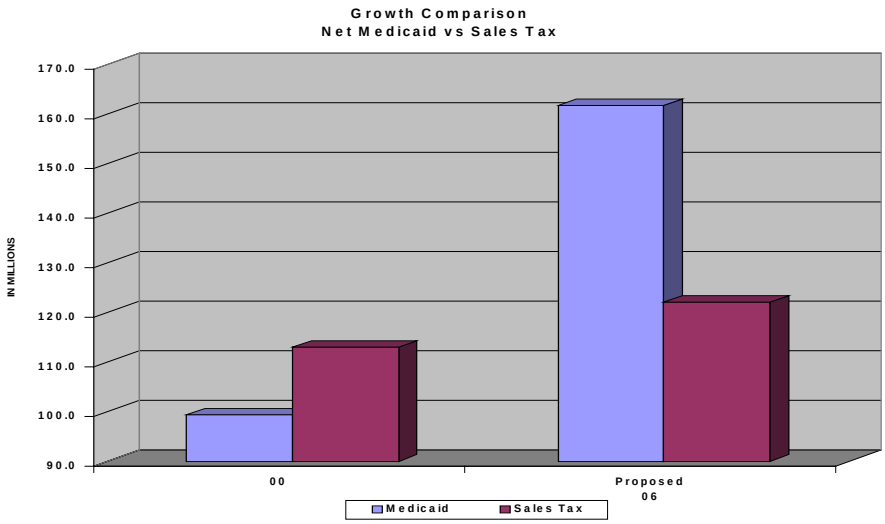
The social services needs required to be met by County Government continue to be an expensive component of the budget. As of the second quarter Key Indicator Report for 2005, the Department of Human Services (DHS) was projected to exceed its budget by as much as $24.3 million. Welfare, Child Welfare and Medicaid expenses exceed costs in the 2005 Budget. When compared to our peer counties of Onondaga and Erie, Monroe County is spending as much as $22 million more for Welfare and Child Welfare Caseloads when the population difference is standardized. (Medicaid costs are discussed below). This budget includes funding for initiatives to bring Monroe County closer in line with our peer counties by more effectively serving those in need.

In August of this year the County restructured the arrangement by which the Tobacco Settlement proceeds were to be received by the County. Joining other counties across the State in an environment of lower interest rates, the proceeds were enhanced significantly. Those proceeds eliminate a forecasted gap in the current year and allow Monroe County to begin 2006 with a surplus. The structural issues referenced above are displayed in the Multi-Year Budget Forecast section of the Budget Book.

MEDICAID EXPENSE DETAIL

Important legislative action by New York State will result in Monroe County costs for Medicaid experiencing controlled growth for 2006 and forward. Replacing double-digit increases in costs for the past four years, Monroe County will now pay 3.5% more in 2006 than our 2005 cost. In 2007 the cost of Medicaid will be capped at 6.75% above the 2005 cost, and in 2008 the cost will be capped at 9.75% above the 2005 cost. The cost is scheduled to increase 3% more each succeeding year above the 2005 base year cost. The uncapped share of the cost the State has required from Monroe County prior to 2006 is now capped by the controlled growth percentages.

This is important reform for Monroe County taxpayers. Instead of the double digit cost increases seen in the recent past, the increased costs are capped at the County level. However, the Sales Tax revenue, that in years past funded the County's share of the Medicaid program cost, is not sufficient to currently support these costs, and historically has grown at a slower rate than the State's controlled growth cap. The result is that other revenues will need to be used to supplement the Sales Tax revenues in order for Monroe County to afford this cost.



In calendar year 2000, Monroe County's share of the sales tax revenue exceeded Medicaid expenses by $13.6 million. For 2006 this budgeted gap is $39.6 million. This directly relates to the structural problem Monroe County finds itself in.

BUDGET BOOK FORMAT

Implementing the recommendations of the Budget Advisory Team, the Budget Book delineates Mandated and Non-Mandated spending for each department. The budget for each Elected Office is also detailed. Each of these sections provides a summary of the services distinguished between Mandated and Non-Mandated services. In addition the Budget Book includes a section called Multi-Year Forecast that shows the projected expenses and revenues for 2007 and 2008.

COUNTY SERVICES OVERVIEW

Below provides an overview by Elected Official and its Departments.

COUNTY EXECUTIVE

Included in the County Executive budget section are all the departments of County Government that are within the County Executive's management responsibility. Some of the major department highlights include:

Aviation: The Greater Rochester International Airport is a major commercial air facility in New York State. The Airport is self-funded. The improvements to the security screening and runways have attracted record numbers of low cost airline flights and passenger counts. Continued improvements to the terminal will upgrade passenger and baggage traffic flow. Enhancements to security systems and personnel provide a safe and secure experience.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. To improve voting procedures, national elections now require compliance with the Help America Vote Act (HAVA). BOE funding levels for 2006 support emerging HAVA mandates affecting the entire election process such as interface with the New York State voter database, election inspector compensation and training and public education campaigns.

Human Services: The Department of Human Services overseas the Federal and State Mandated social service programs along with the significant and expanded investment the County makes in Preventive and Protective services. Caseload statistics for Welfare and Child Welfare are higher than our neighboring counties of Erie and Onondaga, though the caseload levels are trending down. Continued concentration on employment activities should lower the number of individuals needing Welfare benefits. Expansion of Preventive Services is expected to lower Child Welfare residential placements.

Information Services: The infrastructure for Monroe County took impressive steps forward in 2005. With the formation of Upstate Telecommunications Corporation to provide management and oversight, significant changes to the equipment and software used were installed. The financial software needed to be replaced, with SAP the successful vendor. Computers, servers, and telephones all have been upgraded to provide a standard platform to operate efficiently and effectively throughout the County. An e-Government solution to improve communication between Monroe County Government departments and its businesses and residents will be completed during 2006.

Monroe Community Hospital: Federal and State funding for community hospitals and nursing homes has changed significantly the past few years. While MCH has had balanced budgets in recent years, the current operation is deficit funded and supported by general County revenues. The 2006 budget anticipates a 22% reduction in budgeted support by Monroe County primarily resulting from a formula change in Federal and State funding.

Public Defender: The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court. With funding from a New York State Records Management Grant the Public Defender will be in the process of automating barcodes to client file jackets and capture digital images of casework product.

Public Health: This department provides services that focus on promoting health and the prevention of health problems through education, health code enforcement, communicable disease control and medical policies. The 2006 budget includes funding for an Adult Health Survey. The cost of the survey will be shared with several community-based health and planning partners. This survey will assist in preparing strategies to prevent and manage chronic disease.

Public Safety: While the District Attorney, Public Defender and Sheriff Departments directly impact public safety, the Public Safety Department consolidates and manages functions related to the provision of public safety services. A significant infrastructure investment is being made to update communications services. The 911 center can now identify the location of mobile callers when the cell phone has the technology. The 900 MHz two-way digital paging system goes live early in 2006. And through the use of Global Position Satellite technology, Public Safety representatives will be able to monitor Sex Offenders wherever they move throughout the community.

Public Works Sector: As part of the 2005 Budget, the Departments of Environmental Services, Parks and Transportation were tasked with sharing resources to improve outcomes. Personnel and Equipment inventories identified opportunities to make the departments more effective and efficient. Approximately $1M in savings was identified as result of implementing these opportunities.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. The Downtown Operations have added over 4.5 million pages of documents to an electronic database to dramatically improve service to the community. The County Clerk operates the Auto License Bureaus in the County. The efficiency of these office results in a positive contribution back to the County, reducing taxpayer costs.

COUNTY LEGISLATURE

The County Legislature is comprised of 29 elected Legislators representing the residents of Monroe County. The budget includes the appropriations for the legislators as well as the Office of the Legislature and Legislature Clerk, the Office of the Legislature President and staff support for both Republicans and Democrats.

DISTRICT ATTORNEY

The District Attorney is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the county. This Office services over 45 courts. In addition to the prosecution of violent criminal activity, the District Attorney handles DWI, Domestic Violence, and White-Collar crime cases among a variety of other responsibilities. This budget continues the Motor Vehicle Theft and Insurance Fraud Protection Program.

SHERIFF

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. The increase in Net County cost for the Sheriff is attributable to increase costs for the Mandated Jail Bureau. This includes an increase in the medical costs for the jail population and a reduction in the revenues received from housing State and Federal prisoners. An increase in the contract with New York State for Court Security is reflected in the budget.

CONCLUSION

The 2006 Budget benefits from many of the initiatives of the Budget Advisory Team and the Center for Civic Entrepreneurship. Over 34 initiatives are implemented in this budget with total impact of over $19.7 million. Along with the 2005 fund surplus, the 2006 Budget is balanced while leaving the Property Tax Rate flat. More work needs to be done to achieve long term structural balance. The Multi-Year Budget Forecast outlines the challenges facing the finances of Monroe County Government.

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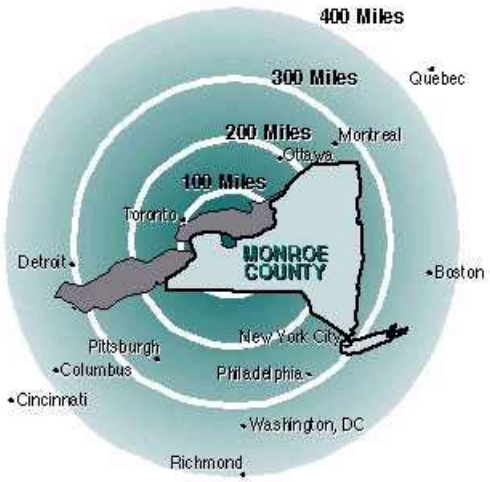
COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. 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.

Kodak, Xerox and Bausch & Lomb – some of the world's most recognizable names in business – all make their home in Monroe County. As recent as September 2005, *Assembly* magazine named the Xerox Corporation Webster manufacturing facility "Assembly Plant of the Year." The community is also home to growing companies like Paychex, Wegmans and the University of Rochester/Strong Health. In fact, Wegmans has been named one of the "Top 100 Companies to Work For" by *Fortune Magazine* for the last several years. In 2005, Wegmans ranked #1 on the list.



There are a variety of industries that make up the diverse economic culture in Monroe County such as: BioTech, Optics and Imaging, Fuel Cell, Business and Information Services, Food and Beverage, Manufacturing, Telecommunications, Printing and Publishing. In March 2005, *Popular Science* magazine ranked Rochester 19th among 140 of the nation's "Top Tech Cities."

We are a community of innovators on the cutting edge of research and discovery; a community of artists featuring world-renowned performers, a top-flight orchestra and one of the nation's premier schools of music; a community of entrepreneurs home to some of the world's best known brands and fast growing companies.

Creating jobs and enhancing our quality of life continues to be a main objective of area leaders. Monroe County is a great community in America to live, work, visit and raise a family.

Welcome to Monroe County!

Monroe County Today

Monroe County currently has a population of 735,177 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather, and affordable housing are just a few of the many reasons people come to Monroe County. A strong industrial history and an emphasis on high quality public services – particularly public education – in addition to a large higher education sector ensures a technically-sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the County with ease. The average travel time residents spend traveling to work is 19.6 minutes. Multi-modal transportation is also present in Monroe County and is demonstrated by the Greater Rochester International Airport (GRIA), the Port of Rochester, Amtrak and the Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting our area. The newly renovated state-of-the-art facility offers a first and last impression for those who come to our community. The future Renaissance Square is a unique community project that combines a transit center, an urban college campus and a performing arts center in the heart of our Center City.

Nine exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These excellent colleges help to support our local economy and bring a talented workforce of professionals into our community. The University of Rochester Simon School of Business ranked #23 in *US News and World Report* "America's Best Grad Schools", 2006. In addition, four local public high schools ranked in “The 100 Best High Schools in America” (Brighton # 47, Pittsford-Mendon # 39, Pittsford-Sutherland # 78 and Wilson Magnet # 27), *Newsweek*, 2005.

Businesses locating here can benefit from some of the best incentive programs available, including the New York State Empire Zone program. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to locate or expand here. Additionally, many utility rate incentives and workforce development programs make us very competitive. Large corporations, small companies, and start-up organizations all benefit from our excellent educational resources, knowledgeable workforce, available and convenient infrastructure, and aggressive business incentives while enjoying our outstanding quality of life. In July 2005, *Expansion Management Magazine* ranked Rochester as a five-star business opportunity metro, a premier place for companies to do business in America.

Finally, home ownership is affordable in Monroe County. A wide variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. The Greater Rochester Association of Realtors reports that 2004 median home prices for the towns and the City were $124,900 and $56,500, respectively, far below the national median of $184,100. In fact, when compared to other metropolitan areas throughout the country, the Rochester Metropolitan Area ranks among the most reasonably priced.

Economic Profile of Monroe County

Until the last decade, Monroe County was dominated by major manufacturers employing highly skilled workers. As these companies restructured, the workers who left these 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 and Bausch & Lomb play an important role in the Monroe County economy. Eastman Kodak has created a $15 million economic development fund designed to promote business development and job creation in the greater Rochester region. The firm committed $1 million for the establishment of a new revolving loan fund in Monroe County targeted at projects that have the potential to generate and retain jobs in the Rochester area. Kodak also recently announced that it plans to spend $45 million on a new factory at Kodak Park that will produce supplies for turning digital images into high-quality photographic prints. In June 2005, Xerox Corporation announced that it will invest $59 million to build and equip a 120,000 square foot plant in Webster to produce a new specialized toner for printer cartridges. Bausch & Lomb announced plans for a $35 million facility expansion for new laboratories and office space, which is expected to add up to 200 jobs. Also, the Sentry Group (manufacturer of fireproof safes) chose to move jobs from China to Rochester and add to its 480-person workforce.

The regional economy's future is centered around small and medium-sized firms, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC; biotech firms such as Vaccinex; information sector firms like Paychex and the Sutherland Group. Monroe County's higher education sector, particularly expansion at the University of Rochester Medical Center (URMC) and the Rochester Institute of Technology, also holds significant promise for the future. In fact, in 2005, *Computerworld*, the "Voice of IT Management," has selected Paychex, Inc. as one of the top 100 workplaces for information technology (IT) professionals.

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 in the country, the number of patents issued per capita locally was second only to Silicon Valley's San Jose.

International trade by exporters continues to be a significant component of the economic activity of the Monroe County/Rochester area. Exports for 2004 from the Greater Rochester region are estimated at over $12 billion. Rochester is the second largest exporting area in the state (New York City is the largest). The Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.

Low labor costs combined with an abundant skilled workforce also contributes to Monroe County's excellent business climate. The underlying strength of the Monroe County economy is reflected in its low unemployment rate.

Quality of Life

Monroe County is a stimulating, inventive, metropolitan community, the third-largest urban area in the State of New York. Yet this high-tech community has also preserved it many links with the past as it claims more sites on the National Register of Historic Places than any other city of its size.

Home to the Eastman School of Music, one of the world's leading institutions, Monroe County provides access to a diverse array of visual and performing arts. The Memorial Art Gallery, Strong Children's Museum, Rochester Museum and Science Center, George Eastman House and its world-renowned International Museum of Photography and Film, Rochester has 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 new in 2005, basketball. According to *Street & Smith's Sports Business Journal, July 2005,* Rochester, New York was rated the best minor league sports market in America. We are home to prestigious Oak Hill Country Club – ranked 27th among "Americas 100 Greatest Golf Courses" (Golf Digest, May 2005), and for 29 years the Wegmans Rochester LPGA Tournament at Locust Hill Country Club. Adding to our community's rich golf history is the Xerox Classic hosted for the first time in August of 2005 at Irondequoit Country Club. The annual Xerox Classic is a stop on the Nationwide Tour, the developmental circuit for the PGA.

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 are among the best in the world. The climate of the Finger Lakes is particularly well-suited to white wine production.

Monroe County continues to excel and grow as our community moves forward. Our future is bright with promise and opportunity.

LEGISLATIVE LEADERSHIP

PRESIDENT
Wayne E. Zyra, District 2

VICE PRESIDENT
Mark J. Cassetti, District 5

MAJORITY LEADER
Bill Smith, District 10

DEPUTY MAJORITY LEADERS
Douglas B. Dobson, District 7
Jeffery L. McCann, District 19

MINORITY LEADER
Stephanie Polowe Aldersley, District 16

ASSISTANT MINORITY LEADERS
Calvin Lee, Jr., District 25
Carla M. Palumbo, District 28

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Joanne B. Zelazny

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Andrew G. Moore

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Justin F. Wilcox

LEGISLATORS

District 1 ..... Peter N. McCann
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District 3 ..... Mary A. Valerio
District 4 ..... Mark W. Assini
District 5 ..... Mark J. Cassetti
District 6 ..... Frederick J. Amato
District 7 ..... Douglas B. Dobson
District 8 ..... David C. Malta
District 9 ..... R. Anthony LaFountain
District 10 ..... Bill Smith
District 11 ..... Michael G. Barker
District 12 ..... Jeffrey R. Adair
District 13 ..... Jack Driscoll
District 14 ..... Lynda M. Garner Goldstein
District 15 ..... E. Daniel Quatro
District 16 ..... Stephanie Polowe Aldersley
District 17 ..... Edward M. O'Brien
District 18 ..... A. Michael Hanna
District 19 ..... Jeffery L. McCann
District 20 ..... Robert J. Colby
District 21 ..... Christopher J. Wilmot
District 22 ..... Ronnie Thomas
District 23 ..... William J. Benet
District 24 ..... Kevin B. Murray
District 25 ..... Calvin Lee, Jr.
District 26 ..... C. Stephen Eckel
District 27 ..... H. Todd Bullard
District 28 ..... Carla M. Palumbo
District 29 ..... José A. Cruz

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
James P. Smith

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

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

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Michael C. Green

PUBLIC DEFENDER
Edward J. Nowak

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**Terrence G. Slaybaugh, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Lawrence A. Staub, Jr., 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	**Terrence G. Slaybaugh, 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

Wendy Clifford

Anthony Feroce

Delaine George

Mary Lynne Hahn

Sharon Keefe

Kevin Klemann

Jeanne Murphy

We welcome your comments and suggestions about this budget document.

Please contact us at (585) 753-1260 or write to us at:

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at www.monroecounty.gov

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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.

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Monroe County Legislature
Office of the President

WAYNE E. ZYRA
PRESIDENT

November 23, 2005

Dear Taxpayers:

On November 15th, an overwhelming bipartisan majority of 24 of the 29 Monroe County Legislators approved the 2006 Monroe County Budget. The 2006 budget is significant because it provides time for the administration and the Legislature to develop a plan to achieve lasting structural balance for Monroe County's finances. As in the past, the 2006 budget keeps faith with the taxpayers of Monroe County.

The 2006 budget maintains the County property tax rate at $9.10 per thousand. Therefore, residents whose property did not increase in value over the past year will pay the same amount in county property tax in 2006 as they did in 2005. Maintaining the same county property tax rate over the past two years, despite rising Medicaid and energy costs, is an important accomplishment for the taxpayers of Monroe County. Stable taxes help to keep our community affordable while encouraging business investment and job creation in Monroe County.

This budget represents a continued effort by County Executive Maggie Brooks and her budget team to control costs by improving productivity to maintain essential county services. The 2006 budget is only 1.7% more than the approved 2005 budget. This growth in spending is lower than the increase in the rate of inflation. While keeping overall spending low, this budget also contains significant investments to maintain county resources and facilities as well as completing the upgrade of the county's outdated information technology system.

The 2006 budget also marks the second year that Monroe County has implemented a multi-year approach to budgeting. Based on projections provided in this year's budget, a cumulative budget gap of $102.7 million is predicted for the years 2007 and 2008. It is anticipated that the gap will come from significant increases in fixed costs over the next two years during a period of anticipated low revenue growth. As a consequence, we need to focus our efforts during 2006 to achieve financial stability for our county while preserving the services that make Monroe County a special place.

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The top priority of the Republican Majority in the Monroe County Legislature is to serve and protect the taxpayers of this great county. We, once again, applaud the efforts of County Executive Maggie Brooks and her financial team to produce a 2006 budget that keeps faith with the taxpayers and preserves our most essential county services. We look forward to working with the County Executive during this coming year to achieve fiscal stability for the future of Monroe County.

Sincerely,

John G. Driscoll
Chairman, Ways and Means Committee

Wayne E. Zyra
President

ADOPTION OF THE MONROE COUNTY BUDGET FOR FISCAL YEAR 2006

The County Executive submitted the 2006 proposed budget to the County Legislature on October 11, 2005. On November 15, 2005, the Legislature passed Resolution 367 adopting the Monroe County annual budget for fiscal year 2006.

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

	Appropriations	Revenue	Tax Levy	FV Tax Rate
Proposed Budget	$998,945,813	$693,774,805	$305,171,008	$9.10
Amendments	$0	$0	$0	
Adopted Budget	$998,945,813	$693,774,805	$305,171,008	$9.10

BUDGET SUMMARY BY ELECTED OFFICIAL

	Appropriations	Revenues	Net County
COUNTY CLERK	$6,227,209	$8,016,000	($1,788,791)
COUNTY LEGISLATURE	$1,967,582	$127,000	$1,840,582
DISTRICT ATTORNEY	$12,567,412	$2,571,233	$9,996,179
SHERIFF	$96,975,041	$16,037,870	$80,937,171
COUNTY EXECUTIVE	$881,208,569	$667,022,702	$214,185,867
TOTAL	**$998,945,813**	**$693,774,805**	**$305,171,008**
REAL PROPERTY TAX LEVY			**$305,171,008**

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	$1,967,582	$127,000	$1,840,582
COUNTY EXECUTIVE	$693,490	$253,972	$439,518
OFFICE OF MANAGEMENT AND BUDGET	$909,148	$260,230	$648,918
DEPARTMENT OF LAW	$10,026,398	$9,352,829	$673,569
HUMAN RESOURCES	$2,156,694	$985,365	$1,171,329
COMMUNICATIONS AND SPECIAL EVENTS	$578,020	$282,500	$295,520
FINANCE	$9,429,820	$7,617,930	$1,811,890
PLANNING AND DEVELOPMENT	$2,453,303	$1,471,909	$981,394
INFORMATION SERVICES	$8,090,137	$8,090,137	$0
BOARD OF ELECTIONS	$6,212,837	$6,212,837	$0
MONROE COUNTY CLERK	$6,227,209	$8,016,000	($1,788,791)
PUBLIC SAFETY	$55,896,167	$23,558,363	$32,337,804
DISTRICT ATTORNEY	$12,567,412	$2,571,233	$9,996,179
PUBLIC DEFENDER	$6,182,888	$661,573	$5,521,315
SHERIFF	$96,975,041	$16,037,870	$80,937,171
HUMAN SERVICES	$523,232,350	$267,632,251	$255,600,099
PUBLIC HEALTH	$19,379,690	$12,507,856	$6,871,834
MONROE COMMUNITY HOSPITAL	$63,052,920	$58,983,350	$4,069,570
VETERANS SERVICE AGENCY	$362,253	$24,000	$338,253
TRANSPORTATION *	$22,927,209	$7,110,018	$15,817,191
GREATER ROCHESTER MONROE COUNTY AIRPORT	$16,772,998	$16,772,998	$0
ENVIRONMENTAL SERVICES *	$120,365,354	$120,365,354	$0
PARKS *	$11,001,116	$3,767,217	$7,233,899
CULTURAL AND EDUCATIONAL SERVICES	$29,467,216	$6,914,980	$22,552,236
UNALLOCATED EXPENSE	$21,352,793	$163,531,265	($142,178,472)
LESS INTERNAL SERVICES	($49,334,232)	($49,334,232)	$0
TOTAL	**$998,945,813**	**$693,774,805**	**$305,171,008**
REAL PROPERTY TAX LEVY			**$305,171,008**

* These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2004	Amended Budget 2005	Department Request 2006	Budget 2006
COUNTY LEGISLATURE	$2,173,390	$1,978,975	$2,128,300	$1,967,582
COUNTY EXECUTIVE	$571,475	$555,622	$734,784	$693,490
OFFICE OF MANAGEMENT AND BUDGET	$0	$774,269	$943,211	$909,148
DEPARTMENT OF LAW	$10,402,582	$10,235,741	$11,030,643	$10,026,398
HUMAN RESOURCES	$2,324,176	$2,121,253	$2,297,698	$2,156,694
COMMUNICATIONS AND SPECIAL EVENTS	$1,098,548	$585,960	$621,765	$578,020
FINANCE	$10,619,569	$9,584,023	$10,361,730	$9,429,820
PLANNING AND DEVELOPMENT	$2,214,866	$2,324,755	$2,474,191	$2,453,303
INFORMATION SERVICES	$5,944,181	$10,231,854	$14,615,109	$8,090,137
BOARD OF ELECTIONS	$4,087,900	$4,121,816	$6,462,219	$6,212,837
MONROE COUNTY CLERK	$6,191,683	$6,237,902	$6,679,013	$6,227,209
PUBLIC SAFETY	$50,580,585	$58,864,777	$57,422,296	$55,896,167
DISTRICT ATTORNEY	$11,874,153	$13,014,352	$13,557,610	$12,567,412
PUBLIC DEFENDER	$6,122,701	$6,064,393	$6,653,437	$6,182,888
SHERIFF	$96,368,980	$96,751,234	$102,741,703	$96,975,041
HUMAN SERVICES	$570,422,775	$543,945,995	$528,789,441	$523,232,350
PUBLIC HEALTH	$26,910,613	$24,241,283	$21,787,735	$19,379,690
MONROE COMMUNITY HOSPITAL	$61,831,321	$61,572,651	$63,543,096	$63,052,920
VETERANS SERVICE AGENCY	$442,971	$367,157	$375,017	$362,253
TRANSPORTATION *	$34,738,816	$24,440,960	$23,042,657	$22,927,209
GREATER ROCHESTER MONROE COUNTY AIRPORT	$14,684,278	$15,481,561	$16,952,985	$16,772,998
ENVIRONMENTAL SERVICES *	$95,453,532	$109,439,825	$120,195,141	$120,365,354
PARKS *	$11,395,825	$10,752,791	$11,419,460	$11,001,116
CULTURAL AND EDUCATIONAL SERVICES	$28,804,649	$29,692,494	$29,734,879	$29,467,216
UNALLOCATED EXPENSE	$33,631,958	$21,814,378	$21,357,784	$21,352,793
LESS INTERNAL SERVICES	($38,946,848)	($44,913,804)	($55,254,352)	($49,334,232)
TOTAL	**1,049,944,679**	**1,020,282,217**	**1,020,667,552**	**$998,945,813**

* These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2004	Amended Budget 2005	Department Request 2006	Budget 2006
COUNTY LEGISLATURE	$126,271	$127,000	$127,000	$127,000
COUNTY EXECUTIVE	$145,388	$135,654	$253,972	$253,972
OFFICE OF MANAGEMENT AND BUDGET	$0	$260,320	$260,230	$260,230
DEPARTMENT OF LAW	$8,663,769	$9,751,248	$9,993,686	$9,352,829
HUMAN RESOURCES	$764,624	$965,365	$985,365	$985,365
COMMUNICATIONS AND SPECIAL EVENTS	$794,071	$276,000	$280,000	$282,500
FINANCE	$8,651,842	$7,744,820	$8,055,724	$7,617,930
PLANNING AND DEVELOPMENT	$1,334,398	$1,286,074	$1,483,163	$1,471,909
INFORMATION SERVICES	$6,938,737	$10,231,854	$14,615,109	$8,090,137
BOARD OF ELECTIONS	$4,020,382	$4,121,816	$6,462,219	$6,212,837
MONROE COUNTY CLERK	$9,072,786	$8,000,824	$8,016,000	$8,016,000
PUBLIC SAFETY	$21,255,237	$29,255,186	$23,599,212	$23,558,363
DISTRICT ATTORNEY	$1,855,231	$3,249,108	$2,571,233	$2,571,233
PUBLIC DEFENDER	$721,756	$661,162	$661,573	$661,573
SHERIFF	$16,156,202	$17,848,398	$16,552,910	$16,037,870
HUMAN SERVICES	$332,097,449	$308,178,703	$267,938,555	$267,632,251
PUBLIC HEALTH	$15,635,769	$18,075,358	$13,847,481	$12,507,856
MONROE COMMUNITY HOSPITAL	$64,060,420	$56,376,791	$58,983,350	$58,983,350
VETERANS SERVICE AGENCY	$34,880	$33,440	$24,000	$24,000
TRANSPORTATION *	$5,718,991	$7,096,922	$7,110,018	$7,110,018
GREATER ROCHESTER MONROE COUNTY AIRPORT	$15,763,737	$15,481,561	$16,952,985	$16,772,998
ENVIRONMENTAL SERVICES *	$102,731,591	$109,439,825	$120,195,141	$120,365,354
PARKS *	$2,726,075	$3,710,215	$3,769,019	$3,767,217
CULTURAL AND EDUCATIONAL SERVICES	$5,611,778	$6,589,086	$6,914,980	$6,914,980
UNALLOCATED EXPENSE	$168,737,133	$151,107,567	$163,474,531	$163,531,265
LESS INTERNAL SERVICES	($44,619,352)	($44,913,804)	($55,680,243)	($49,334,232)
TOTAL	**$748,999,165**	**$725,090,493**	**$697,447,213**	**$693,774,805**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION

2006 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	$778,534,769	$39,151,513		$505,915,274		$6,600,000	$305,171,008
Road Fund	$15,938,438		$8,828,420	$7,110,018			
Library Fund	$9,758,608		$6,620,000	$3,138,608			
Hospital Fund	$63,052,920		$4,069,570	$58,983,350			
Airport Fund	$16,772,998			$16,772,998			
Solid Waste Fund	$13,537,223			$13,537,223			
Pure Waters Fund	$76,663,471			$23,323,085	$48,819,658	$4,520,728	
Debt Service Fund	$24,687,386		$19,633,523	$5,010,115		$43,748	
Total All Funds	**$998,945,813**	**$39,151,513**	**$39,151,513**	**$633,790,671**	**$48,819,658**	**$11,164,476**	**$305,171,008**

Estimated Full Valuation = $33,535,275,597

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

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 May and June, 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 a set day in 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.

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices	Operating Departments	Staff Departments
County Clerk*	Aviation	Communications
District Attorney*	Board of Elections	Finance
Sheriff*	Environmental Services	Management & Budget
	Human Services	Human Resources
	Monroe Community Hospital	Information Services
	Parks	Law
	Public Defender	Planning & Development
	Public Health	
	Public Safety	
	Transportation	
	Veterans Services Agency	

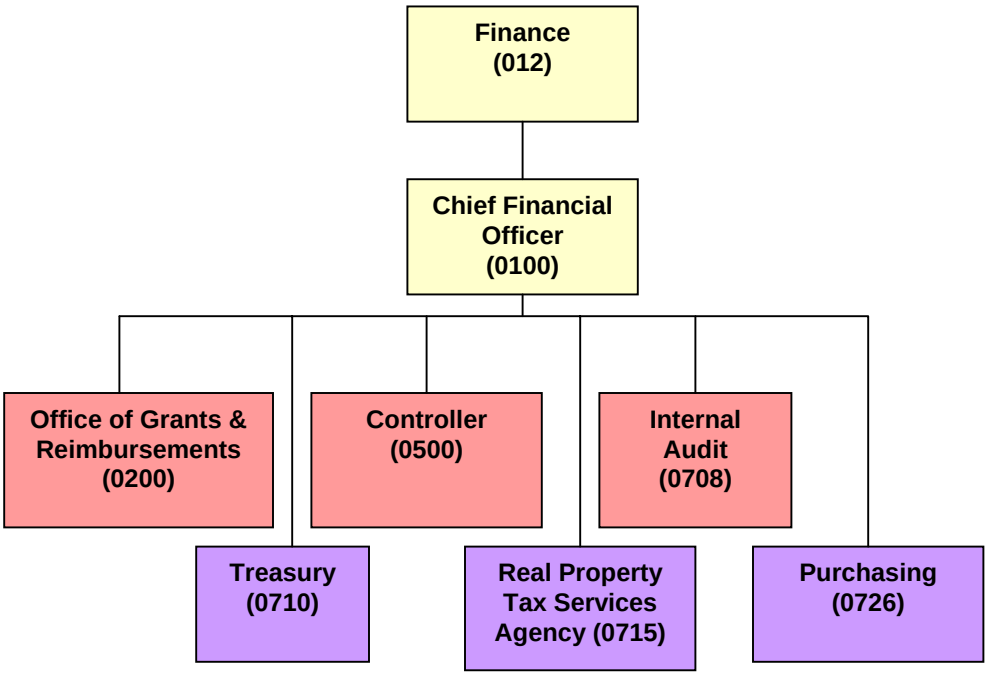
*** Elected Department Heads**

ORGANIZATION STRUCTURE

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

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

The breakdown for a portion of the Finance Department is shown below. Note that each department is identified by a three-digit number shown in parentheses while divisions and sections are identified by a four-digit number. The numeric code used to reference a particular organizational level within a department is formed by stringing these numbers together with a hyphen in between. For instance, the Internal Audit division of the Finance Department would be referred to as 012-0708. The display in this budget follows current practice, however, the installation of a new financial system will effect the future coding of departments, divisions and all levels of reporting.



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 information services, including computer and telephone systems and support.

   - 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 on a cash basis. 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 2005 and the goals of 2006.

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 2005 budget as amended and the 2006 budget as proposed.

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 2006 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 2004, the appropriations and revenues in the 2005 budget as amended through August, each department's funding request and revenue estimates for 2006, and the County Executive's proposed budget for 2006.

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.

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 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

*When Monroe County's financial platform changes to SAP (Scheduled for January 1, 2006) the numbering system will change.

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.

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 section of the budget 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 its residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures advanced by the County Executive's Center for Civic Entrepreneurship (CCE) 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 businesses and educational institutions, is critical to the success of these efforts.

2. Continue Multi-Year Budget Forecasting

The Monroe County budget document will include an annual budget plus a two-year budget forecast. This will assist policy-makers in their assessment of the proposed budget as well as highlight the potential impact of – and opportunities for change in – existing and proposed local, state, and federal programs and policies. The net result will be a better basis for decision-making that supports sustainable programmatic and fiscal health in Monroe County.

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

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. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

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**

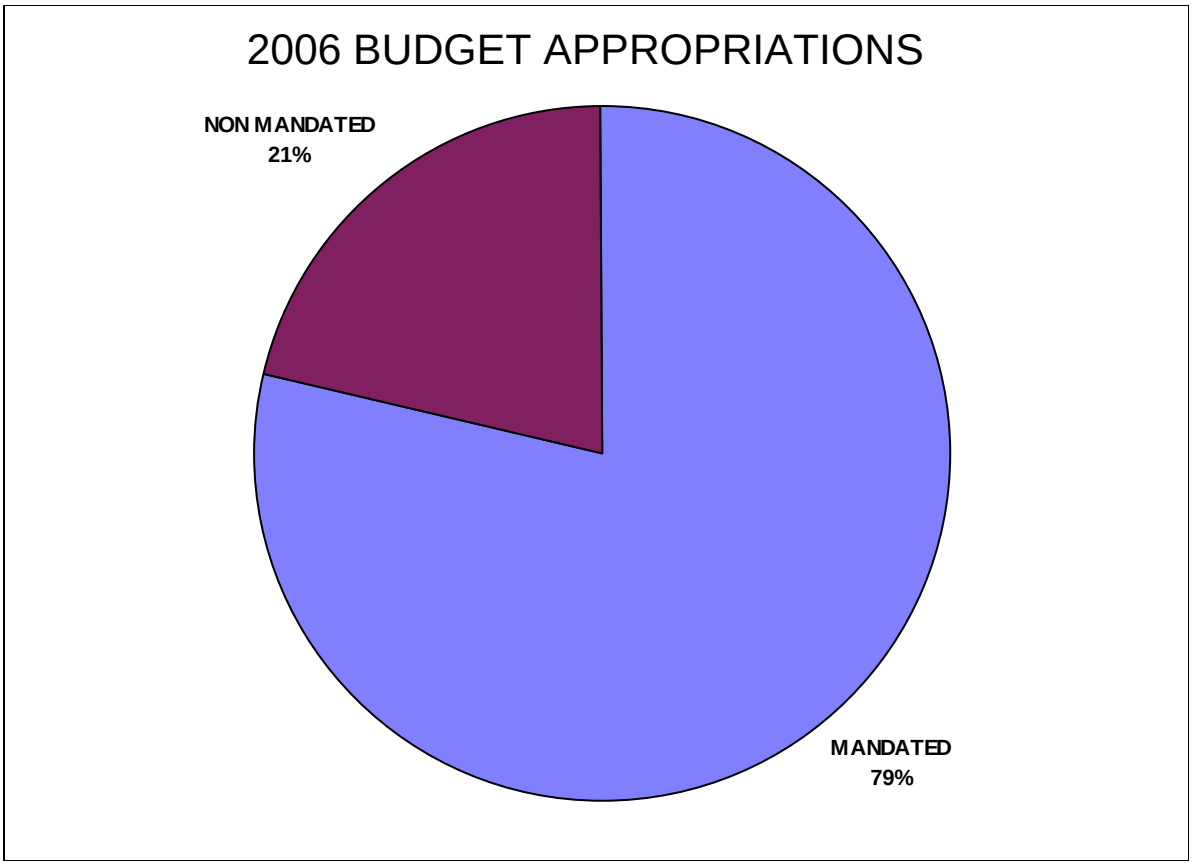
This Policy applies to contracts for the procurement of all supplies, services, materials and equipment entered into by the County of Monroe which are not publicly bid. When the procurement involves the expenditure of federal or state funding, the procurement shall be conducted in accordance with any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

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

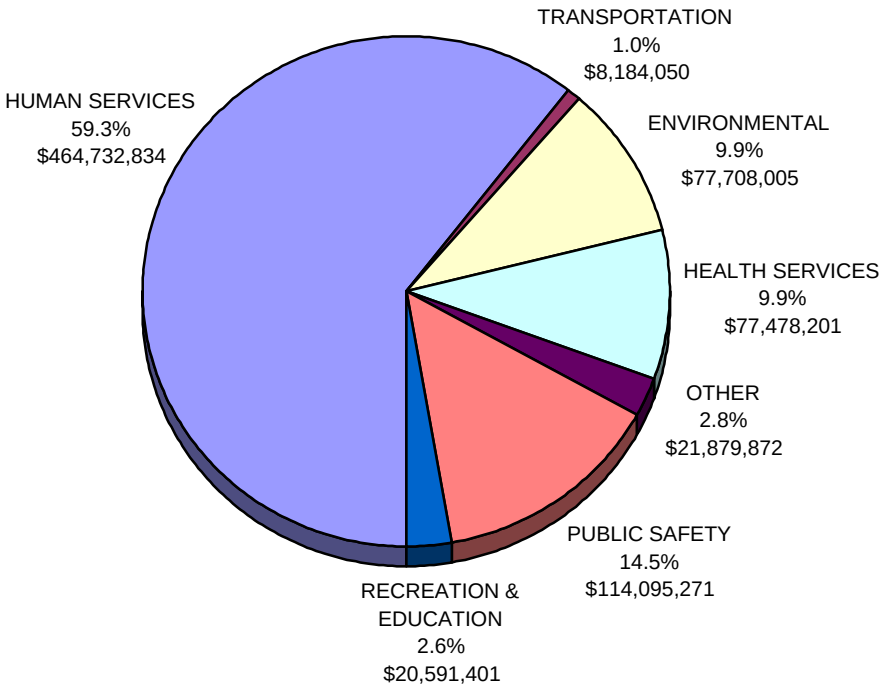
2006 BUDGET

ANALYSIS OF CHANGE BY MANDATED/NON-MANDATED

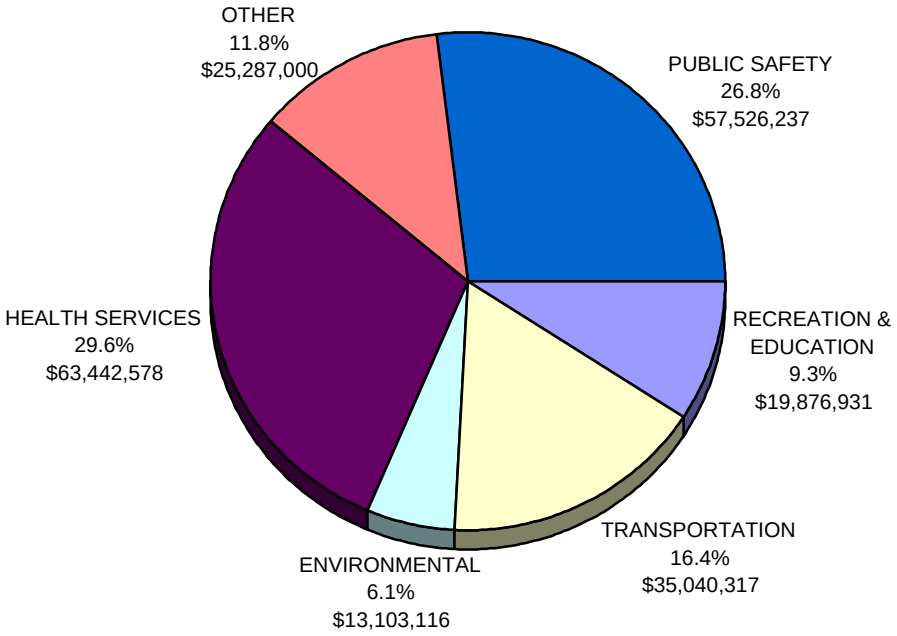
	ADOPTED 2005	BUDGET 2006	CHANGE FROM 2005 to 2006	% CHANGE
MANDATED	$772,482,697	$784,669,634	$12,186,937	1.58%
NON MANDATED	$209,872,261	$214,276,179	$4,403,918	2.10%
TOTAL	**$982,354,958**	**$998,945,813**	**$16,590,855**	**1.69%**



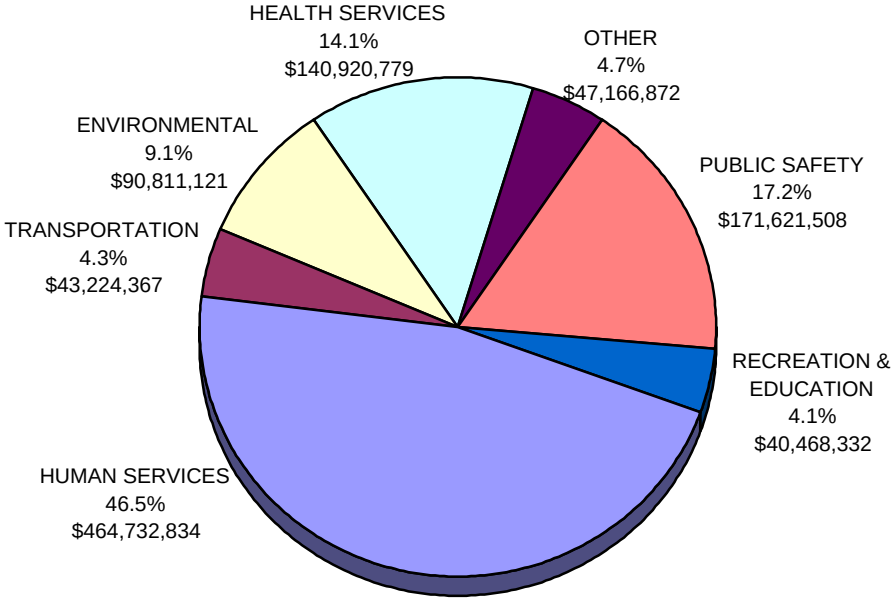
2006 BUDGET
MANDATED EXPENSES



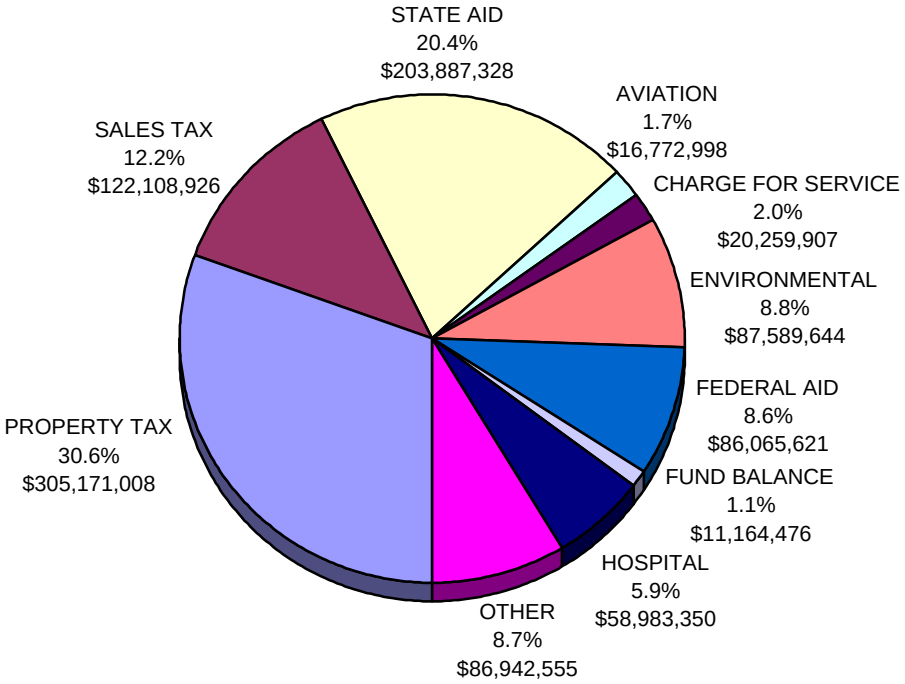
NON-MANDATED EXPENSES



2006 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	$6,227,209	$8,016,000	($1,788,791)
COUNTY LEGISLATURE	$1,967,582	$127,000	$1,840,582
DISTRICT ATTORNEY	$12,567,412	$2,571,233	$9,996,179
SHERIFF	$96,975,041	$16,037,870	$80,937,171
COUNTY EXECUTIVE	$881,208,569	$667,022,702	$214,185,867
TOTAL	**$998,945,813**	**$693,774,805**	**$305,171,008**
REAL PROPERTY TAX LEVY			**$305,171,008**

BUDGET SUMMARY BY DEPARTMENT

	Appropriations	Attributable Revenue	Net County Cost
COUNTY LEGISLATURE	$1,967,582	$127,000	$1,840,582
COUNTY EXECUTIVE	$693,490	$253,972	$439,518
OFFICE OF MANAGEMENT AND BUDGET	$909,148	$260,230	$648,918
DEPARTMENT OF LAW	$10,026,398	$9,352,829	$673,569
HUMAN RESOURCES	$2,156,694	$985,365	$1,171,329
COMMUNICATIONS AND SPECIAL EVENTS	$578,020	$282,500	$295,520
FINANCE	$9,429,820	$7,617,930	$1,811,890
PLANNING AND DEVELOPMENT	$2,453,303	$1,471,909	$981,394
INFORMATION SERVICES	$8,090,137	$8,090,137	$0
BOARD OF ELECTIONS	$6,212,837	$6,212,837	$0
MONROE COUNTY CLERK	$6,227,209	$8,016,000	($1,788,791)
PUBLIC SAFETY	$55,896,167	$23,558,363	$32,337,804
DISTRICT ATTORNEY	$12,567,412	$2,571,233	$9,996,179
PUBLIC DEFENDER	$6,182,888	$661,573	$5,521,315
SHERIFF	$96,975,041	$16,037,870	$80,937,171
HUMAN SERVICES	$523,232,350	$267,632,251	$255,600,099
PUBLIC HEALTH	$19,379,690	$12,507,856	$6,871,834
MONROE COMMUNITY HOSPITAL	$63,052,920	$58,983,350	$4,069,570
VETERANS SERVICE AGENCY	$362,253	$24,000	$338,253
TRANSPORTATION *	$22,927,209	$7,110,018	$15,817,191
GREATER ROCHESTER MONROE COUNTY AIRPORT	$16,772,998	$16,772,998	$0
ENVIRONMENTAL SERVICES *	$120,365,354	$120,365,354	$0
PARKS *	$11,001,116	$3,767,217	$7,233,899
CULTURAL AND EDUCATIONAL SERVICES	$29,467,216	$6,914,980	$22,552,236
UNALLOCATED EXPENSE	$21,352,793	$163,531,265	($142,178,472)
LESS INTERNAL SERVICES	($49,334,232)	($49,334,232)	$0
TOTAL	**$998,945,813**	**$693,774,805**	**$305,171,008**
REAL PROPERTY TAX LEVY			**$305,171,008**

* These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

	Actual For 2004	Amended Budget 2005	Department Request 2006	Budget 2006
COUNTY LEGISLATURE	$2,173,390	$1,978,975	$2,128,300	$1,967,582
COUNTY EXECUTIVE	$571,475	$555,622	$734,784	$693,490
OFFICE OF MANAGEMENT AND BUDGET	$0	$774,269	$943,211	$909,148
DEPARTMENT OF LAW	$10,402,582	$10,235,741	$11,030,643	$10,026,398
HUMAN RESOURCES	$2,324,176	$2,121,253	$2,297,698	$2,156,694
COMMUNICATIONS AND SPECIAL EVENTS	$1,098,548	$585,960	$621,765	$578,020
FINANCE	$10,619,569	$9,584,023	$10,361,730	$9,429,820
PLANNING AND DEVELOPMENT	$2,214,866	$2,324,755	$2,474,191	$2,453,303
INFORMATION SERVICES	$5,944,181	$10,231,854	$14,615,109	$8,090,137
BOARD OF ELECTIONS	$4,087,900	$4,121,816	$6,462,219	$6,212,837
MONROE COUNTY CLERK	$6,191,683	$6,237,902	$6,679,013	$6,227,209
PUBLIC SAFETY	$50,580,585	$58,864,777	$57,422,296	$55,896,167
DISTRICT ATTORNEY	$11,874,153	$13,014,352	$13,557,610	$12,567,412
PUBLIC DEFENDER	$6,122,701	$6,064,393	$6,653,437	$6,182,888
SHERIFF	$96,368,980	$96,751,234	$102,741,703	$96,975,041
HUMAN SERVICES	$570,422,775	$543,945,995	$528,789,441	$523,232,350
PUBLIC HEALTH	$26,910,613	$24,241,283	$21,787,735	$19,379,690
MONROE COMMUNITY HOSPITAL	$61,831,321	$61,572,651	$63,543,096	$63,052,920
VETERANS SERVICE AGENCY	$442,971	$367,157	$375,017	$362,253
TRANSPORTATION *	$34,738,816	$24,440,960	$23,042,657	$22,927,209
GREATER ROCHESTER MONROE COUNTY AIRPORT	$14,684,278	$15,481,561	$16,952,985	$16,772,998
ENVIRONMENTAL SERVICES *	$95,453,532	$109,439,825	$120,195,141	$120,365,354
PARKS *	$11,395,825	$10,752,791	$11,419,460	$11,001,116
CULTURAL AND EDUCATIONAL SERVICES	$28,804,649	$29,692,494	$29,734,879	$29,467,216
UNALLOCATED EXPENSE	$33,631,958	$21,814,378	$21,357,784	$21,352,793
LESS INTERNAL SERVICES	($38,946,848)	($44,913,804)	($55,254,352)	($49,334,232)
TOTAL	**1,049,944,679**	**1,020,282,217**	**1,020,667,552**	**$998,945,813**

* These are divisions of the Public Works Sector

REVENUES SUMMARY BY DEPARTMENT

	Actual For 2004	Amended Budget 2005	Department Request 2006	Budget 2006
COUNTY LEGISLATURE	$126,271	$127,000	$127,000	$127,000
COUNTY EXECUTIVE	$145,388	$135,654	$253,972	$253,972
OFFICE OF MANAGEMENT AND BUDGET	$0	$260,320	$260,230	$260,230
DEPARTMENT OF LAW	$8,663,769	$9,751,248	$9,993,686	$9,352,829
HUMAN RESOURCES	$764,624	$965,365	$985,365	$985,365
COMMUNICATIONS AND SPECIAL EVENTS	$794,071	$276,000	$280,000	$282,500
FINANCE	$8,651,842	$7,744,820	$8,055,724	$7,617,930
PLANNING AND DEVELOPMENT	$1,334,398	$1,286,074	$1,483,163	$1,471,909
INFORMATION SERVICES	$6,938,737	$10,231,854	$14,615,109	$8,090,137
BOARD OF ELECTIONS	$4,020,382	$4,121,816	$6,462,219	$6,212,837
MONROE COUNTY CLERK	$9,072,786	$8,000,824	$8,016,000	$8,016,000
PUBLIC SAFETY	$21,255,237	$29,255,186	$23,599,212	$23,558,363
DISTRICT ATTORNEY	$1,855,231	$3,249,108	$2,571,233	$2,571,233
PUBLIC DEFENDER	$721,756	$661,162	$661,573	$661,573
SHERIFF	$16,156,202	$17,848,398	$16,552,910	$16,037,870
HUMAN SERVICES	$332,097,449	$308,178,703	$267,938,555	$267,632,251
PUBLIC HEALTH	$15,635,769	$18,075,358	$13,847,481	$12,507,856
MONROE COMMUNITY HOSPITAL	$64,060,420	$56,376,791	$58,983,350	$58,983,350
VETERANS SERVICE AGENCY	$34,880	$33,440	$24,000	$24,000
TRANSPORTATION *	$5,718,991	$7,096,922	$7,110,018	$7,110,018
GREATER ROCHESTER MONROE COUNTY AIRPORT	$15,763,737	$15,481,561	$16,952,985	$16,772,998
ENVIRONMENTAL SERVICES *	$102,731,591	$109,439,825	$120,195,141	$120,365,354
PARKS *	$2,726,075	$3,710,215	$3,769,019	$3,767,217
CULTURAL AND EDUCATIONAL SERVICES	$5,611,778	$6,589,086	$6,914,980	$6,914,980
UNALLOCATED EXPENSE	$168,737,133	$151,107,567	$163,474,531	$163,531,265
LESS INTERNAL SERVICES	($44,619,352)	($44,913,804)	($55,680,243)	($49,334,232)
TOTAL	**$748,999,165**	**$725,090,493**	**$697,447,213**	**$693,774,805**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION

2006 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	$778,534,769	$39,151,513		$505,915,274		$6,600,000	$305,171,008
Road Fund	$15,938,438		$8,828,420	$7,110,018			
Library Fund	$9,758,608		$6,620,000	$3,138,608			
Hospital Fund	$63,052,920		$4,069,570	$58,983,350			
Airport Fund	$16,772,998			$16,772,998			
Solid Waste Fund	$13,537,223			$13,537,223			
Pure Waters Fund	$76,663,471			$23,323,085	$48,819,658	$4,520,728	
Debt Service Fund	$24,687,386		$19,633,523	$5,010,115		$43,748	
Total All Funds	**$998,945,813**	**$39,151,513**	**$39,151,513**	**$633,790,671**	**$48,819,658**	**$11,164,476**	**$305,171,008**

Estimated Full Valuation = $33,535,275,597

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

SUMMARY OF EXPENDITURES AND REVENUES BY FUND

2006 BUDGET

APPROPRIATIONS BY FUND	SALARY & BENEFITS	SUPPLIES & SERVICES	EQUIPMENT & CAPITAL	DEBT SERVICE	PUBLIC AST BENEFITS	FUND TOTAL
GENERAL FUND	$ 202,469,234	$ 143,155,452	$ 1,462,503	$ -	$ 431,447,580	$ 778,534,769
ROAD FUND	$ 5,001,531	$ 10,936,907	$ -	$ -	$ -	$ 15,938,438
LIBRARY FUND	$ 21,661	$ 9,731,947	$ 5,000	$ -	$ -	$ 9,758,608
SOLID WASTE FUND	$ 202,184	$ 11,163,578	$ -	$ 2,171,461	$ -	$ 13,537,223
AIRPORT FUND	$ 6,699,234	$ 8,731,493	$ 28,900	$ 1,313,371	$ -	$ 16,772,998
HOSPITAL FUND	$ 37,278,671	$ 19,475,277	$ -	$ 6,298,972	$ -	$ 63,052,920
PURE WATERS FUND	$ 19,063,715	$ 42,959,657	$ 856,500	$ 13,783,599	$ -	$ 76,663,471
DEBT SERVICE FUND	$ -	$ -	$ -	$ 24,687,386	$ -	$ 24,687,386
TOTALS	$ **270,736,230**	$ **246,154,311**	$ **2,352,903**	$ **48,254,789**	$ **431,447,580**	$ **998,945,813**
	27.10%	**24.64%**	**0.24%**	**4.83%**	**43.19%**	**100.00%**

REVENUES BY FUND	FEDERAL & STATE AID	FUND BALANCE	SALES TAX	PROPERTY TAX	ALL OTHER	FUND TOTAL
GENERAL FUND	$ 283,388,673	$ 6,600,000	$ 122,108,926	$ 305,171,008	$ 100,417,675	$ 817,686,282
ROAD FUND	$ 4,516,000	$ -	$ -	$ -	$ 2,594,018	$ 7,110,018
LIBRARY FUND	$ 2,048,276	$ -	$ -	$ -	$ 1,090,332	$ 3,138,608
SOLID WASTE FUND	$ -	$ -	$ -	$ -	$ 13,537,223	$ 13,537,223
AIRPORT FUND	$ -	$ -	$ -	$ -	$ 16,772,998	$ 16,772,998
HOSPITAL FUND	$ -	$ -	$ -	$ -	$ 58,983,350	$ 58,983,350
PURE WATERS FUND	$ 891,030	$ 4,520,728	$ -	$ -	$ 71,251,713	$ 76,663,471
DEBT SERVICE FUND	$ -	$ 43,748	$ -	$ -	$ 5,010,115	$ 5,053,863
TOTALS	$ **290,843,979**	$ **11,164,476**	$ **122,108,926**	$ **305,171,008**	$ **269,657,424**	$ **998,945,813**
	29.12%	**1.12%**	**12.22%**	**30.55%**	**26.99%**	**100.00%**

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2006 BUDGET

($ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2004				2005 Projected Revenues & Transfers In	2005 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2005			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	*$5.9*	*$0.0*	*($25.4)*	**($19.5)**	$912.0	$876.1	*$5.9*	*$6.6*	*$3.9*	**$16.4**
Road Fund	*$1.0*	*$0.0*	*$0.4*	**$1.4**	$24.4	$24.4	*$1.0*	*$0.0*	*$0.4*	**$1.4**
Library Fund	*$0.0*	*$0.0*	*$0.2*	**$0.2**	$10.0	$10.0	*$0.0*	*$0.0*	*$0.2*	**$0.2**
Hospital Enterprise Fund	*$3.6*	*$0.0*	*($7.4)*	**($3.8)**	$56.4	$61.6	*$3.6*	*$0.0*	*($12.6)*	**($9.0)**
Airport Enterprise Fund	*$90.3*	*$0.0*	*$9.0*	**$99.3**	$15.5	$15.5	*$90.3*	*$0.0*	*$9.0*	**$99.3**
Solid Waste Enterprise Fund	*$25.9*	*$0.0*	*$0.0*	**$25.9**	$12.1	$12.1	*$25.9*	*$0.0*	*$0.0*	**$25.9**
Pure Waters Enterprise Fund	*$364.4*	*$2.5*	*$4.8*	**$371.7**	$71.0	$73.5	*$364.4*	*$4.5*	*$0.3*	**$369.2**
Total All Funds	*$491.1*	*$2.5*	*($18.4)*	**$475.2**	$1,101.4	$1,073.2	*$491.1*	*$11.1*	*$1.2*	**$503.4**

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT
FULL TIME AND PART TIME

	2004 ADOPTED		2005 ADOPTED		2005 AMENDED		2006 BUDGET	
	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME	FULL TIME	PART TIME
COUNTY LEGISLATURE	56	10	53	10	53	10	53	10
COUNTY EXECUTIVE	5	0	4	0	4	0	5	0
OFFICE OF MANAGEMENT AND BUDGET	0	0	9	0	9	0	10	0
DEPARTMENT OF LAW	152	1	147	1	150	1	151	1
HUMAN RESOURCES	29	39	29	34	29	34	29	34
COMMUNICATIONS AND SPECIAL EVENTS	9	0	6	0	6	0	6	0
FINANCE	115	3	92	4	93	4	91	3
PLANNING AND DEVELOPMENT	26	0	26	0	26	0	26	0
INFORMATION SERVICES	45	0	50	8	51	8	50	8
BOARD OF ELECTIONS	44	35	44	35	44	35	44	35
MONROE COUNTY CLERK	88	51	86	51	86	51	86	51
PUBLIC SAFETY	272.0	33	276	33	277.0	33	277	33
DISTRICT ATTORNEY	136	9	140	9	140	9	141	8
PUBLIC DEFENDER	81	0	81	0	81	0	81	0
SHERIFF	1,020	128	1,003	125	1,034	127	1,034	127
HUMAN SERVICES	929	68	964	59	964	60	963	59
PUBLIC HEALTH	292	51	212	28	214	33	214	34
MONROE COMMUNITY HOSPITAL	638	180	637	178	637	178	637	178
VETERANS SERVICE AGENCY	6	0	5	0	5	0	5	0
TRANSPORTATION *	81	10	81	13	79	13	77	12
GREATER ROCHESTER MONROE COUNTY AIRPORT	98	8	99	9	99	9	100	9
ENVIRONMENTAL SERVICES *	384	43	377	25	371	21	370	21
PARKS *	79	172	75	146	75	146	75	145
TOTAL AUTHORIZED POSTIONS	**4,585**	**841**	**4,496**	**768**	**4,527**	**772**	**4,525**	**768**
GRAND TOTAL FULL & PART TIME	**5,426**		**5,264**		**5,299**		**5,293**	

	2004 ADOPTED vs 2006 BUDGET		***2005 ADOPTED vs 2006 BUDGET***		*2005 AMENDED vs 2006 BUDGET*	
BUDGET CHANGE	**-60**	**-73**	**29.0**	**0**	**-2**	**-4**
PERCENTAGE	**-1.31%**	**-8.68%**	**0.65%**	**0.00%**	**-0.04%**	**-0.52%**

* These are divisions of the Public Works Sector

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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 3.4%.

  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 6.97% of the county's full value for 2006 therefore, 6.97% of the 2006 county tax levy is allocated to Penfield.

Once the 2006 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
$305,171,008	÷	$33,535,275,597	=	$9.10 per $1,000 of full value

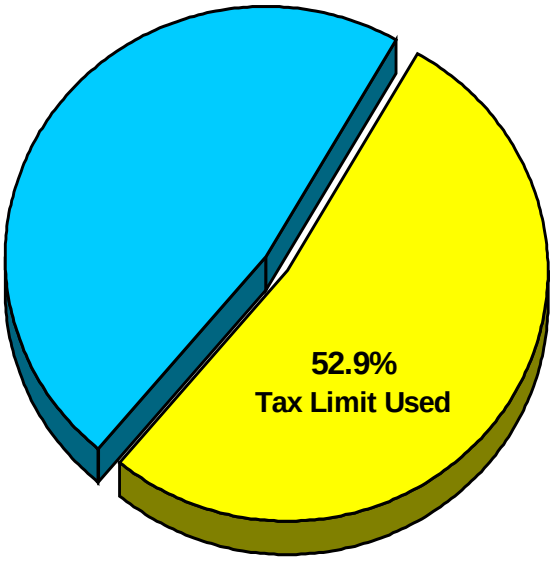
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2006 Estimated Total Taxing Power		$497,310,812
2006 Estimated Tax Levy		$262,951,014
	TAX MARGIN	**$234,359,798**

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
2006	305,171,008	32,720,083,042[7]	33,535,275,597	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
[7] Changes include reassessments in Penfield and Mendon

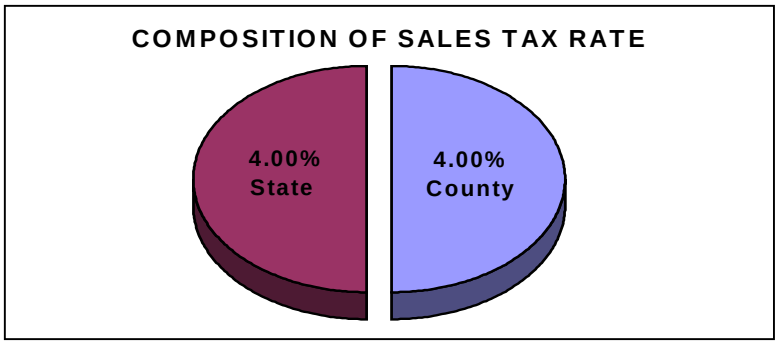
FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	CHANGE FROM 2005 TO 2006
County Spending	Programs Required by the Federal or State Government	+ $12.2 million
County Spending	Programs Controlled by the County Government	+ $4.4 million
Monroe County Full Value Tax Rate	County Government	Flat
Monroe County Real Estate Tax Levy	County Government	+ $10.0 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	+ $2.2 million + $4.8 million
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

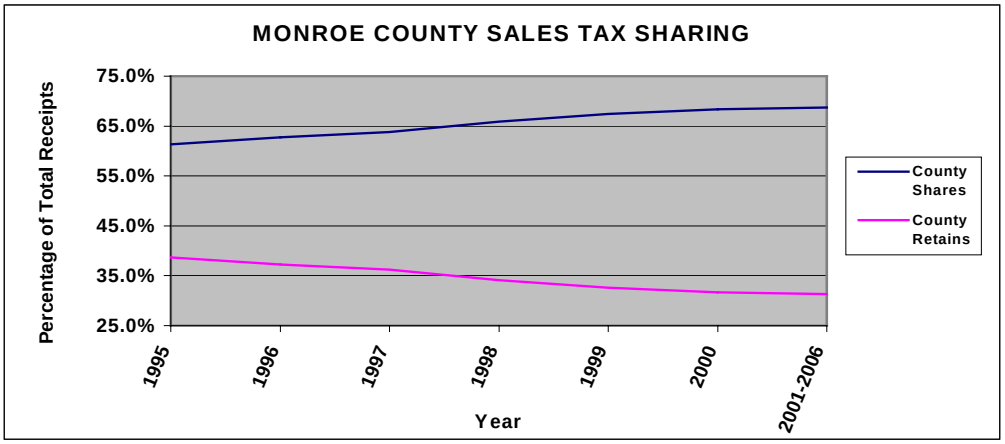
Of the 8% sales tax levied in Monroe County, 4% is levied by New York State and 4% is levied by Monroe County.



New York State raised its sales tax rate from 4% to 4¼% in June 2003 and then reduced the rate back to 4% in June 2005. 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 2006, 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)

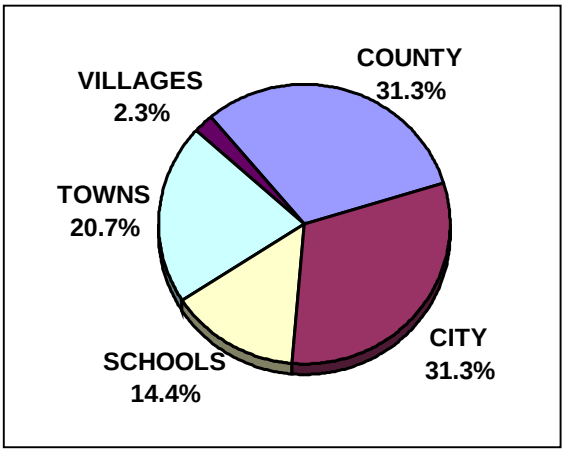
- The additional 1% tax was fully enacted in March 1993.

- 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.

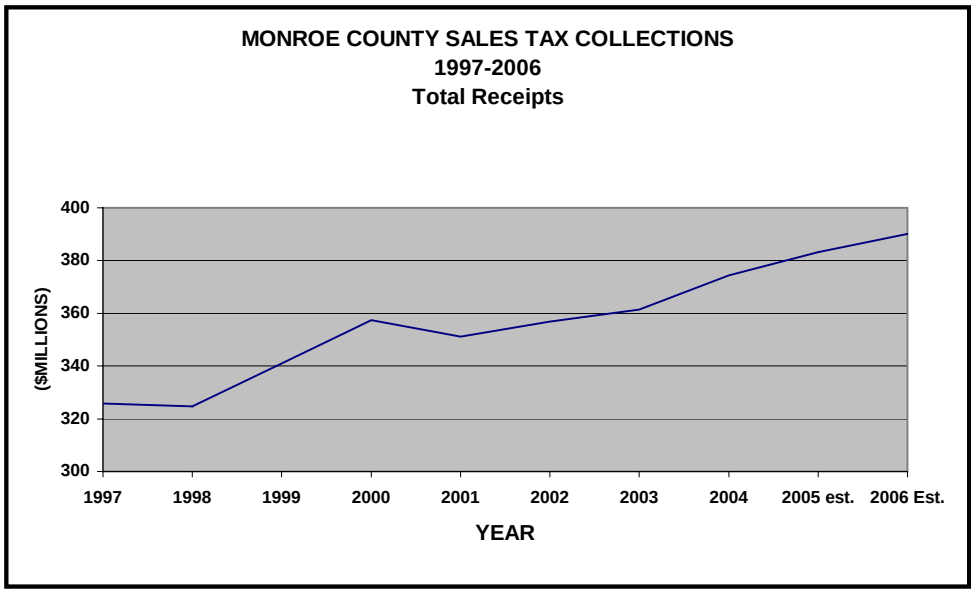
- As a result of this "parity" formula, the county is estimated to receive approximately 72.5% of the additional one cent for 2006.

The chart below details the 2006 estimated share of sales tax collections (entire 4%) for each political subdivision.

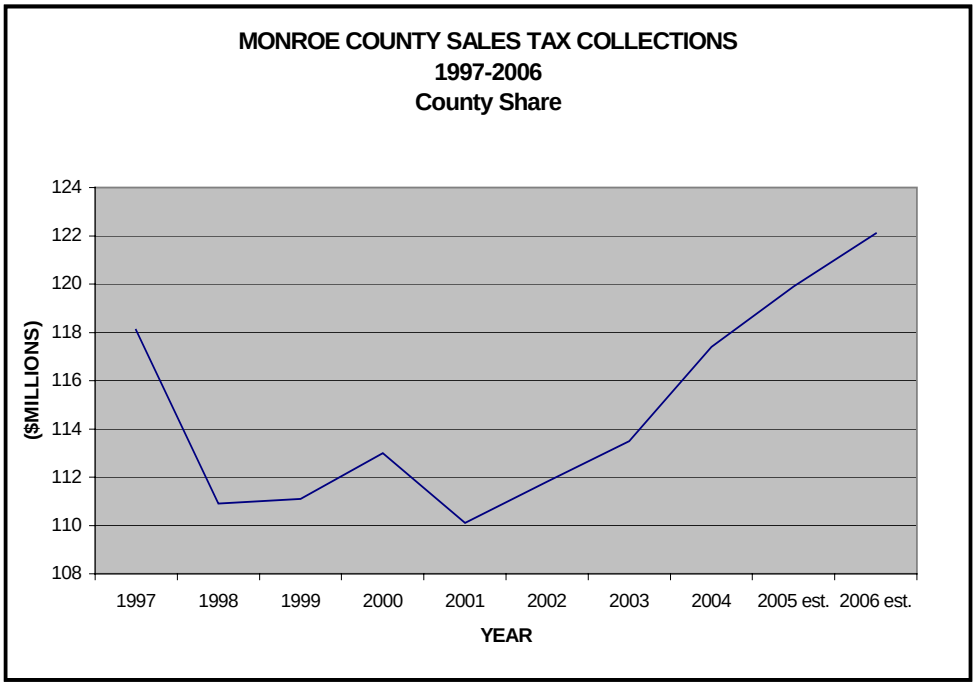


HISTORY OF SALES TAX COLLECTIONS

The following charts detail a 10 year history of Monroe County sales tax collections (overall receipts and County share) from 1997 through the 2006 estimated amount.



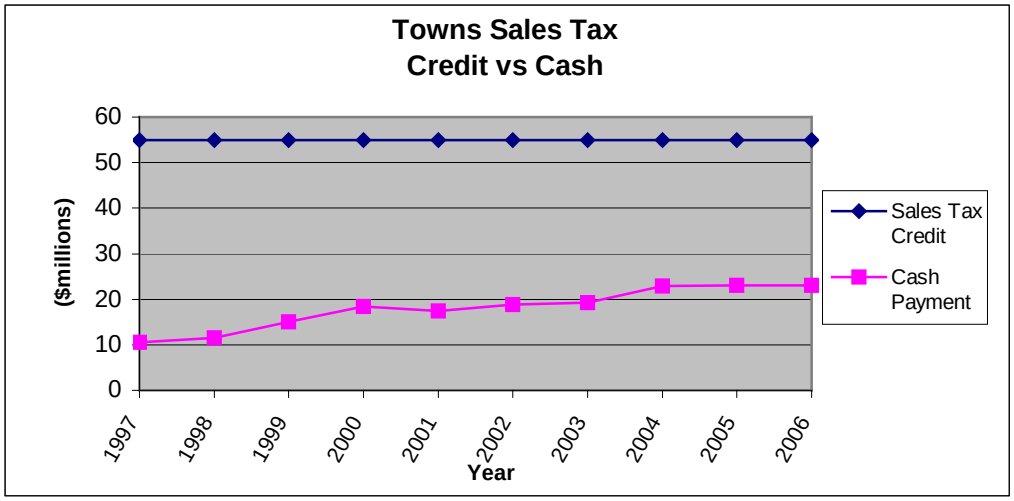
Year	Total Receipts
1997	$ 325,732,277
1998	$ 324,624,515
1999	$ 340,963,422
2000	$ 357,364,720
2001	$ 351,217,003
2002	$ 356,920,683
2003	$ 361,547,791
2004	$ 374,371,876
2005est	$ 383,160,339
2006est	$ 390,152,894



Year	County Share
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
2004	$117,398,625
2005est	$119,877,839
2006est	$122,108,926

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%)						
2004 Actual	$280,778,761	$49,468,123	$100,393,375	$74,363,643	$7,338,116	$49,215,504
2005 Estimate	287,484,809	50,534,929	102,395,207	76,633,916	7,547,331	50,373,426
2006 Estimate	292,675,067	51,512,229	104,244,496	78,099,701	7,535,455	51,283,186
Additional One Cent (1%)						
2004 Actual	93,593,115	67,930,502	17,005,250	2,807,793	1,169,914	4,679,656
2005 Estimate	95,675,530	69,342,910	17,482,632	2,870,266	1,195,944	4,783,778
2006 Estimate	97,477,827	70,596,697	17,864,430	2,924,335	1,218,473	4,873,892
Combined						
2004 Actual	374,371,876	117,398,625	117,398,625	77,171,436	8,508,030	53,895,160
2005 Estimate	383,160,339	119,877,839	119,877,839	79,504,182	8,743,275	55,157,204
2006 Estimate	390,152,894	122,108,926	122,108,926	81,024,036	8,753,928	56,157,078

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. By not including the accruals for the county, the figures for all jurisdictions are kept 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 changed 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**

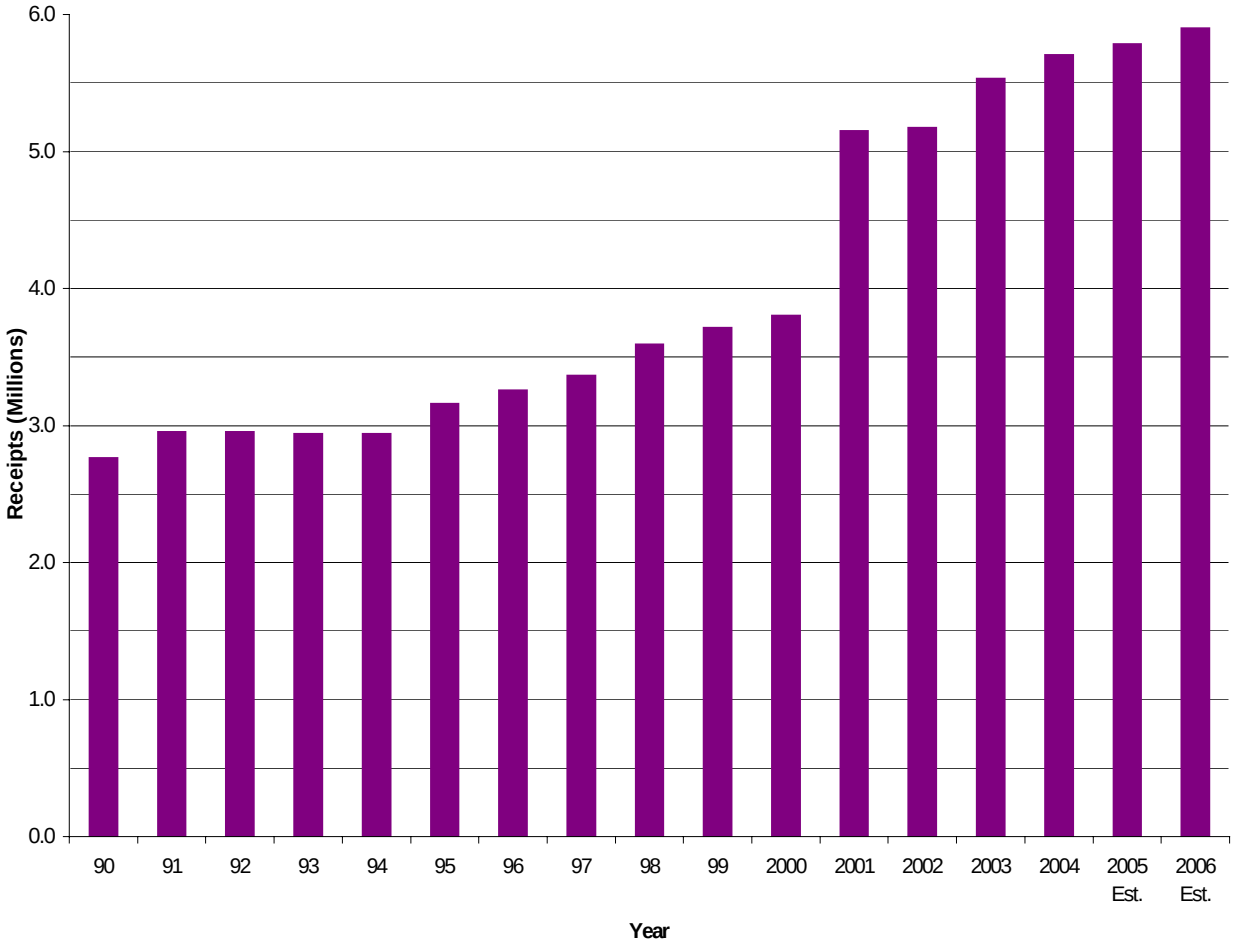
Any collections over this amount will be distributed to the County's Cultural Programs/Tourism account.

The actual distribution for 2004 and estimated figures for 2005 and 2006 are as follows:

	2004	2005	2006
County of Monroe (Admin.)	$57,003	$55,000	$55,000
City of Rochester (War Memorial)	$940,543	$905,000	$905,000
City of Rochester (Convention Center)	$826,538	$795,000	$795,000
Monroe County Fair & Recreation Association	$57,003	$55,000	$55,000
Rochester/Monroe County Convention Bureau	$2,907,132	$2,795,000	$2,795,000
Sports Development Corporation	$85,504	$82,500	$82,500
Greater Rochester Sports Authority	$312,532	$285,000	$285,000
County of Monroe (General)	$400,000	$0	$0
Total	$5,586,255	$4,972,500	**$4,972,500**
County of Monroe (Cultural Programs/Tourism) *	$114,005	$810,708	**$926,372**
Totals	$5,700,260	$5,783,208	**$5,898,872**

* 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%

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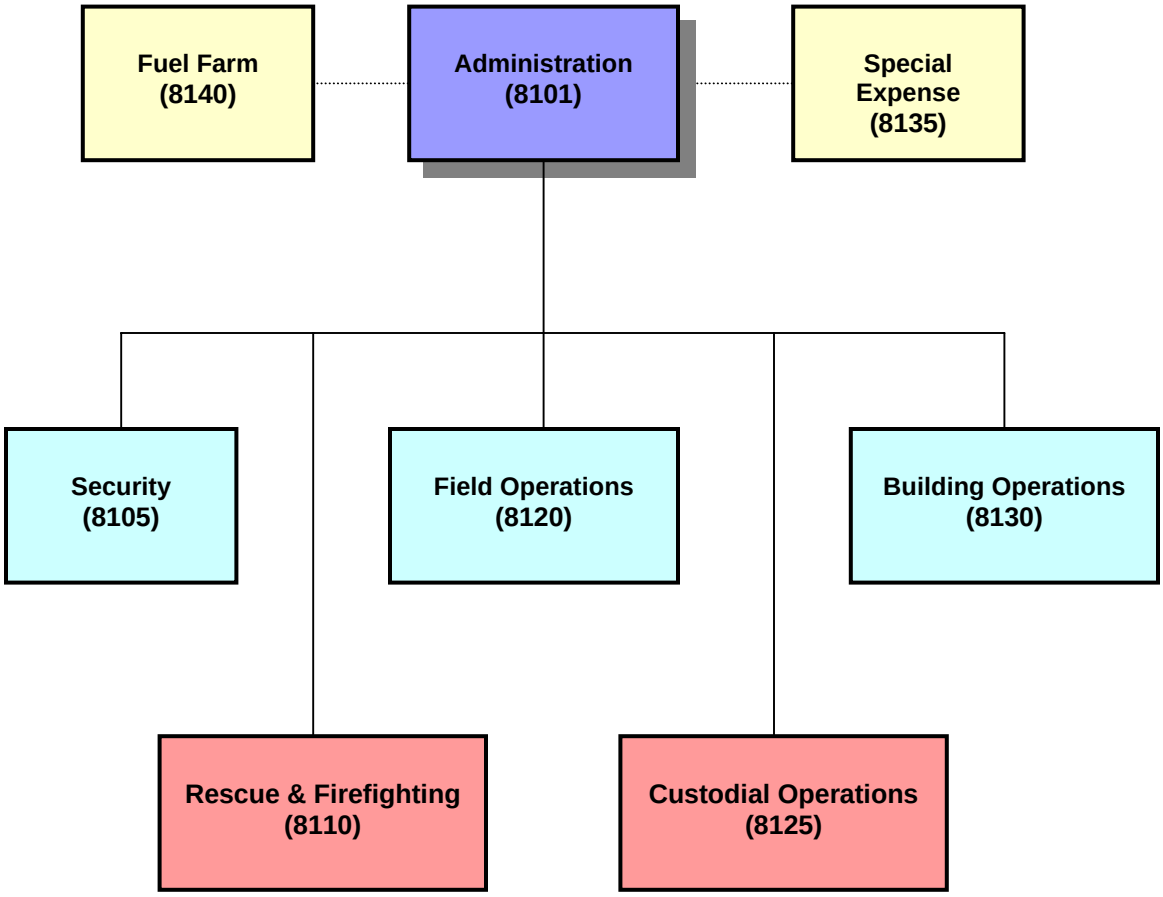
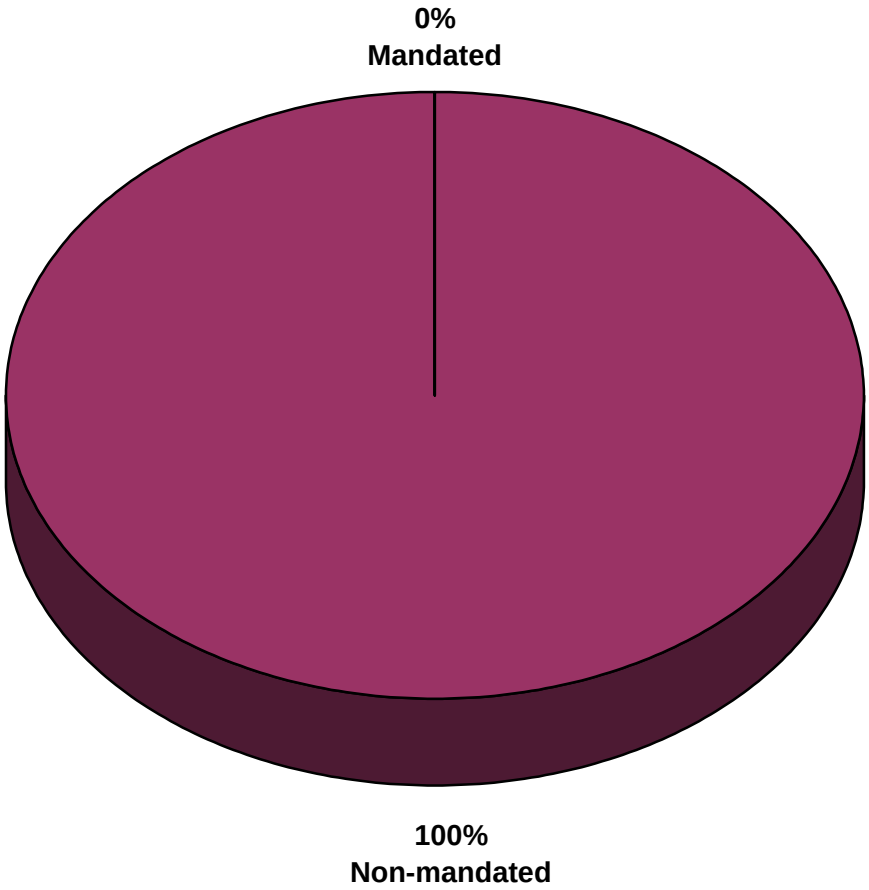
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (081)



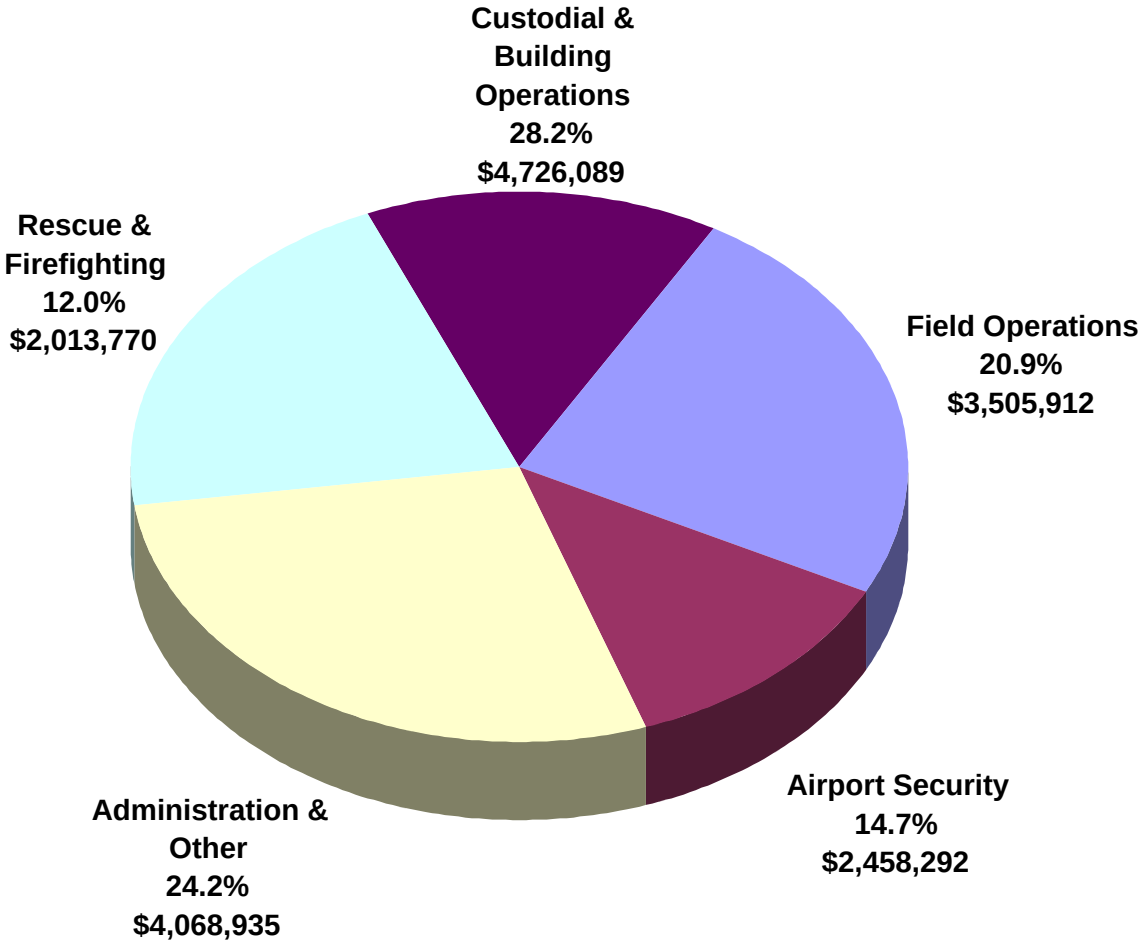
AVIATION
2006 MANDATED/NON-MANDATED



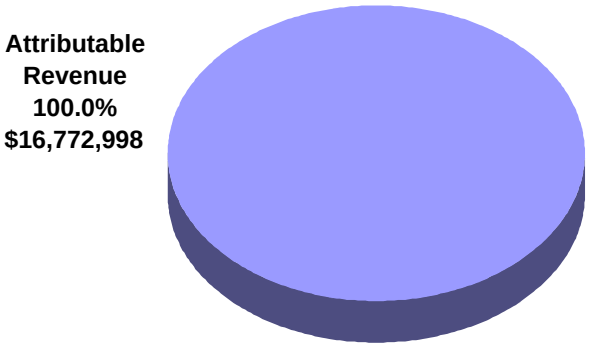
The operating budget for the Department of Aviation is classified as non-mandated. However, the Airport is self-funded and requires no financial support from the county general fund. No taxpayer funds are used to support the Department of Aviation.

AVIATION

2006 Budget - $16,772,998



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 2,600 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.

2005 Major Accomplishments

- For the second consecutive year, recorded the highest number of passenger boardings in the history of the Airport
- Continued with the Airport marketing program 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 successful efforts in attracting additional new low fare air services to the community with the introduction of new nonstop Florida and Dallas flights
- Held numerous public events at the Airport including Walk the Runway 5K race, Rochester Wings General Aviation program, 2005 Airshow featuring the US Air Force Thunderbirds, and the annual Take Your Child to Work Day at the Airport
- Enhanced Monroe County’s Airport webpage to reflect many new developments and services at the Airport
- Published 2004 Monroe County Airport Authority Annual Report which provides overview of the 2004 operating program and financial results of the Airport
- Expanded parking facilities and services, such as the “Airport Valet Service”, available for passengers to use when travelling from Rochester
- Opened a new Observatory and new food concessions areas in the Airport Terminal for the convenience of air travelers and visitors
- Improved access for the hearing impaired population using the Airport by installing intertype communications system
- Continued upgrading security systems throughout the Airport complex
- Initiated design on the Runway 10/28 Safety Area Project
- Continued Phase 1 of Taxiway “A” new construction

- 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

- Completed first and second phases of the Airport Terminal Renovation Project which improved passenger traffic movement through the terminal by centralizing the Security Checkpoints and upgrading the vertical circulation systems with additional elevator and escalators

- Initiated design and construction on the third and fourth phases of the Terminal Renovation Project which are designed to further improve passenger and baggage 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

- Continued work on the Airport Master Plan Update

2006 Major Objectives

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

- 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

- Complete construction of Taxiway A Phase 2 and Runway 10/28 Runway Safety Area Improvements projects

- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport

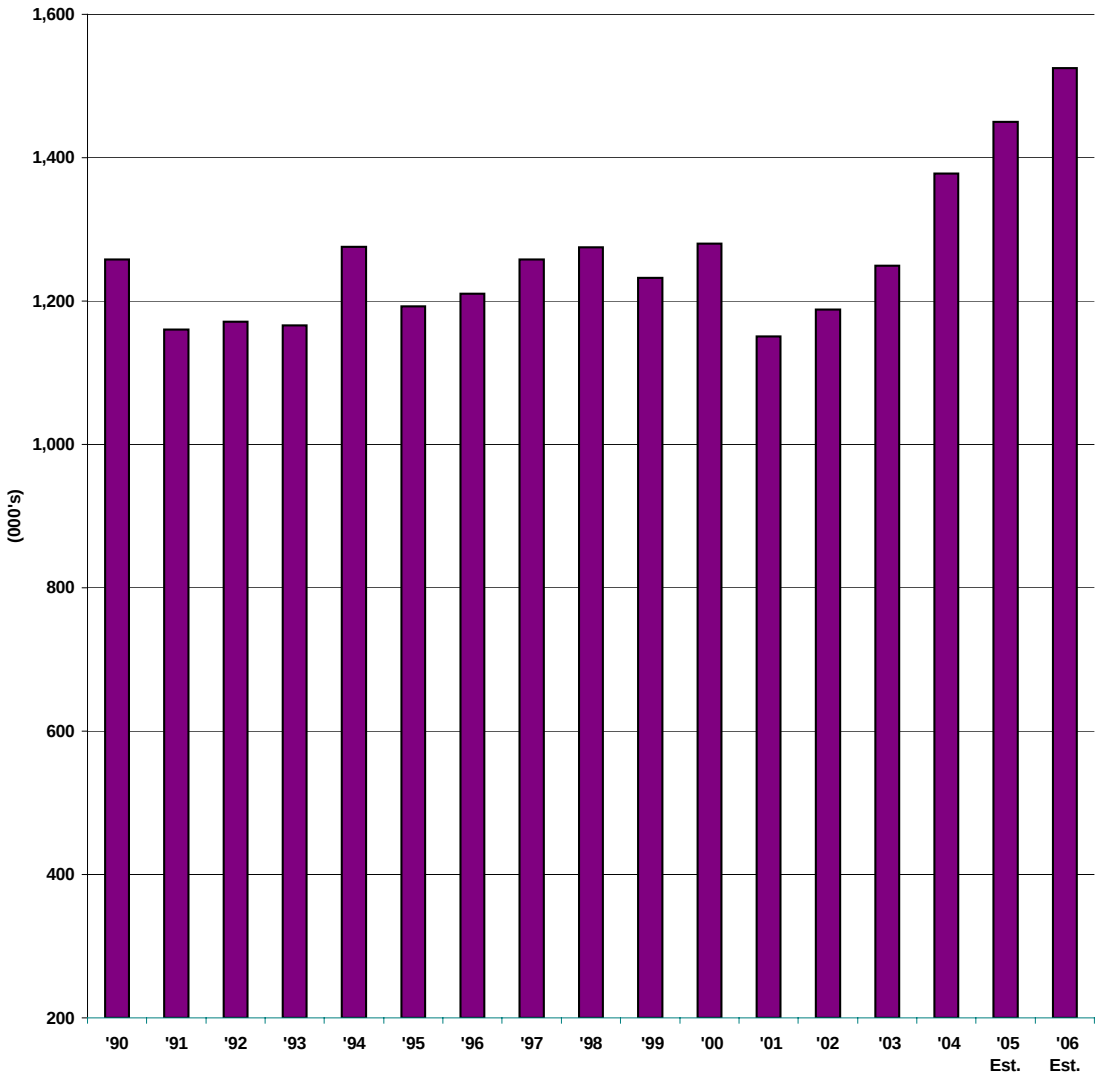
- Continue the upgrade of the Geographic Information Services mapping program for the Airport

- Continue construction on the Terminal Renovation Project

- Complete the update of the Airport Master Plan

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		2,533,157	2,755,564
Airport Security		2,366,127	2,458,292
Rescue and Firefighting		1,947,855	2,013,770
Field Operations		3,180,769	3,505,912
Custodial Operations		2,278,111	2,612,375
Building Operations		2,002,248	2,113,714
Special Expense		842,327	954,273
Fuel Facility		330,967	359,098
	Total	**15,481,561**	**16,772,998**
Appropriations by Object			
Personal Services		4,216,656	4,624,579
Equipment		37,600	28,900
Expenses		3,512,600	4,022,882
Supplies and Materials		741,050	628,700
Debt Service		1,173,294	1,313,371
Employee Benefits		1,905,709	2,074,655
Interfund Transfers		3,894,652	4,079,911
	Total	**15,481,561**	**16,772,998**
Revenue			
Reimbursement from MCAA-Operating		14,141,199	15,366,136
Reimbursement from MCAA-Debt		1,173,294	1,173,294
Interest & Earnings		26,500	98,000
Transfers from other Departments		64,568	64,568
Charges to other Departments		76,000	71,000
	Total	**15,481,561**	**16,772,998**
Net County Support		**0**	**0**



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 2004 was 1,378,079. The estimated number for 2005 is 1,450,000; the estimated number for 2006 is 1,525,000.

DIVISION DESCRIPTIONS

Administration (8101)

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)

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)

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)

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)

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)

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)

The Greater Rochester International Airport has undergone major capital improvements. Debt service payments recorded in this account for 2005 and 2006 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.

DIVISION DESCRIPTIONS

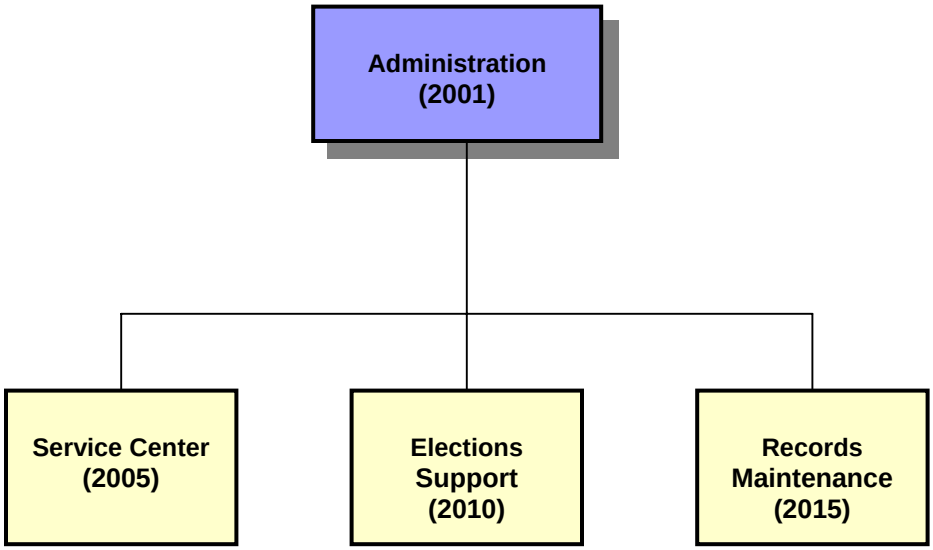
Fuel Farm (8140)

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.

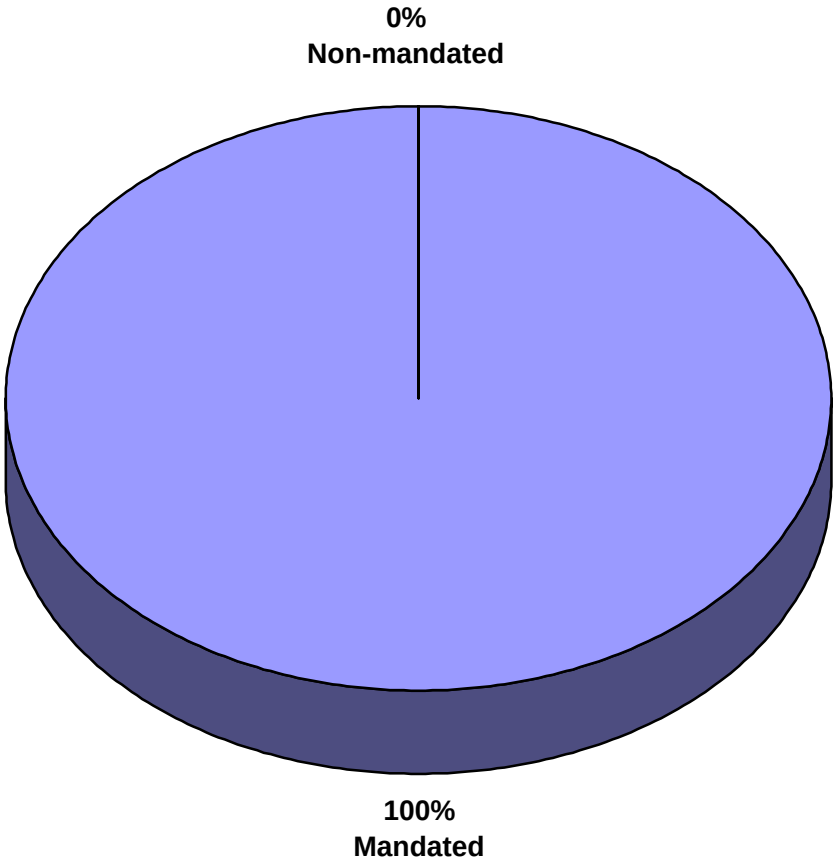
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Traffic Volume			
Passengers Boarded	1,378,079	1,450,000	1,525,000
Total Passengers	2,758,924	2,900,000	3,050,000
Estimated Airport Users	6,000,000	6,400,000	6,750,000
Average Airline Departures Per Day	100	110	120
Aircraft Takeoffs & Landings			
Air Carrier	30,281	32,000	34,000
General Aviation	106,520	115,000	125,000
Military	2,234	2,450	2,700
Security and Safety			
Sheriff Calls for Service	29,000	29,500	29,600
Screening Area Responses	900	925	940
Ramp Violations	60	65	65
Accidents Reported	60	60	60
Crimes Investigated	200	200	180
Emergency Responses			
Aircraft Related	37	45	50
Building, Structural and Hazardous Material Related	101	120	130
Medical Related EMS	157	175	190
Off-Airport Mutual Aid Emergency Response	6	10	12
Other-Car Fires, Accidents, Automatic Alarms	94	112	120

BOARD OF ELECTIONS (020)



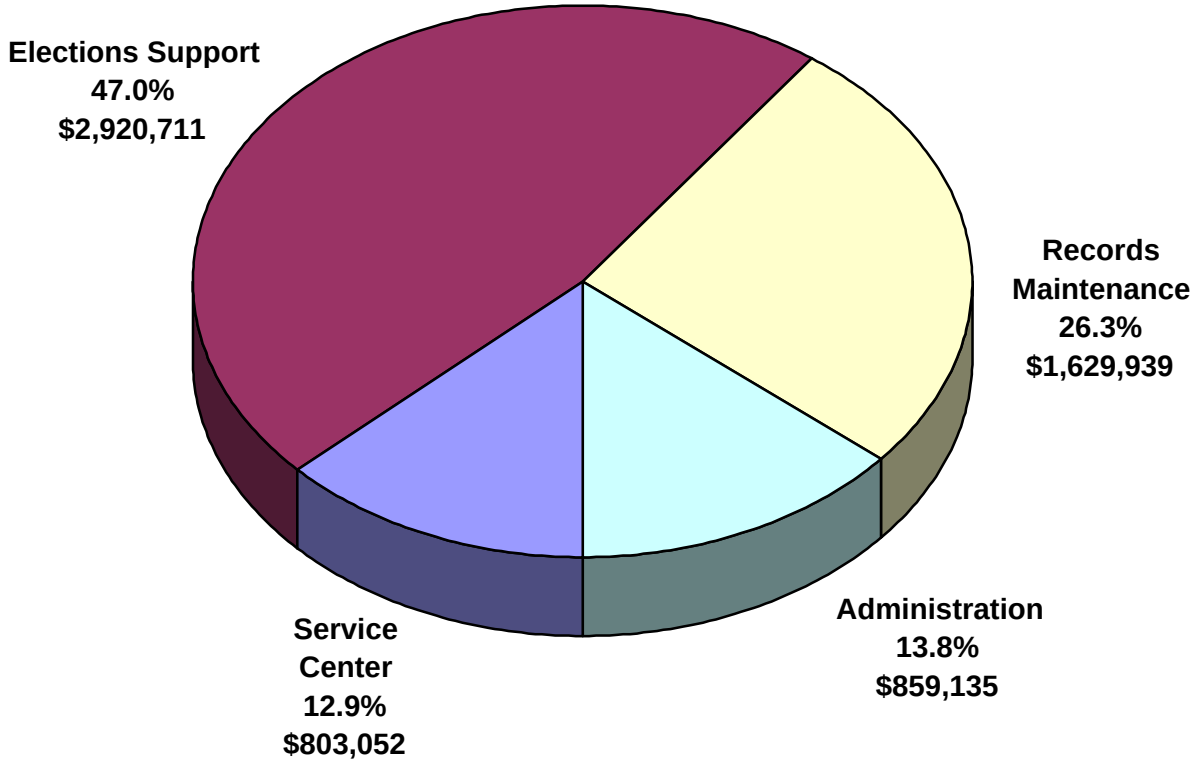
BOARD OF ELECTIONS
2006 MANDATED/NON-MANDATED



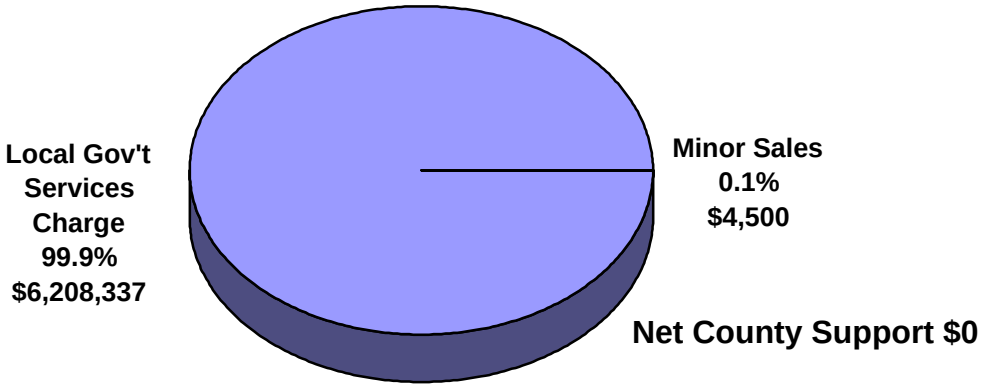
Board of Elections is mandated by the State of New York to conduct all national, state, county, city and town elections in Monroe County.

BOARD OF ELECTIONS

2006 Budget - $6,212,837



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. National elections now require compliance with the Help America Vote Act (HAVA). New York State Legislation identifies additional requirements and implementation procedures. 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 436,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide an 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 3,200 Election Inspectors who are employed for various elections.

Monroe County is one of four New York 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, NYS Motor Voter/Agency Law and Help America Vote Act 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 federal, state and county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York in compliance with the Help America Vote Act (HAVA).

2005 Major Accomplishments

- Lobbied for voter access and fiscally sound decision making regarding new system implementation as new legislation was developed
- Provided voter awareness and education in relation to new policies emerging from Help America Vote Act
- Reviewed and evaluated new equipment as it is introduced for accessibility, security, durability, voter friendly and cost effectiveness within the constraints of Help America Vote Act
- Upgraded and maintained the present fleet of voting equipment
- Expanded the use of hand held scanners by the Service Center staff to expand use of wireless environment
- Revamped Inspector training to meet all federal and state guidelines established under Help America Vote Act and state legislation
- Continued the process of capturing all historical documents
- Collaborated with the state on statewide database
- Implemented new federal and state mandates in accordance with the multi-year plan laid out by Help America Vote Act
- Cross-trained staff to maximize effectiveness, efficiency and productivity
- Expanded partnership with disability organizations to include statewide advocacy groups

2006 Major Objectives

- Evaluate and implement new equipment as required by state and federal legislation
- Maintain the current fleet of voting equipment
- Carry on with the process of capturing all historical documents
- Continue to refine the new absentee workflow system as a result of the revamped procedures
- On-going efforts to work with the state to implement the statewide database and statewide campaign finance database as required by state and federal legislation
- Continue cross training of staff to maximize effectiveness, efficiency and productivity
- Maintain efforts to work with persons with disabilities to assure their involvement in the implementation of the new equipment
- Coordinate staff and inspector training programs to assist with the implementation of the new voting equipment
- Develop and implement public information programs regarding the new voting equipment
- Complete audit and review of polling sites to modify the sites in order to comply with the Department of Justice

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2006 BOARD OF ELECTIONS FEES

Item	2006 Fee
Maps	$1.50 - $12.00
Canvass Books	$15.00
Canvass Book on CD	$7.50
Street Locator	$20.00
Street Locator on CD	$7.50
Voter Registration Card	$2.00
Labels	$10.00 + .15 per page
Listing of Registered Voters	$10.00 + .10 per page
CD Voter Registration	$40.00 Single CD $65.00 Subscription (4 CD's)
Copies	$.25 / page for first 10 pages $.10 / page thereafter
Absentee Data Labels	$40.00 + .005 per label
Absentee Data Diskette	$40.00 + $5.00 per update
Absentee Data File (mailing addresses only)	$11.00 one time run
Committee Data Printed	$.25 per page
Committee Data PDF on CD	$7.50
Committee Data Labels	$15.00 + .15 per page
Committee Data in .txt Format	$25.00
Voter Registration Research	$3.00

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		727,546	859,135
Service Center		796,876	803,052
Elections Support		1,094,451	2,920,711
Records Maintenance		1,502,943	1,629,939
	Total	**4,121,816**	**6,212,837**
Appropriations by Object			
Personal Services		1,905,466	2,073,218
Equipment		15,600	8,000
Expenses		1,106,132	3,097,757
Supplies and Materials		74,284	115,552
Debt Service		37,443	36,819
Employee Benefits		653,912	618,038
Interfund Transfers		328,979	263,453
	Total	**4,121,816**	**6,212,837**
Revenue			
Local Government Services Charge		4,117,316	6,208,337
Minor Sales		4,500	4,500
	Total	**4,121,816**	**6,212,837**
Net County Support		**0**	**0**

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.

Service Center (2005)

The Service Center 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. Personnel provide assistance for staff and inspector training and documentation to support historical records to ensure the integrity of the equipment.

Elections Support (2010)

Elections Support 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.

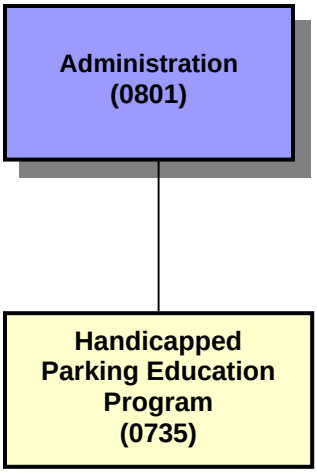
Records Maintenance (2015)

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.

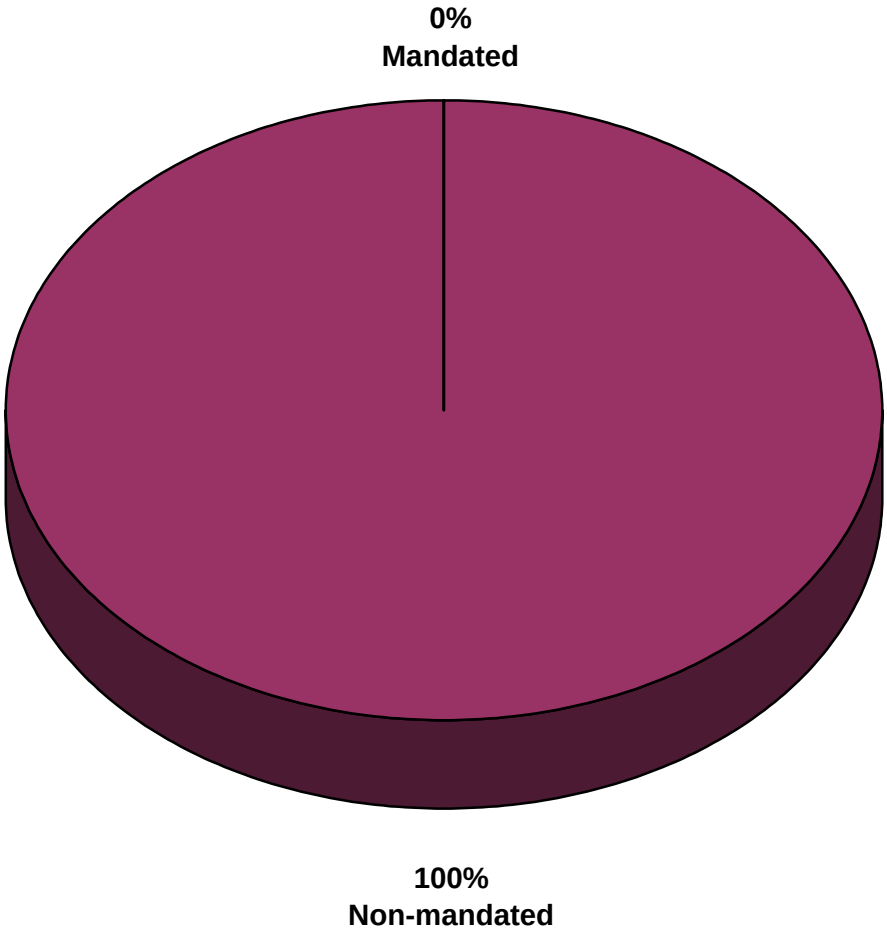
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Registered Voters (Active)	437,862	415,000	438,000
Voters Inactivated by National Voter Registration Act	11,390	12,000	12,000
Election Districts	829	841	851
New Voters Registered	48,862	15,000	25,000
Number of Persons Voting	342,912	228,250	321,930
Percentage Voting in General Election	78.3%	55.0%	73.5%
Affidavit Ballots Processed at the Polling Places	7,554	6,000	6,800
Registrations Redistricted	537	6,000	6,000
Designating Petitions Filed	647	900	650
Inspectors Trained	3,693	3,500	3,600
Financial Disclosure Filings	649	1,500	650
Voter Registration Forms Received	89,224	50,000	45,000
Voter Registration through National Change of Address and National Voter Registration Act	29,443	20,000	25,000
Number of Elections Supported	200	200	200
Public Presentations on the Election Process	43	50	50

COMMUNICATIONS (008)



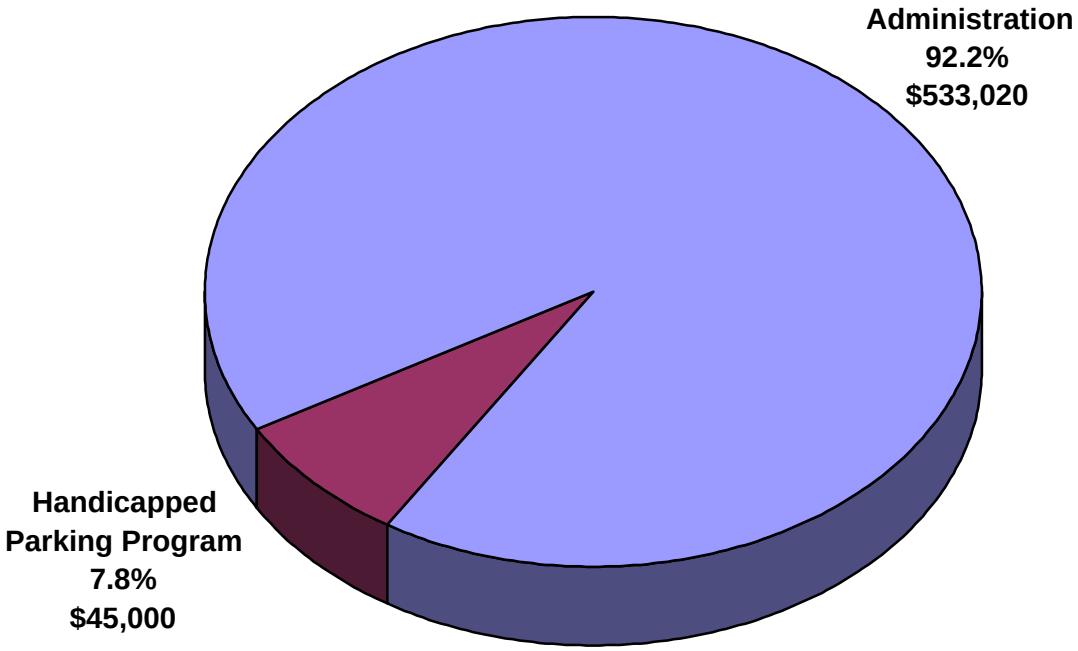
COMMUNICATIONS
2006 MANDATED/NON-MANDATED



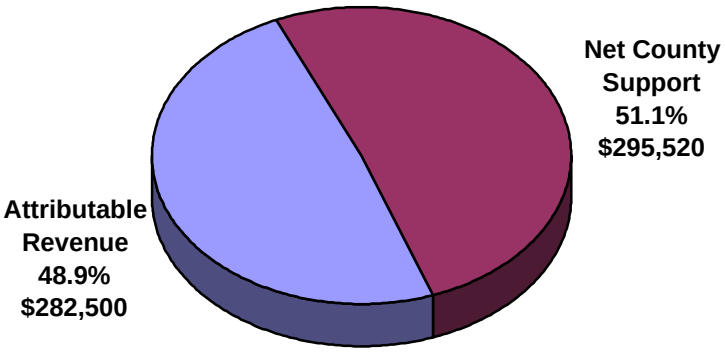
Communications is the central source of information on Monroe County operations for the general public, the media and within Monroe County government and is 100% non-mandated.

COMMUNICATIONS

2006 Budget - $578,020



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.

2005 Major Accomplishments

- Worked closely with the County Executive and county departments to support major projects such as Renaissance Square, the new Elephant Exhibit at Seneca Park Zoo, Bucks for the Baby fundraising campaign and Empire State Games
- Worked with internal and external Project Team members to launch and provide support for the County Executive's Technology Improvement project
- Worked closely with the Department of Planning and Development to promote economic development initiatives and business expansion projects
- Worked closely with the Greater Rochester International Airport to implement promotional strategy and provide communications support for the Airport's terminal renovation project
- Worked closely with the County Executive, Office of Management and Budget, and Departments of Finance, Human Services and Public Health on Medicaid reform initiatives
- Worked with COMIDA to expand public access and community awareness of COMIDA-approved projects
- Worked with the Department of Public Safety and Office of Emergency Preparedness to launch citizen training programs
- Improved turnaround time for media requests for information and interviews and for Freedom of Information requests

2006 Major Objectives

- Continue to work on major projects such as Renaissance Square, Empire State Games and Black Creek Wetlands
- Continue to provide support for the Technology Improvement project, including the launch of the new Monroe County website in 2006. Implement enhancements to the website to improve services and accessibility for the public
- Continue to work with the Department of Planning and Development and community partners to advance economic development initiatives and projects
- Build on successful community outreach and collaborative efforts with local organizations, groups and agencies

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		295,063	324,945
Expenses		96,381	87,836
Supplies and Materials		12,000	10,500
Employee Benefits		86,497	70,778
Interfund Transfers		96,019	83,961
	Total	**585,960**	**578,020**
Revenue			
Minor Sales		1,000	7,500
Handicapped Parking Fees		45,000	45,000
Transfer from Other Funds		230,000	230,000
		276,000	**282,500**
Net County Support		**309,960**	**295,520**

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.

Handicapped Parking Education Program (0735)

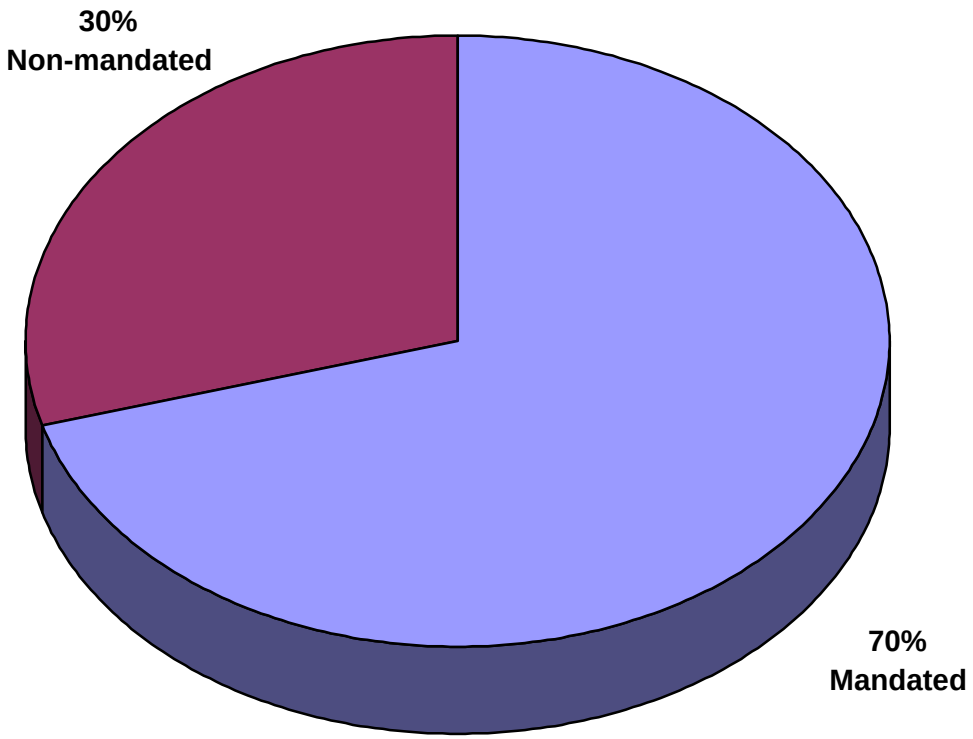
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
News Releases and Press Conferences	275	300	320
Freedom of Information Requests	1,052	800	825
Certificates/Proclamations	852	875	900

CULTURAL AND EDUCATIONAL SERVICES (089)

CULTURAL & EDUCATION
2006 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.

For the 2005-06 school year full time tuition remains at $2,600 for resident students. Tuition revenue now supports 43.9% 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 increases by $115 to $2,350 per student. The state aid level is 3.2% under the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2005-06 is 14,528 full time equivalent (FTE) students: 12,926 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,602 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. **The county Contribution to MCC was approved by the Monroe County Legislature through Resolution #266 of 2005, which was adopted on August 9, 2005.**

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 cost center also includes debt service expenses generated by MCC capital projects authorized under the County Capital Improvement Program.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Contribution to MCC		13,750,000	13,850,000
Out-of-County Sponsor Support		1,700,000	1,700,000
MCC Debt Service		2,152,630	1,424,908
	Total	**17,602,630**	**16,974,908**
Revenue			
Parking Fees - MCC		540,000	550,000
Support from Other Counties		540,000	600,000
Local Government Services Charge		1,700,000	1,700,000
	Total	**2,780,000**	**2,850,000**
Net County Support		**14,822,630**	**14,124,908**

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) and the Rochester Public Central Library. 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 continues to be expanded.

2005 Major Accomplishments

- Installed updated countywide library computer system
- Redesigned Library web page to make it more dynamic and user friendly
- Established a new MCLS Member Library agreement
- Established patron e-mail notification for overdue materials and materials pickup
- Established a new library card that is used countywide and can be used to pay fines, fees and printing
- Installed a PC management and reservation software system for Monroe County Libraries
- Installed upgraded telecommunications system between the Town Libraries and the Central Library

2006 Major Objectives

- Upgrade telecommunications infrastructure at the Central Library
- Install an Intranet web-based network at the Central Library
- In conjunction with WXXI, establish a video conferencing and long distance learning center at the Central Library
- Review options for additional funding for the Library System

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
MCLS Section			
Appropriations			
Expenses		3,134,586	3,138,608
Debt Service		248,806	360,583
	Total	**3,383,392**	**3,499,191**
Revenue			
State Aid		2,048,276	2,048,276
Miscellaneous Grants and Payments		620,010	584,632
Other Revenue		466,300	505,700
	Total	**3,134,586**	**3,138,608**
Net County Support		**248,806**	**360,583**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,620,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,868,806**	**6,980,583**

SECTION DESCRIPTIONS

Monroe County Library System (7001)

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)

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 2004	Est. 2005	Est. 2006
Number of items shipped between member libraries	3,285,617	3,444,000	3,460,000
Public access to the LIBRA WEB	59,566,567	62,500,000	65,700,000
Total items circulated throughout MCLS	7,547,000	7,660,000	7,775,000

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 Library
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 2005	Budget 2006
Appropriations			
Debt Service		367,456	654,101
	Total	**367,456**	**654,101**
Revenue		**0**	**0**
Net County Support		**367,456**	**654,101**

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 2005	Budget 2006
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		674,500	926,372
	Total	**674,500**	**926,372**
Net County Support		**594,516**	**342,644**

AGENCY DESCRIPTIONS

Mid-Sized Arts Support (7204)

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)

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 30,000+ 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. Monroe County funding helps the gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Rochester Philharmonic Orchestra (7210)

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 Center, Inc. (7220)

Geva Theatre Center, Monroe County's non-profit professional theatre and the most attended producing theatre outside of Manhattan in New York, 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. In addition, Geva Theatre Center produces plays and musicals in The Nextstage (2 productions for adult audiences and 2 Big Theatre for Little People plays for elementary school children). Geva provides sign-interpreted performances for the deaf and hard of hearing, 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. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Genesee Country Village and Museum (7228)

Genesee Country Village and Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, customs, trades and crafts, horticulture and foodways, and sport and recreation of the 19th century in the Genesee Valley region. The Historic Village includes 68 historic structures, with trained staff interpreters in period clothing to demonstrate and describe the daily life in the 1800s. Monroe County funding provides essential operational and programming support, which allows the museum to continue to conserve, curate and interpret the history and heritage of Western New York and the Genesee Valley region for the benefit of this and future generations.

George Eastman House (7230)

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)

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, Genesee Community Charter School and classes for youth through senior citizens; the Eisenhart Auditorium for public and community events; and the herb and flower gardens where nature and science converge.

WXXI Public Broadcasting Council (7240)

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)

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 2004	Est. 2005	Est. 2006
Memorial Art Gallery			
Annual General Attendance	241,701	230,000	240,000
Annual School and Adult Tour Attendance	14,505	17,412	15,000
Annual Creative Workshop Enrollment	2,814	3,050	3,150
Rochester Philharmonic Orchestra			
Annual Attendance	171,250	200,000	200,000
Elementary School Concerts Attendance	12,758	14,565	15,565
Community Outreach	10,421	16,000	16,000
Geva Theatre			
Subscribers	15,791	13,637	14,000
Students	16,611	16,500	16,000
Total Attendance	160,000	170,000	180,000
Genesee Country Village and Museum			
Attendance	154,831	158,000	162,000
Attendance of Schools	31,092	32,000	35,000
Gallery School Visitations	866	1,000	1,200
Attendance-Special Events	39,814	42,000	44,000
Attendance-Special Museum Programs	24,166	26,000	28,000
Number of Motorcoach Visitors	1,127	1,500	2,000
Number of Movable Museum Program Attendees	6,542	7,000	8,000
Nature Center Attendance	16,116	17,000	18,500
George Eastman House			
Annual Attendance	134,855	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	392,061	392,061	405,000
School Tour Attendance	104,466	104,800	106,400
Outreach Attendance	5,505	9,350	11,200
WXXI Public Broadcasting Council			
Instructional TV Hours to Schools	300	500	520
Hours of Educational Programs for Children	3,200	3,200	3,200
On-Demand Video Service for K-12 schools (downloads)	122,533	126,867	125,000
College Telecourses	332	359	156
Adult Literacy Program, GED Connections	320	276	364

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 2005	Budget 2006
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 2004	Est. 2005	Est. 2006
Agriculture: Farmers increase their knowledge of soil sciences, production practices & Integrated Pest Mgt, & food safety	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	10,650	11,000
Nutrition: Consumers and professionals learn nutrition information and safe food handling practices.	2,100	2,900	3,000
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens.	20,000	30,000	30,000
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.

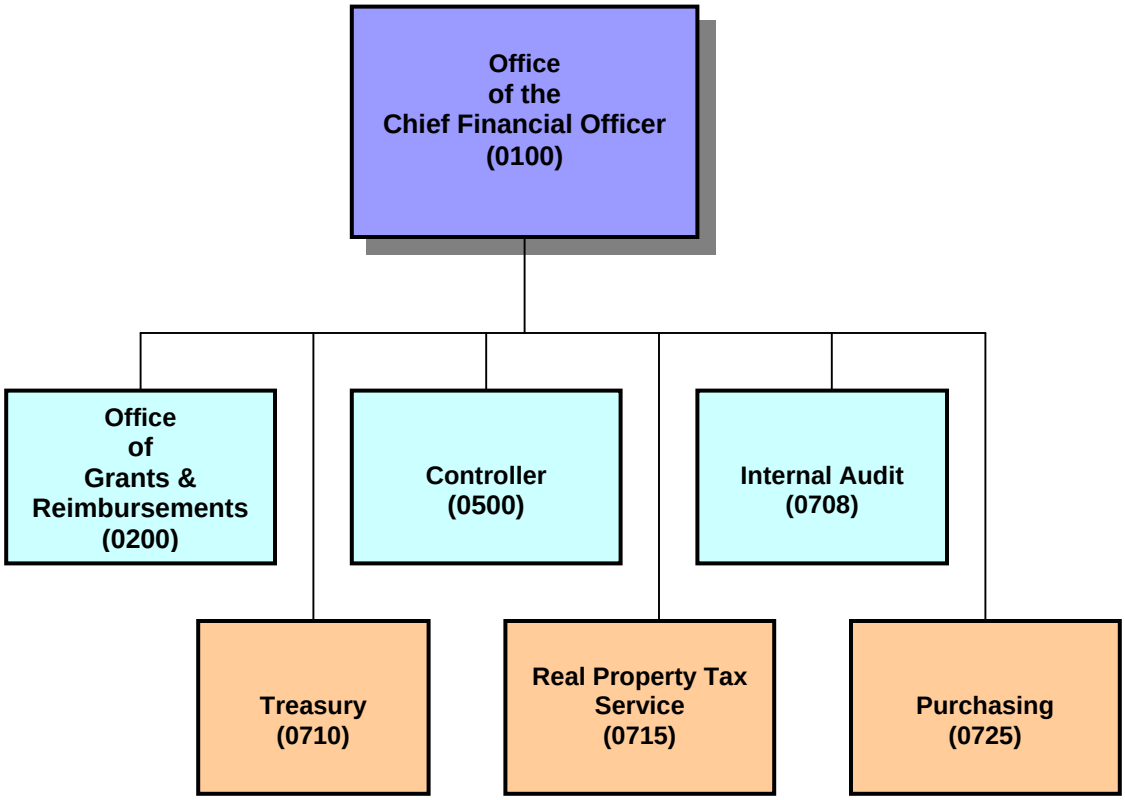
BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
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**

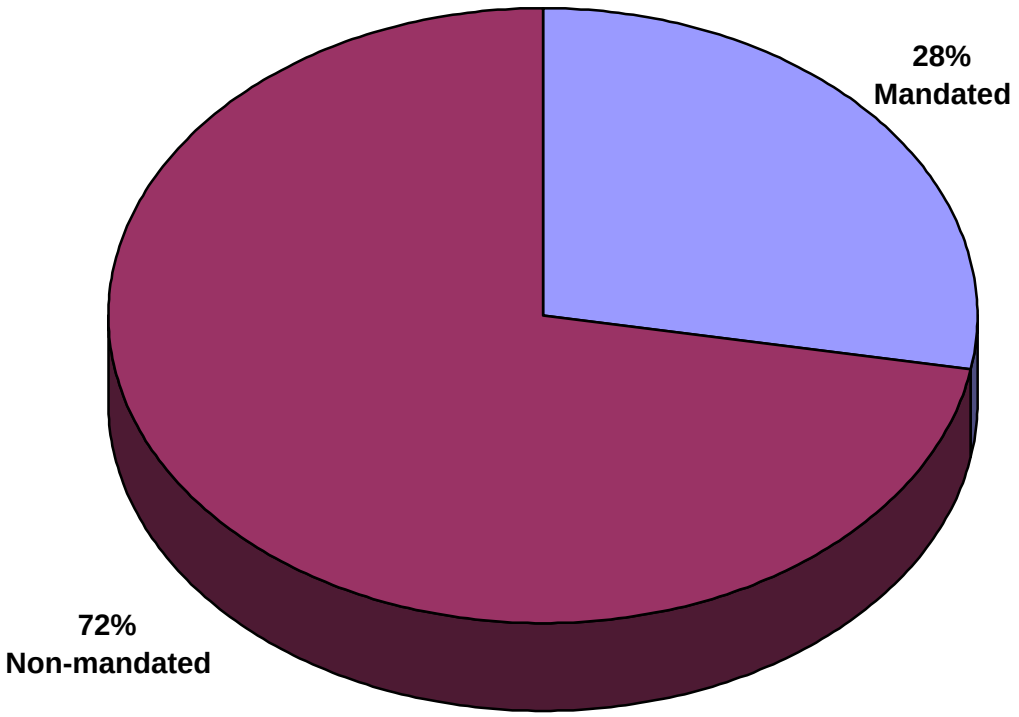
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Create Stormwater Compliance Programs for Muncipalities	10	20	20
Construction Site Compliance Check	50	150	150
Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations/training sessions held	150/10	250/50	250/50
Agricultural Acres Planned for Erosion Protection	7,000	6,000	6,000
Educate Target Audiences on Soil & Water Resources	7,100	7,000	7,250
Reduce Water Pollution from Stormwater Runoff	20	30	30
Response to and resolution of citizen's complaints related to erosion/sediment control	10	20	30

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
2006 MANDATED/NON-MANDATED

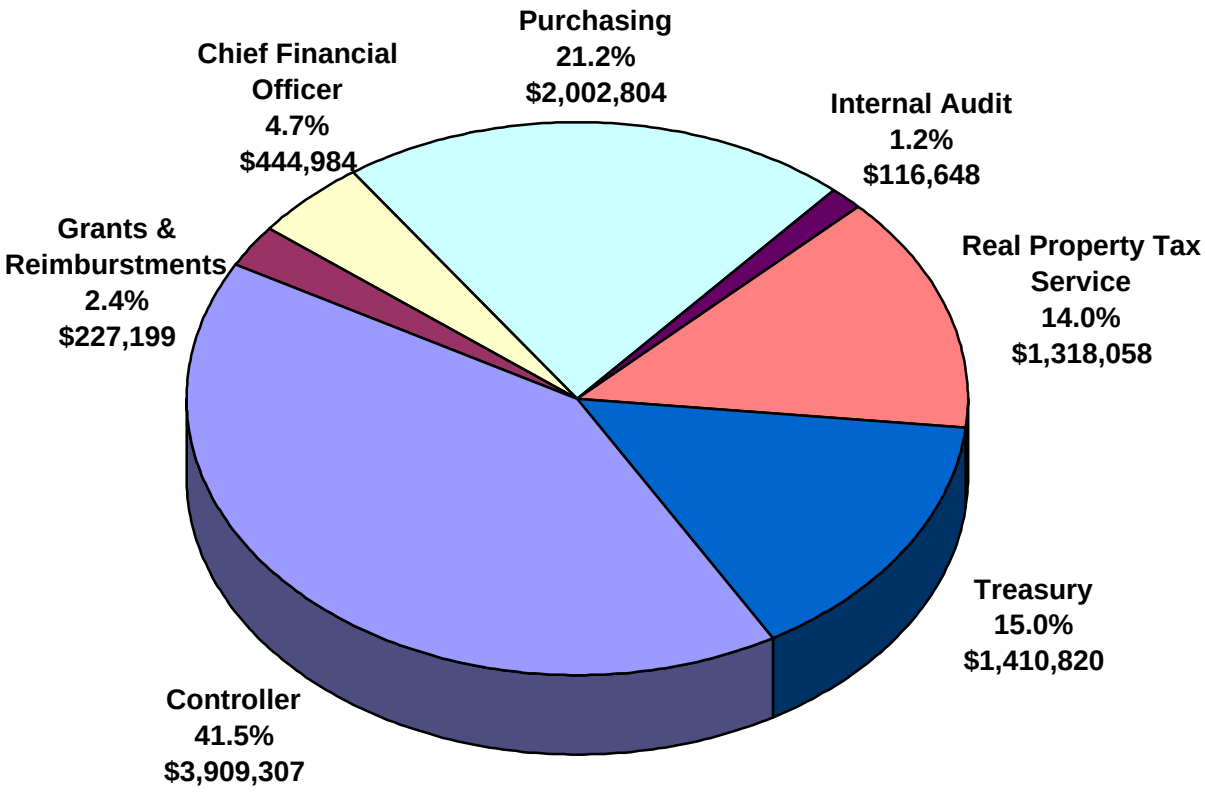


The Offices of the Chief Financial Officer, Controller, Grants & Reimbursements, and the divisions of Treasury, Purchasing and Internal Audit are non-mandated.

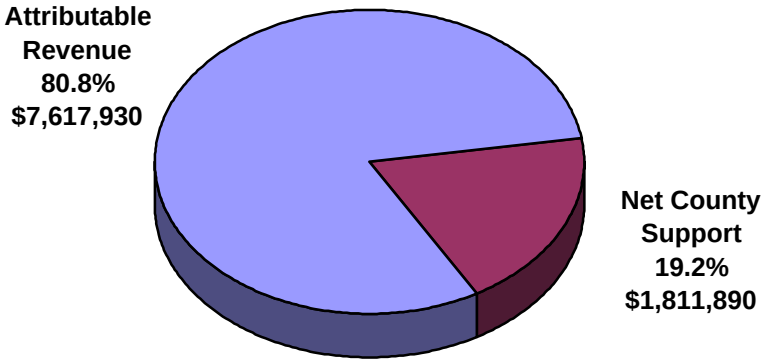
The functions performed by Real Property Tax Service are mandated by New York State. A subdivision of the Controller's Office provides staff support for state and federally mandated services in the Department of Human Services and the Department of Public Health.

FINANCE

2006 Budget - $9,429,820



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.

2005 Major Accomplishments

- The Monroe Tobacco Asset Securitization Corporation (MTASC) capitalized on favorable conditions in the market for tobacco securities and restructured its 2000 bond issue. As a result of the restructuring, the county received a $51 million payment from MTASC
- Conducted rating reviews with all three major municipal credit rating agencies
- Established online town and county tax bill and payment information
- Implemented an incoming phone system, which provides improved access capabilities and information to customers
- Developed a new Treasury Tax Collection and Management software system and financial software system
- Produced the 2004 Comprehensive Annual Financial Report which documents and communicates Monroe County financial performance for the year ended December 31, 2004
- Reorganized the Department of Human Services Accounting Unit to provide more efficient claiming and payment processing
- Completed 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
- Increased competitive grant applications by 20% and secured competitive grants yielding $955,000 in additional annualized revenues to the County in 2005
- Initiated countywide pre-sort mailing program, reducing postage expenses over 7%
- Updated and revised County Purchasing Procurement Policy and Records Management manual

2006 Major Objectives

- Implement the new Treasury Tax Collection and Management software system and financial software system
- Expand tax information currently available online
- Successfully implement SAP integration across the Finance department
- Implement P-card (purchasing) program for the county
- Implement a standard travel policy for all county departments

- Secure competitive grants yielding $1.3 million in additional annualized revenues to the County in 2006
- 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 2005 Comprehensive Annual Financial Report (CAFR) that complies with Generally Accepted Accounting Principles (GAAP) standards
- Adoption of Governmental Accounting Standards Board Statements No. 40, "Deposit and Investment Risk Disclosure" and No. 42, "Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries"

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Office of the Chief Financial Officer		424,927	444,984
Office of Grants & Reimbursements		267,896	227,199
Controller		4,040,080	3,909,307
Internal Audit		116,815	116,648
Treasury		1,467,636	1,410,820
RPTS		1,399,325	1,318,058
Purchasing		1,867,344	2,002,804
	Total	**9,584,023**	**9,429,820**
Appropriations by Object			
Personal Services		4,160,421	4,182,630
Expenses		1,664,919	1,734,335
Supplies and Materials		205,742	216,128
Debt Service		3,498	3,344
Employee Benefits		1,233,686	1,200,150
Interfund Transfers		2,315,757	2,093,233
	Total	**9,584,023**	**9,429,820**
Revenue			
Fees/Minor Sales		889,952	944,513
Local Government Service Charges		1,619,195	1,500,738
Charges to Other Departments		2,120,304	2,076,851
Transfer from Other Funds		2,830,869	2,817,828
Transfer from Monroe County Airport Authority		75,000	75,000
Other Revenue		209,500	203,000
	Total	**7,744,820**	**7,617,930**
Net County Support		**1,839,203**	**1,811,890**

FINANCE - REAL PROPERTY TAX SERVICE

2006 FEES AND CHARGES

Item	2006 Fee
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (other Municipalities)	$5
Paper Copy of digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$5/map
Digital Print File Copy (disc)	$5/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/label
Subdivision Map	$5/copy
Historic Map Copy	$5/copy
GIS Electronic Shape Files	$75 each Municipality
RPS Screen Print	$.50/print

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (0100)

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 2006 Monroe County Budget.

Office of Grants & Reimbursements (0200)

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 monitors, advises, and supports 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)

The Office of the Controller is responsible for the accounting of all fiscal affairs of the County, and for providing financial statements in accordance with accounting principals generally accepted in the United States. This division is responsible for monitoring and safeguarding County assets through effective internal controls. Staff maintain and operate the County's central financial information system, disburse County funds including payroll, and monitor County revenue and cash flow. The office 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)

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)

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 via the Internet, public 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)

Real Property Tax Service (RPTS) maintains assessment rolls, apportions the county levy among 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. Staff calculate the apportionment of the semi-annual mortgage tax distribution, prepare tax warrants and state mandated reports, and participate 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

Purchasing (0725)

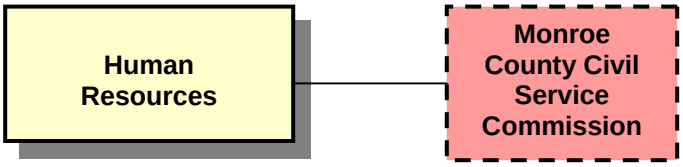
Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising and contained in the county's Administrative Code and New York State Law. Purchasing, through the Monroe County Web Site, provides information regarding upcoming and current bids, how to do business with the county and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. It 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 for the operation and management of duplicating services and the County Office Building and CityPlace mailrooms. Expenses for these services are entirely charged back to user departments. Purchasing also includes the Contracts Office, which coordinates the execution of approximately 600 contracts and amendments for the Department of Public Health and Department of Human Services.

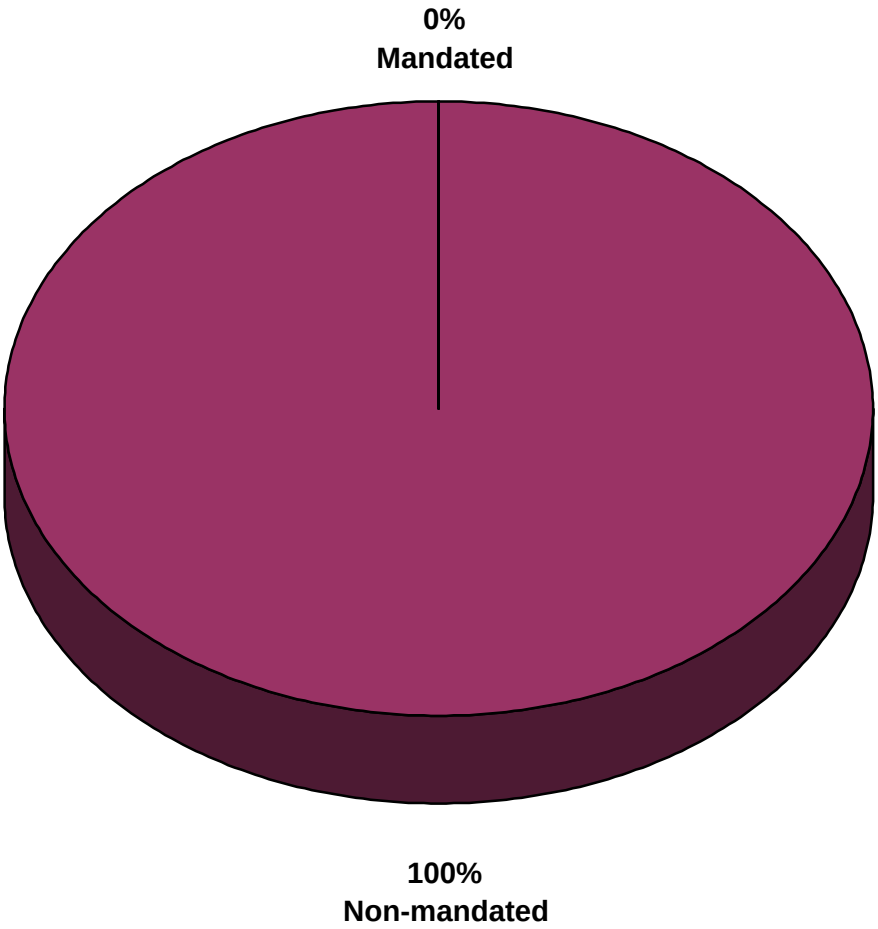
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
County Credit Rating			
Moody's Investors Service	Baa1	Baa1	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	BBB+	N/A
Operating Cash Borrowing Volume	$90M	$55M	$70M
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$9.10	$9.10	$9.10
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	330,217	330,217	330,217
School Tax Bills Prepared	187,935	188,662	188,662
Installment Agreements – Delinquent Taxes	657	565	565
School Taxes Collected for Districts	$54,739,763	$55,287,161	$55,840,032
Real Property			
Subdivision Maps Processed	363	410	410
Map Copies and Overlays	4,363	4,465	4,500
Deed Transfers Processed	22,793	23,000	23,100
Number of Town/Special District Budgets Audited for Tax Levy	975	985	995
Number of Erroneous Assessment Corrections	242	260	270
Dollar Amount of Cancellations/Refunds	$1,059,038	$1,500,000	1,550,000
Certificates of Residency Issued	1,512	1,600	1,675
Purchasing			
Department Purchase Orders	4,414	4,500	4,500
Central Purchase Orders	3,381	3,200	3,100
Price Agreement Orders	4,464	4,350	4,200
Public Bids Issued	178	185	190
Contracts Available to Municipalities	122	124	130
Human Services/Public Health Contracts & Amendments Executed	587	594	600

HUMAN RESOURCES (007)



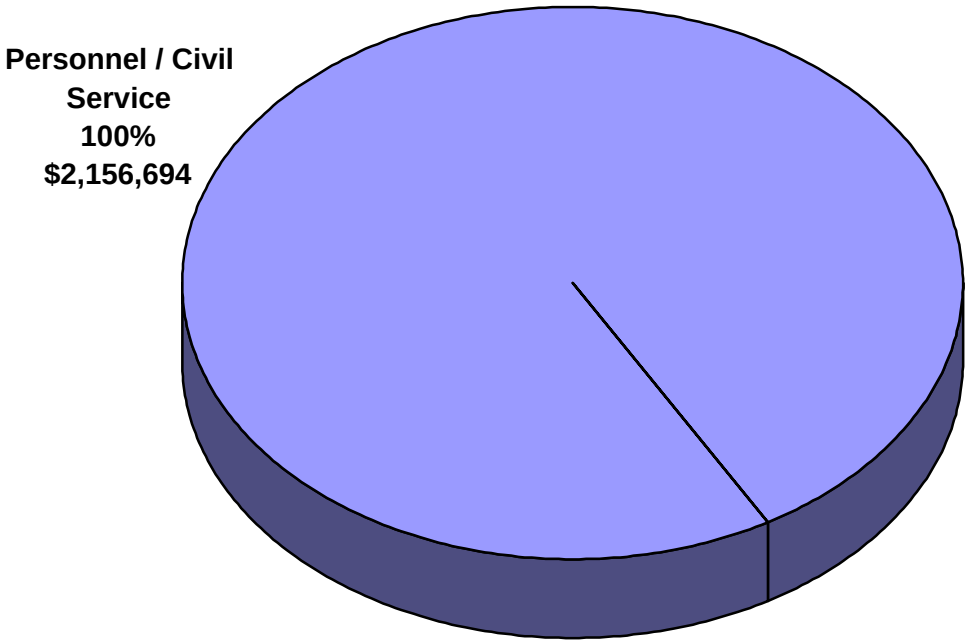
HUMAN RESOURCES
2006 MANDATED/NON-MANDATED



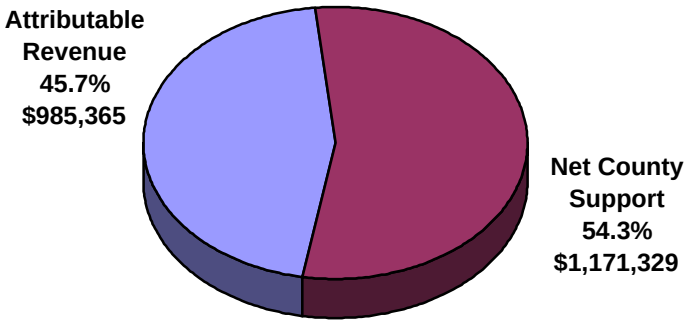
The Human Resources department manages the State Civil Service process for the county and most local municipalities. It coordinates hiring, training, payroll, labor relations and Federal Equal Opportunity requirements.

HUMAN RESOURCES

2006 Budget - $2,156,694



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.

2005 Major Accomplishments

- Successful development of SAP, an ERP payroll and personnel administration system that is fully integrated with County financial systems for implementation in 2006
- Entered into collective bargaining agreements with two employee labor unions which helped control medical and salary expenses
- Successfully implemented a health insurance buy out plan designed to reduce the county's health insurance costs by encouraging employees to select coverage under more cost efficient plans
- Initiated a Modified Duty Program aimed at assisting injured employees with their recovery, thereby reducing lost income and Workers' Compensation costs to the county
- Administered Civil Service training seminars to jurisdictions
- Successfully converted Civil Service examination database and jurisdiction payroll database to new personnel management software using Local Government Records Management Improvement Fund grant
- Maintained up-to-date appendices
- Updated Diversity, Sexual Harassment and Americans with Disabilities Act (ADA) training curriculum
- Completed successful negotiations with the Department of Justice on Project Civic Access agreement
- Implemented Conflict Resolution and Leadership training

2006 Major Objectives

- Fully assimilate and utilize the new SAP computer system and provide support for county end-users
- Develop and implement a Civil Service training seminar for county departments
- Analyze clerical hierarchy for database testing
- Meet required goals and objectives for Project Civil Access agreement with the Department of Justice
- Initiate a retiree health insurance buy down/out plan
- Reach settlement of all collective bargaining agreements in a fair and cost effective manner
- Increase employee utilization of existing flexible benefits plans, thereby saving money for both the employee and the county

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.

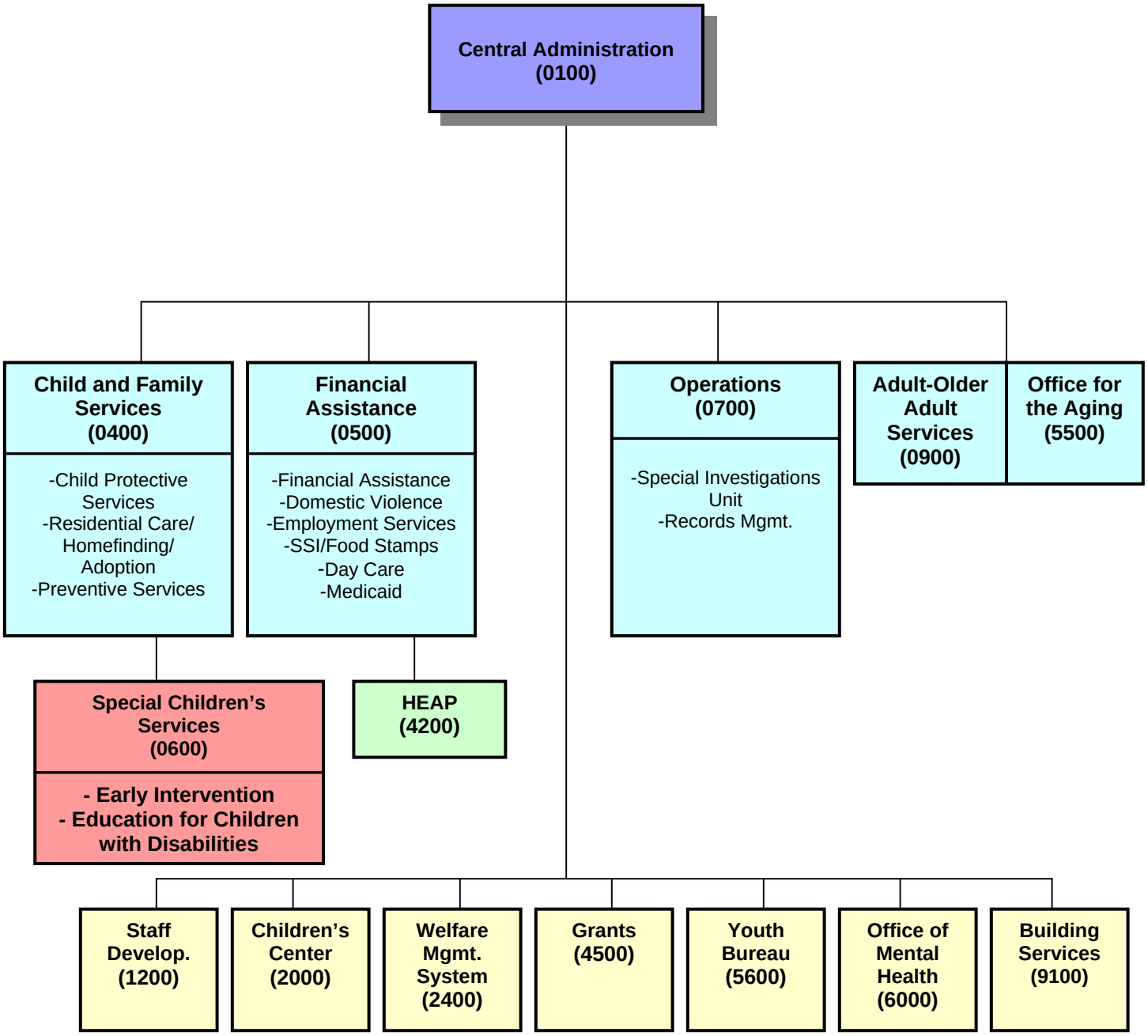
BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Object			
Personal Services		1,255,760	1,318,195
Expenses		137,772	131,047
Supplies and Materials		7,475	12,225
Employee Benefits		393,819	373,466
Interfund Transfers		326,427	321,761
	Total	**2,121,253**	**2,156,694**
Revenue			
Charges to Other Departments		935,365	935,365
Civil Service Exam Fees		30,000	50,000
	Total	**965,365**	**985,365**
Net County Support		**1,155,888**	**1,171,329**

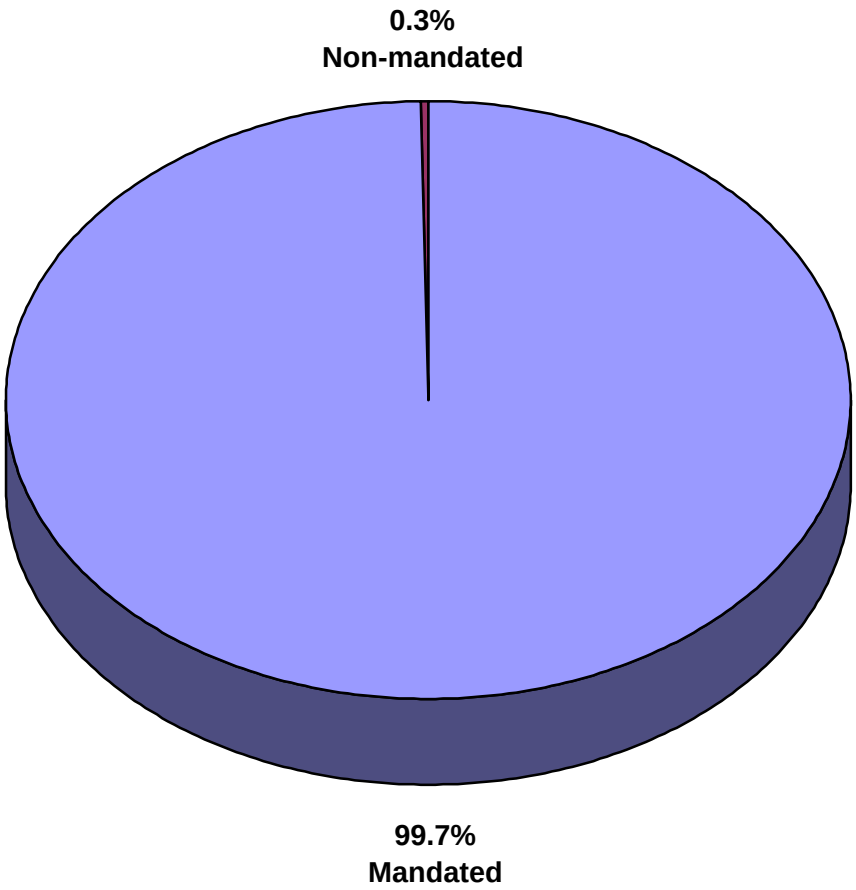
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Examinations Administered	233	235	235
Candidates Tested	6,122	4,500	6,000
Job Descriptions Written/Revised	127	125	125
Titles Classified	456	425	425
ADA Orientations	711	800	1,100
Diversity Training	715	821	1,100
Sexual Harassment Prevention Training	712	850	1,100
Conflict Resolution Training	N/A	200	600
Leadership Training	N/A	200	600
New Workers' Compensation Claims	429	419	400
Flex Spending Participants	604	621	650
Pre-Tax Parking Participants	472	506	525
Step 3 Grievances	185	200	200
Negotiation Sessions	60	50	20
Arbitrations/Hearings	27	35	35

DEPARTMENT OF HUMAN SERVICES (051)



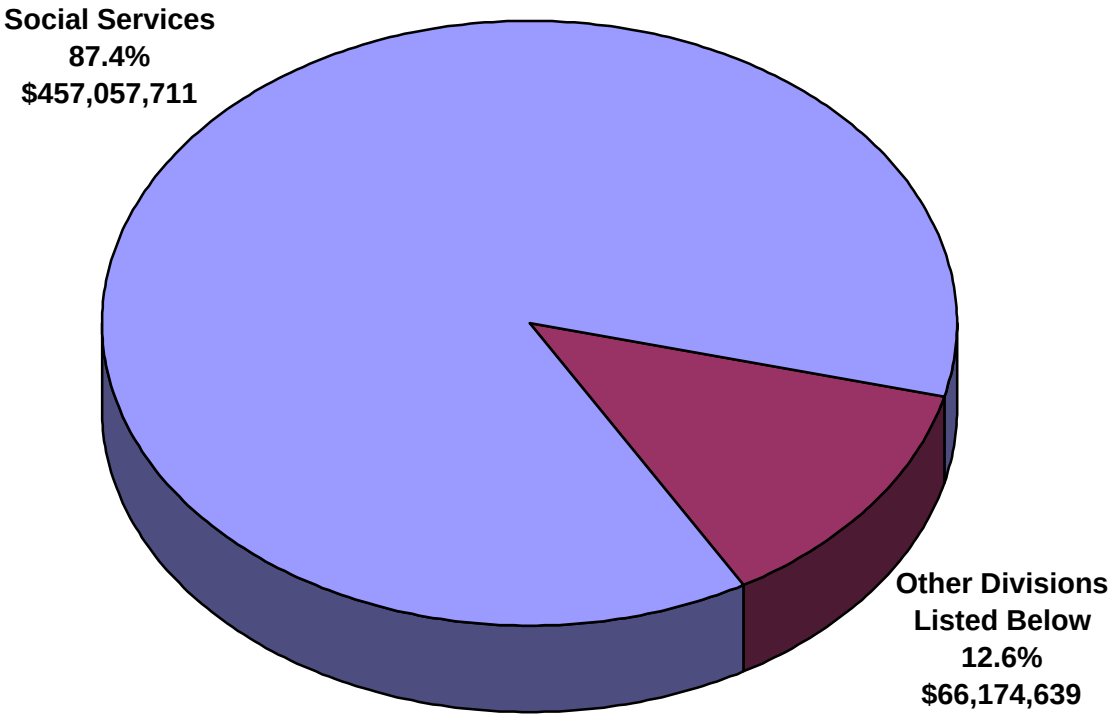
DEPARTMENT OF HUMAN SERVICES
2006 MANDATED/NON-MANDATED



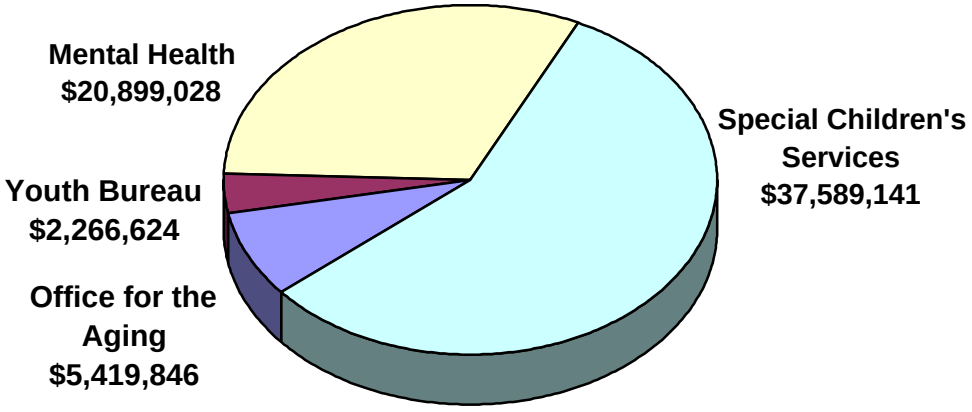
The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some services have flexibility in the amount of service given.

One service classified as non-mandated is the Early Intervention Paraprofessional Intervention; the other is the Building Services Division which is charged back to all users of the building.

HUMAN SERVICES
2006 Budget - $523,232,350

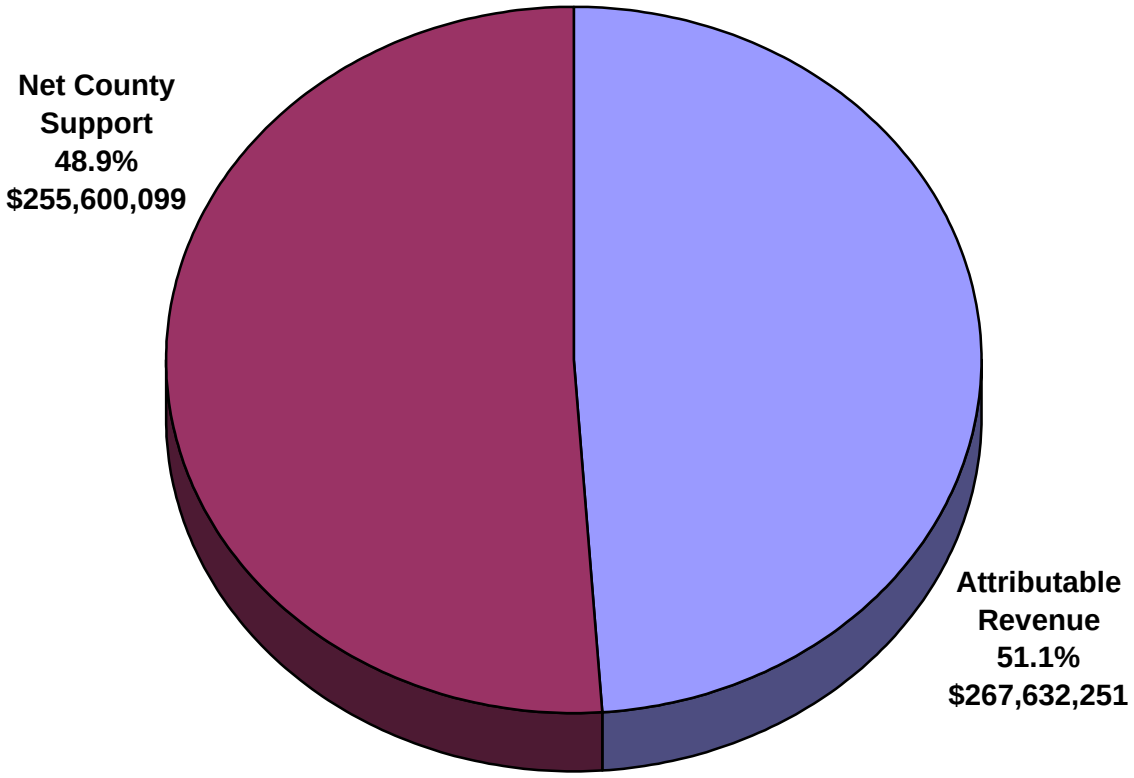


Other Divisions



HUMAN SERVICES
2006 Budget - $523,232,350

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 created 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 for Children with Disabilities programs. The Department has centralized intake, care management and transitional services within its 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, Child and Family Services, Financial Assistance, Special Children's Services, Operations, Adult - Older Adult Services, Children's Center, Office for the Aging, Rochester-Monroe County Youth Bureau and Office of Mental Health.

Mission

The Monroe County Department of Human Services develops, provides and coordinates services for eligible residents to assist them in maximizing independence, safety and physical and emotional well-being.

2005 Major Accomplishments

Child and Family Services

- Youth and Family Partnership increased from 50 to 100 families
- Record number of CPS reports, 6,420, responded to appropriately
- Over 650 children discharged from foster care

Financial Assistance

- Implemented a pre-interview screening process for emergency assistance applicants to improve customer service by reducing clients' waiting time
- Centralized the furniture and appliance voucher process for Temporary Assistance clients resulting in increased staff efficiency and product quality and a reduction in cost
- Referred 1,530 veterans and/or dependents receiving Temporary Assistance and/or Medicaid to local veterans organizations to apply for cash benefits provided by the Veterans' Administration. An average of 45 new individuals applying for public assistance are now referred on a monthly basis

Special Children's Services

- Held an Autism Conference for various audiences to increase awareness
- Completed ECD Information System and connected with the state for full utilization of electronic processing
- Held an all-inclusive networking and informational meeting for everyone in the birth – age 5 programs

Operations

- Implemented Customer Service based waiting room and telephone line
- Conducted quality control on Safety Net Cases
- Implemented program for reduction of out-dated case files
- Continued partnership with New York State to ensure family day care homes conform to standards

Children's Center

- Calculated and billed Reservation fees (110,000) contract beds for 2004
- Incident Management Policy and protocols implemented. Immediate reduction noted in therapeutic holds and room confinements
- Trained staff and implemented Therapeutic Recreation program for all residents
- Juvenile Justice Initiative Grant components including workforce development, tutoring, and arts instructions, successfully implemented

Staff Development

- 4,800 in-service training days delivered locally
- Conducted department-wide comprehensive training needs assessment to determine, monitor and prioritize DHS training needs and implementation plans

Office for the Aging/Adult Services

- Protective Services for Adults was added to the NYS Adult Services Automation System (ASAP)
- Through process modifications we were able to reduce the Chronic Care Medicaid backlog by 24%
- Senior Action Plan Committee Chairs developed an implementation plan to the Senior Action Plan

Rochester-Monroe County Youth Bureau

- The Youth Bureau was awarded a Positive Youth Development State and Local Collaboration Demonstration Grant through NYS OCFS which serves Sector 8 City of Rochester youth and increases their positive use of time, positive self-expression, participation and civic engagement
- Continued to develop, implement and evaluate the comprehensive system of youth services including a continuum of services for runaway/homeless youth. Provided contract compliance monitoring and fiscal accountability of funded programs
- To support our community organizations becoming more interactive and interconnected with each other, the various partnerships, councils and coordinating entities in the Greater Rochester-Monroe County Area came together to learn about each other's work

Office of Mental Health

- A system of care for children with serious emotional disturbances has been developed, and a grant has been received from the federal government for its implementation
- Person-centered and recovery-oriented services for adults with serious mental illness have been expanded through the Western New York Care Coordination Project (WNYCCP) and a plan has been submitted to the state Office of Mental Health to implement the Personalized Recovery Oriented Services (PROS) initiative
- Collaborative initiatives for individuals with chemical dependency and/or mental illness have been implemented to improve service access, delivery and outcomes; they include CASAC Evaluations, Chemical Dependency Case Management, SSI Benefits Facilitators, WNYCCP Diabetes Disease Management

2006 Major Objectives

Child and Family Services

- Implement plan to improve services to Persons In Need of Supervision (PINS) and reduce use of detention
- Improve system for monitoring outcome of residential placements
- Discharge 700 children from foster care

Financial Assistance

- Design and implement a collaborative project between DHS and community agencies to increase job placements and job retention for Temporary Assistance recipients

- Redesign Intake and Emergency Assistance processes to eliminate duplicate client interviews and reduce client waiting time and to improve responsiveness to customer needs

- Implement the Collaborative Care 4 Kids software system to improve internal daycare processes involving eligibility determination, authorization, attendance tracking and payment processing

Special Children's Services

- Revision of Service Coordinator, Provider and Evaluator manuals to incorporate new processes for the EI program

- Create and offer an enhanced training on "Natural Environments" for the birth – 3 population to ensure this philosophy is implemented

- Create a Resource Guide to assist those working with children under age 5 with challenging behaviors

Operations

- Continue to look at cost savings and customer service areas

- Increase fraud investigations

- Institute call center to handle customer inquiries in a timely manner

Children's Center

- Complete Office of Children and Family Services (OCFS) approval process successfully and begin physical plant updates

- Create internal Best Practice Committee to determine and guide implementation of program development strategies for recidivism reduction

Staff Development

- Fully develop and implement a "Training Team" model which will include a team of new examiner staff responsible for a small percentage of Monroe County's active Medicaid, Food Stamp and Temporary Assistance cases

- Assist all DHS divisions with "mentoring" and management strategies for new Human Services staff to facilitate a measurable increase in staff retention

- Train all DHS supervisory and administrative staff on effective performance management and leadership skills

Office for the Aging/Adult Services

- Set up and initiate the Adult Service line

- Implement the Senior Action Plan recommendations

- Work with the State Offices (NYS Office for the Aging; Office of Children and Family Services and NYS Department of Health) to identify community needs in relation to long-term care

Rochester-Monroe County Youth Bureau

- Enhance support to Asset Partnership Network while also addressing it's long-term growth and sustainability

- Expand technical assistance and best practices training in areas of asset development, positive youth development, community youth development and effective youth-adult partnerships

- Expand our role with the Workforce Investment Act in identifying the barriers to youth gaining employment and sustaining their employment

Office of Mental Health

- Continued development of infrastructure necessary to support a system of care for children with serious emotional disturbances and their families

- Implementation of Personalized Recovery Oriented Services (PROS) initiative for adults with serious mental illness and continued expansion of WNYCCP person-centered planning initiative

- Evaluate case management services and linkage to outpatient care for individuals with chemical dependency or co-occurring chemical dependency and mental illness for the effectiveness of services provided

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Human Services – Safety Net and Family Assistance 2006 Fees and Charges

Item	2005 Fee	2006 Fee
Initial Benefit Card and First Replacement	$0	$0
Second Replacement of Benefit Card	$0	$5

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Central Administration		3,504,949	3,478,867
Child and Family Services		20,012,076	20,026,551
Financial Assistance		23,546,713	24,555,344
Special Children's Services		31,809,688	37,589,141
Operations		2,523,442	2,601,697
Adult Older-Adult Services		3,103,139	3,135,324
Staff Development		713,221	706,427
Children's Center		4,815,505	4,562,105
Welfare Management System Support		959,454	985,982
Programs:			
Safety Net Assistance		37,724,183	46,879,300
Day Care		45,045,600	44,612,000
Family Assistance		50,085,553	51,862,800
Adolescent Care		13,012,500	17,513,000
Medicaid		201,771,555	177,007,234
Child Welfare		36,804,600	40,866,000
Purchase of Services		15,550,890	16,586,946
Home Energy Assistance Program		6,906,971	0
Grants Division		3,635,792	0
Office for the Aging		5,401,821	5,419,846
Youth Bureau		2,764,490	2,266,624
Office of Mental Health		32,647,970	20,899,028
Building Services		1,605,883	1,678,134
	Total	**543,945,995**	**523,232,350**
Appropriations by Object			
Personal Services		39,329,139	38,156,351
Equipment		10,253	4,838
Expenses		44,351,446	30,549,517
Public Assistance Benefits		246,689,351	267,750,346
MMIS Payments		188,921,555	163,697,234
Supplies and Materials		464,571	420,576
Employee Benefits		14,053,359	11,793,815
Interfund Transfers		10,126,321	10,859,673
	Total	**543,945,995**	**523,232,350**
Revenue			
Federal Aid		77,816,350	78,139,552
State Aid		198,383,114	168,107,964
Federal Aid-HEAP		6,906,971	0
Repayments/Refunds		17,540,000	14,400,000
Transfers from Other Funds		1,605,883	1,678,134
Charges to Other Governments		96,482	93,520
Miscellaneous Revenue		2,329,903	3,213,081
Transfer From MCH (IGT)		3,500,000	2,000,000
	Total	**308,178,703**	**267,632,251**
Net County Support		**235,767,292**	**255,600,099**

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.

Beginning in 2006, administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 0400, Child and Family Services and Division 0500, Financial Assistance. For the Budget presentation they are distributed to the divisions they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations in Division 4000.

For most administrative divisions, state revenue changes have had a beneficial effect on the Net County Support. Medicaid administration is now reimbursed at 100%; the local share is now included in the Medicaid payment in Division 3500. Also the state has made the formula for general administrative support more beneficial.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		592,944	795,591
Expenses		474,828	249,385
Supplies and Materials		1,050	1,050
Employee Benefits		326,781	337,334
Interfund Transfers		2,109,346	2,095,507
	Total	**3,504,949**	**3,478,867**
Revenue Budgeted in Division (0100)			
Federal Aid		1,188,339	0
State Aid		428,287	0
Miscellaneous		24,852	26,000
	Sub-Total	**1,641,478**	**26,000**
Revenue Shifted to Division (0400), (0500), (4000)			
Federal Aid		*304,488*	*1,338,214*
State Aid		*495,219*	*1,195,338*
	Sub-Total	***799,707***	***2,533,552***
	Total	**2,441,185**	**2,559,552**
Net County Support		**1,063,764**	**919,315**

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.

The reduction in revenue is attributable to changes in Federal Aid - Title XX.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		12,247,900	12,540,784
Expenses		419,527	499,145
Supplies and Materials		19,835	21,000
Employee Benefits		4,191,094	3,552,511
Interfund Transfers		3,133,720	3,413,111
	Total	**20,012,076**	**20,026,551**
Revenue Budgeted in Division (0400)			
Federal Aid		3,106,852	2,878,816
State Aid		35,804	486,862
	Sub-Total	**3,142,656**	**3,365,678**
Revenue Shifted to Division (4000)			
Federal Aid		*4,670,399*	*3,538,204*
State Aid		*7,595,935*	*7,177,467*
	Sub-Total	***12,266,334***	***10,715,671***
	Total	**15,408,990**	**14,081,349**
Net County Support		**4,603,086**	**5,945,202**

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 minimize 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. CPS cases where there are serious concerns about the ability of the family to provide appropriate care for the children are “indicated” cases. If a report is indicated a decision is made whether or not there needs to be family court involvement. The case is then given to Child Protective Management.

Child Protective Management (0455)

Once cases are indicated, they 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 2004	Est. 2005	Est. 2006
Planning			
Adoption Subsidy Cases (average monthly)	992	1,012	1,042
Eligibility Determinations for Federal Reimb. Per Year	633	650	675
Service Plans for Children Entered Per Year	8,865	8,800	8,800
Child Protective			
Reports of Abuse Investigated Per Year	472	480	480
Reports of Neglect Investigated Per Year	5,828	5,940	6,000
Reports of Sexual Exploitation Investigated Per Year	436	439	440
Foster Care/Adoption			
Children Served Per Year			
Family Care	1,067	1,035	1,030
Group/Institutional Care	589	580	550
Adoptive Homes	55	52	55
New Placements Per Year			
Family Care	498	490	485
Group/Institutional	305	300	290
Adoptions Finalized Per Year	88	50	60
Services to Prevent Foster Care			
Families Served Per Year	1,988	1,700	1,700
Children Served Per Year	4,579	4,080	4,075
Percentage of Children who Avoid Foster Care During Service	97%	97%	97%

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.

The decrease in Net County Support results from shifting the local share of Medicaid administration to Medicaid Division 3500. The expenses for the administration of Medicaid located in this division are now reimbursed at 100%.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		14,159,854	15,446,741
Expenses		1,068,047	532,186
Supplies and Materials		7,300	7,300
Employee Benefits		5,214,529	4,812,772
Interfund Transfers		3,096,983	3,756,345
	Total	**23,546,713**	**24,555,344**
Revenue Budgeted in Division (0500)			
Federal Aid		8,816,403	7,000,736
State Aid		4,989,684	3,832,350
Miscellaneous		159,390	137,515
	Sub-Total	**13,965,477**	**10,970,601**
Revenue Shifted to Division (0400), (4000)			
Federal Aid		*0*	*2,297,299*
State Aid		*1,183,546*	*5,404,842*
	Sub-Total	***1,183,546***	***7,702,141***
	Total	**15,149,023**	**18,672,742**
Net County Support		**8,397,690**	**5,882,602**

SECTION DESCRIPTIONS

Financial Assistance 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 Assistance 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.

Emergency Shelter Program (0517)

This program provides a single point of entry for the homeless seeking shelter placements. Staff liaisons work with provider agencies to maximize the use of available beds, assist residents in securing financial assistance, and locate safe housing and/or relocation services. Staff periodically inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

Homeless/MICA Program (0519)

Staff in this program work with homeless individuals who have a mental illness and/or chemical addiction, and also manage the county's portion of four HUD Shelter Plus Care grants.

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. Employment services are also provided for Food Stamp applicants and recipients.

Food Stamp Employment and Training (0521)

Staff in this section provide mandatory job readiness training, job placement and job retention services for Food Stamp recipients.

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.

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.

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 beginning at six weeks of age and continuing through age 12.

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 2004	Est. 2005	Est. 2006
Eligibility Operations			
Total Applications Processed-Cash Assistance	56,016	57,600	57,600
Percent Opened	20%	20%	20%
Monthly Openings and Reactivations	978	700	700
Open/Close One-time Payments	6,745	7,000	7,000
Applicants Diverted to Jobs	1,434	1,500	1,650
Total Medicaid Applications	33,600	32,000	30,900
Service Delivery			
Average Monthly Family Assistance Caseload	6,879	6,715	6,700
Average Monthly Safety Net Caseload	6,961	6,795	6,250
Average Monthly Medicaid Caseload	53,279	55,800	57,500
Average Monthly Food Stamp Caseload	33,815	35,700	37,500
Yearly Recertifications Processed-Cash Assistance	19,741	17,250	16,750
Yearly Recertifications Processed-Medicaid	21,319	22,400	23,500
Number of Medicaid Managed Care Plan Enrollees	60,081	62,950	64,000
Housing			
Emergency Placements	8,683	9,420	10,220
Security Agreements			
Claims Approved	587	720	750
Dollar Amount of Claims	$274,250	$351,360	$366,000
Housing Code Violations Identified	728	550	390
Employment			
Initial Assessments	5,008	5,800	6,250
Safety Net Individuals Obtaining Employment	1,956	2,150	2,275
Family Assistance Individuals Obtaining Employment	3,312	3,600	3,900
Cost Avoidance/Recoveries			
Individuals to SSI	1,838	2,000	2,225
Temporary Assistance	937	1,050	1,125
Medicaid	2,438	2,650	2,950
Average Monthly Case Closings Total	3,375	3,700	4,075
Fair Hearings			
Scheduled	6,500	9,000	9,000
Decisions for the Agency	1,450	1,975	2,000
Won by Default	2,150	2,875	3,000
Decisions against Agency	800	600	600
Withdrawn without Hearing/No Issue	2,475	2,900	3,000
Administrative Disqualification Hearings Processed			
Hearings Processed	75	75	75
Continued Aid Cases Monitored/Reported	2,700	3,900	4,000
Compliance Cases Monitored/Reported	1,850	2,000	2,000
Child Care – Children Served Per Month	10,339	9,700	10,059
Average # of Children Served Monthly in Child Care Centers	2,455	2,410	2,550
Average # of Children Served Monthly by Family/Group Child Care Providers	3,088	2,860	2,950
Average # of Children Served Monthly by Informal Child Care Providers	4,796	4,430	4,559

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 2005	Budget 2006
Appropriations		
Personal Services	760,253	851,135
Expenses	363,469	376,408
Public Assistance Benefits	30,406,636	36,120,300
Supplies and Materials	1,400	1,400
Employee Benefits	210,284	195,743
Interfund Transfers	67,646	44,155
Total	**31,809,688**	**37,589,141**
Revenue		
Early Intervention Services	8,371,916	9,199,972
Children with Disabilities	11,308,837	13,791,378
Charges to Other Departments	0	425,820
Grant Funds	80,257	30,000
Total	**19,761,010**	**23,447,170**
Net County Support	**12,048,678**	**14,141,971**

SECTION DESCRIPTIONS

Early Intervention Program (0610)

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 3 weeks of the plan date.

Education for Children with Disabilities Program (0650)

The goal of this program is to ensure that children ages 3 - 5 with disabilities receive special education services appropriate to their needs in a cost effective manner.

Ages 3 - 5

Under section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSEs) have been established in each school district. Evaluations are conducted and service recommendations are made by preschool program providers. Based on changes in federal law, emphasis is now being placed on serving children in "the least restrictive environment" that will meet their needs. Based on their needs, children are served along a continuum, beginning with community-based related services and moving toward a special class, five days a week, for the most involved children.

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 2004	Est. 2005	Est. 2006
Percent of infants/toddlers in EI with an Initial Family Services Plan (IFSP) completed within 45 days of referral	77%	80%	80%
Percent of infants/toddlers who receive services within 3 weeks of the service plan	84%	85%	85%

DEPARTMENT: Human Services (051)
DIVISION: Operations (051-0700)

DIVISION DESCRIPTION

The Operations Division coordinates with the Financial Assistance Division and the Child and Family Services Division by providing investigations and records management.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		1,659,423	1,328,391
Expenses		38,687	590,930
Supplies and Materials		1,080	52,250
Employee Benefits		693,283	528,797
Interfund Transfers		130,969	101,329
	Total	**2,523,442**	**2,601,697**
Revenue Budgeted in Division (0700)			
Federal Aid		901,015	0
State Aid		603,601	0
Charges to Other Departments		0	75,000
	Sub-Total	**1,504,616**	**75,000**
Revenue Shifted to Division (0400), (0500), (4000)			
Federal Aid		*67,074*	*932,041*
State Aid		*109,089*	*838,658*
	Sub-Total	***176,163***	***1,770,699***
	Total	**1,680,779**	**1,845,699**
Net County Support		**842,663**	**755,998**

SECTION DESCRIPTIONS

Administration (0701)

This section is responsible for directing programs and personnel dedicated to special client services, publication services, records management, customer service, internal security and overall operations of the department.

Special Investigations Unit and Special Client Services (0738)

The Special Investigations Unit (SIU) performs services relating to client use of public assistance. The 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. SIU operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance in different counties. SIU also works with the Law Department and the District Attorney's Office in all legal issues resulting from fraud investigation.

Special client services 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. Special Client Services also assists eligible home owners with home repairs.

Records Management (0745)

This section is responsible for coordinating and storing case files and retrieving required files for use by all divisions, primarily Child and Family Services and Financial Assistance. Additionally, Records Management is responsible for the identification and destruction of obsolete records.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Intentional Program Violations			
Public Assistance	69	70	75
Food Stamps	70	70	75
Fraud Investigations			
Investigations Completed	14,408	14,500	15,000
Recoveries-Dollar Amount (millions)	$4.3	$4.2	$4.2
Denials/Closings	3,744	3,600	3,800
Special Client Services			
Tax/Mortgage Default Evaluations	96	115	115
Property Management Evaluations	19	25	30
Burials Approved	806	800	800
Burials Denied	86	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. 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 waivered 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. This division now benefits from 100% reimbursement for Medicaid administration.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		2,193,776	2,286,122
Expenses		52,383	61,444
Supplies and Materials		500	500
Employee Benefits		760,891	695,976
Interfund Transfers		95,589	91,282
	Total	**3,103,139**	**3,135,324**
Revenue Budgeted in Division (0900)			
Federal Aid		1,134,354	0
State Aid		399,285	0
	Sub-Total	**1,533,639**	**0**
Revenue Shifted to Division (0400), (0500), (4000)			
Federal Aid		*298,426*	*1,369,730*
State Aid		*485,360*	*1,377,138*
	Sub-Total	***783,786***	***2,746,868***
	Total	**2,317,425**	**2,746,868**
Net County Support		**785,714**	**388,456**

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 monitors 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 2004	Est. 2005	Est. 2006
Clients Served per Year:			
Adult Protective Services	1,084	1,072	1,060
APS – Financial Management	57	70	83
APS – Adult Guardian	79	65	59
APS – Information/Referral	715	750	785
Home Care Unit	1,776	2,186	2,596
Long-term Home Health Care Program	756	1,756	1,800
Consumer Directed Care	215	300	385
Care at Home Program	25	30	35
Personal Emergency Response System	185	195	205
Assisted Living Program	91	95	99
Independent Living for Seniors	324	330	336
Title XX Home Maker Chore	99	99	99
Personal Care Aide	1	1	1
Residential Program	70	70	70
Chronic Care Medicaid	3,342	3,500	3,658

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 Part 386. 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 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 2005	Budget 2006
Appropriations			
Personal Services		317,949	324,306
Expenses		241,689	237,776
Supplies and Materials		1,100	0
Employee Benefits		108,275	90,447
Interfund Transfers		44,208	53,898
	Total	**713,221**	**706,427**
Revenue Budgeted in Division (1200)			
Federal Aid		239,111	0
State Aid		187,861	0
	Sub-Total	**426,972**	**0**
Revenue Shifted to Division (0400), (4000)			
Federal Aid		*8,372*	*216,977*
State Aid		*13,616*	*217,938*
	Sub-Total	***21,988***	***434,915***
	Total	**448,960**	**434,915**
Net County Support		**264,261**	**271,512**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	244	250	200
Staff Training Days Provided	5,101	4,800	3,500
State Funded Workshops Coordinated by Staff Development	243	350	300
Persons Trained	2,252	2,800	2,450
Defensive Driving - Classes	1	1	1
Persons Trained	22	30	15
Teleconference - Classes	56	50	30
Persons Trained	430	400	240
Employees Participating in Degree Programs	40	40	40
Employees Completing Degree Programs	7	2	2
Labor - Management Activities Coordinated by Staff Development	76	50	45

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 2005	Budget 2006
Appropriations			
Personal Services		2,534,317	2,530,370
Equipment		8,135	4,838
Expenses		1,007,334	764,663
Supplies and Materials		68,970	72,096
Employee Benefits		830,087	803,356
Interfund Transfers		366,662	386,782
	Total	**4,815,505**	**4,562,105**
Revenue			
State Aid		2,744,837	2,509,157
State Aid - Lunch Program		65,000	65,000
	Total	**2,809,837**	**2,574,157**
Net County Support		**2,005,668**	**1,987,948**

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 and utilities 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 2004	Est. 2005	Est. 2006
Secure Detention			
Admissions	680	700	725
Total Children Served	723	750	775
Care Days	15,728	16,500	16,500

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. For 2006, this division benefits from 100% support for Medicaid administration and improvements in the general administration revenue formula.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		463,507	496,154
Expenses		147,864	117,030
Supplies and Materials		78,000	65,300
Employee Benefits		184,300	169,226
Interfund Transfers		85,783	138,272
	Total	**959,454**	**985,982**
Revenue Budgeted in Division (2400)			
Federal Aid		432,962	0
State Aid		147,925	0
	Sub-Total	**580,887**	**0**
Revenue Shifted to Division (0400), (0500), (4000)			
Federal Aid		*22,292*	*501,904*
State Aid		*36,255*	*384,850*
	Sub-Total	***58,547***	***886,754***
	Total	**639,434**	**886,754**
Net County Support		**320,020**	**99,228**

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.

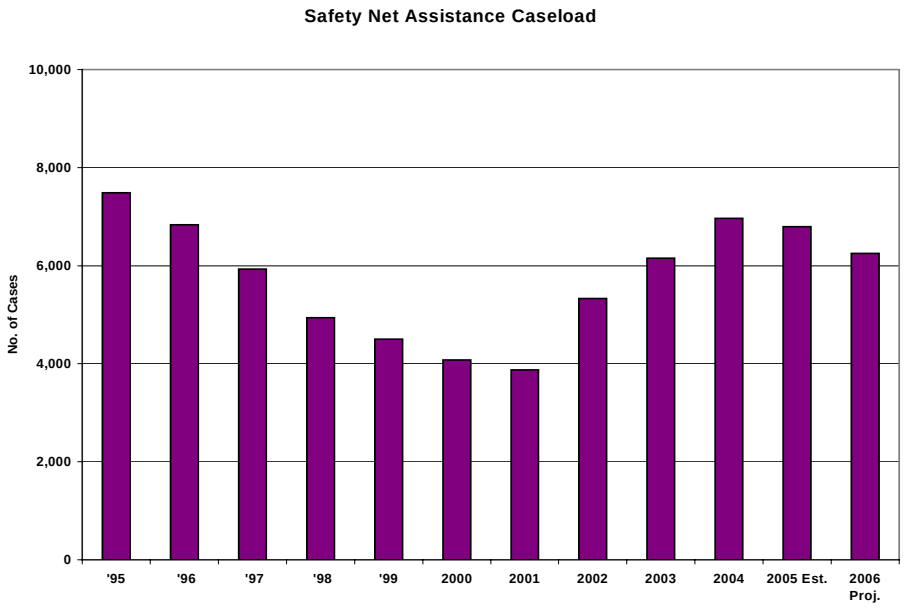
As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1995 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Through further Family Assistance transition and growth of regular Safety Net, the caseload increased from 2002 to 2004. Eligibility staff was added during 2004. Increased efforts were 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 was established at 691 St. Paul St. and the Pathways Project employment case management program started. These efforts, although slower to materialize than hoped, are resulting in a 2005 estimated caseload reduction of 2.4% from 2004. With continued concentration on employment activities the estimate for 2006 is an 8% reduction from 2005.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Safety Net Assistance		36,924,183	46,079,300
Emergency Assistance to Adults (EAA)		800,000	800,000
	Total	**37,724,183**	**46,879,300**
Revenue			
State Aid		16,612,091	21,284,650
Repayments		5,000,000	5,000,000
Child Support Collections		950,000	1,000,000
Miscellaneous		0	181,000
	Total	**22,562,091**	**27,465,650**
Net County Support		**15,162,092**	**19,413,650**

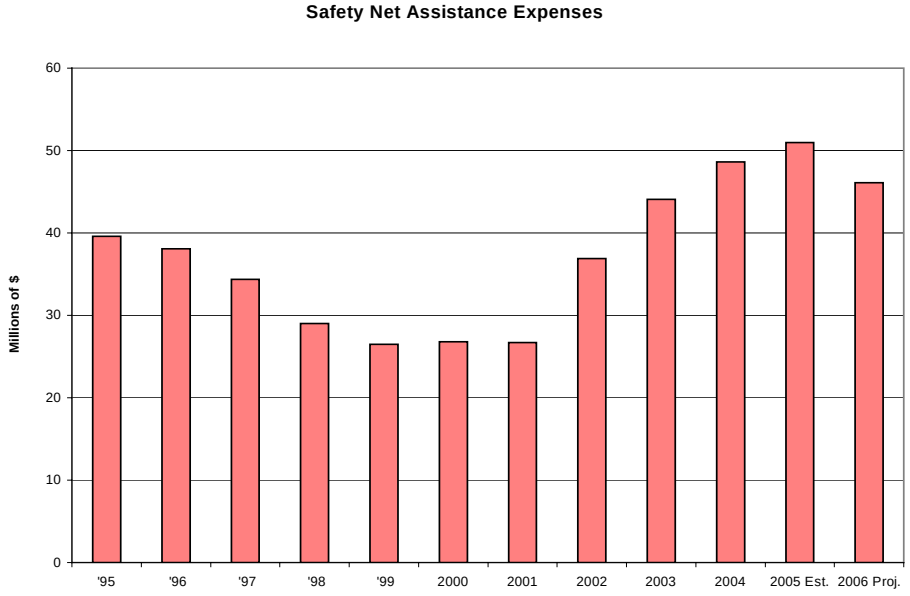
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2005 and 2006. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,795 in 2005. The average monthly caseload assumed in the 2006 budget is 6,250.



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 2005 and 2006. 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 2005-2006 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case. There is a reduction in the cost per case based on 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 beginning at six (6) weeks of age and continuing through age 12. 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 other federal and state revenue sources and local funding.

The 2005 Budget estimated the number of children to be served at 10,250. The current projection for 2005 is 9,700. The estimated need for 2006 is 10,059. Monroe County will be increasing the low income eligibility from 140% to 150% of the poverty level, serving an average of 155 additional children.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Day Care		45,045,600	44,612,000
	Total	**45,045,600**	**44,612,000**
Revenue Budgeted in Division (3200)			
Miscellaneous		0	75,000
	Sub-Total	**0**	**75,000**
Revenue Shifted to Division (4000)			
Federal Aid		*1,682,967*	*939,313*
State Aid		*37,566,142*	*37,739,084*
	Sub-Total	***39,249,109***	***38,678,397***
	Total	**39,249,109**	**38,753,397**
Net County Support		**5,796,491**	**5,858,603**

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 2006 are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

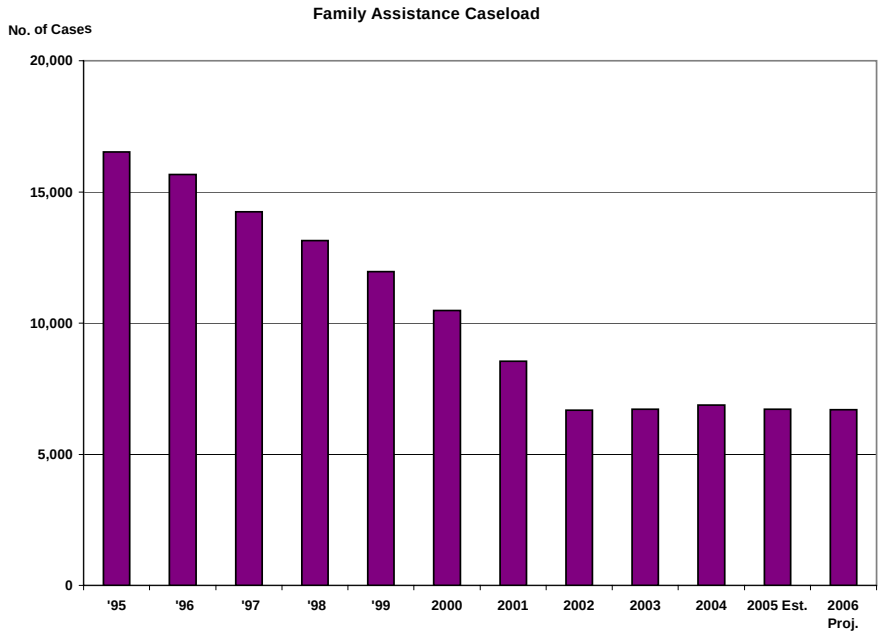
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1995 to 2002, including the beginning of the shift of cases to Safety Net in 2002. With slight caseload increases in 2003 and 2004, the caseload is again projected to decline slightly for 2005 and 2006.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Family Assistance		48,585,553	50,662,800
Emergency Assistance to Families		1,500,000	1,200,000
	Total	**50,085,553**	**51,862,800**
Revenue			
Federal Aid		24,692,776	25,481,400
State Aid		12,271,388	12,665,700
Repayments		1,000,000	1,200,000
Child Support Collections		1,400,000	1,200,000
Miscellaneous		0	181,000
	Total	**39,364,164**	**40,728,100**
Net County Support		**10,721,389**	**11,134,700**

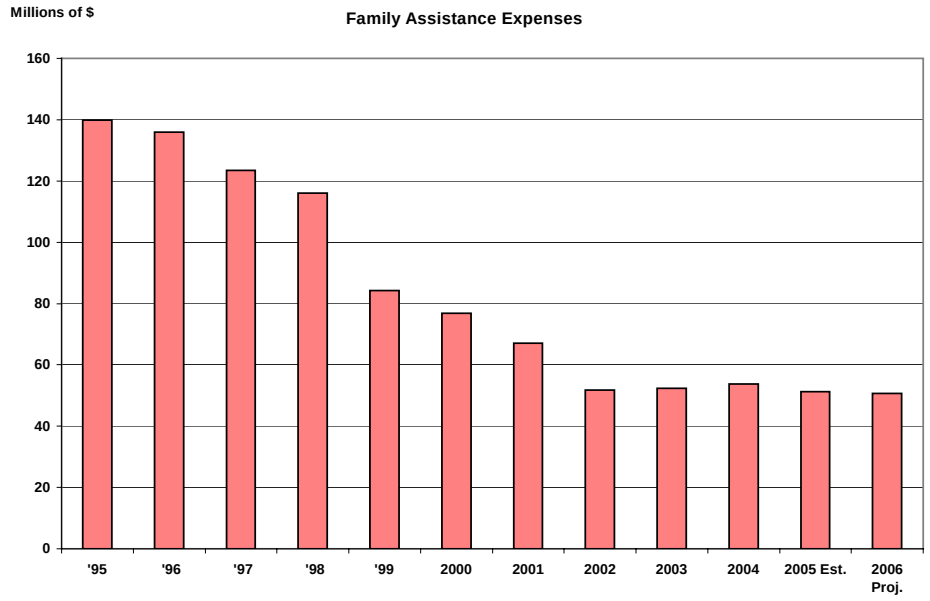
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2005 and 2006. The Family Assistance caseload is projected to reach an estimated 6,715 in 2005. The average Family Assistance monthly caseload assumed in the 2006 budget is 6,700.



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 2005 and 2006. 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 2005-2006 budget. The shift of cases from Family Assistance to Safety Net begins in 2002. 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. See Child Welfare (3600) for additional program efforts.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
JD/PINS Care		4,612,500	8,313,000
Juvenile Justice Facilities		4,500,000	5,250,000
Non-Secure Detention		3,900,000	3,950,000
	Total	**13,012,500**	**17,513,000**
Revenue Budgeted in Division (3400)			
State Aid		1,950,000	1,975,000
Repayments		100,000	100,000
	Sub-Total	**2,050,000**	**2,075,000**
Revenue Shifted to Division (4000)			
Federal Aid		*2,306,250*	*5,400,000*
	Sub-Total	***2,306,250***	***5,400,000***
	Total	**4,356,250**	**7,475,000**
Net County Support		**8,656,250**	**10,038,000**

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

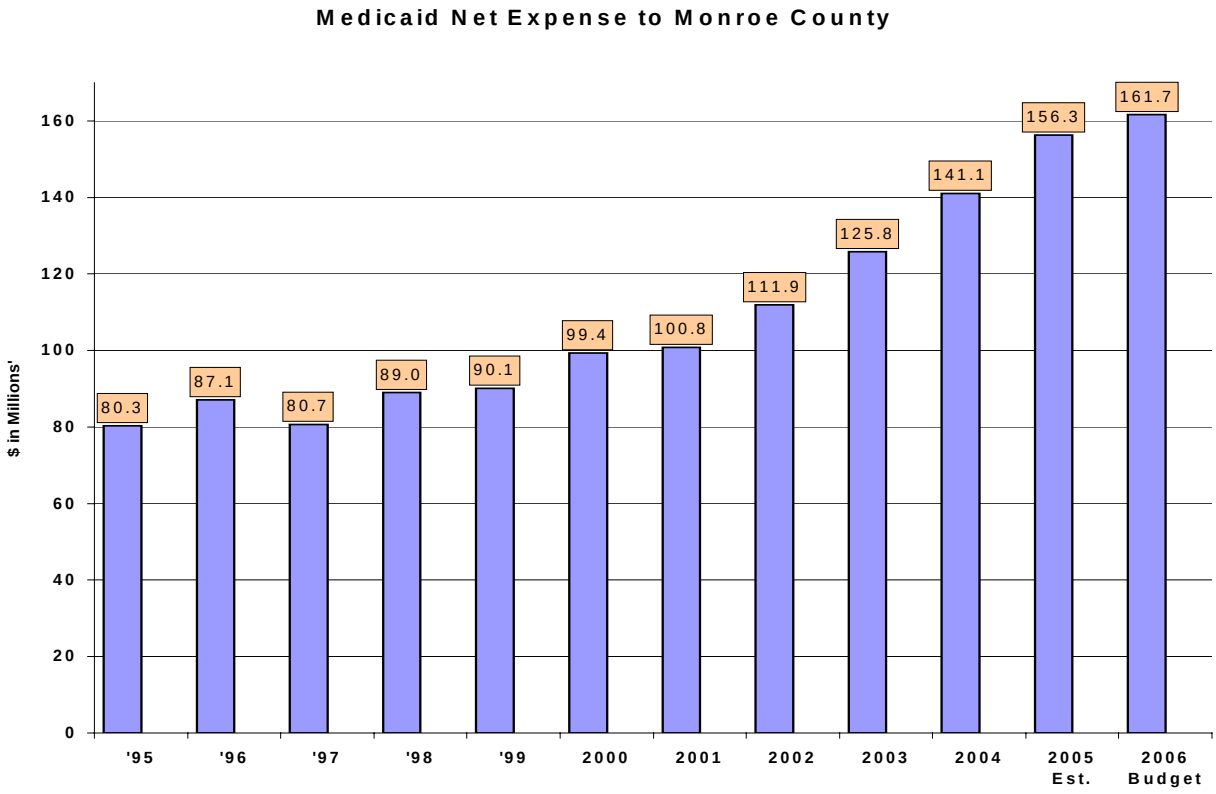
The Medicaid program is the federal government's "health insurer of last resort." This section represents the costs of medical services for those elderly, physically and mentally disabled recipients, and for qualifying children and adults who cannot afford to purchase health care services for themselves.

Medicaid costs are shared by the federal, state and county governments. Prior to 2006, the share paid by each varied according to the type of service provided. Overall, the County's local share represented approximately 18% of total Medicaid costs, with local expenditures increasing proportionately as total expenditures rose. In 2006, local Medicaid payments will no longer be based on a percentage of expenditures. The Medicaid "Cap" formula will limit the growth of local Medicaid payments to the 2005 calendar year level, as adjusted by a growth rate of 3.5% for 2006, or actual costs, whichever is less. Under this plan, the 2005 base year has an inflation factor of 6.75% for 2007 and 9.75% for 2008. For 2009 and on, 3% is added each year.

The calculation of the 2005 base year includes local Medicaid expenditures as well as offsetting revenues received by the county. Expenditures for the Family Health Plus program will be excluded from the base year calculations.

The state continues to have responsibility for making most payments to providers. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. The local share for the costs associated with these activities is included in the Medicaid Cap formula.

During 2005, program efforts were initiated including case management for Mental Health clients who are chemically dependent or diabetic. Education began, toward physicians, to use cost effective methods when prescribing medications. In 2006, Medicaid fraud efforts will be increased.



Beginning with 2005, the estimates include the local share for Medicaid Administration.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations		
MMIS (Local Share only):		
Residential Health Care Facility	19,917,178	0
Hospital Inpatient Care	29,036,379	0
Clinic, Physician, and Dental Services	23,413,030	0
Health Insurance Premiums	35,979,895	0
Drugs and Sickroom Supplies	37,335,828	0
Home Services	28,019,309	0
Other	11,719,936	0
Intergovernmental Transfer (IGT) Payment-MCH	3,500,000	2,000,000
Medicaid Payment	0	161,697,234
Total	**188,921,555**	**163,697,234**
Direct Payments:		
Home Services	50,000	50,000
Health Insurance Premiums	2,700,000	2,700,000
Scheduled Transportation	10,100,000	10,560,000
Subtotal	12,850,000	13,310,000
Total	**201,771,555**	**177,007,234**
Revenue		
Federal Aid	3,425,000	4,155,000
State Aid	6,788,550	4,155,000
Supplemental State Aid	28,734,000	0
Repayments/Refunds	8,000,000	5,000,000
Transfer from MCH (IGT)	3,500,000	2,000,000
Total	**50,447,550**	**15,310,000**
Net County Support	**151,324,005**	**161,697,234**

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. A new program will begin with Cayuga Home to offer multi-systemic treatment. This will provide an array of treatment services in the home, and for the family, rather than through residential care. The Monroe County Youth and Family Partnership continues the collaborative effort between DHS, Probation and Mental Health. This program, with expenses located in the Purchase of Service Division (3800), also provides a system of intensive, in-home, community based support for teens and their families, substituting preventive services for residential placement.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Adoption Subsidy		8,870,000	8,540,000
Foster Care		25,034,600	29,676,000
Residential/Transitional Care		500,000	250,000
Independent Living Program Services		300,000	300,000
Special Children's Services - Maintenance		2,100,000	2,100,000
	Total	**36,804,600**	**40,866,000**
Revenue Budgeted in Division (3600)			
Federal Aid		11,369,497	13,443,980
State Aid		5,152,562	5,022,625
Repayments		1,090,000	900,000
	Sub-Total	**17,612,059**	**19,366,605**
Revenue Shifted to Division (4000)			
State Aid		*10,630,872*	*10,312,685*
	Sub-Total	***10,630,872***	***10,312,685***
	Total	**28,242,931**	**29,679,290**
Net County Support		**8,561,669**	**11,186,710**

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.

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)

Payment 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 enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is ongoing expansion and diversification of programming to prevent foster care placement. The Monroe County Youth and Family Partnership and collaborations with Probation and Mental Health are cornerstones of the division. Donated funds are utilized to leverage state reimbursement and have been expanded for 2006.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Homemaker/Housekeeper		242,500	207,500
Preventive Services		14,106,797	15,117,554
Protective Services		461,856	486,456
Adoption		110,000	110,000
Information & Referral		160,800	0
Domestic Violence		266,937	350,436
Other Title XX		202,000	315,000
	Total	**15,550,890**	**16,586,946**
Revenue Budgeted in Division (3800)			
State Aid		761,429	253,927
Miscellaneous		1,197,500	1,517,500
	Sub-Total	**1,958,929**	**1,771,427**
Revenue Shifted to Division (4000)			
State Aid		*5,182,306*	*7,221,571*
Federal Aid		*6,634,769*	*4,968,980*
	Sub-Total	***11,817,075***	***12,190,551***
	Total	**13,776,004**	**13,961,978**
Net County Support		**1,774,886**	**2,624,968**

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. For 2006, the Lifespan Eldersource contract has been appropriately moved to Adult Protective Services (3845).

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), Operations (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. The Protective/Preventive 65% funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. Beginning in 2006, the Local Administrative Fund has similar state treatment. The state has also combined several previous allocations into the Fund for Family Services.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Federal Allocations		
Fund for Family Services	0	15,758,996
Title XX	5,373,679	1,815,649
Title IV-B Preventive Services	1,200,000	940,000
TANF EAF - JD/PINS	2,306,250	0
TANF EAF - Set Aside	6,854,900	0
Preventive Ages 16-17	260,208	0
Total	**15,995,037**	**18,514,645**
State Allocations		
Foster Care Block Grant	13,083,305	11,839,311
Child Care Block Grant	38,710,654	38,465,802
Protective/Preventive 65% Funding	11,504,381	14,632,872
Local Administrative Fund	0	5,436,024
Total	**63,298,340**	**70,374,009**
Grand Total	**79,293,377**	**88,888,654**

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 2006, staff continue to be authorized so that no delays in service will occur. Grant funding for 2006 will be appropriated when received from the federal government.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		931,260	0
Expenses		224,077	0
Public Assistance Benefits		5,209,389	0
Supplies and Materials		61,973	0
Employee Benefits		280,229	0
Interfund Transfers		200,043	0
	Total	**6,906,971**	**0**
Revenue			
Federal Aid		6,906,971	0
	Total	**6,906,971**	**0**
Net County Support		**0**	**0**

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. The small Net County Support shown supports the Youth Emergency Housing Project. The 2005 grant funding will be transferred from the Youth Bureau to this division. Most grants span specific time frames, generally one year. Grant funding for 2006 will be appropriated when received.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Grant			
Day Care Registration & Compliance Grant		909,861	0
Medicaid Managed Care Grant		287,692	0
Youth Emergency Housing Project		21,373	0
Child Welfare Caseworker Education Program		6,683	0
Nutrition Education Project		236,253	0
Supportive Housing – Family First Grant		134,313	0
Local District Performance Award		31,935	0
Safety Net Assistance Project		57,628	0
New York Works Block Grant 3		1,719,524	0
Records Management Grant		38,530	0
Childhood Obesity Project		40,000	0
Kinship Caregivers Grant		152,000	0
	Total	**3,635,792**	**0**
Appropriations by Object			
Personal Services		1,885,255	0
Equipment		2,118	0
Expenses		1,103,308	0
Supplies and Materials		21,667	0
Employee Benefits		612,773	0
Interfund Transfers		10,671	0
	Total	**3,635,792**	**0**
Revenue			
Federal Aid		2,385,936	0
State Aid		1,228,483	0
	Total	**3,614,419**	**0**
Net County Support		**21,373**	**0**

SECTION DESCRIPTIONS

Day Care Registration & Compliance Grant (4538)

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)

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)

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)

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)

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.

Supportive Housing-Family First Grant (4562)

This federal program was developed in response to Welfare Reform legislation requiring homeless youth, ages 16 to 18, to reside with a relative or responsible adult in order to receive Temporary Assistance benefits. The department will assist homeless youth in locating an adult willing to care for them or provide housing in a “Second Chance Home”.

Local District Performance Award (4564)

This award from the New York State Office of Temporary and Disability Assistance received for exemplary performance in providing transitional child care services, is used to upgrade the Westfall Road facility and improve operating efficiency and customer service.

The Local District Performance Award is 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.

Safety Net Assistance Project (4569)

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.

SECTION DESCRIPTIONS

New York Works Block Grant 3 (NYWBG3) (4574)

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.

Records Management Grant (4575)

This represents funding from the New York State Archives Local Records Management Improvement Fund to identify and destroy social services records which the county is no longer required to retain. The goal is the reduction of obsolete records and their storage cost.

Childhood Obesity Project (4576)

The objective of this grant is to help reduce obesity by helping low-income Hispanic youth and their families develop healthy choices for food and exercise.

Kinship Caregivers Grant (4577)

This grant provides supportive services to grandparents and other relatives and the children they are raising. Services provided include information and assistance, counseling, case management and case assistance, workshops/seminars/support groups, intergenerational activities, legal assistance, respite, advocacy and support groups.

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. For 2006, there will be an effort to redesign service delivery for the Expanded In-Home Services for the Elderly Program (EISEP).

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		538,357	454,431
Expenses		196,237	129,157
Agency Contracts		4,327,571	4,515,689
Supplies and Materials		9,100	8,300
Employee Benefits		146,468	115,411
Interfund Transfers		184,088	196,858
	Total	**5,401,821**	**5,419,846**
Revenue			
Federal Aid		2,897,678	2,749,600
State Aid		2,019,789	2,362,615
Other		126,247	500
	Total	**5,043,714**	**5,112,715**
Net County Support		**358,107**	**307,131**

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 2004	Est. 2005	Est. 2006
Senior Citizens Served - by Program*			
Health Insurance Information			
HIICAP	4,426	4,400	4,400
Older Adult Services & Information System			
OASIS Participants	6,100	6,200	6,200
Older Americans Act			
Financial Management	483	490	500
Transportation	558	565	570
Legal Services	368	400	400
Employment Services	24	25	25
Congregate Meals (Senior Centers)	166,220	167,000	167,500
Home Delivered Meals	101,244	99,000	99,000
Information/Referral	12,827	12,000	12,000
Family Caregiver Support Program	6,235	6,300	6,325
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	47,444	48,000	48,000
SNAP Congregate Meals	20,736	20,800	20,800
Community Services for the Elderly			
Benefit Assistance	6,131	7,000	7,100
Home Support	616	620	620
Adult Day Care Services	63	65	65
Expanded In-Home Services Program			
Home Support Services	535	540	540
Case Management	535	540	540
Wellness Programs			
Special Events	1,500	2,070	2,300
Caregiver Resource Center			
Caregiver Education	410	500	500
Health Promotion/Disease Prevention			
Health Promotion	1,431	1,200	1,200

*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, risk prevention programs, juvenile justice diversion programs, homeless youth services, recreational services and an annual Youth Conference. A three year Integrated Youth Plan recommending funding level priorities is developed and submitted to the State. It's also used by the Youth Board and staff to evaluate programs. The board is appointed by the Mayor of the City of Rochester and the Monroe County Executive. Grant funding for 2006 will be appropriated when received.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		241,422	251,154
Expenses		26,306	17,206
Agency Contracts		2,138,450	1,718,441
Supplies and Materials		3,096	3,096
Employee Benefits		107,199	95,599
Interfund Transfers		248,017	181,128
	Total	**2,764,490**	**2,266,624**
Revenue			
State Aid		1,941,854	1,751,434
Federal Aid		351,036	0
City of Rochester Funding		96,482	93,520
Other		4,000	0
	Total	**2,393,372**	**1,844,954**
Net County Support		**371,118**	**421,670**

SECTION DESCRIPTIONS

Administration (5601)

The Administration section provides contract management, monitoring and assessment, capacity building and technical assistance, and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the every three year 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 in accordance with New York State Office of Children and Family Services (NYS OCFS) regulations. 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 and asset building, 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 and risk reduction criteria as defined by the NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, 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 As Resources 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.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
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	$153,000	$224,000	$212,000
Grant applications written with the Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	2	1	1
Best Practices Partners training programs offered	30	25	25
OCFS direct contracts that substantially meet or exceed contract standards	95%	95%	95%
Positive youth development presentations	17	16	16
Plans required by the Youth Bureau and DHS to be merged into the Integrated County Plan (ICP)	3	0	1
Youth served through Youth Development:			
Arts/Culture/Recreation	16,235	15,247	15,247
Municipal Youth Development	15,103	14,469	14,469
Early Intervention Counseling	13,969	14,000	14,000
Direct Contract Primary Prevention & Youth Development	4,091	4,600	4,600
Runaway & Homeless Youth Services	1,628	1,500	1,500
Juvenile Justice Diversion	1,103	1,072	1,072
Total Youth Served	**52,129**	**50,888**	**50,888**

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.

Efforts began in 2005 to more efficiently treat Criminal Court Ordered Cases which receive inpatient hospitalization for mental health evaluation and treatment. This has resulted in a reduction in expenses. Agency Contracts is heavily grant funded and the full amount will be appropriated into the 2006 budget when received.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations by Object		
Personal Services	456,368	488,641
Expenses	946,248	866,727
Agency Contracts	30,879,801	19,177,770
Supplies & Materials	9,600	8,000
Employee Benefits	198,252	202,022
Interfund Transfers	157,701	155,868
Total	**32,647,970**	**20,899,028**
Revenue		
State Aid	29,479,248	17,972,469
Federal Aid	480,354	401,358
Total	**29,959,602**	**18,373,827**
Net County Support	**2,688,368**	**2,525,201**

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 recovery and successful 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 2006 include enhancement of services for adults with serious and persistent mental illness and children with a serious emotional disturbance 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 children with a serious emotional disturbance 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.

Alcohol and Other Drug Services (6030)

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 includes 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.

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 2004	Est. 2005	Est. 2006
Number of individuals in need accessing services:			
Office of Mental Health	34,275	35,000	35,500
Alcohol & Substance Abuse (Estimated)	15,500	15,600	15,700
Mental Retardation, Developmental Disabilities (Estimated)	18,650	18,750	18,850

DEPARTMENT: Human Services (051)
DIVISION: Building Services (051-9100)

DIVISION DESCRIPTION

Building Services functions as an inter-departmental division. It mainly serves the Department of Human Services and Public Health due to the dual occupancy of buildings, but also reaches out to other county departments via the courier service, mailroom, stockroom and commercial services.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		346,554	362,531
Expenses		695,620	695,560
Supplies and Materials		179,900	180,284
Employee Benefits		188,914	194,621
Interfund Transfers		194,895	245,138
	Total	**1,605,883**	**1,678,134**
Revenue			
Transfers from Other Funds		1,605,883	1,678,134
	Total	**1,605,883**	**1,678,134**
Net County Support		**0**	**0**

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 and 691 St. Paul Street.

Stockroom (9115)

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

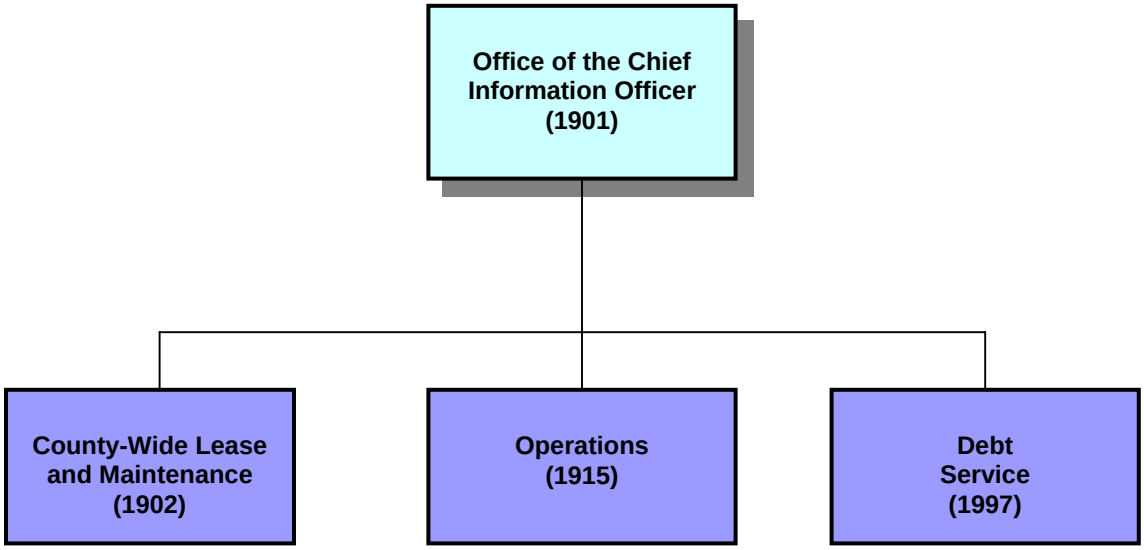
Mailroom (9120)

Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process inter-departmental mail for county-wide distribution.

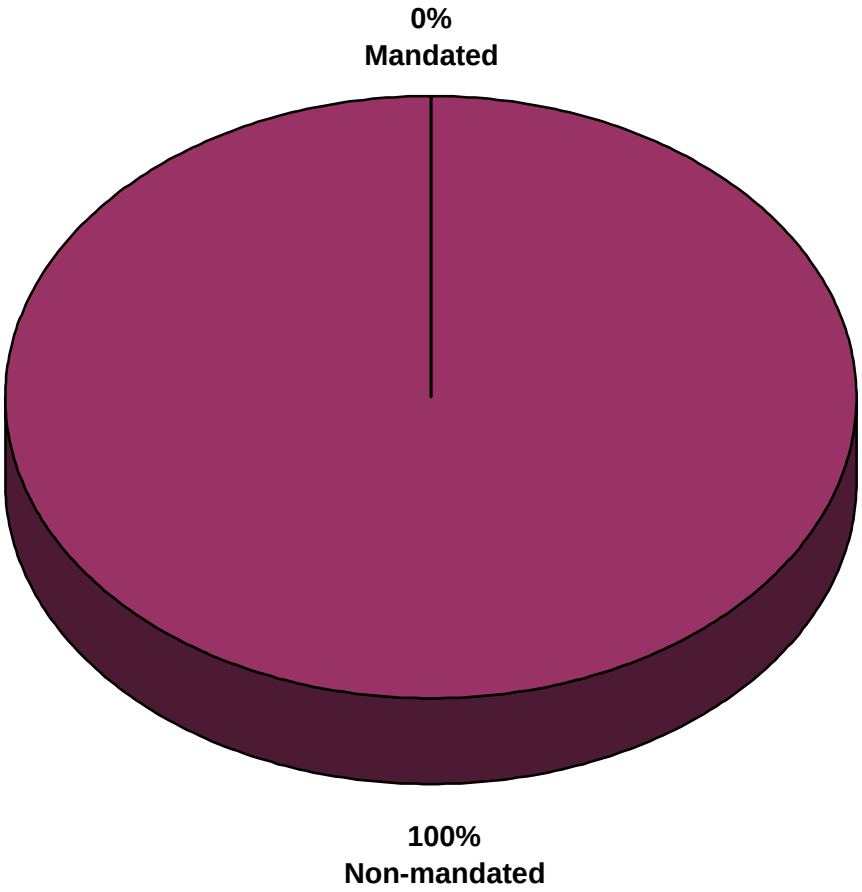
Inter-Building Services (9125)

This section transports mail, supplies, and other materials to sites throughout Monroe County.

INFORMATION SERVICES (019)



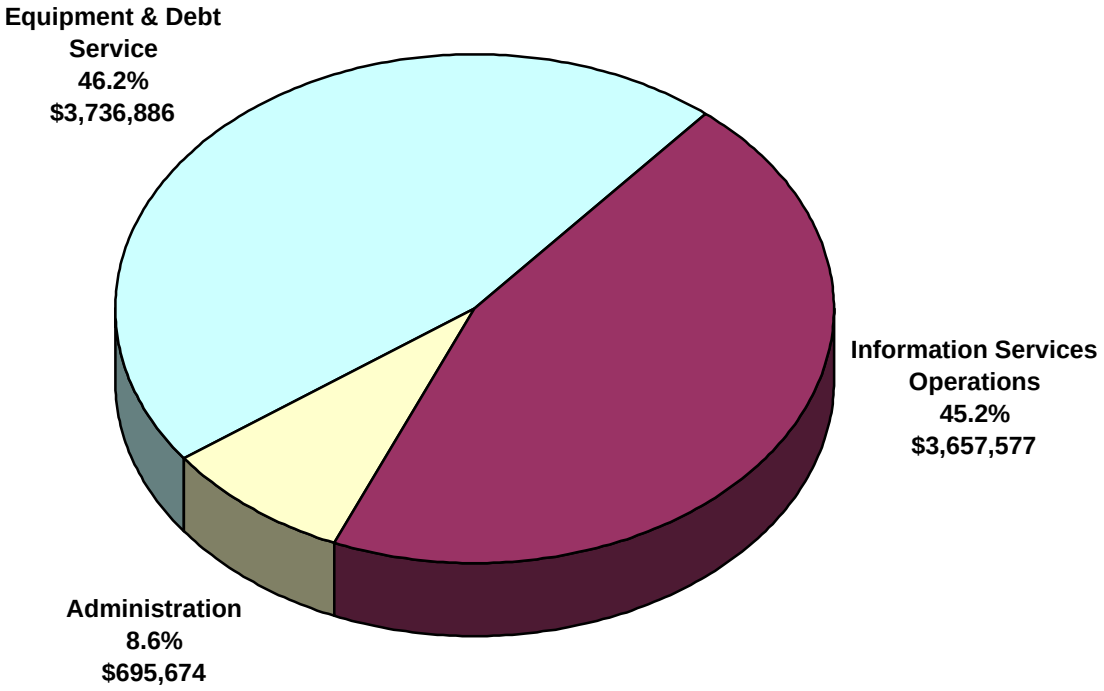
INFORMATION SERVICES
2006 MANDATED/NON-MANDATED



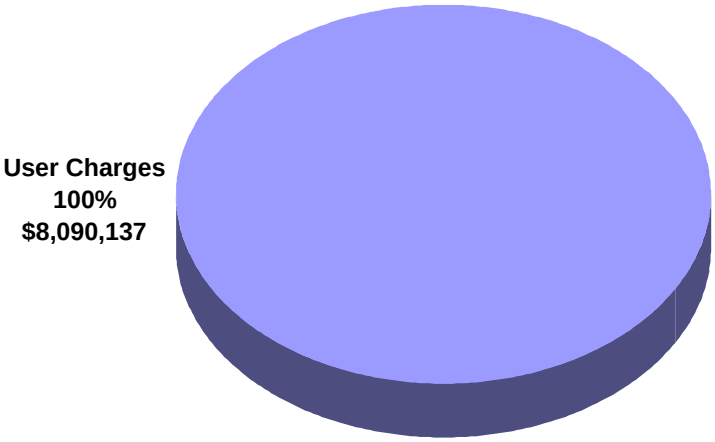
Information Services is a non-mandated service that supports all of the various county departments in technology areas, including computer systems and telephone operations.

INFORMATION SERVICES

2006 Budget - $8,090,137



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 Monroe County government.

Departments are charged for their use of information services resources. The charges include telephone connections and 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

Monroe County will use information technology to simplify and streamline government operations, enable county employees to provide quality services to our customers, and deliver information and services to citizens at home, at work and in the community.

2005 Major Accomplishments

- Continued implementation of County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for HR-Finance-Procurement, Telecommunication System, Network/WebHosting System, Desktop/Mobile/Server System, Upstate Telecommunications Corp UTC Management)
- Began to back-scan County Clerk records from 1940 and make them available to the public
- Continued implementation of countywide migration from WindowsNT & Office 97 to Window XP & Office 2003
- Began implementation of countywide telephone solution
- Completed countywide migration of Novell network operating system from v5 to v6; developed plan for migration from v6 to v6.5
- Completed migration of Real Property Tax System RPTS to NYS Office of Real Property Services ORPS V4 system
- Continued implementation of server consolidation methodology
- Eliminated mainframe IMS subsystem
- Expanded enterprise tape backup capacity
- Implemented a new Pure Waters System for Department of Environmental Services (DES)
- Implemented a new Tax Collection System for the Treasury Office
- Implemented infrastructure upgrades to comply to Health Insurance Portability and Accountability Act HIPAA regulations
- Implemented maintenance and battery replacement plan for Computer Room Uninterruptable Power Source (UPS)
- Implemented Patch Management software for desktop and server security
- Began installation and implementation of Dragon Host sensors to better protect enterprise servers against viruses and hackers
- Lease replacement of 25 printers countywide

- Removed the Board of Elections 3995 optical device by moving the data to the Storage Area Network (SAN)
- Removed the County Clerk 3995 optical device by moving the data to the SAN
- Upgraded I-series platforms to V5.3 of Operating System
- Upgraded Lotus Domino from R5 to R6 (e-Mail)
- Upgraded the District Attorney application to a WEB based version
- Installed Microcomputer Test Lab
- Migrated fiber internet
- Implemented countywide intranet
- Implemented help desk call auto attendant
- Began implementation of secure e-mail

2006 Major Objectives

- Complete the implementation of County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for HR-Finance-Procurement, Telecommunication System, Network/WebHosting System, Desktop/Mobile/Server System, Upstate Telecommunications Corp UTC Management)
- Continue to back-scan County Clerk records from 1940 and make them available to the public
- Countywide migration from WindowsNT & Office 97 to Windows XP & Office 2003
- Continue implementation of server consolidation methodology
- Execute plan for countywide migration of Novell network operating system from v6 to v6.5
- Continue implementation infrastructure upgrades to comply to HIPAA regulations
- Continue implementation of Patch Management software for desktop and server security
- Continue with installation and implementation of Dragon Host sensors to better protect enterprise servers against viruses and hackers
- Lease replacement of 70 printers countywide
- Continue to upgrade I-series platforms to V5.3 of Operating system
- Continue to upgrade Lotus Domino from R5 to R6 (Client)
- Implementation of new Historical Data Repository
- Implementation of Call Center

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Object			
Personal Services		2,765,176	2,900,725
Equipment		3,052	0
Expenses		4,294,750	1,760,869
Supplies and Materials		209,980	101,955
Debt Service		1,619,746	1,930,806
Employee Benefits		876,770	860,725
Interfund Transfers		462,380	535,057
	Total	**10,231,854**	**8,090,137**
Revenue			
Charges to Users		9,365,100	7,417,641
Charges to Enterprise Funds		681,941	616,940
Charges to Hospital		63,316	49,556
Interest		0	6,000
Grants		121,497	0
	Total	**10,231,854**	**8,090,137**
Net County Support		**0**	**0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901)

The Chief Information Officer oversees the strategic planning and implementation of departmental initiatives, provides central policy direction of county departments, and manages IS department personnel and budget. 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 County's Information Technology Steering Committee which oversees the implementation of the County Executive's Technology Improvement Strategy.

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, telephone services 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 end user support services, 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.

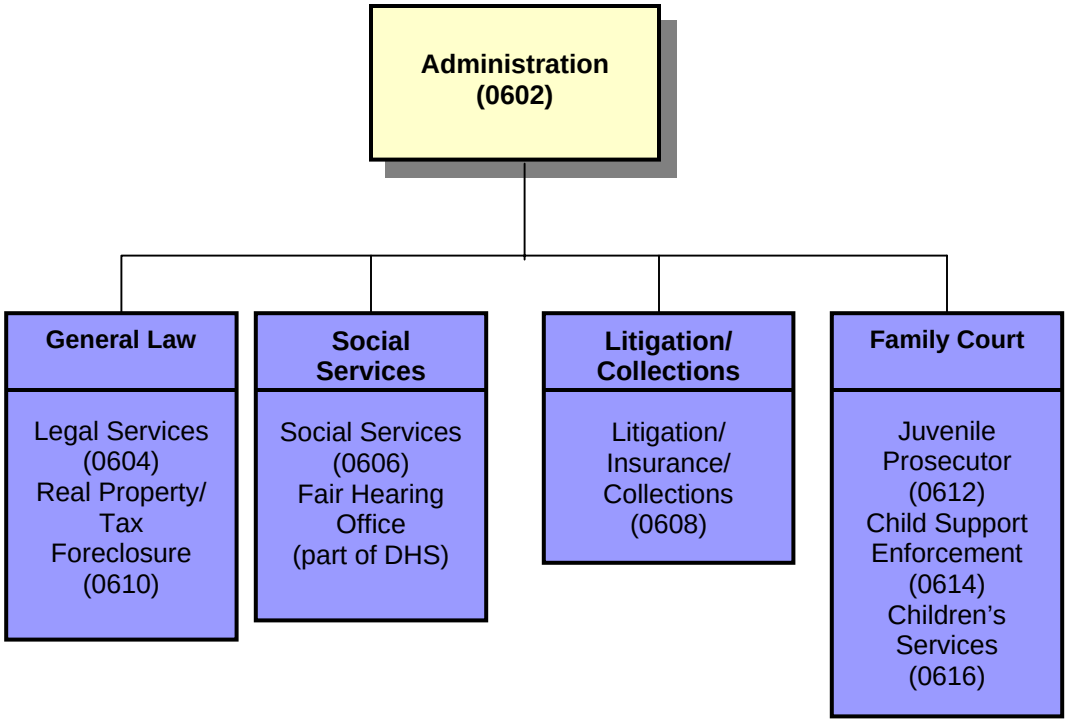
Debt Service (1997)

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 service associated with the capital cost of these projects is budgeted in this division.

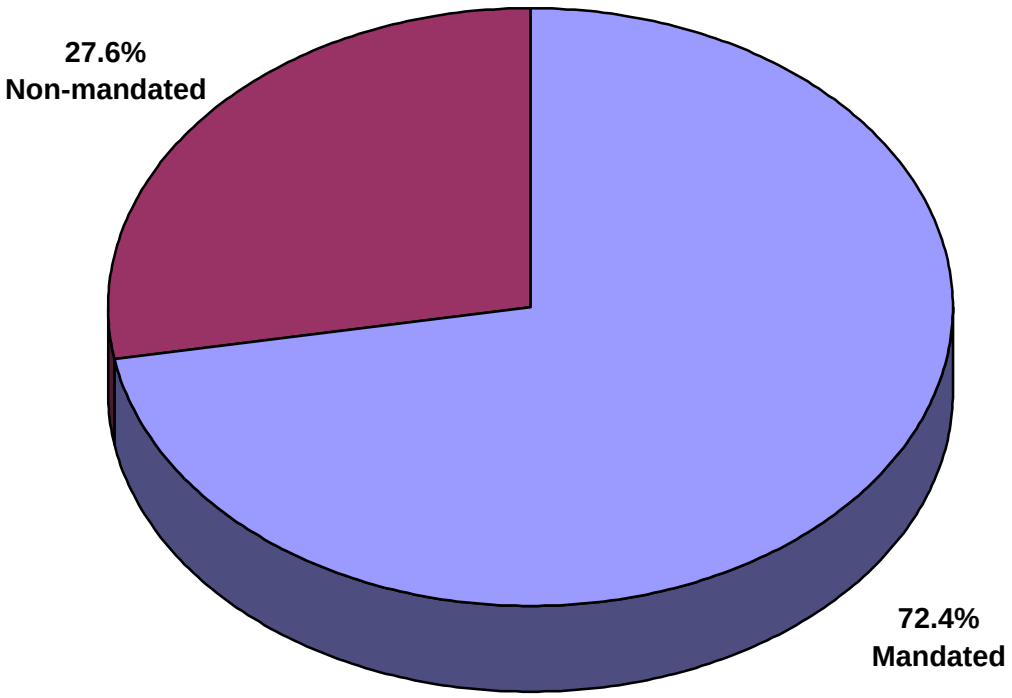
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
General Statistics			
Workstations and Printers Installed	400	1,000	2,000
Mainframe Computer Utilization	40%	35%	10%
Actual Countywide E-Mail Connectivity	2,995	3,550	3,750
Help Desk Calls Resolved	4,696	6,950	8,400
Computer Orders Processed and Reconciled	602	660	700
Business Applications Supported	381	359	427
Workstations Supported	3,400	3,000	3,000
Microcomputer Servers Supported	66	72	75
Mid-Range Computers Supported	10	6	6
Telephone Lines in the County	4,760	5,300	5,300
Cell Phones Supported	770	842	850
Mainframe Applications	2	2	0
Number of Switches	261	273	287
Number of Routers	55	42	48
Wide Area Sites Connected	25	36	39

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/
Insurance/
Collections
(0608)
Family Court
Juvenile
Prosecutor
(0612)
Child Support
Enforcement
(0614)
Children's
Services
(0616)

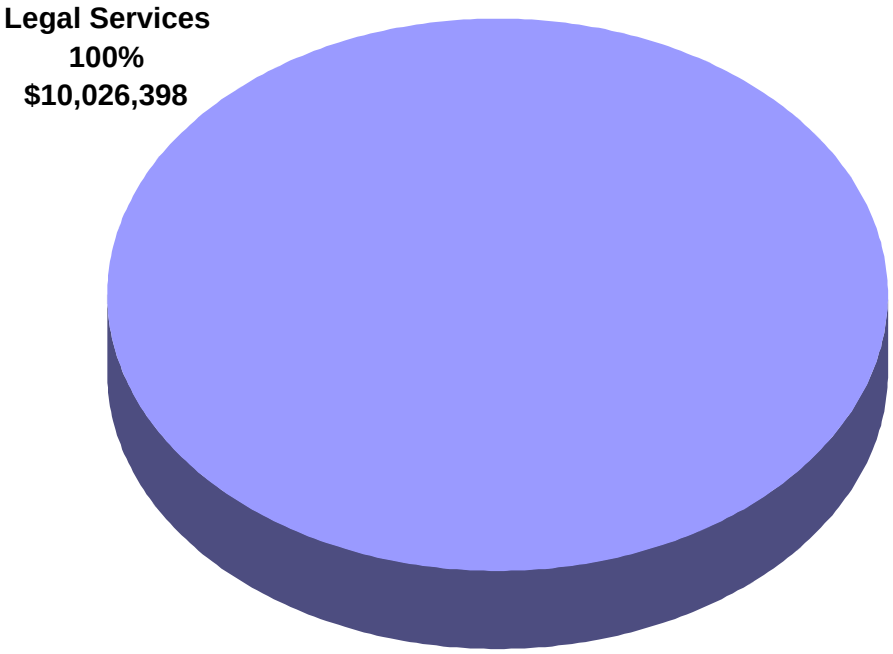
LAW
2006 MANDATED/NON-MANDATED



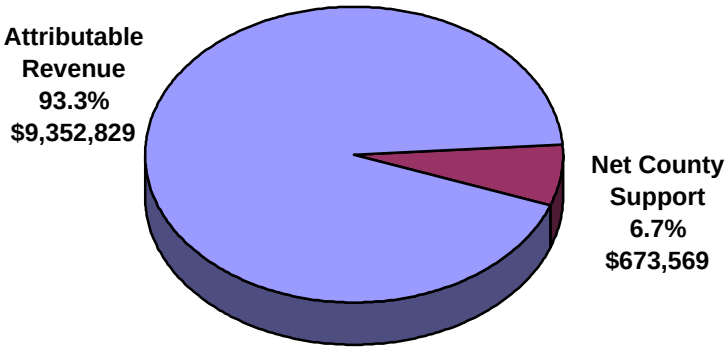
State law mandates that Monroe County provides legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care and the Child Support Enforcement Unit.

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
2006 Budget - $10,026,398



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.

2005 Major Accomplishments

- Developed a set of standard provisions for Request For Proposal (RFP) for the Planning and Information Services Departments
- Developed a process, procedure and checklist for departments to directly handle standard Freedom of Information Law (FOIL) requests from prospective contractors for bid specifications, award letters and extension of contract awards for prior contracts
- Prepared a county-wide procurement policy and procedure for all goods and services, regardless of the required method of procurement
- Developed and implemented a plan for the decentralization of the Fair Hearing Office
- Implemented policies and procedures and assisted in supervision of the newly formed Supplemental Security Income (SSI) Advocacy Office
- School Nurse Litigation – received affirmance on appeal of lower court denial of City School District claim
- Successfully prosecuted more than 900 Juvenile Delinquency cases
- Prepared all appeals in Persons in Need of Supervision (PINS) and Juvenile Delinquency Cases
- Child Support Enforcement Unit (CSEU) received an award from NYS for most improved paternity establishment rate for a large urban community
- Set up toll-free Child Support Helpline to improve customer service
- 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
- Accomplished, with the assistance of Family Court Judges and staff, the full utilization of Office of Court Administration mandated forms that assure procedural and substantive compliance with Adoption and Safe Families Act requirements to secure full federal reimbursement for foster care costs

2006 Major Objectives

- Expand the development of procedures and checklists for departments to directly handle standard FOIL requests
- Complete the decentralization of the Fair Hearing Office and implement policies and procedures to significantly reduce case backlogs

- Install DAMION Prosecutor, a state of the art case management software system that will automate the division's legal and administrative operations and greatly improve the division's ability to enter data, retrieve information and generate documents

- Maintain paternity and support establishment rates in excess of federal goals

- Pilot electronic filing of Child Support petitions in Family Court

- Streamline filing of petitions seeking court-imposed suspension of professional and business licenses of delinquent obligators

- Develop effective strategies in conjunction with Child Protective Services to address increased participation in the Family Court Model Court Project, and work with Family Court to expand the utilization of the case-conferencing model to all courtrooms where Family Court Act Article 10 abuse and neglect cases are heard

- Develop attorney protocols and procedures to facilitate anticipated increase in participation in the collaborative planning process offered by the Monroe County Permanency Mediation Program, thus achieving more timely permanency for children through participation in voluntary mediation in child welfare cases

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BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		6,702,175	6,754,203
Expenses		406,429	465,437
Supplies and Materials		37,300	37,100
Employee Benefits		1,993,848	1,684,297
Interfund Transfers		1,095,989	1,085,361
	Total	**10,235,741**	**10,026,398**
Revenue			
Charges to Social Services		2,314,566	2,220,622
Charges to Insurance		538,000	538,000
Charges to Other Departments		993,808	994,808
Charges to Authorities		200,000	205,000
Hotel Room Occupancy Tax		13,750	13,750
Transfer from Capital Fund		117,000	117,000
Federal Aid		4,576,137	4,299,262
State Aid		997,987	926,672
Other Revenue		0	37,715
	Total	**9,751,248**	**9,352,829**
Net County Support		**484,493**	**673,569**

DIVISION DESCRIPTIONS

Administration (0602)

The County Attorney directs the activities of all divisions 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.

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 division 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.

Family Court - Juvenile Prosecutor's Office (0612)

The Juvenile Prosecutor’s Office is responsible for prosecuting youth under the age of 16 who commit an act that would constitute a crime if committed by an adult. The goals of this division are to protect the community, address the needs of crime victims, hold delinquent youth accountable for their actions, and develop the competencies of delinquent youth in an effort to reduce their risk of re-offending. In addition to prosecuting juvenile delinquency cases, the JPO attorneys present evidence in violation of probation cases, assist crime victims, provide advice to law enforcement agencies and appear as required in Juvenile Drug Treatment Court and Domestic Violence Court. The JPO attorneys also have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime. 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 division 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)

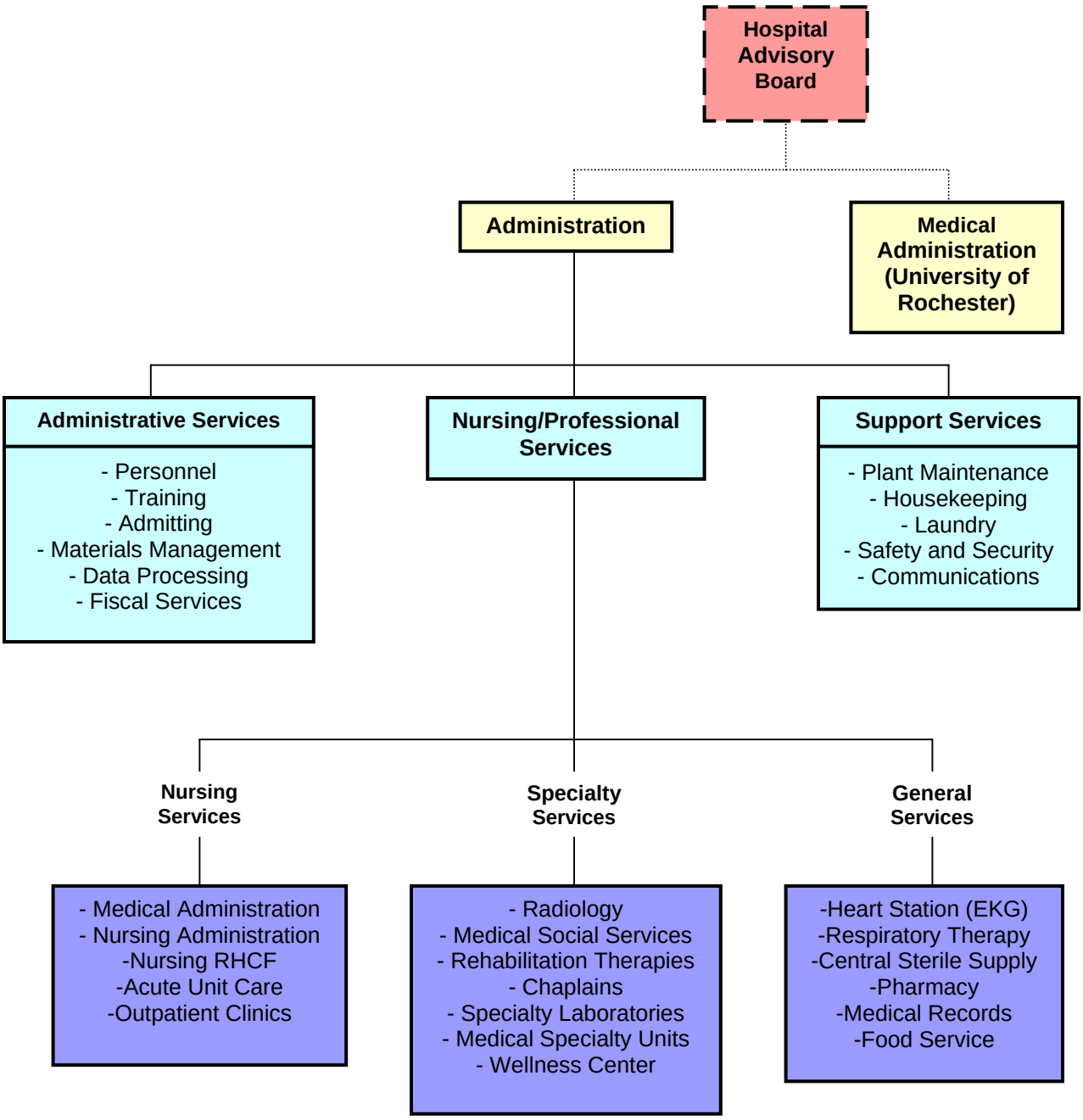
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect.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

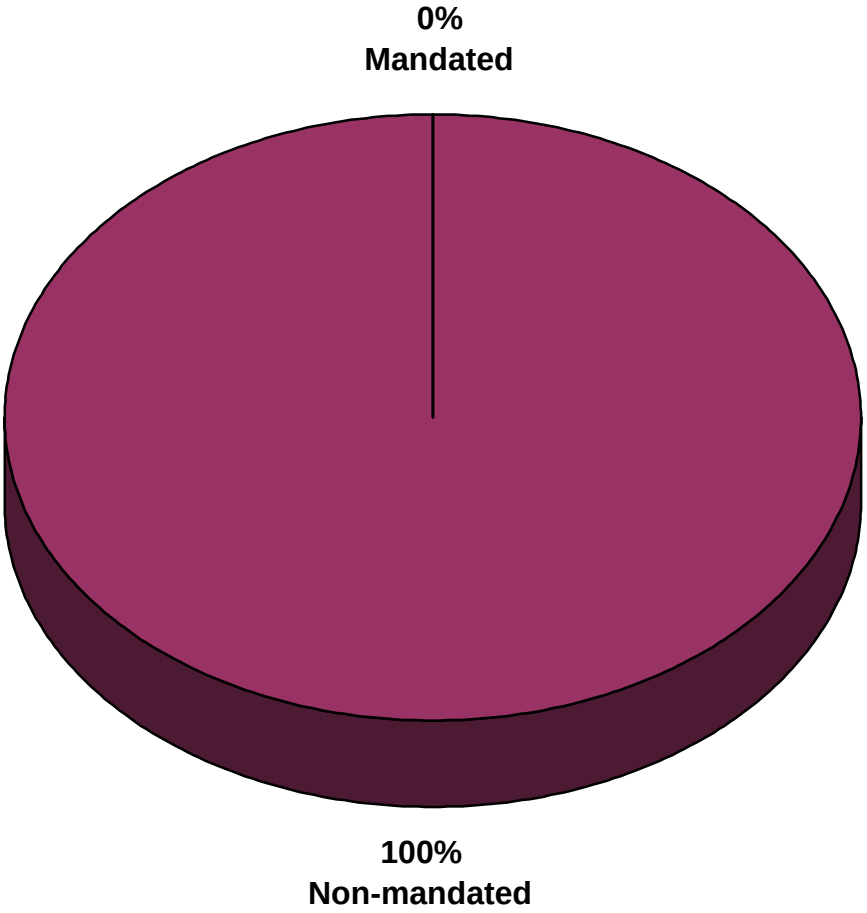
	Actual 2004	Est. 2005	Est. 2006
General Legal Services			
Contracts Prepared/Reviewed	714	750	800
Change Orders Prepared/Reviewed	185	200	230
Bid Specifications Reviewed	23	25	30
Freedom of Information Requests Reviewed	781	800	850
SEQR Reviews	76	80	80
Sole Source Designations	2	5	5
Home Improvement Loans	27	30	30
Real Estate Files	191	200	200
General Social Services			
Lawsuits Defended	4	6	6
% Cases Dismissed/Settled Favorable to DHS	75%	100%	100%
Written Opinions Issued	52	60	70
% Inquiries Responded to within 14 days	100%	100%	100%
Claims Pursued	65	75	100
Dollars Collected	$386,381	$400,000	$500,000
Litigation/Collections			
New Matters Processed:			
Collection	122	120	120
Bankruptcy	183	180	180
Amount Collected:			
Bankruptcy	$203,840	$205,000	$205,000
Insurance	$166,994	$170,000	$170,000
Number of Judgements Entered In Uncollected Cases over $2,000	3	4	4
Average Collection per Case			
Collection	$1,912.96	$1,912.96	$1,912.96
Bankruptcy	$162.12	$162.12	$162.12
Number of Claims Concluded	132	135	140
% Routine Claims Settled/Denied within 90 Days	79%	80%	80%
Insurance Advice Rendered	88	88	90
% Cases Having Reserve Values Established	100%	100%	100%
Number of Cases Resolved by:			
Denied	128	128	128
Dismissed by Court Order	20	20	20
Resolved by 3rd Party Insurer	8	8	8
Resolved by Settlement	40	40	40
Cases Closed (s/l expired / not sued)	44	44	44
Other	20	20	20

	Actual 2004	Est. 2005	Est. 2006
% Case Reserves Est within 90 Days of Lawsuit	100%	100%	100%
% Cases Concluded within Reserve Value	98%	98%	98%
Juvenile Prosecutor's Office			
Number of Cases Referred	694	636	675
Number of Cases Carried from Prior Year	340	311	325
Number of PINS Cases Referred	19	18	20
Number of PINS Carried from Prior Year	1	2	2
Probation Violations Referred	153	102	125
Probation Violations Carried from Prior Year	55	50	50
Court Action Taken:			
Juvenile Delinquency Petitions Filed	971	902	950
Number of Trials	83	60	75
Number of Dispositional Hearings	97	76	85
Violation of Probation Hearings	12	12	12
Dispositions:			
Cases Closed	919	840	850
Number of Youth Placed with OCFS	176	196	175
Number of Youth Placed with DHS	32	12	20
Number of Youth Placed on Probation	177	176	190
Cases Dismissed with Consent of Prosecutor	178	216	200
Cases Dismissed without Consent of Prosecutor	9	8	8
Child Support Cases			
New DHS Referrals Established	2,635	2,350	2,400
New Private Cases Established	1,570	1,630	1,650
Paternities Established	2,338	2,400	2,500
DHS Collections	$8.1M	$7.8M	$7.6M
Private Collections	$52M	$54M	$56M
Percent of Orders with Medical Insurance	53%	58%	63%
Paternity Establishment Percentage	90.4%	92%	92%
Support Establishment Percentage	82.3%	84%	85%
Children's Services			
Documents Prepared and Filed	1,725	1,750	1,800
Number of Appeals Records Prepared	9	9	10
Number of Appeals Briefs Filed	10	10	10
% Appeals Resulting in Favorable Outcome	85%	90%	90%
Number of Fair Hearings	334	350	350
% Fair Hearings Affirmed	85%	90%	90%
Adoption Surrenders Taken	96	120	120

MONROE COMMUNITY HOSPITAL (062)



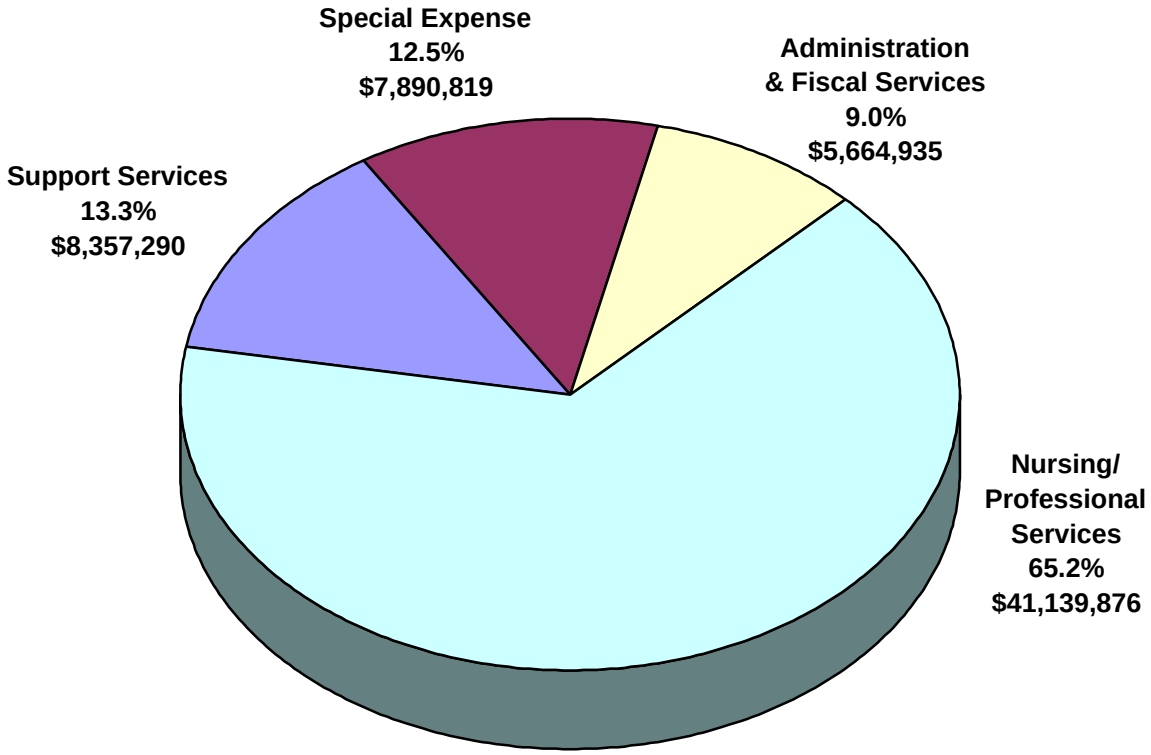
MONROE COMMUNITY HOSPITAL
2006 MANDATED/NON-MANDATED



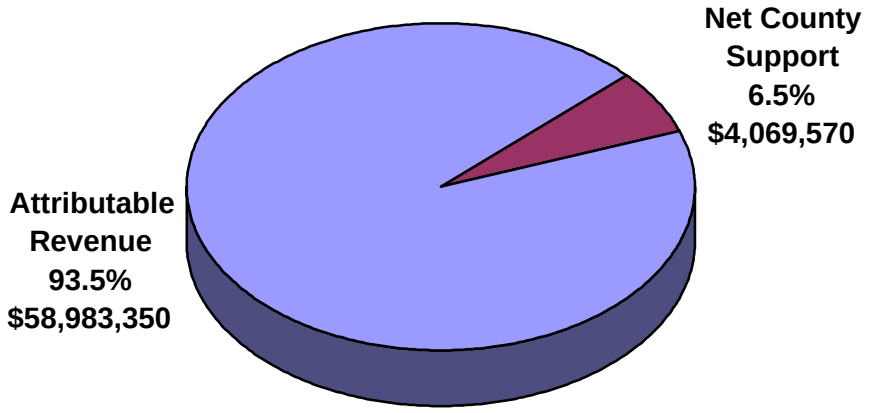
Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, is non-mandated.

MONROE COMMUNITY HOSPITAL

2006 Budget - $63,052,920



NET COUNTY SUPPORT
$4,069,570



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.

2005 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Long Term Care Survey process
- Achieved re-accreditation for Acute Care Hospital services at MCH
- In addition to our 4th Annual Golf Tournament, which raised $45,165 for the residents and Project Independence, the 3rd Annual Wine Tasting event raised $14,485
- Began implementation of comprehensive reduction program for workers' compensation insurance claims resulting in projected savings estimated at $200,000 for 2006
- Implemented a facility-wide quality assurance program

2006 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 pharmacy cost reduction programs, including the 340B prescription drug discount program in the federal Public Health Service Act and Medicare Part D prescription drug program

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations by Object		
Personal Services	25,907,220	25,250,240
Expenses	9,422,751	11,282,990
U of R Medical Affiliation Contract	1,412,242	1,455,000
Supplies and Materials	5,314,136	5,495,440
Depreciation	4,900,000	4,746,000
Debt Service	1,611,106	1,552,972
Employee Benefits	11,797,224	12,028,431
Interfund Transfers	1,207,972	1,241,847
Total	**61,572,651**	**63,052,920**
Revenue		
Medicaid	46,748,195	46,711,726
Medicare	3,926,627	5,290,093
Private Insurance/Other	2,909,114	2,967,046
Intergovernmental Transfer (IGT)	700,000	2,000,000
Other Revenues	2,092,855	2,014,485
Total	**56,376,791**	**58,983,350**
Net County Support	**5,195,860**	**4,069,570**

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 2006 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 2005	Budget 2006
Appropriations		
Personal Services	2,347,899	2,146,689
Expenses	1,555,273	2,406,273
Supplies and Materials	207,414	205,899
Employee Benefits	1,166,129	906,074
Total	**5,276,715**	**5,664,935**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Applications for Admissions Processed:			
Residential Health Care Facility (RHCF)	2,046	2,200	2,200
Admissions:			
Residential Health Care Facility (RHCF)	717	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 2005	Budget 2006
Appropriations		
Personal Services	21,174,913	20,871,413
Expenses	5,149,248	5,958,227
Supplies and Materials	4,448,553	4,636,178
Employee Benefits	9,182,518	9,674,058
Total	**39,955,232**	**41,139,876**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Outpatient Clinic Visits	10,141	10,100	10,100
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	555	551	546
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)	30,956	31,400	31,400
Meals Served:			
Patient	607,413	602,823	598,077
Cafeteria	79,103	74,000	74,000
Other	26,714	27,000	27,000
Total	713,230	703,823	699,077
Wellness Center			
Total Visits	36,446	38,537	41,301

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 2005	Budget 2006
Appropriations		
Personal Services	2,384,408	2,232,138
Expenses	3,780,472	4,023,490
Supplies and Materials	658,169	653,363
Employee Benefits	1,448,577	1,448,299
Total	**8,271,626**	**8,357,290**

Performance Measures

		Actual 2004	Est. 2005	Est. 2006
Hours of Maintenance Service Provided:				
Emergency and Routine Repair		19,840	20,000	20,000
Preventive Maintenance		6,270	6,200	6,200
Code Compliance		2,600	2,600	2,600
Energy Conservation		3,280	3,280	3,280
Grounds Upkeep		4,320	4,160	4,160
Remodeling		8,000	8,000	8,000
HVAC		6,240	6,240	6,240
	Total	50,550	50,480	50,480
Pounds of Linen Processed:				
Residential Health Care Facility (RHCF)		2,846,794	2,850,000	2,850,000
Other		73,194	75,600	75,600
	Total	2,919,988	2,925,600	2,925,600
Hours of Cleaning Services Provided:				
General Services Area		27,768	27,000	27,000
Patient Area		67,988	67,000	67,000
	Total	95,756	94,000	94,000
Communications:				
Phone Calls		400,000	400,000	400,000
Pieces of Mail		55,000	55,000	55,000

DEPARTMENT: Monroe Community Hospital
DIVISION: Special Expense

DIVISION DESCRIPTION

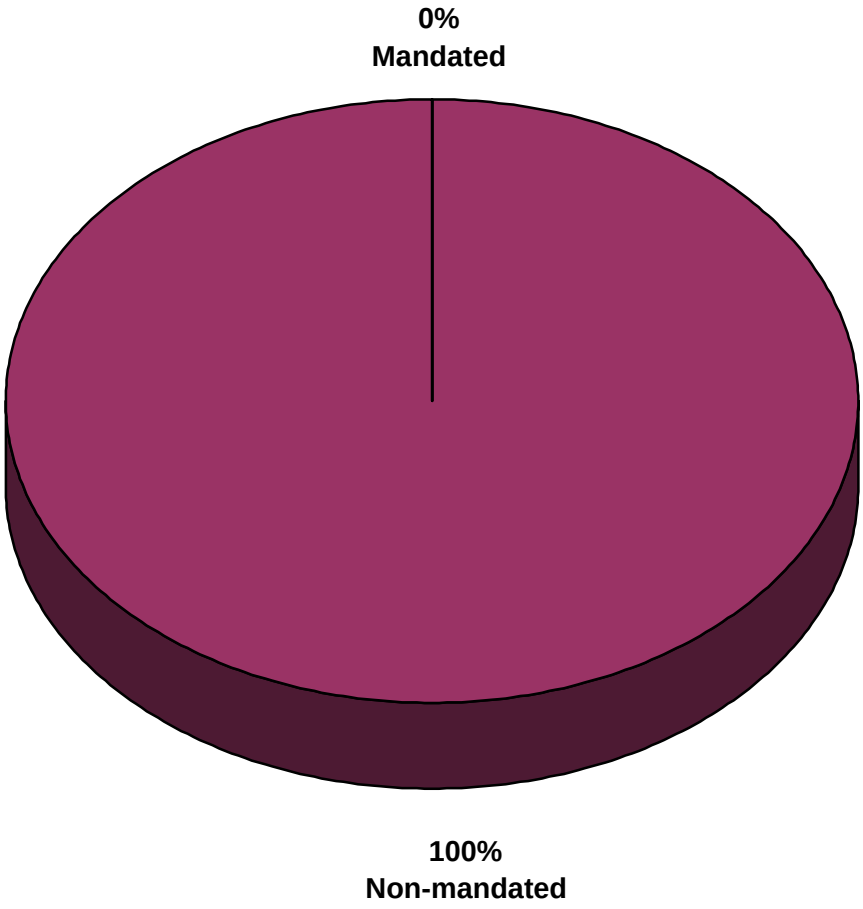
Appropriations listed in the Special Expense division include: 1) Reserve for Bad Debt to cover uncollectible patient bills; 2) Depreciation expense for the Hospital plant and major equipment; 3) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years; and 4) Interfund Transfers which include services provided to the Hospital by county staff departments such as Law, Human Resources and Finance.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations		
Reserve for Bad Debt	350,000	350,000
Depreciation	4,900,000	4,746,000
Interest Expense	1,611,106	1,552,972
Interfund Transfers	1,207,972	1,241,847
Total	**8,069,078**	**7,890,819**

OFFICE OF THE COUNTY EXECUTIVE (002)

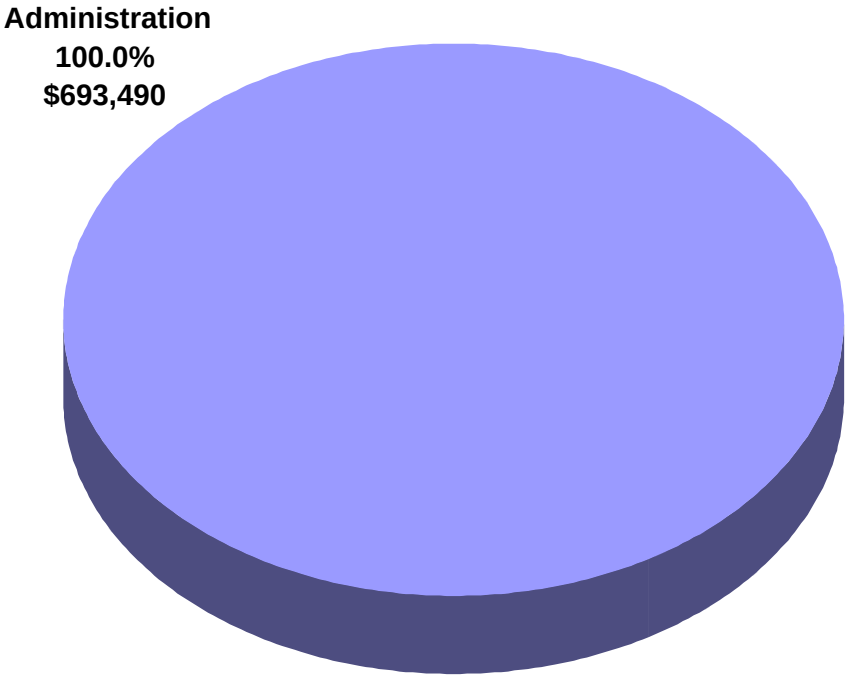
OFFICE OF THE COUNTY EXECUTIVE
2006 MANDATED/NON-MANDATED



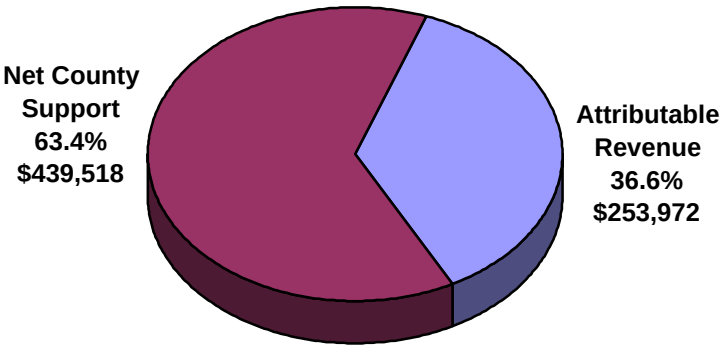
All services provided in this department are non-mandated.

OFFICE OF THE COUNTY EXECUTIVE

2006 Budget - $693,490



Net County Support



DEPARTMENT: Office of the County Executive (002)

DEPARTMENT DESCRIPTION

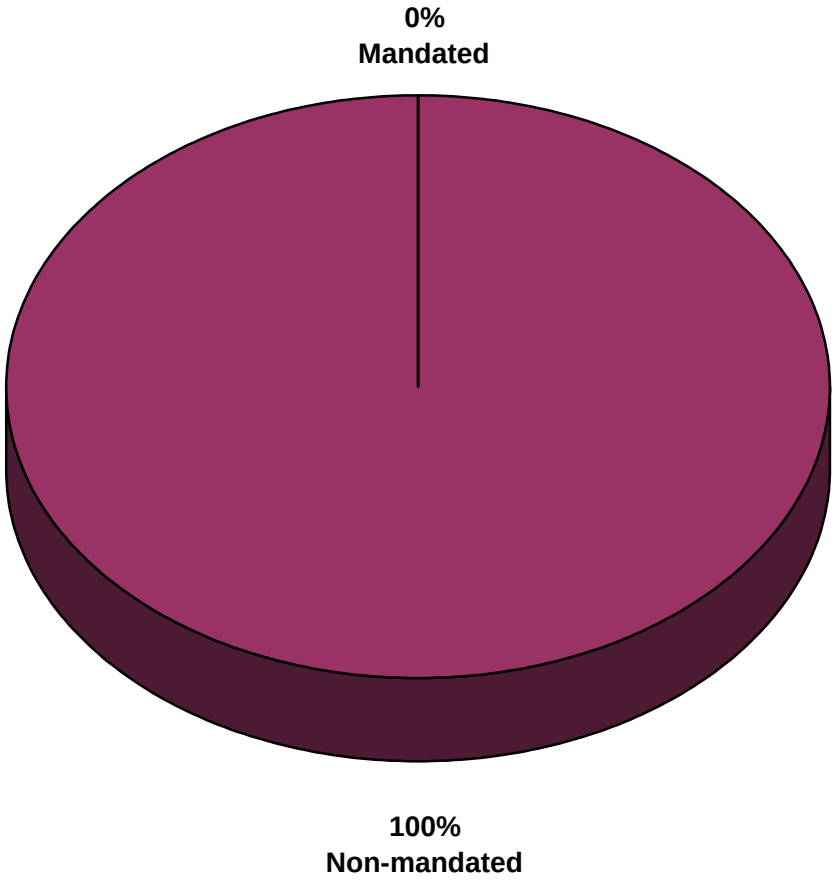
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2005	Budget 2006
Appropriations			
Personal Services		375,355	498,340
Expenses		11,548	11,548
Supplies and Materials		3,075	3,075
Employee Benefits		73,263	92,489
Interfund Transfers		92,381	88,038
	Total	**555,622**	**693,490**
Revenue			
Charges to Other Departments		135,654	253,972
	Total	**135,654**	**253,972**
Net County Support		**419,968**	**439,518**

OFFICE OF MANAGEMENT AND BUDGET (003)

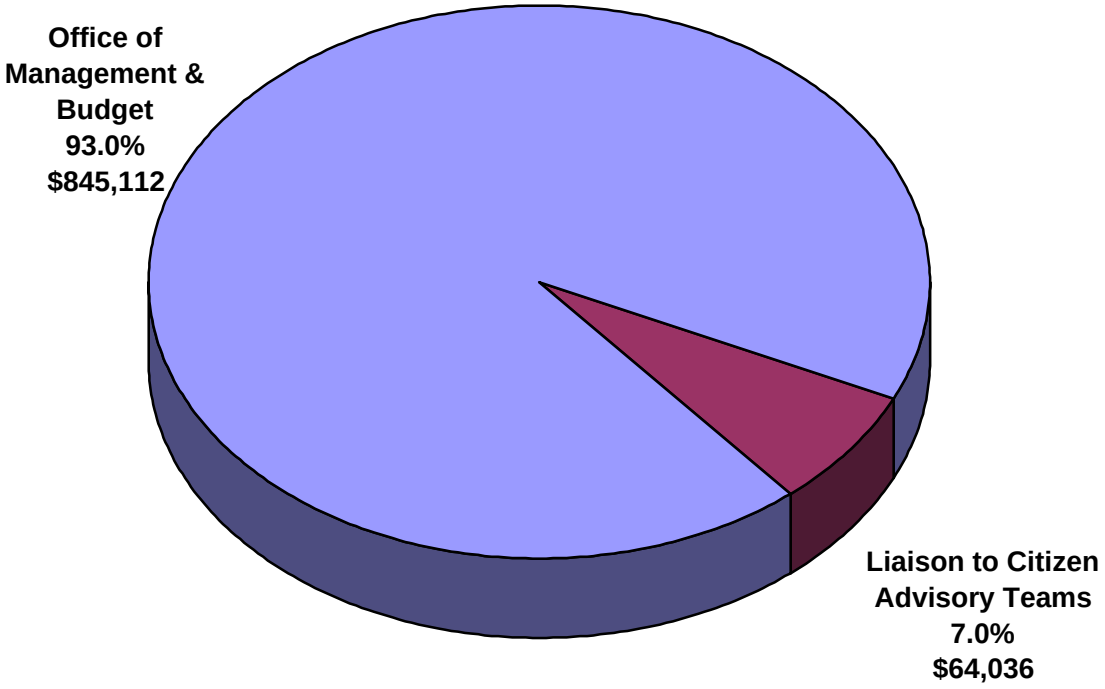
OFFICE OF MANAGEMENT & BUDGET
2006 MANDATED/NON-MANDATED



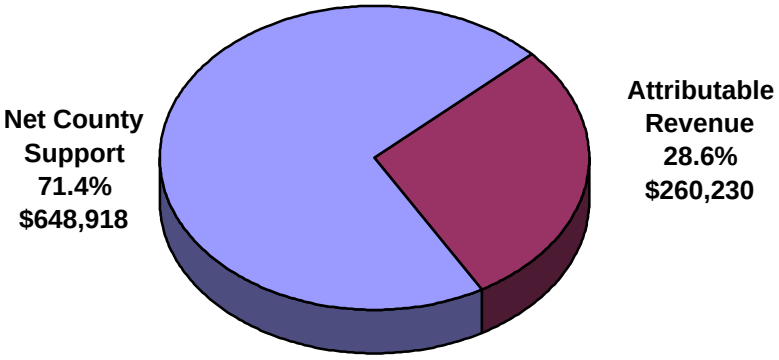
The services provided by the Office of Management and Budget are non-mandated.

OFFICE OF MANAGEMENT AND BUDGET

2006 Budget - $909,148



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, Center for Civic Entrepreneurship) to identify and implement efficiencies.

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.

2005 Major Accomplishments

- Reorganized the Office of Management and Budget into a separate department that reports directly to the County Executive
- Collaborated with Upstate Telecommunications (UTC) and members of the Finance, Information Services and Human Resources departments on the design of the SAP financial system
- Provided staff support for the Center for Civic Entrepreneurship (CCE) projects, incorporating CCE recommendations into the 2005 budget document

2006 Major Objectives

- Continue collaboration with UTC and members of the Finance, Information Services and Human Resources departments on the implementation of the SAP financial system
- Design and install software solution for the Office of Management and Budget in order to integrate with the SAP financial system
- Maintain staff support for the Center for Civic Entrepreneurship projects in order to incorporate recommendations into future budget documents

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		535,686	610,585
Expenses		29,340	28,040
Supplies and Materials		4,000	3,875
Employee Benefits		115,628	122,624
Interfund Transfers		89,615	144,024
	Total	**774,269**	**909,148**
Revenue			
Transfers from Other Funds		218,980	218,980
Hotel Room Occupancy Tax		41,250	41,250
Minor Sales - Budget Books		90	0
	Total	**260,320**	**260,230**
Net County Support		**513,949**	**648,918**

DIVISION DESCRIPTIONS

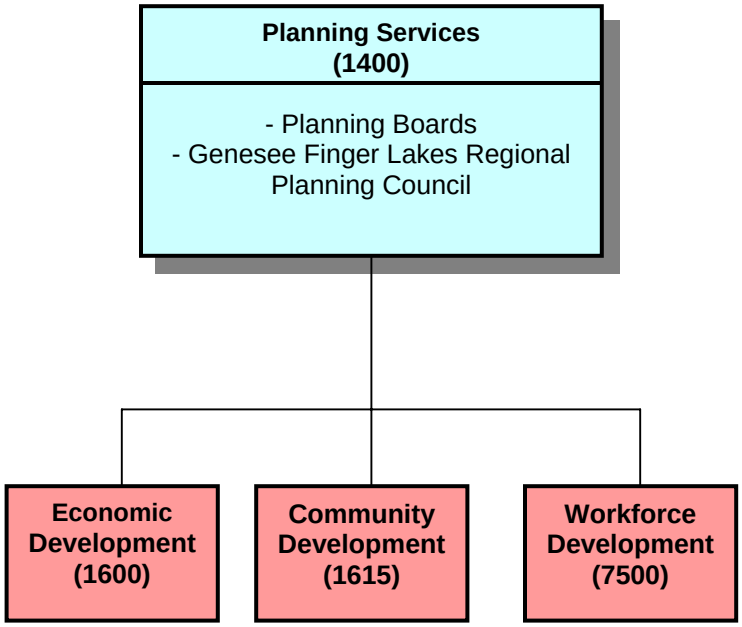
Budget Preparation and Administration (0301)

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.

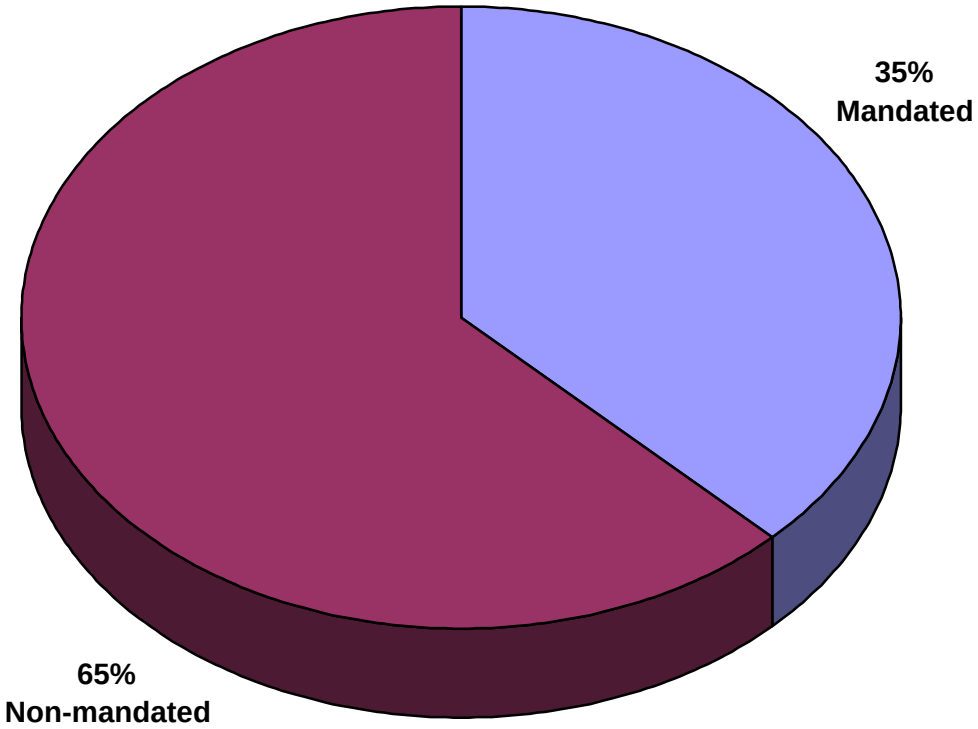
Citizen Advisory Teams (0305)

This division serves as liaison between the county administration and citizen advisory teams such as the Center for Civic Entrepreneurship (CCE).

PLANNING AND DEVELOPMENT (014)



PLANNING
2006 MANDATED/NON-MANDATED

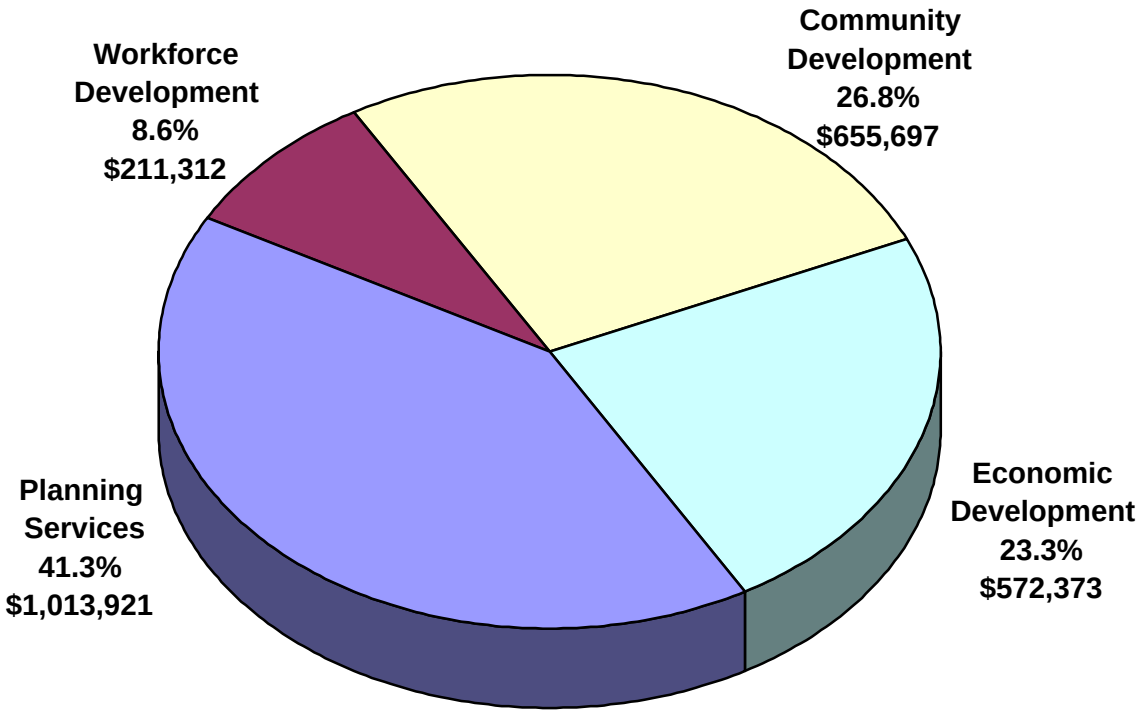


Mandated services includes the Workforce Development Division, a state initiative, and the Community Development Division which consists of federal programs funded by the Community Development Block Grant.

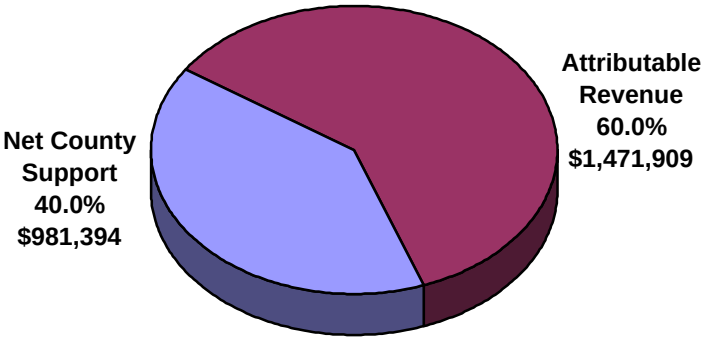
Non-mandated services includes the divisions of Planning Services and Economic Development.

PLANNING AND DEVELOPMENT

2006 Budget - $2,453,303



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.

2005 Major Accomplishments

Planning Division:

- Implemented a GIS plan for Greater Rochester International Airport including a detailed terminal map and lease management system
- Renewed the Midwestern Agricultural District
- Managed a wetland mitigation project at Black Creek Park for the Greater Rochester International Airport and initiated a pollution prevention plan for the Airport and its major tenants
- Conducted a seven-session Land Use Decision-Making Training program attended by 109 municipal officials and private sector professionals

Economic Development Division:

- Approved 115 projects in 2004, and 60 in the first half of 2005, which will result in the investment of $250 million in the community within three years
- In 2004, leveraged over 98% in private funds, as of June, 2005, 96% has been leveraged in private funds
- Creation of 972 new jobs in 2004 and retention of 4,848 existing jobs in 2004. Developed enhanced benefits for the GreatRate and GreatRebate programs for companies to purchase locally
- Since inception, 37 companies have utilized the EquiPlus program which combines in one application the GreatRate/GreatRebate programs and an exemption on sales tax on qualified purchases of equipment. The companies have invested over $2.6 million in new equipment.
- Monroe County Industrial Development Corporation won the District Directors Award from the US Small Business Administration for outstanding contribution to the Small Business Community
- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the county by assisting with events such as the USA Wrestling Northeast Regional Championships, the Rochester Speedskating Competition, the Rochester Marathon, USA Hockey Developmental Camps and the USA Track & Field Fall Cross Country Championships

Community Development Division:

- 264 families received homeownership counseling and 31 families received downpayment or closing cost assistance, which allowed them to achieve the American dream of home ownership and to purchase a first home
- Completed 62 housing rehabilitation projects totaling $400,000, which improved housing conditions for low to moderate-income homeowners
- Provided foreclosure prevention counseling to 120 homeowners, enabling them to avoid foreclosure and remain in their homes

Workforce Development Division:

- 35 companies received $260,000 in grants to train 153 employees in high demand skill areas
- 883 adult and dislocated workers received $2.4 million in retraining funds through Individual Training Accounts
- 11 summer and 12 year-round programs helped 1,114 emerging workers develop workforce readiness skills
- 3,502 new adults and dislocated workers were enrolled in services
- Welfare-to-Work career center was opened at the Monroe County Department of Human Services location to expand access to services

2006 Major Objectives

Planning Division:

- Continue implementation of GIS applications at the Greater Rochester International Airport to improve operational efficiencies
- Prepare for approval by the Federal Aviation Administration an update to the Airport Master Plan
- Complete the first phase of implementation of the Airport pollution prevention plan by working with leaseholders and tenants to identify and mitigate potential pollution sources
- Complete wetland mitigation project at Black Creek Park and begin monitoring as required by state and federal law

Economic Development Division:

- Maintain or increase number of job creation/retention projects
- Increase number of companies that receive GreatRate subsidy, GreatRebate incentive program and the EquiPlus program
- Increase number of companies that receive JobsPlus by 10% and Small Business Administration 504s by 15%

Community Development Division:

- Resume provision of services to the Town of Brighton and Town/Village of East Rochester
- Increase the number and dollar value of housing rehabilitation projects completed
- Implement a first-time homebuyer program specifically for newly constructed homes

Workforce Development Division:

- Accomplish Workforce Investment Board (WIB) strategic goals identified during the strategic planning process
- Create a skilled, diverse and flexible workforce that meets the needs of the present and future regional economy
- Expand the Digital Afternoons Program to serve (30-50) additional youths
- Increase the number of new businesses receiving employment services by 10%
- Increase outreach and marketing of targeted industries to the emerging workforce (health care, manufacturing, etc.)

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Planning Services		919,915	1,013,921
Economic Development		535,866	572,373
Community Development		617,679	655,697
Workforce Development		251,295	211,312
	Total	**2,324,755**	**2,453,303**
Appropriations by Object			
Personal Services		1,320,061	1,382,949
Expenses		166,256	226,672
Supplies and Materials		8,650	13,650
Employee Benefits		426,423	386,727
Interfund Transfers		403,365	443,305
	Total	**2,324,755**	**2,453,303**
Revenue			
Transfer from CDBG		692,679	705,697
Fees/Minor Sales		100	100
COMIDA/MCIDC Reimbursements		233,000	285,000
Charges to Other Departments		99,000	259,800
Miscellaneous Grants/Payments		10,000	10,000
Rochester Works Reimbursement		251,295	211,312
	Total	**1,286,074**	**1,471,909**
Net County Support		**1,038,681**	**981,394**

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 2005	Budget 2006
Appropriations		
Personal Services	448,241	523,073
Expenses	78,953	118,767
Supplies and Materials	2,600	8,850
Employee Benefits	223,784	199,018
Interfund Transfers	166,337	164,213
Total	**919,915**	**1,013,921**
Revenue		
Transfer from CDBG	50,000	25,000
Planning Fees/Minor Sales	100	100
Charges to Other Departments	99,000	259,800
Miscellaneous Grants/Payments	10,000	10,000
Total	**159,100**	**294,900**
Net County Support	**760,815**	**719,021**

SECTION DESCRIPTIONS

Planning Services (1401)

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)

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)

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 2004	Est. 2005	Est. 2006
Special Planning Studies	3	2	2
Development and Agency Reports	719	750	800
State and Federal Environmental Quality Reviews	76	100	100
Technical Information and Census Requests	500	500	500
Public Officials Trained	218	109	150
Technical Assistance to Other Departments/Local Governments	135	150	150
Airport Planning and GIS Projects Completed	0	3	5
Agricultural Districts Renewed	3	1	1
Capital Improvement Programs adopted by Legislature	1	1	1
Council of Governments Meetings	16	14	12
Water Quality Coordinating Committee Meetings	4	3	4
Water Education Collaborative Meetings	12	8	10
Stormwater Coalition Meetings	6	4	4
Black Creek Watershed Meetings	18	18	20
Irondequoit Bay Coordinating Committee Meetings	18	12	12
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 2005	Budget 2006
Appropriations			
Personal Services		316,648	325,839
Expenses		61,394	81,045
Supplies and Materials		3,050	1,550
Employee Benefits		75,884	68,344
Interfund Transfers		78,890	95,595
	Total	**535,866**	**572,373**
Revenue			
COMIDA Contribution		208,000	260,000
Transfer from CDBG		25,000	25,000
MCIDC Reimbursement		25,000	25,000
	Total	**258,000**	**310,000**
Net County Support		**277,866**	**262,373**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Businesses Contacted Through Outreach	262	260	260
Loans Packaged Through Financing Programs	115	75	110
Businesses Receiving Direct Technical Assistance	170	170	170
Jobs Created (over next 3 years)	972	1,100	1,200
Local Governments Receiving Staff Assistance	30	30	30
Request for Demographic/Marketing Information	110	110	110
Private Investment As Percentage of Overall Investment	98%	98%	98%

DEPARTMENT: Planning and Development (014)
DIVISION: Community Development (1615)

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant (CDBG), HOME Investment Partnerships Program and the American Dream Downpayment Initiative allocations from the US Department of Housing and Urban Development. Together these allocations channel approximately $3 million for housing, economic development, community services and public works projects and programs that primarily benefit low and moderate income families, seniors and persons with special needs in suburban towns and villages.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		375,284	403,624
Expenses		17,593	17,760
Supplies and Materials		2,050	2,050
Employee Benefits		88,322	82,543
Interfund Transfers		134,430	149,720
	Total	**617,679**	**655,697**
Revenue			
Community Development Block Grant		617,679	655,697
	Total	**617,679**	**655,697**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Housing Rehabilitation Projects Completed	61	62	75
First-time Home Buyers Counseled	267	264	250
First-time Home Buyer Purchase Subsidy	30	31	33
Affordable Apartments Under Construction	107	189	181
Community Infrastructure Projects Completed	18	17	20
Mortgage Relief Program Deferred Loans	0	3	4
Foreclosure Prevention Counseling	106	120	100

DEPARTMENT: Planning and Development (014)
DIVISION: Workforce Development (7500)

DIVISION DESCRIPTION

The Monroe County Workforce Development Division provides objective fiscal monitoring of RochesterWorks, Inc. (RWI) by auditing monthly expenditure reports, quarterly performance reports and service on the Workforce Investment Board (WIB) Finance Committee. The division also provides on-site performance reviews of contracted vendors to ensure programs are meeting enrollment, fiscal and performance standards; participates in on-site file reviews at all career centers; negotiates and oversees contracts with system operator; researches and recommends best practice models; and serves on the WIB Executive Committee, RWI Board of Directors, Welfare-to-Work Committee, Continuous Improvement Committee, Strategic Planning Committee, Finance Committee and Youth Council.

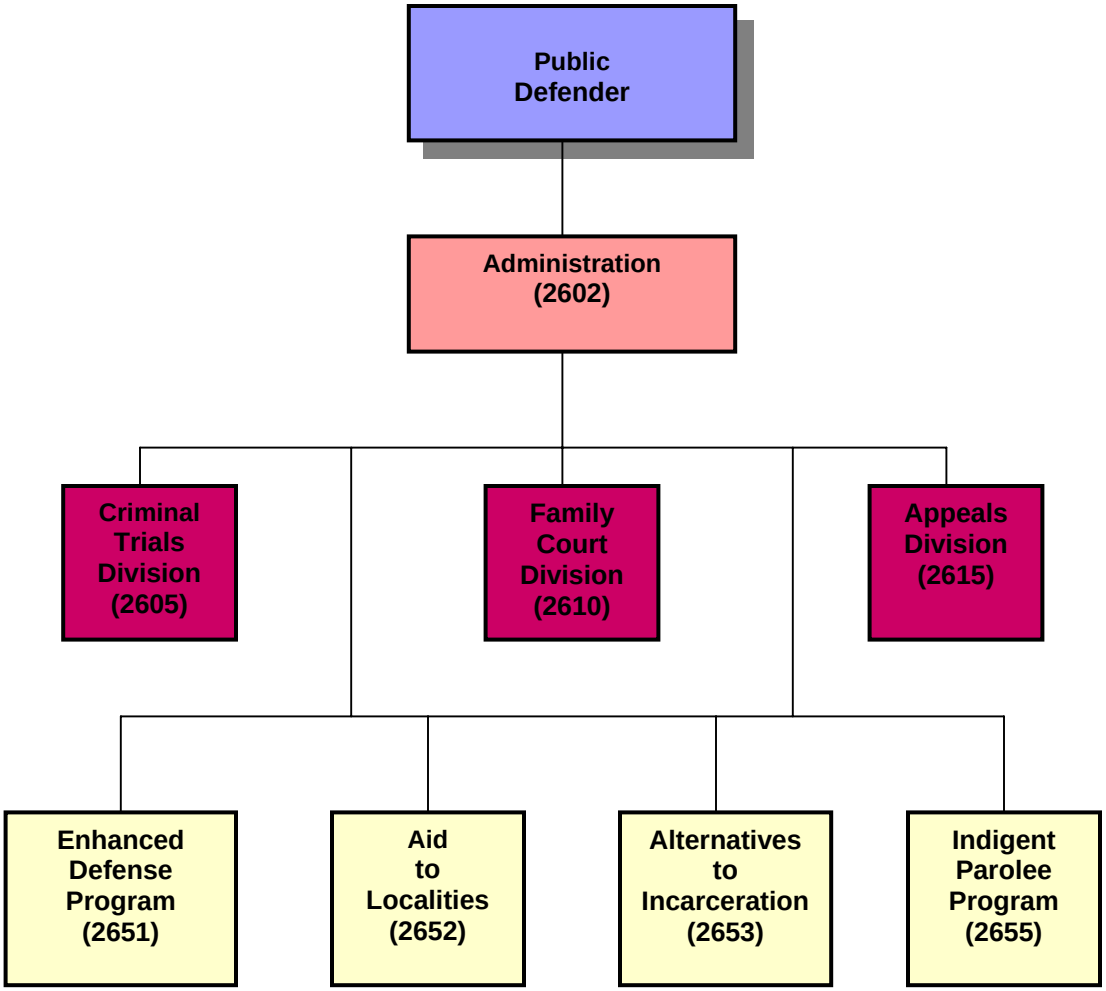
BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		179,888	130,413
Expenses		8,316	9,100
Supplies and Materials		950	1,200
Employee Benefits		38,433	36,822
Interfund Transfers		23,708	33,777
	Total	**251,295**	**211,312**
Revenue			
Rochester Resource Alliance Reimbursement		251,295	211,312
	Total	**251,295**	**211,312**
Net County Support		**0**	**0**

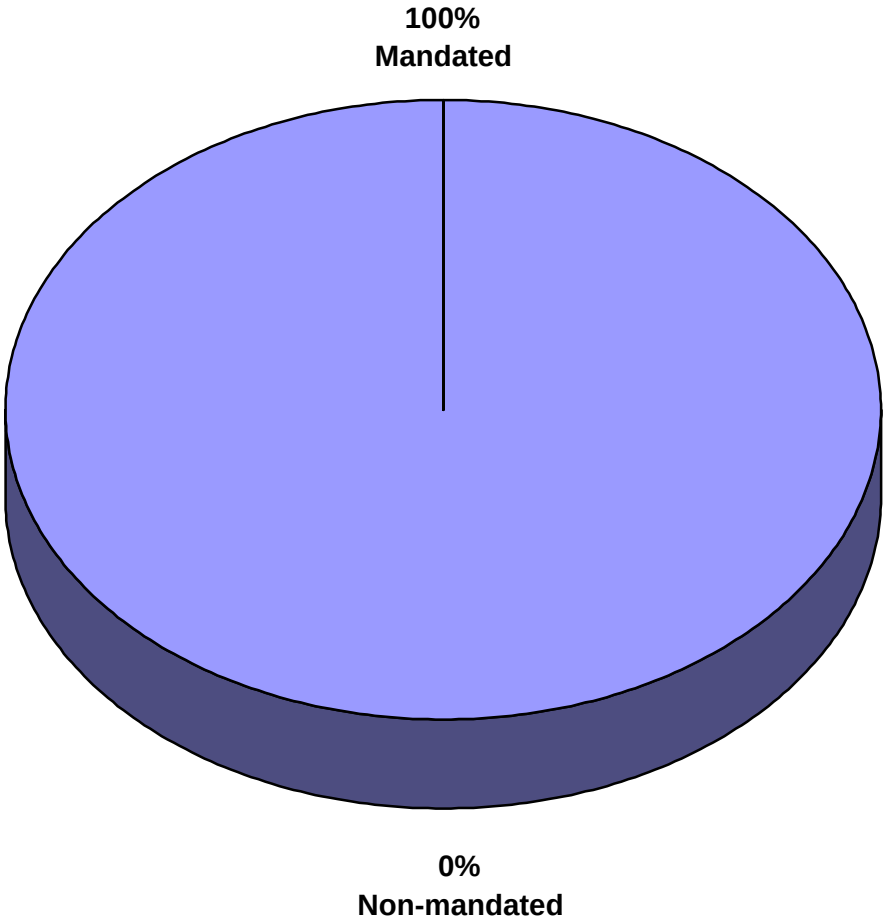
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Adult Measures:			
Entered Employment	77%	73%	75%
Employment Retention	91%	81%	82%
Average Earnings Gain	$2,113	$2,850	$3,000
Credential Attainment	89%	70%	72%
Dislocated Workers:			
Entered Employment	86%	81%	83%
Employment Retention	93%	88%	89%
Earnings Replacement	89%	($1,950)	($1,850)
Credential Attainment	56%	63%	N/A
Older Youth (19-21) Measures:			
Entered Employment	65%	65%	67%
Employment Retention	86%	77%	78%
Average Earnings Gain	$1,049	$2,900	$2,975
Credential Attainment	31%	51%	55%
Youth Measures:			
Skill Retainment	70%	73%	75%
HS Diploma/GED Attainment	41%	52%	55%
Placement and Retention	52%	52%	55%
Customer Satisfaction:			
Customer Satisfaction Score of Employers	69%	73%	76%
Customer Satisfaction Score of Participants	71%	75%	75%

PUBLIC DEFENDER (026)

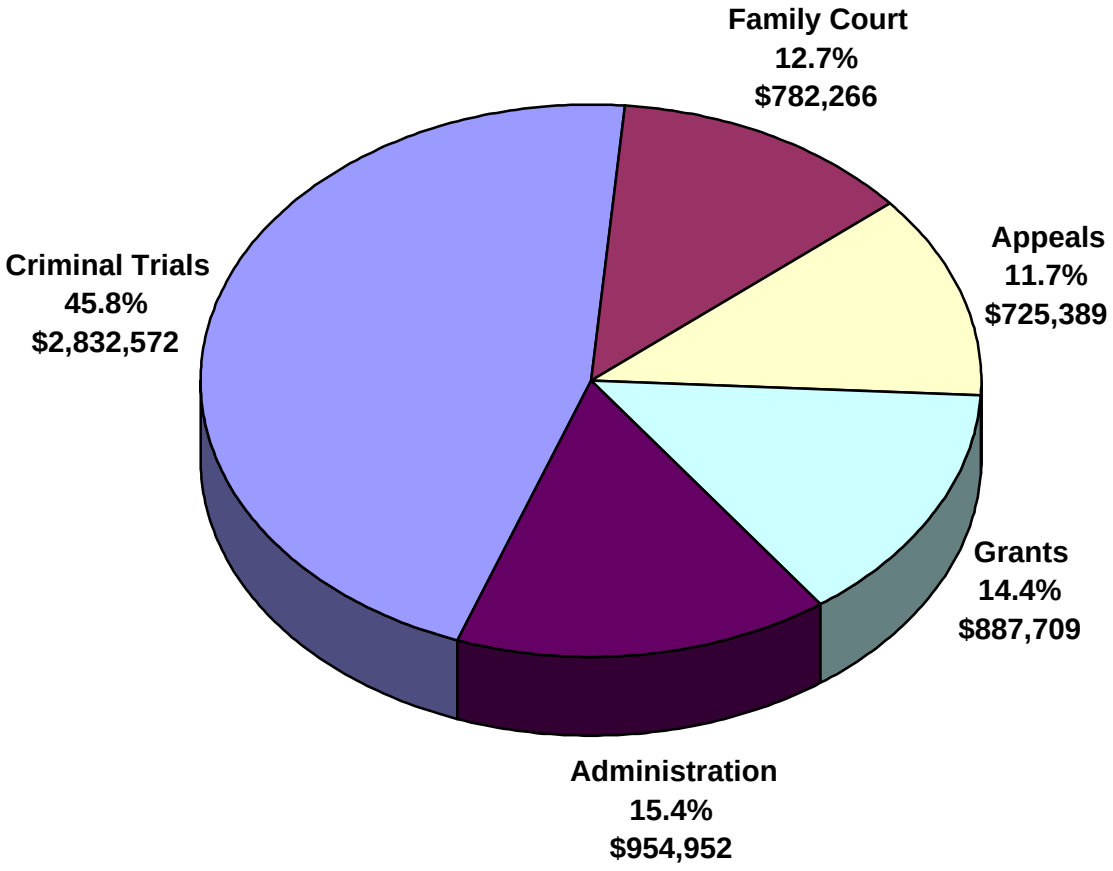


PUBLIC DEFENDER
2006 MANDATED/NON-MANDATED

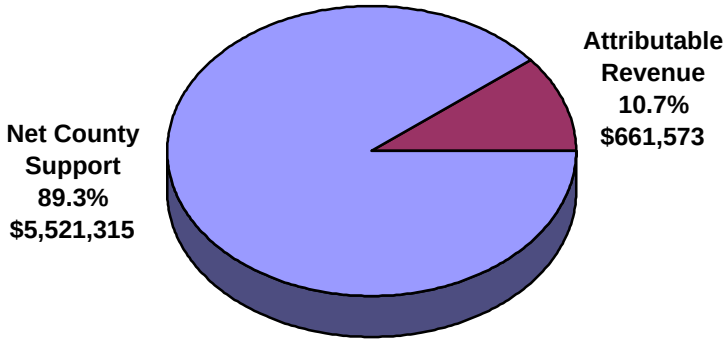


Services provided by the Public Defender's Office are mandated by state and federal law, with the county having limited control over service levels.

PUBLIC DEFENDER
2006 Budget - $6,182,888



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.

2005 Major Accomplishments

- Successfully added a barcode to client file jackets to improve our records identification and location procedures
- Successfully deployed photocopiers as network printing and scanning devices
- Completed a majority of cases within standards and goals
- Continued to improve efficiencies in perfecting Family Court Appeals

2006 Major Objectives

- Integrate barcode technology with the New York Public Defense Case Management System database to automate our manual system of assigning barcodes to client file jackets
- Undertake a feasibility study to determine the cost effectiveness of capturing digital images of case work product and integration with the New York Public Defense Case Management System database
- Deploy 15 laptop network work stations in place of standard desktops to allow our staff to work more productively at off-site locations
- Continue to provide quality services to our clients

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		1,002,359	954,952
Criminal Trials		2,796,223	2,832,572
Family Court		707,310	782,266
Appeals		688,100	725,389
Enhanced Defense Program		248,610	254,546
Aid to Localities		374,350	378,000
Alternatives to Incarceration		117,430	119,679
Indigent Parolee Program		130,011	135,484
	Total	**6,064,393**	**6,182,888**
Appropriations by Object			
Personal Services		4,237,878	4,556,137
Expenses		400,990	404,947
Supplies and Materials		34,290	31,245
Employee Benefits		1,043,941	903,487
Interfund Transfers		347,294	287,072
	Total	**6,064,393**	**6,182,888**
Revenue			
State Aid		636,162	636,573
722-D Contributions		25,000	25,000
	Total	**661,162**	**661,573**
Net County Support		**5,403,231**	**5,521,315**

DIVISION DESCRIPTIONS

Administration (2602)

The Public Defender, with the support of a small administrative staff, develops policy alternatives and operating procedures, and provides direction, coordination and planning for all department activities. Specific administrative tasks include payroll, personnel, records management, technology support, facilities management and budget functions.

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 a social work/case manager component into the public defense function and is directly supervised by the Public Defender.

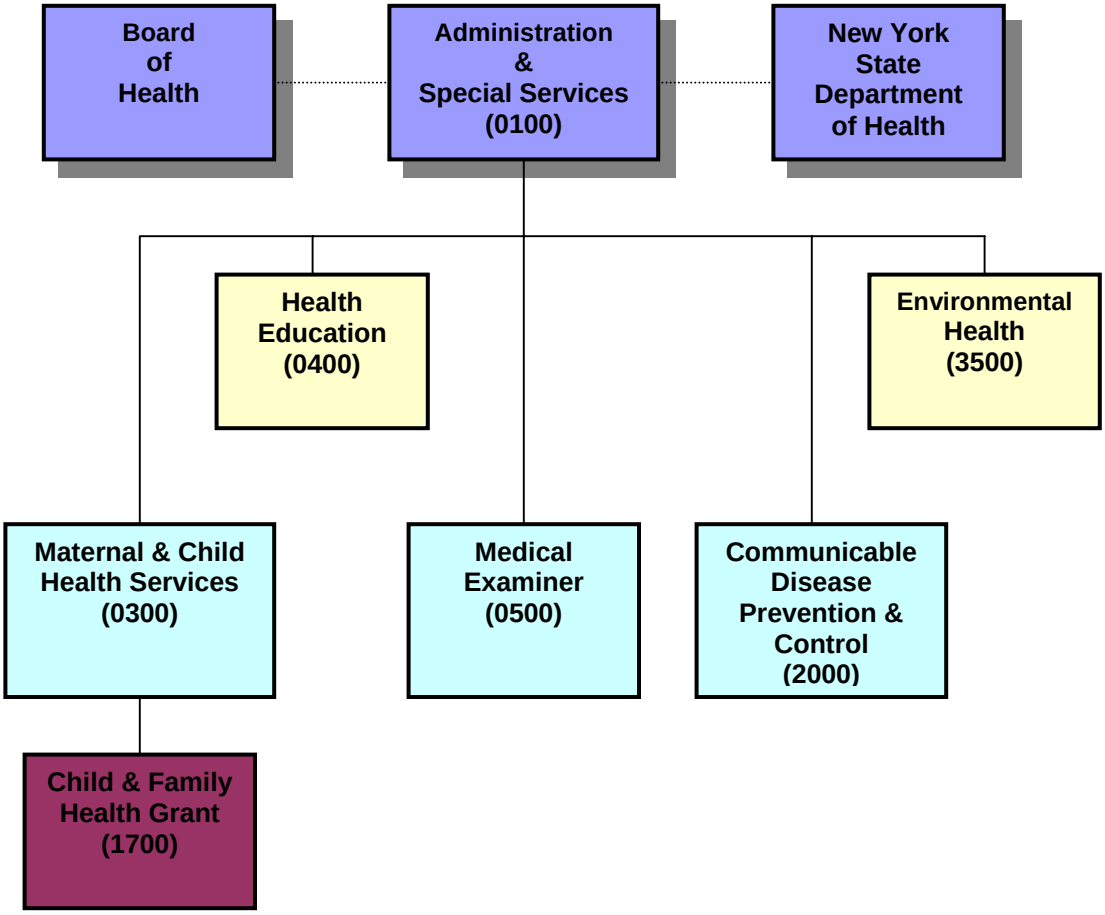
Indigent Parolee Program (2655)

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

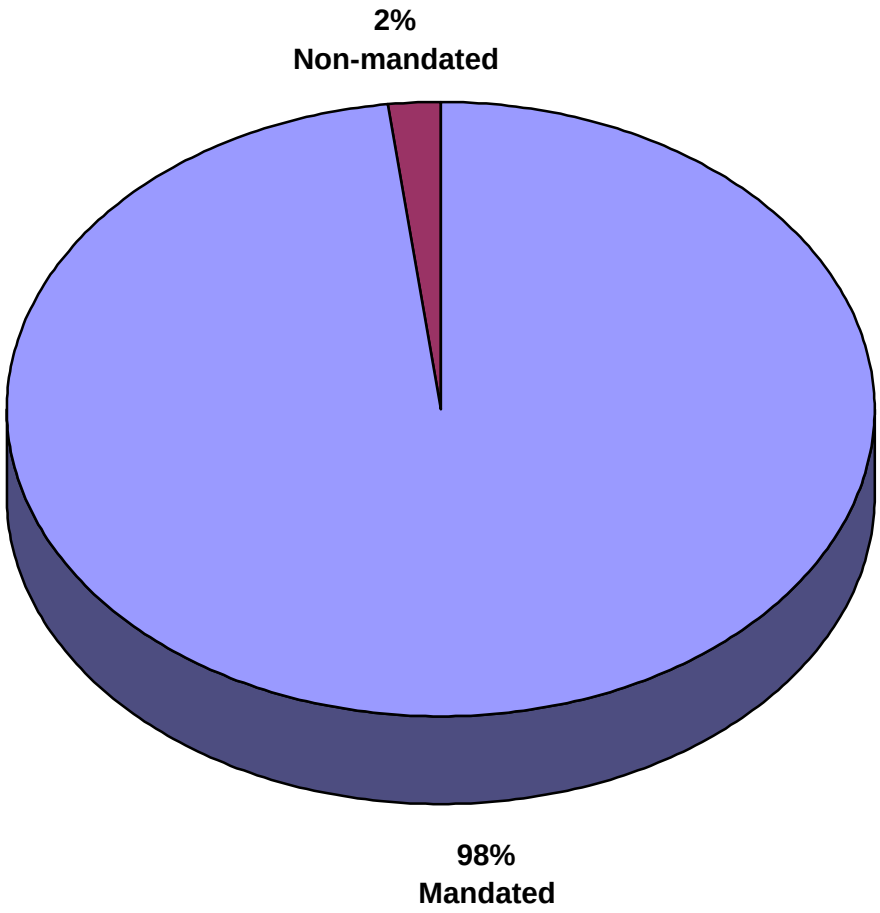
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Criminal Trials Division			
New Cases Total	20,053	20,700	21,000
Felony	3,134	3,250	3,300
Misdemeanor	10,677	11,000	11,200
Violations	3,637	3,800	3,850
Probation Violations	1,492	1,500	1,500
Fugitive Warrants	81	80	75
Sex Offender Classification Hearings	218	250	225
Parole Assignments	814	820	850
Trials Total	228	230	225
Felony	82	95	90
Misdemeanor	104	105	100
Violations	42	30	35
Parole Violation Hearings	849	750	775
Parole Cases Closed	778	775	800
Family Court Division			
New Cases	2,546	2,600	2,700
Closed Cases	2,190	2,250	2,300
Appeals Division			
New Cases Appeals Assigned	260	250	225
New Family Court Appeals Assigned	26	25	25
Special Litigation Assignments	100	100	75
Appeals Pending	474	544	569
Briefs Filed	110	150	160
Appeals Closed	146	180	200

PUBLIC HEALTH (058)



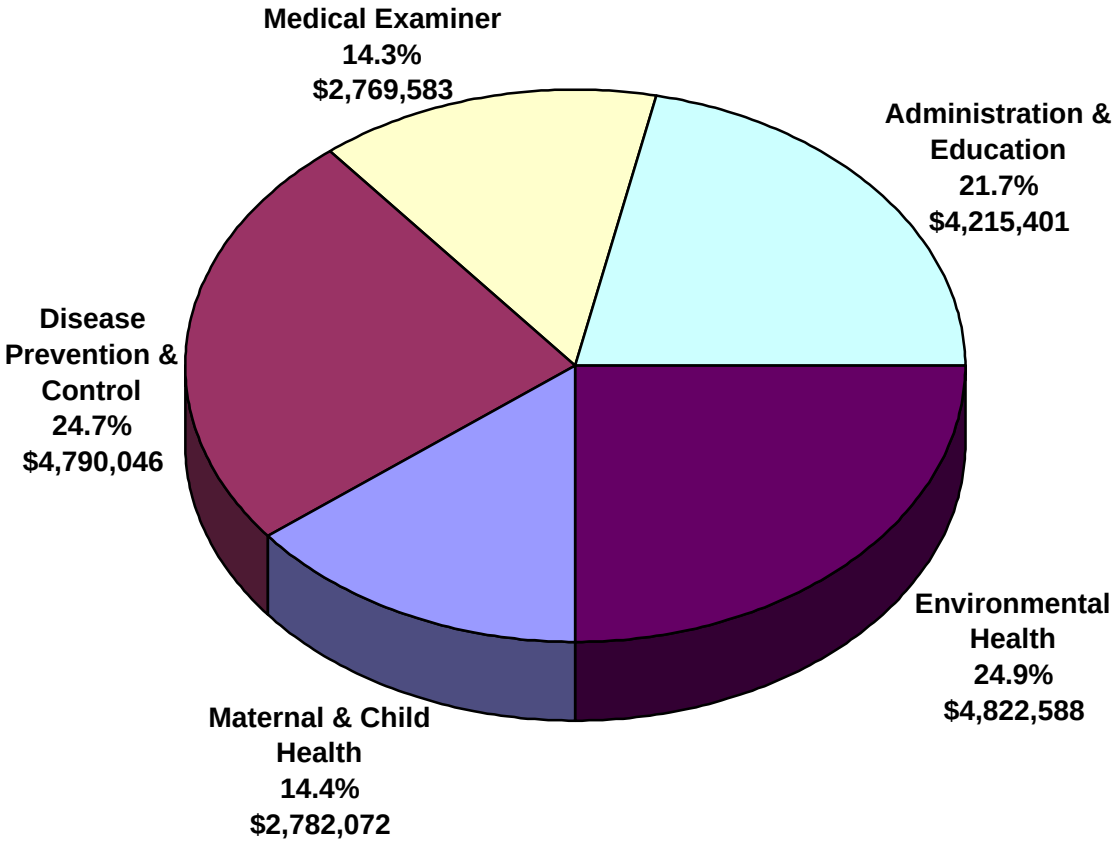
HEALTH DEPARTMENT
2006 MANDATED/NON-MANDATED



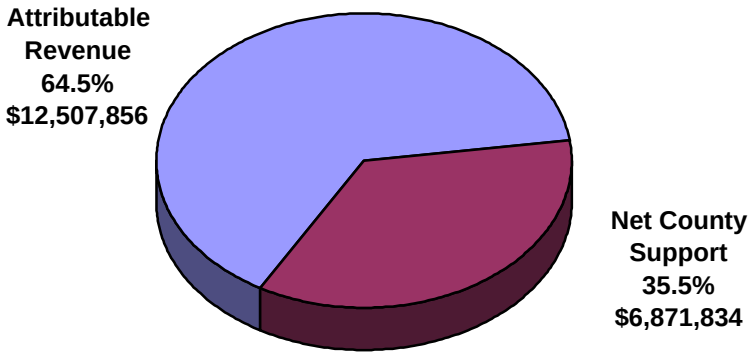
Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control and Medical Examiner Services.

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

PUBLIC HEALTH
2006 Budget - $19,379,690



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.

2005 Major Accomplishments

Administration and Special Services

- Published 2005 Adolescent Health Report Card
- Established Medical Services Corps to assure adequate staffing for Public Health emergency response
- Conducted 2005 Youth Risk Behavior Survey in public high schools
- Implemented upgraded data management system in Vital Records office

Maternal and Child Health Services

- Obtained a Breastfeeding Grant to establish a peer counselor program in WIC
- Established and implemented an outreach plan for the Community Health Worker program in the Department of Human Services waiting room
- Successfully transferred orthodontia clinics to other orthodontia providers in the community

Medical Examiner's Office

- Acquired updated dental x-ray equipment to allow more accurate and scientific identification of human remains

Communicable Disease Prevention and Control

- Implemented physical plant improvements to enhance the patient space, security and privacy in the clinics
- Developed and implemented a time documentation strategy that enhances revenue generation from an additional, stable Medicaid funding stream
- Implemented an electronic download of Sexually Transmitted Disease (STD) laboratory results to our clinical data system, resulting in a significant savings of staff time
- Provided Smallpox vaccinator training to all area hospitals

Environmental Health

- Amended Article I of the Monroe County Sanitary Code to enable the County to withhold a health permit until the applicable fee is paid
- Immunized over 3,000 dogs and cats against rabies at 16 county sponsored rabies clinics
- Provided thirty (30), 8-hour, free Lead Safe Work Practices training courses to property owners and lead workers who perform lead hazard control activities
- Implemented a New York State Department of Health's Healthy Neighborhood Grant. Two hundred (200) homes in six lead high risk zip codes in the City of Rochester were inspected for lead hazards, fire safety, carbon monoxide hazards, general sanitation and indoor air hazards. Intervention kits and educational materials were distributed and explained
- Successfully competed for funding of projects by the Water Quality Coordinating Committee with several community and municipal partners
- Conducted second annual Environmental Management Council photography competition
- Published 2005 Environmental Health Report Card

2006 Major Objectives

Administration and Special Services

- Conduct a direct digit dial adult health survey to continue to monitor the health status of Monroe County adults
- Publish report of the 2005 Youth Risk Behavior Survey

Maternal and Child Health Services

- Securely establish the Enhanced Breastfeeding Peer Counseling Program by obtaining funding, retaining staff and positively impacting WIC breastfeeding initiation and duration rates
- Reconstruction of Waring Road WIC site to afford privacy and confidentially to clients

Medical Examiner's Office

- Complete health and safety renovations at Ames Building

Communicable Disease Prevention and Control

- Ensure flu vaccine reaches highest priority residents in Monroe County

Environmental Health

- Amend Article IV of the Monroe County Sanitary Code and submit to the New York State Department of Health and the Monroe County Legislature for approval
- Screen 14,000 children for lead poisoning
- Develop plan for stabilizing water quality of Irondequoit Bay

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-2010
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)	2004	186 15	<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 2005	Budget 2006
Appropriations by Division			
Administration & Special Services		4,705,351	4,126,223
Maternal & Child Health Services		1,322,548	1,220,255
Health Education		131,774	89,178
Medical Examiner		2,861,176	2,769,583
Child & Family Health Grant		3,988,603	1,561,817
Communicable Disease Prevention & Control		5,315,846	4,790,046
Environmental Health		5,915,985	4,822,588
	Total	**24,241,283**	**19,379,690**
Appropriations by Object			
Personal Services		9,625,364	8,460,768
Equipment		60,888	0
Expenses		6,996,050	3,617,996
Supplies and Materials		552,434	444,369
Debt Service		6,746	5,596
Employee Benefits		3,995,713	3,722,192
Interfund Transfers		3,004,088	3,128,769
	Total	**24,241,283**	**19,379,690**
Revenue			
State Aid		3,152,687	3,832,873
Federal Aid		37,500	137,500
Grant Funds		8,323,174	3,160,106
Fees		5,259,003	4,668,017
Other Revenue		1,282,244	683,150
Charges to Other Departments		20,750	26,210
	Total	**18,075,358**	**12,507,856**
Net County Support		**6,165,925**	**6,871,834**

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 2005	Budget 2006
Appropriations			
Personal Services		1,135,971	1,203,805
Equipment		15,676	0
Expenses		1,097,812	257,436
Supplies and Materials		31,327	10,107
Debt Service		6,746	5,596
Employee Benefits		1,067,686	1,242,844
Interfund Transfers		1,350,133	1,406,435
	Total	**4,705,351**	**4,126,223**
Revenue			
State Aid		1,016,698	97,697
Vital Statistics Fees		2,156,692	2,156,692
Grant Funds		1,003,898	156,432
Other Revenue		78,157	209,236
	Total	**4,255,445**	**2,620,057**
Net County Support		**449,906**	**1,506,166**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2006 FEES AND CHARGES

Item	2005 Fee	2006 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Death Certificates for Funeral Directors	$30	$30
Genealogy Search Fee	$21	$21
Uncertified Copy	$1	$1

SECTION DESCRIPTIONS

Public Health Director (0101)

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.

Community Health Improvement (0120)

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)

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)

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)

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)

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

Debt Service (0197)

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

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Vital Events Filed			
Births	10,291	10,300	10,300
Deaths	6,934	6,900	6,900

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 WIC and community health outreach activities for high-risk pregnant women and their families. Administrative staff in this division oversees 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 2005	Budget 2006
Appropriations			
Personal Services		287,977	354,782
Expenses		524,014	44,270
Supplies and Materials		1,718	1,568
Employee Benefits		149,925	180,783
Interfund Transfers		358,914	638,852
	Total	**1,322,548**	**1,220,255**
Revenue			
State Aid		157,678	598,797
Federal Aid		37,500	37,500
Grant Funds		610,924	220,684
Other Revenue		36,439	26,170
	Total	**842,541**	**883,151**
Net County Support		**480,007**	**337,104**

SECTION DESCRIPTIONS

Maternal and Child Health Services (0302)

This section is responsible for overall management of the Maternal and Child Health Division 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 2006 budget will be amended as grant funding levels are established during the year.

Children with Special Health Care Needs Program Administration (0305)

This section includes medical support funding which is provided to children with special health care needs. This section is 50% funded through state aid.

Early Intervention Administration (0311)

This cost center contains the appropriations that are eligible for Public Health State Aid. See the Department of Human Services, Specials Children's Services (051-0600), for a comprehensive program description.

Child Health Initiative Programs (0341)

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, the Monroe Plan and Monroe County provide the local match necessary to draw down federal Medicaid funding for paraprofessional home visitors who are the primary providers of services for these families.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Percent of clients who enter prenatal care in the first trimester	88%	88%	90%

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 2005	Budget 2006
Appropriations			
Personal Services		56,117	57,981
Expenses		34,738	5,460
Supplies and Materials		19,511	5,989
Employee Benefits		15,817	14,488
Interfund Transfers		5,591	5,260
	Total	**131,774**	**89,178**
Revenue			
State Aid		17,400	38,379
Grant Funds		52,800	10,000
	Total	**70,200**	**48,379**
Net County Support		**61,574**	**40,799**

SECTION DESCRIPTIONS

Health Education Program (0401)

The Health Education section provides public health information/education and referral on diverse health topics of concern in Monroe County.

Health Education Grants (0405)

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)

Funding for this grant was used to design and implement a community based smoking cessation and targeted prevention program for Monroe County residents.

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. The Medical Examiner's Office also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. Outcome measures include case turn-around time.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		1,443,011	1,438,157
Equipment		41,112	0
Expenses		677,679	645,463
Supplies and Materials		76,603	68,390
Employee Benefits		505,909	516,833
Interfund Transfers		116,862	100,740
	Total	**2,861,176**	**2,769,583**
Revenue			
State Aid		437,672	812,981
Medical Examiner Fees		67,778	66,573
Other Revenue		411,829	262,777
Charges to Other Departments		20,750	26,210
Grant Funds		138,918	56,688
	Total	**1,076,947**	**1,225,229**
Net County Support		**1,784,229**	**1,544,354**

PUBLIC HEALTH - MEDICAL EXAMINER
2006 FEES AND CHARGES

Item	2005 Fee	2006 Fee
Autopsy Report	$30	$30
Blood/Description Report	$15	$15
Investigation Report	$25	$25
Toxicology Report Only	$20	$20
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm; copies	$7	$7
Slides 35mm; copies	$10	$10
Digital CD ROM-for photos or scanning images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$20	$20
Micro Slides-recuts	$15	$15
Micro Slides-special stains-cost plus $15 handling fee	$15	$15
Autopsy/Examinations		
Elective Autopsy	$1,500	$1,500
Autopsy-other county; outside contract-non-inmate	$1,500	$1,500
Autopsy-other county; outside contract-inmate	$1,700	$1,700
Blood/Description exam with complete Toxicology	$550	$550
Description exam	$200	$200
Dental ID-other county	$100	$100
Skeletal Evaluation-Human remains; other county; outside contract	$1,500	$1,500
Skeletal Evaluation-Non-human remains; other county; outside contract	$100	$100
Misc. Fees/Services		
Autopsy Observation	$10	$10
MECAP Fee	$5	$5
Witness Fee	$20	$20
Monitor Fee (per hour)	$25	$25
Holding Fee (per 24 hours, or part thereof)	$100	$100
Tryptase Testing	$100	$100
Special Fee Testing Service-$15 service fee plus actual cost	$15	$15
Court Testimony/Court Issues-billing in 1/2 hour increments		
Criminal Case Testimony-non contract counties-hourly	$150	$150
Clerical Staff-Civil Case Requests-hourly	$30	$30
Mileage-at current IRS rate for all out of county travel		
Toxicology Fees		
Complete post-mortem toxicology testing	$300	$300
Drug Facilitated Sexual Assault (DFSA) kit	$350	$350
Driving under influence-Drugs	$175	$175
Driving under influence-Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100
Antihistamines: screen and confirmation	$120	$120
Barbituates: screen and confirmation-blood	$100	$100
Benzodiazepine: screen and confirmation-blood	$120	$120
Cannabinoids screen (EIA)	$30	$30
Cannabinoids: screen and confimation-blood	$120	$120
Cannabinoids: screen and confirmation-urine	$100	$100
Carboxyhemoglobin	$45	$45
Cocaine screen (EIA)	$30	$30

Item	2005 Fee	2006 Fee
Cocaine: screen and confirmation	$100	$100
Opiate screen (EIA)	$30	$30
Opiate screen (GC/MS)	$60	$60
Opiate: screen and confirmation	$120	$120
Single drug quantitative analysis (GC or LC)	$80	$80
Single drug quantitative analysis (GC or LC) additional sample fee	$40	$40
Single drug quantitative analysis (GC/MS or LC/MS)	$100	$100
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$60	$60
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$25	$25

SECTION DESCRIPTIONS

Forensic Pathology and Administration (0501)

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)

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. The results of these tests are then used in criminal proceedings associated with traffic stops.

Medical Examiner Grants (0503, 0504, 0506)

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)

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)

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 2004	Est. 2005	Est. 2006
Case Investigations w/o Autopsies	2,043	2,069	2,070
Total Monroe County Autopsies	460	460	460
Contractual Autopsies	354	355	355

DEPARTMENT: Public Health (058)
DIVISION: Child and Family Health Grant (1700)

DIVISION DESCRIPTION

The Child and Family Health Grant consolidates several 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, Community Health Worker, the Immunization Action Plan and the Immunization Registry. The goal of this approach is to be more visible, accessible and responsive to high risk children and families.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		2,030,941	1,129,254
Equipment		1,700	0
Expenses		1,282,647	116,980
Supplies and Materials		21,025	10,266
Employee Benefits		623,391	277,480
Interfund Transfers		28,899	27,837
	Total	**3,988,603**	**1,561,817**
Revenue			
Grant Funds		3,988,603	1,561,817
	Total	**3,988,603**	**1,561,817**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Child & Family Health Administration (1701)

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

WIC Program Grant (1715, 1716)

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. Beginning in 2005 an additional grant supports a Breastfeeding Peer Counseling Program.

Childhood Lead Poisoning Prevention (1725)

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)

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)

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)

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. Developmental monitoring is offered for children who are found ineligible for services. Outcome measures include the percent of children at risk who receive developmental surveillance through their health care provider.

Community Health Worker Grant (1757)

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 2004	Est. 2005	Est. 2006
WIC Program			
Percent of WIC Caseload Achieved	97.2%	97.2%	97.2%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	51%	52%	53%

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 2005	Budget 2006
Appropriations		
Personal Services	1,525,642	1,449,570
Equipment	1,800	0
Expenses	2,561,462	2,247,056
Supplies and Materials	276,020	254,208
Employee Benefits	571,454	538,184
Interfund Transfers	379,468	301,028
Total	**5,315,846**	**4,790,046**
Revenue		
State Aid	736,948	1,666,924
Federal Aid	0	100,000
Clinic Fees	811,753	828,104
Grant Funds	1,062,058	665,112
Other Revenue	484,702	145,121
Total	**3,095,461**	**3,405,261**
Net County Support	**2,220,385**	**1,384,785**

PUBLIC HEALTH - CLINICS
2006 FEES AND CHARGES

Item	2005 Fee	2006 Fee
Immunization Clinic		
Adult Immunizations	*$12	*$12
Influenza Immunizations	$20	$25
Pneumovax	$20	$20
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
Employment Required PPD	$30	$30

*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 who 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

Clinic Administration (2020)

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)

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)

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)

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)

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)

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)

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County to ensure 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 2004	Est. 2005	Est. 2006
Clinic Visits			
Tuberculosis	15,993	16,300	16,100
STD	14,401	14,680	14,700
Immunization	4,475	4,800	4,800
Foster Care	3,419	3,550	3,700
Rates of Gonorrhea/100,000	242.5	240	240
Rates of Tuberculosis/100,000	1.63	1.5	1.5
% Indicated Immunization and Serology Testing by Infants Born to Known HepB+ Women	94%	92%-97%	92%-97%
Cases of Hepatitis A	3	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 2005	Budget 2006
Appropriations		
Personal Services	3,145,705	2,827,219
Equipment	600	0
Expenses	817,698	301,331
Supplies and Materials	126,230	93,841
Employee Benefits	1,061,531	951,580
Interfund Transfers	764,221	648,617
Total	**5,915,985**	**4,822,588**
Revenue		
State Aid	786,291	618,095
Environmental Health Fees	2,222,780	1,616,648
Grant Funds	1,465,973	489,373
Other Revenue	271,117	39,846
Total	**4,746,161**	**2,763,962**
Net County Support	**1,169,824**	**2,058,626**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2006 FEES AND CHARGES

Item	2005 Fee	2006 Fee
FOI COPYING FEE	$.25	$.25
INSTITUTIONS		
Local Nursery Schools	$80	$84
Day Care Centers		
Capacity 0-25	$80	$84
Capacity 26-50	$115	$121
Capacity 51-100	$155	$162
Capacity 101-150	$225	$236
Capacity 151 plus	$300	$315
FOOD SERVICE ESTABLISHMENTS		
Schools and Colleges		
Capacity 0-25	$335	$155
Capacity 26-50	$335	$210
Capacity 51 plus	$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 High/Medium Risk Facility		
1 Day Events	$45	$50
2-3 Day Events	$75	$80
4-14 Day Events	$100	$105
Applications less than 10 days prior to event	$15	$16
Temporary Food Service Establishments-Per Booth/Site Low Risk Facility Per Event	N/A	$50
Applications less than 10 days prior to event	$15	$16
Plan Review		
Professional	$80	$84
Non-professional	$50	$53
Food Worker Training		
Registration	$20	$21
Short Course – Food Worker Level 2	$90	$95
Text Books	$10	$10
Re-certification Course	$40	$42
Long Course – Food Handler in Charge	$125	$131
CAMPS AND RECREATION		
Motels & Hotels-# of Units		
5-9	$155	$163
10-20	$205	$215
21-50	$255	$268
51-100	$360	$378
101 plus	$515	$541
Plan Review	$255	$268
Mass Gatherings	$800	$840
COMMUNITY SANITATION		
Mobile Home Parks		
Base Fee	$300	$315
Site Fee (per site)	$2	$2
Site Plan Review	$160	$168
Travel Trailer Parks-# of Sites		
1-49	$125	$131
50 plus	$245	$257

Item	2005 Fee	2006 Fee
HOUSING HYGIENE		
Labor Camps - Capacity		
0-14	$45	$47
15-30	$100	$105
31-50	$140	$147
51 plus	$190	$200
WATER SUPPLY		
Bottled Water Inspection	$200	$210
Bottled Water Vending Machine (Per Unit)	$135	$145
Water Treatment Plant Operator Certification	$55	$60
Cross Connection Control		
Plan Review	$245	$260
Revised Plan	$85	$90
Single Family Residence		
Non-Community Water Supply		
Inspection	$200	$210
Plan Review	$200	$210
Community Water Supply Inspections		
Class 1	$36,400	$38,220
Class 2	$6,390	$6,710
Class 3	$3,195	$3,355
Class 4	$1,060	$1,115
Class 5	$185	$195
Water Main Plan Review	$200	$210
Water Main Revised Plan	$85	$90
New Main Samples Fee (per trip)	$25	$30
New Main Samples	$50	$55
Agriculture & Markets Samples	$50	$55
Private Water Samples	$30	$35
Private Water Samples Fee (per trip)	$25	$30
Private Well Chemical Samples	$40	$45
New Main Oversite Sampling	$30	$35
Swimming Pools		
Annual Permit-Indoor	$400	$420
Annual Permit-Outdoor	$200	$210
Plan Review-New	$200	$210
Plan Review-Renovation	$100	$105
Revised Plan	$85	$90
Wading Pool	$100	$105
Whirlpools		
Annual Permit-Indoor	$400	$420
Annual Permit-Outdoor	$200	$210
Plan Review-New	$200	$210
Plan Review-Renovation	$100	$105
Revised Plan	$85	$90
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$85	$90
Annual Fee-5,001 plus Sq. Ft.	$170	$180
Plan Review-5,000 Sq. Ft. or less	$170	$180
Plan Review-5,001 plus Sq. Ft.	$245	$260
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes	$85	$90
$25 for State Filing License)		
Revised Plan Review	$85	$90
Plan Review Involving Pump Station	$246	$260
Revised with Pump Station	$85	$90
Commercial Sewage		
Annual Inspection without Sampling	$135	$145
Annual Inspection with Sampling	$200	$210
Plan Review 1st Lot	$295	$310

Item	2005 Fee	2006 Fee
Each Additional Lot	$205	$220
Construction Inspection	$295	$310
Commercial Sewage Revised Plan	$85	$90
Sewer Extension (Non-Subdivision)		
Plan Review	$200	$210
Revised Plan	$85	$90
Plan Review with Pump Station	$440	$465
Revised Plan with Pump Station	$85	$90
Individual On-Site Sewage Disposal (ISD)		
Plan Review-Simple (Per Lot)	$100	$105
Plan Review-Complex (First Lot)	$270	$285
Each Additional Lot	$190	$200
Revised Plan	$100	$105
ISD Systems Inspections		
Plan Review (Simple)	$135	$145
Plan Review (Complex)	$270	$285
Repairs	$165	$175
Field Testing (Per Lot)	$70	$75
Installers Annual Registration	$50	$55
ISD Realty Subdivision		
First Lot	$295	$310
Each Additional Lot	$220	$235
On Site Sewage Design Manual	$30	$35
Lead Program		
Lead Clearance Testing and Analysis	$0	$100
Lead Screening*(includes laboratory fee)	$30	$32
Clean Indoor Air Act (3545)		
Waivers Granted	$100	$150
Tobacco Promotional Events	$25	$38

* 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

Environmental Health Administration (3501)

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 Public Health.

Water Supply and Swimming Pools (3505)

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 responds to and investigates complaints concerning water quality.

Water Supply Enhancement Grant (3506)

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)

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)

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 Quality Coordinating Committee, Water Quality Management Agency, Ontario Beach Monitoring, and Irondequoit Creek Watershed Collaboration.

Temporary Residences and Institutions (3515)

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)

The goal of this program is to reduce the incidence of foodborne illness through activities that 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)

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 (Level 1) 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).

Sanitation, Housing and Rodent Control (3525)

The General Sanitation and Housing section investigates complaints and initiates actions to ensure that 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)

In 2000 the West Nile Virus (WNV) spread to western New York counties. The Department of Public Health will continue surveillance and 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 possible larviciding. Outcome measures include the rate of illness related to WNV/100,000.

Water Quality Grants (3518, 3519, 3536, 3538)

Grants including the Bathing Beach Grant, the Rochester Embayment Remedial Action Plan Grant, the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant and the Environmental Protection Fund Grant are used to support water quality programming. Additional grant funds will be appropriated during 2006 as received.

Indoor Air and Toxics Control (3545)

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.

Healthy Neighborhoods Grant (3550)

The purpose of this grant is to promote healthy neighborhoods through a preventive program that targets high-risk areas to identify lead hazards in housing and reduce children's risk of exposure.

Lead Programs-County Support (3557)

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.

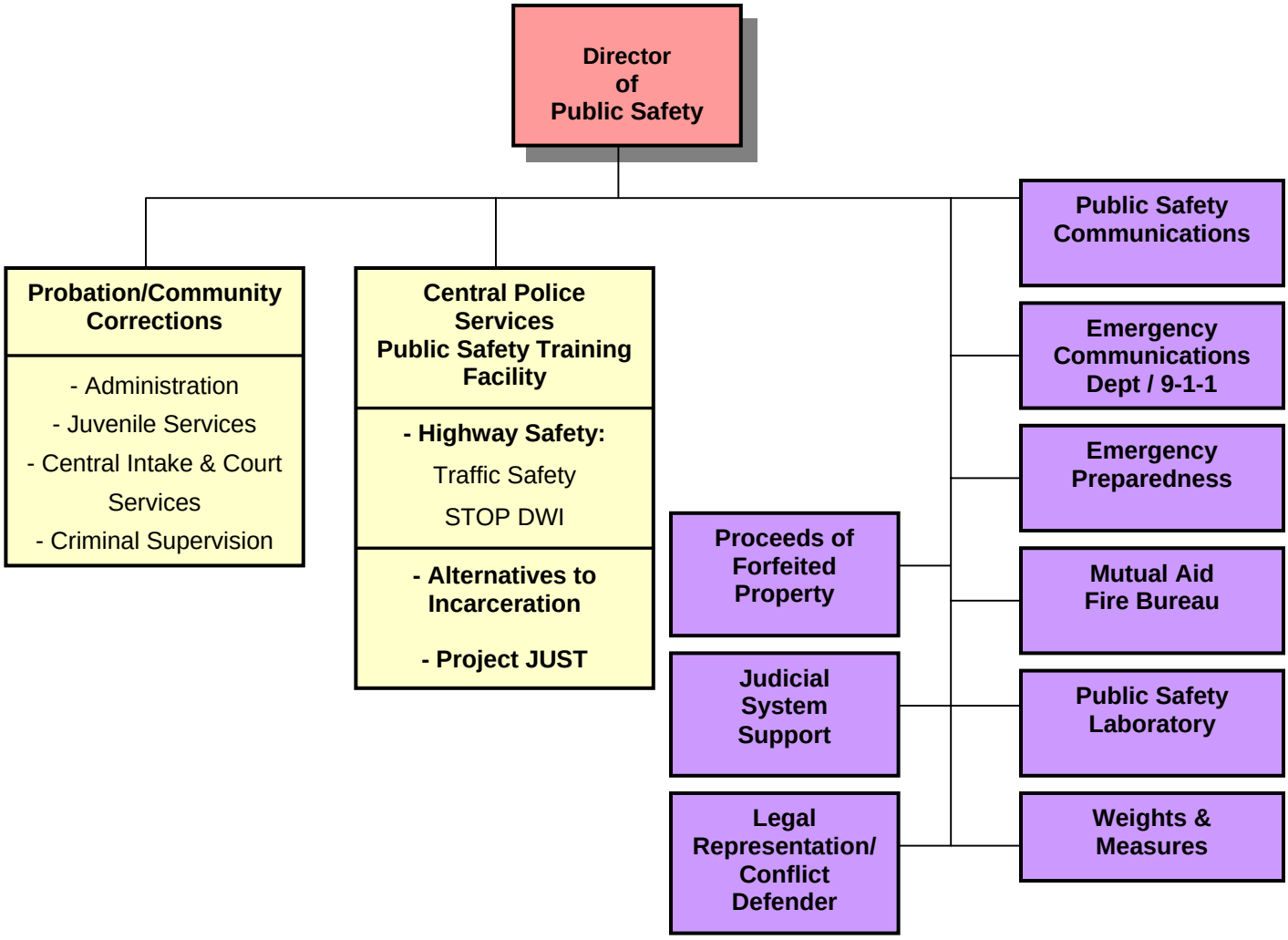
Lead Based Paint Hazard Control Grant (3562)

This grant from the Department of Housing and Urban Development provided funding to abate lead paint hazards in the City of Rochester.

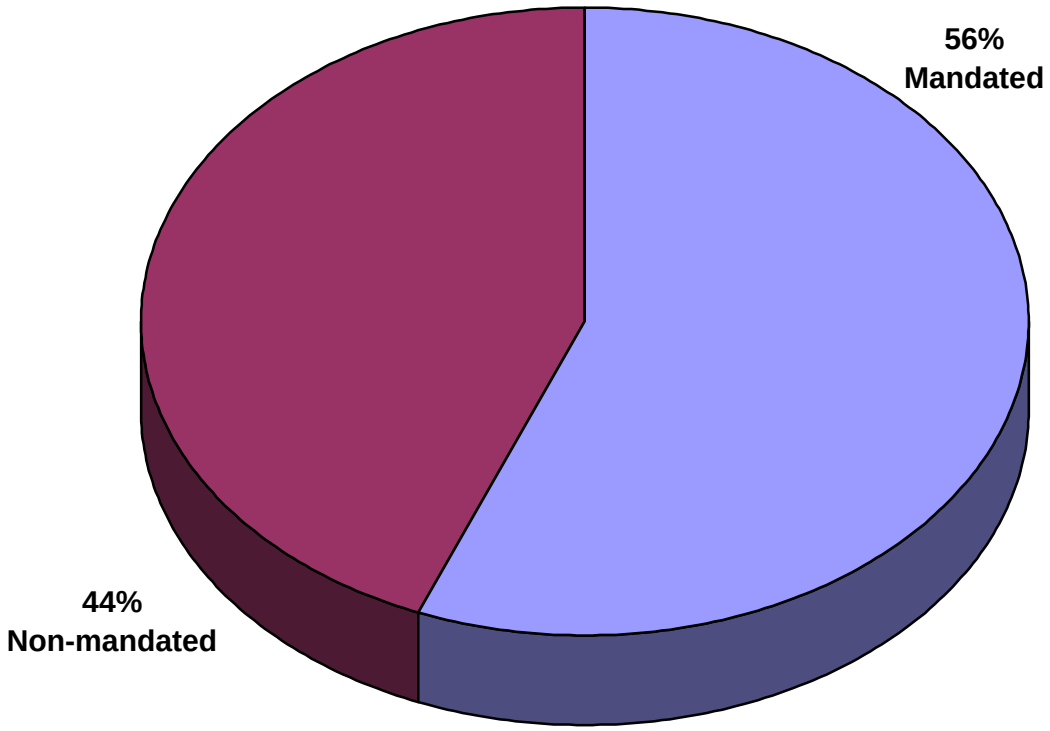
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Environmental Health Administration			
Number of Administrative Hearings	192	150	175
Number of Director's Hearing Notices	20	15	20
Water Supply/Swimming Pools			
Community Water Supply Site Inspections	5	5	5
Pool/Spa/Bathing Beach Site Inspections	602	600	600
Community Water Supply Plan Approvals	107	90	90
Cross Connection Control Plan Approvals	110	85	85
Community Water Supply Complaints and Service Requests	2,183	2,000	2,000
Cross Connection Control Complaints and Service Requests	842	700	700
Individual Water Supply Complaints and Service Requests	761	500	500
Pool/Bathing Beach Complaints and Service Requests	1,028	1,000	1,000
% of Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
Individual Sewage Disposal Site Inspections/Field Visits	1,189	850	850
Realty Subdivision Site Inspections/Field Visits	738	300	300
% of Systems for New Homes Operating without Failure for 1 Year after Installation	100%	100%	100%
Individual Sewage Disposal Plan Approvals	269	250	250
Individual Sewage Disposal Complaint and Service Requests	2,861	2,400	2,400
Residential Subdivision Complaint and Service Requests	2,288	2,200	2,200
% of Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,057	3,950	4,000
Percent of Inspections with Public Health Hazards	40%	33%	33%
Number of Food Workers Certified	1,378	1,400	1,800
General Sanitation			
Animal Bites Reported	1,173	1,400	1,300
Number of Individuals Receiving Post-Exposure Treatment	87	160	150
Rabies Immunizations (Cat/Dog)	3,350	3,500	3,400
Indoor Air/Toxics Control			
Hazardous Material Incidents	539	500	500
Service Requests	2,209	2,200	2,200
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	85.9%	85%	85%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	96%	98%	98%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	1,000	1,200	1,100
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	9.6%	9%	9%
Number of Enforcement Actions	105	100	100
Lead Poison Control			
Children Screened for Lead Poisoning	13,746	14,000	14,000
Number of Residences Inspected for Lead Hazards	135	150	150
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.41%	.59%	.55%

PUBLIC SAFETY (024)



PUBLIC SAFETY
2006 MANDATED/NON-MANDATED

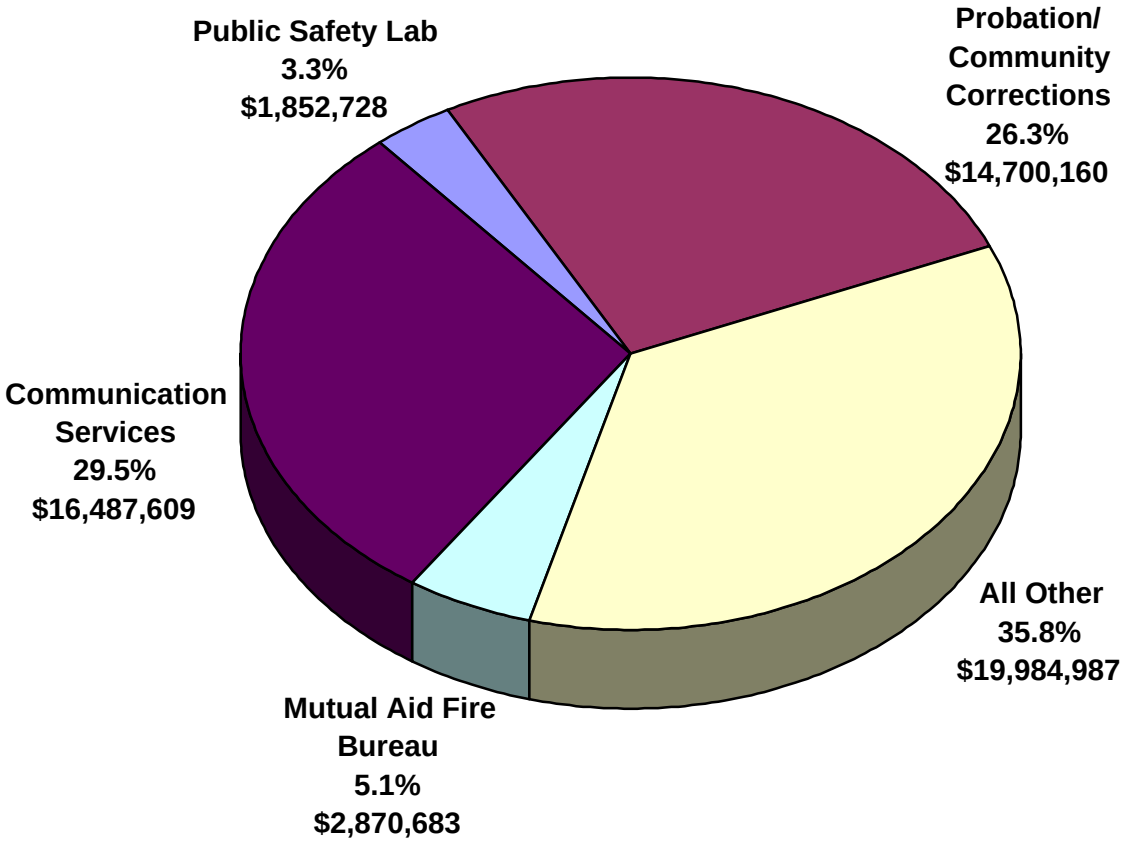


Public Safety incorporates the State mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Service, and Weights & Measures. The Federal Highway Safety Program is also in this department.

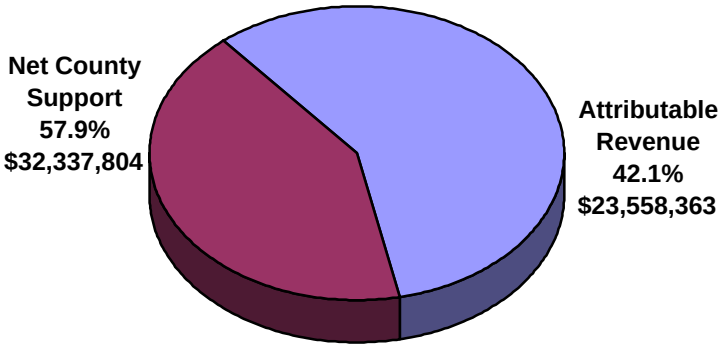
As local, non-mandated services Public Safety provides the: Jail Utilization System Team (Probation), STOP-DWI, Public Safety Communications, 9-1-1 Emergency Communications, Central Police Services, Mutual Aid Fire Bureau and Public Safety Laboratory (Crime Lab).

PUBLIC SAFETY

2006 Budget - $55,896,167



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, 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.

2005 Major Accomplishments

- In January 2005, Monroe County Executive Brooks established the Crime Laboratory Advisory Team to evaluate the future needs and site of the Monroe County Crime Lab
- Probation initiated the US Department of Justice Safe Neighborhoods Grant Program to confiscate guns from offenders and initiate more anti-violence measures
- In June 2005, County Executive Brooks launched the Monroe County Sex Offender Global Position Satellite (GPS) Monitoring Program to determine the offender's location within 15 feet
- Probation continues to participate in "Project IMPACT", a joint effort in law enforcement to combat gang activity
- The 9-1-1 Center organized a Computer Aided Dispatch (CAD) Replacement Team to address concerns, prioritize needs and determine specifications for the CAD replacement scheduled for 2007
- The 9-1-1 Center has been working with Digital Phone providers in addressing the issue of non-Automatic Number Identifier/Automatic Location Identifier (ANI/ALI) data. Currently federal regulations classify the digital phone as a computer device, not a phone and do not require location data
- Pictometry software was added to the display terminal screens at the 9-1-1 Center so the dispatcher can view aerial photos of the scene when communicating with first responders
- The Public Safety Laboratory added a Forensic Biologist to assist with the increased demand on DNA analysis
- Project planning, site development and various levels of testing of all of the Comprehensive Public Safety Communications Systems began to achieve effective, reliable communications in emergencies, achieve interoperability and comply with FCC narrow-band regulations
  - Public Safety Communications staff installed equipment and began testing the new digital two-way paging technology and devices to migrate to 900MHz frequency to attain the intended implementation date of March 2006
  - Public Safety Communications staff replaced Fire/EMS voice communications infrastructure with narrow-band equipment on the Fire/EMS voice communications system to ensure conformity to the Monroe County Fire/EMS Communications Board "live" target date of September 2006
  - In Spring of 2005, the law enforcement Mobile Users Group evaluated models of laptops to replace the current Mobile Data terminals in the police vehicles. Installation began in summer of 2005, allowing officers in vehicles to access data from the New York State Traffic and Criminal System (TRACS), scan driver's licenses and print tickets along with the ability to retrieve aerial photographs with Pictometry images

- In accordance with the Homeland Security Presidential Directive-5, the Monroe County Legislature adopted the National Incident Management System to provide a consistent nationwide approach for federal, state, local and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity

- The Department of Environmental Services has coordinated its fiber deployment with Public Safety staff to maximize the equipment with the best possible strategy for the entire county

- Through a Homeland Security Grant, the Public Safety Training Center staff began first responder training in Weapons of Mass Destruction (WMD) and Tier I kit use in 2005. Public Safety, with other departments and members of the WMD Task Force have prioritized goals to support the functionality of the WMD trailers, WMD training on equipment, the logistics and strategies for deployment, emergency communications, Homeland Security planning and programming

- Public Safety staff collaborated with the Monroe County Sheriff's Jail staff to extract relevant data for analysis and review by the Criminal Justice Council

- Access to Computer Aided Dispatching was installed at the 9-1-1 backup centers

- Public Safety is exploring options to allow for "on-scene", live video feed to the Emergency Operation Center

- Public Safety has been assisting with the ERP/SAP implementation, attending various "Blue Print" and "To Be" workshops, along with completing surveys and one-on-one meetings

2006 Major Objectives

- Public Safety Communications will implement the new 900 MHz two-way digital paging system in March 2006. The new technology will allow the responder to acknowledge a message with a variety of responses. The Incident Commander will have the ability to know what resources will be available on scene. Monroe County will explore expanding this service to surrounding counties

- Public Safety Communications staff will be ready to implement the Fire/EMS narrow-band voice system in September 2006

- Continue Homeland Security efforts and obligations of existing grants and plan for use of potential future revenue, including WMD training and National Incident Management compliance

- Continue to create a regional culture in the community to display cooperation for funding opportunities and to provide the community with the most prudent method to provide services through centralizing functions

- The Comprehensive Public Safety Communications Project Team will explore options and plan for the mobile data communications system infrastructure, including further research into the types and uses of technology

- Public Safety Communications staff will continue installation of Police Voice Communications system

- Public Safety will procure a Mobile Communications Unit to provide interoperable on scene communications

- 9-1-1 will convert the phone "switching" equipment from analog to digital. 9-1-1 will monitor technology to be able to maintain services and communication devices as the technology delivering the communications continues to evolve

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

- Conflict Defender's Office will continue the development of automated document preparation to facilitate and expedite the preparation of legal document, they will also continue Motion and Brief Band document scanning to provide panel members access to electronic copies

- Negotiations of the City/County Operating Agreement for the Emergency Communications Department, 9-1-1 Center will occur as the current agreement expires October 2006

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Director of Public Safety		465,456	484,870
Judicial System Support		9,002,797	10,800,529
Legal Representation		2,726,379	3,464,937
Probation-Community Corrections		16,360,027	14,700,160
Alternatives to Incarceration		2,249,186	2,213,992
STOP DWI		705,620	738,405
Highway Safety		139,622	125,000
Public Safety Communications		2,325,089	2,552,197
9-1-1 Emergency Communications		13,781,972	13,935,412
Central Police Support Services		1,059,208	1,074,401
Mutual Aid Fire Bureau		3,037,383	2,870,683
Emergency Services		3,232,699	518,869
Public Safety Laboratory		3,216,398	1,852,728
Weights & Measures		362,941	363,984
Proceeds of Forfeited Property		200,000	200,000
	Total	**58,864,777**	**55,896,167**
Appropriations by Object			
Personal Services		13,893,743	12,874,727
Equipment		3,240,171	204,885
Expenses		24,554,743	24,754,215
Supplies and Materials		948,169	583,344
Debt Service		1,984,668	2,072,089
Employee Benefits		4,411,824	3,676,382
Interfund Transfers		9,831,459	11,730,525
	Total	**58,864,777**	**55,896,167**
Revenue			
Judicial System Support		5,618,015	6,000,593
Legal Representation		1,302,000	1,302,000
Probation-Community Corrections		7,507,521	6,867,696
Alternatives to Incarceration		582,250	510,738
STOP DWI		705,620	738,405
Highway Safety		139,622	125,000
Public Safety Communications		1,108,000	1,188,783
9-1-1 Emergency Communications		3,801,316	2,622,147
Mutual Aid Fire Bureau		3,037,383	2,870,683
Emergency Services		2,995,847	379,868
Public Safety Laboratory		1,895,832	385,670
Weights & Measures		361,780	366,780
Proceeds of Forfeited Property		200,000	200,000
	Total	**29,255,186**	**23,558,363**
Net County Support		**29,609,591**	**32,337,804**

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 2005	Budget 2006
Appropriations		
Personal Services	126,240	139,936
Expenses	41,539	27,030
Supplies and Materials	11,300	10,550
Employee Benefits	69,994	70,766
Interfund Transfers	216,383	236,588
Total	**465,456**	**484,870**
Revenue	0	0
Total	**0**	**0**
Net County Support	**465,456**	**484,870**

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 2005	Budget 2006
Appropriations		
Expenses	3,444,493	3,539,890
Debt Service	422,269	470,491
Employee Benefits	119,407	141,522
Interfund Transfers	5,016,628	6,648,626
Total	**9,002,797**	**10,800,529**
Revenue		
Court Fees and Fines	50,000	40,000
State Aid-Court Facilities	1,528,015	1,920,593
State Aid-Appellate Court	3,900,000	3,900,000
Public Administrator Fees	140,000	140,000
Total	**5,618,015**	**6,000,593**
Net County Support	**3,384,782**	**4,799,936**

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 2005	Budget 2006
Appropriations			
Personal Services		579,975	597,069
Expenses		1,927,814	2,620,149
Supplies and Materials		10,000	13,400
Employee Benefits		149,149	137,794
Interfund Transfers		59,441	96,525
	Total	**2,726,379**	**3,464,937**
Revenue			
Fees and Payments		1,302,000	1,302,000
	Total	**1,302,000**	**1,302,000**
Net County Support		**1,424,379**	**2,162,937**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
A, B & C Felony Cases Assigned	547	552	562
D & E Felony Cases Assigned	498	499	499
Misdemeanor Cases Assigned	1,863	1,866	1,870
Family Court Cases Assigned	1,521	1,726	1,750
Appellate Cases Assigned	21	27	27
Probation/Parole Cases Assigned	210	180	196
Other Cases Assigned	38	46	46

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 2005	Budget 2006
Appropriations			
Personal Services		9,503,926	8,849,355
Equipment		1,000	20,400
Expenses		1,989,272	1,555,920
Supplies and Materials		150,838	186,773
Employee Benefits		3,008,768	2,433,694
Interfund Transfers		1,706,223	1,654,018
	Total	**16,360,027**	**14,700,160**
Revenue			
State Aid		2,898,798	2,733,534
Federal Aid		939,630	229,602
Probation Fees		282,000	282,000
Charges to Other Departments		3,243,723	3,476,070
Grants, Fines and Other		143,370	146,490
	Total	**7,507,521**	**6,867,696**
Net County Support		**8,852,506**	**7,832,464**

SECTION DESCRIPTIONS

Administration

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

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 Wilson Foundation Academy. 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

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

The Adult Criminal Supervision division supervises offenders placed in high-risk special units as well as those with general supervision plans. Staff are responsible for the initial needs assessment of the client, enforcing conditions of the probation sentence, referring to appropriate treatment, monitoring progress and reporting violations of probation and offenses committed to the sentencing court. Supervising probation officers work closely with community, neighborhood and school groups and often visit clients within a community setting or at their homes. Supervision caseloads may increase due to state laws that toughen and lengthen probation terms or amend "Rockefeller Drug Laws".

This division coordinates the Monroe/Rochester Identification System (MoRIS) data collection and probationer photo updating which allows the sharing of electronic information by Probation staff and Police officers.

An officer who works exclusively with Mentally Ill & Chemically Addicted (MICA) offenders and officers specializing in welfare fraud and Youthful Offender supervision techniques are deployed from this unit.

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 multiple drinking-driver offenders who undergo an alcohol abuse assessment and are referred to treatment resources which best meet the identified needs of the probationer. This function is partially funded by the local STOP-DWI Program. The unit coordinates the DWI surveillance program by observing the travel of high-risk DWI offenders 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 2004	Est. 2005	Est. 2006
Amount of Restitution Collected	$620,312	$620,400	$620,400
Amount of Fines Collected	$444,425	$450,000	$450,000
Adult Family Service			
Opened for Service	2,301	2,350	2,400
Final Action Taken			
Referred for Petition	2,236	2,350	2,400
Terminated/Not Pursued	75	100	100
Custody, Guardianship Investigations Ordered	11	11	11
Juvenile Intake			
Information Only	1,962	2,000	2,100
Opened for Service	2,642	3,700	3,800
Final Action Taken			
Referred to Petition	929	1,100	1,000
Terminated/Not Pursued	33	30	30
Adjusted by Probation	847	2,200	2,740
Terminated Without Adjustment	314	400	300
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	1,668	2,000	2,100
Misdemeanor	2,969	2,800	2,850
Juvenile Investigations Ordered	1,001	1,100	950
Juvenile Supervision			
New Cases during Year	446	370	350
Cases on Supervision at End of Year	616	600	600
Violations of Probation Filed	188	120	120
Criminal Supervision			
New Cases during Year	2,990	2,950	3,000
Cases on Supervision at End of Year	6,706	6,800	6,900
Violations of Probation Filed	1,844	2,000	2,000
Community Service Sentencing			
Court Referrals	3,247	3,500	3,600
Hours Ordered	94,070	96,000	100,000

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 pre-trial options, including bail expediting by monitoring defendants and sustaining court appearance rates.

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

Treatment Assessment Services for Courts (TASC) Program provides the case management to release appropriate pre-trial and pre-sentenced 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 2005	Budget 2006
Appropriations			
Personal Services		352,269	337,060
Expenses		1,150	1,125
Employee Benefits		117,914	75,164
Interfund Transfers		13,498	12,794
ATI Contracts		1,764,355	1,787,849
	Total	**2,249,186**	**2,213,992**
Revenue			
State Aid		558,950	489,150
Transfer from ATI Bail Bond Trust Fund		23,300	21,588
	Total	**582,250**	**510,738**
Net County Support		**1,666,936**	**1,703,254**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Pre-trial Release and Monitoring			
Interviews	13,275	13,500	14,000
Qualified Release on Recognizance	3,265	3,300	3,400
Released to Supervised Program	3,439	3,500	3,500
Released on Own Recognizance Only	342	380	400
Bail Expedited	1,489	1,500	1,500
Court Appearance Rate	87%	90%	90%
Pre-trial Diversion			
Intake	289	290	300
Accepted	274	280	285
Favorable Termination Rate	70%	80%	80%
Domicile Restriction Program			
Cases Screened	151	150	158
Recommended	131	120	126
Sentenced To Domicile Restriction	75	75	79
Jail Days Saved*	29,411	30,000	31,500
Treatment Assessment Service for the Courts (TASC)**			
Referrals	125	100	150
Case Managed by Probation Only	125	100	150

*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 its 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 2005	Budget 2006
Personal Services		98,608	114,648
Expenses		573,786	598,570
Supplies and Materials		650	1,050
Employee Benefits		29,054	22,014
Interfund Transfers		3,522	2,123
	Total	**705,620**	**738,405**
Revenue			
STOP-DWI Fines		693,620	738,405
Other		12,000	0
	Total	**705,620**	**738,405**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
STOP-DWI Educational Programs:			
Number of Programs	135	120	120
Number of Participants	3,341	3,500	4,000
Educational Displays	8	10	12
Educational Pamphlets Distributed	12,300	10,000	15,000
Victim Impact Panel			
Number of Programs	9	9	9
Number of Defendants	1,951	1,800	1,800
Number of Guests	300	300	300
DWI Arrests	3,143	3,100	3,100
Poster Contest Entries	117	80	80
High School Mini Grants ($250)	18	18	18

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, school bus safety and pedestrian safety. The goal of this department is to help the residents of our county understand the impact of traffic safety on their lives. We strive to reach a diverse audience with our information to help prevent traffic crashes.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations		
Personal Services	82,455	91,352
Expenses	25,983	3,350
Supplies and Materials	800	750
Employee Benefits	26,220	26,953
Interfund Transfers	4,164	2,595
Total	**139,622**	**125,000**
Revenue		
Federal Aid	125,000	115,000
Other Revenue	14,622	10,000
Total	**139,622**	**125,000**
Net County Support	**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Highway/Traffic Safety			
Educational Programs:			
Number of Programs	652	700	750
Number of Participants	17,322	23,000	23,500
Number of Special Events	1	4	6
Educational Displays	10	8	12
Educational Pamphlets Distributed	3,601	6,000	6,000
Bicycle Helmet Safety Contest Participants	3,645	4,138	5,000
Number of Bicycles Awarded	28	28	28
Number of Bicycle Helmets Distributed	401	410	500
Child Safety			
Educational Programs:			
Number of NHTSA Certification Courses	3	4	0
Number of Technicians Trained	39	36	0
Number of Child Restraint Awareness Programs	1	18	4
Child Restraint Check Points/Fitting Station			
Number of Checkpoints Sponsored	6	0	0
Number of Checkpoints/Fitting Stations	1	13	25
Number of Vehicles Checked	152	300	525
Number of Child Restraint Seats Provided/Replaced	46	25	100

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 2005	Budget 2006
Appropriations			
Personal Services		580,698	617,074
Equipment		10,830	0
Expenses		208,526	255,649
Supplies and Materials		236,800	250,700
Debt Service		947,979	1,155,187
Employee Benefits		198,957	194,015
Interfund Transfers		141,299	79,572
	Total	**2,325,089**	**2,552,197**
Revenue			
Fees and Charges		1,108,000	1,188,783
	Total	**1,108,000**	**1,188,783**
Net County Support		**1,217,089**	**1,363,414**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
After Hour Requests for Service (Call-outs)/Year	78	44	60
Business Hours Request for Service Calls/Year	242	103	85
Average Days from Receiving Service Calls to Completion	5	3	3
Average Days to Repair Mobile Radio	7	5	7
Average Days to Repair Pager	1	1	1
Average Days to Repair Portable	5	20	15
Mobile Radios Services/Year	570	620	620
Pagers Serviced/Year	1,311	812	*
Portable Radios Repaired/Year	870	654	750
Mobile Drive-in Service/Year	903	705	800
Average Vehicular Radio Installation/Removal per Year	26	35	25

* Dependant on launch of new paging devices

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 2005	Budget 2006
Appropriations		
Personal Services	63,358	63,358
Equipment	900,307	0
Expenses	646,327	566,023
Debt Service	161,322	133,722
Employee Benefits	34,382	35,443
Interfund Transfers	741,576	852,466
9-1-1 City Contract	11,234,700	12,284,400
Total	**13,781,972**	**13,935,412**
Revenue		
9-1-1 Surcharge	1,680,000	1,500,000
State Aid 911 Wireless Surcharge	450,000	435,947
Fees and Charges	6,200	6,200
Charges to Divisions	680,000	680,000
State Aid E911 LIFE Program	985,116	0
Total	**3,801,316**	**2,622,147**
Net County Support	**9,980,656**	**11,313,265**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
9-1-1 Calls Received	1,004,859	1,050,903	1,081,971
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:	1,173,092	1,185,908	1,186,882
Police Events Dispatched	1,006,779	1,018,571	1,019,198
Fire Events Dispatched	76,379	76,953	77,129
EMS Events Dispatched	89,934	90,384	90,555

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 2005	Budget 2006
Appropriations			
Personal Services		42,349	47,462
Expenses		890,498	910,498
Debt Service		118,033	109,422
Employee Benefits		7,657	6,445
Interfund Transfers		671	574
	Total	**1,059,208**	**1,074,401**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,059,208**	**1,074,401**

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 2005	Budget 2006
Appropriations			
Personal Services		486,063	532,374
Equipment		33,500	14,800
Expenses		485,323	433,664
Supplies and Materials		138,286	22,800
Debt Service		227,229	114,092
Employee Benefits		96,123	96,623
Interfund Transfers		1,570,859	1,656,330
	Total	**3,037,383**	**2,870,683**
Revenue			
Local Government Services Charge		2,676,765	2,670,683
PSTF Reimbursement - MCC		280,000	200,000
Misc. Revenue		80,618	0
	Total	**3,037,383**	**2,870,683**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Fire Investigations	268	275	275
Fire Incidents Reported	32,145	30,000	30,000
Juvenile Fire Setter Interventions	186	200	200
Field Response	25	28	30
Administrative Requests	22	25	25
Training Requests	885	1,200	1,200
Firefighters Trained	6,638	6,800	7,000
Hazardous Material Team Responses	45	55	55

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 2005	Budget 2006
Appropriations			
Personal Services		483,828	232,864
Equipment		1,596,679	4,685
Expenses		758,211	56,609
Supplies and Materials		70,987	17,250
Debt Service		78,114	47,446
Employee Benefits		125,938	64,398
Interfund Transfers		118,942	95,617
	Total	**3,232,699**	**518,869**
Revenue			
Local Charges		40,695	28,500
Federal Aid		151,212	148,418
State Aid		2,803,940	202,950
	Total	**2,995,847**	**379,868**
Net County Support		**236,852**	**139,001**

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 2005	Budget 2006
Appropriations			
Personal Services		1,276,665	1,026,636
Equipment		532,855	0
Expenses		524,545	78,941
Supplies and Materials		315,491	66,736
Debt Service		29,722	41,729
Employee Benefits		330,886	274,813
Interfund Transfers		206,234	363,873
	Total	**3,216,398**	**1,852,728**
Revenue			
State Aid		1,617,677	104,800
Fees and Charges		278,155	280,870
	Total	**1,895,832**	**385,670**
Net County Support		**1,320,566**	**1,467,058**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Case Assignments Received	3,456	3,520	3,530
Case Assignments Completed	4,084	3,480	3,500
Section Backlogs			
Fire Debris	4	3	3
Criminalistics	305	220	195
Drugs	405	300	200
Firearms	833	800	875
Biology (Serology)	196	120	125
Biology (DNA)	700	600	500

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 2005	Budget 2006
Appropriations			
Personal Services		217,309	225,539
Expenses		13,221	9,548
Supplies and Materials		3,017	3,335
Employee Benefits		97,375	96,738
Interfund Transfers		32,019	28,824
	Total	**362,941**	**363,984**
Revenue			
Fines		92,000	98,000
Fees		245,000	244,000
State Aid		24,780	24,780
	Total	**361,780**	**366,780**
Net County Support		**1,161**	**(2,796)**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Establishments Inspected	2,003	2,010	1,980
Number of Inspections	3,493	3,400	3,350
Devices Checked	14,875	14,800	14,750
Packages Commodities Checked	22,007	21,600	21,500
Octane/Diesel Samples Processed	612	612	612
Complaints Investigated	46	52	55

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

DIVISION DESCRIPTION

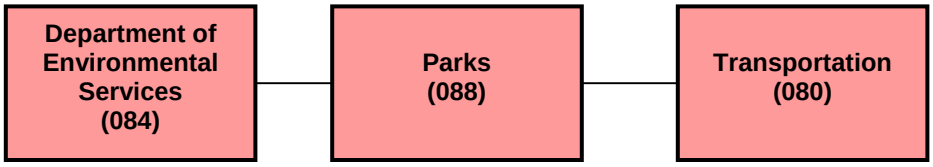
In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated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

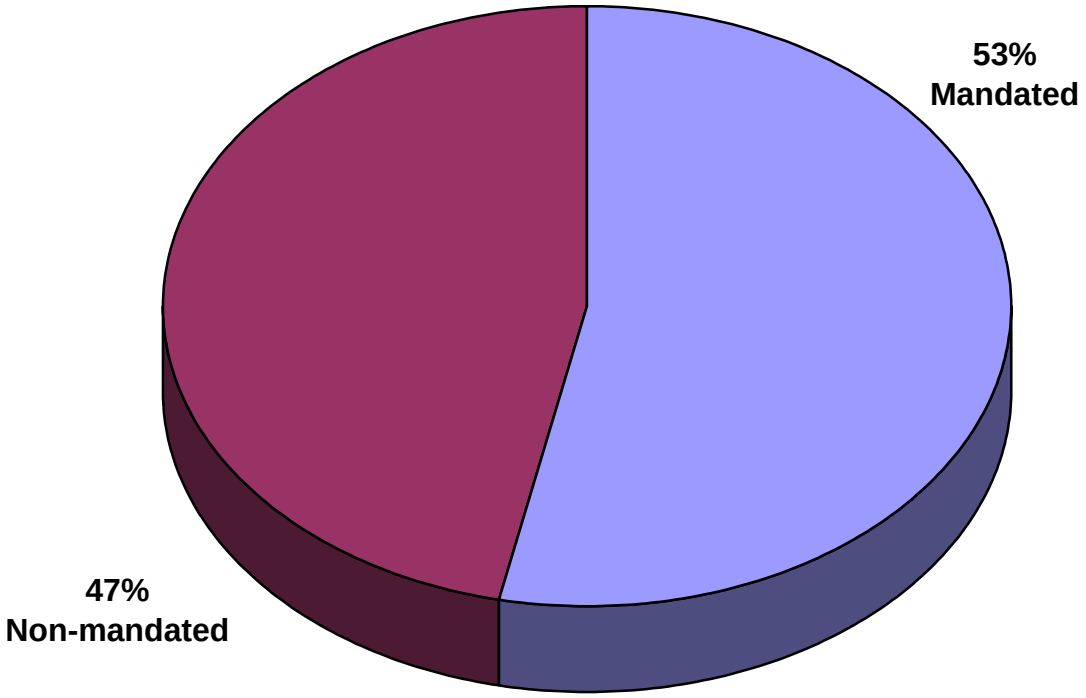
BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
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
2006 MANDATED/NON-MANDATED

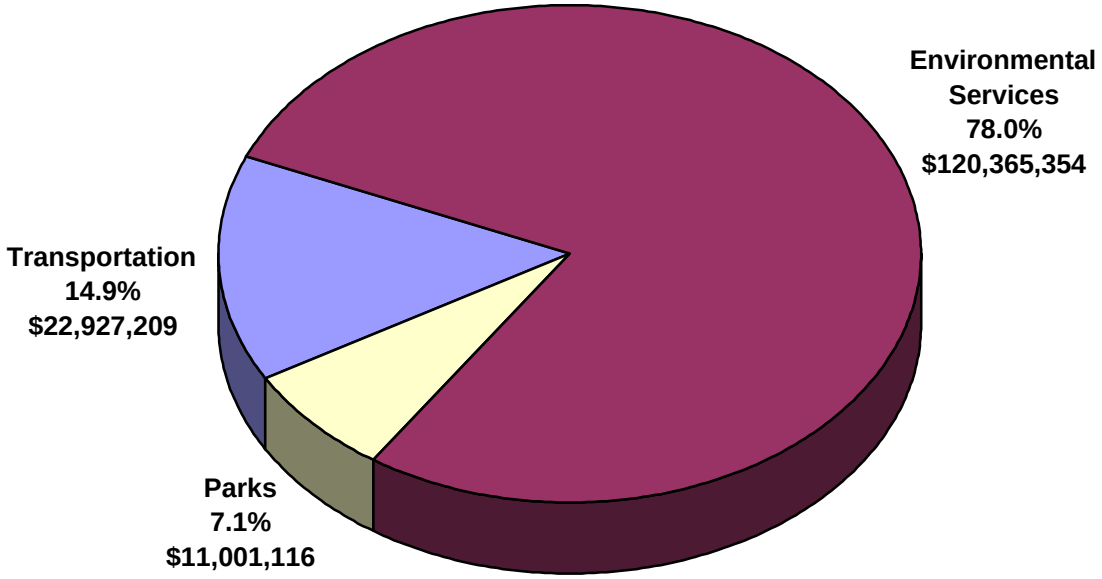


Mandated Services as regulated by NYS include **Transportation:** the Permit Office and the Consolidated Highway Improvement Program (CHIPS); **Parks:** grants from NYS Office of Parks & Recreation; **Environmental Services:** Pure Waters and Solid Waste. The Federal Government mandates the operation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

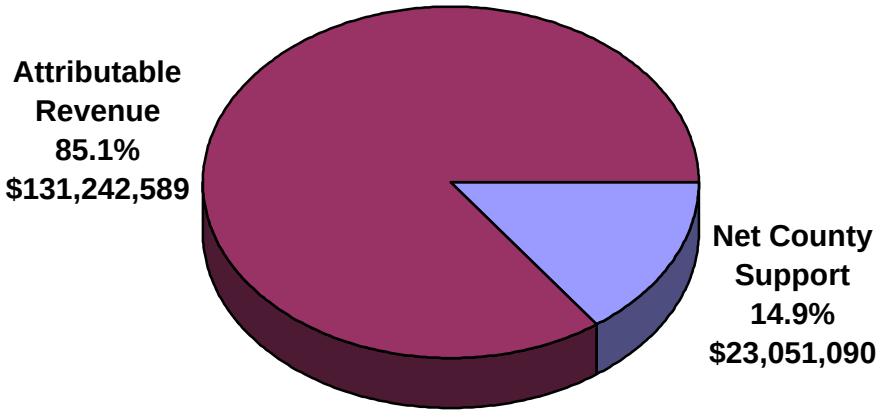
Non-mandated services include **Transportation:** a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; **Parks:** Park Operations, Horticulture, Zoo and Recreation and Education; **Environmental Services:**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

PUBLIC WORKS SECTOR

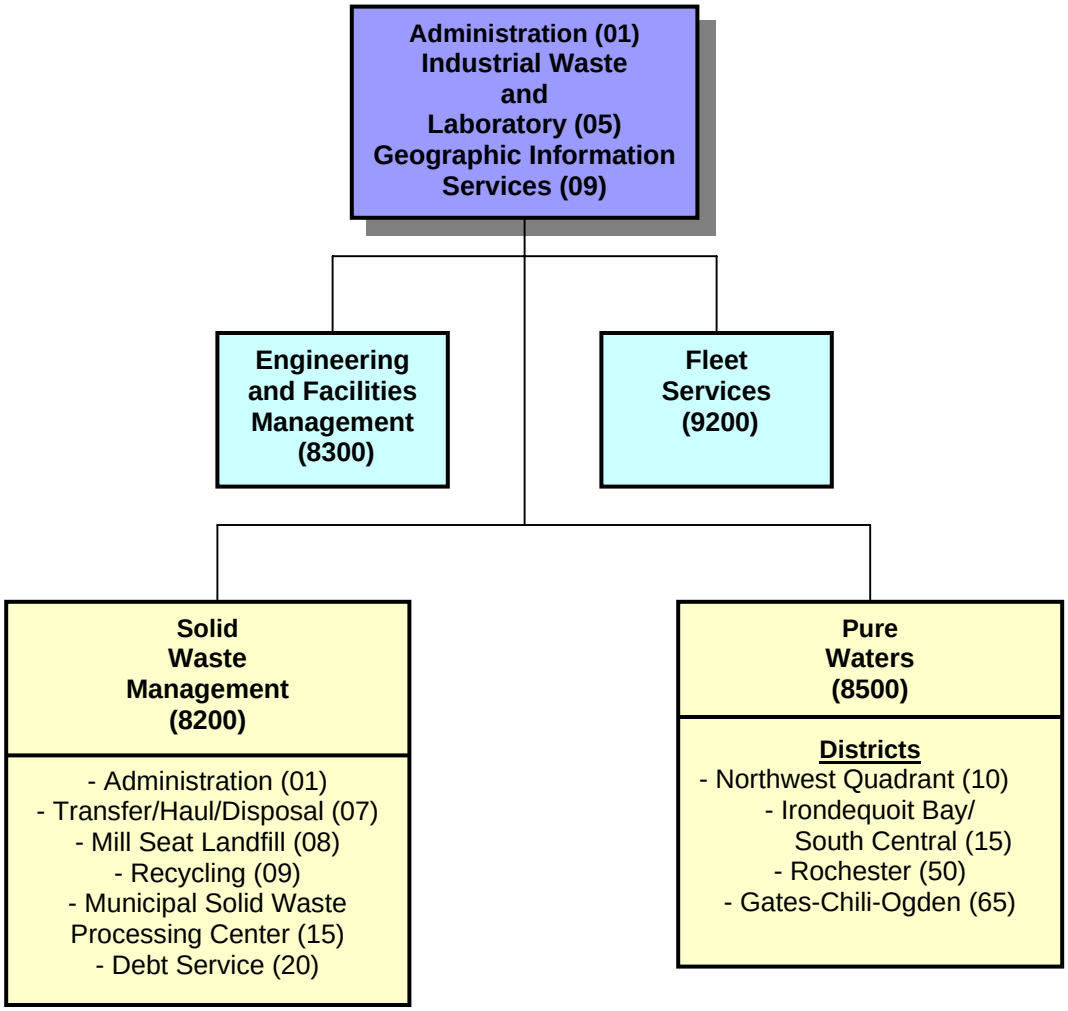
2006 Budget - $154,293,679



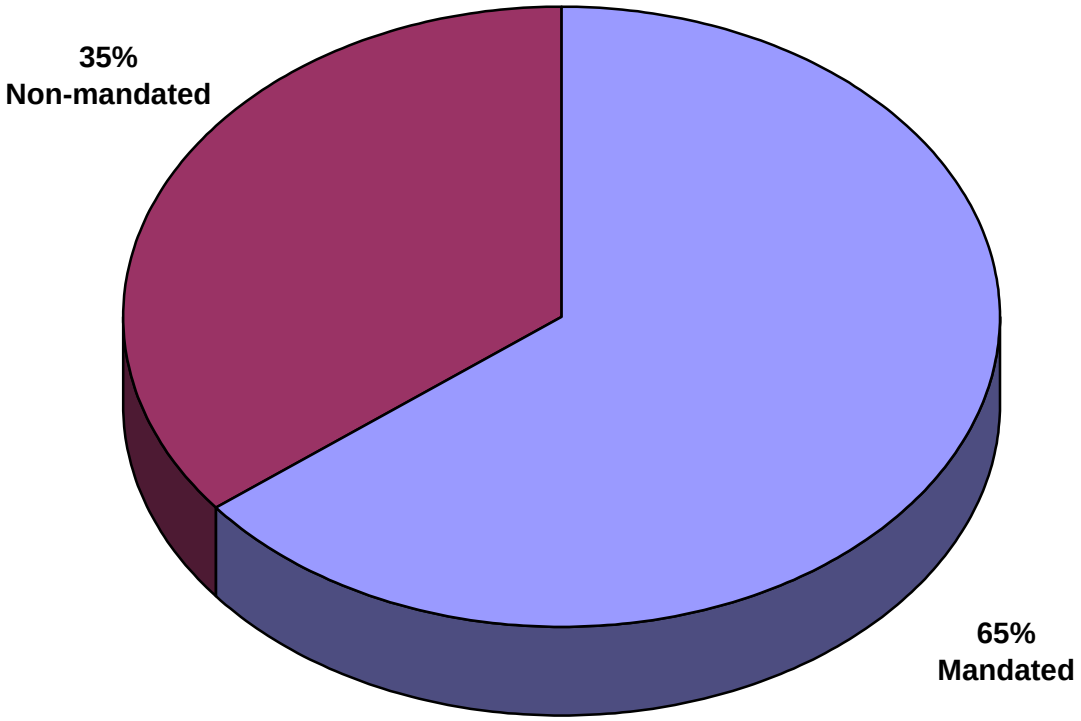
Net County Support



ENVIRONMENTAL SERVICES (084)



DEPARTMENT OF ENVIRONMENTAL SERVICES 2006 MANDATED/NON-MANDATED

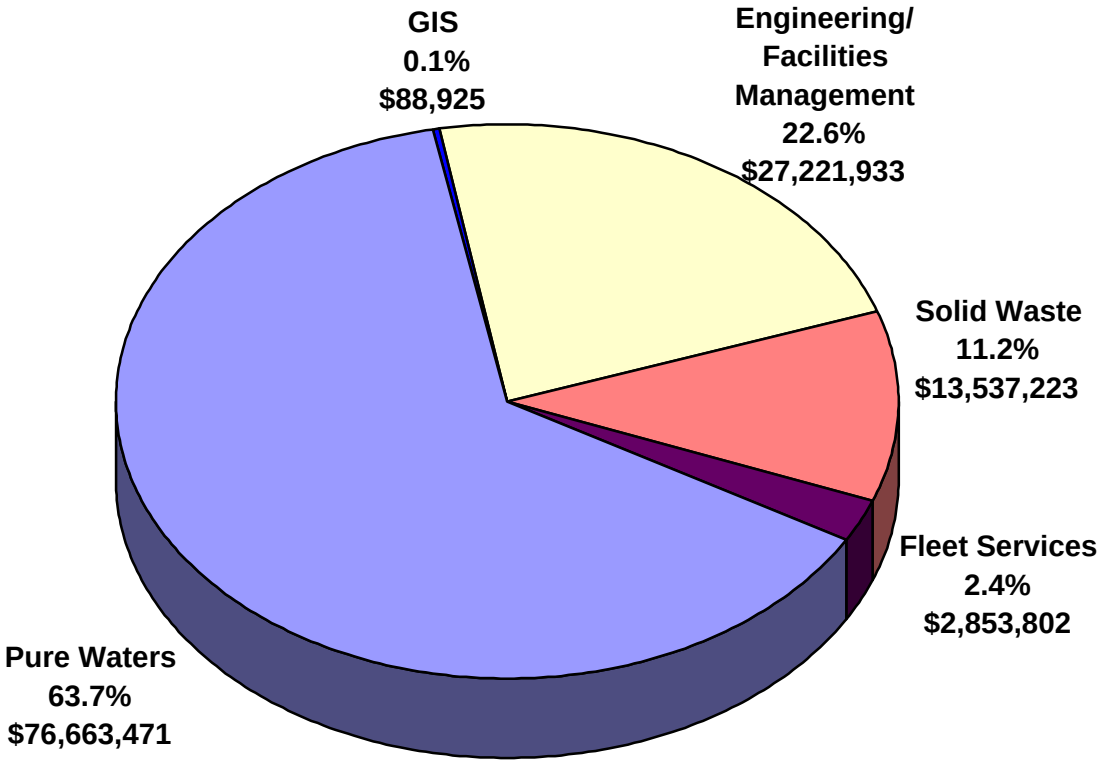


Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste. These are mandated per state and federal laws.

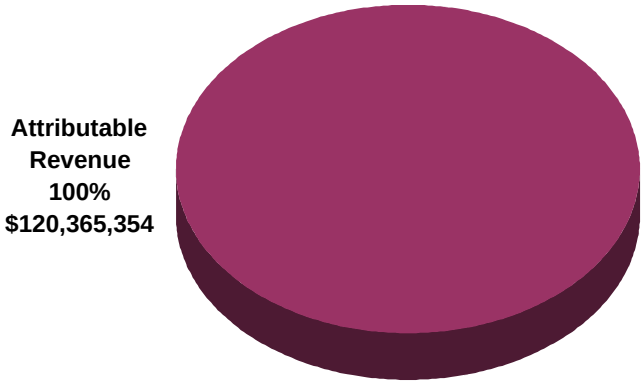
The non-mandated services provided are the Division of Engineering and Facilities Management and the Division of Fleet Services.

ENVIRONMENTAL SERVICES

2006 Budget - $120,365,354



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.

2005 Major Accomplishments

- Completed the construction of the Mill Seat-Churchville sewer projects in early 2005
- Bio-solids landfilling project was fully implemented at FEV. FEV Sludge Incinerators are off-line to be used as a secondary process only
- Installation of the fourth highspeed centrifuge at FEV completed in the spring of 2005 and is fully operational
- Upgrades to IBPS will be complete and operational by the Fall of 2005
- Evaluated the IBPS Force main
- Continued the development of the Metropolitan fiber network linking towns and villages to the county network
- Continued phased program providing necessary repairs and maintenance to the Maplewood Pedestrian Bridge and walkways
- Began improvements to the Charlotte Pump Stations
- Evaluated the Lexington Ave. Tunnel system
- Completed design and began improvements to the John St. Pump Station
- Replaced the off-load odor abatement system at FEV
- Refurbished the west primary clarifier at FEV in the Fall 2005
- Complete replacement of the bar screens in FEV aerated grit process based on the results of trial process evaluation
- Completed a major overhaul of one of the FEV centrifuges
- Completed the installation of the fiber optic connection between North West Quadrant and FEV
- Completed fiber link between Mill Seat, Churchville and our network core facility (Fleet Center)
- Began design of a project to phase out the Scottsville STP and divert flows to IBPWD
- Continued the Collection System Certification Program for Collection System Operators
- Continued to evaluate and upgrade sewers in support of the City's Annual Street Maint. Program
- Replaced scales, scale house and scale house software at the transfer station
- Added Sewer Lateral connection data for the GCO and RPWD Sewer Districts to GIS and Hansen
- Implemented ArcSDE for compiling spatial data in Oracle
- Continued assisting in implementing spatial data for the Sheriff's Department's crime record management system
- Continued county-wide training of GIS and pictometry to maximize overall utilization
- Continued enhancement to the www.mappingmonroe.org website

2006 Major Objectives

- Continue development of the Metropolitan fiber network linking towns and villages to the county network
- Build landfill gas co-generating facility
- Contruction 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
- Complete 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
- Complete Buttonwood Force Main Improvements
- Major overhaul of 2 FEV centrifuges
- Complete John St. Pump Station Improvements
- Evaluate the replacement of FEV Aeration system. Installation to begin in the Fall of 2006
- Refurbish the FEV East Primary Clarifiers
- Complete the development of a shared Master Address Database to be used by all departments
- Expand Metro Minimum Waste program inside the city to increase commercial recycling in the county
- Continue to seek end uses for mixed glass generated at Monroe County's recycling center
- Pursue grant opportunities for non-traditional recyclables (Nike sneakers, Dell electronics)

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Geographic Information Services-Debt		120,010	88,925
Solid Waste Management		12,062,285	13,537,223
Engineering and Facilities Management		21,777,445	27,221,933
Pure Waters		73,483,794	76,663,471
Equipment Services		1,996,291	2,853,802
	Total	**109,439,825**	**120,365,354**
Appropriations by Object			
Personal Services		15,647,479	15,881,715
Equipment		1,097,500	856,500
Expenses		41,513,711	46,012,499
Supplies and Materials		5,950,163	7,625,074
Debt Service		20,392,715	22,620,181
Employee Benefits		7,461,831	7,226,476
Interfund Transfers		17,376,426	20,142,909
	Total	**109,439,825**	**120,365,354**
Revenue			
Geographic Information Services-Debt		120,010	88,925
Solid Waste Tipping Fees		9,327,685	9,433,669
Other Revenues-Solid Waste		2,734,600	4,103,554
Engineering and Facilities Management Revenues		21,777,445	27,221,933
Pure Waters Assessments		47,412,133	48,819,658
Pure Waters Fund Balance		2,458,565	4,520,728
Other Revenues-Pure Waters		23,613,096	23,323,085
Equipment Services Revenue		1,996,291	2,853,802
	Total	**109,439,825**	**120,365,354**
Net County Support		**0**	**0**

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 2005	Budget 2006
Appropriations			
Debt Service		120,010	88,925
	Total	**120,010**	**88,925**
Revenues			
Charges to Other Departments		120,010	88,925
	Total	**120,010**	**88,925**
Net County Support		**0**	**0**

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 2005	Budget 2006
Appropriations by Object			
Personal Services		139,513	134,230
Expenses		9,755,702	10,792,610
Supplies and Materials		80,100	4,600
Debt Service		1,958,116	2,171,461
Employee Benefits		64,626	67,954
Interfund Transfers		64,228	366,368
	Total	**12,062,285**	**13,537,223**
Revenue			
Tipping Fees		9,327,685	9,433,669
Waste Reuse Complex Fees		200,000	200,000
Other Revenues - Solid Waste		2,534,600	3,903,554
	Total	**12,062,285**	**13,537,223**
Net County Support		**0**	**0**

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 2004	Est. 2005	Est. 2006
Recycling:			
Monroe County Recycling Center			
Commodities Marketed (Tons)	70,000	75,000	80,000
Private Recycling			
Commercial and Industrial (Tons)	685,000	680,000	675,000
Total Waste Recycled (As % Of Total Waste Stream)	51%	51%	51%

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 Blue Cross Arena, 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 2005	Budget 2006
Appropriations			
Personal Services		2,632,560	2,413,416
Expenses		8,699,852	11,303,693
Supplies and Materials		210,075	254,360
Debt Service		4,542,158	6,528,447
Employee Benefits		1,575,036	1,428,876
Interfund Transfers		4,117,764	5,293,141
	Total	**21,777,445**	**27,221,933**
Revenue			
Transfer from Capital Funds		2,171,759	1,968,589
Transfer from Operating Budgets		18,601,331	24,366,057
Charges to Other Governments		400,748	403,747
Interest and Earnings		42,000	73,000
Sale/Rental of Real Property		164,740	164,740
Commissions		45,000	45,000
Miscellaneous		351,867	200,800
	Total	**21,777,445**	**27,221,933**
Net County Support		**0**	**0**

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)

Security functions are budgeted under one unit. This provides 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.

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 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 Blue Cross Arena.

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. 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 2005	Budget 2006
Appropriations			
Personal Services		12,875,406	13,334,069
Equipment		1,097,500	856,500
Expenses		22,505,697	23,517,293
Supplies and Materials		4,828,458	5,547,300
Debt Service		13,723,478	13,783,599
Employee Benefits		5,822,169	5,729,646
Interfund Transfers		12,631,086	13,895,064
	Total	**73,483,794**	**76,663,471**
Revenue			
Pure Waters Assessments		47,412,133	48,819,658
Other Revenues		23,613,096	23,323,085
Fund Balance & Reserve for Bonded Debt		2,458,565	4,520,728
	Total	**73,483,794**	**76,663,471**
Net County Support		**0**	**0**

PURE WATERS

2006 FEES AND CHARGES

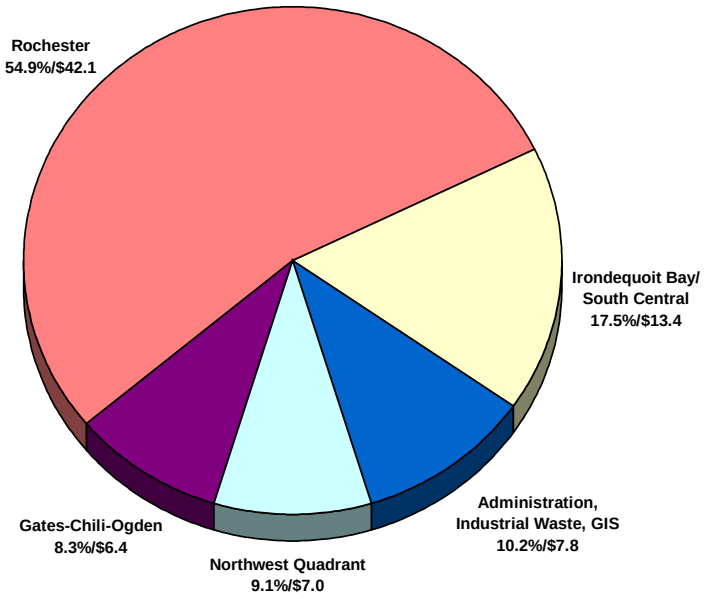
	CURRENT CHARGES			CHARGES JANUARY 1, 2006		
PURE WATERS DISTRICT	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**	**O&M[A]**	**CAPITAL[B]**	**PARCEL[C]**
Northwest Quadrant	$1.15	$17.00	$1.00	$1.29	$18.56	$1.00
Irondequoit Bay/South	.97	12.00	1.00	1.09	15.00	1.00
Gates-Chili-Ogden	1.28	74.00	1.00	1.45	74.00	1.00
Rochester Pure Waters	2.24	1.41*	N/A	2.47	1.36*	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 2005	Budget 2006
Appropriations			
Personal Services		1,152,213	1,261,349
Equipment		60,000	40,000
Expenses		370,223	456,750
Supplies and Materials		49,000	36,000
Employee Benefits		505,440	530,301
Interfund Transfers		2,517,434	2,649,137
	Total	**4,654,310**	**4,973,537**
Revenue			
Transfer from Pure Waters Funds		4,654,310	4,900,337
Transfer from DPW		0	73,200
	Total	**4,654,310**	**4,973,537**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Sick Time	2.0%	2.0%	1.9%
Overtime Hours	3.8%	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 2005	Budget 2006
Appropriations			
Personal Services		1,423,598	1,503,525
Equipment		40,000	0
Expenses		326,660	307,360
Supplies and Materials		99,800	111,100
Employee Benefits		517,377	512,769
Interfund Transfers		38,421	64,032
	Total	**2,445,856**	**2,498,786**
Revenue			
Transfer from Pure Waters Funds		2,195,856	2,248,786
Transfer from General Fund		250,000	250,000
	Total	**2,445,856**	**2,498,786**
Net County Support		**0**	**0**

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 2005	Budget 2006
Appropriations			
Personal Services		183,171	213,890
Equipment		35,000	0
Expenses		1,000	375
Supplies and Materials		23,500	14,500
Employee Benefits		64,253	63,619
Interfund Transfers		16,643	18,205
	Total	**323,567**	**310,589**
Revenues			
GIS Services to Localities Charge		78,782	80,000
Charges to Other Departments		244,785	230,589
	Total	**323,567**	**310,589**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Number of Licenses	35	38	40
Number of Layers	90	90	90
Volume of Data (GB = Gigabytes)	110.0GB	130.0GB	150.0GB

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 2005	Budget 2006
Appropriations			
Personal Services		574,423	585,775
Equipment		284,000	156,000
Expenses		2,747,356	2,480,625
Supplies and Materials		671,308	791,225
Debt Service		1,113,043	1,184,873
Employee Benefits		283,557	281,200
Interfund Transfers		1,336,981	1,507,042
	Total	**7,010,668**	**6,986,740**
Revenue			
Pure Waters Assessments		4,869,620	5,189,387
Interest and Earnings		25,000	45,000
Treatment/Transfer Charges from Districts Governments		663,000	385,000
Other Revenue		793,800	817,970
Appropriated Fund Balance		659,248	549,383
	Total	**7,010,668**	**6,986,740**
Net County Support		**0**	**0**

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 2004	Est. 2005	Est. 2006
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	6/91%	9/91%	9/91%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	9/93%	10/93%	10/93%
Phosphorus (1.0 ppm)	.9	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	18.91	19.0	19.0
Tons Processed (Sludge)	4,856	4,900	5,070
Commodities Indicators:			
Electrical Cost per Million Gallons	$60.94	$62.00	$63.00
Natural Gas Cost per Million Gallons	$14.34	$0	$0
Polymer Cost per Million Gallons	$27.08	$27.87	$28.00
Sodium Hypochlorite Cost per Million Gallons	$3.60	$4.02	$4.25
Ferrous Chlorite Cost per Million Gallons	$6.22	$6.74	$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 2005	Budget 2006
Appropriations		
Personal Services	2,233,016	1,944,295
Equipment	320,500	390,500
Expenses	6,713,822	7,340,397
Supplies and Materials	257,500	333,500
Debt Service	423,821	903,432
Employee Benefits	870,758	777,572
Interfund Transfers	1,671,633	1,729,350
Total	**12,491,050**	**13,419,046**
Revenue		
Pure Waters Assessments	9,232,100	9,821,199
Interest and Earnings	500,000	120,000
Treatment-Transmission Charge Other Districts	350,000	375,000
Other Revenue	2,120,411	2,423,547
Appropriated Fund Balance	288,539	679,300
Total	**12,491,050**	**13,419,046**
Net County Support	**0**	**0**

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 2005	Budget 2006
Appropriations			
Personal Services		3,461,160	4,187,406
Equipment		128,000	130,000
Expenses		7,691,920	7,374,900
Supplies and Materials		2,786,800	3,522,325
Debt Service		9,886,555	9,613,003
Employee Benefits		1,575,080	1,772,240
Interfund Transfers		3,859,562	4,192,569
	Total	**29,389,077**	**30,792,443**
Appropriations for:			
084-8554 Zone 2		100	100
084-8555 Collection System		10,368,277	11,287,209
		10,368,377	11,287,309
	Total	**39,757,454**	**42,079,752**
Revenue			
Pure Waters Assessments		28,625,819	29,122,296
Interest and Earnings		130,000	150,000
Treatment-Transmission Charge to Districts		6,185,046	5,755,000
Earnings Capital Fund		70,000	70,000
Other Revenue		3,597,980	3,698,408
Appropriated Fund Balance		1,148,609	3,284,048
	Total	**39,757,454**	**42,079,752**
Net County Support		**0**	**0**

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 2004	Est. 2005	Est. 2006
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)	14/90%	17/90%	17/90%
Phosphorous (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	112.43	110.0	113.0
Tons Processed (Sludge)	26,045	27,000	27,000
Maintenance Staff Hours Assignable to Work	72%	78%	80%
Commodities Indicators:			
Electrical Cost per Million Gallons	$59.20	$61.00	$61.00
Natural Gas Cost per Million Gallons	$21.71	$22.00	$22.00
Polymer Cost per Million Gallons	$7.89	$8.00	$9.00
Sodium Hypochlorite Cost per Million Gallons	$6.50	$8.00	$9.00
Ferrous Chlorite Cost per Million Gallons	$3.53	$3.50	$3.75

*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 2005	Budget 2006
Appropriations		
Personal Services	3,584,711	3,546,269
Equipment	230,000	140,000
Expenses	1,697,582	2,644,747
Supplies and Materials	769,300	632,150
Employee Benefits	1,862,015	1,715,047
Interfund Transfers	2,224,669	2,608,996
Total	**10,368,277**	**11,287,209**

Revenue

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

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 2004	Est. 2005	Est. 2006
Number of Property Service Visits	1,907	1,700	1,700
Number of Property Services Rendered	1,060	1,020	1,100
Catch Basins Repaired and/or Cleaned	1,206	1,300	1,300
Off-Hour Response to Pumpstation Alarms	44	25	30
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	.34	.30	.30
Obstructed Main Sewers (Relieved)	32	35	35
Total Dry Weather Flow (MG)	32,418	30,000	30,000
Total Storm Flow (MG)	9,400	9,000	9,000
% Storm Flow Provided Secondary Treatment	93%	93%	93%

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 2005	Budget 2006
Appropriations			
Expenses		2,397,014	2,153,174
Debt Service		2,300,059	2,082,291
Interfund Transfers		815,208	825,881
	Total	**5,512,281**	**5,061,346**
Appropriations for:			
084-8570 G-C-O Collection System		1,288,608	1,333,675
	Total	**6,800,889**	**6,395,021**
Revenue			
Pure Waters Assessments		4,684,594	4,686,776
Treatment-Transmission Charge to Districts		675,000	863,663
Interest & Earnings		150,000	60,000
Other Revenue		929,126	776,585
Appropriated Fund Balance		362,169	7,997
	Total	**6,800,889**	**6,395,021**
Net County Support		**0**	**0**

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 2005	Budget 2006
Appropriations		
Personal Services	263,114	91,560
Expenses	560,120	758,965
Supplies and Materials	171,250	106,500
Employee Benefits	143,689	76,898
Interfund Transfers	150,435	299,752
Total	**1,288,608**	**1,333,675**

Revenue

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

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Number of Property Service Visits	247	250	250
Number of Property Services Rendered	110	150	150
Off-Hour Response to Pump Station Alarms	106	60	60
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	0.87	0.9	0.9
Obstructed Main Sewers (Relieved)	25	25	25

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.

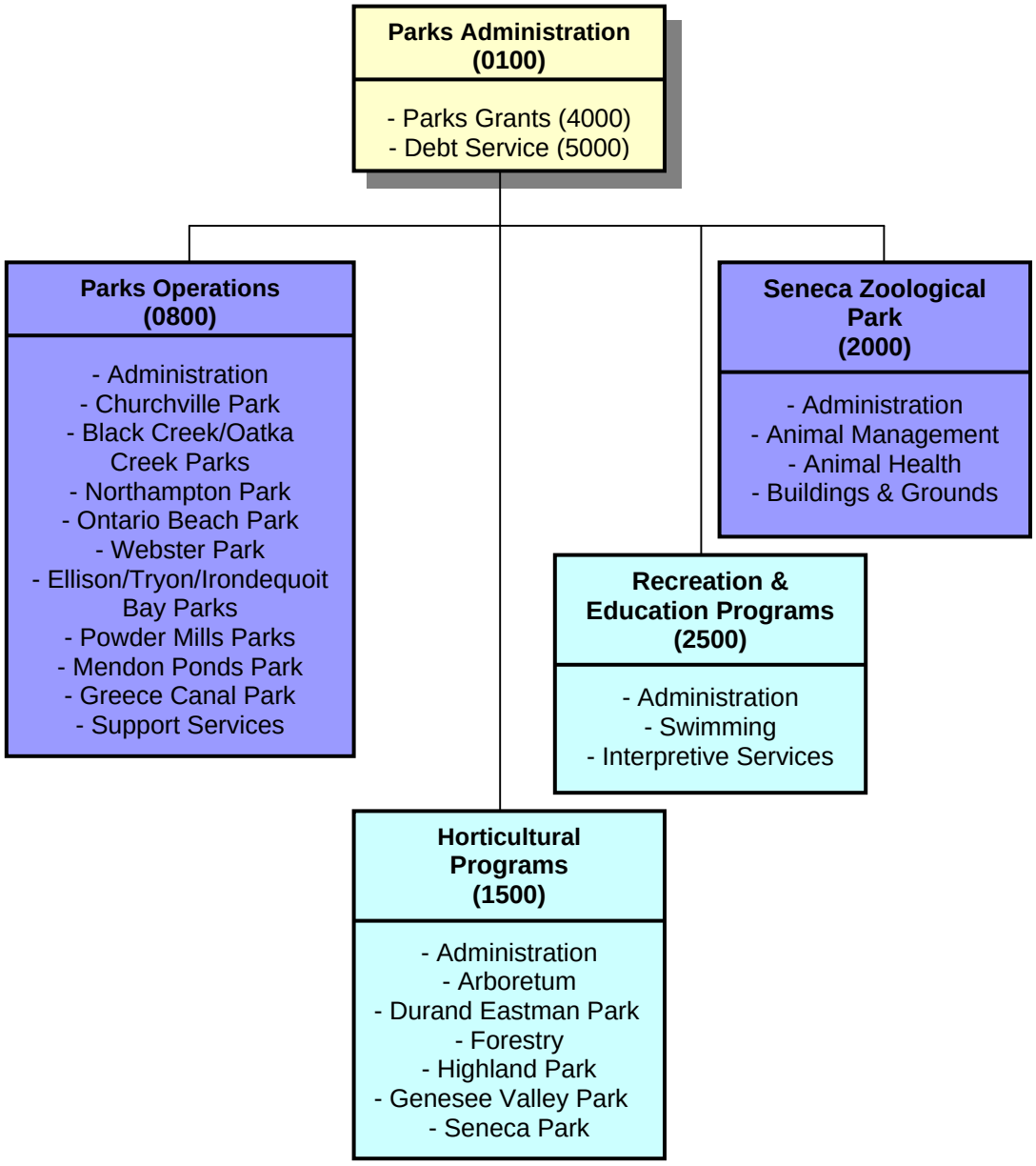
BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations		
Expenses (Vehicle Lease)	420,080	280,173
Expenses (Other)	132,380	118,730
Supplies and Materials	831,530	1,818,814
Debt Service	48,953	47,749
Interfund Transfers	563,348	588,336
Total	**1,996,291**	**2,853,802**
Revenue		
Transfer from Other Funds	1996,291	2,653,802
Misc. Revenue	0	200,000
Total	**1,996,291**	**2,853,802**
Net County Support	**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Number of Fleet Vehicles and Equipment	845	813	775
Workload Equipment per Mechanic	70	81	86

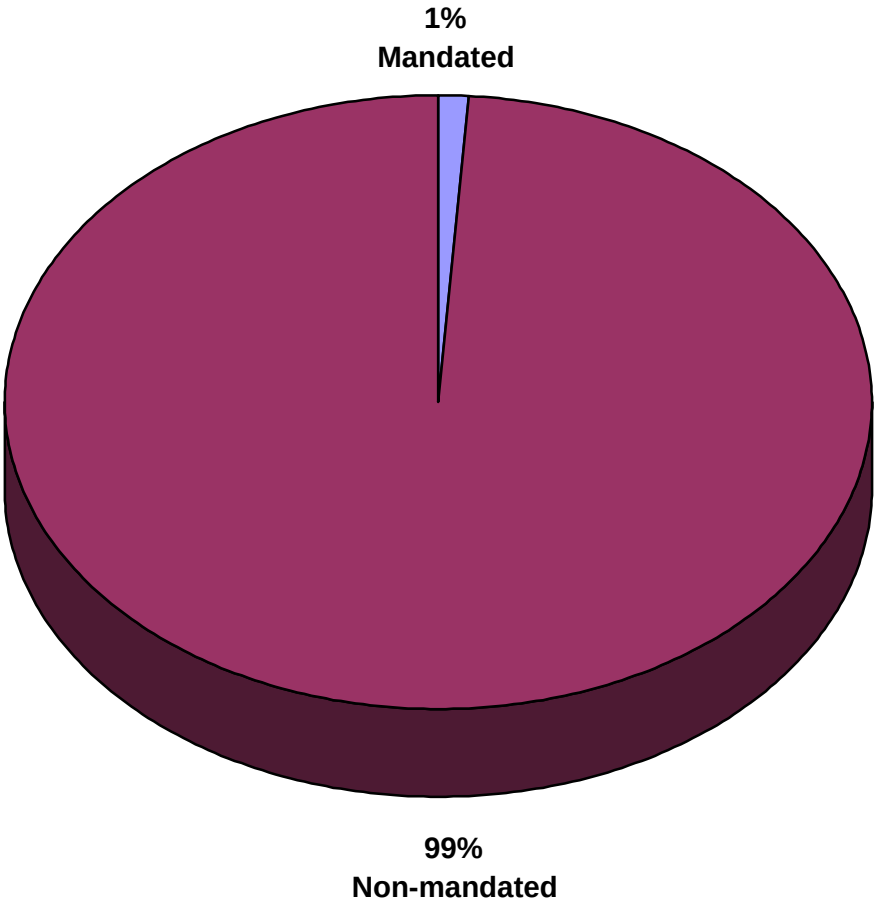
PARKS (088)


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
- Buildings & Grounds
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

PARKS
2006 MANDATED/NON-MANDATED

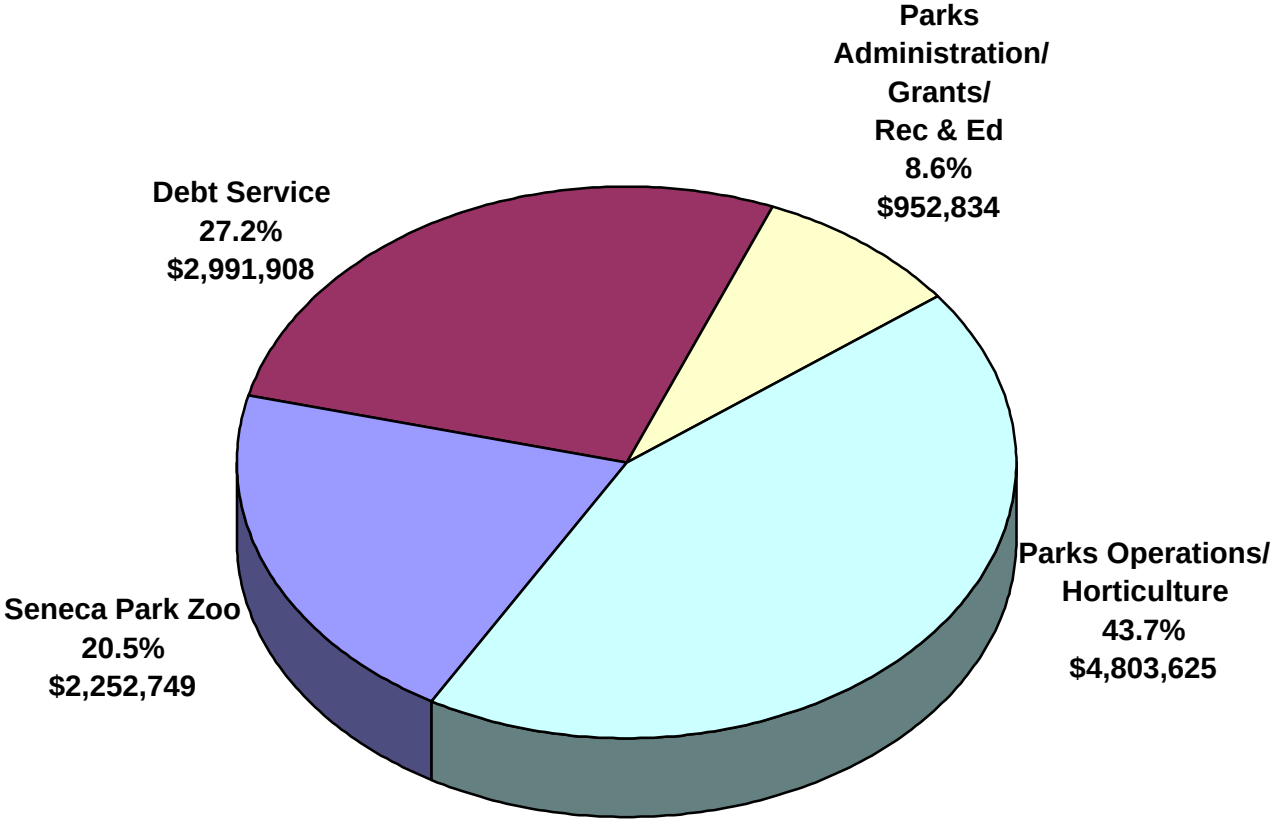


Mandated services includes grants received from the New York State Office of Parks and Recreation.

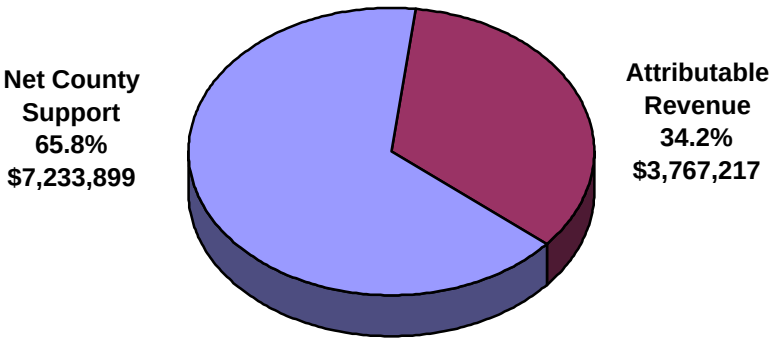
Non-mandated services include services provided in the divisions of Park Operations, Horticulture, Zoo and Recreation and Education.

PARKS

2006 Budget - $11,001,116



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.

2005 Major Accomplishments

- Hosted numerous special events in the parks, summer concert series and movie series
- 2005 Programs/Events included the Lilac Festival (450,000 visitors), Conservatory attendance (50,000 visitors), McQuaid Invitational (7,000 participants), Shakespeare in the Bowl (5,000 participants), and U of R Regatta (5,000 participants)
- Completed construction of improvements to Lehigh Valley Linear Trail
- Completed design of Sea Breeze – Charlotte Trail
- Initiated construction on a new elephant habitat
- Completed Zoo renovations on the outdoor orangutan habitat
- Completed renovations on several habitats inside the Main Zoo building
- Removed the old animal hospital structure and created green space inside the Zoo
- Opened a new cougar exhibit
- Continued the Visiting Animal program with American black bears
- Had three Amur Tiger cubs born
- Park and plant collection improvements included 170 tree and shrub installations, 50,000 flower bulbs planted for spring displays and over 200,000 flowering annual plants planted in display beds
- Grew and labeled a world-class Louisiana Iris display and interpretive garden
- Extended the Arboretum plant record keeping system to include Durand-Eastman Arboretum
- Pursued additional funding for Lamberton Conservatory Rehabilitation
- Installed signage identifying Olmsted Parks
- Installed landscape plantings at Seneca Park and Zoo Complex
- Designed and constructed expanded parking for Zoo visitors
- Oversaw over 4,000 hours of volunteer time and effort
- Installed new modular play equipment at Seneca Park
- Gave 74 horticultural tours and conducted 12 lectures and training workshops

- Obtained $42,000 grant form ZBGA used to connect operations centers to plant database and for input of data relative to horticultural collections

- Consolidation of physical services departments – Department of Transportation, Department of Environmental Services and Parks to more efficiently and effectively use the physical and human resources allocated to the sector

- Collaborated with other agencies and municipalities to increase efficiency and obtain cost-reduction in park operations

- Constructed new restroom building at Powder Mills Park

- Remodeled Wegman Building at Seneca Park

- Reconstructed parking lot at Churchville Beechwood area

2006 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

- Continue Visiting Animal program with a different species

- Continue to develop, collect plant data and expand computerized database system for tracking plant collections in our Arboreta (Highland and Durand-Eastman)

- Construct and open Off-Leash Dog Areas

- Open new elephant exhibit

- Pursue additional grant funding for complete renovations for Lamberton Conservatory Dome structure

- Pursue contributions for expansion of Highland Park's Louisiana Iris collection

- Continue installation of vandal proof, plant identification tags

- Continue to promote historic horticulture through signage, plant tagging and self-guided tours

- Continue to promote horticulture by offering one-on-one interaction, lectures and workshops featuring staff as well as volunteer resource personnel

- Continue to develop relationships with volunteers and organizations that can aid with operational and capital programming and projects

- Partner with the Monroe County Sheriff's department to grow greenhouse crops for floral displays

- Develop and implement plans for Cancer Survivor's Memorial

- Continue to upgrade the building structures, electrical, plumbing fixtures and roofing

- Upgrade the underground water lines and frost-free water hydrants

- Repair and improve roads and parking lots

- Continue to work with Landmark Society to promote Olmsted parks

- Continue to work with numerous neighborhood groups

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Parks Administration		663,715	593,785
Parks Operations		3,053,030	3,377,276
Horticultural Programs		1,578,877	1,426,349
Seneca Zoological Park		2,051,449	2,252,749
Recreation & Education Programs		222,019	241,747
Grants		148,770	117,302
Debt Service		3,034,931	2,991,908
	Total	**10,752,791**	**11,001,116**
Appropriations by Object			
Personal Services		3,917,756	4,125,489
Expenses		1,141,988	1,274,262
Supplies and Materials		388,500	399,184
Debt Service		3,034,931	2,991,908
Employee Benefits		1,705,877	1,638,880
Interfund Transfers		563,739	571,393
	Total	**10,752,791**	**11,001,116**
Revenue			
Park Fees		1,956,424	2,165,234
Grants		148,770	117,302
Other Revenue		758,534	978,000
Transfer from Golf Course Improvements Trust Fund		846,487	506,681
	Total	**3,710,215**	**3,767,217**
Net County Support		**7,042,576**	**7,233,899**

2006 PARKS FEES

Golf Fees	2005 Fee	2006 Fee
Weekdays - 9 holes	$11	$12
Weekdays - 18 holes	$15	$16
Weekends - 9 holes	$12	$13
Weekends - 18 holes	$16	$17
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	$350/Season
Daily Pass - 7 Day	$425/Season	$450/Season

Lodges and Shelters	2005 Fee	2006 Fee
**** Lodge	$180/Day	$180/Day
*** Lodge	$150/Day	$150/Day
** Lodge	$110/Day	$110/Day
* Lodge	$90/Day	$90/Day
**** Shelter	$90/Day	$90/Day
***Shelter	$80/Day	$80/Day
** Shelter	$70/Day	$70/Day
* Shelter	$50/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	2005 Fee	2005 Fee	2006 Fee	2006 Fee
	October-April	May-September	November-March	April-October
Adults (12 through 62)	$5.00/Person	$7.00/Person	$6.00/Person	$8.00/Person
Senior Citizen (63 and over)	$4.00/Person	$6.00/Person	$5.00/Person	$7.00/Person
Youth (Ages 3 through 11)	$2.00/Person	$4.00/Person	$3.00/Person	$5.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in county (with reservation)	$1.00/Person	$2.00/Person	$2.00/Person	$3.00/Person
School Groups out of county (with reservation)	$1.50/Person	$3.00/Person	$3.50/Person	$4.00/Person
Tours by appointment (adult)	$4.00/Person	$5.60/Person	$4.80/Person	$6.50/Person
Tours by appointment (senior)	$3.20/Person	$4.80/Person	$4.00/Person	$5.50/Person
Tours by appointment (youth)	$2.00/Person	$3.20/Person	$2.50/Person	$4.00/Person

The Director of Parks is also authorized to adjust the above Zoo fees to allow marketing initiatives designed to drive Zoo attendance. These could include but not be limited to the use of admission coupons, seasonal or weather related rates, and other discounted or free admission dates related to increasing Zoo admissions at off-hours.

Highland Park Fees	2005 Fee	2006 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	$100
Pictures - Conservatory	$75	$100
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	2005 Fee	2006 Fee
Carrousel Rides	$1.00	$1.00
Rental of Roger Robach Center	$250	$250

Boat Launch Fees	2005 Fee	2006 Fee
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee	$6/Launch	$6/Launch
Seasonal Pass	$100/Season	$100/Season

Playing Field Rentals	2005 Fee	2006 Fee
Seasonal Fee - Youth Groups	$75/Season	$75/Season
Seasonal Fee - Adult Groups	$125/Season	$125/Season
Daily Ball Park Rental Fee	NA	$25/Day

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

Family Camping Rentals	2005 Fee	2006 Fee
Tent Sites	$15/Day	$20/Day
Trailer Sites	$18/Day	$20/Day
RV Camper Sites	$20/Day	$20/Day

Group Camping Sites	**2005 Fee**	**2006 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2005 Fee**	**2006 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
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	**2005 Fee**	**2006 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 2005	Budget 2006
Appropriations			
Personal Services		269,646	269,240
Expenses		65,105	54,209
Supplies and Materials		3,550	3,250
Employee Benefits		159,469	140,159
Interfund Transfers		165,945	126,927
	Total	**663,715**	**593,785**
Revenue			
Transfer from Capital Funds		127,000	127,000
Other		52,434	57,000
	Total	**179,434**	**184,000**
Net County Support		**484,281**	**409,785**

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 2005	Budget 2006
Appropriations		
Personal Services	1,458,697	1,686,953
Expenses	402,564	411,106
Supplies and Materials	120,700	119,550
Employee Benefits	798,626	842,574
Interfund Transfers	272,443	317,093
Total	**3,053,030**	**3,377,276**
Revenue		
Park Fees	874,500	900,750
Other	445,100	542,500
Total	**1,319,600**	**1,443,250**
Net County Support	**1,733,430**	**1,934,026**

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 2004	Est. 2005	Est. 2006
Number of Golf Rounds Played	147,800	165,000	170,000
Revenue from Greens Fees	1,440,807	1,608,750	1,657,500
Boat Launches			
Ontario Beach Park	1,766	2,200	2,200
Carrousel Rides - Ontario Beach Park	35,364	40,000	40,000
Skating Attendance - Churchville Park	1,500	2,900	2,500
Lodge/Shelter Reservations:			
Churchville Park	344	350	365
Northampton Park	182	185	185
Ontario Beach Park	335	340	340
Webster Park	1,014	1,025	1,025
Ellison Park	897	925	925
Powder Mills Park	750	750	750
Mendon Ponds Park	892	900	900
Greece Canal Park	463	475	475
Black Creek Park	480	525	525
Camping Permits - Webster Park	3,113	3,200	3,200
Springdale Farm Attendance	45,000	45,000	55,000
Powdermills Park Fish Hatchery	10,950	11,000	12,000

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 2005	Budget 2006
Appropriations			
Personal Services		858,017	777,652
Expenses		180,394	163,692
Supplies and Materials		84,490	87,750
Employee Benefits		360,012	296,582
Interfund Transfers		95,964	100,673
	Total	**1,578,877**	**1,426,349**
Revenue			
Park Fees		79,500	70,250
Other		0	97,500
	Total	**79,500**	**167,750**
Net County Support		**1,499,377**	**1,258,599**

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 2004	Est. 2005	Est. 2006
Irondequoit Bay Outlet Boat Launch	4,909	5,500	5,500
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	496	550	550
Seneca Park	183	275	275
Aboretum Educational Programs	152	170	170

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 Zoo is owned by the city, but maintained by the county under the Parks Operating Agreement of 1961. 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 2005	Budget 2006
Appropriations			
Personal Services		1,111,099	1,153,064
Expenses		383,095	565,175
Supplies and Materials		179,460	185,534
Employee Benefits		352,196	325,718
Interfund Transfers		25,599	23,258
	Total	**2,051,449**	**2,252,749**
Revenue			
Park Fees		951,424	1,143,234
Concessions/Miscellaneous		134,000	154,000
	Total	**1,085,424**	**1,297,234**
Net County Support		**966,025**	**955,515**

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.

Buildings and Grounds (2011)

The Buildings and Grounds section is responsible for the beautification of the zoo park land as well as the maintenance of the buildings.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Zoo Attendance	309,136	315,000	450,000
Educational Program Attendance	58,246	56,000	65,500

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 2005	Budget 2006
Appropriations			
Personal Services		191,951	210,272
Expenses		80	80
Supplies and Materials		300	3,100
Employee Benefits		25,900	24,853
Interfund Transfers		3,788	3,442
	Total	**222,019**	**241,747**
Revenue			
Recreation Fees		51,000	51,000
	Total	**51,000**	**51,000**
Net County Support		**171,019**	**190,747**

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 2004	Est. 2005	Est. 2006
Park Entertainment:			
Performance Pavilion Uses	33	25	25
Special Event Permits	130	145	150
Special Sales Permits	42	45	50
Highland Bowl Uses	34	30	30
Department Produced Special Events-Movies	10	12	12
Participants in Entertainment Programs	52,500	55,000	55,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	934	981	1030
Skier Visits	2,247	2,359	2,477
Athletic Field Rentals-Season	103	159	165
Athletic Field Rentals-Daily	31	40	45
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.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		28,346	28,308
Expenses		110,750	80,000
Employee Benefits		9,674	8,994
	Total	**148,770**	**117,302**
Revenue			
Grants		148,770	117,302
	Total	**148,770**	**117,302**
Net County Support		**0**	**0**

DEPARTMENT: Public Works Sector - Parks (088)
DIVISION: Debt Service (5000)

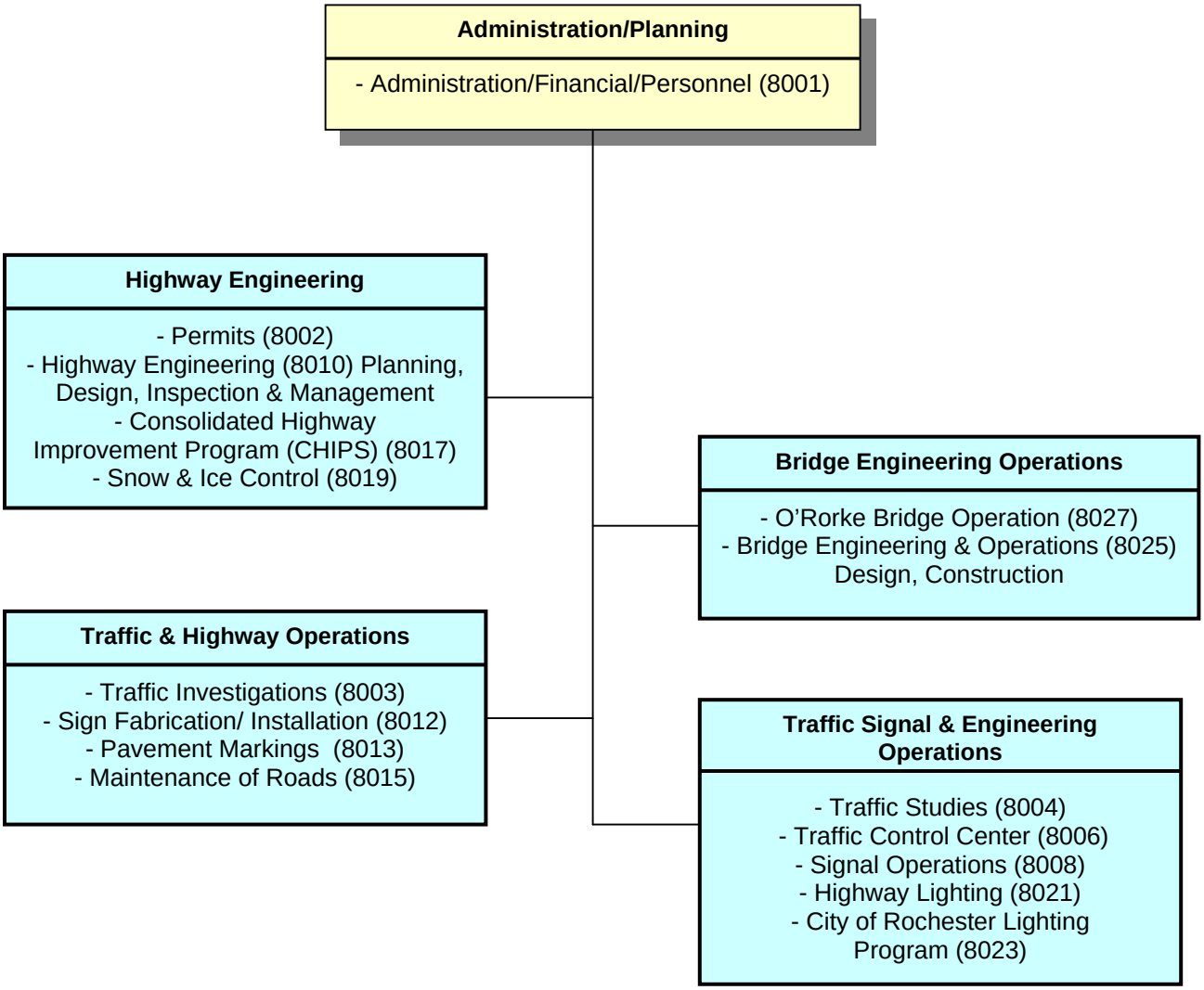
DIVISION DESCRIPTION

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.

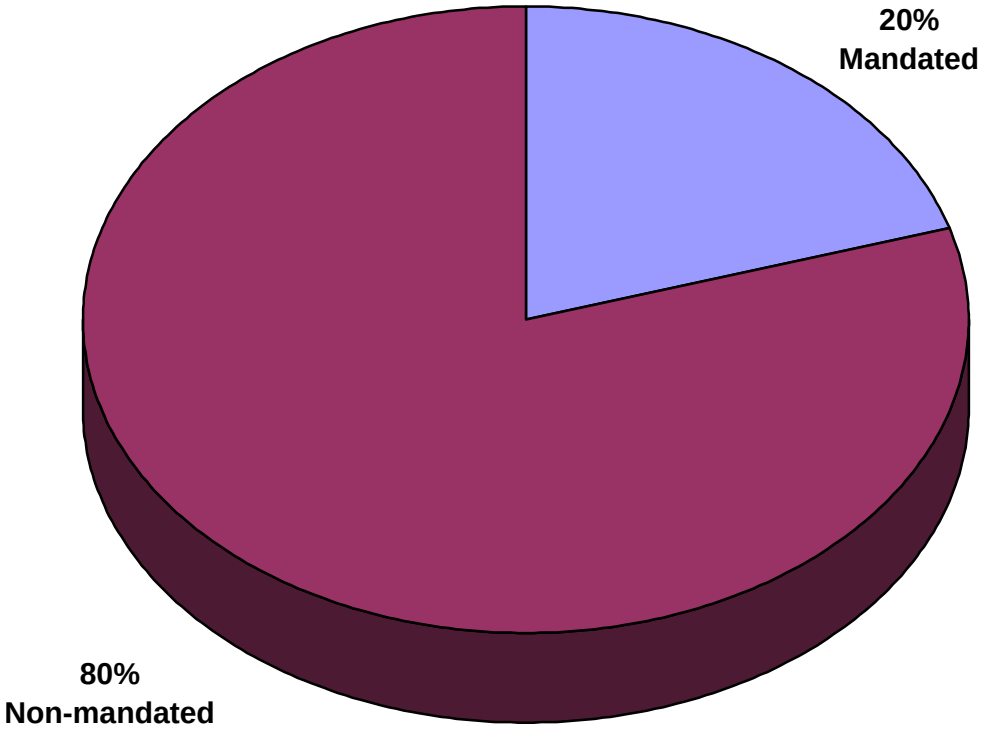
BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Debt Service		3,034,931	2,991,908
	Total	**3,034,931**	**2,991,908**
Revenue			
Transfer from Golf Trust Fund		846,487	506,681
	Total	**846,487**	**506,681**
Net County Support		**2,188,444**	**2,485,227**

TRANSPORTATION (080)



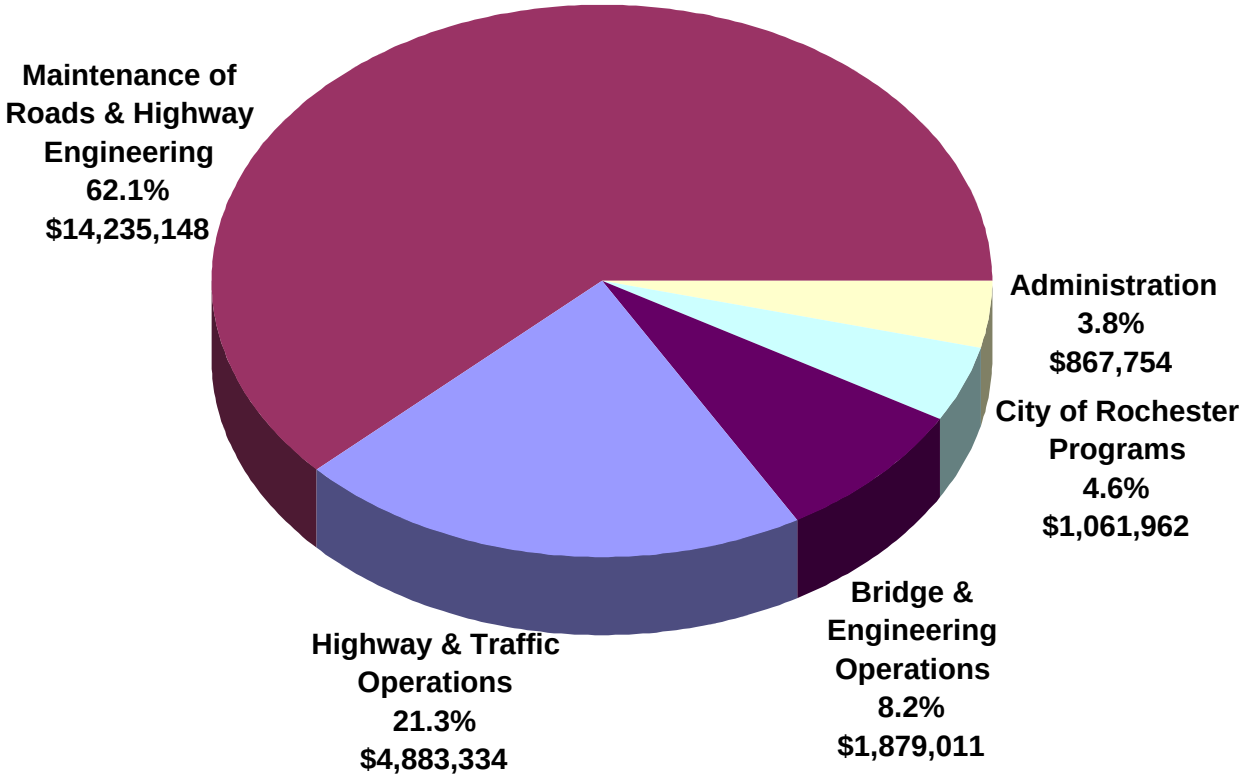
TRANSPORTATION
2006 MANDATED/NON-MANDATED



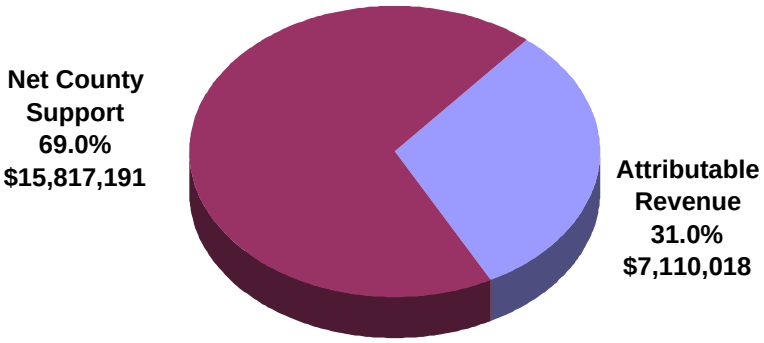
The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

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

TRANSPORTATION
2006 Budget - $22,927,209



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 1,494 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 770 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.

2005 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 160 lane miles of highway
- Completed the design of 4 bridges and 5 culverts
- Completed major rehabilitation or reconstruction of 3 bridges and 4 culverts
- Completed and closed out the contracts for the Colonel Patrick O'Rorke Bridge
- Continued the implementation of the Hansen Integrated Software System with assistance from DES
- Reduced the number of deficient bridges and culverts
- Completed the public participation advisory group process for applicable highway projects
- Completed the installation of 5 traffic monitoring cameras and purchased 2 portable dynamic message sign units
- Expanded the use of traffic incident management plans in coordination with NYSDOT
- Completed the design of 32 additional traffic monitoring cameras and a video switch upgrade
- Striped 12.3 million linear feet of 4" wide painted lines on county, town and city roads
- Fabricated and installed signs and markings for the Lehigh Valley Trail and signs for all City Parks and Recreation Centers
- Fabricated 38,000 square feet of signs and installed 6,000 traffic signs
- In conjunction with DES – Pure Waters new capacity and routes to the fiber optic cable system were added
- Completed and implemented high mast expressway lighting level analysis to further reduce energy costs
- Completed a Unified Planning Work Program (UPWP) study to count 360 locations on our machine count program
- Completed a UPWP project to evaluate pedestrian traffic safety on city/county roadways
- Processed 1,100 highway permits
- Issued and resolved 4,400 service requests for signals, signs and highways
- Received dollars from UPWP to conduct a safe passing zone survey, a traffic sign retro-reflectivity study and an accident rate database project
- Expanded the traffic signal system to include the Clinton/Westfall, Clinton/RHTL and Winton/Westfall intersections

- Worked with our lobbyists to enhance our opportunity and were successful in receiving federal highway and bridge funding

2006 Major Objectives

- Complete highway sealing and resurfacing of 150 lane miles of county highways
- Complete major road reconstruction (capital) of 3.2 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 3 bridges and 5 culverts
- Complete the rehabilitation or reconstruction of 2 bridges and 5 culverts
- Continue bridge and culvert maintenance program
- Transfer the ownership of the Colonel Patrick O'Rorke Bridge and the jurisdictional swap of highways to the New York State Department of Transportation
- Install 32 additional traffic monitoring cameras on city/county arterials and upgrade the central video processing switch
- Complete the safe passing zone survey, traffic sign retro-reflectivity study and the accident rate database project
- Explore the compatibility between our traffic signal system and the NYSDOT signal controllers
- Expand the use of Hansen, including fully implementing a sign work order system
- Convert additional portions of the traffic signal system to fiber optic communications

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		654,596	867,754
Permits		406,026	403,942
Traffic Investigations		218,982	232,317
Traffic Studies		197,070	147,112
Computerized Traffic Control System		829,158	804,090
Signal Maintenance		886,369	897,699
Traffic Engineering-Debt Service		1,037,196	855,232
Highway Engineering		753,796	831,937
Sign Fabrication		180,491	0
Sign Installation & Maintenance		298,219	530,174
Pavement Markings		563,173	647,705
Maintenance of Roads		6,138,668	5,572,599
State Supported Highway Capital Program (CHIPS)		4,069,474	3,775,000
Snow and Ice Control-County		3,564,000	3,651,670
Highway Lighting		838,425	769,005
City of Rochester Programs		1,502,245	1,061,962
Bridge and Engineering Operations		1,605,566	1,398,063
O'Rorke Bridge Operations		610,308	480,948
Project Planning		87,198	0
	Total	**24,440,960**	**22,927,209**
Appropriations by Object			
Personal Services		3,270,548	3,600,418
Equipment		5,400	0
Expenses		7,947,672	7,910,487
Supplies and Materials		2,112,330	2,020,029
Debt Service		8,767,074	6,988,771
Employee Benefits		1,512,721	1,401,113
Interfund Transfers		825,215	1,006,391
	Total	**24,440,960**	**22,927,209**
Revenue			
State Aid-Highways		4,732,474	4,516,000
Charges to Other Governments		481,100	511,100
Other		1,883,348	2,082,918
	Total	**7,096,922**	**7,110,018**
Net County Support		**17,344,038**	**15,817,191**

TRANSPORTATION-PERMIT OFFICE
2006 FEES AND CHARGES

	2005 Review Fee	2005 Permit Fee	2006 Review Fee	2006 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.	$50	$85	$50	$100
Pipe Roadside Ditch	$50	$35	$50	$100
Gas Main/Duct/Buried Cable Install.	$50	$70	$50	$100
Service Connection (Water, Gas, Elect, etc.)	$0	$70	$0	$100
Underground Install. by Tunneling or Boring (>2”Dia)				
Water main/Sanitary/Storm Sewer Install.	$50	$85	$50	$125
Gas Main/Duct/Buried Cable Install.	$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
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

	2005 Review Fee	2005 Permit Fee	2006 Review Fee	2006 Permit Fee
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

DIVISION DESCRIPTIONS

Administration/Planning (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.

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.

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.

Traffic Control Center (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 435 traffic signals primarily located along major city streets (311) and on selected county and New York State highways in the towns of Brighton, Greece, Henrietta and Irondequoit (124). 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 335 signals and flashers not on the system. Outcome measures for this program include percent reduction in vehicle delay due to signal coordination.

Signal Operations (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 614 traffic signals and 156 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 lane miles with a pavement quality index greater than 7.0.

Sign Fabrication/Installation (8012)

The goal of this program is to fabricate and install 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. Also, the division installs and maintains approximately 100,000 traffic signs on county highways and city streets. Outcome measures for this program include the percent of sign fabrications completed within thirty days and 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 1494 lane 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 lane miles with a pavement quality index greater than 7.0.

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. The department contracts with the Department of Environmental Services for the expressway lighting maintenance of 4,545 fixtures. This division funds the cost of operating and maintaining the lighting system on some 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 highways. 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:

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)

Expressway Lighting (County cost for operating the expressway lighting system within the city)

Bridge Engineering and Operations (8025)

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, 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 (including the Irondequoit Bay Outlet bridge) and 289 culverts. This division designs bridges, reviews plans, inspects, inventories, programs 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)

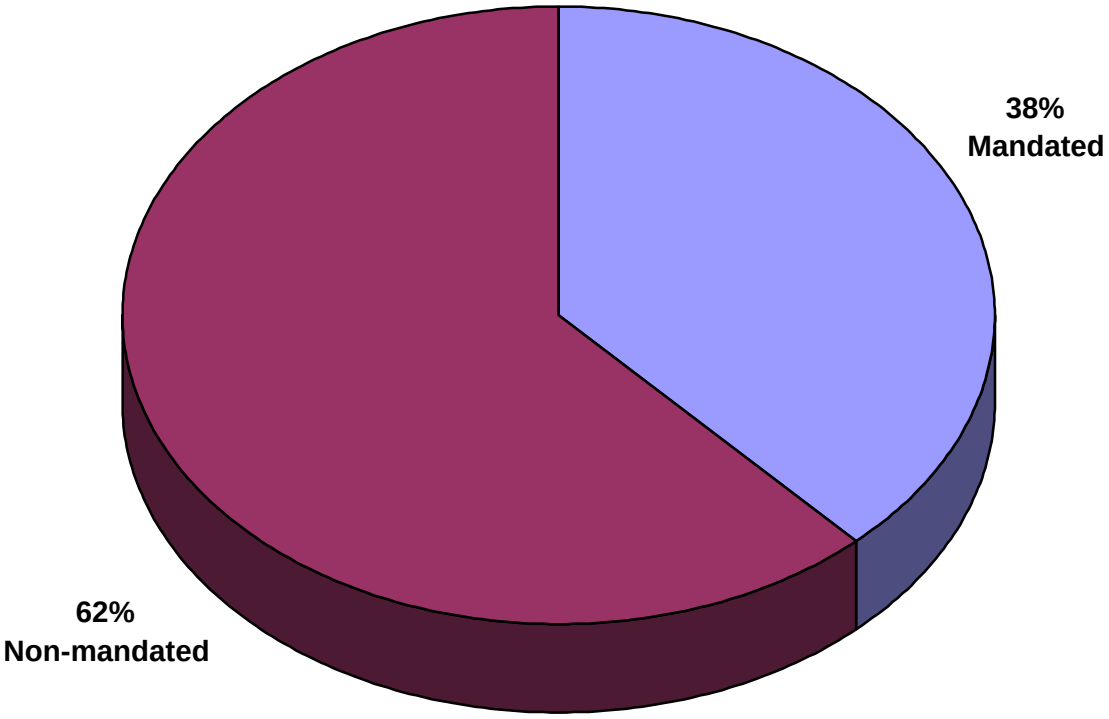
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day from April 1st through December 15th, and other times on advance notice. It is estimated that 500 bridge lifts will be required in 2006 and 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 (CFR 117.785). Outcome measures for this program include the percent of bridge lifts without problems. Pending state legislature concurrence, beginning sometime in 2006, 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.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Permit Project Reviews Completed	198	150	150
Permits Issued	1,184	1,100	1,000
Traffic Impact Reports (TIR) Reviewed on County Roads	23	20	20
Lane Miles of Capital Improvements Reconstructed	3.5	0	3.2
Lane Miles of Highways Sealed	83	122	100
Lane Miles of Highways Resurfaced	48	37	50
Lane Miles Crack Sealed	106	140	140
Linear Feet of Guiderails Repaired	3,850	2,500	2,500
Linear Feet of Guiderail Locations Treated	0	0	176,000
Lane Miles Cleared of Snow & Salted	1,470	1,470	1,494
Minor Maintenance Work Orders Completed	107	100	100
In Bloom Locations Managed	46	45	45
Adopt-A-Highway Locations Managed	66	67	67
Traffic Investigations Conducted	4,466	4,500	4,500
Signs Fabricated - Square Feet	35,000	38,000	38,000
Traffic Signs Installed - New	5,869	6,000	6,000
Linear Feet of 4” line Paint Marking Applied	12.0 M	12.3 M	12.3 M
Square Feet of Transverse Lines Marked	149,880	140,000	140,000
Tons of Asphalt Used for Potholes	245	250	275
Culvert & Bridge Designs Completed	4	9	8
Culvert & Bridge Construction Projects Completed	8	7	7
Culvert & Bridge Maintenance Projects Completed	18	58	50
Colonel Patrick O’Rorke Bridge Lifts Completed	629	440	500
Bridge Deficiencies	22.8%	21.2%	20.3%
Culvert Deficiencies	47.4%	45.7%	44.3%
Signal Service Requests Issued and Resolved	2,341	2,400	2,400
Sign Service Requests Issued and Resolved	712	1,000	1,000
Highway Service Requests Issued/Resolved	1067/1029	1,000	1,000
Stakeout Requests Processed	8,000	8,000	8,000
Computer Programming - # of Timing Sheets Processed	76	100	100
Intersections Modeled	53	50	50
Number of Signal Locations Serviced (all types)	767	775	775
Number of Traffic Studies Conducted by Type	102	100	100
Vehicular Machine Counts Collected	452	400	40
High Accident Location Studies Conducted	0	5	5
Site Plan/TIR Reviews for City Streets	31	35	35
Traffic Signal Intersections Upgraded-led, etc.	34	35	25
Signal Cabinets Replaced	28	35	25
Highway Lighting Fixtures Maintained (reclaimed)	125	125	125
Control Points Upgraded	10	10	10
High-mast Systems Upgraded	11	2	0

UNALLOCATED EXPENSE & REVENUE (090)

UNALLOCATED
2006 MANDATED/NON-MANDATED



Mandated services includes the contribution made to RGRTA, a 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)

Revenues listed below are used to offset these expenses. Additional Unallocated Revenues are presented in other sections.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
County General		2,244,131	1,629,776
Contributions to Other Funds		1,204,001	1,454,221
Contribution to RGRTA		3,524,160	3,524,160
Debt Service - Water Authority		2,354,254	2,216,389
Civic Center Garage		302,765	292,585
Debt Service-Medical Examiner/Lab Building		319,704	296,837
Debt Service-Resource Recovery Facility		89,782	43,748
Debt Service-Greater Rochester Outdoor Sports Facility		1,680,736	1,670,405
Insurances		10,094,845	10,224,672
	Total	**21,814,378**	**21,352,793**
Revenue			
Debt Redemption - Water Authority		2,354,254	2,216,389
Commissions, Civic Center Garage		302,765	292,585
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility		1,680,736	1,670,405
Insurances		10,094,845	10,224,672
Appropriated Fund Balance-Debt Service Reserve		89,782	43,748
	Total	**14,522,382**	**14,447,799**
Net County Support		**7,291,996**	**6,904,994**

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 2005	Budget 2006
Appropriations		
Contingency Account	100,000	100,000
Erroneous Assessments	500,000	500,000
Miscellaneous Expenses	1,644,131	1,029,776
Total	**2,244,131**	**1,629,776**
Net County Support	**2,244,131**	**1,629,776**

APPROPRIATIONS DESCRIPTIONS

Contingency Account

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 will remain the same in 2006.

Erroneous Assessments

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.

Miscellaneous Expenses

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 2005	Budget 2006
Appropriations		
Interfund Contributions:		
County Office Building	90,474	98,707
CityPlace	731,242	905,847
Hall of Justice	174,974	233,531
Iola Building & Grounds	167,217	177,235
Iola Powerhouse	40,094	38,901
Total	**1,204,001**	**1,454,221**
Revenue	**0**	**0**
Net County Support	**1,204,001**	**1,454,221**

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 2005	Budget 2006
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 2005	Budget 2006
Appropriations			
Principal on Debt		1,585,664	1,593,122
Interest on Debt		768,590	623,267
	Total	**2,354,254**	**2,216,389**
Revenue			
Debt Redemption		2,354,254	2,216,389
	Total	**2,354,254**	**2,216,389**
Net County Support		**0**	**0**

DEPARTMENT: Unallocated Expense (090)
DIVISION: Civic Center Garage - Debt Service (4597)

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. Proceeds from the sale of the garage are shown here as offsetting debt expenses.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Principal on Debt		217,720	219,126
Interest on Debt		85,045	73,459
	Total	**302,765**	**292,585**
Revenue			
Civic Center Garage Commissions		302,765	292,585
	Total	**302,765**	**292,585**
Net County Support		**0**	**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 2005	Budget 2006
Appropriations		
Principal on Debt	232,267	228,287
Interest on Debt	87,437	68,550
Total	**319,704**	**296,837**
Revenue	**0**	**0**
Net County Support	**319,704**	**296,837**

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 2005	Budget 2006
Appropriations			
Principal on Debt		63,368	19,477
Interest on Debt		26,414	24,271
	Total	**89,782**	**43,748**
Revenue			
Appropriated Fund Balance - Debt Service Reserve		89,782	43,748
	Total	**89,782**	**43,748**
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 2005	Budget 2006
Appropriations			
Principal on Debt		598,371	632,721
Interest on Debt		1,082,365	1,037,684
	Total	**1,680,736**	**1,670,405**
Revenue			
Reimbursement for Expense		1,680,736	1,670,405
	Total	**1,680,736**	**1,670,405**
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.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Workers' Compensation		4,000,000	4,100,000
Unemployment Insurance		500,000	500,000
Liability Insurance		2,334,735	2,334,735
Dental Insurance		3,195,110	3,224,937
Risk Management Fund		65,000	65,000
	Total	**10,094,845**	**10,224,672**
Revenue			
Charges to Other Funds		10,022,845	10,147,672
Participant Contribution to Dental Plan		72,000	77,000
	Total	**10,094,845**	**10,224,672**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Workers' Compensation (9101)

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)

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)

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)

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)

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.

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 2005	Budget 2006
Revenue		
Property Tax Penalties	4,200,000	4,200,000
Payments in Lieu of Tax	5,955,000	5,640,000
Sales Tax - County Share of First 3%	50,534,929	51,512,229
Sales Tax - County Share of Additional 1%	69,342,911	70,596,697
Interest & Earnings - General Fund	975,000	1,670,000
OTB Distributed Earnings	775,000	615,000
Refund Prior Year Expense	2,550,000	2,400,000
MMIS Deposit Earnings	50,000	70,000
Medicare Part D Reimbursement	0	1,200,000
Miscellaneous Revenue	1,944,345	4,154,540
Subtotal	**136,327,185**	**142,058,466**
Real Property Tax	295,191,724	305,171,008
Appropriated Fund Balance	0	6,600,000
Total	**431,518,909**	**453,829,474**

REVENUE DESCRIPTIONS

Real Property Tax

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

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

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.

REVENUES Continued

Sales Tax - County Share of First Three Cents (3%)

(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 $292.7 million in 2006, an increase of approximately 2.0% above the revised estimated receipts for 2005. Based on the application of the Morin/Ryan sales tax distribution formula, the county will receive approximately 17.6% of total collections in 2006 or $51.5 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%)

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, 2007. 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 $97.5 million in 2006, an increase of approximately 2.0% above the revised estimate for 2005. Based on the application of the 1% distribution formula, the county will receive approximately 72.5% of total collections in 2006, or $70.6 million.

See the Tax Analyses portion of the budget for more information on the sales tax.

Interest and Earnings - General Fund

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

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

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

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.

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D recipients.

Miscellaneous Revenue

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. In addition, revenue will be realized from sale of surplus County equipment including computer equipment as part of the technology update.

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 2005	Budget 2006
Revenue		
Earnings on Capital Funds	250,000	325,000
Interest & Earnings on Reserve for Bonded Debt	8,000	100,000
Total	**258,000**	**425,000**

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

Earnings on Capital Funds

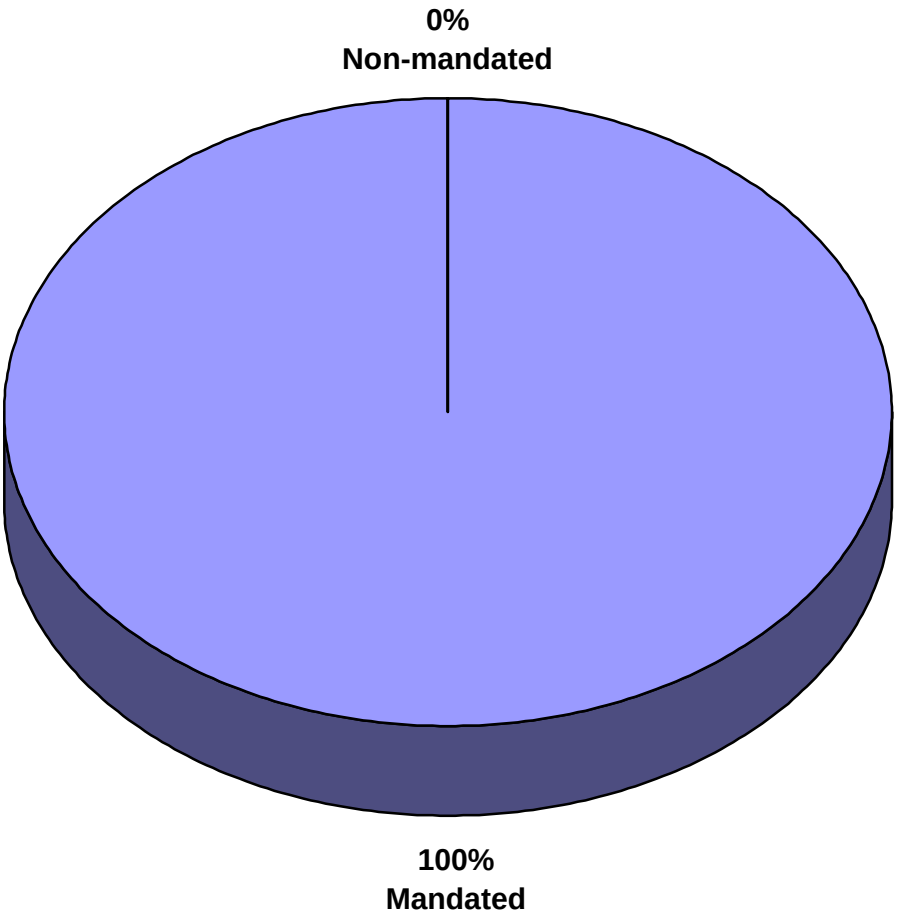
This represents interest earned on the investment of funds borrowed for capital projects. Borrowed funds are invested until they are needed to pay project costs. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Interest & Earnings on Reserve for Bonded Debt

This represents interest earned on investment of Reserve for Bonded Debt balances.

VETERANS SERVICE AGENCY (074)

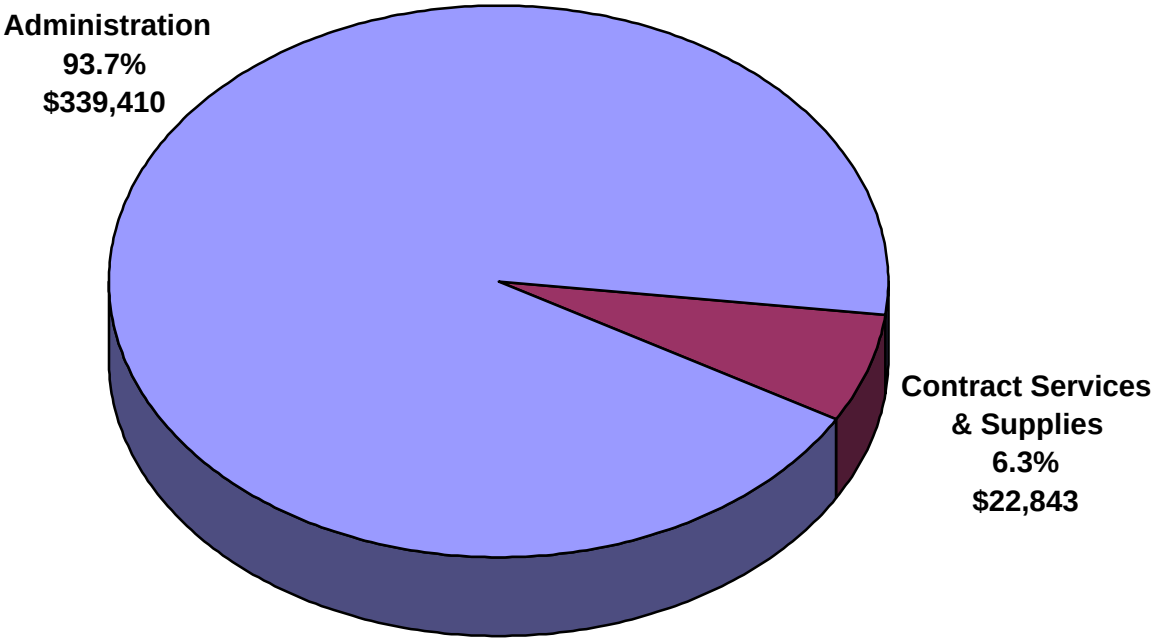
VETERANS
2006 MANDATED/NON-MANDATED



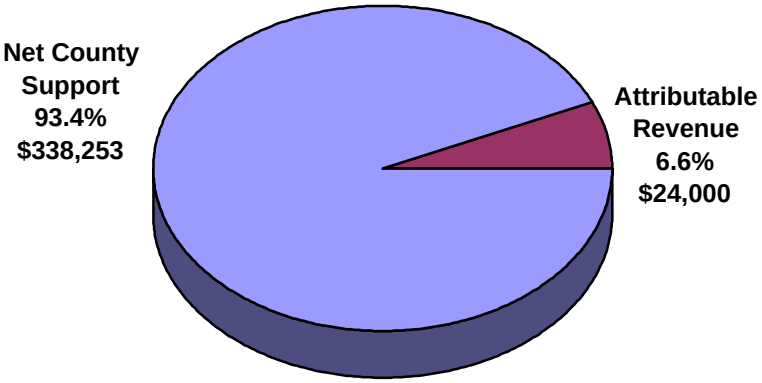
The Veterans Service Agency is a mandated department as outlined by New York State guidelines.

VETERANS SERVICE AGENCY

2006 Budget - $362,253



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.

2005 Major Accomplishments

- All staff accredited by the US Department of Veterans Affairs
- Formed partnership with the US Department of Veterans Affairs Outpatient Clinic to provide services to returning war veterans

2006 Major Objectives

- Maintain high level of service
- 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

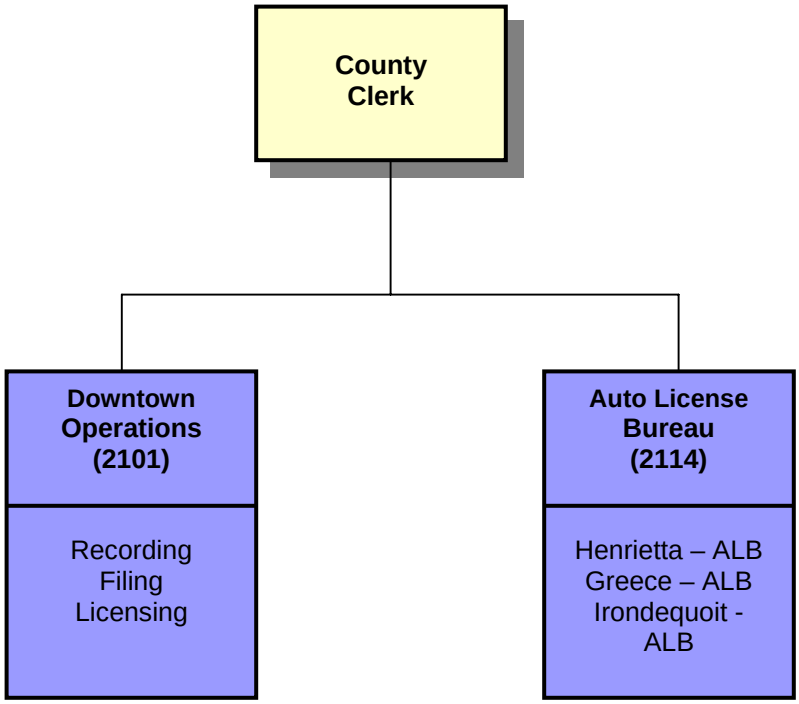
BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		217,944	182,283
Expenses		2,942	20,168
Supplies and Materials		2,200	2,675
Employee Benefits		89,225	83,703
Interfund Transfers		54,846	73,424
	Total	**367,157**	**362,253**
Revenue			
State Aid		27,440	20,000
Other		6,000	4,000
	Total	**33,440**	**24,000**
Net County Support		**333,717**	**338,253**

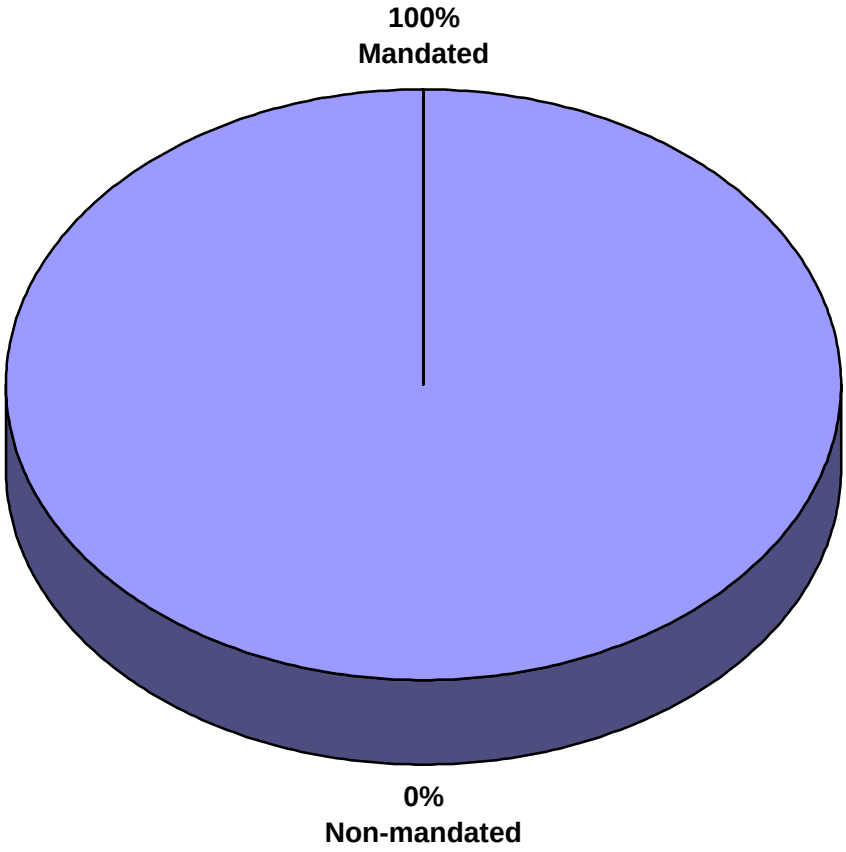
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Personal Contacts:			
VA Burial Benefits	9,000	8,300	7,400
Disability Compensation	4,900	4,200	3,700
Pensions	4,250	3,600	3,200

MONROE COUNTY CLERK (021)



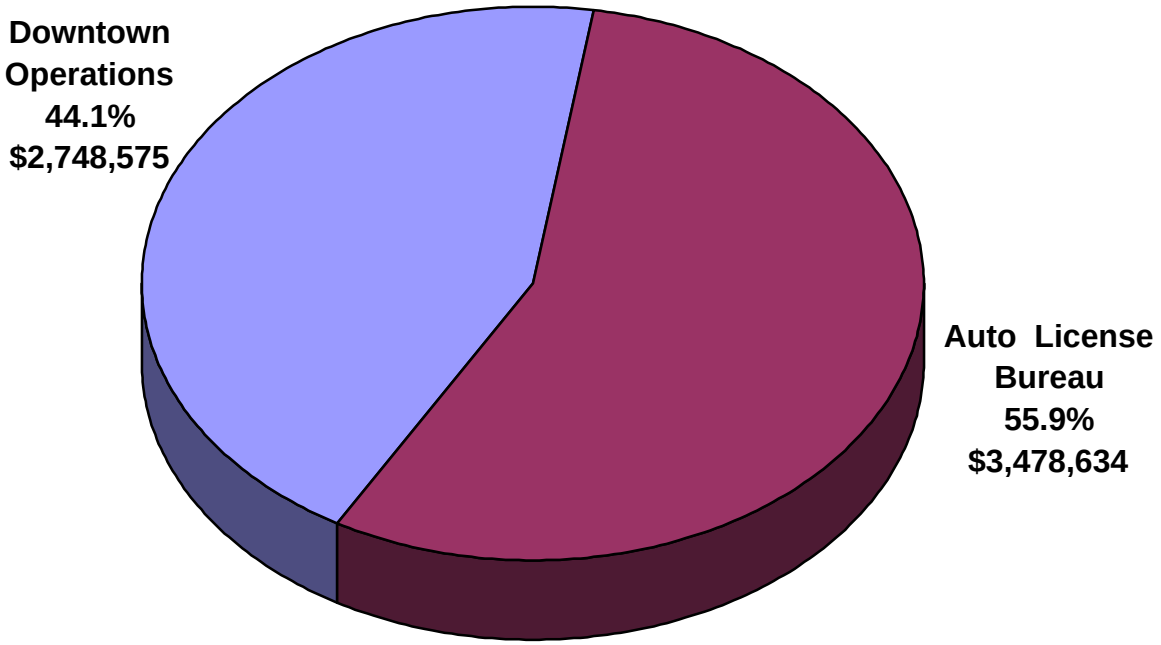
COUNTY CLERK
2006 MANDATED/NON-MANDATED



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.

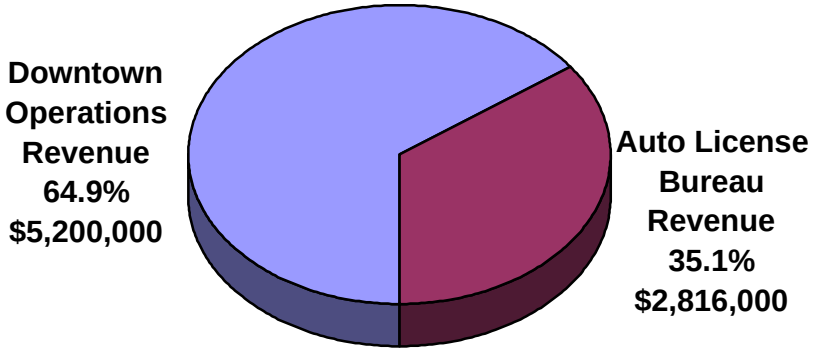
MONROE COUNTY CLERK

2006 Budget - $6,227,209



No Net County Support

Positive Balance to County: $1,788,791



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.

2005 Major Accomplishments

- **Downtown Operations**

  Successfully added 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

  Expanded the partnership with the Integrated Domestic Violence Court to provide faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence

  Began lobbying efforts to implement e-filing for court records in New York State in a manner that protects local taxpayers from lost revenue or increased costs

  Greatly expanded the number of “Passport Days” to include not just AAA offices, but a number of businesses throughout the community, including Paychex, Citibank and others

  Successfully opened a new closing room for use of homebuyers and attorneys at no additional cost to county taxpayers

  Streamlined the County Clerk’s Office phone system to allow customers to reach a live customer service representative faster

- **Auto License Bureau**

  Improved wait times at our permanent branch offices by over 25% compared to 2004 and 35% compared to 2003

  Maintained expanded service hours at each of the Mobile Units, improving customer access to Department of Motor Vehicles (DMV) services in their own neighborhoods

  Maintained the Metro Mobile DMV service in the City of Rochester, so that city residents retained access to vital DMV services

  Installed new printing technology in Auto License Bureau (ALB) offices to improve customer transaction lines

  Increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days

2006 Major Objectives

- **Downtown Operations**

  Select and install a new Records Management Software solution incorporating the latest technological advances to make records more accessible via e-commerce

  Upgrade hardware and software on customer and cashier workstations to better protect against computer viruses and other malicious software

  Seek additional outreach opportunities to bring information and Clerk's Office services to residents at community events

  Install a pay-for-print system to enhance office revenues

- **Auto License Bureau**

  Explore opportunities to offer DMV services at more locations and during more convenient hours for customers

  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

  Continue to work with the New York State Department of Motor Vehicles to implement a new DMV computer system to increase customer service and processing speed

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BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Downtown Operations		2,896,293	2,748,575
Auto License Bureau		3,341,609	3,478,634
	Total	**6,237,902**	**6,227,209**
Appropriations by Object			
Personal Services		3,392,570	3,602,787
Equipment		0	25,000
Expenses		732,050	635,005
Supplies and Materials		50,279	42,329
Employee Benefits		1,221,361	1,171,590
Debt Service		46,416	91,489
Interfund Transfers		795,226	659,009
	Total	**6,237,902**	**6,227,209**
Revenue			
County Clerk Fees		5,195,824	5,200,000
Auto License Fees		2,705,000	2,816,000
Misc. Grants and Payments		100,000	0
	Total	**8,000,824**	**8,016,000**
Net County Support		**(1,762,922)**	**(1,788,791)**

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 2004	Est. 2005	Est. 2006
Land Records	128,910	111,576	113,807
Civil/Criminal Actions	84,728	80,070	81,671
Passports	3,284	4,345	4,432
Passport Photos	2,569	3,375	3,443
Pistol Permits	10,607	10,979	11,199
Other Transactions	38,912*	37,625*	38,378*
	269,010	247,970	252,930

*Figures reflect a change in accounting procedures

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.

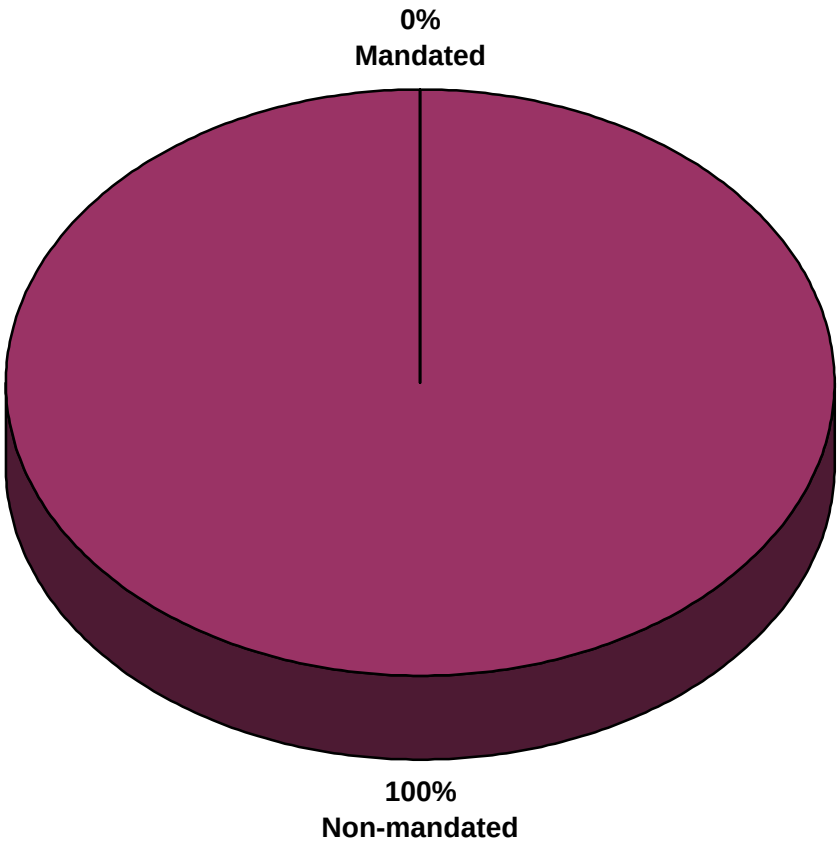
Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Vehicle Registration Transactions	258,972	259,276	261,312
Driver License Transactions	129,257	83,298**	84,257**
Learner Permits	20,789	23,163	26,096
Photo ID	11,934	13,059	14,174
Passports	6,902	6,528	6,545
Passports Photos	4,507	4,532	4,582
Other Transactions*	148,979	152,649	156,111
Total Transactions	581,340	542,505	553,077

*Other includes boat, plate surrender, duplicate titles, and other miscellaneous transactions.
**Reflects state's change from five to eight years for license renewals that took effect in 2005.

COUNTY LEGISLATURE (001)

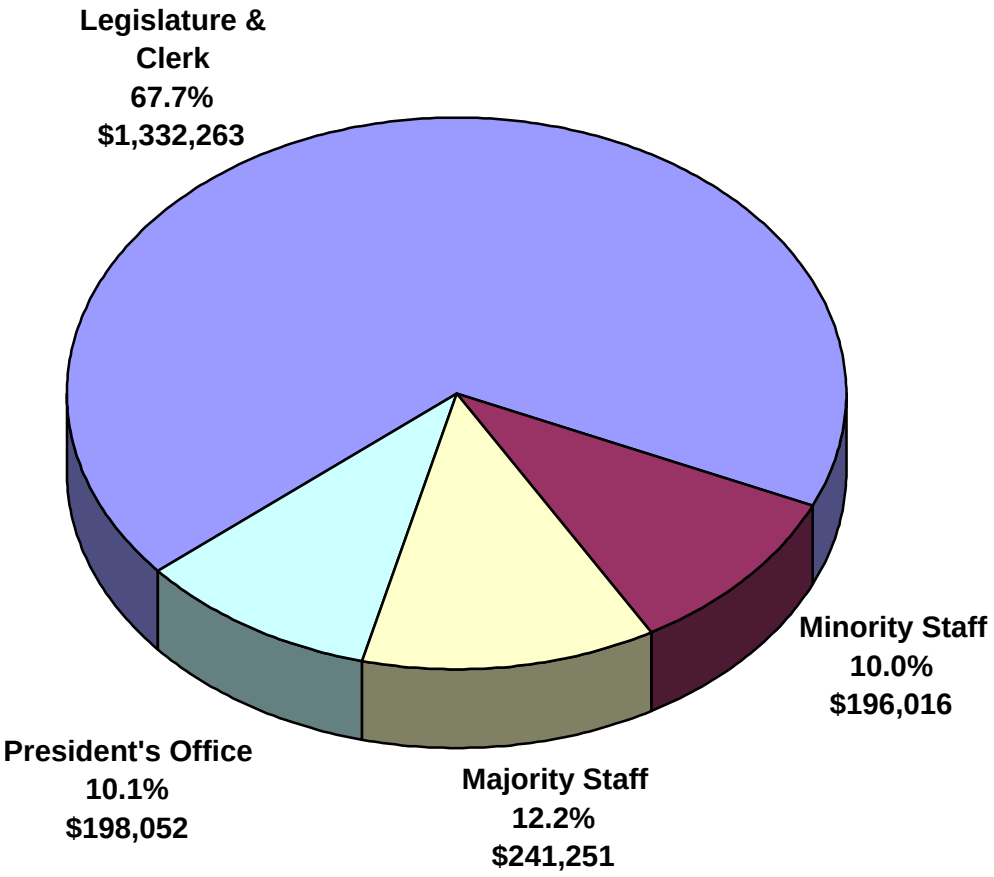
COUNTY LEGISLATURE
2006 MANDATED/NON-MANDATED



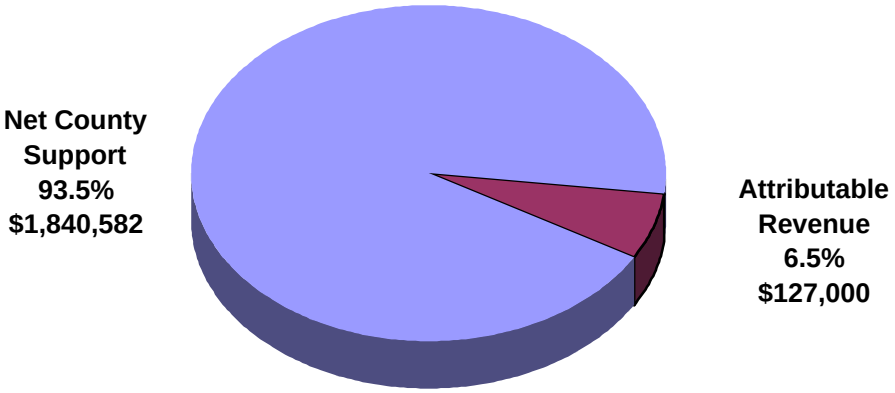
All services provided in this department are non-mandated.

COUNTY LEGISLATURE

2006 Budget - $1,967,582



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 2005	Budget 2006
Appropriations by Division			
Legislature and Legislature Clerk		1,327,098	1,332,263
Legislature President's Office		198,101	198,052
Republican Staff		250,359	241,251
Democratic Staff		203,417	196,016
	Total	**1,978,975**	**1,967,582**
Appropriations by Object			
Personal Services		1,189,739	1,183,306
Equipment		4,000	4,000
Expenses		82,956	85,779
Supplies and Materials		11,959	23,191
Employee Benefits		494,470	477,627
Interfund Transfers		195,851	193,679
	Total	**1,978,975**	**1,967,582**
Revenue			
Charges to Other Departments		127,000	127,000
	Total	**127,000**	**127,000**
Net County Support		**1,851,975**	**1,840,582**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk (0101)

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)

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.

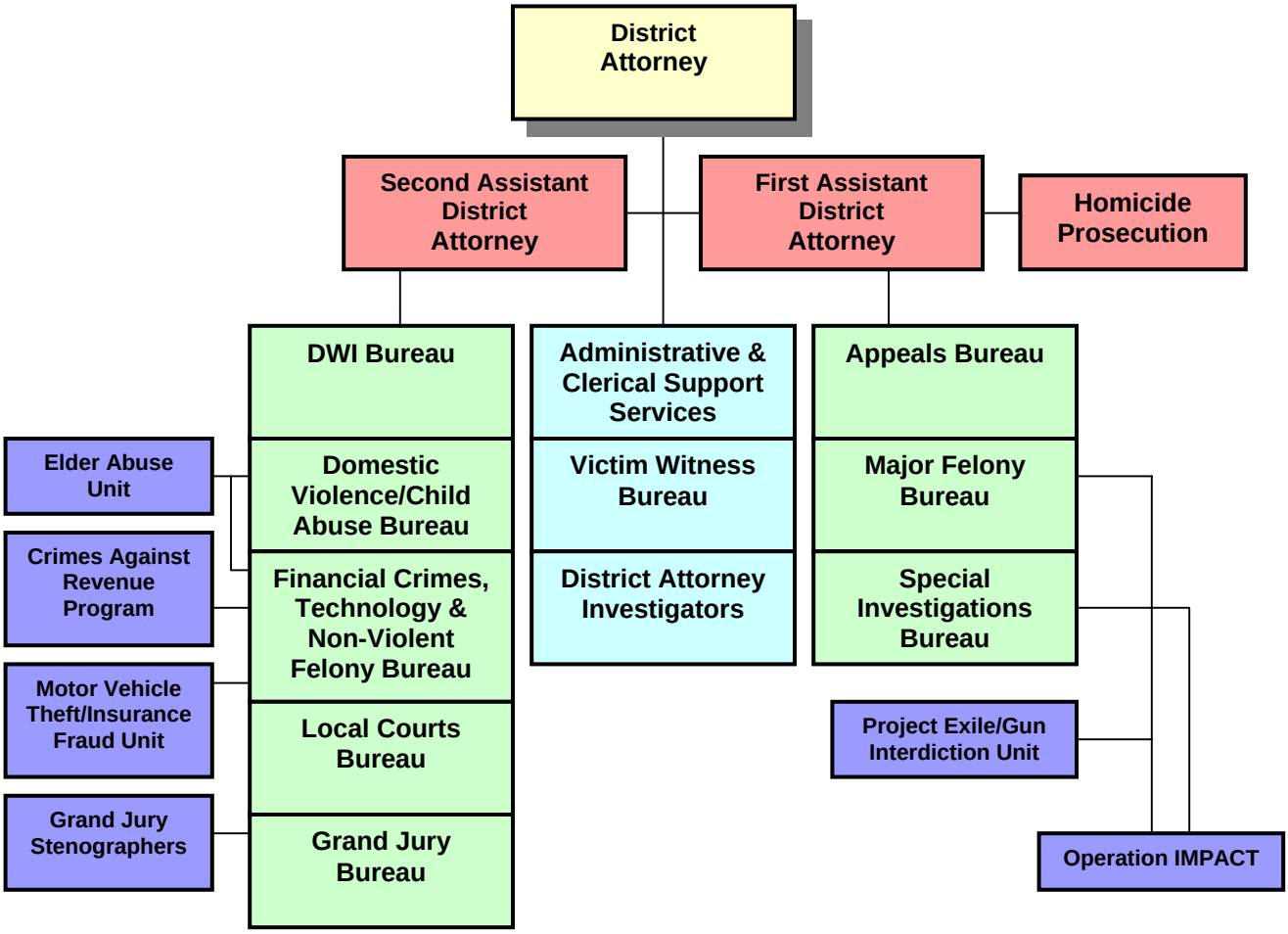
Republican Staff (0110)

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.

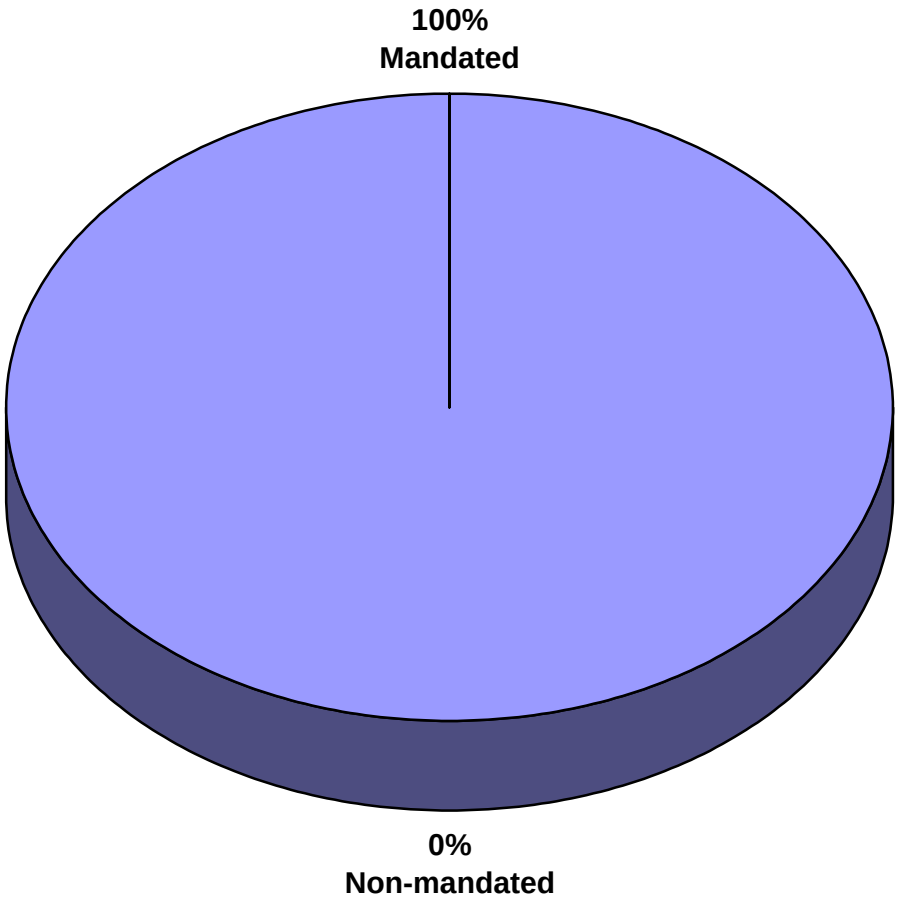
Democratic Staff (0115)

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)



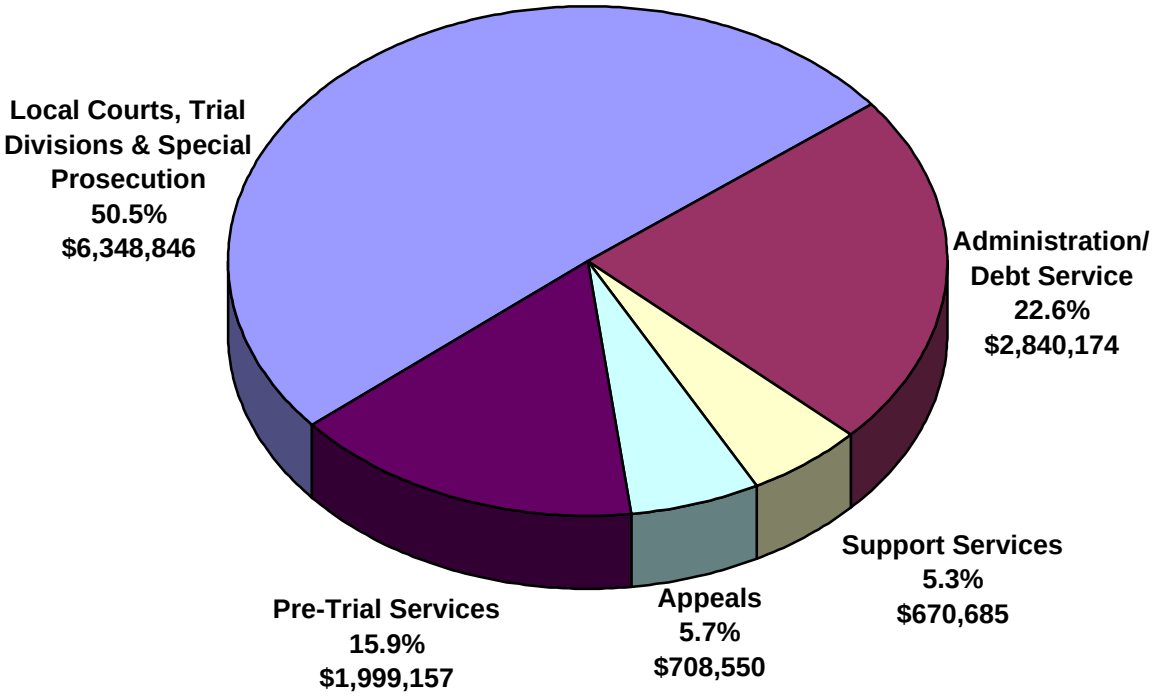
DISTRICT ATTORNEY
2006 MANDATED/NON-MANDATED



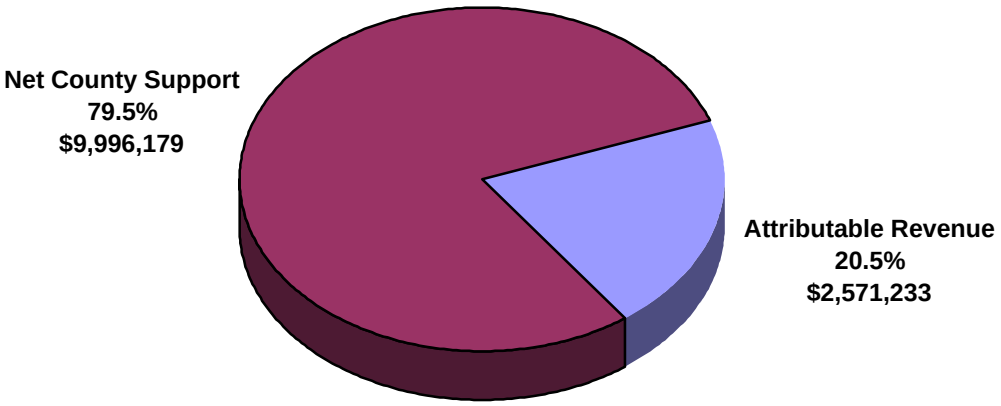
The work performed by the District Attorney's Office is mandated by state law, with the county having limited control over service levels.

DISTRICT ATTORNEY

2006 Budget -$12,567,412



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 homicide.

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.

2005 Major Accomplishments

- Twenty-nine homicide convictions in 2004. Twenty-three homicide convictions through June 30, 2005
- One hundred seventy-nine felony trials in 2004. One hundred forty-one felony trials through June 30, 2005
- Forty-five state prison sentences for gun possession in 2004-nearly double the number of such sentences handed down in 2003. Forty state prison sentences for gun possession through June 30, 2005
- Over four thousand seven hundred felony cases closed in 2004. Over two thousand three hundred closed through June 30, 2005
- Fifteen percent increase during the first three months of 2005 in the number of felony arrests prosecuted as felonies over the same period in 2004
- Thirty-three percent increase during the first three months of 2005 in the number of felony convictions over the same period in 2004
- Continuation of PROJECT EXILE Gun Interdiction Program
- Full implementation of the Operation IMPACT and Cease-fire 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. Activities initiated included law enforcement actions against and prosecution of at least eight violent street gangs in the City of Rochester
- Began operation of a Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Full implementation of the Road To Recovery program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services
- Expansion of asset forfeiture program to include funds being held by state and local law enforcement agencies

2006 Major Objectives

- Expand the Operation Impact and Cease-fire programs
- Bring 200-250 felony cases to trial
- Continue vigorous prosecution of gun possession crimes and armed felony offenses that resulted in a near doubling of the number of state prison sentences for such crimes that occurred in 2004
- 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
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to reduce county support for expanded anti-crime activities

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		2,630,490	2,836,343
Clerical Support Services		597,199	670,685
Local Courts		1,181,644	1,618,587
Trial Division		1,676,287	1,425,265
Grand Jury Bureau		215,358	237,080
Investigations		1,121,402	1,044,944
Grand Jury Stenography		689,783	717,133
Appeals Section		776,060	708,550
DWI Prosecution		297,956	295,715
Child Abuse/Domestic Violence		513,783	566,765
Victim/Witness Program		263,122	272,539
Drug Abuse Prosecution		413,515	0
Aid to Localities		729,829	714,713
Capital Punishment Bureau		200,000	0
Elder Abuse Prosecution		71,817	72,079
Gun Interdiction Program		239,973	78,835
Community Prosecution Program		224,133	0
Community Gun Violence Prosecution		224,315	0
Road to Recovery Program		180,898	58,874
Vehicle Theft/Insurance Fraud Prosecution		354,175	116,937
Crimes Against Revenue Program		0	167,128
Operation IMPACT		405,021	961,409
Debt Service		7,592	3,831
	Total	**13,014,352**	**12,567,412**
Appropriations by Object			
Personal Services		8,384,929	7,999,179
Expenses		912,737	1,001,650
Supplies and Materials		50,300	87,950
Debt Service		7,592	3,831
Employee Benefits		2,165,167	1,850,160
Interfund Transfers		1,493,627	1,624,642
	Total	**13,014,352**	**12,567,412**
Revenue			
Grant Funding		2,390,937	1,955,862
State Aid for DA Salary		75,000	75,000
STOP-DWI Fines		102,371	102,371
Charges to Other Departments/Governments		480,800	433,000
Capital Punishment Bureau		200,000	0
Miscellaneous Revenue		0	5,000
	Total	**3,249,108**	**2,571,233**
Net County Support		**9,765,244**	**9,996,179**

DIVISION DESCRIPTIONS

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 5,000 felony arraignments, and over 27,000 non-felony arraignments in 2004), 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.

Administration/Clerical 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.

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, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various town and village courts located in Monroe County. The ADAs assigned to the Local Court Bureau prosecuted over 27,000 misdemeanors and violations in 2004, as well as overseeing the majority of City Court felony arraignments.

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 the Gun Bureau/Project EXILE Program, and shares supervision (with the Special Investigations Bureau Chief) of the Operation IMPACT Program.

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 was incorporated in the Operation IMPACT Program.

Grand Jury Bureau/Stenographer

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.

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 2004, investigators assigned to this unit served over 25,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,100 victims and witnesses.

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. 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.

DWI Bureau

Prosecutes all defendants charged with felony DWI, vehicular assaults and homicides, and related cases (Aggravated Unlicensed Operation of a Vehicle for example).

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 affect the ultimate disposition of a case.

Domestic Violence/Child Abuse 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. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses who are often involved in this type of crime.

Victim Witness Bureau

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.

Financial Crimes, Technology and Non-Violent Felony Bureau

Financial Crime and Technology 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 identity theft. Non-Violent Felony Bureau 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. Through the first six months of 2005, the number of felony convictions for auto theft and related crimes has shown a marked increase as a result of this effort, and the New York State Division of Criminal Justice Services reported a 34% decrease in the number of reported motor vehicle thefts in the City of Rochester during the first three months of 2005, as compared to the same period in 2004. The Financial 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.

In 2005, the District Attorney's Office received a new grant from the State of New York to create another sub-unit of the Economic Crimes Bureau that would pursue the prosecution of those individuals and businesses who violate New York State income, sales, excise and employment tax laws, with a goal of recovering lost revenue for the state's citizens. The first case successfully prosecuted under this new Crimes Against Revenue Program resulted in restitution being ordered in the amount of $60,000 from the defendant.

Operation Impact

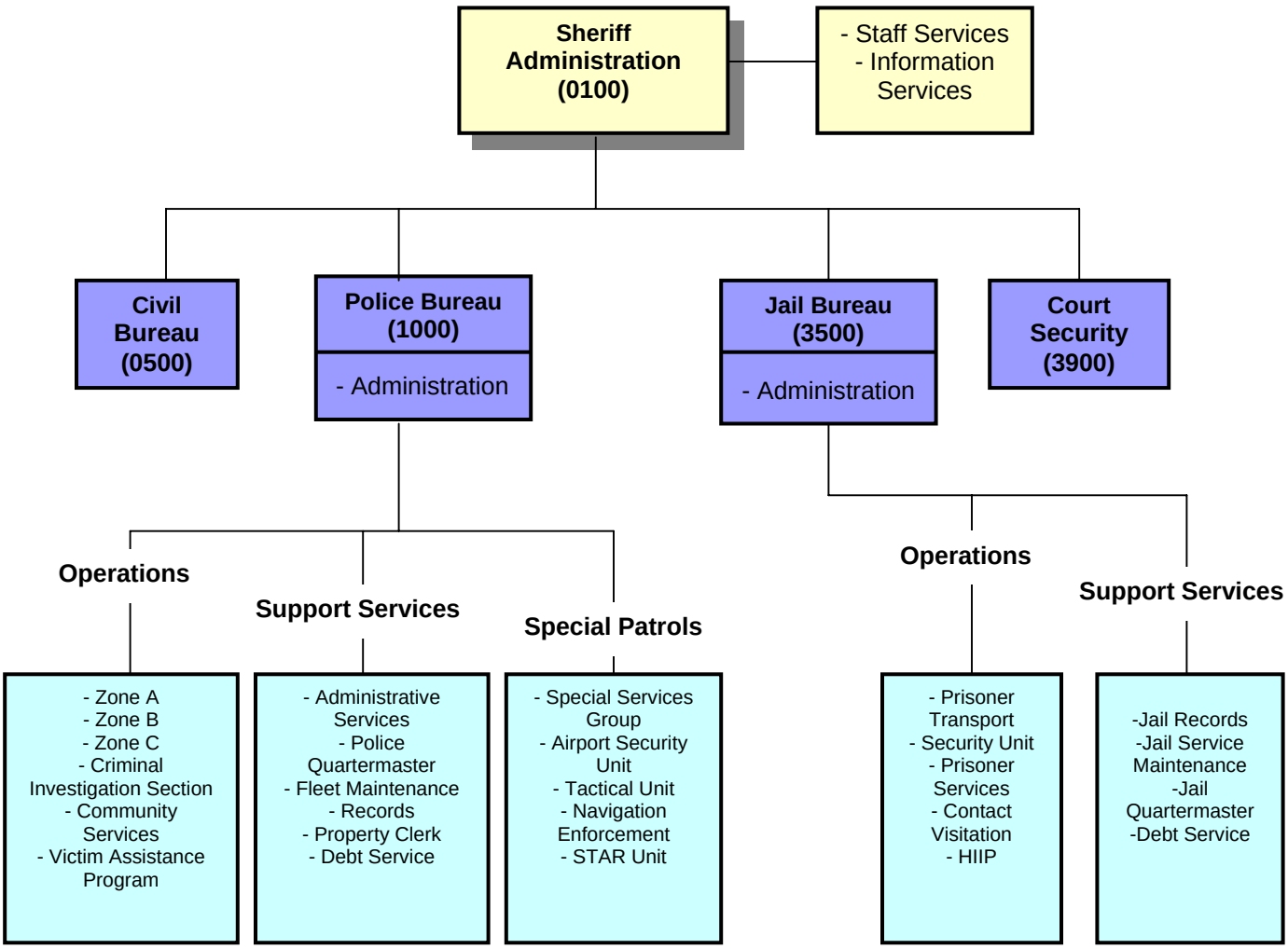
Beginning in 2004, ADAs assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation Department, Parole Office, Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence, and related drug trafficking. 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. 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 resulted in a reduction in homicides in 2004, and a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes.

Performance Measures

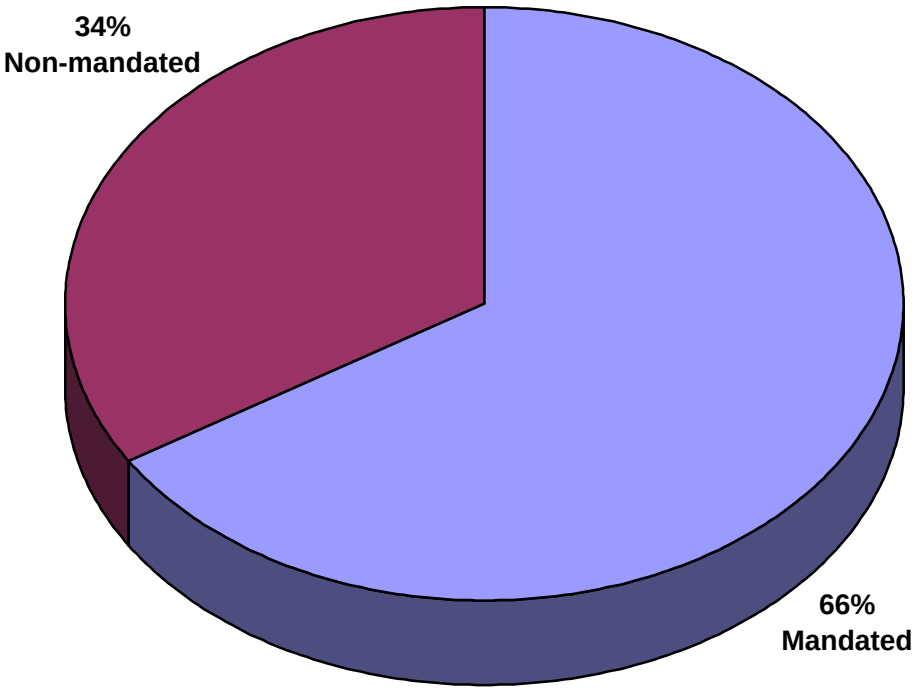
	Actual 2004	Est. 2005	Est. 2006
Local Courts Division			
Felony Intake	5,011	4,750	4,750
Non-Felony Arraignments	27,002	26,475	26,450
Misdemeanor Trials	362	450	450
Misdemeanor Convictions	10,710	10,650	10,650
Total Misdemeanor Dispositions	16,786	16,125	16,125
Misdemeanor Conviction Percentage	64%	66%	66%
Trials Division			
Trial Convictions	134	170	170
Pleas/Waivers	1,931	2,195	2,195
Dismissals/Acquittals	45	85	85
Other Dismissals	24	90	90
Total Felony Dispositions	2,134	2,370	2,370
Conviction Percentage	97%	93%	93%
Dismissal/Acquittal Percentage	3%	7%	7%
State Prison Sentences	615	875	875
Major Felony Intake/Trials	922/59	935/88	935/88
Homicide Intake/Trials	53/22	35/28	35/28
Grand Jury Division			
Indictments	1,288	1,100	990
No Bills/Returns	829	620	560
No Cause for Action	45	35	30
Total Presentations	2,162	1,755	1,580
Investigations Division			
SIB Felony Cases Screened	881	900	900
Indictments	172	175	175
Felony Case Dispositions	432	445	445
Felony Conviction Percentage	97%	95%	95%
Economic Crime Intake	305	315	315
Economic Crime Felony Dispositions	138	145	145
Economic Crime Felony Conviction Percentage	99%	99%	99%
Transports: Victims/Witnesses	1,513	2,100	2,500
Locates: Victims/Witnesses	1,137	1,400	1,600
Personal Service Subpoenas	17,037	17,200	18,000
Total Subpoenas	25,573	26,000	27,000
Miscellaneous Requests	54,973	56,000	57,000
Material Witness Arrest Warrants	37	52	65

	Actual 2004	Est. 2005	Est. 2006
Appeals Division			
Briefs Filed/Miscellaneous Motions	1,033	1,100	1,100
Habeas Corpus	54	60	60
Extraditions	90	100	100
Coram Nobis	97	100	100
Miscellaneous Actions	850	950	950
DWI Division			
New Felony Cases Screened	555	600	600
Indictments	168	180	180
No Bills/Returns	25	30	30
Trials	18	22	22
Pre-Trial Diversions	70	80	80
Waivers/Pleas	283	375	375
Felony Conviction Rate	99%	99%	99%
Child Abuse/Domestic Violence Division			
Felony Cases Screened	625	610	610
Indictments	117	105	105
Felony Dispositions	205	210	210
Trials	22	30	30
Felony Conviction Percentage	96%	95%	95%
Victim-Witness Unit			
Victims Receiving Services	1,834	2,200	2,400
Witnesses Receiving Services	427	750	850
Personal Contact and Counseling Services	2,416	3,000	3,500
Informational and Referral Contracts	14,566	17,750	19,000
Criminal Justice Support	2,012	2,500	2,775
Gun Interdiction Program			
Cases Screened	214	245	245
Felony Gun Possession Convictions	95	110	110
Misdemeanor Gun Possession Convictions	9	15	15
Federal Intake (Gun and Drug Cases)	70	70	70
Elder Abuse Prosecution			
Felony Cases Screened	108	110	110
Felony Convictions	36	40	40
Misdemeanor Convictions	34	42	42
Total Cases Closed	95	100	100
Motor Vehicle Theft & Insurance Fraud Prosecution			
Cases Screened	226	250	250
Felony Convictions	31	110	110
Misdemeanor Convictions	68	140	140

OFFICE OF THE SHERIFF (038)



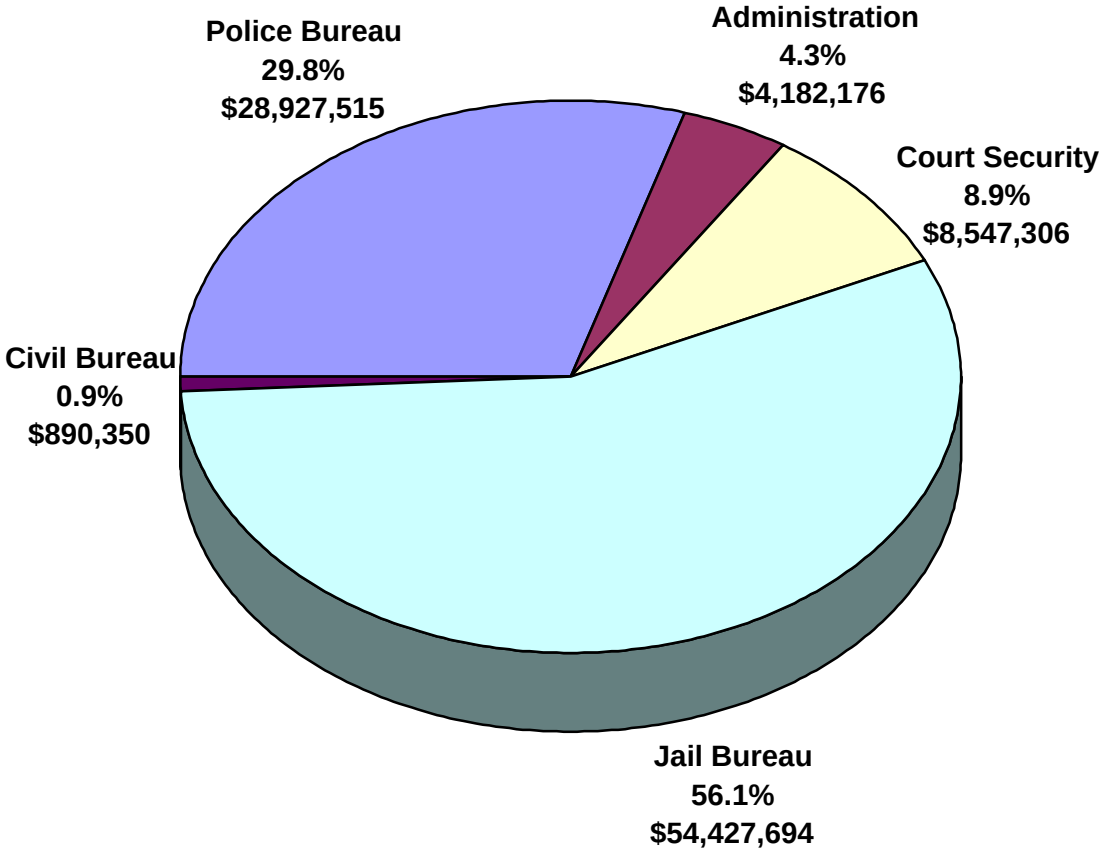
SHERIFF
2006 MANDATED/NON-MANDATED



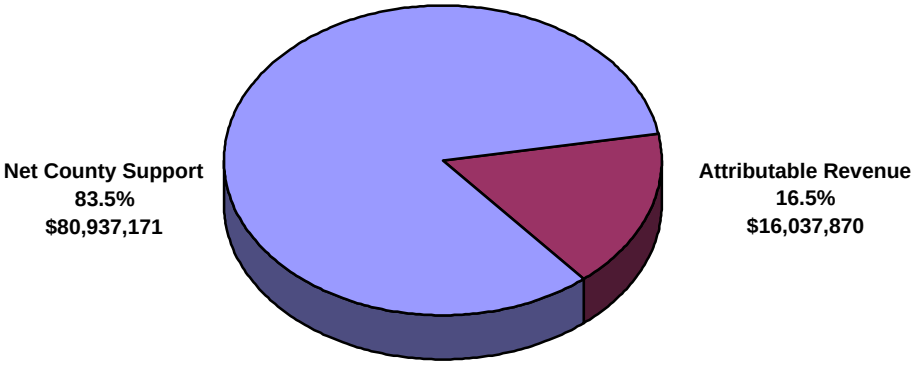
The Sheriff provides the state mandated Jail and Civil Bureau as well as supporting a contract with the state for Court Security. The Road Patrol is considered a non-mandated service due to the flexibility and options included in its operation.

OFFICE OF THE SHERIFF

2006 Budget - $96,975,041



Net County Support



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.

2005 Major Accomplishments

- Newly formed Traffic Enforcement/Tactical Unit – providing Monday through Saturday coverage from 7am to 4pm including expansion of the Commercial Vehicle Enforcement Unit
- Expanded Technicians Unit – providing uniform full time technician coverage 6 days per week from 7am to 11pm. This allows for quicker response, frees up patrol deputies and provides better service to the community
- Expanded equipment and training for the Hazard Devices and SWAT Unit. This is part of the increasing focus on Homeland Security and Weapons of Mass Destruction (WMD)
- Migration of Civil Bureau data from New World system to Softcode, the new software system, completed in 2005
- Replaced all Bureau weapons screening equipment including 7 new X-ray machines and 7 new walk-through metal detectors
- Established intelligence unit within the Jail Bureau utilizing field interview reports to document and route intelligence gathered to appropriate criminal investigation units
- Replaced the security and controls system at the correctional facility
- Developed greenhouse horticulture program at the correctional facility to provide expanded work program opportunities
- Awarded jail accreditation by the New York State Sheriff's Association
- Awarded accreditation by the National Commission on Correctional Health Care

2006 Major Objectives

- Establish county-wide initiative of law enforcement personnel from various agencies to focus on Financial Crime investigations
- Continue to participate in Project Impact while off-setting overtime with the New York State Division of Criminal Justice Services (NYS DCJS) grant
- Target enforcement in areas where motor vehicle accidents with injuries have occurred in an effort to reduce fatalities, utilizing the new Traffic Enforcement/Tactical Unit
- Complete replacement of aging patrol marine vessels, within our Special Services Group
- Train Road Patrol members with Problem Oriented Policing, a philosophical change in productivity and performance measures

- Finalize a substation model to be utilized in the completion of the new C Zone substation. Ideally the subsequent model will be formulated at future substation sites

- Look to become more efficient in the deployment of county-wide resources such as specialized units and support services

- As a result of Homeland Security issues, evaluate staffing and supervision at the Greater Rochester International Airport

- Complete transition to twenty-four hour, seven day a week assignment of Court Deputies to Hall of Justice off-hours security posts

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations by Division			
Administration		1,517,818	4,182,176
Civil Bureau		978,464	890,350
Police Bureau		32,342,232	28,927,515
Jail Bureau		52,760,681	54,427,694
Court Security		9,152,039	8,547,306
	Total	**96,751,234**	**96,975,041**
Appropriations by Object			
Personal Services		55,114,354	56,221,280
Equipment		1,215,740	1,215,780
Expenses		11,252,199	12,319,902
Supplies and Materials		1,633,924	1,617,489
Debt Service		4,580,013	4,604,565
Employee Benefits		19,056,816	17,294,566
Interfund Transfers		3,898,188	3,701,459
	Total	**96,751,234**	**96,975,041**
Revenue			
Administration		10,400	10,400
Civil Bureau		600,000	600,000
Police Bureau		3,348,959	2,900,284
Jail Bureau		4,737,000	3,979,880
Court Security		9,152,039	8,547,306
	Total	**17,848,398**	**16,037,870**
Net County Support		**78,902,836**	**80,937,171**

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. For 2006, this division's budget includes the move of the Staff Services and Information Services units from the Police Bureau.

BUDGET SUMMARY

		Amended Budget 2005	Budget 2006
Appropriations			
Personal Services		945,280	2,244,589
Equipment		0	10,000
Expenses		37,417	623,672
Supplies and Materials		1,700	79,700
Employee Benefits		312,054	634,327
Interfund Transfers		221,367	589,888
	Total	**1,517,818**	**4,182,176**
Revenue			
Fees & Proceeds-Seized & Abandoned Property		10,400	10,400
	Total	**10,400**	**10,400**
Net County Support		**1,507,418**	**4,171,776**

SUPPORT SERVICES

Staff Services (0134)

The Staff Services unit has been moved from Police Bureau (1000) to Sheriff Administration to better capture all bureau expenses at the proper level. Staff Services performs the following administrative functions for the entire Sheriff's Office: recruiting, training, planning and research, long term state and national accreditations programs and health and safety. 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 issues, and securing grant funds and programs.

Information Services (0137)

Information Services was also moved from Police Bureau (1000) to better capture all bureau expenses at the proper level. Information Services provides funding for software and hardware not included in County Information's Services Budget.

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, notices, 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 2005	Budget 2006
Appropriations			
Personal Services		611,698	601,533
Expenses		57,831	38,830
Supplies and Materials		3,100	5,700
Debt Service		41,836	21,109
Employee Benefits		217,254	200,674
Interfund Transfers		46,745	22,504
	Total	**978,464**	**890,350**
Revenue			
Civil Bureau Fees		600,000	600,000
	Total	**600,000**	**600,000**
Net County Support		**378,464**	**290,350**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	12,031	9,500	11,500
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	11,069	8,835	10,695
Percent of Legal Papers Served	92%	93%	93%
Legal Papers Unable to Serve	962	665	805
Percent of Legal Papers Not Served	8%	7%	7%
Process Served:			
In-hand	24%	30%	35%
Corporate in-hand	9%	10%	10%
Substitute	12%	15%	15%
Nail & mail	11%	15%	10%
Certified Mail	44%	30%	30%

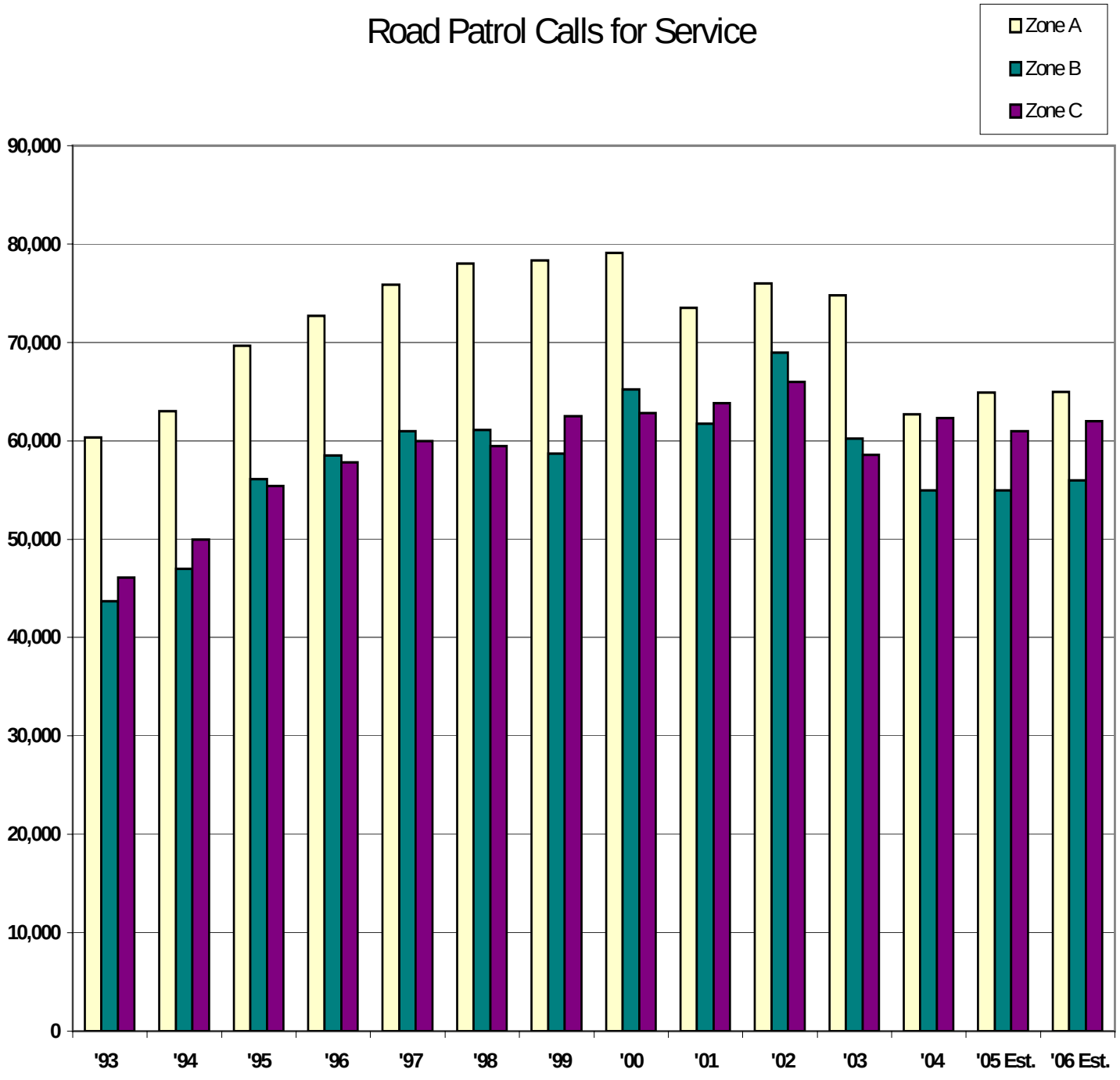
DEPARTMENT: Sheriff (038)
DIVISION: Police Bureau (1000)

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 the county office building, 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. For 2006, the Staff Services and Information Services units have moved to Sheriff Administration.

BUDGET SUMMARY

	Amended Budget 2005	Budget 2006
Appropriations		
Personal Services	18,537,929	18,194,930
Equipment	1,215,740	1,205,780
Expenses	1,644,846	783,790
Supplies and Materials	998,879	909,289
Debt Service	733,489	483,774
Employee Benefits	7,614,041	6,378,967
Interfund Transfers	1,597,308	970,985
Total	**32,342,232**	**28,927,515**
Revenue		
State Aid	619,537	290,500
Charges to Other Departments	2,025,700	2,059,200
Fees	30,000	35,500
Other Revenues	415,845	465,084
Federal Aid - COPS MORE	257,877	50,000
Total	**3,348,959**	**2,900,284**
Net County Support	**28,993,273**	**26,027,231**


Road Patrol Calls for Service
Zone A
Zone B
Zone C
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
'93
'94
'95
'96
'97
'98
'99
'00
'01
'02
'03
'04
'05 Est.
'06 Est.

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.

Victim Assistance Program (1071)

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately there after, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, work place, and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery and reimbursement assistance for lost wages; and medical bills through compensation claim assistance.

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.

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 Traffic Enforcement /Tactical Unit (1064)

The Sheriff's Traffic Enforcement/Tactical Unit is a combination of STAR and the newly created day-time Traffic Unit. The day-time traffic is an expansion of the STAR Unit with patrol during the day-time hours. This unit 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. Commercial Vehicle deputies have been moved from Zone level to Traffic Unit.

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	4,043	4,150	4,200
Zone B	3,935	4,100	4,150
Zone C	3,451	3,500	3,550
Calls for Service:			
Zone A	62,702	64,900	65,000
Zone B	54,956	55,000	56,000
Zone C	62,314	61,000	62,000
Airport	25,880	26,500	27,000
Parks	2,628	2,700	2,750
Percentage of Crimes Cleared-Zone A:			
Total Reported	47%	51%	53%
Burglary	13%	20%	25%
Larceny	27%	26%	27%
Criminal Mischief	20%	25%	27%
Percentage of Crimes Cleared-Zone B:			
Total Reported	56%	57%	59%
Burglary	25%	25%	27%
Larceny	38%	38%	39%
Criminal Mischief	26%	26%	27%
Percentage of Crimes Cleared-Zone C:			
Total Reported	57%	57%	59%
Burglary	33%	30%	31%
Larceny	29%	29%	29%
Criminal Mischief	29%	28%	30%
Pistol Permit Application Reviews	522	500	550
Narcotics Seized	$780,404	$700,000	$650,000
Warrants Received	2,856	2,750	3,850
Warrant Backlog	1,398	1,400	1,400
Community Services			
Safety Education Presentations	963	1,000	1,100
DARE Classrooms	3,969	4,300	4,400
Victim Assistance Cases	642	670	670
Adults/Children Attending Talks	66,879	65,000	67,000
F.A.I.R. Attendees	944	1,000	1,200
Fleet Maintenance			
Fleet Responsibility:			
Patrol Vehicles	199	199	199
Wagons, Vans, Buses, Trucks	44	44	44
Motorcycles, Special Vehicles	37	37	37

	Actual 2004	Est. 2005	Est. 2006
Parks Security			
Complaints Investigated	1,746	1,725	1,750
Arrests	2,091	2,100	2,200
Airport Security			
Criminal Investigations	189	150	155
Vehicle and Traffic Arrests	913	200	230
Calls for Service	25,880	27,000	29,000
Tactical Unit			
SWAT Activations	13	14	14
SCUBA Underwater Searches	7	10	10
Hazardous Device Team Activations	47	50	50
Hostage Recovery Team	8	10	10
Marine Patrol			
Boating Accidents Investigated	13	15	17
Assistance to Boaters	69	75	90
Arrests-NYS Navigation Law	333	350	375
BWI (Boating While Intoxicated) Arrests	1	10	13
STAR Unit			
DWI Arrests	276	300	325
Breath Tests Administered	793	825	850

DEPARTMENT: Sheriff (038)
DIVISION: Jail Bureau (3500)

DIVISION DESCRIPTION

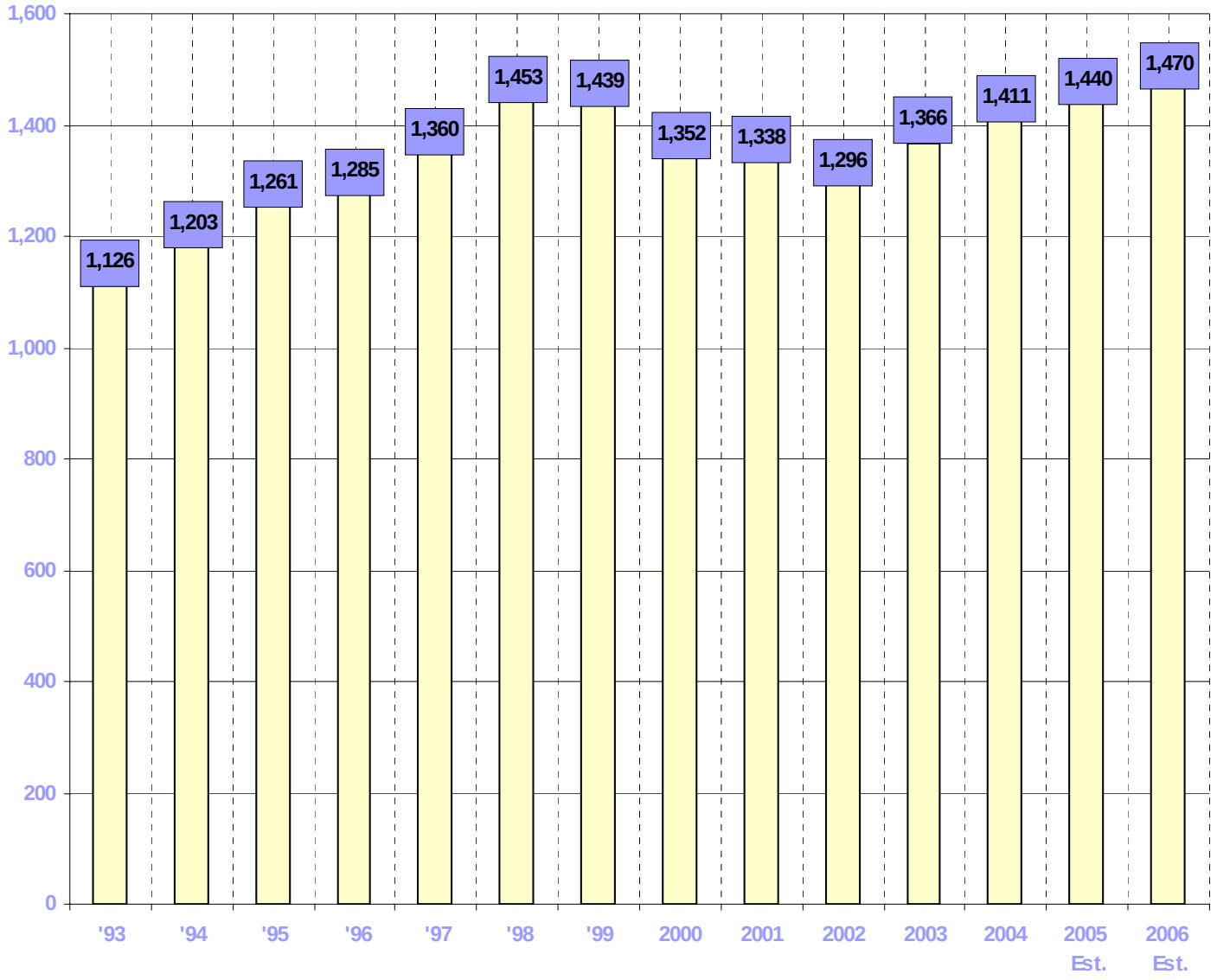
The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole, and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, 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 2005	Budget 2006
Appropriations		
Personal Services	28,447,578	28,567,412
Expenses	9,480,091	10,850,160
Supplies and Materials	540,400	569,700
Debt Service	3,804,688	4,099,682
Employee Benefits	8,520,659	8,279,395
Interfund Transfers	1,967,265	2,061,345
Total	**52,760,681**	**54,427,694**
Revenue		
Jail Facilities Charges-NYS	1,148,000	1,046,000
Charges to Other Governments & Departments	1,263,500	1,263,500
Jail Facilities Charges-Federal	2,035,500	1,397,380
Transfers	180,000	168,000
Other Revenues	110,000	105,000
Total	**4,737,000**	**3,979,880**
Net County Support	**48,023,681**	**50,447,814**

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 2004	Est. 2005	Est. 2006
Average Daily Jail Population	1,411	1,440	1,470
Average Housed Outside County	6	6	6
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	33,442	34,100	34,800
To Town Justice Courts	4,537	4,625	4,725
Local (to hospitals, between jails)	372	380	390
Out of Town	1,480	1,510	1,540
Total Commissary Sales	$1,091,000	$1,113,000	$1,135,000
Total Inmate Meals Served Per Year	1,606,720	1,640,000	1,672,000
Average Cost Per Inmate Meal	$0.971	$1.00	$1.03
Jail Prisoners Processed Annually			
City Unarraigned	18,376	18,750	19,120
County Inmates (Incarcerations)	13,747	14,000	14,300
County Inmates (Bookings)	22,419	22,900	23,325
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	147	150	153
Incarcerated Youth	1,443	1,470	1,500
Inmates Receiving High School Diplomas	121	123	126
Percentage of Participants Receiving Diplomas	50%	50%	50%
Inmates Completing Chemical Dependency Programs	924	940	960
Inmates Work Programs - Participant Hours	42,510	43,350	44,225
Dollar Value of Work Programs (@ minimum wage)	$218,927	$260,000	$300,000
Inmate Visits Held	54,421	55,500	56,600
Sick Calls	19,995	20,400	20,800

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 2005	Budget 2006
Appropriations			
Personal Services		6,571,869	6,612,816
Expenses		32,014	23,450
Supplies and Materials		89,845	53,100
Employee Benefits		2,392,808	1,801,203
Interfund Transfers		65,503	56,737
	Total	**9,152,039**	**8,547,306**
Revenue			
State Aid - Court Security		9,152,039	8,547,306
	Total	**9,152,039**	**8,547,306**
Net County Support		**0**	**0**

Performance Measures

	Actual 2004	Est. 2005	Est. 2006
Court Security Services Provided for City Court Proceedings			
Criminal Court Appearances	96,072	95,000	96,900
Pre-Warrant Hearings	1,479	1,500	1,550
Civil Cases	11,298	15,000	15,000
Trials	560	575	585
Court Security Services Provided for Family Court Proceedings			
Family Court Cases	26,048	26,500	27,000
Family Court Appearances	78,562	78,500	79,000
Court Security Services Provided for Surrogate Court Proceedings			
Surrogate Court Filings	7,202	8,000	8,000
Court Security Services Provided for Supreme & County Court Proc.			
Civil Case Filings	6,515	6,500	6,750
Civil Trials	120	150	150
Criminal Filings	2,653	3,000	3,000
Criminal Sentences	1,261	2,500	2,500
Criminal Trials	265	185	250
Appearances	18,338	20,000	20,000
Court Security Services Provided for Appellate Court			
Records on Appeal Filed	1,610	1,700	1,750
Motions Decided	4,180	4,500	4,750
Total Dispositions	1,680	1,700	1,750
Attorney Disciplinary Proceedings	45	50	55
Disruptive Incidents Responded To - All Courts	184	200	215
Arrests - All Courts	36	50	50
Persons Placed in Custody	1,596	1,500	1,550
Weapons Confiscated at Metal Detectors	14,389	13,000	14,500

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MULTI-YEAR BUDGET FORECAST

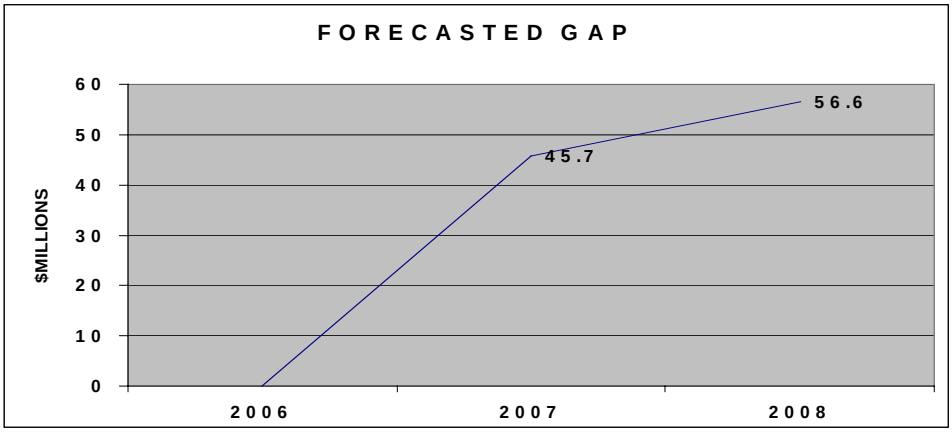
OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Any forecast is based on assumptions since it is trying to predict the results from events that have not occurred. The model used for this Forecast 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, is compared to determine the gap. This forecast reflects the consequences of inaction going forward.

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 gap could be more or less favorable dependent upon the choices and decisions made. Finally, the assumptions made represent a midpoint of prior experience.

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 assumptions noted, it is projected that the County's cumulative gap of expenses over revenues for 2007-2008 will be $102.3 million. For 2007, the projected gap is $45.7 million, compared to $54.7 million forecasted at this time last year. In addition to the high level of Medicaid costs, the forecast shows that Personal Service and Debt Service cost increases exceed revenues available. Federal, state and local revenues such as sales tax are not projected to keep pace with the additional projected costs.



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. Beginning in 2006 New York State has controlled the rate of growth through the controlled growth Medicaid Cap. The Cap for 2006 is 3.5% more than the 2005 costs. The Cap for 2007 is 6.75% more than the 2005 costs. The Cap for 2008 is 9.75% more than the 2005 costs.

Historically Monroe County has used its share of the Sales Tax Revenue to afford its Medicaid costs. In 2000 the available Sales Tax Revenue exceeded Medicaid costs by $13 million. In the 2007-2008 Multi-Year Budget Forecast, Medicaid costs exceed Sales Tax revenues by $87 million.

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. Caseloads are forecast at 2006 levels. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% 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 2006 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 for an experience rated insurance product. Pension costs have dramatically increased over the past few years. Stock market conditions earlier this decade 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.

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 1.5% to 2.5% to reflect increases in the Consumer Price Index.

Debt Service

Debt Service primarily reflects 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 2006-2011 Capital Improvement Program.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental, miscellaneous revenues. 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. This forecast assumes that there will be no change in the sales tax rate or sharing agreements during 2007 and 2008. The Property Tax rate of $9.10 per thousand of assessed property value remains constant. Non-departmental, miscellaneous revenue includes interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels.

CLOSING THE GAP

The Forecasted Gap clearly shows that there is a structural problem that needs to be addressed. Sales Tax Revenues at one time funded the Medicaid cost. As mentioned above, the Gap between Sales Tax Revenues and Medicaid costs nearly equals the entire forecasted gap.

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 through 2008 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. With the help of the Budget Advisory Team and its successor group, the Center for Civic Entrepreneurship, 34 recommendations are included in the 2006 budget. The expense reduction and revenue enhancement resulting from these recommendations benefit Monroe County taxpayers in an amount exceeding $19.7 million. With a combined forecasted gap of $102.3 million for 2007-2008 action will need to be taken. The remaining recommendations will need to be analyzed, they include:

- Reduce the deficit at Monroe Community Hospital
- Lower prescription costs
- Self Insurance for County benefits
- Re-engineer Home and Community Based Services
- Re-engineer case management of the most expensive Medicaid caseloads
- Inter Governmental and Intra Governmental consolidation
- Expand Conflict Defender's office to include felony cases
- Review the District Attorney's role in municipal courts
- Market Monroe County information from GIS system and County Clerk data
- Sell naming rights at county Parks
- Lobby for improvement in Federal and State funding
- Market Fleet Maintenance services to other municipalities
- Implement incentive program for county employees
- Reduce county vehicle use
- Outsource Prison Management

The 2006 Budget includes significant innovation and outside the box initiatives. The result is a budget balanced by slowing the rate of growth of spending to below the inflation rate. It is government living within its means.

However, to achieve long term fiscal stability expenses and revenues need to be in alignment. Currently they are not. Social Services Caseloads for Welfare and Child Welfare exceed our peer county caseload rate. This puts an added burden on our costs. Medicaid and Public Safety costs are growing at a faster rate than our revenue growth rate. This puts an added burden on our structural problem.

This forecast provides the roadmap of where Monroe County finances will be if no further action is taken to address the structural imbalance. Achieving fiscal stability will require continued innovation and collaboration on a community-wide basis.

FORECAST DETAIL

($millions)

The amounts presented by category reflect the gross appropriations (add to gap) and gross revenues (reduce gap) by category.

	2006 BUDGET	2007 PROJECTION	2008 PROJECTION
MEDICAID			
EXPENSES	177.0	182.1	186.8
FEDERAL & STATE REVENUES	(15.3)	(15.3)	(15.3)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	254.4	257.5	260.5
FEDERAL & STATE REVENUES	(180.2)	(182.1)	(184.0)
DEPARTMENTAL SERVICES			
PERSONAL SERVICES & BENEFITS	270.7	305.8	317.8
EXPENSES (EQUIPMENT/CONTRACTUAL/SUPPLIES/SERVICES)	248.6	258.1	264.5
DEBT SERVICE	48.2	56.4	59.9
DEPARTMENTAL REVENUES *(Offset Expenses)*	(334.7)	(348.2)	(356.0)
NON DEPARTMENTAL REVENUES	(468.7)	(468.6)	(477.6)
EXPENSES OVER REVENUES	***0.0***	***45.7***	***56.6***
CUMULATIVE GAP		***45.7***	***102.3***

2006-2011 CAPITAL IMPROVEMENT PROGRAM
AND
2006 CAPITAL BUDGET

On March 24 2005, the Monroe County Planning Board transmitted recommendations concerning the 2006-2011 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 10, 2005, and it was adopted on July 12, 2005. The adopted program proposed $485.4 million to finance the costs of projects over the six-year period. $281.0 million will come from federal, state, city and special district sources. The remaining $204.4 million will be contributed by the county, with $23.7 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2006-2011 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 753-2037 if you need more information.)

Table 1, "2006-2011 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, “2006 Capital Projects", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 57 projects listed require a total of $96,807,500 to finance them; $25,211,000 from net county sources and $71,596,500 from all other sources.

TABLE 1: 2006 - 2011 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost 2006	2007	2008	2009	2010	2011	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	$156,000	$218,000	$156,000	$280,000	$156,000	$114,000	$1,080,000
Board of Elections	County	2,000,000	0	0	0	0	0	2,000,000
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	42,000	0	0	0	0	0	42,000
								0
Human Services	County	1,700,000	0	0	0	0	0	1,700,000
	State	1,700,000	0	0	0	0	0	1,700,000
	Subtotal	3,400,000	0	0	0	0	0	3,400,000
Monroe Community College	County	5,588,000	500,000	1,147,500	2,000,000	9,605,000	9,250,000	28,090,500
	State-SUNY	5,588,000	500,000	1,147,500	2,000,000	9,605,000	9,250,000	28,090,500
	Subtotal	11,176,000	1,000,000	2,295,000	4,000,000	19,210,000	18,500,000	56,181,000
Monroe Community Hospital	Enterprise	800,000	950,000	950,000	1,500,000	1,300,000	1,300,000	6,800,000
Monroe County Library System	County	300,000	100,000	300,000	100,000	100,000	100,000	1,000,000
Physical Services Sector								
Environmental Services/Fleet	County	474,000	295,000	187,000	382,000	358,000	364,000	2,060,000
								0
Geographical Information Services	County	250,000	0	0	250,000	0	0	500,000
Aviation	Enterprise	292,500	2,245,000	8,187,500	2,195,000	1,707,500	2,236,250	16,863,750
	State	292,500	245,000	187,500	195,000	207,500	236,250	1,363,750
	Federal	31,115,000	9,310,000	7,125,000	9,410,000	7,885,000	10,977,500	75,822,500
	Subtotal	31,700,000	11,800,000	15,500,000	11,800,000	9,800,000	13,450,000	94,050,000
Pure Waters	District	13,500,000	10,000,000	4,500,000	1,500,000	1,000,000	0	30,500,000
Engineering and Facilities Management	County	1,425,000	2,250,000	5,620,000	8,350,000	3,100,000	3,800,000	24,545,000
Parks	County	1,000,000	1,155,000	3,465,000	2,700,000	2,735,000	2,720,000	13,775,000

TABLE 1: 2006 - 2011 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost 2006	2007	2008	2009	2010	2011	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	4,241,500	5,863,000	10,277,000	11,076,000	9,515,000	8,805,000	49,777,500
	Federal	5,720,000	1,012,000	3,084,000	6,096,000	0	0	15,912,000
	State	988,500	0	189,000	1,098,000	0	0	2,275,500
	City of Roch	1,600,000	0	1,121,000	889,000	83,000	1,626,000	5,319,000
	Subtotal	12,550,000	6,875,000	14,671,000	19,159,000	9,598,000	10,431,000	73,284,000
Traffic Engineering	County	1,600,000	1,800,000	1,600,000	1,600,000	1,600,000	2,300,000	10,500,000
Monroe County Water Authority	District	10,000,000	30,000,000	50,000,000	30,000,000	0	0	120,000,000
Public Safety Sector								
Sheriff	County	784,500	2,700,000	867,000	650,000	750,000	1,100,000	6,851,500
Public Safety Services	County	5,250,000	5,000,000	2,650,000	4,000,000	4,500,000	15,000,000	36,400,000
SUMMARY								
County Funds		25,211,000	20,281,000	26,669,500	31,788,000	32,819,000	43,953,000	180,721,500
Federal Funds		36,835,000	10,322,000	10,209,000	15,506,000	7,885,000	10,977,500	91,734,500
State Funds		8,569,000	745,000	1,524,000	3,293,000	9,812,500	9,486,250	33,429,750
District Funds		23,500,000	40,000,000	54,500,000	31,500,000	1,000,000	0	150,500,000
Enterprise Funds		1,092,500	3,195,000	9,137,500	3,695,000	3,007,500	3,536,250	23,663,750
City of Rochester Funds		1,600,000	0	1,121,000	889,000	83,000	1,626,000	5,319,000
Total		**$96,807,500**	**$74,543,000**	**$103,161,000**	**$86,671,000**	**$54,607,000**	**$69,579,000**	**$485,368,500**

TABLE 2: 2006 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	$156,000	$0	$156,000	$0	$156,000
Planning & Feasibility					
Planning & Feasibility	400,000	0	400,000	0	400,000
Board of Elections					
Purchase Voting Machines	2,000,000	0	2,000,000	0	2,000,000
Health					
Medical Examiner Equipment	42,000	0	42,000	0	42,000
Human Services					
Children's Detention Center Renovations	3,400,000	1,700,000	1,700,000	0	1,700,000
Monroe Community College					
Advanced Technology Education Center	10,760,000	5,380,000	5,380,000	0	5,380,000
Technology and Infrastructure Improvements	416,000	208,000	208,000	0	208,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	200,000	0	200,000	200,000	0
Infrastructure Improvements	200,000	0	200,000	200,000	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					
Central Library Self-Check Project	200,000	0	200,000	0	200,000
Library System LIBRA Upgrade	100,000	0	100,000	0	100,000
Aviation					
Terminal Improvements	2,200,000	2,145,000	55,000	55,000	0
RON Ramp	3,000,000	2,925,000	75,000	75,000	0
Property Acquisition	500,000	487,500	12,500	12,500	0
Rehabilitate Taxiway D	2,000,000	1,950,000	50,000	50,000	0
Environmental Compliance Projects	1,000,000	975,000	25,000	25,000	0
Baggage Screening Terminal Modifications	20,000,000	20,000,000	0	0	0
Runway Parallel Taxiway 4/22	3,000,000	2,925,000	75,000	75,000	0
Pure Waters					
Rochester District Improvements	5,500,000	5,500,000	0	0	0
Irondequoit Bay S. Central District Improvements	3,500,000	3,500,000	0	0	0
Gates Chili-Ogden District Improvements	2,500,000	2,500,000	0	0	0
Northwest Quadrant District Improvements	2,000,000	2,000,000	0	0	0
Environmental Services, Engineering and Facilities Management					
Energy Conservation/Management Systems	100,000	0	100,000	0	100,000
General Improvements	550,000	0	550,000	0	550,000
Civic Center Complex Reconstruction	600,000	0	600,000	0	600,000
ADA Aid to Disabled Improvements	75,000	0	75,000	0	75,000
Asbestos Abatement	100,000	0	100,000	0	100,000
Geographic Information System Development	250,000	0	250,000	0	250,000

TABLE 2: 2006 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet					
Equipment/Vehicles Parks	91,000	0	91,000	0	91,000
Equipment/Vehicles Highways and Bridges	155,000	0	155,000	0	155,000
Equipment/Vehicles Traffic Engineering	228,000	0	228,000	0	228,000
Parks					
Buildings and Structures	550,000	0	550,000	0	550,000
Utilities, Access and Site Improvements	450,000	0	450,000	0	450,000
Highways & Bridges					
Milling/Resurfacing/Recycling	1,800,000	0	1,800,000	0	1,800,000
Culvert Replacement Program	825,000	0	825,000	0	825,000
Big Ridge Rd - Village Line/Gillett	215,000	172,000	43,000	0	43,000
Lawton Road Bridge/Moorman Creek	745,000	707,750	37,250	0	37,250
Attridge Road Bridge/Black Creek	345,000	276,000	69,000	0	69,000
Garnsey Road - Route 250/I-490 Overpass	4,140,000	3,933,000	207,000	0	207,000
Lawrence Road Bridge/Moorman Creek	625,000	593,750	31,250	0	31,250
Lawrence Road Bridge/Otis Creek	525,000	498,750	26,250	0	26,250
Norton Street - Portland/E. City Line (City)	2,775,000	1,600,000	1,175,000	0	1,175,000
Gilmore Road Bridge/Otis Creek	555,000	527,250	27,750	0	27,750
Traffic Engineering					
Traffic Engineering	600,000	0	600,000	0	600,000
Spot Improvement Projects	500,000	0	500,000	0	500,000
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Monroe County Water Authority					
East Side Water Supply Project	10,000,000	10,000,000	0	0	0
Office of the Sheriff					
Monroe County Jail and Correctional Facility Improvements	500,000	0	500,000	0	500,000
STAR Van and Equipment Replacement	150,000	0	150,000	0	150,000
SCUBA Van Replacement	134,500	0	134,500	0	134,500
Public Safety Services					
MDT System Replacement	3,100,000	0	3,100,000	0	3,100,000
Upgrade Paging System	150,000	0	150,000	0	150,000
Communications Connectivity Project	1,000,000	0	1,000,000	0	1,000,000
Communications Infrastructure, Equip & Enhancements	500,000	0	500,000	0	500,000
Communications Coverage Enhancements	500,000	0	500,000	0	500,000
Total	96,807,500	70,504,000	26,303,500	1,092,500	25,211,000

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 2006 are reflected in the table below for information purposes. The amount included in the 2006 Budget for capital projects is $53,170,320 and is included in the following operating budgets along with $737,778 to finance General Fund operations and $184,445 for Monroe Community Hospital operations:

FUND	2004 ACTUAL	2005 ADOPTED BUDGET	2006 BUDGET	2006 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES
GENERAL FUND				
Capital Projects	$ 13,568,677	$ 14,704,054	$ 14,340,117	$ 5,258,004
Resource Recovery Facility	92,040	89,782	43,748	0
Operations	805,729	1,345,926	737,778	0
Water Facilities Improvements	3,417,462	2,354,254	2,216,389	0
Total, General Fund	17,883,908	18,494,016	17,338,032	5,258,004
SOLID WASTE FUND	4,338,662	769,623	984,953	0
INTERNAL SERVICES FUND	5,526,175	6,151,411	8,404,287	438,527
ROAD FUND	8,960,041	8,767,074	6,988,771	8,484,290
AIRPORT FUND	1,302,093	1,173,294	1,313,371	0
MONROE COMMUNITY HOSPITAL FUND:				
Capital Projects	4,959,210	4,820,730	4,734,502	0
Operations	123,958	168,241	184,445	0
Total, Monroe Community Hospital	5,083,168	4,988,971	4,918,947	0
PURE WATERS DISTRICTS	12,843,854	13,723,478	13,783,599	0
LIBRARY FUND	204,301	248,806	360,583	621,100
TOTAL, ALL FUNDS	**$** 56,142,202	$ 54,316,673	$ 54,092,543	$ 14,801,921

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 2006 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. These payments finalized in 2005.

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

	2004 ACTUAL	2005 ADOPTED BUDGET	2006 BUDGET
Pure Waters Districts Fund	$ 1,881,583	$ 2,173,222	$ 1,958,997
Monroe Community Hospital Fund	675,000	360,000	0
Solid Waste Fund	1,915,368	1,938,493	1,950,922
TOTAL CONTRACTED DEBT SERVICE	$ 4,471,951	$ 4,471,715	$ 3,909,919

PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2005

	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Water Facilities Improvement-1976	6.10	2006	300,000.00
Public Improvement-1989 Series B	7.00	2009	120,000.00
Pure Waters District-1990 A	7.20	2010	1,725,000.00
Pure Waters District-1990 B	7.20	2011	4,200,000.00
Public Improvement-1992	6.10	2012	465,000.00
Roch. Pure Waters District Refunding-1992-A	5.80	2006	1,365,000.00
Pure Waters Districts Refunding-1992-B	5.80/5.90	2007	2,425,000.00
Public Improvement-1993 (Current Interest)	5.00/5.10	2010	8,135,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	4.85/5.20	2013	3,520,000.00
Public Improvement-1994 (Current Interest)	5.875/6.50	2011	810,000.00
Public Improvement-1994 (Capital Appreciation)	5.70/6.15	2016	708,986.85
Public Improvement-1995 (Current Interest)	5.05/5.25	2009	7,770,000.00
Public Improvement-1995 (Capital Appreciation)	5.20/5.45	2009	1,308,233.00
EFC Public Improvement Refunding -1995	4.20	2015	8,720,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	10,765,000.00
Public Improvement-1996 (Capital Appreciation)	5.35/5.80	2011	1,707,706.40
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	48,750,000.00
Public Improvement Refunding-1996-Series B	5.00/5.50	2012	10,010,000.00
Water Improvement Refunding-1996-Series C	4.625/5.25	2017	3,495,000.00
Water Improvement Refunding-1996-Series E	4.625/4.75	2007	445,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	15,555,000.00
Variable Rate Demand Bonds-1997	3.95/4.70	2013	21,900,000.00
Environmental Improvement Bonds-1999	3.73/4.905	2018	11,945,000.00
Public Improvement-1999	4.25/4.50	2015	31,180,000.00
Public Stadium-1999	7.00/7.10	2024	12,050,000.00
Environmental Improvement Bonds-2001	3.664/5.154	2021	16,730,000.00
Environmental Improvement Bonds-2002	2.722/4.982	2021	1,967,000.00
Public Improvement-2002 (Current Interest)	3.25/5.00	2019	57,705,000.00
Public Improvement-2002 (Capital Appreciation)	3.12/4.96	2019	5,430,097.86
Public Improvement-2003	4.00/4.50	2023	40,140,000.00
General Obligation Refunding Bonds - 2004	4.00/5.00	2014	45,635,000.00
Public Improvement-2005	4.125/4.250	2025	74,915,000.00
TOTAL BONDED INDEBTEDNESS			$ 456,622,024.11
BOND ANTICIPATION NOTES			
Public Improvement-2005	3.75	7/20/2006	$ 5,350,000.00
TOTAL BOND ANTICIPATION NOTES			$ 5,350,000.00
REVENUE ANTICIPATION NOTES			
			$ -
TOTAL REVENUE ANTICIPATION NOTES			$ -
TOTAL INDEBTEDNESS AS OF AUGUST 31, 2005			$ 461,972,024.11

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2005 which have been advanced refunded or defeased:

Public Improvement-1993 (Current Interest)	$	3,060,000.00
Public Improvement-1993 Series B	$	2,050,000.00
Public Improvement-1994 (Current Interest)	$	13,680,000.00
Public Improvement-1994 (Capital Appreciation)	$	2,772,623.25
Public Improvement-1995 (Current Interest)	$	1,425,000.00
Public Improvement-1995 (Capital Appreciation)	$	295,000.00
Public Improvement-1996 (Current Interest)	$	5,480,000.00
Public Improvement-1996 (Capital Appreciation)	$	165,000.00
Public Improvement Refunding-1996 Series B	$	3,335,000.00
Water Improvement-1996 Series C	$	1,165,000.00
Public Improvement-1997 Series A	$	3,445,000.00
Public Improvement-1999	$	5,820,000.00
Public Improvement-2002	$	19,685,000.00
Public Improvement-2003	$	9,960,000.00
Total	$	72,337,623.25

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, 2005

	NOTES	BONDS	TOTAL	PERCENT
General Fund Operations	$ 0.00	$ 0.00	$ 0.00	0.00%
Hospital Fund Operations	0.00	0.00	0.00	0.00%
General Public Improvement (1)	150,000.00	261,878,657.42	262,028,657.42	56.72%
Monroe Community Hospital (Capital)	0.00	31,640,217.30	31,640,217.30	6.85%
Greater Rochester International Airport (2)	5,200,000.00	11,357,426.77	16,557,426.77	3.58%
Water Facilities Improvements (3)	0.00	12,810,886.00	12,810,886.00	2.77%
Pure Waters Districts (4)	0.00	105,894,915.08	105,894,915.08	22.92%
Solid Waste	0.00	33,039,921.54	33,039,921.54	7.15%
TOTAL	$ 5,350,000.00	$ 456,622,024.11	$ 461,972,024.11	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.

(1) Includes $420,470 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, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981 93 of 1992	4,250,000	4,250,000	0
0513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987 443 of 1997	49,234	49,234	0
0641	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
0687	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
0688	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
0709	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
0740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,821,707	272,293
0799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	3,208,645	2,471,355
0803	Overlay, Extend, Construction, and Reconstruction of Taxiways A & C	35 of 1993 168 of 2001	7,450,000	7,450,000	0
0837	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	5,438,604	201,396
0839	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
0840	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

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993	605,000	0	605,000
		152 of 1994			
		447 of 1996			
0844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989	2,032,952	0	2,032,952
		153 of 1989			
		154 of 1994			
		539 of 1994			
		329 of 1999			
		309 of 2002			
0845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994	1,732,000	1,303,645	428,355
		516 of 1994			
		44 of 1996			
0879	Design and Replacement of Lyndon Road Bridges	344 of 1994	4,380,790	4,380,790	0
		31 of 1996			
		417 of 1996			
		258 of 2000			
		260 of 2003			
0894	Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport	513 of 1994	5,500,000	5,500,000	0
		35 of 1996			
		438 of 1996			
		416 of 1998			
		157 of 2000			
0902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994	375,000	375,000	0
		47 of 1996			
		361 of 1996			
		226 of 1997			
		100 of 1998			
0905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994	2,849,000	2,849,000	0
		46 of 1996			
		405 of 1997			
0913	Implement Phase III Seneca Park Zoo Development	541 of 1994	3,310,000	0	3,310,000
		444 of 1999			
0931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996	890,000	0	890,000
		439 of 1996			
0932	Upgrade, Replace & Install Traffic Signals	24 of 1996	3,646,464	3,572,316	74,148
		511 of 1996			
		374 of 1999			
0935	Rehabilitation of Runway 10-28	27 of 1996	3,410,000	0	3,410,000
		388 of 1997			
		415 of 1998			
0936	Replace Stutson Street Bridge in City of Rochester	28 of 1996	89,436,000	82,455,870	6,980,130
		134 of 1996			
		191 of 2000			
		305 of 2000			
		176 of 2002			
0937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996	2,694,000	0	2,694,000
		418 of 1998			
		423 of 1999			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0942	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
0944	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
0947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996 191 of 2002	4,160,000	2,412,705	1,747,295
0954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000
0963	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	17,248,413	0
0987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
0991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996 417 of 1997	945,000	0	945,000
0992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996 409 of 1997	236,000	57,901	178,099
0995	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	6,077,820	522,180
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
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	4,858,143	4,858,143	0
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997 217 of 1998	255,000	233,200	21,800
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998 400 of 1998	989,000	515,784	473,216

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	777,450	2,550
1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998 24 of 2000 175 of 2003	1,088,000	1,088,000	0
1069	Reconstruct Bailey Road (W. Henrietta Road to John Street)	405 of 1998 426 of 1999 474 of 2000	130,000	121,214	8,786
1074	Reconstruct Runway 4/22 at the Greater Rochester International Airport	412 of 1998 417 of 1999 129 of 2000	6,700,000	6,568,523	131,477
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	3,991,920	431,830
1094	Mechanical Systems/Elevator Imp County Facilities	404 of 2001 393 of 2002	250,000	1,000	249,000
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	600,000	35,733	564,267
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	5,313,000	5,313,000	0
1110	Purchase and Install Police Communications System for Department of Public Safety	415 of 1999 400 of 2000 391 of 2001	1,000,000	0	1,000,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	3,200,000	0	3,200,000
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	6,650,110	5,149,890
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	5,620,134	4,900,000	720,134
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

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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 215 of 2005	2,108,000	1,591,979	516,021
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	2,489,062	285,938
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	515,000	499,213	15,787
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	8,800,000	5,448,727	3,351,273
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	6,578,577	1,021,423
1161	Reconstruct Kreag Road	396 of 2002 173 of 2003	860,000	860,000	0
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	522,652	2,577,348
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 395 of 2004	2,800,000	0	2,800,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	416 of 2000 385 of 2001 366 of 2002	470,000	0	470,000
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	6,045,510	2,548,475

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	381,848	3,458,152
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	250,000	181,827	68,173
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	17 of 2001	1,700,000	55,012	1,644,988
1214	New Interagency Public Works Facility (Airport)	137 of 2001	45,000	0	45,000
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	1,385,000	0	1,385,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001 192 of 2002 247 of 2003	3,870,000	3,870,000	0
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	964,882	769,498	195,384
1223	Design and Replace Hamlin-Parma Townline Road Bridge	380 of 2001 158 of 2004	920,000	666,158	253,842
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002 276 of 2004	2,800,000	2,474,762	325,238
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	450,000	0	450,000
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	229,000	0	229,000
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	711,640	288,360
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	101 of 2002	220,000	0	220,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	200,000	0	200,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	745,000	634,240	110,760
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	840,000	693,145	146,855
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	805,860	2,194,140

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	34,000	0	34,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002 415 of 2004	3,276,000	121,043	3,154,957
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004	2,897,000	0	2,897,000
1267	Equipment/Furnishings/Resident Care - MCH	376 of 2002	335,000	0	335,000
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	100,000	100,000	0
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	268,060	881,940
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002 436 of 2004	810,000	80,787	729,213
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002 429 of 2004	915,000	44,009	870,991
1278	Planning And Feasibility Studies	391 of 2002 376 of 2003 109 of 2004 111 of 2004	56,000	56,000	0
1280	County Office Building HVAC Upgrade	395 of 2002	50,000	0	50,000
1281	Replace / Upgrade Paging system	397 of 2002 104 of 2003 137 of 2004 423 of 2004	150,000	0	150,000
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002 430 of 2004	845,000	77,202	767,798
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	150,000	200,000
1288	Airport Parking Facility Upgrades	404 of 2002 409 of 2004	1,500,000	0	1,500,000
1290	Seneca Park Master Plan Improvements	407 of 2002 182 of 2004	900,000	0	900,000
1291	Atlantic Ave/Jackson Rd Reconsrtuction	14 of 2003 258 of 2005	215,000	48,754	166,246
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003 63 of 2004	1,543,500	422,303	1,121,197
1294	Increase & Improv Facilities of Rochester PWD	122 of 2003 184 of 2004	2,820,000	0	2,820,000
1295	Increase & Improv Facilities - IBPW Sewer District	124 of 2003 185 of 2004	2,900,000	0	2,900,000
1297	E-911 Wireless Project	158 of 2003	360,000	358,027	1,973
1298	Banner Implementation Project	199 of 2003	2,135,000	1,223,119	911,881
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	2,102,000	124,239	1,977,761
1300	Equipment/Vehicles Highways And Bridges	145 of 2004	130,000	0	130,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1304	Forensic Lab Renovations	134 of 2004	635,000	0	635,000
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 411 of 2004	200,000	0	200,000
1310	111 Westfall Reconstruction	146 of 2004	2,100,000	0	2,100,000
1311	Monroe County Public Safety Building	147 of 2004 21 of 2005	11,550,000	0	11,550,000
1312	General Improvements	155 of 2004 419 of 2004	630,000	0	630,000
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 401 of 2004	1,580,000	0	1,580,000
1317	Purchase Voting Machines	151 of 2004 433 of 2004	3,000,000	0	3,000,000
1318	Ada Aid To Disabled Improvements	139 of 2004 410 of 2004	235,000	0	235,000
1319	Environmental Compliance Projects	132 of 2004 396 of 2004	1,500,000	0	1,500,000
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 400 of 2004	325,000	0	325,000
1325	Exterior, Site And Utility Improvements	171 of 2004 407 of 2004	400,000	0	400,000
1326	Interior Renovations	172 of 2004 413 of 2004	140,000	0	140,000
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,650,000	0	2,650,000
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	47,146	602,854
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	17,733	132,267
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 428 of 2004	770,000	0	770,000
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004 134 of 2005	1,470,000	0	1,470,000
1341	Planning Of Future Airport Capital Improvements	329 of 2004	600,000	4,183	595,817
1342	County-Wide Communications Infrastructure	399 of 2004	1,555,000	0	1,555,000
1343	Public Safety Com. Coverage Enhancements	406 of 2004	185,000	0	185,000
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1345	Public Safety Com. Infrastructure	417 of 2004	500,000	0	500,000
1346	Paging Encoder & Equip. Replacement	424 of 2004	250,000	0	250,000
1348	Marine Unit Vessel & Equip. Replacement	405 of 2004	250,000	0	250,000
1349	Swat Truck Replacement	431 of 2004	250,000	0	250,000
1350	Equipment/Furnishings/Resident Care MCH	402 of 2004	350,000	0	350,000
1352	Culvert Replacement Program	420 of 2004	825,000	0	825,000
1353	East Ridge Rd. - City Line To Culver	421 of 2004	1,090,000	0	1,090,000
1354	Crittenden Rd-East River/Park Cir. East	435 of 2004	150,000	0	150,000
1355	Norton St. - Portland/E. City Line (City)	437 of 2004	900,000	0	900,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1356	Traffic Engineering - Signals & Systems	422 of 2004	770,000	0	770,000
1358	City Of Rochester Traffic Features	440 of 2004	500,000	0	500,000
1359	Airport Taxiway A Improvements	393 of 2004	2,760,000	0	2,760,000
1360	Airport Terminal Improvements	394 of 2004	3,200,000	0	3,200,000
1361	Runway Parallel Taxiway 4/22	397 of 2004	500,000	0	500,000
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning And Feasibility	425 of 2004	400,000	0	400,000
1364	Roof Improvements (Various Buildings)	412 of 2004	500,000	0	500,000
1365	Equipment/Vehicles Highways And Bridges	414 of 2004	150,000	0	150,000
1366	Equipment/Vehicles Parks	426 of 2004	116,000	0	116,000
1367	Equipment/Vehicles Traffic Engineering	434 of 2004	58,000	0	58,000
1370	Library System Libra Upgrade	439 of 2004	100,000	0	100,000
1371	Technology And Infrastructure Impv. - MCC	418 of 2004	874,000	0	874,000
1372	Traffic Engineering - Lights	422 of 2004	30,000	0	30,000
1373	New Exhibit for Elephants at Seneca Park Zoo	37 of 2005	600,000		600,000
		193 of 2005		0	0
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005	3,500,000.00	0	3,500,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005	4,500,000.00	0	4,500,000
1376	Planning and Design of Big Ridge Road	256 of 2005	215,000.00	0	215,000
1377	Bloch Cancer Survivors Park	239 of 2005	750,000.00	0	750,000
	TOTAL		455,423,310	257,109,450	198,313,860

PART V - 2006 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	234	3,344
	INFORMATION SERVICES			
930	Install Image, Data and Voice Communications Network	46,917	5,661	52,578
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	51,297	5,854	57,151
1036	Acquire and Install Computer Systems and Equipment	1,044,293	126,113	1,170,406
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	48,952	11,276	60,228
1118	Implement Infrastructure for Voice, Data and Video Communications System	96,941	17,914	114,855
1174	Infrastructure Improvements	81,090	14,985	96,075
1272	County-Wide Communications Infrastructure	75,000	1,500	76,500
1296	Storage Area Networking Technology	250,000	27,800	277,800
1307	Infrastructure Improvements for County-Wide Communications	7,372	11,841	19,213
1342	County-Wide Communications Infrastructure	0	6,000	6,000
	SUB-TOTAL	1,701,862	228,944	1,930,806
	BOARD OF ELECTIONS			
587	Purchase of Equipment to Process Votes	24,000	2,720	26,720
781	Purchase Voting Machines and Related Equipment	5,563	4,536	10,099
	SUB-TOTAL	29,563	7,256	36,819
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	35,107	56,382	91,489
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate	379,596	90,895	470,491
	PUBLIC SAFETY COMMUNICATIONS			
795	Installation of Mobile Data Terminals in Police Cars	167,000	18,776	185,776
802	Installation of a Low Density Microwave System	40,000	4,428	44,428
805	Installation of a Microwave Mainframe	35,000	3,937	38,937
835	Radio Center Renovations	17,699	487	18,186
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	259	2,259
846	Replacement of County's Mobile Radios with Improved Radio Systems	9,000	1,637	10,637
940	Digital Paging System for Fire and EMS Agencies	153,723	7,480	161,203
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services	25,760	3,875	29,635

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services	0	16,506	16,506
1110	Purchase and Install Police Communication System	58,101	154,590	212,691
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	0	3,405	3,405
1112	Purchase of Portable and Mobile Radios for Various County Purposes	0	4,682	4,682
1177	Purchase Mobile Data Terminals	0	4,256	4,256
1189	Purchase Test and Calibration Equipment	0	6,810	6,810
1208	Microwave Short Haul 18 Ghz	0	14,895	14,895
1260	Police Communications System	0	26,000	26,000
1266	MDT System Replacement	0	178,879	178,879
1281	Replace/Upgrade Paging System	35,266	18,658	53,924
1293	Simulcast Base Stations Project	50,000	18,086	68,086
1305	Replacement of Communications Trailer and Equipment	0	16,000	16,000
1343	Public Safety Com. Coverage	0	17,992	17,992
1344	Ups System - Cobbs Hill	0	10,000	10,000
1345	Public Safety Com. Infrastructure	0	20,000	20,000
1346	Paging Encoder & Equip. Replacement	0	10,000	10,000
	SUB-TOTAL	593,549	561,638	1,155,187
	911			
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	41,663	4,805	46,468
1206	911 Computer Aided Dispatch System	0	23,832	23,832
1207	911 Digital Logging Recorder	0	9,576	9,576
1258	911 Automated Call Distribution System	40,000	13,846	53,846
	SUB-TOTAL	81,663	52,059	133,722
	POLICE TRAINING			
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	32,727	3,716	36,443
929	Design, Development and Implementation of an Integrated Information Management System	51,297	21,682	72,979
	SUB-TOTAL	84,024	25,398	109,422
				0
	MUTUAL AID			0
893	Public Safety Training Facility	0	96,451	96,451
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	0	17,641	17,641
	SUB-TOTAL	0	114,092	114,092
				0
	EMERGENCY SERVICES			0
858	County-wide Emergency Alert System	14,000	1,528	15,528
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	0	31,918	31,918
	SUB-TOTAL	14,000	33,446	47,446

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	5,245	6,528	11,773
1304	Forensic Lab Reconstruction and Equipment	9,303	20,653	29,956
	SUB-TOTAL	14,548	27,181	41,729
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	0	3,831	3,831
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	0	21,109	21,109
	SHERIFF'S POLICE BUREAU			
430	Construct New Garage Facility	40,155	5,672	45,827
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,030	823	10,853
844	Construction of a Consolidated Sheriff's Headquarters	78,232	54,605	132,837
1098	Purchase Firearms Training Simulator	9,441	2,175	11,616
1108	Acquisition of the City Public Safety Building	0	89,796	89,796
1213	Secured Vehicle Storage Building	0	4,256	4,256
1219	Record Management System	5,266	23,353	28,619
1244	Purchase Bomb Truck	32,500	2,203	34,703
1271	Firearms Replacement Program - MCSO	47,048	28,497	75,545
1308	Sheriff's Department Site Improvements	7,021	11,277	18,298
1347	Sheriff's Department Site Improvements	0	11,424	11,424
1348	Marine Unit Vessel & Equip. Replacement	0	10,000	10,000
1349	SWAT Truck Replacement	0	10,000	10,000
	SUB-TOTAL	229,693	254,081	483,774
	JAIL			
427	Construction of New Jail	1,668,202	122,242	1,790,444
429	Construct Addition to MC Public Safety Building	391,213	42,974	434,187
617	Acquisition of Land for New Jail Site	7,097	2,343	9,440
856	Upgrade Records Management System	33,721	3,898	37,619
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	5,301	5,301
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	588,532	885,382	1,473,914
970	Fire Safety and Prevention Program	63,421	50,418	113,839
1010	Jail Management Information System	16,620	1,897	18,517
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	40,000	17,816	57,816
1099	Purchase Body Search Contraband System	9,441	2,175	11,616
1107	Acquire Real Property for the Civic Center Complex	0	19,318	19,318
1201	Reconstruct Various Facilities for Needed Jail Facilities	0	127,671	127,671
	SUB-TOTAL	2,818,247	1,281,435	4,099,682

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	HUMAN AND HEALTH SERVICES			
	PUBLIC HEALTH			
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's	5,000	596	5,596
	MONROE COMMUNITY HOSPITAL			
451	Reconstruction of Roofs	15,000	1,575	16,575
491	Reconstruction of Roofs	15,000	1,575	16,575
536	Reconstruct Portions of Buildings	29,000	2,288	31,288
573	Roof Reconstruction	27,690	5,457	33,147
575	Reconstruct Heating, Ventilating and A/C. System	6,019	2,373	8,392
580	Upgrade of Electrical and Mechanical	9,450	3,725	13,175
584	Masonry Repairs and Roof Replacement to the Crossover Building	38,852	11,126	49,978
590	Reconstruction of Sanitary Sewer System	39,940	2,694	42,634
640	Reconstruct the Solid Waste Management Facility	7,000	2,471	9,471
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	121,165	39,472	160,637
670	Reconstruct Various Buildings	63,433	26,369	89,802
672	Partial Reconstruction of Buildings	49,076	17,880	66,956
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	0	2,440	2,440
694	Acquisition of a Central Oxygen Distribution	1,565	617	2,182
702	Reconstruction of the Clinic and Operating Room Areas	44,030	24,943	68,973
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell	11,562	4,199	15,761
752	Acquisition of Replacement Kitchen Equipment	24,077	9,490	33,567
757	Purchase Furnishing for Patient Areas	1,505	594	2,099
760	Removal of Asbestos and Installation of Ventilation System	55,151	15,344	70,495
782	Site Improvements	25,796	10,167	35,963
800	Acquisition and Installation of Furnishings and Equipment	18,058	7,118	25,176
808	Design, Reconstruct and Construction of Additions	1,312,603	515,508	1,828,111
822	Replacement of Flooring in the Faith and Hope Buildings	26,937	11,155	38,092
823	Interior and Exterior Improvements	10,836	4,271	15,107
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	9,503	7,749	17,252
848	Design, Reconstruct and Construct Addition	828,893	282,147	1,111,040
854	Replace Furnishings and Equipment	46,048	18,149	64,197
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	30,579	12,052	42,631
898	Interior and Exterior Improvements	25,281	9,965	35,246
899	Acquire Furnishings and Equipment	39,795	15,685	55,480
941	Interior and Exterior General Improvements and Asbestos Removal	14,370	11,718	26,088
949	Replace and Acquire Furnishings and Equipment	3,709	3,024	6,733

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
976	Purchase Equipment and Furnishings	5,099	4,158	9,257
984	Reconstruction Including Site Improvements	49,154	30,310	79,464
1027	Replace Equipment, Machinery, Apparatus and Furnishings	14,602	11,907	26,509
1079	Construction of Improvements	14,833	12,096	26,929
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	14,602	11,907	26,509
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	18,541	15,120	33,661
1130	Reconstruction of Portions of Hospital	16,224	13,230	29,454
1192	Reconstruct and Improve Portions of	71,224	27,930	99,154
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	0	16,000	16,000
1240	Purchase Furnishings and Equipment	130,532	32,226	162,758
1241	Construction of Improvements	23,177	18,900	42,077
1267	Equipment / Furnishings / Resident Care - MCH	527	846	1,373
1279	Exterior, Site and Utility Improvements	41,495	33,730	75,225
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	7,021	42,123	49,144
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	7,021	14,704	21,725
RAN	Hospital Operations	0	184,445	184,445
	SUB-TOTAL	3,365,975	1,552,972	4,918,947

DEPARTMENT OF TRANSPORTATION

452	Purchase and Install Signals and Signal System	0	1,293	1,293
494	Purchase Traffic Signals and Traffic Signal System	0	10,034	10,034
534	Purchase and Install Traffic Signals	0	3,922	3,922
586	Upgrade and Expansion of Traffic Control System	35,164	7,040	42,204
600	Upgrade and Expansion of Traffic Control Features in City	27,125	5,430	32,555
651	Purchase Traffic Control Features	26,330	6,708	33,038
666	Purchase of Traffic Control Systems	30,372	7,611	37,983
712	Purchase of Traffic Signals	20,777	4,248	25,025
749	Upgrade and Replace Traffic Signals	17,950	6,601	24,551
761	Purchase Traffic Control System in the City	4,000	493	4,493
813	Install and Replace Traffic Signals	39,022	15,350	54,372
814	Replace and Upgrade Traffic Signal Systems in the City	22,000	2,487	24,487
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	59,191	30,853	90,044
861	Traffic Engineering in the City of Rochester	45,140	5,108	50,248
909	Traffic Engineering in the City of Rochester	28,150	3,397	31,547
932	Upgrade, Replace & Install Traffic Signals	12,989	40,852	53,841
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	0	15,912	15,912
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	35,460	28,917	64,377
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	0	16,759	16,759
1176	Purchase and Install Traffic Signals and Systems	0	29,465	29,465

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	0	18,416	18,416
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	35,000	29,445	64,445
1238	Purchase Heavy Equipment	3,686	11,224	14,910
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	35,000	16,728	51,728
1287	Upgrade / Replace Traffic Signals & Control Systems	25,000	34,584	59,584
	SUB-TOTAL	502,356	352,877	855,233
	SUBURBAN ARTERIALS			
286	Reconstruction Various County Roads	18,237	502	18,739
478	Reconstruct Culver Road, Phase II	33,392	1,273	34,665
515	Reconstruction of Portions of Brighton Henrietta Townline Road	1,936	125	2,061
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	14,130	8,530	22,660
533	Replacement of Culverts	10,046	2,011	12,057
538	Purchase Heavy Equipment	4,000	441	4,441
582	Reconstruction of Brighton Henrietta Townline Road	471,890	2,529	474,419
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,022	1,006	6,028
615	Acquisition of Land/Culver Road Phase II	5,899	163	6,062
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,061	1,269	6,330
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	170	213	383
635	Spot Safety Improvements on Various County Highways	5,400	539	5,939
649	Reconstruction of Fetzner Road	2,000	182	2,182
695	Reconstruction of Various County Highways (Spot Safety Improvements)	171,260	1,544	172,804
697	Reconstruction of Various County Highways (Milling and Resurfacing)	95,707	2,632	98,339
700	Reconstruction of Various County Highways (Guiderail Safety Program)	34,907	960	35,867
707	Reconstruction of Various County Highways	27,836	746	28,582
708	Partial Reconstruction of Cooper Road	174,606	1,079	175,685
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario	156,740	4,300	161,040
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	129,795	3,570	133,365
737	Acquire Land for Reconstruction of Dewey Avenue	17,719	22,079	39,798
743	Reconstruction of Various County Highways (Spot Safety)	23,598	649	24,247
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	11,836	326	12,162
763	Acquire Equipment	21,000	2,305	23,305
766	Reconstruction of Various Highways (Guiderail Program)	24,815	683	25,498
774	Acquire Land for Reconstruction of Culver Road	1,860	2,318	4,178

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
779	Prepare Plans for Drainage Improvements Along Portions of Crittenden Road	13,877	1,443	15,320
790	Reconstruct Marsh Road Phase II	15,872	425	16,297
794	Reconstruct County Roads	68,437	1,883	70,320
797	Reconstruct Titus Avenue	60,842	1,674	62,516
798	Spot Safety Improvements	11,798	325	12,123
819	Replace Culverts	1,878	2,340	4,218
837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	22,126	609	22,735
847	Improvements to County Highways (Milling & Resurfacing)	17,699	487	18,186
850	Replacement of Various Culverts on County Highway System	30,678	844	31,522
868	Various Improvements to Edgemere Drive and Beach Ave.	58,998	1,623	60,621
900	Improve Various County Highways (Milling and Resurfacing)	0	31,044	31,044
901	Replace Culverts	0	7,572	7,572
902	Improve St. Paul Blvd.	0	4,543	4,543
904	Design and Reconstruct Turk Hill Road	0	8,329	8,329
905	Reconstruct Ridgeway Avenue	0	3,029	3,029
906	Reconstruct Westfall Road	370	5,301	5,671
907	Improve County Highways (Spot Safety Program)	0	5,301	5,301
917	Reconstruct Curbs, Sidewalks and Gutters	26,590	3,204	29,794
928	Reconstruct, Replace and Improve	22,520	2,718	25,238
939	Safety Related Improvements on County Highways	2,782	2,268	5,050
1014	Replace Culverts	30,778	3,512	34,290
1016	Reconstruction of Various County Highways (Spot Safety)	0	4,789	4,789
1020	Reconstruct and Widen Long Pond Road IV	0	39,336	39,336
1025	Reconstruct Schlegel Road	0	4,604	4,604
1064	Reconst Various Cnty Hghwys (Spot Sfty Prog)	10,005	16,069	26,074
1069	Reconstruct Bailey Road	0	98,524	98,524
1113	Construct, Reconstruct and Replace	0	17,127	17,127
1115	Reconstruction of Various County Highways (Spot Safety)	0	43,830	43,830
1121	Reconstruct Bailey Road II (John Street to East River Road)	0	73,479	73,479
1154	Reconstruct Erie Station Road	4,000	5,293	9,293
1161	Reconstruct Kreag Road	202,676	225,549	428,225
1162	Reconstruct South Winton Road	0	10,461	10,461
1171	Reconstruction of Various County Highways (Spot Safety)	0	33,148	33,148
1196	Replace/Reconstruct Culverts	0	18,416	18,416
1197	Reconstruct Elmwood Avenue	0	7,367	7,367
1222	Reconstruct Westside Drive	94,800	63,024	157,824
1224	Replace/Reconstruct Culverts on County Highways	33,000	21,812	54,812
1226	Improvements to County Highways (Milling and Resurfacing)	19,000	45,246	64,246
1228	Improvement/Replacement of Guiderails	0	3,684	3,684
1229	Purchase Equipment and Machinery	0	8,103	8,103
1236	Improvements to County Highways (Spot Safety)	40,000	34,280	74,280
1259	Milling / Resurfacing / Recycling	90,000	54,738	144,738
1263	Reconstruct Mill Rd. I - Long Pond/North Rd.	3,124	5,018	8,142

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	31,596	50,744	82,340
1270	Culvert Replacement Program	85,532	62,534	148,066
1283	Spot Improvement Program	8,075	12,968	21,043
1327	Milling and Resurfacing of Various County Highways	49,149	78,934	128,083
1329	Culvert Replacement and Reconstruction	3,511	47,048	50,559
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System	5,266	24,458	29,724
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	24,575	39,468	64,043
1338	Garnsey Road - Rte 250/I-490 Overpass	0	6,000	6,000
1351	Milling/Resurfacing/Recycling	0	91,386	91,386
1352	Culvert Replacement Program	0	33,000	33,000
1353	East Ridge Rd. - City Line To Culver	0	8,800	8,800
1354	Crittenden Rd-East River/Park Cir. East	0	40,270	40,270
1357	Spot Improvement Projects	0	37,126	37,126
	SUB-TOTAL	2,558,416	1,517,081	4,075,497
	CITY ARTERIALS			
550	Reconstruct Clifford Avenue	7,743	213	7,956
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,019	709	5,728
597	Reconstruct East Main Street Bridge in City	1,407	518	1,925
616	Acquire Traffic Signals for Norton Street Reconstruction	20,264	6,089	26,353
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	296,936	7,474	304,410
775	Reconstruct Goodman Street in the City	169,633	4,665	174,298
1030	Reconstruct Blossom Road	0	9,577	9,577
1117	Reconstruct North Winton Road and Browncroft Blvd	0	53,406	53,406
1122	Reconstruct Clifford Avenue	0	86,554	86,554
1232	Reconstruct South Plymouth Avenue	26,330	128,826	155,156
1277	City of Rochester Traffic Features	25,000	23,452	48,452
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	10,602	28,337	38,939
	SUB-TOTAL	562,934	349,820	912,754
	COUNTY BRIDGES			
449	Replacement of Pixley Road Bridge	0	11,759	11,759
474	Rehabilitation of Archer Road Bridge	0	2,220	2,220
484	Replace Flint Hill Road Bridge	0	1,990	1,990
531	Replace North Greece Road Bridge	10,055	3,829	13,884
598	Reconstruct Various Bridges	22,100	4,425	26,525
607	Construct Genesee River Pedestrian Bridge	116,506	30,306	146,812
703	Reconstruct Various Bridges	15,197	4,567	19,764
739	Reconstruct East River Road Bridge	0	758	758
768	Reconstruction of Deteriorated Bridges	9,132	3,358	12,490
806	Replacement of Bridge Structures	35,125	17,566	52,691
839	Rehabilitate North Main Street Bridge in	3,514	3,467	6,981
840	Replacement of Flynn Road Bridge in	3,481	2,802	6,283
841	Replacement of Burritt Road Bridge No. 4 in Parma	2,112	777	2,889

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
863	Design and Replacement of North Greece Road Bridge	4,575	1,683	6,258
867	Cleaning and Painting of Bridges	9,000	1,036	10,036
879	Design the Replacement of Lyndon Road Bridges	7,372	23,811	31,183
903	Design, Reconstruct and Replace Bridge Structures	0	22,715	22,715
1018	Reconstruct and/or Replace Bridges	0	2,284	2,284
1067	Reconstruct and/or Replace Bridges	0	33,885	33,885
1120	Reconstruct or Replace Attridge Road	0	22,099	22,099
1123	Reconstruct and/or Replace Bridges	0	29,871	29,871
1152	Reconstruct Old Penfield Road Bridge	0	4,759	4,759
1153	Reconstruct Plains Road Bridge	1,200	1,972	3,172
1155	Reconstruct Woolston Road Bridge	600	1,079	1,679
1183	Replacement of Bridge Structures	23,000	41,797	64,797
1223	Replace Hamlin-Parma Townline Road	0	3,684	3,684
1254	Design Lake Road Bridge Project	6,000	688	6,688
1255	Design North Greece Road Bridge Project	5,000	3,110	8,110
1262	Equipment - Highways And Bridges	4,213	7,109	11,322
1275	Design/Replace Clover St. Allen Creek	702	1,928	2,630
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	0	1,600	1,600
1282	Design/Replace Swamp Road Salmon Creek Bridge	702	2,328	3,030
1334	Gilmore Road Bridge Over Otis Creek	0	1,200	1,200
1335	Lawrence Road Bridge Over Moorman	0	2,000	2,000
1336	Lawrence Road Bridge Over Otis Creek	0	1,200	1,200
1337	Lawton Rd Bridge Over Moorman Creek	0	1,600	1,600
1339	North Greece Road Bridge/Northrup Cr.	0	1,200	1,200
	SUB-TOTAL	279,586	302,462	582,048
	STUTSON STREET BRIDGE			
614	Reconstruct Stutson Street Bridge	38,615	25,778	64,393
936	Replace Stutson Street Bridge	125,000	168,057	293,057
	SUB-TOTAL	163,615	193,835	357,450
	PORT OF ROCHESTER			
1102	Phase One-Terminal Facilities-Port Of Rochester	2,387	8,518	10,905
	AIRPORT / TRANSPORTATION OPERATIONS COMPLEX			
1105	Construct Airport/Transportation Operations Complex	34,975	159,908	194,883
	AVIATION			
322	Addition to Terminal Building	8	3	11
641	Aircraft Rescue and Firefighting Facility	23,177	18,900	42,077
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	63,610	57,772	121,382
979	Planning and Construction of Aircraft Fuel Farm	297,521	61,577	359,098
1104	Acquire Land for Airport/Transportation Operations Complex	61,186	49,895	111,081
1109	Acquire Land	46,353	49,223	95,576
1124	Construction Improvements at the Airport Terminal	0	0	0
1157	Acquire & Install Passenger Loading Bridges	61,589	35,757	97,346

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1158	Runway 10/28 Safety Improvements	0	20,000	20,000
1170	Acquire Land	42,819	76,019	118,838
1204	Plan, Des & Const Glycol Management Imp-Airport	0	14,280	14,280
1214	Construct Interagency Public Works Facility	117,387	109,007	226,394
1288	Airport Parking Facility Upgrades	0	30,000	30,000
1341	Planning Of Future Airport Capital Improvements	0	600	600
1362	Airport Property Acquisition	0	76,688	76,688
	SUB-TOTAL	713,650	599,721	1,313,371
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	GEOGRAPHICAL INFORMATION SYSTEM			
706	Preparation of Original Computerized Tax Maps	50,090	6,704	56,794
1106	Development of a Geographical Information System	0	12,129	12,129
1180	Purchase and Install Geographic Information System	0	5,107	5,107
1234	Purchase and Install Geographic Information System	0	14,895	14,895
	SUB-TOTAL	50,090	38,835	88,925
	SOLID WASTE			
741	Improve Substation Transformers at Resource Recovery Facility	13,140	1,873	15,013
742	Reconstruct Roof at Resource Recovery Facility	15,510	9,767	25,277
799	Evaluation of County's Solid Waste Plan Implementation	60,256	23,878	84,134
931	Reconstruction and Replacement of Portions of the Roof of the Resource	100,861	97,854	198,715
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	24,575	89,721	114,296
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	103,418	33,797	137,215
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	24,476	10,756	35,232
1029	Purchase of Landfill Heavy Equipment	16,928	3,504	20,432
1116	Improve Facilities and Acquire Equipment	138,474	216,165	354,639
	SUB-TOTAL	497,638	487,315	984,953
	BUILDINGS - OPERATION & MAINTENANCE			
468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,078	3,419	20,497
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	11,789	14,690	26,479
719	Partial Reconstruction of Various County Buildings	76,401	2,102	78,503
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	63,028	7,374	70,402

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,346	284	2,630
830	General Improvements to Buildings and Grounds	6,000	726	6,726
910	Improve County Buildings and Facilities (ADA Compliance)	41,966	8,866	50,832
911	Improve Roofs on Various County Owned Buildings	15,714	3,500	19,214
955	General Improvements to Buildings and Grounds	37,000	0	37,000
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	29,774	6,631	36,405
1065	Improve County Buildings and Facilities (ADA Compliance)	16,541	3,684	20,225
1076	Construct Improvements to Roofs	52,105	11,603	63,708
1119	Reconstruction of Various County Buildings (ADA Improvements)	37,210	6,877	44,087
1163	Reconstruct Buildings for Asbestos Abatement	128,129	21,686	149,815
1173	Reconstruction of Various County Buildings (ADA Improvements)	58,752	10,857	69,609
1184	Reconstruct, Replace and Improve Roofs	49,404	31,822	81,226
1186	Purchase and Install Security Systems	44,064	8,143	52,207
1233	Improve Energy Management Systems	19,584	3,620	23,204
1261	Security System Improvements	33,750	675	34,425
1268	Reconstruct County Owned Buildings	15,798	25,372	41,170
1312	General Improvements	0	16,566	16,566
	SUB-TOTAL	756,433	188,497	944,930
	BUILDINGS - IOLA POWERHOUSE			
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	12,118	2,592	14,710
986	Reconstruct Portions of the Powerhouse	5,801	3,241	9,042
1033	Brick and Masonry Reconstruction	2,086	1,701	3,787
1083	Development of a Plant Master Plan	1,855	1,512	3,367
1129	Reconstruct Portions of Powerhouse	2,318	1,890	4,208
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,086	1,701	3,787
	SUB-TOTAL	26,264	12,637	38,901
	BUILDINGS - COUNTY OFFICE BUILDING			
663	Partial Reconstruction of County Court Building	10,122	2,537	12,659
786	Reconstruct Court Facilities	1,555,530	273,389	1,828,919
883	Ebenezer Watts Building	1,242,889	328,497	1,571,386
978	Reconstruction of the Mechanical and HVAC Systems	295,563	43,414	338,977
1114	Design and Reconstruct Hall of Justice	659,955	379,986	1,039,941
	SUB-TOTAL	3,764,059	1,027,823	4,791,882
	BUILDINGS - HEALTH & SOCIAL SERVICES			
804	Replace Fire Alarm System	20,407	2,335	22,742
821	Construct Additional Parking Space	8,863	1,068	9,931
872	Replace HVAC Systems	5,000	466	5,466
1185	Replace Cooling Towers and Improve HVAC System	39,168	7,238	46,406
1237	Upgrade HVAC Systems - HHS Building	13,709	2,534	16,243
	SUB-TOTAL	87,147	13,641	100,788
	BUILDINGS - CIVIC CENTER			

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
727	Reconstruct Air Conditioning System	1,400	151	1,551
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	48,195	7,292	55,487
1126	Reconstruct and Upgrade the Chilled Water Distribution System	178,172	27,910	206,082
1181	Replace Water Pumps	15,667	2,896	18,563
1247	Improve Power and Steam Systems	19,586	3,619	23,205
1316	Civic Center Complex Reconstruction	0	40,901	40,901
	SUB-TOTAL	263,020	82,769	345,789
	BUILDINGS - IOLA COMPLEX			
621	Reconstruction of and Additions to the Power Distribution System	6,151	7,664	13,815
638	Masonry Restoration	4,719	130	4,849
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	22,179	4,500	26,679
783	Reconstruction of Various Sidewalks	2,346	496	2,842
784	Reconstruct Various Tunnels	7,038	1,488	8,526
785	Reconstruct Various Roads and Parking	1,861	393	2,254
	SUB-TOTAL	44,294	14,671	58,965
	ENGINEERING			
1278	Planning and Feasibility Studies	50,000	13,814	63,814
1311	300k NYSERDA Grant	12,287	171,091	183,378
	SUB-TOTAL	62,287	184,905	247,192
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	300,000	264,869	564,869
1100	Increase and Improvement of Facilities	255,000	227,552	482,552
1209	Increase and Improvement of Facilities	38,255	47,055	85,310
1340	Increase & Imp Facilities-Northwest Quadrant PWD	2,809	49,333	52,142
	SUB-TOTAL	596,064	588,809	1,184,873
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
734	Jefferson Heights Interceptor	10,251	12,774	23,025
1216	Increase and Improvement of Facilities	54,590	83,492	138,082
1252	Increase and Improvement of Facilities	115,290	210,859	326,149
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	105,320	290,856	396,176
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	0	20,000	20,000
	SUB-TOTAL	285,451	617,981	903,432
	ROCHESTER PURE WATERS DISTRICT			
121	Construction of Original Improvement	782,614	67,928	850,542
269	Increase and Improvement of Facilities	2,857,723	1,206,969	4,064,692
313	Increase and Improvement of Facilities	1,671	2,083	3,754
393	Increase and Improvement of Facilities	468,666	71,143	539,809
513	Increase and Improvement of Facilities	640,149	497,852	1,138,001
514	Increase and Improvement of Facilities	441,690	482,076	923,766
1056	Increase and Improvement of Facilities	128,011	109,345	237,356
1210	Increase and Improvement of Facilities	597,930	784,437	1,382,367
1253	Increase and Improvement of Facilities	121,577	154,896	276,473

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1294	Increase & Improvement of Facilities Rochester Pure Waters District	52,835	143,408	196,243
	SUB-TOTAL	6,092,866	3,520,137	9,613,003
	GATES-CHILI-OGDEN SEWER DISTRICT			
691	Construct & Reconstruct Facilities	325,314	199,829	525,143
1008	Construct Pump Station and Force Main	760,702	495,937	1,256,639
1202	Increase and Improvement of Facilities	46,353	37,799	84,152
1217	Increase and Improvement of Facilities	78,639	137,718	216,357
	SUB-TOTAL	1,211,008	871,283	2,082,291
	EQUIPMENT SERVICES			
717	Construct Fleet Maintenance Garage at Iola Complex	30,395	9,133	39,528
869	Replace Fleet Garage Door Openers and	7,000	1,221	8,221
	SUB-TOTAL	37,395	10,354	47,749
	PARKS			
267	Construct a Horticultural Conservatory Building in Highland Park	259,423	5,189	264,612
347	Acquisition of Land	21,200	424	21,624
459	Construct New Bridge in Ellison Park	98,669	4,371	103,040
481	Reconstruct Bathhouse at Ontario Beach Park	144,472	11,410	155,882
495	Improve Highland Park South	5,019	709	5,728
541	Phase I Stage 3 of the Original Improvements and Embellishments of	15,070	3,017	18,087
544	Acquisition of Land	2,186	3,722	5,908
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	5,561	189	5,750
679	Reconstruct Buildings and Structures	6,370	160	6,530
685	Road and Pedestrian System Improvements at Various Parks	30,392	836	31,228
704	Construction of Health and Safety Improvements at Various Parks	224,495	8,270	232,765
705	Construction of Phase III of Improvements at Ontario Beach Park	146,784	22,031	168,815
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,139	566	21,705
723	Construction of Various Recreational Area Improvements within Park System	5,899	163	6,062
728	Improve and Reconstruct Utility and Drainage System in Parks	3,185	88	3,273
762	Improve Health and Safety Features in Various Parks	10,098	278	10,376
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	33,259	915	34,174
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,878	3,099	4,977
825	Improvements to Durand Eastman Park	143,211	35,620	178,831
827	Improvements to and Construction of Structures	5,899	163	6,062

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	131,558	69,328	200,886
831	Improvements to Seneca Park	28,025	771	28,796
832	Improvements to Genesee Valley Park	9,440	1,135	10,575
870	Construction of Various Improvements to Genesee Valley Park Golf Course	169,597	50,342	219,939
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	1,500	38	1,538
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	464	378	842
912	Acquire Heavy Equipment for Parkland Maintenance	33,000	3,704	36,704
913	Implement Phase III Seneca Park Zoo Development	0	15,871	15,871
951	Purchase Heavy Equipment for Parkland Maintenance	34,813	4,201	39,014
960	Improvement and Construction of Structures Throughout County's Park System	2,040	1,664	3,704
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	359	11	370
994	Original Improvements to Various County Parks and Recreational Areas	2,500	59	2,559
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	0	1,703	1,703
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	0	9,363	9,363
1028	Purchase Heavy Equipment for Parkland Maintenance	20,519	2,342	22,861
1071	Construct Original Improvements to Churchville Park Golf Course	0	70,922	70,922
1077	Construction of Improvements at Seneca Park Zoo	4,825	10,317	15,142
1078	Construction of Improvements at Black Creek Park	0	42,217	42,217
1081	Purchase Machinery and Apparatus	12,588	2,900	15,488
1101	Purchase and Improve Land as an Addition to Ellison Park	0	8,640	8,640
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	0	4,043	4,043
1133	Purchase Heavy Equipment	0	6,810	6,810
1136	Construction of Original Improvements to Webster Park	0	213	213
1151	Acquire and Develop Parkland - Ellison Park Wetlands	0	6,639	6,639
1160	Acquire Real Property as an Addition to Greece Canal Park	0	24,471	24,471
1182	Original Improvements and Embellishments to Durand Eastman Park	0	26,386	26,386
1194	Purchase Equipment for Parkland Maintenance	0	10,640	10,640
1195	Construct New Clubhouse at Durand Eastman Park	153,165	96,343	249,508
1198	Design and Construct New Signs	0	12,768	12,768

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1200	Improve and Embellish Greece Canal Park	0	8,512	8,512
1203	Acquire Land at Devil's Cove	0	3,405	3,405
1215	Reconstruct Robach Community Center	0	14,895	14,895
1220	Purchase Land as Addition to Irondequoit Bay Park West	0	7,874	7,874
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	0	15,959	15,959
1242	Improvements to County Parks	0	21,279	21,279
1245	Purchase Maintenance Equipment	0	10,640	10,640
1246	Reconstruct and Improve Parks	0	8,512	8,512
1265	Buildings and Structures - County Parks	35,000	22,843	57,843
1274	Equipment for Parkland Maintenance	7,000	843	7,843
1285	Utilities, Access & Site Improvements -	18,000	11,281	29,281
1286	Springdale Farm Site Improvements	14,043	22,553	36,596
1299	Sea Breeze To Charlotte Multi-Use Trail	9,479	32,624	42,103
1301	Equipment or Parkland Maintenance	0	3,885	3,885
1302	Reconstruction of Buildings and Construction of New Support Facilities in	7,021	25,556	32,577
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	10,532	25,482	36,014
1366	Equipment/Vehicles Parks	0	4,200	4,200
1368	Parks Buildings And Structures	0	25,703	25,703
1369	Parks Utilities, Access & Site Improvements	0	25,703	25,703
1373	New Exhibit for Elephants at Seneca Park Zoo	0	225,043	225,043
	SUB-TOTAL	1,889,677	1,102,231	2,991,908

MONROE COMMUNITY COLLEGE

503	Reconstruct Various Buildings	10,030	823	10,853
593	Replace Windows	49,006	629	49,635
606	Phase I Road and Traffic Improvements	26,530	180	26,710
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	16,183	524	16,707
687	Additions to and Reconstruction of Various Buildings	118,662	32,611	151,273
713	Reconstruction of HVAC System	0	424	424
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	6,017	14,978	20,995
881	Fiber Optics Backbone	27,159	3,136	30,295
897	Restore and Preserve Roadways and Parking System	26,118	26,216	52,334
991	Replacement and Reconstruction of	0	2,767	2,767
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	16,641	26,725	43,366
1031	Improve and Reconstruct Portions of Various Facilities	53,250	128,090	181,340
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	4,213	6,766	10,979
1084	Construct Additions to and Reconstruct Existing Facilities	19,875	182,186	202,061
1097	Remediation of Rush Range	1,748	2,744	4,492
1134	Improve, Reconstruct and Upgrade Facilities	85,000	212,533	297,533
1191	Construct and Reconstruct Buildings	78,793	244,351	323,144
	SUB-TOTAL	539,225	885,683	1,424,908

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
915	Acquire Easement to Rundel Memorial Library	0	155,009	155,009
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	21,957	2,650	24,607
988	Upgrade Circulation, Catalog and Acquisitions System	14,055	1,604	15,659
993	Purchase and Install Self Check-Out Equipment	5,130	586	5,716
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,993	1,611	8,604
1086	PC/Printer/Fax/Kiosks	2,098	484	2,582
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	31,847	2,786	34,633
1137	Purchase and Install Improvements to Catalog System	3,245	2,646	5,891
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	44,901	3,515	48,416
1284	Library System LIBRA Upgrade	22,819	36,648	59,467
	SUB-TOTAL	153,045	207,539	360,584
	CULTURAL AND ECONOMIC DEVELOPMENT			
	CULTURAL AND ECONOMIC DEVELOPMENT			
224	Construction of a Cultural Center in the City	424,535	16,698	441,233
591	Construction of an Addition to the Metro Center Garage	165,057	47,811	212,868
	SUB-TOTAL	589,592	64,509	654,101
	UNALLOCATED EXPENSE			
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
878	Greater Rochester Outdoor Sports Facility	572,103	872,168	1,444,271
882	Acquisition of Silver Stadium	60,618	162,324	222,942
1061	Construct Roof	0	3,192	3,192
	SUB-TOTAL	632,721	1,037,684	1,670,405
	WATER AUTHORITY			
102	Provide Water Facilities to M.C. Water Authority	300,000	9,150	309,150
391	Provide Water Facilities to M.C. Water Authority	120,891	18,823	139,714
431	Provide Water Facilities to M.C. Water Authority	114,456	22,273	136,729
473	Provide Water Facilities to M.C. Water Authority	125,251	29,694	154,945
512	Provide Water Facilities to M.C. Water Authority	316,425	130,229	446,654
558	Provide Water Facilities to M.C. Water Authority	230,574	92,630	323,204
609	Provide Water Facilities to M.C. Water Authority	149,090	136,746	285,836

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
682	Provide Water Facilities to M.C. Water Authority	155,969	129,244	285,213
720	Provide Water Facilities to M.C. Water Authority	80,466	54,478	134,944
	SUB-TOTAL	1,593,122	623,267	2,216,389
	CIVIC CENTER GARAGE			
577	Structural Repairs	219,126	73,459	292,585
	MEDICAL EXAMINER FACILITIES			
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	228,287	64,404	292,691
1231	Expand and Reconstruct Ames Building	0	4,146	4,146
	SUB-TOTAL	228,287	68,550	296,837
	SOLID WASTE			
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	19,477	24,271	43,748
	COUNTY GENERAL			
RAN	General Fund Operations	0	737,778	737,778
	GRAND TOTALS	**$ 33,812,144**	**$ 20,280,399**	**$ 54,092,543**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2005 THRU 2025 INCLUDING ALL BOND ISSUES SOLD PRIOR TO AUGUST 31, 2005

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2005	$ 19,445,901	$ 8,599,657	$ 28,045,558	$ 3,361,858	$ 1,398,815	$ 4,760,674
2006	19,456,362	10,241,662	29,698,025	3,365,965	1,344,508	4,710,474
2007	24,405,860	11,098,512	35,504,372	3,507,610	1,176,730	4,684,341
2008	25,249,476	10,141,116	35,390,593	3,501,359	1,030,022	4,531,381
2009	26,813,232	9,098,765	35,911,996	3,676,558	877,150	4,553,708
2010	24,855,336	7,264,074	32,119,410	3,745,780	713,772	4,459,551
2011	17,947,035	6,184,856	24,131,891	3,550,553	551,454	4,102,007
2012	17,512,631	5,420,044	22,932,676	3,545,276	392,580	3,937,856
2013	17,353,756	4,836,497	22,190,252	3,602,521	229,361	3,831,882
2014	17,159,755	3,786,232	20,945,987	442,965	135,309	578,273
2015	12,148,219	3,163,296	15,311,515	451,455	114,168	565,623
2016	11,613,472	2,688,887	14,302,359	447,793	92,877	540,671
2017	11,355,988	2,359,389	13,715,377	445,322	71,708	517,030
2018	6,014,359	2,508,427	8,522,786	415,420	51,321	466,740
2019	8,849,159	1,417,497	10,266,656	455,431	30,923	486,355
2020	4,714,471	919,801	5,634,272	81,035	18,689	99,724
2021	4,777,471	694,996	5,472,467	81,035	15,346	96,381
2022	3,120,471	502,233	3,622,704	81,035	12,003	93,038
2023	3,183,471	341,155	3,524,626	81,035	8,610	89,645
2024	3,226,571	174,477	3,401,048	81,035	5,166	86,201
2025	2,121,562	45,083	2,166,645	81,034	1,722	82,756
	$ 281,324,558	$ 91,486,656	$ 372,811,215	$ 35,002,075	$ 8,272,234	$ 43,274,311

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
2005	$ 604,008	$ 350,575	$ 954,584	$ 1,594,337	$ 693,031	$ 2,287,368
2006	713,645	528,115	1,241,760	1,593,122	623,262	2,216,384
2007	835,117	440,992	1,276,108	1,306,175	556,067	1,862,242
2008	858,664	405,600	1,264,264	1,085,586	498,714	1,584,300
2009	890,042	368,449	1,258,491	1,099,906	442,319	1,542,225
2010	938,532	329,647	1,268,178	1,087,447	386,609	1,474,056
2011	597,699	297,414	895,113	1,121,950	330,049	1,451,999
2012	603,881	272,476	876,357	1,104,740	271,906	1,376,646
2013	597,659	247,243	844,902	1,089,159	214,464	1,303,623
2014	633,484	220,383	853,867	1,075,872	157,457	1,233,329
2015	640,010	191,776	831,786	529,873	114,120	643,993
2016	656,609	162,611	819,220	540,337	84,020	624,357
2017	654,723	133,099	787,823	533,783	53,690	587,473
2018	571,909	105,605	677,514	312,240	29,209	341,449
2019	636,771	78,718	715,488	330,696	9,921	340,617
2020	351,114	57,251	408,365	0	0	0
2021	351,114	42,470	393,584	0	0	0
2022	221,114	30,414	251,528	0	0	0
2023	221,114	21,065	242,179	0	0	0
2024	192,114	12,247	204,361	0	0	0
2025	192,113	4,082	196,195	0	0	0
	$ 11,961,436	$ 4,300,232	$ 16,261,667	$ 14,405,223	$ 4,464,838	$ 18,870,061

(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			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2005	$ 2,632,603	$ 1,474,916	$ 4,107,518	$ 7,900,804	$ 4,377,280	$ 12,278,084
2006	2,956,793	1,572,597	4,529,390	8,185,385	5,423,078	13,608,463
2007	3,158,815	1,427,010	4,585,824	7,091,598	4,634,044	11,725,642
2008	3,324,610	1,360,915	4,685,525	6,077,956	4,304,511	10,382,467
2009	3,435,169	1,213,346	4,648,515	6,640,284	3,985,950	10,626,234
2010	3,345,473	973,873	4,319,346	6,763,657	3,739,944	10,503,601
2011	3,327,730	818,419	4,146,149	6,682,463	3,404,962	10,087,425
2012	2,672,061	607,629	3,279,689	6,175,288	3,003,161	9,178,448
2013	2,316,094	487,876	2,803,970	6,329,953	2,700,944	9,030,898
2014	2,370,657	545,881	2,916,538	6,134,733	2,395,038	8,529,771
2015	2,422,197	350,867	2,773,064	6,609,737	2,076,018	8,685,755
2016	1,436,889	345,891	1,782,780	6,789,875	1,735,383	8,525,257
2017	295,226	89,388	384,615	6,827,400	1,386,938	8,214,338
2018	261,577	77,502	339,079	6,847,807	1,035,004	7,882,811
2019	265,362	66,375	331,737	6,221,957	671,187	6,893,144
2020	241,877	55,783	297,660	2,851,503	442,489	3,293,992
2021	241,877	45,806	287,683	2,893,503	309,718	3,203,221
2022	241,877	35,828	277,705	1,470,503	208,645	1,679,148
2023	241,877	25,700	267,577	1,467,503	146,785	1,614,288
2024	241,877	15,420	257,297	1,358,403	86,598	1,445,001
2025	241,884	5,140	247,024	1,358,407	28,866	1,387,273
	$ 35,672,525	$ 11,596,162	$ 47,268,685	$ 112,678,719	$ 46,096,543	$ 158,775,261

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
2005	$ 35,539,511	$ 16,894,274	$ 52,433,786
2006	36,271,272	19,733,222	56,004,496
2007	40,305,175	19,333,355	59,638,529
2008	40,097,651	17,740,878	57,838,530
2009	42,555,191	15,985,979	58,541,169
2010	40,736,225	13,407,919	54,144,142
2011	33,227,430	11,587,154	44,814,584
2012	31,613,877	9,967,796	41,581,672
2013	31,289,142	8,716,385	40,005,527
2014	27,817,466	7,240,300	35,057,765
2015	22,801,491	6,010,245	28,811,736
2016	21,484,975	5,109,669	26,594,644
2017	20,112,442	4,094,212	24,206,656
2018	14,423,312	3,807,068	18,230,379
2019	16,759,376	2,274,621	19,033,997
2020	8,240,000	1,494,013	9,734,013
2021	8,345,000	1,108,336	9,453,336
2022	5,135,000	789,123	5,924,123
2023	5,195,000	543,315	5,738,315
2024	5,100,000	293,908	5,393,908
2025	3,995,000	84,893	4,079,893
	$ 491,044,536	$ 166,216,665	$ 657,261,200

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.

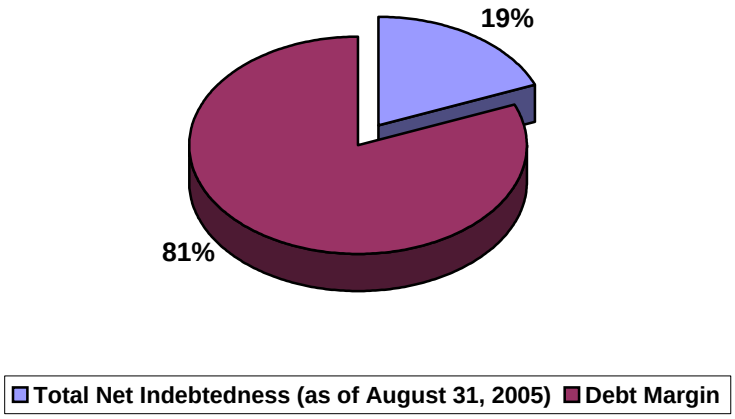
Amounts may not add due to rounding.

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	$2,120,888,812
Total Net Indebtedness (as of August 31, 2005)	402,876,924
Debt Margin	$1,718,011,888

PERCENT OF DEBT LIMIT USED



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APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0101 LEGISLATURE AND LEGISLATURE CLERK

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	822,455	785,981	789,131	789,131
1030	TEMPORARY HELP	521	10,000	6,850	6,850
1120	LONGEVITY	1,625	1,625	1,725	1,725
	TOTAL	**824,601**	**797,606**	**797,706**	**797,706**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	7,924	14,000	14,000	14,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	146	100	100	100
4110	PUBLIC NOTICES	18,440	15,000	15,000	15,000
4140	MEMBERSHIP	100	100	100	100
4190	MAINTENANCE - EQUIPMENT	160	300	300	300
4250	LEASING - COMPUTER HARDWARE	2,341	0	0	0
4330	TELEPHONE - TELEGRAPH	2,339	0	0	0
4450	COMMERCIAL SERVICES	13,881	17,125	17,125	17,125
4580	PROFESSIONAL SERVICES	5,525	5,200	5,200	5,200
	TOTAL	**50,856**	**51,825**	**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	1,047	500	500	500
5100	BOOKS AND PERIODICALS	1,782	200	200	200
	TOTAL	**4,472**	**2,700**	**2,700**	**2,700**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,549	0
8280	RETIREMENT	36,226	39,299	75,422	0
8330	SOCIAL SECURITY CONTRIBUTION	60,642	60,126	61,502	61,025
8360	MEDICAL BENEFITS	196,070	178,241	226,825	208,597
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	71,075	73,619	78,836	86,824
8390	DENTAL INSURANCE	25,382	22,209	22,985	22,985
	TOTAL	**389,395**	**373,494**	**471,119**	**379,431**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	16,389	18,925	20,175	15,072
9370	INTDPT CHG - COUNTY OFFICE BUILDING	58,009	51,868	56,778	56,589
9390	INTDPT CHG - DUPLICATING	18,095	17,353	17,353	17,082
9410	INTDPT CHG - PUBLICATION SERVICES	7,059	0	0	0
9470	INTDPT CHG - COB POSTAGE	3,804	5,450	5,450	4,959
9690	INTDPT CHG - LIABILITY INSURANCE	6,201	7,877	5,878	6,899
	TOTAL	**109,557**	**101,473**	**105,634**	**100,601**
	DIVISION TOTAL	**1,378,881**	**1,327,098**	**1,428,984**	**1,332,263**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE

DIVISION: 0103 LEGISLATURE PRESIDENTS OFFICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	112,801	111,870	121,000	121,000
1030	TEMPORARY HELP	3,092	3,000	3,000	3,000
1040	OVERTIME	134	0	0	0
	TOTAL	**116,027**	**114,870**	**124,000**	**124,000**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	2,195	0	0	0
	TOTAL	**2,195**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	500	500	500
4330	TELEPHONE - TELEGRAPH	1,185	0	0	0
4340	CELLULAR TELEPHONE	2,438	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	14	922	922	922
4580	PROFESSIONAL SERVICES	5,730	5,000	5,000	5,000
	TOTAL	**9,367**	**7,922**	**7,922**	**7,922**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	268	632	632	632
5030	OFFICE SUPPLIES	273	250	250	250
5100	BOOKS AND PERIODICALS	398	500	500	500
	TOTAL	**939**	**1,382**	**1,382**	**1,382**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	553	0
8280	RETIREMENT	3,305	5,594	12,492	0
8330	SOCIAL SECURITY CONTRIBUTION	8,672	8,787	10,291	9,485
8360	MEDICAL BENEFITS	9,075	15,592	13,910	14,359
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	12,518	15,093	11,638	12,827
8390	DENTAL INSURANCE	1,448	2,149	1,380	1,380
8400	UNEMPLOYMENT INSURANCE	1,344	3,337	2,356	2,349
	TOTAL	**36,362**	**50,552**	**52,620**	**40,400**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	523	1,871	1,995	1,648
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,260	8,366	8,366	8,731
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	52	52	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	12,934	11,565	12,660	12,618
9410	INTDPT CHG - PUBLICATION SERVICES	303	0	0	0
9470	INTDPT CHG - COB POSTAGE	177	197	197	184
9690	INTDPT CHG - LIABILITY INSURANCE	866	1,261	941	1,104
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**21,126**	**23,375**	**24,274**	**24,348**
	DIVISION TOTAL	**186,016**	**198,101**	**210,198**	**198,052**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0110 REPUBLICAN STAFF

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	196,343	140,000	140,000	140,000
1030	TEMPORARY HELP	9,105	7,000	7,000	7,000
1100	COMPENSATED ABSENCES	-1,724	0	0	0
	TOTAL	**203,724**	**147,000**	**147,000**	**147,000**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	3,498	4,000	4,000	4,000
	TOTAL	**3,498**	**4,000**	**4,000**	**4,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	250	250	250
4330	TELEPHONE - TELEGRAPH	12,581	0	0	0
4340	CELLULAR TELEPHONE	176	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	6,137	5,959	5,959	5,959
4470	RENTAL OF EQUIPMENT	3,584	5,000	5,000	5,000
4580	PROFESSIONAL SERVICES	7,500	8,000	8,000	8,000
	TOTAL	**29,978**	**20,709**	**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	10	0	0	0
5030	OFFICE SUPPLIES	3,202	3,035	3,035	3,035
5070	TECHNICAL SUPPLIES	668	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	740	750	750	750
5270	COMPUTER SOFTWARE	436	500	500	500
	TOTAL	**5,056**	**7,285**	**7,285**	**7,285**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,282	0
8280	RETIREMENT	7,275	7,000	20,615	0
8330	SOCIAL SECURITY CONTRIBUTION	14,688	11,245	11,337	11,245
8360	MEDICAL BENEFITS	19,340	11,253	8,673	9,462
8390	DENTAL INSURANCE	2,987	1,895	1,545	1,545
8400	UNEMPLOYMENT INSURANCE		2,362	2,074	2,069
	TOTAL	**44,290**	**33,755**	**45,526**	**24,321**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	7,212	10,821	11,536	7,983
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	234	234	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	21,683	19,388	21,223	21,153
9390	INTDPT CHG - DUPLICATING	1,774	1,314	1,314	1,293
9410	INTDPT CHG - PUBLICATION SERVICES	2,644	0	0	0
9470	INTDPT CHG - COB POSTAGE	12,952	4,054	4,054	5,931
9690	INTDPT CHG - LIABILITY INSURANCE	1,668	1,799	1,342	1,576
	TOTAL	**47,933**	**37,610**	**39,703**	**37,936**
	DIVISION TOTAL	**334,479**	**250,359**	**264,223**	**241,251**

APPROPRIATIONS

DEPARTMENT 001 COUNTY LEGISLATURE
DIVISION: 0115 DEMOCRATIC STAFF

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	165,855	116,713	109,600	109,600
1030	TEMPORARY HELP	20,855	13,550	5,000	5,000
	TOTAL	**186,710**	**130,263**	**114,600**	**114,600**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	0	0	423	423
4270	COMPUTER TRAINING	0	0	1,500	1,500
4320	POSTAGE	63	0	0	0
4330	TELEPHONE - TELEGRAPH	2,622	0	0	0
4450	COMMERCIAL SERVICES	699	0	900	900
4470	RENTAL OF EQUIPMENT	2,373	2,500	2,500	2,500
4650	OTHER EXPENSE	894	0	0	0
	TOTAL	**6,651**	**2,500**	**5,323**	**5,323**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	0	2,712	2,712
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	0	2,000	2,000
5030	OFFICE SUPPLIES	2,143	112	5,112	5,112
5070	TECHNICAL SUPPLIES	434	0	500	500
5100	BOOKS AND PERIODICALS	715	480	700	700
5270	COMPUTER SOFTWARE	0	0	800	800
	TOTAL	**3,292**	**592**	**11,824**	**11,824**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,141	0
8280	RETIREMENT	6,959	5,835	17,632	0
8330	SOCIAL SECURITY CONTRIBUTION	13,506	9,957	8,882	8,767
8360	MEDICAL BENEFITS	20,504	13,338	22,864	17,753
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,500	2,473	2,268	2,247
8390	DENTAL INSURANCE	3,540	2,595	2,760	2,544
8400	UNEMPLOYMENT INSURANCE	0	2,471	2,170	2,164
	TOTAL	**47,009**	**36,669**	**57,717**	**33,475**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	13,591	17,835	19,013	14,314
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	96	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	14,083	12,592	13,784	13,738
9390	INTDPT CHG - DUPLICATING	702	951	951	936
9410	INTDPT CHG - PUBLICATION SERVICES	40	0	0	0
9470	INTDPT CHG - COB POSTAGE	532	708	708	661
9690	INTDPT CHG - LIABILITY INSURANCE	1,308	1,307	975	1,145
	TOTAL	**30,352**	**33,393**	**35,431**	**30,794**
	DIVISION TOTAL	**274,014**	**203,417**	**224,895**	**196,016**
	DEPARTMENT TOTAL	**2,173,390**	**1,978,975**	**2,128,300**	**1,967,582**

DEPARTMENT 002 COUNTY EXECUTIVE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	378,972	375,355	498,635	498,340
	TOTAL	**378,972**	**375,355**	**498,635**	**498,340**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,828	6,000	6,000	6,000
4110	PUBLIC NOTICES	224	600	600	600
4190	MAINTENANCE - EQUIPMENT	176	0	0	0
4250	LEASING - COMPUTER HARDWARE	710	0	0	0
4320	POSTAGE	68	50	50	50
4330	TELEPHONE - TELEGRAPH	6,140	0	0	0
4340	CELLULAR TELEPHONE	3,272	2,100	2,100	2,100
4450	COMMERCIAL SERVICES	50	2,798	2,798	2,798
4650	OTHER EXPENSE	782	0	0	0
	TOTAL	**13,250**	**11,548**	**11,548**	**11,548**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	200	200	200
5030	OFFICE SUPPLIES	1,269	1,385	1,385	1,385
5070	TECHNICAL SUPPLIES	366	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	647	490	490	490
	TOTAL	**2,282**	**3,075**	**3,075**	**3,075**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,644	0
8280	RETIREMENT	16,918	18,768	37,300	0
8330	SOCIAL SECURITY CONTRIBUTION	25,511	25,504	34,273	33,386
8360	MEDICAL BENEFITS	14,220	9,098	11,068	16,027
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	31,514	17,648	37,053	40,831
8390	DENTAL INSURANCE	2,372	2,245	2,245	2,245
	TOTAL	**90,535**	**73,263**	**124,583**	**92,489**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	22,704	33,915	36,155	24,385
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	8,467	7,155	7,155	10,802
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	120	524	524	120
9370	INTDPT CHG - COUNTY OFFICE BUILDING	40,826	36,505	39,960	39,827
9390	INTDPT CHG - DUPLICATING	6,576	6,185	6,185	6,088
9410	INTDPT CHG - PUBLICATION SERVICES	2,454	0	0	0
9470	INTDPT CHG - COB POSTAGE	2,231	3,507	3,507	2,781
9690	INTDPT CHG - LIABILITY INSURANCE	2,930	4,462	3,329	3,907
9700	INTDPT CHG - RISK MANAGEMENT	128	128	128	128
	TOTAL	**86,436**	**92,381**	**96,943**	**88,038**
	DEPARTMENT TOTAL	**571,475**	**555,622**	**734,784**	**693,490**

DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES		527,486	589,883	604,285
1040	OVERTIME		6,000	4,000	4,000
1120	LONGEVITY		2,200	2,300	2,300
	TOTAL		**535,686**	**596,183**	**610,585**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,700	2,300	2,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		75	0	0
4140	MEMBERSHIP		675	90	90
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	150	150
4340	CELLULAR TELEPHONE		540	1,000	1,000
4450	COMMERCIAL SERVICES		5,850	4,000	4,000
4470	RENTAL OF EQUIPMENT		3,000	3,000	3,000
4580	PROFESSIONAL SERVICES		17,500	17,500	17,500
	TOTAL	**0**	**29,340**	**28,040**	**28,040**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		100	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT		300	0	0
5030	OFFICE SUPPLIES		900	1,500	1,500
5070	TECHNICAL SUPPLIES		1,500	1,500	1,500
5100	BOOKS AND PERIODICALS		75	75	75
5270	COMPUTER SOFTWARE		1,125	800	800
	TOTAL		**4,000**	**3,875**	**3,875**
EMPLOYEE BENEFITS					
8280	RETIREMENT		26,675	50,671	0
8330	SOCIAL SECURITY CONTRIBUTION		40,426	44,949	46,050
8360	MEDICAL BENEFITS		36,390	60,249	61,308
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES		7,482	8,333	9,142
8390	DENTAL INSURANCE		4,655	6,124	6,124
	TOTAL		**115,628**	**170,326**	**122,624**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		37,390	89,860	88,642
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		4,000	4,000	4,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING		41,651	45,594	45,442
9390	INTDPT CHG - DUPLICATING		1,408	1,408	1,386
9470	INTDPT CHG - COB POSTAGE		278	278	273
9690	INTDPT CHG - LIABILITY INSURANCE		4,888	3,647	4,281
	TOTAL		**89,615**	**144,787**	**144,024**
	DEPARTMENT TOTAL	**0**	**774,269**	**943,211**	**909,148**

DEPARTMENT 006 DEPARTMENT OF LAW

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	6,664,584	6,641,329	6,747,673	6,692,457
1030	TEMPORARY HELP	14,543	14,251	14,251	14,251
1040	OVERTIME	962	0	0	0
1100	COMPENSATED ABSENCES	-23,142	0	0	0
1120	LONGEVITY	45,365	46,595	47,725	47,495
1130	TUITION REIMBURSEMENT FSW	1,508	0	0	0
1140	TUITION REIMBURSEMENT	904	0	0	0
1150	MANDATED TRAINING	-550	0	0	0
	TOTAL	**6,704,174**	**6,702,175**	**6,809,649**	**6,754,203**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,863	7,200	7,200	7,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	6,673	3,600	3,600	3,600
4110	PUBLIC NOTICES	4,997	4,500	4,500	4,500
4140	MEMBERSHIP	6,112	3,206	3,206	3,206
4190	MAINTENANCE - EQUIPMENT	5,367	1,907	4,270	4,270
4250	LEASING - COMPUTER HARDWARE	28,724	0	0	0
4320	POSTAGE	14,090	12,800	12,800	12,800
4330	TELEPHONE - TELEGRAPH	54,944	0	0	0
4340	CELLULAR TELEPHONE	2,169	3,228	3,228	3,228
4450	COMMERCIAL SERVICES	9,799	23,775	22,200	22,200
4470	RENTAL OF EQUIPMENT	36,667	43,443	49,213	49,213
4560	PREPARATION OF LEGAL TRANSCRIPTS	16,159	25,170	25,170	25,170
4580	PROFESSIONAL SERVICES	282,796	277,600	382,050	330,050
	TOTAL	**471,360**	**406,429**	**517,437**	**465,437**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,071	2,200	2,200	2,200
5020	F/A EXEMPT COMPUTER EQUIPMENT	325	100	1,400	1,400
5030	OFFICE SUPPLIES	16,930	14,000	14,000	14,000
5070	TECHNICAL SUPPLIES	12,281	14,500	12,500	12,500
5100	BOOKS AND PERIODICALS	8,457	6,500	6,500	6,500
5270	COMPUTER SOFTWARE	0	0	500	500
5820	INVENTORY EXPENSE OBJECT	1,607	0	0	0
	TOTAL	**40,671**	**37,300**	**37,100**	**37,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	80,130	0	80,130	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	48,118	0
8280	RETIREMENT	297,284	339,336	641,029	0
8330	SOCIAL SECURITY CONTRIBUTION	496,879	509,402	516,825	513,276
8360	MEDICAL BENEFITS	817,695	761,994	850,303	728,071
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	294,161	274,186	308,331	338,463
8380	WORKERS COMP INSURANCE	478	1,730	389	389
8390	DENTAL INSURANCE	106,707	103,622	102,578	100,445
8400	UNEMPLOYMENT INSURANCE	1,253	3,578	3,663	3,653
	TOTAL	**2,094,587**	**1,993,848**	**2,551,366**	**1,684,297**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	2,535	7,401	7,401	7,401
9040	INTDPT CHG - FINANCE	4,238	3,904	3,904	3,904
9050	INTDPT CHG - CONTROLLER	11,538	14,100	14,100	14,100
9090	INTDPT CHG - TREASURY	6,019	5,996	5,996	5,996
9100	INTDPT CHG - BUDGET	355	0	0	0

DEPARTMENT 006 DEPARTMENT OF LAW

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9110	INTDPT CHG - HUMAN RESOURCES	39,865	54,939	54,939	54,939
9140	INTDPT CHG - INFORMATION SERVICES	135,239	232,503	247,860	161,242
9150	INTDPT CHG - RECORDS STORAGE	8,693	6,263	6,263	7,850
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,153	3,966	6,790	2,486
9200	INTDPT CHG - LAW DEPARTMENT	284	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	46	46	0
9360	INTDPT CHG - HALL OF JUSTICE	35,125	33,007	43,986	44,053
9370	INTDPT CHG - COUNTY OFFICE BUILDING	98,097	87,713	96,016	95,696
9390	INTDPT CHG - DUPLICATING	48,736	39,457	39,457	38,841
9410	INTDPT CHG - PUBLICATION SERVICES	32,191	0	0	0
9440	INTDPT CHG - DISTRICT ATTORNEY	33,546	75,800	75,800	0
9470	INTDPT CHG - COB POSTAGE	44,025	36,348	36,348	39,028
9500	INTDPT CHG - COUNTY EXECUTIVE	3,324	2,697	2,697	2,697
9600	INTDPT CHG - NON-ICAP	20,249	18,246	18,246	18,246
9690	INTDPT CHG - LIABILITY INSURANCE	50,300	66,029	50,815	59,369
9700	INTDPT CHG - RISK MANAGEMENT	126	126	126	126
9830	INTDPT CHG - MC CITYPLACE	514,152	407,448	404,301	529,387
	TOTAL	**1,091,790**	**1,095,989**	**1,115,091**	**1,085,361**
	DEPARTMENT TOTAL	**10,402,582**	**10,235,741**	**11,030,643**	**10,026,398**

DEPARTMENT 007 HUMAN RESOURCES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,170,312	1,205,835	1,253,498	1,268,270
1030	TEMPORARY HELP	27,792	25,000	25,000	25,000
1040	OVERTIME	16,085	15,000	15,000	15,000
1120	LONGEVITY	9,353	9,925	9,925	9,925
	TOTAL	**1,223,542**	**1,255,760**	**1,303,423**	**1,318,195**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,479	4,300	3,000	3,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	694	900	800	800
4110	PUBLIC NOTICES	-1,150	700	500	500
4140	MEMBERSHIP	225	550	500	500
4150	LICENSURE AND ACCREDITATION		75	0	0
4170	OCCUPATIONAL EXAMINATIONS	-4,000	2,400	2,400	2,400
4190	MAINTENANCE - EQUIPMENT	63	0	0	0
4250	LEASING - COMPUTER HARDWARE	7,045	0	0	0
4330	TELEPHONE - TELEGRAPH	9,030	0	0	0
4340	CELLULAR TELEPHONE	930	0	0	0
4450	COMMERCIAL SERVICES	9,198	40,647	40,647	40,647
4460	RENTAL OF SPACE	4,309	6,000	0	0
4470	RENTAL OF EQUIPMENT		4,000	4,000	4,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	2,507	700	700	700
4580	PROFESSIONAL SERVICES	329,347	76,000	77,000	77,000
4650	OTHER EXPENSE	2,367	1,500	1,500	1,500
	TOTAL	**362,044**	**137,772**	**131,047**	**131,047**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	3,910	0	0	0
5030	OFFICE SUPPLIES	3,737	3,825	3,825	3,825
5070	TECHNICAL SUPPLIES	8,455	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	1,657	1,650	1,400	1,400
5270	COMPUTER SOFTWARE		0	5,000	5,000
5820	INVENTORY EXPENSE OBJECT	-1,533	0	0	0
	TOTAL	**16,226**	**7,475**	**12,225**	**12,225**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	15,308	0	15,308	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	9,025	0
8280	RETIREMENT	55,272	61,042	120,507	0
8330	SOCIAL SECURITY CONTRIBUTION	90,882	95,935	99,311	100,443
8360	MEDICAL BENEFITS	156,842	153,040	173,319	178,313
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	64,066	59,057	64,152	70,877
8390	DENTAL INSURANCE	20,271	19,566	19,518	19,350
8400	UNEMPLOYMENT INSURANCE	139	5,179	4,495	4,483
	TOTAL	**402,780**	**393,819**	**505,635**	**373,466**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	150,970	191,723	204,387	179,286
9150	INTDPT CHG - RECORDS STORAGE	2,767	1,867	1,867	2,340
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	57	57	60
9370	INTDPT CHG - COUNTY OFFICE BUILDING	81,410	72,793	79,683	79,418
9390	INTDPT CHG - DUPLICATING	20,708	30,311	30,311	29,837
9410	INTDPT CHG - PUBLICATION SERVICES	35,450	0	0	0
9470	INTDPT CHG - COB POSTAGE	19,026	16,853	16,853	16,949
9690	INTDPT CHG - LIABILITY INSURANCE	9,193	12,823	12,210	13,871

DEPARTMENT 007 HUMAN RESOURCES

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
TOTAL	319,584	326,427	345,368	321,761
DEPARTMENT TOTAL	2,324,176	2,121,253	2,297,698	2,156,694

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0735 HANDICAP PARKING EDUCATION PROGRAM

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4110 PUBLIC NOTICES	0	45,000	45,000	45,000
TOTAL	**0**	**45,000**	**45,000**	**45,000**
DIVISION TOTAL	**0**	**45,000**	**45,000**	**45,000**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS
DIVISION: 0801 COMMUNICATIONS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	222,532	295,063	319,510	324,945
1040	OVERTIME	496	0	0	0
	TOTAL	**223,028**	**295,063**	**319,510**	**324,945**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	17	0	0	0
4110	PUBLIC NOTICES	0	1,500	1,500	1,500
4250	LEASING - COMPUTER HARDWARE	16,726	0	0	0
4270	COMPUTER TRAINING	199	0	0	0
4330	TELEPHONE - TELEGRAPH	5,384	0	0	0
4340	CELLULAR TELEPHONE	3,115	3,000	6,000	6,000
4450	COMMERCIAL SERVICES	1,739	26,373	20,000	17,500
4470	RENTAL OF EQUIPMENT		2,708	2,708	2,708
4550	PROFESSIONAL SERVICES - COMPUTERS		7,800	5,128	5,128
4580	PROFESSIONAL SERVICES	0	10,000	10,000	10,000
	TOTAL	**27,180**	**51,381**	**45,336**	**42,836**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	0	0	2,000
5030	OFFICE SUPPLIES	3,009	5,000	5,000	5,000
5070	TECHNICAL SUPPLIES	1,302	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	1,124	1,000	1,000	1,000
5270	COMPUTER SOFTWARE	0	2,000	0	500
	TOTAL	**5,435**	**12,000**	**8,000**	**10,500**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,206	0
8280	RETIREMENT	7,812	14,753	30,353	0
8330	SOCIAL SECURITY CONTRIBUTION	16,348	22,572	24,169	24,584
8360	MEDICAL BENEFITS	23,427	42,343	34,607	33,721
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	849	2,161	7,595	8,333
8390	DENTAL INSURANCE	2,111	4,668	4,140	4,140
	TOTAL	**50,547**	**86,497**	**102,070**	**70,778**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,818	48,978	52,214	36,066
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,706	9,081	9,081	7,571
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	801	864	864	767
9370	INTDPT CHG - COUNTY OFFICE BUILDING	34,713	31,038	33,976	33,863
9390	INTDPT CHG - DUPLICATING	479	1,982	1,982	1,951
9410	INTDPT CHG - PUBLICATION SERVICES	8,445	0	0	0
9470	INTDPT CHG - COB POSTAGE	1,750	1,660	1,660	1,358
9690	INTDPT CHG - LIABILITY INSURANCE	1,546	2,416	2,072	2,385
	TOTAL	**79,258**	**96,019**	**101,849**	**83,961**
	DIVISION TOTAL	**385,448**	**540,960**	**576,765**	**533,020**

APPROPRIATIONS

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

DIVISION: 0805 PUBLICATION SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	184,767	0	0	0
1040	OVERTIME	16,200	0	0	0
1100	COMPENSATED ABSENCES	-27,760	0	0	0
1120	LONGEVITY	475	0	0	0
	TOTAL	**173,682**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	3,686	0	0	0
4250	LEASING - COMPUTER HARDWARE	10,623	0	0	0
4330	TELEPHONE - TELEGRAPH	1,550	0	0	0
4450	COMMERCIAL SERVICES	1,080	0	0	0
4470	RENTAL OF EQUIPMENT	226,107	0	0	0
4475	TRANSFER OF EQUIPMENT LEASES	-4,898	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	7,800	0	0	0
	TOTAL	**245,948**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	99,813	0	0	0
5070	TECHNICAL SUPPLIES	4,593	0	0	0
5400	CHEMICALS AND BIOLOGICALS	1,538	0	0	0
	TOTAL	**105,944**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	2,991	0	0	0
	TOTAL	**2,991**	**0**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	1,163	0	0	0
	TOTAL	**1,163**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	21,644	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	14,813	0	0	0
8360	MEDICAL BENEFITS	27,462	0	0	0
8390	DENTAL INSURANCE	4,510	0	0	0
	TOTAL	**68,429**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	501	0	0	0
9040	INTDPT CHG - FINANCE	274	0	0	0
9050	INTDPT CHG - CONTROLLER	1,766	0	0	0
9090	INTDPT CHG - TREASURY	585	0	0	0
9100	INTDPT CHG - BUDGET	1,300	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	1,372	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	7,271	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	5,822	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	0
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	100	0	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	310	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,535	0	0	0
9830	INTDPT CHG - MC CITYPLACE	94,047	0	0	0
	TOTAL	**114,943**	**0**	**0**	**0**
	DIVISION TOTAL	**713,100**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**1,098,548**	**585,960**	**621,765**	**578,020**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0100 OFFICE OF THE CHIEF FINANCIAL OFFICER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	203,125	210,738	238,154	238,154
1030	TEMPORARY HELP	24,985	23,000	23,000	23,000
1120	LONGEVITY	775	0	0	0
1140	TUITION REIMBURSEMENT	975	0	0	0
	TOTAL	**229,860**	**233,738**	**261,154**	**261,154**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	374	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		750	750	750
4140	MEMBERSHIP	0	1,635	1,635	1,635
4190	MAINTENANCE - EQUIPMENT	14	100	100	100
4250	LEASING - COMPUTER HARDWARE	5,465	0	0	0
4320	POSTAGE	655	600	600	600
4330	TELEPHONE - TELEGRAPH	2,449	0	0	0
4340	CELLULAR TELEPHONE	581	540	540	540
4450	COMMERCIAL SERVICES	2,546	8,107	8,107	8,107
4580	PROFESSIONAL SERVICES	14,000	55,700	59,500	59,500
	TOTAL	**26,084**	**69,432**	**73,232**	**73,232**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	509	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	257	450	450	450
5100	BOOKS AND PERIODICALS	4,875	5,000	4,650	4,650
5820	INVENTORY EXPENSE OBJECT	-2,101	0	0	0
	TOTAL	**3,540**	**6,450**	**6,100**	**6,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	13,290	0	13,290	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,665	0
8280	RETIREMENT	10,206	10,537	22,625	0
8330	SOCIAL SECURITY CONTRIBUTION	17,301	17,419	19,226	19,225
8360	MEDICAL BENEFITS	21,249	10,307	17,812	17,841
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	13,106	14,393	15,409	16,962
8390	DENTAL INSURANCE	1,693	1,380	1,984	1,984
8400	UNEMPLOYMENT INSURANCE	810	0	336	327
	TOTAL	**77,655**	**54,036**	**92,347**	**56,339**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	23,802	33,249	35,445	19,010
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	45	0	0	30
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		2,000	2,000	2,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	21,936	19,614	21,471	21,400
9390	INTDPT CHG - DUPLICATING	3,604	2,295	2,295	2,257
9470	INTDPT CHG - COB POSTAGE	793	1,475	1,475	1,152
9690	INTDPT CHG - LIABILITY INSURANCE	1,715	2,638	1,969	2,310
	TOTAL	**51,895**	**61,271**	**64,655**	**48,159**
	DIVISION TOTAL	**389,034**	**424,927**	**497,488**	**444,984**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0200 Office of Grants and Reimbursements

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	7,720	200,220	207,276	130,759
1040	OVERTIME		500	500	500
1140	TUITION REIMBURSEMENT		1,000	1,000	1,000
	TOTAL	**7,720**	**201,720**	**208,776**	**132,259**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		1,600	500	500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS		150	50	50
4140	MEMBERSHIP		250	50	50
4320	POSTAGE		250	250	250
4580	PROFESSIONAL SERVICES	0	500	2,750	30,000
	TOTAL	**0**	**2,750**	**3,600**	**30,850**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES		750	0	0
5100	BOOKS AND PERIODICALS		500	0	0
5270	COMPUTER SOFTWARE		1,200	1,000	1,000
	TOTAL		**2,450**	**1,000**	**1,000**
EMPLOYEE BENEFITS					
8280	RETIREMENT		10,036	19,739	0
8330	SOCIAL SECURITY CONTRIBUTION	571	15,311	15,892	10,038
8360	MEDICAL BENEFITS	914	17,972	12,431	10,364
8390	DENTAL INSURANCE		1,723	1,895	1,380
	TOTAL	**1,485**	**45,042**	**49,957**	**21,782**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		15,934	16,986	41,308
9690	INTDPT CHG - LIABILITY INSURANCE	15	0	0	0
	TOTAL	**15**	**15,934**	**16,986**	**41,308**
	DIVISION TOTAL	**9,220**	**267,896**	**280,319**	**227,199**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0300 OFFICE OF MANAGEMENT & BUDGET

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	491,827	0	0	0
1040	OVERTIME	3,178	0	0	0
1120	LONGEVITY	1,525	0	0	0
	TOTAL	**496,530**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	887	0	0	0
4250	LEASING - COMPUTER HARDWARE	8,486	0	0	0
4330	TELEPHONE - TELEGRAPH	3,055	0	0	0
4340	CELLULAR TELEPHONE	604	0	0	0
4450	COMMERCIAL SERVICES	1,575	0	0	0
4470	RENTAL OF EQUIPMENT	2,737	0	0	0
4580	PROFESSIONAL SERVICES	6,997	0	0	0
4650	OTHER EXPENSE	38	0	0	0
	TOTAL	**24,379**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	345	0	0	0
5030	OFFICE SUPPLIES	736	0	0	0
5070	TECHNICAL SUPPLIES	1,560	0	0	0
5100	BOOKS AND PERIODICALS	48	0	0	0
5270	COMPUTER SOFTWARE	772	0	0	0
	TOTAL	**3,461**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	21,122	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	37,124	0	0	0
8360	MEDICAL BENEFITS	41,683	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,907	0	0	0
8390	DENTAL INSURANCE	4,983	0	0	0
	TOTAL	**112,819**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	24,783	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	46,582	0	0	0
9390	INTDPT CHG - DUPLICATING	610	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	5,587	0	0	0
9470	INTDPT CHG - COB POSTAGE	277	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	3,589	0	0	0
	TOTAL	**81,428**	**0**	**0**	**0**
	DIVISION TOTAL	**718,617**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0500 CONTROLLER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,396,205	2,314,389	2,357,619	2,292,594
1030	TEMPORARY HELP	29,831	28,000	28,000	28,000
1040	OVERTIME	21,620	22,000	25,000	25,000
1100	COMPENSATED ABSENCES	-13,919	0	0	0
1120	LONGEVITY	26,110	23,701	25,925	22,026
1140	TUITION REIMBURSEMENT	3,210	3,900	4,500	4,500
	TOTAL	**2,463,057**	**2,391,990**	**2,441,044**	**2,372,120**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	328	1,000	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	662	700	700	700
4110	PUBLIC NOTICES	67	50	500	500
4140	MEMBERSHIP	3,390	1,380	2,000	2,000
4190	MAINTENANCE - EQUIPMENT	1,953	2,000	2,000	2,000
4250	LEASING - COMPUTER HARDWARE	18,188	0	0	0
4330	TELEPHONE - TELEGRAPH	12,742	0	0	0
4340	CELLULAR TELEPHONE	592	540	800	800
4450	COMMERCIAL SERVICES	63,176	82,942	85,000	85,000
4470	RENTAL OF EQUIPMENT	5,275	4,600	4,600	4,600
4550	PROFESSIONAL SERVICES - COMPUTERS	21,120	0	0	0
4580	PROFESSIONAL SERVICES	122,850	140,000	147,450	147,450
4610	AGENCY CONTRACTS	192	0	0	0
4650	OTHER EXPENSE	8,337	0	0	0
	TOTAL	**258,872**	**233,212**	**244,050**	**244,050**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	303	0	0	0
5030	OFFICE SUPPLIES	2,930	3,100	3,100	3,100
5070	TECHNICAL SUPPLIES	2,318	2,400	3,400	3,400
5090	INSTITUTIONAL SUPPLIES	13	0	0	0
5100	BOOKS AND PERIODICALS	138	300	300	300
5270	COMPUTER SOFTWARE	169	400	500	500
5820	INVENTORY EXPENSE OBJECT	-849	0	0	0
	TOTAL	**5,022**	**6,200**	**7,300**	**7,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	14,377	0	14,377	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	18,142	0
8280	RETIREMENT	113,509	116,820	226,349	0
8330	SOCIAL SECURITY CONTRIBUTION	183,810	182,690	186,394	181,127
8360	MEDICAL BENEFITS	348,753	299,013	342,524	329,402
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	69,954	69,057	94,802	104,183
8380	WORKERS COMP INSURANCE	4,124	14,203	3,830	3,830
8390	DENTAL INSURANCE	41,280	37,573	37,491	37,051
8400	UNEMPLOYMENT INSURANCE	0	940	826	823
	TOTAL	**775,807**	**720,296**	**924,735**	**656,416**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	573,414	591,724	630,809	529,007
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		6,000	6,000	6,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	65,999	59,013	64,598	64,384
9390	INTDPT CHG - DUPLICATING	9,539	5,935	5,935	5,744
9410	INTDPT CHG - PUBLICATION SERVICES	5,471	0	0	0
9470	INTDPT CHG - COB POSTAGE	12,057	9,695	9,695	10,806

DEPARTMENT 012 FINANCE
DIVISION: 0500 CONTROLLER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	18,461	16,015	11,950	13,480
	TOTAL	**684,941**	**688,382**	**728,987**	**629,421**
	DIVISION TOTAL	**4,187,699**	**4,040,080**	**4,346,116**	**3,909,307**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0700 FINANCIAL SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	85,443	0	0	0
1040	OVERTIME	143	0	0	0
	TOTAL	**85,586**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH	2,194	0	0	0
	TOTAL	**2,194**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	514	0	0	0
	TOTAL	**514**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	1,178	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	6,486	0	0	0
8360	MEDICAL BENEFITS	11,644	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	8,083	0	0	0
8390	DENTAL INSURANCE	613	0	0	0
	TOTAL	**28,004**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	3,933	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	602	0	0	0
	TOTAL	**4,535**	**0**	**0**	**0**
	DIVISION TOTAL	**120,833**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0708 INTERNAL AUDIT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	25,133	59,635	59,635	61,638
1120	LONGEVITY		0	475	475
	TOTAL	**25,133**	**59,635**	**60,110**	**62,113**
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	115	115	0	0
4250	LEASING - COMPUTER HARDWARE	810	0	0	0
4580	PROFESSIONAL SERVICES	24,203	35,000	35,000	35,000
	TOTAL	**25,128**	**35,115**	**35,000**	**35,000**
SUPPLIES AND MATERIALS					
5820	INVENTORY EXPENSE OBJECT	50	0	0	0
	TOTAL	**50**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	36	2,982	5,665	0
8330	SOCIAL SECURITY CONTRIBUTION	1,854	4,562	4,598	4,752
8360	MEDICAL BENEFITS	3,217	7,776	9,421	7,966
8390	DENTAL INSURANCE	438	604	865	865
	TOTAL	**5,545**	**15,924**	**20,549**	**13,583**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	1,447	1,860	1,983	1,418
9370	INTDPT CHG - COUNTY OFFICE BUILDING	4,058	3,629	3,972	3,959
9390	INTDPT CHG - DUPLICATING	0	44	44	43
9470	INTDPT CHG - COB POSTAGE	10	17	17	14
9690	INTDPT CHG - LIABILITY INSURANCE	67	591	441	518
	TOTAL	**5,582**	**6,141**	**6,457**	**5,952**
	DIVISION TOTAL	**61,438**	**116,815**	**122,116**	**116,648**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0710 TREASURY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	513,583	449,135	462,517	476,023
1040	OVERTIME	121	0	4,000	4,000
1050	SHIFT DIFFERENTIAL	67	0	0	0
1120	LONGEVITY	3,560	3,075	3,650	3,650
	TOTAL	**517,331**	**452,210**	**470,167**	**483,673**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		150	150	150
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	45	150	150	150
4110	PUBLIC NOTICES	199,867	239,600	242,377	242,377
4190	MAINTENANCE - EQUIPMENT	86	460	290	290
4250	LEASING - COMPUTER HARDWARE	5,067	0	0	0
4330	TELEPHONE - TELEGRAPH	3,740	0	0	0
4450	COMMERCIAL SERVICES	10,263	16,265	11,830	11,830
4470	RENTAL OF EQUIPMENT	4,318	4,755	4,755	4,755
4530	TAXES AND ASSESSMENTS	345	500	400	400
4550	PROFESSIONAL SERVICES - COMPUTERS	8,000	0	0	0
4580	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
4650	OTHER EXPENSE	547	440	440	440
	TOTAL	**237,278**	**267,320**	**265,392**	**265,392**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	2,526	3,000	3,000	3,000
5070	TECHNICAL SUPPLIES	876	500	0	0
5100	BOOKS AND PERIODICALS	557	563	563	563
5730	PROPERTY TAX REPORTS	64,351	36,579	40,263	40,263
5820	INVENTORY EXPENSE OBJECT	1,409	0	0	0
	TOTAL	**69,719**	**40,642**	**43,826**	**43,826**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,303	0	4,303	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	4,125	0
8280	RETIREMENT	25,161	22,457	44,319	0
8330	SOCIAL SECURITY CONTRIBUTION	38,508	34,595	35,969	37,002
8360	MEDICAL BENEFITS	53,811	39,767	62,753	63,349
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	22,528	20,046	42,742	46,185
8380	WORKERS COMP INSURANCE	12,730	0	12,929	12,929
8390	DENTAL INSURANCE	10,197	8,465	8,465	8,465
	TOTAL	**167,238**	**125,330**	**215,605**	**167,930**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	494,015	503,074	536,303	369,444
9370	INTDPT CHG - COUNTY OFFICE BUILDING	38,718	34,620	37,897	37,771
9390	INTDPT CHG - DUPLICATING	1,456	1,099	1,099	1,082
9410	INTDPT CHG - PUBLICATION SERVICES	382	0	0	0
9470	INTDPT CHG - COB POSTAGE	37,838	37,971	37,971	36,999
9690	INTDPT CHG - LIABILITY INSURANCE	3,982	5,370	4,007	4,703
	TOTAL	**576,391**	**582,134**	**617,277**	**449,999**
	DIVISION TOTAL	**1,567,957**	**1,467,636**	**1,612,267**	**1,410,820**

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0715 REAL PROPERTY TAX SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	315,593	316,046	320,158	328,653
1120	LONGEVITY	1,925	1,925	2,400	2,400
1150	MANDATED TRAINING	-956	2,000	2,000	2,000
	TOTAL	**316,562**	**319,971**	**324,558**	**333,053**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	86,918	0	0	0
	TOTAL	**86,918**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	166	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	310	500	1,000	1,000
4140	MEMBERSHIP	305	450	1,450	1,450
4170	OCCUPATIONAL EXAMINATIONS	0	40	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	66,540	0	0	0
4190	MAINTENANCE - EQUIPMENT	1,090	3,400	3,700	3,700
4250	LEASING - COMPUTER HARDWARE	11,897	0	0	0
4330	TELEPHONE - TELEGRAPH	2,326	0	0	0
4450	COMMERCIAL SERVICES	7,082	11,886	11,800	11,800
4470	RENTAL OF EQUIPMENT	3,902	3,908	10,800	4,800
4550	PROFESSIONAL SERVICES - COMPUTERS	0	20,000	50,000	50,000
4580	PROFESSIONAL SERVICES	22,850	23,350	23,400	23,400
	TOTAL	**116,468**	**65,534**	**104,150**	**98,150**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	3,066	4,500	4,500	4,500
5070	TECHNICAL SUPPLIES	2,483	3,400	3,400	3,400
5100	BOOKS AND PERIODICALS	105	500	400	400
5270	COMPUTER SOFTWARE	2,774	25,000	35,000	35,000
5820	INVENTORY EXPENSE OBJECT	-776	0	0	0
	TOTAL	**7,652**	**33,400**	**43,300**	**43,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	8,776	0	8,776	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,544	0
8280	RETIREMENT	15,297	15,802	30,415	0
8330	SOCIAL SECURITY CONTRIBUTION	23,745	24,325	24,675	25,325
8360	MEDICAL BENEFITS	35,947	36,407	51,667	50,100
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	34,736	33,335	36,534	40,266
8390	DENTAL INSURANCE	6,324	5,705	5,705	5,705
8400	UNEMPLOYMENT INSURANCE	0	4,785	2,353	2,347
	TOTAL	**124,825**	**120,359**	**162,669**	**123,743**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	830,594	809,786	863,275	665,895
9370	INTDPT CHG - COUNTY OFFICE BUILDING	51,115	45,704	50,030	49,864
9390	INTDPT CHG - DUPLICATING	935	562	562	553
9410	INTDPT CHG - PUBLICATION SERVICES	42	0	0	0
9470	INTDPT CHG - COB POSTAGE	499	664	664	570
9690	INTDPT CHG - LIABILITY INSURANCE	2,366	3,345	2,496	2,930
	TOTAL	**885,551**	**860,061**	**917,027**	**719,812**
	DIVISION TOTAL	**1,537,976**	**1,399,325**	**1,551,704**	**1,318,058**

APPROPRIATIONS

DEPARTMENT 012 FINANCE
DIVISION: 0725 PURCHASING

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	527,769	488,707	515,251	533,708
1030	TEMPORARY HELP	2,657	6,000	0	0
1100	COMPENSATED ABSENCES	-18,756	0	0	0
1120	LONGEVITY	4,925	4,450	4,550	4,550
1140	TUITION REIMBURSEMENT	1,564	2,000	0	0
	TOTAL	**518,159**	**501,157**	**519,801**	**538,258**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	57	0	0	0
4110	PUBLIC NOTICES	12,274	4,750	6,000	6,000
4140	MEMBERSHIP	300	350	400	400
4190	MAINTENANCE - EQUIPMENT	280	5,250	250	250
4320	POSTAGE	278,271	265,000	265,000	265,000
4330	TELEPHONE - TELEGRAPH	8,857	0	375	0
4340	CELLULAR TELEPHONE	436	400	1,200	1,200
4450	COMMERCIAL SERVICES	833	1,995	1,000	1,000
4470	RENTAL OF EQUIPMENT	685,056	650,000	650,000	650,000
4475	TRANSFER OF EQUIPMENT LEASES	-940,171	0	0	0
4580	PROFESSIONAL SERVICES	63,811	63,811	65,811	63,811
	TOTAL	**110,004**	**991,556**	**990,036**	**987,661**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	176,560	111,000	111,000	111,000
5070	TECHNICAL SUPPLIES	0	200	200	202
5100	BOOKS AND PERIODICALS	117	400	400	400
5400	CHEMICALS AND BIOLOGICALS	4,222	5,000	3,000	3,000
5820	INVENTORY EXPENSE OBJECT	886	0	0	0
	TOTAL	**181,785**	**116,600**	**114,600**	**114,602**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	397,832	0	0	0
6900	PRINCIPAL - BONDS	3,110	3,110	3,110	3,110
	TOTAL	**400,942**	**3,110**	**3,110**	**3,110**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	538	388	234	234
7820	INTEREST CAPITAL LEASES	531,757	0	0	0
	TOTAL	**532,295**	**388**	**234**	**234**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,939	0	8,896	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,701	0
8280	RETIREMENT	26,474	24,435	48,948	0
8330	SOCIAL SECURITY CONTRIBUTION	39,923	38,186	39,764	41,178
8360	MEDICAL BENEFITS	76,066	60,126	72,145	73,630
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	29,617	20,310	32,983	36,325
8380	WORKERS COMP INSURANCE	371	713	295	295
8390	DENTAL INSURANCE	8,043	6,824	7,085	7,085
8400	UNEMPLOYMENT INSURANCE	0	2,105	1,849	1,844
	TOTAL	**185,433**	**152,699**	**217,666**	**160,357**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	87	100	100	100
9040	INTDPT CHG - FINANCE	48	47	47	47
9050	INTDPT CHG - CONTROLLER	307	334	334	334

APPROPRIATIONS

DEPARTMENT 012 FINANCE

DIVISION: 0725 PURCHASING

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9090	INTDPT CHG - TREASURY	102	171	171	171
9100	INTDPT CHG - BUDGET	226	167	167	167
9110	INTDPT CHG - HUMAN RESOURCES	239	332	332	332
9140	INTDPT CHG - INFORMATION SERVICES	18,573	28,761	30,661	122,411
9200	INTDPT CHG - LAW DEPARTMENT	1,014	971	971	971
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		4,000	4,000	4,000
9370	INTDPT CHG - COUNTY OFFICE BUILDING	47,499	42,471	46,491	46,336
9390	INTDPT CHG - DUPLICATING	9,286	9,167	9,167	9,024
9410	INTDPT CHG - PUBLICATION SERVICES	4,896	0	0	0
9470	INTDPT CHG - COB POSTAGE	11,305	9,425	9,425	9,525
9500	INTDPT CHG - COUNTY EXECUTIVE	54	53	53	53
9690	INTDPT CHG - LIABILITY INSURANCE	4,541	5,835	4,354	5,111
	TOTAL	**98,177**	**101,834**	**106,273**	**198,582**
	DIVISION TOTAL	**2,026,795**	**1,867,344**	**1,951,720**	**2,002,804**
	DEPARTMENT TOTAL	**10,619,569**	**9,584,023**	**10,361,730**	**9,429,820**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1401 PLANNING SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	377,796	447,241	486,696	522,256
1120	LONGEVITY	908	1,000	1,150	817
	TOTAL	**378,704**	**448,241**	**487,846**	**523,073**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	956	1,200	1,100	1,100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,153	1,050	1,100	1,100
4140	MEMBERSHIP	845	660	845	845
4190	MAINTENANCE - EQUIPMENT	720	250	870	870
4200	LEASING - COMPUTER SOFTWARE	0	2,500	2,500	2,500
4250	LEASING - COMPUTER HARDWARE	24,465	0	0	0
4260	TRAINING - NON COMPUTER	0	300	300	300
4330	TELEPHONE - TELEGRAPH	4,116	0	0	0
4340	CELLULAR TELEPHONE	0	1,200	600	600
4450	COMMERCIAL SERVICES	379	5,804	10,963	10,963
4580	PROFESSIONAL SERVICES	2,165	5,000	40,000	40,000
4610	AGENCY CONTRACTS	25,000	30,000	30,000	30,000
4650	OTHER EXPENSE	405	1,000	500	500
4920	CONTRIBUTION TO AGENCIES	29,989	29,989	29,989	29,989
	TOTAL	**90,193**	**78,953**	**118,767**	**118,767**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	500	500
5030	OFFICE SUPPLIES	1,221	1,500	1,500	1,500
5070	TECHNICAL SUPPLIES	983	750	1,500	1,500
5100	BOOKS AND PERIODICALS	185	350	350	350
5270	COMPUTER SOFTWARE		0	5,000	5,000
	TOTAL	**2,389**	**2,600**	**8,850**	**8,850**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	11,918	0	11,918	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,268	0
8280	RETIREMENT	18,975	22,612	39,586	0
8330	SOCIAL SECURITY CONTRIBUTION	25,528	34,673	37,266	40,015
8360	MEDICAL BENEFITS	57,948	60,795	42,838	43,967
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	96,350	93,287	98,535	108,459
8390	DENTAL INSURANCE	8,103	7,290	6,130	6,445
8400	UNEMPLOYMENT INSURANCE	0	5,127	4,755	132
	TOTAL	**218,822**	**223,784**	**244,296**	**199,018**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	42,867	74,159	79,058	48,886
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	74	74	60
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		8,000	8,000	8,000
9390	INTDPT CHG - DUPLICATING	10,263	8,517	8,517	8,384
9410	INTDPT CHG - PUBLICATION SERVICES	12,592	0	0	0
9470	INTDPT CHG - COB POSTAGE	17,830	14,119	14,119	16,292
9690	INTDPT CHG - LIABILITY INSURANCE	2,849	4,600	3,433	4,029
9830	INTDPT CHG - MC CITYPLACE	76,351	56,868	60,411	78,562
	TOTAL	**162,812**	**166,337**	**173,612**	**164,213**
	DIVISION TOTAL	**852,920**	**919,915**	**1,033,371**	**1,013,921**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1602 ECONOMIC DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	245,750	316,648	305,792	324,889
1120	LONGEVITY		0	950	950
	TOTAL	**245,750**	**316,648**	**306,742**	**325,839**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	3,600	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,413	1,300	1,500	1,500
4110	PUBLIC NOTICES	231	2,250	500	500
4140	MEMBERSHIP	747	945	945	945
4330	TELEPHONE - TELEGRAPH	4,161	0	0	0
4340	CELLULAR TELEPHONE	1,455	1,500	600	600
4450	COMMERCIAL SERVICES	1,067	1,799	1,500	1,500
4580	PROFESSIONAL SERVICES	50,000	50,000	75,000	75,000
	TOTAL	**59,074**	**61,394**	**81,045**	**81,045**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	987	2,750	1,250	1,250
5070	TECHNICAL SUPPLIES	231	0	0	0
5100	BOOKS AND PERIODICALS	206	300	300	300
	TOTAL	**1,424**	**3,050**	**1,550**	**1,550**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,651	0
8280	RETIREMENT	10,912	15,832	28,385	0
8330	SOCIAL SECURITY CONTRIBUTION	17,377	24,224	23,465	24,927
8360	MEDICAL BENEFITS	27,497	31,465	33,330	35,164
8390	DENTAL INSURANCE	3,515	4,363	3,714	3,895
8400	UNEMPLOYMENT INSURANCE	10,530	0	0	4,358
	TOTAL	**69,831**	**75,884**	**90,545**	**68,344**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	8,412	13,713	14,619	11,785
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		8,000	8,000	8,000
9390	INTDPT CHG - DUPLICATING	5,908	7,419	7,419	7,303
9410	INTDPT CHG - PUBLICATION SERVICES	53	0	0	0
9470	INTDPT CHG - COB POSTAGE	31	331	331	273
9690	INTDPT CHG - LIABILITY INSURANCE	2,028	2,876	2,146	2,519
9830	INTDPT CHG - MC CITYPLACE	63,820	46,551	50,160	65,715
	TOTAL	**80,252**	**78,890**	**82,675**	**95,595**
	DIVISION TOTAL	**456,331**	**535,866**	**562,557**	**572,373**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 1615 COMMUNITY DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	460,414	372,884	384,865	401,124
1120	LONGEVITY	2,300	2,400	2,500	2,500
	TOTAL	**462,714**	**375,284**	**387,365**	**403,624**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	298	1,000	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,029	4,000	4,000	4,000
4110	PUBLIC NOTICES	4,609	5,000	5,000	5,000
4140	MEMBERSHIP	0	250	250	250
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	510	510	510
4250	LEASING - COMPUTER HARDWARE	1,309	0	0	0
4330	TELEPHONE - TELEGRAPH	2,073	0	0	0
4340	CELLULAR TELEPHONE	1,055	1,000	1,000	1,000
4450	COMMERCIAL SERVICES	423	4,833	5,000	5,000
4580	PROFESSIONAL SERVICES	0	1,000	1,000	1,000
	TOTAL	**13,796**	**17,593**	**17,760**	**17,760**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	269	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	366	800	800	800
5100	BOOKS AND PERIODICALS	40	250	250	250
5270	COMPUTER SOFTWARE	344	0	0	0
	TOTAL	**1,019**	**2,050**	**2,050**	**2,050**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,416	0
8280	RETIREMENT	20,956	18,644	36,562	0
8330	SOCIAL SECURITY CONTRIBUTION	34,757	28,708	29,633	30,877
8360	MEDICAL BENEFITS	47,912	35,787	45,098	45,947
8390	DENTAL INSURANCE	6,307	5,183	5,438	5,467
8400	UNEMPLOYMENT INSURANCE	608	0	0	252
	TOTAL	**110,540**	**88,322**	**120,147**	**82,543**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	326	1,277	1,277	1,277
9040	INTDPT CHG - FINANCE	585	600	600	600
9050	INTDPT CHG - CONTROLLER	2,403	3,089	3,089	3,089
9090	INTDPT CHG - TREASURY	5,295	7,956	7,956	7,956
9100	INTDPT CHG - BUDGET	4,482	149	149	149
9110	INTDPT CHG - HUMAN RESOURCES	1,201	2,822	2,822	2,822
9140	INTDPT CHG - INFORMATION SERVICES	8,093	14,348	15,296	10,813
9200	INTDPT CHG - LAW DEPARTMENT	53,269	45,917	45,917	45,917
9390	INTDPT CHG - DUPLICATING	7,509	7,242	7,242	7,129
9410	INTDPT CHG - PUBLICATION SERVICES	3,982	0	0	0
9470	INTDPT CHG - COB POSTAGE	764	15	15	280
9500	INTDPT CHG - COUNTY EXECUTIVE	511	512	512	512
9690	INTDPT CHG - LIABILITY INSURANCE	3,487	3,952	2,949	3,461
9830	INTDPT CHG - MC CITYPLACE	63,820	46,551	50,160	65,715
	TOTAL	**155,727**	**134,430**	**137,984**	**149,720**
	DIVISION TOTAL	**743,796**	**617,679**	**665,306**	**655,697**

APPROPRIATIONS

DEPARTMENT 014 PLANNING AND DEVELOPMENT

DIVISION: 7500 WORKFORCE DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	111,335	179,746	122,912	127,581
1120	LONGEVITY	142	142	475	332
1140	TUITION REIMBURSEMENT		0	2,500	2,500
	TOTAL	**111,477**	**179,888**	**125,887**	**130,413**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,039	6,000	6,000	6,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,373	700	1,000	1,000
4140	MEMBERSHIP	399	400	400	400
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	201	0	0	0
4340	CELLULAR TELEPHONE	417	800	1,250	1,250
4450	COMMERCIAL SERVICES		316	350	350
	TOTAL	**5,429**	**8,316**	**9,100**	**9,100**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	298	400	400	400
5070	TECHNICAL SUPPLIES	142	550	550	550
5100	BOOKS AND PERIODICALS		0	250	250
	TOTAL	**440**	**950**	**1,200**	**1,200**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	683	0
8280	RETIREMENT	3,828	8,987	11,677	0
8330	SOCIAL SECURITY CONTRIBUTION	8,156	13,761	9,439	9,786
8360	MEDICAL BENEFITS	0	13,297	25,670	25,118
8390	DENTAL INSURANCE	773	2,204	1,903	1,918
8400	UNEMPLOYMENT INSURANCE		184	0	0
	TOTAL	**12,757**	**38,433**	**49,372**	**36,822**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	168	446	446	446
9040	INTDPT CHG - FINANCE	77	143	143	143
9050	INTDPT CHG - CONTROLLER	571	1,120	1,120	1,120
9090	INTDPT CHG - TREASURY	53	108	108	108
9100	INTDPT CHG - BUDGET	810	511	511	511
9110	INTDPT CHG - HUMAN RESOURCES	429	834	834	834
9140	INTDPT CHG - INFORMATION SERVICES	173	772	823	635
9200	INTDPT CHG - LAW DEPARTMENT	15	908	908	908
9390	INTDPT CHG - DUPLICATING	0	886	886	872
9410	INTDPT CHG - PUBLICATION SERVICES	1,832	0	0	0
9470	INTDPT CHG - COB POSTAGE	0	16	0	0
9500	INTDPT CHG - COUNTY EXECUTIVE	88	161	161	161
9690	INTDPT CHG - LIABILITY INSURANCE	880	718	536	629
9830	INTDPT CHG - MC CITYPLACE	26,620	17,085	20,922	27,410
	TOTAL	**31,716**	**23,708**	**27,398**	**33,777**
	DIVISION TOTAL	**161,819**	**251,295**	**212,957**	**211,312**
	DEPARTMENT TOTAL	**2,214,866**	**2,324,755**	**2,474,191**	**2,453,303**

DEPARTMENT 019 INFORMATION SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,471,241	2,667,799	2,790,776	2,800,459
1030	TEMPORARY HELP		64,937	64,937	64,936
1040	OVERTIME	601	4,100	5,000	5,000
1050	SHIFT DIFFERENTIAL	3,691	3,000	4,000	4,000
1080	STAND BY / CALL IN	15,023	12,500	12,500	12,500
1100	COMPENSATED ABSENCES	-20,641	0	0	0
1120	LONGEVITY	11,705	12,840	15,100	13,830
	TOTAL	**2,481,620**	**2,765,176**	**2,892,313**	**2,900,725**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	3,085	3,052	0	0
2990	TRANSFER TO FIXED ASSETS	-3,085	0	0	0
	TOTAL	**0**	**3,052**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	532	6,500	20,800	20,744
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,269	1,250	7,250	7,250
4140	MEMBERSHIP	510	450	2,150	2,150
4170	OCCUPATIONAL EXAMINATIONS		0	400	400
4180	MAINTENANCE - COMPUTER EQUIPMENT	573,824	787,800	662,924	448,450
4200	LEASING - COMPUTER SOFTWARE	196,968	196,970	151,154	88,175
4240	LEASING - COMPUTER I.S. SHARED	199,933	0	53,500	53,500
4250	LEASING - COMPUTER HARDWARE	43,885	0	220,000	221,000
4270	COMPUTER TRAINING	0	30,433	100,000	0
4290	LEASING-COMPUTER UTC PAYMENT	0	0	5,810,228	0
4310	TELEPHONE DATA LINES	0	0	0	170,500
4320	POSTAGE	1,198	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	89,576	0	730,000	559,500
4340	CELLULAR TELEPHONE	5,003	5,600	15,000	15,000
4450	COMMERCIAL SERVICES	39,345	2,680,793	25,800	25,800
4475	TRANSFER OF EQUIPMENT LEASES	-229,748	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	477,167	583,454	186,200	146,900
	TOTAL	**1,399,462**	**4,294,750**	**7,986,906**	**1,760,869**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	183	0	700	700
5020	F/A EXEMPT COMPUTER EQUIPMENT	5,121	1,993	10,000	10,000
5030	OFFICE SUPPLIES	2,148	2,500	2,500	2,500
5070	TECHNICAL SUPPLIES	12,623	31,400	35,255	35,255
5100	BOOKS AND PERIODICALS	387	500	500	500
5270	COMPUTER SOFTWARE	14,155	173,587	108,000	53,000
	TOTAL	**34,617**	**209,980**	**156,955**	**101,955**
PRINCIPAL ON INDEBTEDNESS					
6510	DEPRECIATION CAPITAL LEASES	154,498	0	0	0
6900	PRINCIPAL - BONDS	997,083	1,356,197	1,730,190	1,701,862
6990	TRANSFER TO DEBT LIABILITIES	-997,083	0	0	0
	TOTAL	**154,498**	**1,356,197**	**1,730,190**	**1,701,862**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	286,858	257,599	222,632	222,944
7810	INTEREST ON NOTES	2,328	5,950	8,250	6,000
7820	INTEREST CAPITAL LEASES	74,598	0	0	0
	TOTAL	**363,784**	**263,549**	**230,882**	**228,944**

DEPARTMENT 019 INFORMATION SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	299	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	48,852	0
8280	RETIREMENT	255,747	134,315	267,166	0
8330	SOCIAL SECURITY CONTRIBUTION	186,973	210,525	220,855	221,503
8360	MEDICAL BENEFITS	324,917	294,080	373,875	368,917
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	180,453	169,050	187,026	204,066
8380	WORKERS COMP INSURANCE	46	0	56	56
8390	DENTAL INSURANCE	36,803	37,859	39,678	38,902
8400	UNEMPLOYMENT INSURANCE		30,941	27,285	27,281
	TOTAL	**985,238**	**876,770**	**1,164,793**	**860,725**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	6,576	7,576	7,576	7,576
9040	INTDPT CHG - FINANCE	3,601	3,553	3,553	3,553
9050	INTDPT CHG - CONTROLLER	23,172	25,173	25,173	25,173
9090	INTDPT CHG - TREASURY	7,672	12,908	12,908	12,908
9100	INTDPT CHG - BUDGET	17,066	12,605	12,605	12,605
9110	INTDPT CHG - HUMAN RESOURCES	18,005	25,025	25,025	25,025
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	389	0	0	226
9200	INTDPT CHG - LAW DEPARTMENT	76,405	73,190	73,190	73,190
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,844	1,042	1,042	1,042
9370	INTDPT CHG - COUNTY OFFICE BUILDING	5,798	5,184	5,675	5,656
9390	INTDPT CHG - DUPLICATING	18,808	5,934	5,934	5,841
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	617	0	0	0
9470	INTDPT CHG - COB POSTAGE	70	125	125	83
9500	INTDPT CHG - COUNTY EXECUTIVE	4,071	4,024	4,024	4,024
9690	INTDPT CHG - LIABILITY INSURANCE	19,262	30,897	23,056	27,059
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
9830	INTDPT CHG - MC CITYPLACE	321,543	255,081	253,121	331,033
	TOTAL	**524,962**	**462,380**	**453,070**	**535,057**
	DEPARTMENT TOTAL	**5,944,181**	**10,231,854**	**14,615,109**	**8,090,137**

DEPARTMENT 020 BOARD OF ELECTIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,570,905	1,705,450	1,787,657	1,833,609
1030	TEMPORARY HELP	107,503	65,680	75,200	75,200
1040	OVERTIME	192,095	120,511	147,534	147,534
1120	LONGEVITY	9,111	10,825	13,875	13,875
1140	TUITION REIMBURSEMENT	0	3,000	3,000	3,000
	TOTAL	**1,879,614**	**1,905,466**	**2,027,266**	**2,073,218**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	3,000	3,000	0
2070	TECHNICAL EQUIPMENT	0	3,600	3,600	0
2090	INSTITUTIONAL EQUIPMENT	371	0	0	0
2270	COMPUTER EQUIPMENT	2,195	9,000	10,000	8,000
	TOTAL	**2,566**	**15,600**	**16,600**	**8,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,623	9,000	9,000	9,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	1,239	1,500	18,475	18,475
4110	PUBLIC NOTICES	40,682	35,000	1,041,000	1,041,000
4140	MEMBERSHIP	0	1,200	1,200	1,200
4170	OCCUPATIONAL EXAMINATIONS	0	40	40	40
4180	MAINTENANCE - COMPUTER EQUIPMENT	49,152	50,600	132,000	132,000
4190	MAINTENANCE - EQUIPMENT	2,290	15,350	8,250	8,250
4200	LEASING - COMPUTER SOFTWARE	0	14,000	14,000	14,000
4250	LEASING - COMPUTER HARDWARE	43,370	0	0	0
4260	TRAINING - NON COMPUTER	0	500	500	500
4270	COMPUTER TRAINING		0	1,000	1,000
4320	POSTAGE	188,837	203,000	204,000	204,000
4330	TELEPHONE - TELEGRAPH	10,772	0	15,000	0
4340	CELLULAR TELEPHONE	2,847	2,400	2,400	2,400
4440	GAS,ELECTRICITY,STEAM,WATER	30,112	34,000	34,000	41,242
4450	COMMERCIAL SERVICES	576,922	436,342	565,000	565,000
4460	RENTAL OF SPACE	170,177	181,600	227,100	227,100
4470	RENTAL OF EQUIPMENT	1,500	4,100	2,800	2,800
4550	PROFESSIONAL SERVICES - COMPUTERS	0	30,000	115,000	115,000
4580	PROFESSIONAL SERVICES	68,742	87,500	714,750	714,750
	TOTAL	**1,190,265**	**1,106,132**	**3,105,515**	**3,097,757**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	5,004	0	15,500	19,100
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	12,500	14,500
5030	OFFICE SUPPLIES	5,483	13,000	13,000	13,000
5040	CONSTRUCTION SUPPLIES		0	7,500	7,500
5070	TECHNICAL SUPPLIES	15,319	49,784	49,952	49,952
5090	INSTITUTIONAL SUPPLIES	278	900	900	900
5100	BOOKS AND PERIODICALS	3,826	4,200	4,200	4,200
5270	COMPUTER SOFTWARE	540	5,500	5,500	5,500
5280	RECREATIONAL SUPPLIES	488	900	900	900
5820	INVENTORY EXPENSE OBJECT	2,993	0	0	0
	TOTAL	**33,931**	**74,284**	**109,952**	**115,552**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	27,185	29,408	29,563	29,563
	TOTAL	**27,185**	**29,408**	**29,563**	**29,563**
INTEREST ON INDEBTEDNESS					

DEPARTMENT 020 BOARD OF ELECTIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
7800	INTEREST ON BONDS	8,969	8,035	7,256	7,256
	TOTAL	**8,969**	**8,035**	**7,256**	**7,256**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	21,415	0	21,415	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	11,736	0
8280	RETIREMENT	72,618	91,299	172,296	0
8330	SOCIAL SECURITY CONTRIBUTION	134,678	145,036	154,424	157,942
8360	MEDICAL BENEFITS	218,977	238,915	265,309	250,806
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	140,585	138,750	154,224	169,681
8380	WORKERS COMP INSURANCE	9,434	8,933	8,286	8,286
8390	DENTAL INSURANCE	26,286	29,844	30,531	30,531
8400	UNEMPLOYMENT INSURANCE	260	1,135	795	792
	TOTAL	**624,253**	**653,912**	**819,016**	**618,038**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	126,250	195,648	208,571	125,851
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,113	11,056	11,056	8,685
9370	INTDPT CHG - COUNTY OFFICE BUILDING	94,756	87,920	96,242	95,923
9390	INTDPT CHG - DUPLICATING	14,709	16,879	16,879	16,615
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	1,721	1,000	1,000	1,000
9410	INTDPT CHG - PUBLICATION SERVICES	22,900	0	0	0
9470	INTDPT CHG - COB POSTAGE	57	252	252	259
9530	INTDPT CHG - VEHICLE PURCHASE	38,070	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	50	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	13,239	15,972	12,799	14,868
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
	TOTAL	**321,117**	**328,979**	**347,051**	**263,453**
	DEPARTMENT TOTAL	**4,087,900**	**4,121,816**	**6,462,219**	**6,212,837**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,182,259	1,096,552	1,092,129	1,146,739
1030	TEMPORARY HELP	224,315	235,000	225,000	225,000
1040	OVERTIME	5,650	7,000	7,000	7,000
1050	SHIFT DIFFERENTIAL	962	1,400	500	500
1120	LONGEVITY	6,600	7,550	8,525	8,525
1140	TUITION REIMBURSEMENT	482	0	0	0
	TOTAL	**1,420,268**	**1,347,502**	**1,333,154**	**1,387,764**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	5,219	0	25,000	25,000
	TOTAL	**5,219**	**0**	**25,000**	**25,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	935	2,750	2,000	2,000
4110	PUBLIC NOTICES	1,050	2,000	1,500	1,500
4140	MEMBERSHIP	300	350	350	350
4150	LICENSURE AND ACCREDITATION	20	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	0	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	31,793	20,000	10,921	10,921
4190	MAINTENANCE - EQUIPMENT	14,546	22,350	26,750	26,750
4250	LEASING - COMPUTER HARDWARE	76,884	5,000	9,100	9,100
4330	TELEPHONE - TELEGRAPH	21,940	0	0	0
4340	CELLULAR TELEPHONE	3,520	4,200	3,550	3,550
4450	COMMERCIAL SERVICES	15,969	42,501	30,000	30,000
4470	RENTAL OF EQUIPMENT	6,472	6,760	6,760	6,760
4550	PROFESSIONAL SERVICES - COMPUTERS	10,050	32,921	45,000	45,000
4580	PROFESSIONAL SERVICES	9,772	100,000	0	0
	TOTAL	**193,251**	**239,332**	**136,431**	**136,431**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	12,013	12,000	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	4,146	0	0	300
5030	OFFICE SUPPLIES	12,636	7,929	7,929	7,929
5070	TECHNICAL SUPPLIES	12,180	15,000	18,000	18,000
5100	BOOKS AND PERIODICALS	1,364	200	300	300
5270	COMPUTER SOFTWARE		0	1,000	1,000
5820	INVENTORY EXPENSE OBJECT	357	0	0	0
	TOTAL	**42,696**	**35,129**	**27,229**	**27,529**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	0	0	170,000	35,107
	TOTAL	**0**	**0**	**170,000**	**35,107**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS		18,083	54,900	56,382
7810	INTEREST ON NOTES		28,333	0	0
	TOTAL		**46,416**	**54,900**	**56,382**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,833	0	4,833	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	8,016	0
8280	RETIREMENT	50,926	55,248	109,775	0
8330	SOCIAL SECURITY CONTRIBUTION	98,233	103,082	102,826	106,162
8360	MEDICAL BENEFITS	151,642	129,422	158,714	158,357
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	170,463	167,006	161,430	178,373

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK

DIVISION: 2101 COUNTY CLERK DOWNTOWN OPERATIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8380	WORKERS COMP INSURANCE	1,024	1,809	1,159	1,159
8390	DENTAL INSURANCE	22,513	21,400	21,250	20,885
8400	UNEMPLOYMENT INSURANCE	0	6,696	5,880	5,864
	TOTAL	**499,634**	**484,663**	**573,883**	**470,800**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	340,732	426,545	454,719	262,761
9150	INTDPT CHG - RECORDS STORAGE	34,074	28,909	28,909	36,233
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,976	2,707	2,400	2,301
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	492	95	95	834
9370	INTDPT CHG - COUNTY OFFICE BUILDING	229,210	204,947	224,346	223,600
9390	INTDPT CHG - DUPLICATING	27,662	20,501	20,501	20,181
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	30,488	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	33,014	0	0	0
9470	INTDPT CHG - COB POSTAGE	55,174	46,394	46,394	52,109
9690	INTDPT CHG - LIABILITY INSURANCE	10,533	12,964	9,674	11,354
9700	INTDPT CHG - RISK MANAGEMENT	189	189	189	189
	TOTAL	**763,544**	**743,251**	**787,227**	**609,562**
	DIVISION TOTAL	**2,924,612**	**2,896,293**	**3,107,824**	**2,748,575**

APPROPRIATIONS

DEPARTMENT 021 MONROE COUNTY CLERK
DIVISION: 2114 AUTO LICENSE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,632,457	1,759,068	1,842,369	1,912,423
1030	TEMPORARY HELP	315,044	232,000	267,000	267,000
1040	OVERTIME	43,495	41,000	22,000	22,000
1050	SHIFT DIFFERENTIAL	1,305	1,400	1,400	1,400
1120	LONGEVITY	11,674	11,600	12,200	12,200
	TOTAL	**2,003,975**	**2,045,068**	**2,144,969**	**2,215,023**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	358	750	500	500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,271	2,750	1,750	1,750
4190	MAINTENANCE - EQUIPMENT	13,146	13,326	9,988	10,149
4320	POSTAGE	4,032	4,000	4,000	4,000
4330	TELEPHONE - TELEGRAPH	17,124	0	0	0
4340	CELLULAR TELEPHONE	3,197	3,000	2,100	2,100
4440	GAS,ELECTRICITY,STEAM,WATER	47,718	45,000	46,000	55,798
4450	COMMERCIAL SERVICES	84,407	91,392	91,777	91,777
4460	RENTAL OF SPACE	325,648	326,000	326,000	326,000
4470	RENTAL OF EQUIPMENT	6,310	6,500	6,500	6,500
	TOTAL	**504,211**	**492,718**	**488,615**	**498,574**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	564	2,000	1,000	1,000
5030	OFFICE SUPPLIES	11,200	7,300	7,300	7,300
5040	CONSTRUCTION SUPPLIES	34	0	0	0
5070	TECHNICAL SUPPLIES	6,355	5,000	6,000	6,000
5090	INSTITUTIONAL SUPPLIES	20	0	0	0
5100	BOOKS AND PERIODICALS	356	850	500	500
5820	INVENTORY EXPENSE OBJECT	725	0	0	0
	TOTAL	**19,254**	**15,150**	**14,800**	**14,800**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	24,457	0	24,457	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	12,738	0
8280	RETIREMENT	76,097	90,073	173,828	0
8330	SOCIAL SECURITY CONTRIBUTION	139,747	156,448	162,860	169,445
8360	MEDICAL BENEFITS	264,224	263,679	312,615	324,409
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	146,369	144,121	143,286	157,290
8380	WORKERS COMP INSURANCE	375	35,970	270	270
8390	DENTAL INSURANCE	40,139	39,132	38,865	39,730
8400	UNEMPLOYMENT INSURANCE	12,247	7,275	9,674	9,646
	TOTAL	**703,655**	**736,698**	**878,593**	**700,790**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	3,355	16,343	17,422	20,881
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,605	9,627	5,000	4,456
9410	INTDPT CHG - PUBLICATION SERVICES	3,436	0	0	0
9470	INTDPT CHG - COB POSTAGE	9,749	9,396	9,396	9,565
9690	INTDPT CHG - LIABILITY INSURANCE	14,831	16,609	12,394	14,545
	TOTAL	**35,976**	**51,975**	**44,212**	**49,447**
	DIVISION TOTAL	**3,267,071**	**3,341,609**	**3,571,189**	**3,478,634**
	DEPARTMENT TOTAL	**6,191,683**	**6,237,902**	**6,679,013**	**6,227,209**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	132,735	125,565	138,196	137,261
1120	LONGEVITY	583	675	675	675
1140	TUITION REIMBURSEMENT	0	0	2,000	2,000
	TOTAL	**133,318**	**126,240**	**140,871**	**139,936**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	3,349	0	0	0
	TOTAL	**3,349**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	871	600	600	600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	267	300	300	300
4110	PUBLIC NOTICES	0	1,000	950	950
4140	MEMBERSHIP	0	265	250	250
4180	MAINTENANCE - COMPUTER EQUIPMENT	291	165	210	210
4190	MAINTENANCE - EQUIPMENT	57	0	50	50
4250	LEASING - COMPUTER HARDWARE	3,674	0	0	0
4320	POSTAGE	0	250	220	220
4330	TELEPHONE - TELEGRAPH	1,886	0	0	0
4340	CELLULAR TELEPHONE	480	600	600	600
4450	COMMERCIAL SERVICES	854	2,159	750	750
4470	RENTAL OF EQUIPMENT	4,466	5,000	5,000	5,000
4550	PROFESSIONAL SERVICES - COMPUTERS	0	1,200	1,000	1,000
4580	PROFESSIONAL SERVICES	60,000	30,000	17,000	17,000
4610	AGENCY CONTRACTS	-30,000	0	0	0
4650	OTHER EXPENSE	7,576	0	100	100
	TOTAL	**50,422**	**41,539**	**27,030**	**27,030**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	3,600	3,600	3,600
5030	OFFICE SUPPLIES	935	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	1,106	1,800	1,600	1,600
5100	BOOKS AND PERIODICALS	159	400	350	350
5270	COMPUTER SOFTWARE	0	4,500	4,000	4,000
5820	INVENTORY EXPENSE OBJECT	1,037	0	0	0
	TOTAL	**3,237**	**11,300**	**10,550**	**10,550**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	12,117	0	12,117	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	725	0
8280	RETIREMENT	5,661	6,278	13,129	0
8330	SOCIAL SECURITY CONTRIBUTION	9,820	9,658	10,401	10,430
8360	MEDICAL BENEFITS	14,245	6,078	7,261	7,933
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	47,016	46,643	46,345	51,090
8390	DENTAL INSURANCE	2,372	1,337	1,337	1,313
	TOTAL	**91,231**	**69,994**	**91,315**	**70,766**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	64,210	75,983	81,002	58,674
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,808	7,181	7,181	6,823
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	946	946	179
9390	INTDPT CHG - DUPLICATING	763	664	664	654
9470	INTDPT CHG - COB POSTAGE	397	1,699	1,699	1,163
9690	INTDPT CHG - LIABILITY INSURANCE	1,037	1,837	3,404	3,642
9700	INTDPT CHG - RISK MANAGEMENT	1,578	1,578	1,578	1,578

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 0100 OFFICE OF THE DIRECTOR

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9830	INTDPT CHG - MC CITYPLACE	159,204	126,495	125,530	163,875
	TOTAL	**234,177**	**216,383**	**222,004**	**236,588**
	DIVISION TOTAL	**515,734**	**465,456**	**491,770**	**484,870**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2300 COURT SYSTEM SUPPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4330	TELEPHONE - TELEGRAPH	141,330	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	222,600	283,100	263,100	320,510
4450	COMMERCIAL SERVICES	372,384	465,278	465,278	465,278
4460	RENTAL OF SPACE	2,277,752	2,298,615	2,321,602	2,321,602
4530	TAXES AND ASSESSMENTS	332,684	330,000	330,000	330,000
4580	PROFESSIONAL SERVICES	63,640	67,500	67,500	67,500
4920	CONTRIBUTION TO AGENCIES	0	0	35,000	35,000
	TOTAL	**3,410,390**	**3,444,493**	**3,482,480**	**3,539,890**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	315,508	328,655	379,596	379,596
	TOTAL	**315,508**	**328,655**	**379,596**	**379,596**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	94,978	93,614	90,895	90,895
	TOTAL	**94,978**	**93,614**	**90,895**	**90,895**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	118,071	119,407	128,563	141,522
	TOTAL	**118,071**	**119,407**	**128,563**	**141,522**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES		150,679	160,633	136,302
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	14,166	14,166	14,166
9280	INTDPT CHG - FIRE ALARM/SECURITY	10,071	5,855	5,855	8,450
9360	INTDPT CHG - HALL OF JUSTICE	4,009,624	4,832,790	6,440,340	6,489,708
9520	INTDPT CHG - ENGINEERING DEPT	0	13,138	13,138	0
	TOTAL	**4,019,695**	**5,016,628**	**6,634,132**	**6,648,626**
	DIVISION TOTAL	**7,958,642**	**9,002,797**	**10,715,666**	**10,800,529**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2500 LEGAL REPRESENTATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	538,758	577,225	599,603	592,219
1040	OVERTIME	67	0	500	500
1120	LONGEVITY	1,252	1,250	1,350	1,350
1150	MANDATED TRAINING	1,050	1,500	1,500	1,500
1190	RECRUITMENT EXPENSE	0	0	1,500	1,500
	TOTAL	**541,127**	**579,975**	**604,453**	**597,069**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	631	950	950	950
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	475	300	300
4140	MEMBERSHIP	690	400	400	400
4190	MAINTENANCE - EQUIPMENT	0	160	160	160
4250	LEASING - COMPUTER HARDWARE	5,570	0	0	0
4330	TELEPHONE - TELEGRAPH	4,468	0	0	0
4450	COMMERCIAL SERVICES	2,729	2,842	3,255	3,255
4470	RENTAL OF EQUIPMENT	3,095	3,000	3,000	3,000
4550	PROFESSIONAL SERVICES - COMPUTERS	1,690	1,000	1,000	1,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	50,450	43,425	50,500	50,500
4580	PROFESSIONAL SERVICES	2,005,307	1,875,562	2,560,584	2,560,584
	TOTAL	**2,074,630**	**1,927,814**	**2,620,149**	**2,620,149**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	477	1,700	1,700	1,700
5020	F/A EXEMPT COMPUTER EQUIPMENT	404	300	2,000	2,000
5030	OFFICE SUPPLIES	2,838	2,500	3,800	3,800
5070	TECHNICAL SUPPLIES	124	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	3,887	3,500	3,900	3,900
5270	COMPUTER SOFTWARE	0	1,000	1,000	1,000
5820	INVENTORY EXPENSE OBJECT	77	0	0	0
	TOTAL	**7,807**	**10,000**	**13,400**	**13,400**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,786	0
8280	RETIREMENT	19,389	28,861	57,010	0
8330	SOCIAL SECURITY CONTRIBUTION	39,946	44,257	46,014	45,447
8360	MEDICAL BENEFITS	77,613	67,923	82,420	83,867
8390	DENTAL INSURANCE	7,570	8,108	8,630	8,480
	TOTAL	**144,518**	**149,149**	**197,860**	**137,794**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	13,082	24,559	26,181	20,761
9390	INTDPT CHG - DUPLICATING	288	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	476	0	0	0
9470	INTDPT CHG - COB POSTAGE	2,161	1,721	1,721	1,878
9650	INTDPT CHG - Public Safety Bldg	3,719	31,571	75,456	72,493
9690	INTDPT CHG - LIABILITY INSURANCE	3,851	1,590	1,187	1,393
	TOTAL	**23,577**	**59,441**	**104,545**	**96,525**
	DIVISION TOTAL	**2,791,659**	**2,726,379**	**3,540,407**	**3,464,937**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	8,604,114	9,245,272	8,469,802	8,644,851
1040	OVERTIME	54,851	169,700	109,790	109,790
1050	SHIFT DIFFERENTIAL	1,034	0	0	0
1080	STAND BY / CALL IN	49,870	0	0	0
1120	LONGEVITY	74,838	80,898	86,775	86,658
1140	TUITION REIMBURSEMENT	10,426	8,056	8,056	8,056
	TOTAL	**8,795,133**	**9,503,926**	**8,674,423**	**8,849,355**
EQUIPMENT PURCHASES					
2140	VEHICLES	0	0	20,400	20,400
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	0	1,000	0	0
	TOTAL	**0**	**1,000**	**20,400**	**20,400**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,408	8,804	8,804	8,804
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	9,009	25,856	25,856	25,856
4040	LOCAL TRANSPORTATION / PARKING	1,602	3,250	3,250	3,250
4140	MEMBERSHIP	450	700	700	700
4170	OCCUPATIONAL EXAMINATIONS	0	1,000	1,000	1,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	1,070	61,000	67,100	67,100
4190	MAINTENANCE - EQUIPMENT	7,247	6,500	6,500	6,500
4250	LEASING - COMPUTER HARDWARE	195,629	0	0	0
4260	TRAINING - NON COMPUTER	600	0	0	0
4320	POSTAGE	0	1,500	1,500	1,500
4330	TELEPHONE - TELEGRAPH	77,613	0	0	0
4340	CELLULAR TELEPHONE	14,600	11,220	11,220	11,220
4440	GAS,ELECTRICITY,STEAM,WATER	99,826	60,628	60,628	73,855
4450	COMMERCIAL SERVICES	140,580	109,461	114,410	114,410
4460	RENTAL OF SPACE	759,211	716,850	620,850	620,850
4470	RENTAL OF EQUIPMENT	101,188	195,172	195,172	195,172
4550	PROFESSIONAL SERVICES - COMPUTERS	103,885	20,000	20,000	20,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	0	200	200	200
4580	PROFESSIONAL SERVICES	45,041	413,528	83,000	83,000
4610	AGENCY CONTRACTS	478,386	347,503	316,403	316,403
4650	OTHER EXPENSE	1,169	6,100	6,100	6,100
	TOTAL	**2,045,514**	**1,989,272**	**1,542,693**	**1,555,920**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	138	10,000	0	0
5030	OFFICE SUPPLIES	9,493	11,300	11,000	11,000
5040	CONSTRUCTION SUPPLIES	0	600	600	600
5070	TECHNICAL SUPPLIES	27,099	25,000	25,000	25,000
5090	INSTITUTIONAL SUPPLIES	2,752	2,500	2,500	2,500
5100	BOOKS AND PERIODICALS	1,548	1,500	1,500	1,500
5180	CLOTHING	765	600	600	600
5200	MEDICAL AND LABORATORY SUPPLIES	28,741	75,295	75,295	75,295
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,388	14,043	65,278	65,278
5270	COMPUTER SOFTWARE	1,800	5,000	5,000	5,000
5500	OTHER SUPPLIES	0	5,000	0	0
5820	INVENTORY EXPENSE OBJECT	3,315	0	0	0
	TOTAL	**81,039**	**150,838**	**186,773**	**186,773**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	175,339	0	175,339	0

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 2700 PROBATION/COMMUNITY CORRECTIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	65,325	0
8280	RETIREMENT	409,250	463,945	815,062	0
8330	SOCIAL SECURITY CONTRIBUTION	653,681	728,129	663,034	676,308
8360	MEDICAL BENEFITS	1,100,282	1,122,768	1,123,765	1,060,093
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	483,553	472,878	498,843	547,601
8380	WORKERS COMP INSURANCE	18,306	77,835	15,874	15,874
8390	DENTAL INSURANCE	134,043	138,788	123,737	131,740
8400	UNEMPLOYMENT INSURANCE	2,835	4,425	2,084	2,078
	TOTAL	**2,977,289**	**3,008,768**	**3,483,063**	**2,433,694**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	438,682	822,577	875,846	561,699
9150	INTDPT CHG - RECORDS STORAGE	11,136	8,598	8,598	10,776
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	22,460	17,880	17,880	22,256
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	12,964	4,945	4,945	11,424
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,709	1,709	1,709
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	3,357	0	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,216	707	707	1,020
9360	INTDPT CHG - HALL OF JUSTICE	72,740	68,354	91,092	91,230
9390	INTDPT CHG - DUPLICATING	49,225	56,396	56,396	55,514
9410	INTDPT CHG - PUBLICATION SERVICES	9,128	0	0	0
9470	INTDPT CHG - COB POSTAGE	23,902	22,669	22,669	22,417
9690	INTDPT CHG - LIABILITY INSURANCE	64,994	87,489	65,289	76,623
9830	INTDPT CHG - MC CITYPLACE	776,305	614,899	610,139	799,350
	TOTAL	**1,486,109**	**1,706,223**	**1,755,270**	**1,654,018**
	DIVISION TOTAL	**15,385,084**	**16,360,027**	**15,662,622**	**14,700,160**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3000 ALTERNATIVES TO INCARCERATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	200,821	348,019	329,358	333,485
1040	OVERTIME	31	2,000	2,000	2,000
1080	STAND BY / CALL IN	0	50	50	50
1120	LONGEVITY	1,725	2,200	1,525	1,525
	TOTAL	**202,577**	**352,269**	**332,933**	**337,060**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	350	325	325
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	150	150	150
4040	LOCAL TRANSPORTATION / PARKING	0	650	650	650
4330	TELEPHONE - TELEGRAPH	1,222	0	0	0
4610	AGENCY CONTRACTS	1,741,855	1,764,355	1,787,849	1,787,849
	TOTAL	**1,743,077**	**1,765,505**	**1,788,974**	**1,788,974**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,136	0	3,136	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,275	0
8280	RETIREMENT	8,510	17,503	31,484	0
8330	SOCIAL SECURITY CONTRIBUTION	15,175	26,950	25,471	25,786
8360	MEDICAL BENEFITS	17,934	47,470	44,899	21,985
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	20,816	15,271	19,557	21,237
8390	DENTAL INSURANCE	2,591	5,137	5,525	5,457
8400	UNEMPLOYMENT INSURANCE	0	5,583	701	699
	TOTAL	**68,162**	**117,914**	**132,048**	**75,164**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	690	2,885	3,076	1,194
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	6,827	7,936	7,936	9,256
9690	INTDPT CHG - LIABILITY INSURANCE	1,678	2,677	1,997	2,344
	TOTAL	**9,195**	**13,498**	**13,009**	**12,794**
	DIVISION TOTAL	**2,023,011**	**2,249,186**	**2,266,964**	**2,213,992**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3525 STOP-DWI
SECTION: 3525 STOP-DWI

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	90,573	98,270	110,134	113,835
1080	STAND BY / CALL IN	334	0	0	0
1120	LONGEVITY	280	338	1,150	813
	TOTAL	**91,187**	**98,608**	**111,284**	**114,648**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	8,480	0	0	0
	TOTAL	**8,480**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,013	4,000	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	538	1,500	1,500	1,500
4110	PUBLIC NOTICES	1,000	5,000	5,000	5,000
4140	MEMBERSHIP	2,800	3,300	3,300	3,300
4320	POSTAGE	28	100	100	100
4330	TELEPHONE - TELEGRAPH	796	0	0	0
4450	COMMERCIAL SERVICES	1,476	16,285	20,914	20,914
4460	RENTAL OF SPACE	6,039	20,700	9,500	9,500
4580	PROFESSIONAL SERVICES	1,208	5,300	4,000	4,000
4610	AGENCY CONTRACTS	607,093	510,601	531,656	531,656
4650	OTHER EXPENSE	8,495	7,000	18,600	18,600
	TOTAL	**631,486**	**573,786**	**598,570**	**598,570**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	172	350	350	350
5060	GROCERIES	156	150	550	550
5100	BOOKS AND PERIODICALS	111	150	150	150
	TOTAL	**439**	**650**	**1,050**	**1,050**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	306	0
8280	RETIREMENT	1,882	4,914	10,463	0
8330	SOCIAL SECURITY CONTRIBUTION	6,803	7,544	8,513	8,771
8360	MEDICAL BENEFITS	4,502	14,695	11,822	11,781
8390	DENTAL INSURANCE	1,034	1,901	1,462	1,462
	TOTAL	**14,221**	**29,054**	**32,566**	**22,014**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	230	2,935	3,128	1,276
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	60
9410	INTDPT CHG - PUBLICATION SERVICES	3,084	0	0	0
9470	INTDPT CHG - COB POSTAGE	791	0	0	273
9690	INTDPT CHG - LIABILITY INSURANCE	657	587	438	514
	TOTAL	**4,822**	**3,522**	**3,566**	**2,123**
	SECTION TOTAL	**750,635**	**705,620**	**747,036**	**738,405**
	DIVISION TOTAL	**750,635**	**705,620**	**747,036**	**738,405**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY
DIVISION: 3540 TRAFFIC SAFETY
SECTION: 3540 TRAFFIC SAFETY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	88,509	81,780	87,632	90,577
1120	LONGEVITY	675	675	775	775
	TOTAL	**89,184**	**82,455**	**88,407**	**91,352**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	241	1,000	800	800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,201	3,000	2,500	2,500
4320	POSTAGE	49	0	0	0
4330	TELEPHONE - TELEGRAPH	513	0	0	0
4450	COMMERCIAL SERVICES		1,716	0	0
4580	PROFESSIONAL SERVICES	3,000	0	0	0
4610	AGENCY CONTRACTS	0	14,622	0	0
4650	OTHER EXPENSE	30	5,645	50	50
	TOTAL	**6,034**	**25,983**	**3,350**	**3,350**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	295	800	750	750
5060	GROCERIES	1,389	0	0	0
5160	VEHICLE PARTS	2,661	0	0	0
	TOTAL	**4,345**	**800**	**750**	**750**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	412	0
8280	RETIREMENT	2,509	4,089	8,325	0
8330	SOCIAL SECURITY CONTRIBUTION	6,521	6,308	6,763	6,988
8360	MEDICAL BENEFITS	14,962	13,258	15,837	17,104
8380	WORKERS COMP INSURANCE	0	1,700	0	0
8390	DENTAL INSURANCE	988	865	865	865
8400	UNEMPLOYMENT INSURANCE		0	1,996	1,996
	TOTAL	**24,980**	**26,220**	**34,198**	**26,953**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	251	2,357	2,513	1,104
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	40
9410	INTDPT CHG - PUBLICATION SERVICES	6	0	0	0
9470	INTDPT CHG - COB POSTAGE	480	868	868	629
9690	INTDPT CHG - LIABILITY INSURANCE	702	939	701	822
	TOTAL	**1,499**	**4,164**	**4,082**	**2,595**
	SECTION TOTAL	**126,042**	**139,622**	**130,787**	**125,000**
	DIVISION TOTAL	**126,042**	**139,622**	**130,787**	**125,000**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	503,575	516,042	539,458	545,771
1030	TEMPORARY HELP	10,684	13,000	13,000	13,000
1040	OVERTIME	31,978	15,000	30,000	30,000
1080	STAND BY / CALL IN	13,845	34,106	24,106	24,106
1120	LONGEVITY	2,009	2,100	7,525	4,197
1150	MANDATED TRAINING	818	450	0	0
	TOTAL	**562,909**	**580,698**	**614,089**	**617,074**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	9,283	10,830	10,000	0
	TOTAL	**9,283**	**10,830**	**10,000**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	2,000	2,000	2,000
4140	MEMBERSHIP	160	120	160	160
4170	OCCUPATIONAL EXAMINATIONS	0	150	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	27,622	11,000	27,650	27,650
4190	MAINTENANCE - EQUIPMENT	46,300	29,170	32,000	32,000
4250	LEASING - COMPUTER HARDWARE	13,015	0	1,000	0
4260	TRAINING - NON COMPUTER		5,000	5,000	5,000
4320	POSTAGE	681	400	700	700
4330	TELEPHONE - TELEGRAPH	30,977	62,400	50,004	50,004
4340	CELLULAR TELEPHONE	3,537	3,900	3,900	3,900
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	40,484	43,740	43,740	53,285
4450	COMMERCIAL SERVICES	23,600	25,646	25,200	25,200
4580	PROFESSIONAL SERVICES	17,226	12,500	42,500	42,500
4590	MAINTENANCE - BUILDINGS	238	500	1,250	1,250
4610	AGENCY CONTRACTS	532	10,000	10,000	10,000
	TOTAL	**206,372**	**208,526**	**247,104**	**255,649**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	5,023	15,000	15,000	25,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	369	1,000	3,200	4,200
5030	OFFICE SUPPLIES	2,171	2,000	2,000	2,000
5040	CONSTRUCTION SUPPLIES	4,118	7,000	7,000	7,000
5050	FUEL	632	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	210,776	200,000	200,000	200,000
5090	INSTITUTIONAL SUPPLIES	4,801	1,000	1,500	1,500
5100	BOOKS AND PERIODICALS	0	0	200	200
5180	CLOTHING	3,333	7,800	7,800	7,800
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	476	1,000	1,000	1,000
5820	INVENTORY EXPENSE OBJECT	-2,017	0	0	0
	TOTAL	**229,682**	**236,800**	**239,700**	**250,700**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	488,403	583,763	683,607	593,549
6930	BOND ANTICIPATION NOTES		125,000	0	0
	TOTAL	**488,403**	**708,763**	**683,607**	**593,549**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	177,628	207,287	263,596	323,758
7810	INTEREST ON NOTES	16,781	31,929	387,750	237,880
	TOTAL	**194,409**	**239,216**	**651,346**	**561,638**

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3700 PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	18,789	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	4,003	0
8280	RETIREMENT	24,916	28,257	56,388	0
8330	SOCIAL SECURITY CONTRIBUTION	42,439	44,389	46,976	47,207
8360	MEDICAL BENEFITS	58,035	60,866	62,777	64,636
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	51,421	52,535	57,296	63,134
8380	WORKERS COMP INSURANCE	10,597	0	7,972	7,972
8390	DENTAL INSURANCE	8,103	8,153	8,412	8,267
8400	UNEMPLOYMENT INSURANCE	619	4,757	2,807	2,799
	TOTAL	**214,919**	**198,957**	**246,631**	**194,015**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	45,247	120,259	128,203	61,372
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	10,460	12,681	12,681	10,531
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	300	300	300
9390	INTDPT CHG - DUPLICATING	1,063	2,269	2,269	2,234
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,649	0	0	0
9470	INTDPT CHG - COB POSTAGE	274	319	319	344
9570	INTDPT CHG - TRAFFIC ENGINEERING	601	0	0	0
9650	INTDPT CHG - Public Safety Bldg	529	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,102	5,471	4,083	4,791
	TOTAL	**64,925**	**141,299**	**147,855**	**79,572**
	DIVISION TOTAL	**1,970,902**	**2,325,089**	**2,840,332**	**2,552,197**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3800 911 EMERGENCY COMMUNICATIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	63,601	63,358	63,358	63,358
	TOTAL	**63,601**	**63,358**	**63,358**	**63,358**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT		900,307	0	0
2270	COMPUTER EQUIPMENT	4,075	0	0	0
	TOTAL	**4,075**	**900,307**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	800	800	800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	298	420	420	420
4180	MAINTENANCE - COMPUTER EQUIPMENT	320,040	575,440	564,447	564,447
4250	LEASING - COMPUTER HARDWARE		0	588	0
4330	TELEPHONE - TELEGRAPH	71,715	0	0	0
4340	CELLULAR TELEPHONE	339	356	356	356
4450	COMMERCIAL SERVICES		69,311	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	103,558	0	0	0
4610	AGENCY CONTRACTS	10,485,740	11,234,700	12,284,400	12,284,400
	TOTAL	**10,981,690**	**11,881,027**	**12,851,011**	**12,850,423**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	275,311	0	0	0
5070	TECHNICAL SUPPLIES	2,233	0	0	0
5270	COMPUTER SOFTWARE	56,432	0	0	0
	TOTAL	**333,976**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	71,670	110,081	81,663	81,663
	TOTAL	**71,670**	**110,081**	**81,663**	**81,663**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	59,447	51,241	52,059	52,059
	TOTAL	**59,447**	**51,241**	**52,059**	**52,059**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	22,440	0	41,229	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	431	0
8280	RETIREMENT	2,784	3,168	6,019	0
8330	SOCIAL SECURITY CONTRIBUTION	4,603	4,847	4,847	4,847
8360	MEDICAL BENEFITS	9,137	7,887	9,421	9,187
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	17,901	17,615	18,727	20,544
8390	DENTAL INSURANCE	988	865	865	865
	TOTAL	**57,853**	**34,382**	**81,539**	**35,443**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	443,551	410,026	437,110	468,635
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	593	593	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	407,474	330,000	330,000	382,993
9410	INTDPT CHG - PUBLICATION SERVICES	16,915	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	479	957	714	838
	TOTAL	**868,419**	**741,576**	**768,417**	**852,466**
	DIVISION TOTAL	**12,440,731**	**13,781,972**	**13,898,047**	**13,935,412**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 3900 CENTRAL POLICE SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	42,511	42,349	44,350	47,462
	TOTAL	**42,511**	**42,349**	**44,350**	**47,462**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	40	100	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	120	120	120
4180	MAINTENANCE - COMPUTER EQUIPMENT	16,550	22,000	22,000	22,000
4580	PROFESSIONAL SERVICES	0	8,000	8,000	8,000
4610	AGENCY CONTRACTS	550,278	860,278	880,278	880,278
	TOTAL	**566,868**	**890,498**	**910,498**	**910,498**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	86,488	91,976	84,024	84,024
	TOTAL	**86,488**	**91,976**	**84,024**	**84,024**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	28,890	26,057	25,398	25,398
	TOTAL	**28,890**	**26,057**	**25,398**	**25,398**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	477	0
8280	RETIREMENT	2,858	2,117	4,213	0
8330	SOCIAL SECURITY CONTRIBUTION	3,191	3,240	3,393	3,631
8360	MEDICAL BENEFITS	2,667	1,694	2,024	2,208
8390	DENTAL INSURANCE	988	606	606	606
	TOTAL	**9,704**	**7,657**	**10,713**	**6,445**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	90	89	95	64
9690	INTDPT CHG - LIABILITY INSURANCE	320	582	434	510
	TOTAL	**410**	**671**	**529**	**574**
	DIVISION TOTAL	**734,871**	**1,059,208**	**1,075,512**	**1,074,401**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	329,179	396,296	404,799	414,324
1030	TEMPORARY HELP	80,603	84,417	115,000	115,000
1040	OVERTIME	3,173	3,000	1,500	1,500
1100	COMPENSATED ABSENCES		300	300	300
1120	LONGEVITY	675	1,250	1,250	1,250
1140	TUITION REIMBURSEMENT	1,296	800	0	0
	TOTAL	**414,926**	**486,063**	**522,849**	**532,374**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	107	0	0	0
2070	TECHNICAL EQUIPMENT	3,991	30,000	16,300	14,800
2270	COMPUTER EQUIPMENT		3,500	0	0
	TOTAL	**4,098**	**33,500**	**16,300**	**14,800**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	7,792	10,000	13,000	13,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	7,759	8,000	8,000	8,000
4140	MEMBERSHIP	540	600	775	775
4170	OCCUPATIONAL EXAMINATIONS	0	4,000	5,000	5,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	1,000	1,000
4190	MAINTENANCE - EQUIPMENT	1,542	18,950	13,450	13,450
4250	LEASING - COMPUTER HARDWARE	7,583	0	0	0
4260	TRAINING - NON COMPUTER	40	500	500	500
4270	COMPUTER TRAINING	166	0	500	500
4320	POSTAGE	150	5,000	5,000	5,000
4330	TELEPHONE - TELEGRAPH	5,109	0	0	0
4340	CELLULAR TELEPHONE	12,423	10,000	10,000	10,000
4450	COMMERCIAL SERVICES	13,277	11,926	5,324	5,324
4470	RENTAL OF EQUIPMENT	4,658	5,000	5,000	5,000
4580	PROFESSIONAL SERVICES	1,515	16,500	1,500	1,500
4610	AGENCY CONTRACTS	320,596	394,847	364,615	364,615
	TOTAL	**383,150**	**485,323**	**433,664**	**433,664**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	116,318	117,486	3,500	5,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	3,603	500	1,800	1,800
5030	OFFICE SUPPLIES	2,932	3,000	3,000	3,000
5060	GROCERIES	1,221	2,000	0	0
5070	TECHNICAL SUPPLIES	4,417	3,000	3,000	3,000
5100	BOOKS AND PERIODICALS	3,273	3,800	3,000	3,000
5180	CLOTHING	14,687	6,000	6,000	6,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	3,223	2,500	1,000	1,000
	TOTAL	**149,674**	**138,286**	**21,300**	**22,800**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	116,407	121,397	0	0
	TOTAL	**116,407**	**121,397**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	113,462	105,832	114,092	114,092
	TOTAL	**113,462**	**105,832**	**114,092**	**114,092**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,063	0
8280	RETIREMENT	12,482	19,965	38,598	0

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4100 MUTUAL AID FIRE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	31,038	36,514	39,975	40,704
8360	MEDICAL BENEFITS	29,057	34,862	47,828	50,272
8390	DENTAL INSURANCE	3,971	4,782	5,647	5,647
	TOTAL	**76,548**	**96,123**	**134,111**	**96,623**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		8,234	8,447	8,550
9070	INTDPT CHG - HEALTH	0	0	102,000	102,000
9130	INTDPT CHG - PUBLIC SAFETY LABORATORY	79,108	88,000	85,000	85,000
9140	INTDPT CHG - INFORMATION SERVICES	23,992	42,425	45,227	31,691
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	18,348	17,481	17,481	16,621
9170	INTDPT CHG - POLICE	113,564	108,200	108,200	108,200
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	417,722	380,000	380,000	388,783
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	4,656	4,656	4,656
9280	INTDPT CHG - FIRE ALARM/SECURITY	3,309	1,924	1,924	2,777
9390	INTDPT CHG - DUPLICATING	381	325	325	320
9410	INTDPT CHG - PUBLICATION SERVICES	11,756	0	0	0
9440	INTDPT CHG - DISTRICT ATTORNEY	166,609	185,000	185,000	185,000
9470	INTDPT CHG - COB POSTAGE	12	5	5	9
9630	INTDPT CHG - FIRE EMERGENCY COMMUNICATIONS	696,077	699,500	688,000	688,000
9690	INTDPT CHG - LIABILITY INSURANCE	3,090	3,109	2,320	2,723
9810	INTDPT CHG - AIRPORT	40,872	32,000	32,000	32,000
	TOTAL	**1,574,840**	**1,570,859**	**1,660,585**	**1,656,330**
	DIVISION TOTAL	**2,833,105**	**3,037,383**	**2,902,901**	**2,870,683**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	246,568	456,975	206,313	206,689
1030	TEMPORARY HELP	19,579	25,500	25,500	25,500
1080	STAND BY / CALL IN	0	3	0	0
1120	LONGEVITY	1,250	1,350	675	675
	TOTAL	**267,397**	**483,828**	**232,488**	**232,864**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	600	600	600
2070	TECHNICAL EQUIPMENT	52,267	614,872	4,085	4,085
2140	VEHICLES	26,400	893,950	0	0
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT		51,757	0	0
2270	COMPUTER EQUIPMENT	73,748	35,500	2,000	0
	TOTAL	**152,415**	**1,596,679**	**6,685**	**4,685**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,195	8,811	3,550	3,550
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	535	1,200	600	600
4110	PUBLIC NOTICES	0	1	1	0
4140	MEMBERSHIP	50	59	58	59
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	1,500	1,500
4190	MAINTENANCE - EQUIPMENT	2,767	5,932	4,350	4,350
4250	LEASING - COMPUTER HARDWARE	9,913	0	0	0
4320	POSTAGE	0	1,200	500	500
4330	TELEPHONE - TELEGRAPH	18,649	0	0	0
4340	CELLULAR TELEPHONE	1,916	3,200	3,200	3,200
4450	COMMERCIAL SERVICES	7,432	30,905	710	710
4470	RENTAL OF EQUIPMENT	3,303	3,600	3,600	3,600
4580	PROFESSIONAL SERVICES	14,596	-45,833	4,540	4,540
4610	AGENCY CONTRACTS	58,317	740,519	29,000	29,000
4650	OTHER EXPENSE	3,891	8,617	5,000	5,000
4920	CONTRIBUTION TO AGENCIES	36,356	0	0	0
	TOTAL	**159,920**	**758,211**	**56,609**	**56,609**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	56	7,760	5,000	5,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	10,317	4,315	4,000	6,000
5030	OFFICE SUPPLIES	2,960	6,200	1,200	1,200
5060	GROCERIES	1,584	4,747	200	200
5070	TECHNICAL SUPPLIES	27,142	24,800	2,000	2,000
5090	INSTITUTIONAL SUPPLIES	0	2,851	2,001	2,000
5100	BOOKS AND PERIODICALS	0	351	351	350
5160	VEHICLE PARTS		2,000	0	0
5180	CLOTHING	0	4,001	1	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		5,150	0	0
5270	COMPUTER SOFTWARE	32,250	8,812	500	500
5820	INVENTORY EXPENSE OBJECT	-152	0	0	0
	TOTAL	**74,157**	**70,987**	**15,253**	**17,250**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	45,407	46,797	14,000	14,000
	TOTAL	**45,407**	**46,797**	**14,000**	**14,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	34,208	31,317	33,446	33,446

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4200 EMERGENCY SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
	TOTAL	**34,208**	**31,317**	**33,446**	**33,446**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	4,676	0	4,676	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,129	0
8280	RETIREMENT	13,162	14,319	19,600	0
8330	SOCIAL SECURITY CONTRIBUTION	19,387	35,996	17,747	17,777
8360	MEDICAL BENEFITS	38,901	50,785	24,326	25,881
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	9,517	9,396	10,031	11,004
8380	WORKERS COMP INSURANCE	0	40	0	0
8390	DENTAL INSURANCE	3,756	6,489	2,291	2,268
8400	UNEMPLOYMENT INSURANCE	0	8,913	7,489	7,468
	TOTAL	**89,399**	**125,938**	**88,289**	**64,398**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		1,919	1,969	1,993
9140	INTDPT CHG - INFORMATION SERVICES	40,790	70,879	75,561	53,652
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	10,718	15,153	11,653	11,653
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	34,798	21,384	21,384	23,996
9390	INTDPT CHG - DUPLICATING	1,449	2,677	1,827	1,800
9410	INTDPT CHG - PUBLICATION SERVICES	635	0	0	0
9470	INTDPT CHG - COB POSTAGE	1	17	17	18
9520	INTDPT CHG - ENGINEERING DEPT	0	1,252	1,252	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,987	5,661	2,135	2,505
	TOTAL	**90,378**	**118,942**	**115,798**	**95,617**
	DIVISION TOTAL	**913,281**	**3,232,699**	**562,568**	**518,869**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	842,153	1,274,365	1,023,187	1,023,386
1040	OVERTIME	1,819	0	0	0
1120	LONGEVITY	2,775	2,300	3,250	3,250
	TOTAL	**846,747**	**1,276,665**	**1,026,437**	**1,026,636**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	9,579	0	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	85,789	532,855	0	0
2270	COMPUTER EQUIPMENT	4,087	0	0	0
	TOTAL	**99,455**	**532,855**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	7,115	21,200	3,800	3,800
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	465	600	600	600
4140	MEMBERSHIP	975	2,650	1,210	1,210
4170	OCCUPATIONAL EXAMINATIONS	0	160	160	160
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,860	5,200	5,400	5,400
4190	MAINTENANCE - EQUIPMENT	38,064	36,400	10,800	10,800
4250	LEASING - COMPUTER HARDWARE	8,882	0	0	0
4320	POSTAGE	1,030	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	6,461	0	0	0
4450	COMMERCIAL SERVICES	8,437	5,619	5,727	5,727
4470	RENTAL OF EQUIPMENT	56,809	47,664	47,664	47,664
4550	PROFESSIONAL SERVICES - COMPUTERS	1,695	0	0	0
4580	PROFESSIONAL SERVICES	186,814	162,596	2,580	2,580
4590	MAINTENANCE - BUILDINGS	0	241,456	0	0
	TOTAL	**319,607**	**524,545**	**78,941**	**78,941**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	697	1,280	1,280	1,280
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,986	700	700	700
5030	OFFICE SUPPLIES	5,117	4,500	4,500	4,500
5040	CONSTRUCTION SUPPLIES	275	0	0	0
5070	TECHNICAL SUPPLIES	3,884	4,700	5,700	5,700
5090	INSTITUTIONAL SUPPLIES	47	0	0	0
5100	BOOKS AND PERIODICALS	4,340	1,500	1,500	1,500
5200	MEDICAL AND LABORATORY SUPPLIES	33,779	101,059	20,000	20,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,367	500	500	500
5270	COMPUTER SOFTWARE	8,432	27,150	8,150	8,150
5400	CHEMICALS AND BIOLOGICALS	108,654	172,102	22,406	22,406
5500	OTHER SUPPLIES	2,572	2,000	2,000	2,000
5820	INVENTORY EXPENSE OBJECT	-47,773	0	0	0
	TOTAL	**123,377**	**315,491**	**66,736**	**66,736**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	9,897	10,503	16,508	14,548
	TOTAL	**9,897**	**10,503**	**16,508**	**14,548**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	6,724	15,265	28,091	27,181
7810	INTEREST ON NOTES		3,954	0	0
	TOTAL	**6,724**	**19,219**	**28,091**	**27,181**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,716	0

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4300 PUBLIC SAFETY LABORATORY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8280	RETIREMENT	35,392	50,223	97,203	0
8330	SOCIAL SECURITY CONTRIBUTION	63,678	77,015	78,521	78,537
8360	MEDICAL BENEFITS	92,438	126,497	138,765	111,334
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	51,277	57,188	56,156	61,478
8380	WORKERS COMP INSURANCE	10,204	5,018	8,516	8,516
8390	DENTAL INSURANCE	12,623	14,945	15,213	14,948
	TOTAL	**265,612**	**330,886**	**400,090**	**274,813**
INTERFUND TRANSFERS					
9070	INTDPT CHG - HEALTH	20,750	20,750	20,750	26,210
9140	INTDPT CHG - INFORMATION SERVICES	24,542	50,806	54,162	32,518
9150	INTDPT CHG - RECORDS STORAGE	356	382	382	479
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	0	0	60
9390	INTDPT CHG - DUPLICATING	904	87	87	86
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,248	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	109	0	0	0
9650	INTDPT CHG - Public Safety Bldg	19,930	126,283	301,826	297,578
9690	INTDPT CHG - LIABILITY INSURANCE	6,187	7,926	5,915	6,942
	TOTAL	**76,086**	**206,234**	**383,122**	**363,873**
	DIVISION TOTAL	**1,747,505**	**3,216,398**	**1,999,925**	**1,852,728**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 4400 WEIGHTS & MEASURES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	220,053	215,384	221,884	223,414
1120	LONGEVITY	1,925	1,925	2,125	2,125
	TOTAL	**221,978**	**217,309**	**224,009**	**225,539**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	17,999	0	0	0
	TOTAL	**17,999**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	313	400	400	400
4140	MEMBERSHIP	65	65	65	65
4170	OCCUPATIONAL EXAMINATIONS	0	100	100	100
4190	MAINTENANCE - EQUIPMENT	0	100	100	100
4250	LEASING - COMPUTER HARDWARE	924	0	0	0
4320	POSTAGE	365	400	400	400
4330	TELEPHONE - TELEGRAPH	479	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	0	1,500	1,500	1,827
4450	COMMERCIAL SERVICES	1,401	1,556	1,556	1,556
4590	MAINTENANCE - BUILDINGS	0	100	100	100
4650	OTHER EXPENSE	2,128	9,000	5,000	5,000
	TOTAL	**5,675**	**13,221**	**9,221**	**9,548**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	132	210	210	210
5070	TECHNICAL SUPPLIES	413	502	600	600
5090	INSTITUTIONAL SUPPLIES	135	200	200	200
5100	BOOKS AND PERIODICALS	257	225	250	250
5140	GASOLINE	1,004	1,005	1,200	1,200
5180	CLOTHING	890	875	875	875
5820	INVENTORY EXPENSE OBJECT	83	0	0	0
	TOTAL	**2,914**	**3,017**	**3,335**	**3,335**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	3,836	0	3,836	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,758	0
8280	RETIREMENT	10,648	10,769	21,079	0
8330	SOCIAL SECURITY CONTRIBUTION	16,764	16,624	17,137	17,253
8360	MEDICAL BENEFITS	34,894	30,407	36,523	37,473
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	34,968	34,513	34,629	37,762
8390	DENTAL INSURANCE	4,941	4,325	4,325	4,250
8400	UNEMPLOYMENT INSURANCE	0	737	0	0
	TOTAL	**106,051**	**97,375**	**119,287**	**96,738**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	4,406	7,182	7,657	5,976
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	21,196	21,868	21,868	19,913
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	277	0	0	264
9390	INTDPT CHG - DUPLICATING	981	654	654	644
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	704	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,657	2,315	1,728	2,027
	TOTAL	**29,221**	**32,019**	**31,907**	**28,824**
	DIVISION TOTAL	**383,838**	**362,941**	**387,759**	**363,984**

APPROPRIATIONS

DEPARTMENT 024 PUBLIC SAFETY

DIVISION: 5000 PROCEEDS OF FORFEITED PROPERTY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
EQUIPMENT PURCHASES					
2250	LAW ENFORCEMENT AND SAFETY EQUIPMENT	5,545	165,000	165,000	165,000
	TOTAL	**5,545**	**165,000**	**165,000**	**165,000**
CONTRACTUAL EXPENSES					
4850	PROCEEDS CRIMINAL FORFEITURE	0	25,000	25,000	25,000
	TOTAL	**0**	**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	**5,545**	**200,000**	**200,000**	**200,000**
	DEPARTMENT TOTAL	**50,580,585**	**58,864,777**	**57,422,296**	**55,896,167**

APPROPRIATIONS

DEPARTMENT 025 DISTRICT ATTORNEY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	7,261,858	8,017,243	7,680,968	7,696,944
1030	TEMPORARY HELP	142,820	216,910	178,210	178,210
1040	OVERTIME	74,520	106,526	75,650	75,650
1080	STAND BY / CALL IN	18,164	18,150	22,400	22,400
1100	COMPENSATED ABSENCES	-2,697	0	0	0
1120	LONGEVITY	15,383	16,900	17,775	17,775
1140	TUITION REIMBURSEMENT	1,161	2,200	2,200	2,200
1150	MANDATED TRAINING	6,501	7,000	6,000	6,000
	TOTAL	**7,517,710**	**8,384,929**	**7,983,203**	**7,999,179**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	10,153	9,300	3,300	3,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	14,782	11,000	16,500	16,500
4040	LOCAL TRANSPORTATION / PARKING	15,220	15,500	15,500	15,500
4110	PUBLIC NOTICES	0	250	250	250
4140	MEMBERSHIP	2,370	2,150	2,000	2,000
4170	OCCUPATIONAL EXAMINATIONS	0	450	450	450
4180	MAINTENANCE - COMPUTER EQUIPMENT	75,923	85,000	85,000	85,000
4190	MAINTENANCE - EQUIPMENT	2,258	5,800	5,800	5,800
4250	LEASING - COMPUTER HARDWARE	128,133	1,991	1,000	0
4320	POSTAGE	28,893	20,500	20,500	20,500
4330	TELEPHONE - TELEGRAPH	56,417	0	0	0
4340	CELLULAR TELEPHONE	13,057	9,000	12,300	12,300
4450	COMMERCIAL SERVICES	25,281	42,788	51,750	51,750
4470	RENTAL OF EQUIPMENT	25,325	31,500	21,500	21,500
4550	PROFESSIONAL SERVICES - COMPUTERS		0	1,000	1,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	227,539	248,500	239,750	239,750
4580	PROFESSIONAL SERVICES	131,218	289,200	172,450	172,450
4610	AGENCY CONTRACTS	0	91,308	301,600	301,600
4680	JURORS' FEES AND EXPENSE	9,120	8,500	12,000	12,000
4740	CONFIDENTIAL EXPENSE	10,189	40,000	40,000	40,000
	TOTAL	**775,878**	**912,737**	**1,002,650**	**1,001,650**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	521	750	1,000	1,000
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	17,200	17,200
5030	OFFICE SUPPLIES	25,945	26,050	26,000	26,000
5070	TECHNICAL SUPPLIES	1,066	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	18,211	16,500	18,750	18,750
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	455	1,000	1,000	1,000
5270	COMPUTER SOFTWARE	424	5,000	23,000	23,000
5820	INVENTORY EXPENSE OBJECT	509	0	0	0
	TOTAL	**47,131**	**50,300**	**87,950**	**87,950**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	3,889	4,056	0	0
	TOTAL	**3,889**	**4,056**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,828	3,536	3,831	3,831
	TOTAL	**3,828**	**3,536**	**3,831**	**3,831**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	92,557	0	92,557	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	47,870	0

DEPARTMENT 025 DISTRICT ATTORNEY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8280	RETIREMENT	298,214	388,971	731,657	0
8330	SOCIAL SECURITY CONTRIBUTION	551,185	611,299	605,111	606,333
8360	MEDICAL BENEFITS	730,679	771,540	831,087	784,071
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	289,533	276,626	293,013	321,257
8380	WORKERS COMP INSURANCE	27,735	6,081	32,047	32,047
8390	DENTAL INSURANCE	107,491	110,506	105,485	104,105
8400	UNEMPLOYMENT INSURANCE	5,670	144	2,353	2,347
	TOTAL	**2,103,064**	**2,165,167**	**2,741,180**	**1,850,160**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	219,978	404,381	431,092	309,798
9150	INTDPT CHG - RECORDS STORAGE	37,830	27,180	27,180	34,066
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	107,912	156,107	147,607	139,258
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,454	2,758	2,758	2,264
9360	INTDPT CHG - HALL OF JUSTICE	914,997	738,177	983,719	985,214
9390	INTDPT CHG - DUPLICATING	64,096	88,184	88,184	86,805
9410	INTDPT CHG - PUBLICATION SERVICES	17,570	0	0	0
9470	INTDPT CHG - COB POSTAGE	165	755	755	202
9690	INTDPT CHG - LIABILITY INSURANCE	56,578	75,012	56,428	65,962
9700	INTDPT CHG - RISK MANAGEMENT	1,073	1,073	1,073	1,073
	TOTAL	**1,422,653**	**1,493,627**	**1,738,796**	**1,624,642**
	DEPARTMENT TOTAL	**11,874,153**	**13,014,352**	**13,557,610**	**12,567,412**

APPROPRIATIONS

DEPARTMENT 026 PUBLIC DEFENDER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	4,317,071	4,210,230	4,478,966	4,526,799
1040	OVERTIME	3,469	5,750	5,750	5,750
1120	LONGEVITY	6,225	7,138	8,350	8,588
1150	MANDATED TRAINING	5,787	14,760	15,000	15,000
	TOTAL	**4,332,552**	**4,237,878**	**4,508,066**	**4,556,137**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	3,650	3,650	3,650
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	21,555	20,500	20,500	20,500
4040	LOCAL TRANSPORTATION / PARKING	3,522	5,040	5,040	5,040
4150	LICENSURE AND ACCREDITATION	0	300	300	300
4170	OCCUPATIONAL EXAMINATIONS	0	175	175	175
4180	MAINTENANCE - COMPUTER EQUIPMENT	25,000	25,000	25,000	25,000
4190	MAINTENANCE - EQUIPMENT	280	450	600	600
4250	LEASING - COMPUTER HARDWARE	54,591	0	0	0
4320	POSTAGE	353	500	500	500
4330	TELEPHONE - TELEGRAPH	22,270	0	0	0
4340	CELLULAR TELEPHONE	650	516	540	540
4450	COMMERCIAL SERVICES	10,023	16,948	17,950	17,950
4460	RENTAL OF SPACE	226,112	226,111	222,792	222,792
4470	RENTAL OF EQUIPMENT	4,616	4,500	8,100	8,100
4550	PROFESSIONAL SERVICES - COMPUTERS	5,061	5,000	7,500	7,500
4560	PREPARATION OF LEGAL TRANSCRIPTS	63,995	52,000	52,000	52,000
4580	PROFESSIONAL SERVICES	9,497	40,300	40,300	40,300
	TOTAL	**447,525**	**400,990**	**404,947**	**404,947**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,690	3,250	3,250	3,250
5020	F/A EXEMPT COMPUTER EQUIPMENT		0	3,645	3,645
5030	OFFICE SUPPLIES	5,281	5,300	5,300	5,300
5070	TECHNICAL SUPPLIES	2,676	4,500	6,000	6,000
5100	BOOKS AND PERIODICALS	13,446	13,000	13,000	13,000
5270	COMPUTER SOFTWARE	0	8,240	0	0
5800	EMPLOYEE INCENTIVE AWARDS		0	50	50
5820	INVENTORY EXPENSE OBJECT	-2,058	0	0	0
	TOTAL	**21,035**	**34,290**	**31,245**	**31,245**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	19,375	0	19,375	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	31,276	0
8280	RETIREMENT	194,364	210,799	398,782	0
8330	SOCIAL SECURITY CONTRIBUTION	320,352	321,773	342,294	345,926
8360	MEDICAL BENEFITS	438,400	391,979	446,877	426,887
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	60,177	58,579	62,506	69,041
8380	WORKERS COMP INSURANCE	227	1,339	265	265
8390	DENTAL INSURANCE	58,950	55,331	52,648	57,741
8400	UNEMPLOYMENT INSURANCE	0	4,141	3,637	3,627
	TOTAL	**1,091,845**	**1,043,941**	**1,357,660**	**903,487**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	126,429	223,629	238,400	163,955
9150	INTDPT CHG - RECORDS STORAGE	25,919	20,926	20,926	26,227
9390	INTDPT CHG - DUPLICATING	25,654	46,744	46,744	46,013
9410	INTDPT CHG - PUBLICATION SERVICES	4,813	0	0	0

DEPARTMENT 026 PUBLIC DEFENDER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9470	INTDPT CHG - COB POSTAGE	14,622	14,439	14,439	14,483
9690	INTDPT CHG - LIABILITY INSURANCE	32,307	41,556	31,010	36,394
	TOTAL	**229,744**	**347,294**	**351,519**	**287,072**
	DEPARTMENT TOTAL	**6,122,701**	**6,064,393**	**6,653,437**	**6,182,888**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 0100 SHERIFF ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	889,907	902,269	1,947,965	1,956,554
1030	TEMPORARY HELP	0	0	159,100	159,100
1040	OVERTIME	33,881	20,000	75,000	75,000
1050	SHIFT DIFFERENTIAL	271	0	5,700	5,700
1060	SPECIAL HOLIDAY PAY	8,870	16,500	33,400	33,400
1070	ROLL CALL PAY	5,133	4,586	12,910	12,910
1080	STAND BY / CALL IN	1,004	0	0	0
1100	COMPENSATED ABSENCES	-22,270	0	0	0
1120	LONGEVITY	1,725	1,925	1,925	1,925
	TOTAL	**918,521**	**945,280**	**2,236,000**	**2,244,589**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	0	10,000	10,000
	TOTAL	**0**	**0**	**10,000**	**10,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,572	1,572	1,572	1,572
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	21	100	100	100
4110	PUBLIC NOTICES	0	0	10,000	10,000
4140	MEMBERSHIP	1,261	500	500	500
4150	LICENSURE AND ACCREDITATION	0	15,000	15,000	15,000
4170	OCCUPATIONAL EXAMINATIONS	0	0	100	100
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	0	325,000	325,000
4190	MAINTENANCE - EQUIPMENT	0	0	29,500	29,500
4320	POSTAGE	966	300	300	300
4330	TELEPHONE - TELEGRAPH	14,761	0	0	0
4340	CELLULAR TELEPHONE	7,436	3,300	3,300	3,300
4420	CLOTHING ALLOWANCE	1,000	1,000	1,000	1,000
4450	COMMERCIAL SERVICES	373	2,645	300	300
4470	RENTAL OF EQUIPMENT	2,106	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	0	0	67,400	67,400
4560	PREPARATION OF LEGAL TRANSCRIPTS	1,125	1,000	1,000	1,000
4580	PROFESSIONAL SERVICES	2,600	10,000	166,600	166,600
4650	OTHER EXPENSE	3,274	2,000	2,000	2,000
	TOTAL	**36,495**	**37,417**	**623,672**	**623,672**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	300	300	300
5030	OFFICE SUPPLIES	0	200	200	200
5070	TECHNICAL SUPPLIES	69	200	60,700	60,700
5100	BOOKS AND PERIODICALS	1,303	1,000	3,000	3,000
5270	COMPUTER SOFTWARE	0	0	15,000	15,000
5280	RECREATIONAL SUPPLIES	0	0	500	500
	TOTAL	**1,372**	**1,700**	**79,700**	**79,700**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	7,735	0	7,735	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	9,779	0
8280	RETIREMENT	56,293	47,168	189,903	0
8330	SOCIAL SECURITY CONTRIBUTION	67,535	69,731	168,471	169,130
8360	MEDICAL BENEFITS	101,916	92,376	253,371	281,049
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	52,545	56,045	58,398	106,816
8380	WORKERS COMP INSURANCE	20,015	31,309	22,364	46,536
8390	DENTAL INSURANCE	10,716	10,449	25,834	26,438

DEPARTMENT 038 SHERIFF

DIVISION: 0100 SHERIFF ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8400	UNEMPLOYMENT INSURANCE	0	4,976	4,370	4,358
	TOTAL	**316,755**	**312,054**	**740,225**	**634,327**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	21,336	53,783	382,336	362,907
9150	INTDPT CHG - RECORDS STORAGE	14,892	10,482	10,482	13,137
9360	INTDPT CHG - HALL OF JUSTICE	156,833	147,377	196,400	196,698
9410	INTDPT CHG - PUBLICATION SERVICES	17,833	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	7,251	9,725	7,257	17,146
	TOTAL	**218,145**	**221,367**	**596,475**	**589,888**
	DIVISION TOTAL	**1,491,288**	**1,517,818**	**4,286,072**	**4,182,176**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0500 CIVIL BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	529,960	555,973	543,294	549,608
1030	TEMPORARY HELP	0	24,600	24,600	24,600
1040	OVERTIME	8,212	15,000	8,000	8,000
1050	SHIFT DIFFERENTIAL	1,953	2,100	2,100	2,100
1060	SPECIAL HOLIDAY PAY	553	500	500	500
1070	ROLL CALL PAY	8,646	11,800	13,600	13,600
1120	LONGEVITY	1,150	1,725	1,825	1,825
1140	TUITION REIMBURSEMENT	648	0	1,300	1,300
	TOTAL	**551,122**	**611,698**	**595,219**	**601,533**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,483	1,750	1,750	1,750
4190	MAINTENANCE - EQUIPMENT	758	1,000	1,000	1,000
4320	POSTAGE	20,000	20,000	20,000	20,000
4330	TELEPHONE - TELEGRAPH	5,379	0	0	0
4420	CLOTHING ALLOWANCE	2,500	3,100	3,500	3,500
4450	COMMERCIAL SERVICES	622	2,301	11,800	11,800
4460	RENTAL OF SPACE	46	29,000	0	0
4470	RENTAL OF EQUIPMENT	576	580	580	580
4650	OTHER EXPENSE	0	100	200	200
	TOTAL	**31,364**	**57,831**	**38,830**	**38,830**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	500	500	500
5030	OFFICE SUPPLIES	1,008	1,400	2,000	2,000
5100	BOOKS AND PERIODICALS	1,134	1,200	1,200	1,200
5180	CLOTHING	0	0	2,000	2,000
	TOTAL	**2,142**	**3,100**	**5,700**	**5,700**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	21,432	22,351	0	0
	TOTAL	**21,432**	**22,351**	**0**	**0**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	21,097	19,485	21,109	21,109
	TOTAL	**21,097**	**19,485**	**21,109**	**21,109**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	13,110	0	13,110	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,782	0
8280	RETIREMENT	23,605	29,269	53,912	0
8330	SOCIAL SECURITY CONTRIBUTION	40,953	46,796	45,437	45,920
8360	MEDICAL BENEFITS	72,076	77,729	72,730	85,438
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,363	53,272	53,525	58,037
8380	WORKERS COMP INSURANCE	2,351	0	1,695	1,695
8390	DENTAL INSURANCE	9,487	10,188	9,584	9,584
	TOTAL	**215,945**	**217,254**	**253,775**	**200,674**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	9,911	39,822	42,453	16,284
9390	INTDPT CHG - DUPLICATING	3,495	1,439	1,439	1,417
9410	INTDPT CHG - PUBLICATION SERVICES	369	0	0	0
9650	INTDPT CHG - Public Safety Bldg	2,789	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,015	5,484	4,092	4,803
	TOTAL	**20,579**	**46,745**	**47,984**	**22,504**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 0500 CIVIL BUREAU

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
DIVISION TOTAL	**863,681**	**978,464**	**962,617**	**890,350**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	16,309,367	15,235,307	15,192,729	15,199,260
1030	TEMPORARY HELP	905,583	905,625	734,000	734,000
1040	OVERTIME	1,469,929	1,253,312	1,120,100	1,120,100
1050	SHIFT DIFFERENTIAL	167,985	164,500	166,150	166,150
1060	SPECIAL HOLIDAY PAY	671,490	690,900	669,500	669,500
1070	ROLL CALL PAY	273,141	263,610	278,520	278,520
1080	STAND BY / CALL IN	56,241	0	0	0
1100	COMPENSATED ABSENCES	-58,633	0	0	0
1120	LONGEVITY	15,111	12,675	15,400	15,400
1140	TUITION REIMBURSEMENT	12,687	12,000	12,000	12,000
	TOTAL	**19,822,901**	**18,537,929**	**18,188,399**	**18,194,930**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	3,360	0	0	0
2040	CONSTRUCTION EQUIPMENT	5,300	0	0	0
2070	TECHNICAL EQUIPMENT	2,844	8,200	0	0
2140	VEHICLES	1,048,381	1,195,840	1,205,780	1,205,780
2270	COMPUTER EQUIPMENT	3,147	11,700	0	0
2430	TOOLS AND SHOP EQUIPMENT	1,600	0	0	0
	TOTAL	**1,064,632**	**1,215,740**	**1,205,780**	**1,205,780**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	21,261	37,900	31,750	31,750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,211	5,100	4,600	4,600
4070	EMPLOYEE REIMBURSEMENT - COMPUTER TRAVEL	-1,336	755	0	0
4110	PUBLIC NOTICES	4,762	15,000	0	0
4140	MEMBERSHIP	2,740	2,925	2,775	2,775
4170	OCCUPATIONAL EXAMINATIONS	30	2,140	140	140
4180	MAINTENANCE - COMPUTER EQUIPMENT	287,036	283,000	0	0
4190	MAINTENANCE - EQUIPMENT	83,068	80,399	57,450	57,450
4200	LEASING - COMPUTER SOFTWARE	0	1,000	0	0
4250	LEASING - COMPUTER HARDWARE	116,945	0	0	0
4270	COMPUTER TRAINING	0	28,690	0	0
4320	POSTAGE	28,726	18,235	18,535	18,535
4330	TELEPHONE - TELEGRAPH	48,163	0	10,200	10,200
4340	CELLULAR TELEPHONE	33,329	20,400	21,460	21,460
4420	CLOTHING ALLOWANCE	10,925	14,000	14,000	14,000
4430	TOOL ALLOWANCE	1,633	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	45,319	46,900	47,400	57,495
4450	COMMERCIAL SERVICES	95,030	150,385	117,450	117,450
4460	RENTAL OF SPACE	361,261	376,000	406,000	406,000
4470	RENTAL OF EQUIPMENT	2,182	4,200	3,660	3,660
4550	PROFESSIONAL SERVICES - COMPUTERS	123,859	344,442	0	0
4580	PROFESSIONAL SERVICES	173,222	181,850	14,750	14,750
4590	MAINTENANCE - BUILDINGS	0	500	0	0
4650	OTHER EXPENSE	6,587	3,350	850	850
4740	CONFIDENTIAL EXPENSE	977	25,000	20,000	20,000
4860	INSURANCE PREMIUMS	588	675	675	675
	TOTAL	**1,451,518**	**1,644,846**	**773,695**	**783,790**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,615	3,000	3,000	3,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	4,793	14,000	0	0
5030	OFFICE SUPPLIES	29,511	33,950	30,050	30,050

DEPARTMENT 038 SHERIFF
DIVISION: 1000 POLICE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
5040	CONSTRUCTION SUPPLIES	11,365	17,675	14,175	14,175
5060	GROCERIES	17,071	16,800	16,800	16,800
5070	TECHNICAL SUPPLIES	162,709	63,200	49,800	49,800
5090	INSTITUTIONAL SUPPLIES	4,981	12,500	10,500	10,500
5100	BOOKS AND PERIODICALS	17,699	12,764	11,364	11,364
5140	GASOLINE	306,406	285,000	313,000	313,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	354	300	300	300
5160	VEHICLE PARTS	196,025	246,510	211,200	211,200
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	3,304	6,800	6,800	6,800
5180	CLOTHING	120,097	155,480	150,400	150,400
5200	MEDICAL AND LABORATORY SUPPLIES	16,827	18,500	18,000	18,000
5230	LANDSCAPING AND FARM SUPPLIES	535	3,400	3,400	3,400
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	133,835	98,600	68,600	68,600
5270	COMPUTER SOFTWARE	27,097	8,000	0	0
5280	RECREATIONAL SUPPLIES	16,968	1,500	1,000	1,000
5400	CHEMICALS AND BIOLOGICALS	0	400	400	400
5500	OTHER SUPPLIES	456	500	500	500
	TOTAL	**1,072,648**	**998,879**	**909,289**	**909,289**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	204,480	298,973	263,326	229,693
6930	BOND ANTICIPATION NOTES	0	192,000	0	0
	TOTAL	**204,480**	**490,973**	**263,326**	**229,693**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	181,080	204,722	236,468	234,081
7810	INTEREST ON NOTES	12,866	37,794	27,500	20,000
	TOTAL	**193,946**	**242,516**	**263,968**	**254,081**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	43,606	0	43,606	0
8270	RETIREMENT PLAN CHG SURCHARGES	1,122,867	989,062	1,346,089	0
8280	RETIREMENT	1,239,888	873,190	1,617,565	0
8330	SOCIAL SECURITY CONTRIBUTION	1,492,826	1,433,270	1,390,152	1,390,654
8360	MEDICAL BENEFITS	2,485,252	1,985,600	2,304,291	2,286,929
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,917,351	1,837,540	2,064,905	2,212,062
8380	WORKERS COMP INSURANCE	280,673	266,068	273,278	249,106
8390	DENTAL INSURANCE	256,840	229,052	219,345	239,989
8400	UNEMPLOYMENT INSURANCE	0	259	228	227
	TOTAL	**8,839,303**	**7,614,041**	**9,259,459**	**6,378,967**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	2,343	2,418	2,418	2,418
9040	INTDPT CHG - FINANCE	1,643	1,727	1,727	1,727
9050	INTDPT CHG - CONTROLLER	6,974	7,621	7,621	7,621
9090	INTDPT CHG - TREASURY	296	372	372	372
9100	INTDPT CHG - BUDGET	2,693	1,348	1,348	1,348
9110	INTDPT CHG - HUMAN RESOURCES	8,832	12,409	12,409	12,409
9140	INTDPT CHG - INFORMATION SERVICES	289,380	630,281	298,794	162,670
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	209,198	125,978	124,316	198,503
9200	INTDPT CHG - LAW DEPARTMENT	2,262	2,167	2,167	2,167
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	84,257	40,614	40,614	81,110
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	324,778	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,860	1,662	1,662	2,400
9360	INTDPT CHG - HALL OF JUSTICE	82,540	77,564	103,364	103,521

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 1000 POLICE BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9380	INTDPT CHG - CIVIC CENTER	59,948	52,211	57,844	59,539
9390	INTDPT CHG - DUPLICATING	64,611	56,619	56,619	55,735
9410	INTDPT CHG - PUBLICATION SERVICES	47,452	0	0	0
9470	INTDPT CHG - COB POSTAGE	382	1,357	1,357	1,294
9500	INTDPT CHG - COUNTY EXECUTIVE	1,885	1,957	1,957	1,957
9570	INTDPT CHG - TRAFFIC ENGINEERING	539	2,000	2,000	2,000
9650	INTDPT CHG - Public Safety Bldg	5,595	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	140,489	236,934	234,837	256,903
9700	INTDPT CHG - RISK MANAGEMENT	17,291	17,291	17,291	17,291
	TOTAL	**1,031,470**	**1,597,308**	**968,717**	**970,985**
	DIVISION TOTAL	**33,680,898**	**32,342,232**	**31,832,633**	**28,927,515**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3500 JAIL BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	24,622,903	24,880,268	24,771,519	24,799,572
1030	TEMPORARY HELP	79,781	175,900	183,500	183,500
1040	OVERTIME	1,842,450	1,300,000	1,527,000	1,527,000
1050	SHIFT DIFFERENTIAL	254,561	274,200	263,700	263,700
1060	SPECIAL HOLIDAY PAY	1,040,229	1,103,300	1,083,300	1,083,300
1070	ROLL CALL PAY	663,210	688,360	684,890	684,890
1080	STAND BY / CALL IN	2,449	0	0	0
1120	LONGEVITY	10,038	10,550	10,450	10,450
1140	TUITION REIMBURSEMENT	11,200	15,000	15,000	15,000
	TOTAL	**28,526,821**	**28,447,578**	**28,539,359**	**28,567,412**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,999	2,000	2,000	2,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	55	500	0	0
4090	PRISONER TRANSPORT	85,143	92,500	92,500	92,500
4190	MAINTENANCE - EQUIPMENT	24,813	43,900	59,100	59,100
4320	POSTAGE	371	0	0	0
4330	TELEPHONE - TELEGRAPH	70,159	0	0	0
4340	CELLULAR TELEPHONE	2,969	0	0	0
4360	MEDICAL EXPENSE	6,746,015	6,495,200	7,661,679	7,661,679
4420	CLOTHING ALLOWANCE	15,350	15,200	16,000	16,000
4440	GAS,ELECTRICITY,STEAM,WATER	312,529	307,000	307,000	372,391
4450	COMMERCIAL SERVICES	1,968,091	2,135,951	2,258,900	2,258,900
4470	RENTAL OF EQUIPMENT	282,660	282,000	282,000	282,000
4530	TAXES AND ASSESSMENTS	24,942	25,000	25,000	25,000
4560	PREPARATION OF LEGAL TRANSCRIPTS	852	0	0	0
4580	PROFESSIONAL SERVICES	10,244	27,750	11,000	11,000
4590	MAINTENANCE - BUILDINGS	26,617	32,100	48,600	48,600
4610	AGENCY CONTRACTS	11,625	20,000	20,000	20,000
4650	OTHER EXPENSE	3,688	990	990	990
	TOTAL	**9,588,122**	**9,480,091**	**10,784,769**	**10,850,160**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	1,500	1,500	1,500
5030	OFFICE SUPPLIES	32,489	30,000	37,000	37,000
5040	CONSTRUCTION SUPPLIES	52,562	28,000	38,000	38,000
5070	TECHNICAL SUPPLIES	38,342	15,000	25,500	25,500
5090	INSTITUTIONAL SUPPLIES	306,620	356,000	356,000	356,000
5100	BOOKS AND PERIODICALS	385	3,000	0	0
5130	DIESEL FUEL	0	600	0	0
5140	GASOLINE	10,429	10,000	13,000	13,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	384	200	200	200
5180	CLOTHING	100,837	91,000	91,000	91,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,590	1,000	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	478	600	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	36,370	2,000	5,000	5,000
5280	RECREATIONAL SUPPLIES	105	500	500	500
5400	CHEMICALS AND BIOLOGICALS	1,055	1,000	1,000	1,000
5820	INVENTORY EXPENSE OBJECT	-26,471	0	0	0
	TOTAL	**555,175**	**540,400**	**569,700**	**569,700**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	1,966,067	2,518,568	2,844,233	2,818,247

APPROPRIATIONS

DEPARTMENT 038 SHERIFF

DIVISION: 3500 JAIL BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
	TOTAL	**1,966,067**	**2,518,568**	**2,844,233**	**2,818,247**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,455,030	1,271,364	1,281,992	1,281,435
7810	INTEREST ON NOTES	0	14,756	0	0
	TOTAL	**1,455,030**	**1,286,120**	**1,281,992**	**1,281,435**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	33,029	0	33,029	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	243,161	0
8280	RETIREMENT	1,408,654	1,412,306	2,636,289	0
8330	SOCIAL SECURITY CONTRIBUTION	2,155,947	2,174,703	2,181,803	2,183,989
8360	MEDICAL BENEFITS	3,867,808	3,347,745	3,661,099	4,286,006
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	863,242	814,052	967,036	1,060,635
8380	WORKERS COMP INSURANCE	379,938	368,748	358,469	358,469
8390	DENTAL INSURANCE	403,150	387,536	362,015	375,382
8400	UNEMPLOYMENT INSURANCE	14,541	15,569	24,956	14,914
	TOTAL	**9,126,309**	**8,520,659**	**10,467,857**	**8,279,395**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	132,060	289,911	309,061	198,745
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	4,849	0	0	4,152
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	16,836	0	0
9280	INTDPT CHG - FIRE ALARM/SECURITY	11,969	6,959	6,959	10,043
9360	INTDPT CHG - HALL OF JUSTICE	87,052	81,804	109,014	109,180
9380	INTDPT CHG - CIVIC CENTER	906,152	1,219,198	1,350,731	1,390,297
9390	INTDPT CHG - DUPLICATING	52,231	26,856	26,856	26,436
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	163,925	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	3,773	0	0	0
9520	INTDPT CHG - ENGINEERING DEPT	0	25,025	25,025	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,270	300	300	300
9690	INTDPT CHG - LIABILITY INSURANCE	202,883	300,376	282,179	322,192
	TOTAL	**1,566,164**	**1,967,265**	**2,110,125**	**2,061,345**
	DIVISION TOTAL	**52,783,688**	**52,760,681**	**56,598,035**	**54,427,694**

APPROPRIATIONS

DEPARTMENT 038 SHERIFF
DIVISION: 3900 COURT SECURITY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,150,347	6,166,297	6,158,916	6,158,916
1040	OVERTIME	164,218	209,872	230,000	230,000
1050	SHIFT DIFFERENTIAL	1,894	3,000	3,000	3,000
1060	SPECIAL HOLIDAY PAY	5,459	7,000	7,000	7,000
1070	ROLL CALL PAY	172,438	183,700	211,900	211,900
1080	STAND BY / CALL IN	122	0	0	0
1140	TUITION REIMBURSEMENT	1,852	2,000	2,000	2,000
	TOTAL	**5,496,330**	**6,571,869**	**6,612,816**	**6,612,816**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,733	5,950	5,950	5,950
4190	MAINTENANCE - EQUIPMENT	0	500	500	500
4330	TELEPHONE - TELEGRAPH	648	0	0	0
4450	COMMERCIAL SERVICES	9,956	20,209	15,000	15,000
4580	PROFESSIONAL SERVICES	0	5,355	2,000	2,000
4650	OTHER EXPENSE	55,483	0	0	0
	TOTAL	**67,820**	**32,014**	**23,450**	**23,450**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	775	500	500	500
5040	CONSTRUCTION SUPPLIES	0	100	100	100
5070	TECHNICAL SUPPLIES	0	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	164	500	500	500
5180	CLOTHING	22,712	86,745	50,000	50,000
5200	MEDICAL AND LABORATORY SUPPLIES	336	500	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	372	0	0	0
	TOTAL	**24,359**	**89,845**	**53,100**	**53,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	18,081	0	18,081	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	48,636	0
8280	RETIREMENT	280,945	756,435	580,670	0
8330	SOCIAL SECURITY CONTRIBUTION	413,311	501,569	505,714	505,708
8360	MEDICAL BENEFITS	842,774	873,156	901,862	1,015,854
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	89,482	100,266	87,830	96,403
8380	WORKERS COMP INSURANCE	114,023	70,756	86,268	86,268
8390	DENTAL INSURANCE	86,087	89,641	88,255	96,107
8400	UNEMPLOYMENT INSURANCE	0	985	865	863
	TOTAL	**1,844,703**	**2,392,808**	**2,318,181**	**1,801,203**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	13,562	14,536	15,496	11,479
9360	INTDPT CHG - HALL OF JUSTICE	62,601	0	0	0
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	0	5,000	5,000	5,000
9410	INTDPT CHG - PUBLICATION SERVICES	162	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	39,888	45,967	34,303	40,258
	TOTAL	**116,213**	**65,503**	**54,799**	**56,737**
	DIVISION TOTAL	**7,549,425**	**9,152,039**	**9,062,346**	**8,547,306**
	DEPARTMENT TOTAL	**96,368,980**	**96,751,234**	**102,741,703**	**96,975,041**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0100 CENTRAL ADMINISTRATION SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	424,555	589,194	733,520	789,889
1040	OVERTIME	513	1,000	1,000	1,000
1120	LONGEVITY	2,800	2,750	4,875	4,702
1130	TUITION REIMBURSEMENT FSW	475	0	0	0
	TOTAL	**428,343**	**592,944**	**739,395**	**795,591**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	125	1,200	1,200	1,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	249	500	1,200	1,200
4110	PUBLIC NOTICES	1,860	0	0	0
4140	MEMBERSHIP	4,825	5,000	5,000	5,000
4190	MAINTENANCE - EQUIPMENT	9,090	23,325	23,325	23,325
4330	TELEPHONE - TELEGRAPH	18,373	0	0	0
4340	CELLULAR TELEPHONE	2,552	436	4,000	4,000
4450	COMMERCIAL SERVICES	741	122,695	122,695	105,500
4470	RENTAL OF EQUIPMENT	59,050	284,422	71,910	71,910
4580	PROFESSIONAL SERVICES	1,310	2,250	2,250	2,250
4610	AGENCY CONTRACTS	40,601	35,000	35,000	35,000
4650	OTHER EXPENSE	1,067	0	0	0
	TOTAL	**139,843**	**474,828**	**266,580**	**249,385**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	300	300	300
5100	BOOKS AND PERIODICALS	769	750	750	750
	TOTAL	**769**	**1,050**	**1,050**	**1,050**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	44,434	0	92,614	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	4,282	0
8280	RETIREMENT	14,627	29,510	69,779	0
8330	SOCIAL SECURITY CONTRIBUTION	31,970	45,021	54,988	58,777
8360	MEDICAL BENEFITS	41,119	68,145	78,506	73,598
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	176,063	176,849	174,403	195,284
8390	DENTAL INSURANCE	6,062	7,256	9,070	9,675
	TOTAL	**314,275**	**326,781**	**483,642**	**337,334**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	76,078	11,487	11,784	11,927
9140	INTDPT CHG - INFORMATION SERVICES	174,384	194,422	207,264	81,967
9150	INTDPT CHG - RECORDS STORAGE	125,308	101,452	101,452	127,152
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,645	3,267	3,267	2,748
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		16,000	16,000	16,000
9390	INTDPT CHG - DUPLICATING	60,484	32,927	32,927	32,412
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	3,055	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	332	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	38,389	21,116	24,206	45,086
9600	INTDPT CHG - NON-ICAP	317,147	704,055	704,055	711,196
9640	I C SECTOR ACCOUNTING NON ICAP	954,488	1,005,165	1,044,595	1,043,627
9690	INTDPT CHG - LIABILITY INSURANCE	3,190	8,530	11,203	12,309
9700	INTDPT CHG - RISK MANAGEMENT	757	757	757	757
9860	INTDPT CHG - 691 St. Paul	8,992	10,168	10,168	10,326
	TOTAL	**1,766,249**	**2,109,346**	**2,167,678**	**2,095,507**
	DIVISION TOTAL	**2,649,479**	**3,504,949**	**3,658,345**	**3,478,867**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	10,526,990	11,484,685	11,773,425	11,772,744
1030	TEMPORARY HELP	81,144	217,065	217,065	217,065
1040	OVERTIME	364,047	458,000	458,000	458,000
1050	SHIFT DIFFERENTIAL	5,837	4,000	4,000	4,000
1100	COMPENSATED ABSENCES	-17,621	0	0	0
1120	LONGEVITY	89,856	84,150	88,975	88,975
1130	TUITION REIMBURSEMENT FSW	8,314	0	0	0
1150	MANDATED TRAINING	1,982	0	0	0
	TOTAL	**11,060,549**	**12,247,900**	**12,541,465**	**12,540,784**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,547	6,415	6,415	6,415
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	167,129	200,000	203,000	203,000
4110	PUBLIC NOTICES	26	800	800	800
4140	MEMBERSHIP	150	250	250	250
4190	MAINTENANCE - EQUIPMENT	1,047	0	0	0
4330	TELEPHONE - TELEGRAPH	121,951	0	0	0
4340	CELLULAR TELEPHONE	113,640	58,000	113,000	113,000
4450	COMMERCIAL SERVICES	19,172	25,939	25,500	5,900
4460	RENTAL OF SPACE	10,805	5,500	5,500	5,500
4470	RENTAL OF EQUIPMENT	28,309	25,700	27,000	27,000
4580	PROFESSIONAL SERVICES	233,479	93,923	136,280	136,280
4610	AGENCY CONTRACTS	65,688	3,000	3,000	1,000
4650	OTHER EXPENSE	27,233	0	0	0
	TOTAL	**794,176**	**419,527**	**520,745**	**499,145**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	10,008	10,000	10,000	10,000
5030	OFFICE SUPPLIES	33	835	0	0
5070	TECHNICAL SUPPLIES	5,061	2,500	5,000	5,000
5100	BOOKS AND PERIODICALS	2,711	6,500	6,000	6,000
5160	VEHICLE PARTS	914	0	0	0
	TOTAL	**18,727**	**19,835**	**21,000**	**21,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	416,406	0	401,436	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	76,028	0
8280	RETIREMENT	460,989	597,335	1,162,365	0
8330	SOCIAL SECURITY CONTRIBUTION	827,745	936,969	959,439	959,382
8360	MEDICAL BENEFITS	1,363,698	1,509,781	1,588,253	1,384,957
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	858,456	857,262	875,033	957,454
8380	WORKERS COMP INSURANCE	56,839	80,275	51,216	51,216
8390	DENTAL INSURANCE	173,723	191,554	190,667	190,063
8400	UNEMPLOYMENT INSURANCE	-1,682	17,918	8,767	9,439
	TOTAL	**4,156,174**	**4,191,094**	**5,313,204**	**3,552,511**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	418,325	374,757	384,451	389,119
9140	INTDPT CHG - INFORMATION SERVICES	97,478	224,558	239,391	268,914
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	2,994	0	0	2,908
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	33,480	33,480	33,480	34,150
9360	INTDPT CHG - HALL OF JUSTICE	42,451	0	0	0
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,486	1,329	1,455	1,450
9390	INTDPT CHG - DUPLICATING	26,872	46,211	46,211	45,489

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0400 CHILD AND FAMILY SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9410	INTDPT CHG - PUBLICATION SERVICES	25,670	0	0	0
9440	INTDPT CHG - DISTRICT ATTORNEY	236,602	220,000	220,000	248,000
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	410,260	225,663	258,692	481,842
9570	INTDPT CHG - TRAFFIC ENGINEERING	14	0	0	0
9600	INTDPT CHG - NON-ICAP	1,670,454	1,660,511	1,660,511	1,559,426
9690	INTDPT CHG - LIABILITY INSURANCE	81,930	50,063	37,360	43,845
9860	INTDPT CHG - 691 St. Paul	262,775	297,148	297,143	337,968
	TOTAL	**3,310,791**	**3,133,720**	**3,178,694**	**3,413,111**
	DIVISION TOTAL	**19,340,417**	**20,012,076**	**21,575,108**	**20,026,551**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 0500 FINANCIAL ASSISTANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	13,735,029	13,949,880	14,356,411	15,136,516
1030	TEMPORARY HELP	3,300	0	0	0
1040	OVERTIME	535,732	94,000	182,000	182,000
1100	COMPENSATED ABSENCES	-12,307	0	0	0
1120	LONGEVITY	124,332	115,974	121,625	128,225
1130	TUITION REIMBURSEMENT FSW	12,411	0	0	0
1150	MANDATED TRAINING	28	0	0	0
	TOTAL	**14,398,525**	**14,159,854**	**14,660,036**	**15,446,741**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,928	5,200	5,200	12,700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	16,454	12,390	12,650	12,650
4140	MEMBERSHIP	75	0	0	0
4320	POSTAGE	0	8,000	8,000	8,000
4330	TELEPHONE - TELEGRAPH	214,069	0	0	0
4340	CELLULAR TELEPHONE	12,946	8,773	8,770	8,770
4360	MEDICAL EXPENSE	0	2,500	2,500	2,500
4440	GAS,ELECTRICITY,STEAM,WATER	19,307	0	0	0
4450	COMMERCIAL SERVICES	212,237	50,146	49,900	9,500
4460	RENTAL OF SPACE	127,325	0	0	0
4470	RENTAL OF EQUIPMENT	32,463	40,600	42,500	42,500
4580	PROFESSIONAL SERVICES	15,141	24,566	16,066	16,066
4610	AGENCY CONTRACTS	1,551,974	915,872	527,000	419,500
	TOTAL	**2,204,919**	**1,068,047**	**672,586**	**532,186**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,248	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	968	0	0	0
5030	OFFICE SUPPLIES	207	1,650	1,650	1,650
5070	TECHNICAL SUPPLIES	0	1,500	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	0	2,750	2,750	2,750
5100	BOOKS AND PERIODICALS	1,991	1,400	1,400	1,400
	TOTAL	**5,414**	**7,300**	**7,300**	**7,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	303,820	0	440,649	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	111,222	0
8280	RETIREMENT	650,657	706,589	1,381,149	0
8330	SOCIAL SECURITY CONTRIBUTION	1,063,669	1,089,957	1,121,509	1,181,687
8360	MEDICAL BENEFITS	2,095,416	2,114,365	2,271,447	2,068,739
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	908,424	936,974	1,029,982	1,130,369
8380	WORKERS COMP INSURANCE	87,306	47,897	84,477	84,477
8390	DENTAL INSURANCE	274,249	272,825	275,178	289,437
8400	UNEMPLOYMENT INSURANCE	33,328	45,922	58,311	58,063
	TOTAL	**5,416,869**	**5,214,529**	**6,773,924**	**4,812,772**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	491,282	649,005	665,793	684,588
9140	INTDPT CHG - INFORMATION SERVICES	325,306	600,672	640,350	527,334
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,230	1,069	1,069	1,227
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	6,515	6,515	6,515
9280	INTDPT CHG - FIRE ALARM/SECURITY	4,632	2,693	2,693	0
9390	INTDPT CHG - DUPLICATING	173,010	88,186	88,186	86,807
9410	INTDPT CHG - PUBLICATION SERVICES	117,492	0	0	0

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0500 FINANCIAL ASSISTANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	742,753	402,430	465,235	859,274
9470	INTDPT CHG - COB POSTAGE	397	71	71	186
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,881	700	700	700
9600	INTDPT CHG - NON-ICAP	0	20,000	20,000	138,318
9640	I C SECTOR ACCOUNTING NON ICAP	23,200	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	106,177	132,448	98,838	115,997
9830	INTDPT CHG - MC CITYPLACE		16,000	19,279	25,258
9860	INTDPT CHG - 691 St. Paul	832,817	1,177,194	1,177,172	1,310,141
	TOTAL	**2,820,177**	**3,096,983**	**3,185,901**	**3,756,345**
	DIVISION TOTAL	**24,845,904**	**23,546,713**	**25,299,747**	**24,555,344**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0600 SPECIAL CHILDREN'S SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	767,591	753,190	770,326	843,060
1040	OVERTIME	125	0	0	0
1120	LONGEVITY	5,488	6,063	7,075	7,075
1140	TUITION REIMBURSEMENT	0	1,000	1,000	1,000
	TOTAL	**773,204**	**760,253**	**778,401**	**851,135**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	589	700	700	700
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	19,846	18,300	19,200	19,200
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	21,368	21,368	21,368
4190	MAINTENANCE - EQUIPMENT		100	100	100
4260	TRAINING - NON COMPUTER	0	300	300	300
4320	POSTAGE	1,711	3,600	2,500	2,500
4330	TELEPHONE - TELEGRAPH	2,139	0	0	0
4340	CELLULAR TELEPHONE	8,140	4,840	8,000	8,000
4450	COMMERCIAL SERVICES	101	2,240	2,240	240
4580	PROFESSIONAL SERVICES	48,448	44,000	44,000	44,000
4610	AGENCY CONTRACTS	230,049	268,021	280,000	280,000
4960	PUBLIC ASSISTANCE BENEFITS	34,985,385	30,406,636	36,150,300	36,120,300
	TOTAL	**35,296,408**	**30,770,105**	**36,528,708**	**36,496,708**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	526	900	900	900
5100	BOOKS AND PERIODICALS	36	500	500	500
	TOTAL	**562**	**1,400**	**1,400**	**1,400**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	11,515	0	15,070	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,443	0
8280	RETIREMENT	33,328	37,660	73,181	0
8330	SOCIAL SECURITY CONTRIBUTION	56,853	58,081	59,469	65,036
8360	MEDICAL BENEFITS	84,525	76,297	79,751	88,457
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	26,037	25,704	27,423	30,084
8380	WORKERS COMP INSURANCE	740	1,420	611	611
8390	DENTAL INSURANCE	11,463	11,122	11,122	11,555
	TOTAL	**224,461**	**210,284**	**272,070**	**195,743**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	22,357	25,846	26,515	26,836
9140	INTDPT CHG - INFORMATION SERVICES	32,841	39,281	41,875	15,113
9640	I C SECTOR ACCOUNTING NON ICAP	54,065	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	5,729	2,519	1,880	2,206
	TOTAL	**114,992**	**67,646**	**70,270**	**44,155**
	DIVISION TOTAL	**36,409,627**	**31,809,688**	**37,650,849**	**37,589,141**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 0700 SPECIAL PROGRAMS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,644,592	1,625,048	1,286,773	1,298,641
1030	TEMPORARY HELP	13,407	8,000	8,000	8,000
1040	OVERTIME	23,145	8,500	6,000	6,000
1120	LONGEVITY	18,963	17,875	15,750	15,750
1130	TUITION REIMBURSEMENT FSW	1,378	0	0	0
	TOTAL	**1,701,485**	**1,659,423**	**1,316,523**	**1,328,391**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	925	1,490	1,170	1,170
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	13,022	15,660	12,530	12,530
4110	PUBLIC NOTICES	0	500	500	500
4140	MEMBERSHIP	140	450	375	375
4190	MAINTENANCE - EQUIPMENT	0	0	5,000	5,000
4250	LEASING - COMPUTER HARDWARE	0	0	15,000	0
4330	TELEPHONE - TELEGRAPH	13,945	0	0	0
4340	CELLULAR TELEPHONE	15,058	7,877	7,935	7,935
4450	COMMERCIAL SERVICES	0	12,710	15,500	2,500
4470	RENTAL OF EQUIPMENT	0	0	205,920	205,920
4550	PROFESSIONAL SERVICES - COMPUTERS	0	0	5,000	5,000
4610	AGENCY CONTRACTS	0	0	350,000	350,000
	TOTAL	**43,090**	**38,687**	**618,930**	**590,930**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	14	230	40,150	40,150
5070	TECHNICAL SUPPLIES	0	350	8,600	8,600
5100	BOOKS AND PERIODICALS	31	500	500	500
5400	CHEMICALS AND BIOLOGICALS	0	0	3,000	3,000
	TOTAL	**45**	**1,080**	**52,250**	**52,250**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	48,180	0	0	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	6,345	0
8280	RETIREMENT	42,030	81,679	122,814	0
8330	SOCIAL SECURITY CONTRIBUTION	126,774	126,945	100,716	101,621
8360	MEDICAL BENEFITS	256,330	245,628	217,214	188,262
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	201,892	195,445	192,560	210,949
8380	WORKERS COMP INSURANCE	4,591	14,761	4,046	4,046
8390	DENTAL INSURANCE	29,984	28,825	23,919	23,919
	TOTAL	**709,781**	**693,283**	**667,614**	**528,797**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	92,716	64,613	66,284	67,089
9140	INTDPT CHG - INFORMATION SERVICES	29,147	62,348	66,467	30,730
9410	INTDPT CHG - PUBLICATION SERVICES	52,251	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	11,601	4,008	2,991	3,510
	TOTAL	**185,715**	**130,969**	**135,742**	**101,329**
	DIVISION TOTAL	**2,640,116**	**2,523,442**	**2,791,059**	**2,601,697**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0800 TEMPORARY ASSISTANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1130	TUITION REIMBURSEMENT FSW	7	0	0	0
	TOTAL	**7**	**0**	**0**	**0**
	DIVISION TOTAL	**7**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 0900 ADULT-OLDER ADULT SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,921,080	2,137,251	2,186,066	2,194,908
1040	OVERTIME	61,803	29,900	63,314	63,314
1120	LONGEVITY	25,650	26,625	27,900	27,900
1130	TUITION REIMBURSEMENT FSW	1,252	0	0	0
	TOTAL	**2,009,785**	**2,193,776**	**2,277,280**	**2,286,122**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	257	1,000	5,600	5,600
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	25,060	13,850	24,250	24,250
4140	MEMBERSHIP	25	0	0	0
4330	TELEPHONE - TELEGRAPH	18	0	0	0
4340	CELLULAR TELEPHONE		2,844	2,844	2,844
4360	MEDICAL EXPENSE	0	2,500	2,500	2,500
4450	COMMERCIAL SERVICES	192	6,189	6,189	0
4470	RENTAL OF EQUIPMENT	245	0	250	250
4580	PROFESSIONAL SERVICES	3,600	6,000	6,000	6,000
4610	AGENCY CONTRACTS	135,915	20,000	20,000	20,000
	TOTAL	**165,312**	**52,383**	**67,633**	**61,444**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	13	500	500	500
	TOTAL	**13**	**500**	**500**	**500**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	8,751	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	17,727	0
8280	RETIREMENT	121,589	108,857	213,692	0
8330	SOCIAL SECURITY CONTRIBUTION	151,142	168,586	174,209	174,884
8360	MEDICAL BENEFITS	310,414	316,771	379,072	334,963
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	118,417	116,690	122,977	134,793
8380	WORKERS COMP INSURANCE	13,249	12,447	11,741	11,741
8390	DENTAL INSURANCE	37,595	37,540	39,595	39,595
	TOTAL	**752,406**	**760,891**	**967,764**	**695,976**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	72,848	80,408	82,488	83,489
9140	INTDPT CHG - INFORMATION SERVICES		12,316	13,130	4,973
9390	INTDPT CHG - DUPLICATING	0	2,865	2,865	2,820
9410	INTDPT CHG - PUBLICATION SERVICES	1,843	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	16,042	0	0	0
	TOTAL	**90,733**	**95,589**	**98,483**	**91,282**
	DIVISION TOTAL	**3,018,249**	**3,103,139**	**3,411,660**	**3,135,324**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 1200 HHS STAFF DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	259,800	265,799	264,258	265,656
1040	OVERTIME	25,004	17,000	23,500	23,500
1120	LONGEVITY	2,800	2,650	2,650	2,650
1130	TUITION REIMBURSEMENT FSW	124	30,000	30,000	30,000
1140	TUITION REIMBURSEMENT	1,512	2,500	2,500	2,500
	TOTAL	**289,240**	**317,949**	**322,908**	**324,306**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	331	670	350	350
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	276	200	300	300
4170	OCCUPATIONAL EXAMINATIONS	0	7,000	7,000	7,000
4260	TRAINING - NON COMPUTER	300	0	0	0
4330	TELEPHONE - TELEGRAPH	4,384	0	0	0
4340	CELLULAR TELEPHONE	203	212	0	0
4450	COMMERCIAL SERVICES		3,481	2,000	0
4610	AGENCY CONTRACTS	184,268	230,126	230,126	230,126
	TOTAL	**189,762**	**241,689**	**239,776**	**237,776**
SUPPLIES AND MATERIALS					
5070	TECHNICAL SUPPLIES	0	1,000	0	0
5100	BOOKS AND PERIODICALS	596	100	0	0
	TOTAL	**596**	**1,100**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	10,192	0	10,192	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,247	0
8280	RETIREMENT	13,321	14,140	27,337	0
8330	SOCIAL SECURITY CONTRIBUTION	21,520	21,837	22,217	22,323
8360	MEDICAL BENEFITS	35,111	35,840	40,654	36,671
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	24,714	31,618	24,662	26,874
8390	DENTAL INSURANCE	5,121	4,840	4,579	4,579
	TOTAL	**109,979**	**108,275**	**131,888**	**90,447**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	10,912	8,615	8,838	8,945
9140	INTDPT CHG - INFORMATION SERVICES	8,497	13,775	14,685	7,124
9390	INTDPT CHG - DUPLICATING	2,016	4,193	4,193	4,127
9410	INTDPT CHG - PUBLICATION SERVICES	1,447	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	26,367	14,503	16,625	30,967
9690	INTDPT CHG - LIABILITY INSURANCE	2,165	3,122	2,330	2,735
	TOTAL	**51,404**	**44,208**	**46,671**	**53,898**
	DIVISION TOTAL	**640,981**	**713,221**	**741,243**	**706,427**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,165,228	2,205,340	2,254,767	2,199,418
1030	TEMPORARY HELP	214,770	221,500	221,500	221,500
1040	OVERTIME	88,217	56,657	56,657	56,657
1050	SHIFT DIFFERENTIAL	33,677	33,044	33,044	33,044
1080	STAND BY / CALL IN	115	0	0	0
1120	LONGEVITY	15,419	15,025	17,000	17,000
1130	TUITION REIMBURSEMENT FSW	2,178	2,000	2,000	2,000
1140	TUITION REIMBURSEMENT	0	751	751	751
1150	MANDATED TRAINING	75	0	0	0
	TOTAL	**2,519,679**	**2,534,317**	**2,585,719**	**2,530,370**
EQUIPMENT PURCHASES					
2090	INSTITUTIONAL EQUIPMENT	3,463	8,135	8,135	4,838
	TOTAL	**3,463**	**8,135**	**8,135**	**4,838**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,016	3,600	3,200	3,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	75	230	230	230
4140	MEMBERSHIP	350	300	350	350
4150	LICENSURE AND ACCREDITATION	0	72	80	80
4190	MAINTENANCE - EQUIPMENT	7,592	6,180	6,180	6,180
4320	POSTAGE	0	260	260	260
4330	TELEPHONE - TELEGRAPH	13,146	0	0	0
4340	CELLULAR TELEPHONE	292	215	480	480
4360	MEDICAL EXPENSE	80,003	63,056	63,056	63,056
4440	GAS,ELECTRICITY,STEAM,WATER	76,936	412,700	191,000	191,000
4450	COMMERCIAL SERVICES	317,054	383,479	393,719	389,570
4530	TAXES AND ASSESSMENTS	21,309	50,000	23,500	23,500
4580	PROFESSIONAL SERVICES	6,735	12,800	12,315	12,315
4590	MAINTENANCE - BUILDINGS	795	10,500	10,500	10,500
4610	AGENCY CONTRACTS	45,946	63,942	63,942	63,942
	TOTAL	**571,249**	**1,007,334**	**768,812**	**764,663**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	3,413	3,400	3,400
5030	OFFICE SUPPLIES	1,821	1,596	1,600	1,600
5040	CONSTRUCTION SUPPLIES	1,997	800	800	800
5070	TECHNICAL SUPPLIES	6,217	4,800	4,800	4,800
5090	INSTITUTIONAL SUPPLIES	13,073	24,800	24,800	27,935
5100	BOOKS AND PERIODICALS	987	980	980	980
5180	CLOTHING	8,943	18,400	18,400	18,400
5200	MEDICAL AND LABORATORY SUPPLIES	2,351	4,480	4,480	4,480
5210	PHARMACEUTICALS	1,167	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	225	320	320	320
5280	RECREATIONAL SUPPLIES	2,719	4,000	4,000	4,000
5510	COMMISSARY	1,493	5,381	5,381	5,381
	TOTAL	**40,993**	**68,970**	**68,961**	**72,096**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	23,438	0	16,886	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	16,392	0
8280	RETIREMENT	99,757	114,752	222,724	0
8330	SOCIAL SECURITY CONTRIBUTION	185,478	193,665	197,599	193,367
8360	MEDICAL BENEFITS	338,561	318,127	368,450	304,952

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 2000 CHILDREN'S CENTER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	83,103	82,602	82,905	90,946
8380	WORKERS COMP INSURANCE	190,277	75,666	171,766	171,766
8390	DENTAL INSURANCE	43,782	42,668	42,840	42,325
8400	UNEMPLOYMENT INSURANCE	0	2,607	0	0
	TOTAL	**964,396**	**830,087**	**1,119,562**	**803,356**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	69,114	81,844	83,961	84,980
9140	INTDPT CHG - INFORMATION SERVICES	9,417	22,471	23,955	18,798
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	642	330	330	923
9170	INTDPT CHG - POLICE	158,470	181,000	181,000	181,000
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	145	145	0
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,355	1,355	1,355
9280	INTDPT CHG - FIRE ALARM/SECURITY	963	560	560	808
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	123,479	48,506	48,506	51,412
9390	INTDPT CHG - DUPLICATING	6,545	7,125	7,125	7,014
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	24,905	0	20,000	20,000
9410	INTDPT CHG - PUBLICATION SERVICES	6,225	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	50	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	18,655	22,826	17,034	19,992
	TOTAL	**418,465**	**366,662**	**384,471**	**386,782**
	DIVISION TOTAL	**4,518,245**	**4,815,505**	**4,935,660**	**4,562,105**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 2400 WELFARE MANAGEMENT SYSTEM SUPPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	404,814	456,282	477,365	488,929
1040	OVERTIME	4,730	2,500	2,500	2,500
1120	LONGEVITY	4,625	4,725	4,725	4,725
	TOTAL	**414,169**	**463,507**	**484,590**	**496,154**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	26,800	0	0	0
2270	COMPUTER EQUIPMENT	646,800	0	0	0
	TOTAL	**673,600**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	6	965	165	165
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,147	650	650	650
4190	MAINTENANCE - EQUIPMENT	433	3,000	3,000	3,000
4330	TELEPHONE - TELEGRAPH	4,401	0	0	0
4340	CELLULAR TELEPHONE	4,197	1,935	1,935	1,935
4450	COMMERCIAL SERVICES	109,853	135,314	105,280	105,280
4550	PROFESSIONAL SERVICES - COMPUTERS	8,491	0	0	0
4610	AGENCY CONTRACTS	0	6,000	6,000	6,000
	TOTAL	**129,528**	**147,864**	**117,030**	**117,030**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	3,000	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	6,156	9,000	18,000	18,000
5030	OFFICE SUPPLIES	0	300	300	300
5040	CONSTRUCTION SUPPLIES	107	0	0	0
5070	TECHNICAL SUPPLIES	11,558	63,700	42,000	42,000
5270	COMPUTER SOFTWARE	2,020	5,000	5,000	5,000
	TOTAL	**22,841**	**78,000**	**65,300**	**65,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	10,453	0	17,005	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,312	0
8280	RETIREMENT	18,703	22,939	45,588	0
8330	SOCIAL SECURITY CONTRIBUTION	31,073	35,460	37,073	37,958
8360	MEDICAL BENEFITS	61,940	62,669	72,067	63,341
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	54,183	56,319	55,677	60,091
8380	WORKERS COMP INSURANCE	406	0	401	401
8390	DENTAL INSURANCE	7,265	6,913	7,435	7,435
	TOTAL	**184,023**	**184,300**	**238,558**	**169,226**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	12,125	12,922	13,256	13,417
9140	INTDPT CHG - INFORMATION SERVICES	12,774	16,005	17,060	8,397
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	96,234	52,932	60,679	113,022
9690	INTDPT CHG - LIABILITY INSURANCE	3,079	3,924	2,928	3,436
	TOTAL	**124,212**	**85,783**	**93,923**	**138,272**
	DIVISION TOTAL	**1,548,373**	**959,454**	**999,401**	**985,982**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3100 SAFETY NET ASSISTANCE PROGRAM

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4960 PUBLIC ASSISTANCE BENEFITS	49,422,176	37,724,183	47,300,000	46,879,300
TOTAL	**49,422,176**	**37,724,183**	**47,300,000**	**46,879,300**
SECTION TOTAL	**49,422,176**	**37,724,183**	**47,300,000**	**46,879,300**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3200 DAY CARE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4960	PUBLIC ASSISTANCE BENEFITS	44,499,882	45,045,600	44,046,000	44,612,000
	TOTAL	**44,499,882**	**45,045,600**	**44,046,000**	**44,612,000**
	SECTION TOTAL	**44,499,882**	**45,045,600**	**44,046,000**	**44,612,000**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3300 FAMILY ASSISTANCE PROGRAM

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4960	PUBLIC ASSISTANCE BENEFITS	55,025,065	50,085,553	51,862,800	51,862,800
	TOTAL	**55,025,065**	**50,085,553**	**51,862,800**	**51,862,800**
	SECTION TOTAL	**55,025,065**	**50,085,553**	**51,862,800**	**51,862,800**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3400 ADOLESCENT CARE PROGRAM

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4960	PUBLIC ASSISTANCE BENEFITS	12,315,127	13,012,500	17,870,000	17,513,000
	TOTAL	**12,315,127**	**13,012,500**	**17,870,000**	**17,513,000**
	SECTION TOTAL	**12,315,127**	**13,012,500**	**17,870,000**	**17,513,000**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3500 MEDICAID

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4960	PUBLIC ASSISTANCE BENEFITS	13,374,881	12,850,000	13,310,000	13,310,000
4970	MMIS PAYMENTS	180,993,758	188,921,555	164,612,440	163,697,234
	TOTAL	**194,368,639**	**201,771,555**	**177,922,440**	**177,007,234**
	SECTION TOTAL	**194,368,639**	**201,771,555**	**177,922,440**	**177,007,234**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3600 CHILD WELFARE PROGRAM

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4960 PUBLIC ASSISTANCE BENEFITS	46,100,542	36,804,600	42,260,000	40,866,000
TOTAL	**46,100,542**	**36,804,600**	**42,260,000**	**40,866,000**
SECTION TOTAL	**46,100,542**	**36,804,600**	**42,260,000**	**40,866,000**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 3000 SOCIAL SERVICES PROGRAMS
SECTION: 3800 PURCHASE OF SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4960	PUBLIC ASSISTANCE BENEFITS	9,526,298	15,550,890	16,032,303	16,586,946
	TOTAL	**9,526,298**	**15,550,890**	**16,032,303**	**16,586,946**
	SECTION TOTAL	**9,526,298**	**15,550,890**	**16,032,303**	**16,586,946**
	DIVISION TOTAL	**411,257,729**	**399,994,881**	**397,293,543**	**395,327,280**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 4200 HOME ENERGY ASSISTANCE PROGRAM

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	438,660	784,572	0	0
1030	TEMPORARY HELP	0	104,815	0	0
1040	OVERTIME	36,420	29,858	0	0
1100	COMPENSATED ABSENCES	-9,006	9,006	0	0
1120	LONGEVITY	1,225	3,009	0	0
1130	TUITION REIMBURSEMENT FSW	424	0	0	0
	TOTAL	**467,723**	**931,260**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	18	0	0	0
4320	POSTAGE	0	20,353	0	0
4330	TELEPHONE - TELEGRAPH	767	47,163	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	1,807	0	0	0
4450	COMMERCIAL SERVICES	298	146,916	0	0
4470	RENTAL OF EQUIPMENT	3,801	2,600	0	0
4610	AGENCY CONTRACTS	53,835	7,045	0	0
4960	PUBLIC ASSISTANCE BENEFITS	19,452,516	5,209,389	0	0
	TOTAL	**19,513,042**	**5,433,466**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,376	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	0	43,181	0	0
5030	OFFICE SUPPLIES	231	3,651	0	0
5070	TECHNICAL SUPPLIES	1,680	1,320	0	0
5090	INSTITUTIONAL SUPPLIES	0	1,000	0	0
5270	COMPUTER SOFTWARE	0	12,821	0	0
	TOTAL	**3,287**	**61,973**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	16,949	70,282	0	0
8330	SOCIAL SECURITY CONTRIBUTION	35,892	78,252	0	0
8360	MEDICAL BENEFITS	69,513	108,421	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	22,507	8,323	0	0
8390	DENTAL INSURANCE	7,527	6,353	0	0
8400	UNEMPLOYMENT INSURANCE	43,596	8,598	0	0
	TOTAL	**195,984**	**280,229**	**0**	**0**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	47,082	0	0	0
9390	INTDPT CHG - DUPLICATING	3,028	1,269	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	11,131	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	0	90,000	0	0
9600	INTDPT CHG - NON-ICAP	0	103,065	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,442	5,709	0	0
	TOTAL	**65,683**	**200,043**	**0**	**0**
	DIVISION TOTAL	**20,245,719**	**6,906,971**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 4500 DSS GRANTS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	999,335	1,857,599	0	0
1030	TEMPORARY HELP	0	5,740	0	0
1040	OVERTIME	3,625	8,000	0	0
1120	LONGEVITY	7,606	13,916	0	0
1130	TUITION REIMBURSEMENT FSW	632	0	0	0
	TOTAL	**1,011,198**	**1,885,255**	**0**	**0**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	2,118	0	0
	TOTAL	**0**	**2,118**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	47	23,928	0	0
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	4,781	8,511	0	0
4320	POSTAGE	0	13,210	0	0
4330	TELEPHONE - TELEGRAPH	375	9,197	0	0
4340	CELLULAR TELEPHONE	0	4,032	0	0
4450	COMMERCIAL SERVICES	0	31,935	0	0
4460	RENTAL OF SPACE	0	32,667	0	0
4470	RENTAL OF EQUIPMENT	0	1,754	0	0
4610	AGENCY CONTRACTS	506,036	978,074	0	0
	TOTAL	**511,239**	**1,103,308**	**0**	**0**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	10,000	0	0
5030	OFFICE SUPPLIES	0	11,667	0	0
	TOTAL	**0**	**21,667**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	34,834	211,673	0	0
8330	SOCIAL SECURITY CONTRIBUTION	85,581	133,254	0	0
8360	MEDICAL BENEFITS	143,388	217,607	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	34,152	10,000	0	0
8380	WORKERS COMP INSURANCE	219	0	0	0
8390	DENTAL INSURANCE	10,852	40,239	0	0
	TOTAL	**309,026**	**612,773**	**0**	**0**
INTERFUND TRANSFERS					
9150	INTDPT CHG - RECORDS STORAGE	0	2,843	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	400	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	7,256	7,828	0	0
9860	INTDPT CHG - 691 St. Paul	208,204	0	0	0
	TOTAL	**215,860**	**10,671**	**0**	**0**
	DIVISION TOTAL	**2,047,323**	**3,635,792**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 5500 OFFICE FOR THE AGING

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	451,235	452,038	416,127	426,916
1030	TEMPORARY HELP	90,109	82,544	24,015	24,015
1120	LONGEVITY	2,775	2,775	2,500	2,500
1150	MANDATED TRAINING	482	1,000	1,000	1,000
	TOTAL	**544,601**	**538,357**	**443,642**	**454,431**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,269	3,800	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	5,978	5,930	4,825	4,825
4110	PUBLIC NOTICES	56	100	100	100
4140	MEMBERSHIP	2,125	4,300	5,000	5,000
4190	MAINTENANCE - EQUIPMENT	125	0	0	0
4320	POSTAGE	1,588	1,870	370	370
4330	TELEPHONE - TELEGRAPH	8,283	0	0	0
4340	CELLULAR TELEPHONE	828	225	1,725	1,725
4450	COMMERCIAL SERVICES	953	15,510	5,600	5,600
4460	RENTAL OF SPACE	10,000	10,000	0	0
4580	PROFESSIONAL SERVICES	79,738	152,502	105,537	105,537
4610	AGENCY CONTRACTS	4,474,663	4,327,571	4,626,689	4,515,689
4650	OTHER EXPENSE	1,096	2,000	1,000	1,000
	TOTAL	**4,588,702**	**4,523,808**	**4,755,846**	**4,644,846**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	310	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	418	0	0	0
5030	OFFICE SUPPLIES	2,141	3,750	3,700	3,700
5060	GROCERIES	48	0	0	0
5070	TECHNICAL SUPPLIES	2,234	3,050	3,000	3,000
5090	INSTITUTIONAL SUPPLIES	630	300	300	300
5100	BOOKS AND PERIODICALS	1,223	1,000	1,000	1,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	513	0	0	0
5270	COMPUTER SOFTWARE	171	0	0	0
5280	RECREATIONAL SUPPLIES	12	1,000	300	300
	TOTAL	**7,700**	**9,100**	**8,300**	**8,300**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	15,721	0	15,721	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,595	0
8280	RETIREMENT	23,440	22,478	39,532	0
8330	SOCIAL SECURITY CONTRIBUTION	39,976	41,104	33,863	34,687
8360	MEDICAL BENEFITS	69,252	61,245	57,907	48,933
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	20,361	12,972	22,200	24,293
8390	DENTAL INSURANCE	8,103	7,223	6,169	6,169
8400	UNEMPLOYMENT INSURANCE	1,298	1,446	1,330	1,329
	TOTAL	**178,151**	**146,468**	**180,317**	**115,411**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,803	11,637	11,548	11,688
9140	INTDPT CHG - INFORMATION SERVICES	42,428	56,966	59,620	41,848
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	180	292	292	471
9390	INTDPT CHG - DUPLICATING	14,525	12,255	11,835	11,650
9410	INTDPT CHG - PUBLICATION SERVICES	22,276	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	43,545	24,881	27,457	51,141
9470	INTDPT CHG - COB POSTAGE	2,487	5,466	5,466	858

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 5500 OFFICE FOR THE AGING

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9600	INTDPT CHG - NON-ICAP	127,188	65,431	62,429	73,045
9690	INTDPT CHG - LIABILITY INSURANCE	3,980	7,160	5,246	6,157
	TOTAL	**258,412**	**184,088**	**183,893**	**196,858**
	DIVISION TOTAL	**5,577,566**	**5,401,821**	**5,571,998**	**5,419,846**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES
DIVISION: 5600 YOUTH BUREAU

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	221,487	240,172	244,573	249,904
1040	OVERTIME	3,638	0	0	0
1120	LONGEVITY	1,050	1,250	1,250	1,250
	TOTAL	**226,175**	**241,422**	**245,823**	**251,154**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,694	4,926	3,850	3,850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,495	1,250	2,050	2,050
4140	MEMBERSHIP	1,760	2,100	2,100	2,100
4190	MAINTENANCE - EQUIPMENT	1,659	1,858	1,858	1,858
4250	LEASING - COMPUTER HARDWARE	7,549	0	0	0
4320	POSTAGE	65	200	150	150
4330	TELEPHONE - TELEGRAPH	386	0	0	0
4340	CELLULAR TELEPHONE	531	291	432	432
4450	COMMERCIAL SERVICES		7,171	6,680	6,680
4580	PROFESSIONAL SERVICES	0	86	86	86
4610	AGENCY CONTRACTS	2,032,260	2,138,450	1,718,441	1,718,441
4650	OTHER EXPENSE	0	8,424	0	0
	TOTAL	**2,049,399**	**2,164,756**	**1,735,647**	**1,735,647**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	950	1,120	1,120	1,120
5070	TECHNICAL SUPPLIES	1,275	1,626	1,776	1,776
5100	BOOKS AND PERIODICALS	158	350	200	200
	TOTAL	**2,383**	**3,096**	**3,096**	**3,096**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	0	0	4,033	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,035	0
8280	RETIREMENT	6,395	12,009	23,234	0
8330	SOCIAL SECURITY CONTRIBUTION	16,926	18,468	18,805	19,213
8360	MEDICAL BENEFITS	23,950	29,571	31,535	27,659
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	43,214	41,893	39,956	43,951
8390	DENTAL INSURANCE	3,840	4,064	4,064	4,064
8400	UNEMPLOYMENT INSURANCE	0	1,194	712	712
	TOTAL	**94,325**	**107,199**	**123,374**	**95,599**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,803	4,136	4,243	4,295
9140	INTDPT CHG - INFORMATION SERVICES	22,298	31,476	33,555	22,307
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	225	2,819	2,819	131
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	108	344	344	452
9390	INTDPT CHG - DUPLICATING	2,950	2,766	2,766	2,723
9410	INTDPT CHG - PUBLICATION SERVICES	3,454	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	43,478	23,915	27,415	51,063
9470	INTDPT CHG - COB POSTAGE	6	5,120	5,120	0
9600	INTDPT CHG - NON-ICAP	113,845	174,430	86,819	97,481
9690	INTDPT CHG - LIABILITY INSURANCE	1,422	2,695	2,011	2,360
9700	INTDPT CHG - RISK MANAGEMENT	316	316	316	316
	TOTAL	**189,905**	**248,017**	**165,408**	**181,128**
	DIVISION TOTAL	**2,562,187**	**2,764,490**	**2,273,348**	**2,266,624**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 6000 OFFICE OF MENTAL HEALTH

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	435,611	455,118	478,329	486,244
1120	LONGEVITY	2,600	1,250	2,800	2,397
	TOTAL	**438,211**	**456,368**	**481,129**	**488,641**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,309	4,300	4,300	4,300
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,646	3,000	3,000	3,000
4140	MEMBERSHIP	650	15,205	15,667	15,667
4190	MAINTENANCE - EQUIPMENT	49	450	50	50
4250	LEASING - COMPUTER HARDWARE	4,070	0	0	0
4320	POSTAGE	202	200	200	200
4330	TELEPHONE - TELEGRAPH	9,073	0	0	0
4340	CELLULAR TELEPHONE	495	182	182	182
4440	GAS,ELECTRICITY,STEAM,WATER		9,059	0	0
4450	COMMERCIAL SERVICES	99	1,502	1,800	1,000
4460	RENTAL OF SPACE		54,150	54,150	54,150
4580	PROFESSIONAL SERVICES	992,009	858,200	788,178	788,178
4610	AGENCY CONTRACTS	29,879,108	30,879,801	19,177,770	19,177,770
4650	OTHER EXPENSE	2,980	0	0	0
	TOTAL	**30,892,690**	**31,826,049**	**20,045,297**	**20,044,497**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	587	0	0	0
5030	OFFICE SUPPLIES	1,630	3,500	3,000	3,000
5070	TECHNICAL SUPPLIES	1,581	2,700	2,100	2,100
5100	BOOKS AND PERIODICALS	2,067	3,400	2,900	2,900
	TOTAL	**5,865**	**9,600**	**8,000**	**8,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	17,899	0	17,899	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	4,327	0
8280	RETIREMENT	26,743	22,756	38,169	0
8330	SOCIAL SECURITY CONTRIBUTION	32,910	34,910	30,945	37,378
8360	MEDICAL BENEFITS	36,724	50,122	45,452	49,959
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	88,199	84,475	90,551	100,139
8380	WORKERS COMP INSURANCE	167	0	120	120
8390	DENTAL INSURANCE	4,784	4,794	4,839	6,047
8400	UNEMPLOYMENT INSURANCE	17,710	1,195	8,400	8,379
	TOTAL	**225,136**	**198,252**	**240,702**	**202,022**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,803	5,247	5,383	5,448
9140	INTDPT CHG - INFORMATION SERVICES	41,341	50,328	53,652	46,596
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	2,253	7,583	7,583	1,308
9390	INTDPT CHG - DUPLICATING	7,830	3,759	3,759	3,701
9410	INTDPT CHG - PUBLICATION SERVICES	725	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	16,534	9,094	10,425	19,418
9470	INTDPT CHG - COB POSTAGE	216	29	29	74
9600	INTDPT CHG - NON-ICAP	76,675	74,910	74,910	73,404
9690	INTDPT CHG - LIABILITY INSURANCE	4,003	6,688	4,991	5,856
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
9830	INTDPT CHG - MC CITYPLACE	79,952	0	0	0
	TOTAL	**231,395**	**157,701**	**160,795**	**155,868**
	DIVISION TOTAL	**31,793,297**	**32,647,970**	**20,935,923**	**20,899,028**

APPROPRIATIONS

DEPARTMENT 051 HUMAN SERVICES

DIVISION: 9100 H/SS BUILDING SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	291,041	342,704	346,104	357,731
1040	OVERTIME	52	0	0	0
1100	COMPENSATED ABSENCES	5,081	0	0	0
1120	LONGEVITY	3,750	3,850	4,800	4,800
	TOTAL	**299,924**	**346,554**	**350,904**	**362,531**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	120	60	60
4320	POSTAGE	469,158	600,000	600,000	600,000
4330	TELEPHONE - TELEGRAPH	23,595	0	0	0
4340	CELLULAR TELEPHONE	33	0	0	0
4450	COMMERCIAL SERVICES	22,417	37,500	37,500	37,500
4470	RENTAL OF EQUIPMENT	48,615	58,000	58,000	58,000
	TOTAL	**563,818**	**695,620**	**695,560**	**695,560**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	66,892	110,000	110,384	110,384
5070	TECHNICAL SUPPLIES	-44	65,400	65,400	65,400
5090	INSTITUTIONAL SUPPLIES	3,913	2,500	2,500	2,500
5180	CLOTHING	1,404	2,000	2,000	2,000
5200	MEDICAL AND LABORATORY SUPPLIES	428	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	168	0	0	0
5500	OTHER SUPPLIES	15	0	0	0
	TOTAL	**72,776**	**179,900**	**180,284**	**180,284**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	69	0	7,164	0
8280	RETIREMENT	27,410	17,136	32,880	0
8330	SOCIAL SECURITY CONTRIBUTION	22,177	26,512	26,844	27,732
8360	MEDICAL BENEFITS	46,839	46,297	53,782	55,660
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	92,779	90,263	93,261	102,925
8390	DENTAL INSURANCE	5,708	6,035	6,550	6,550
8400	UNEMPLOYMENT INSURANCE	0	2,671	1,759	1,754
	TOTAL	**194,982**	**188,914**	**222,240**	**194,621**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	5,666	5,916	5,916	5,916
9040	INTDPT CHG - FINANCE	1,360	1,364	1,364	1,364
9050	INTDPT CHG - CONTROLLER	11,649	11,439	11,439	11,439
9090	INTDPT CHG - TREASURY	1,586	1,823	1,823	1,823
9100	INTDPT CHG - BUDGET	3,807	3,007	3,007	3,007
9110	INTDPT CHG - HUMAN RESOURCES	4,215	4,371	4,371	4,371
9140	INTDPT CHG - INFORMATION SERVICES	863	21,918	23,366	9,558
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	60,200	78,030	78,030	86,521
9200	INTDPT CHG - LAW DEPARTMENT	15,501	14,309	14,309	14,309
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	300	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	87,290	48,013	55,040	102,517
9500	INTDPT CHG - COUNTY EXECUTIVE	1,541	1,545	1,545	1,545
9690	INTDPT CHG - LIABILITY INSURANCE	2,078	3,160	2,359	2,768
	TOTAL	**196,056**	**194,895**	**202,569**	**245,138**
	DIVISION TOTAL	**1,327,556**	**1,605,883**	**1,651,557**	**1,678,134**
	DEPARTMENT TOTAL	**570,422,775**	**543,945,995**	**528,789,441**	**523,232,350**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,146,406	1,110,821	1,180,895	1,178,880
1030	TEMPORARY HELP	22,732	12,000	12,000	12,000
1040	OVERTIME	43	0	0	0
1080	STAND BY / CALL IN	569	0	0	0
1120	LONGEVITY	8,175	8,650	9,425	9,425
1140	TUITION REIMBURSEMENT	3,504	4,500	3,500	3,500
	TOTAL	**1,181,429**	**1,135,971**	**1,205,820**	**1,203,805**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	15,508	9,976	0	0
2200	MEDICAL AND LABORATORY EQUIPMENT	1,736	0	0	0
2270	COMPUTER EQUIPMENT	9,064	5,700	0	0
	TOTAL	**26,308**	**15,676**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	14,866	17,668	8,425	8,425
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,300	2,515	1,815	1,815
4040	LOCAL TRANSPORTATION / PARKING	0	150	150	150
4140	MEMBERSHIP	9,637	10,540	11,150	11,150
4150	LICENSURE AND ACCREDITATION	0	80	80	80
4170	OCCUPATIONAL EXAMINATIONS	0	7,500	6,000	6,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	9,880	97,402	0	0
4190	MAINTENANCE - EQUIPMENT	9,582	12,463	11,550	11,550
4250	LEASING - COMPUTER HARDWARE	117,227	0	0	0
4260	TRAINING - NON COMPUTER	0	200	200	200
4320	POSTAGE	1,521	1,200	1,200	1,200
4330	TELEPHONE - TELEGRAPH	15,614	2,000	0	0
4340	CELLULAR TELEPHONE	12,261	12,823	1,400	1,400
4450	COMMERCIAL SERVICES	27,736	119,559	83,724	83,724
4470	RENTAL OF EQUIPMENT	50,129	0	0	0
4550	PROFESSIONAL SERVICES - COMPUTERS	67,000	0	44,342	44,342
4580	PROFESSIONAL SERVICES	32,883	6,035	2,100	2,100
4610	AGENCY CONTRACTS	1,095,609	807,377	85,000	85,000
4650	OTHER EXPENSE	1,150	300	300	300
	TOTAL	**1,467,395**	**1,097,812**	**257,436**	**257,436**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	15,944	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	12,408	850	0	0
5030	OFFICE SUPPLIES	9,637	8,157	5,007	5,007
5040	CONSTRUCTION SUPPLIES	1,155	0	0	0
5070	TECHNICAL SUPPLIES	14,098	13,050	1,050	1,050
5090	INSTITUTIONAL SUPPLIES	576	0	0	0
5100	BOOKS AND PERIODICALS	2,871	3,000	2,700	2,700
5160	VEHICLE PARTS	361	0	0	0
5180	CLOTHING	109	4,170	750	750
5200	MEDICAL AND LABORATORY SUPPLIES	3,650	600	100	100
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	2,974	500	500	500
5270	COMPUTER SOFTWARE	4,320	1,000	0	0
5820	INVENTORY EXPENSE OBJECT	-2,816	0	0	0
	TOTAL	**65,287**	**31,327**	**10,107**	**10,107**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	5,000	6,000	5,000	5,000

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0100 ADMINISTRATION AND SPECIAL SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
	TOTAL	**5,000**	**6,000**	**5,000**	**5,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	921	746	596	596
	TOTAL	**921**	**746**	**596**	**596**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	23,884	0	119,468	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	41,541	0
8280	RETIREMENT	53,377	55,854	112,185	0
8330	SOCIAL SECURITY CONTRIBUTION	80,569	81,926	86,342	86,182
8360	MEDICAL BENEFITS	131,917	117,640	139,308	139,917
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	580,226	793,508	868,164	951,919
8380	WORKERS COMP INSURANCE	638	53	460	460
8390	DENTAL INSURANCE	17,452	16,052	16,917	16,917
8400	UNEMPLOYMENT INSURANCE	5,562	2,653	37,246	47,449
	TOTAL	**893,625**	**1,067,686**	**1,421,631**	**1,242,844**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	84,720	104,987	107,702	109,008
9100	INTDPT CHG - BUDGET	9,620	12,819	12,819	12,819
9140	INTDPT CHG - INFORMATION SERVICES	298,632	543,918	578,566	351,723
9150	INTDPT CHG - RECORDS STORAGE	14,142	11,445	11,445	14,344
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	12,654	17,039	17,039	19,061
9200	INTDPT CHG - LAW DEPARTMENT	4,383	25,052	25,052	25,052
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	3,723	6,144	4,174	5,496
9250	INTDPT CHG - MONROE COMMUNITY HOSPITAL	26,110	25,800	23,250	23,715
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT		16,000	16,000	16,000
9390	INTDPT CHG - DUPLICATING	55,620	14,627	13,627	13,413
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	543	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,282	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	423,683	260,982	268,227	499,601
9470	INTDPT CHG - COB POSTAGE	1	1,345	1,345	418
9570	INTDPT CHG - TRAFFIC ENGINEERING	80	0	0	0
9600	INTDPT CHG - NON-ICAP	0	20,000	20,000	20,000
9640	I C SECTOR ACCOUNTING NON ICAP	269,436	251,291	263,860	260,907
9690	INTDPT CHG - LIABILITY INSURANCE	8,676	36,791	28,218	32,985
9700	INTDPT CHG - RISK MANAGEMENT	1,893	1,893	1,893	1,893
	TOTAL	**1,218,198**	**1,350,133**	**1,393,217**	**1,406,435**
	DIVISION TOTAL	**4,858,163**	**4,705,351**	**4,293,807**	**4,126,223**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 0300 MATERNAL AND CHILD HEALTH SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	290,855	285,502	380,931	350,738
1030	TEMPORARY HELP	845	0	0	0
1120	LONGEVITY	1,050	2,475	4,625	4,044
	TOTAL	**292,750**	**287,977**	**385,556**	**354,782**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	72	2,850	850	850
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	2,877	6,500	4,500	4,500
4040	LOCAL TRANSPORTATION / PARKING	0	70	0	0
4140	MEMBERSHIP	0	40	40	40
4190	MAINTENANCE - EQUIPMENT	18	80	80	80
4260	TRAINING - NON COMPUTER	0	1,000	2,000	2,000
4270	COMPUTER TRAINING	0	1,000	0	0
4330	TELEPHONE - TELEGRAPH	42,379	100	0	0
4340	CELLULAR TELEPHONE	2,920	2,400	1,800	1,800
4450	COMMERCIAL SERVICES	16,587	20,100	5,000	5,000
4460	RENTAL OF SPACE	8,511	1,575	0	0
4610	AGENCY CONTRACTS	614,028	458,299	0	0
4930	PHYS. HANDICAPPED CHILDREN	40,488	30,000	30,000	30,000
	TOTAL	**727,880**	**524,014**	**44,270**	**44,270**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		1,000	1,000	1,000
5030	OFFICE SUPPLIES	458	568	568	568
5200	MEDICAL AND LABORATORY SUPPLIES	0	150	0	0
	TOTAL	**458**	**1,718**	**1,568**	**1,568**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	46,378	0	46,378	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,687	0
8280	RETIREMENT	12,184	14,375	36,188	0
8330	SOCIAL SECURITY CONTRIBUTION	21,266	22,184	29,496	27,141
8360	MEDICAL BENEFITS	45,433	43,037	56,103	50,947
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	39,694	57,141	57,931	63,417
8380	WORKERS COMP INSURANCE	33,385	3,186	29,928	29,928
8390	DENTAL INSURANCE	6,674	6,034	7,339	6,690
8400	UNEMPLOYMENT INSURANCE	6,426	3,968	2,667	2,660
	TOTAL	**211,440**	**149,925**	**267,717**	**180,783**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	18,827	13,460	13,808	13,976
9100	INTDPT CHG - BUDGET	4,183	5,573	5,573	5,573
9140	INTDPT CHG - INFORMATION SERVICES	49,064	79,238	84,473	44,248
9200	INTDPT CHG - LAW DEPARTMENT	1,905	10,892	10,892	10,892
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	144	238	238	278
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	2,169	2,169	2,169
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,545	898	898	1,295
9390	INTDPT CHG - DUPLICATING	1,599	16,804	16,804	16,541
9600	INTDPT CHG - NON-ICAP	0	0	425,820	425,820
9690	INTDPT CHG - LIABILITY INSURANCE	2,021	4,025	3,004	3,525
9860	INTDPT CHG - 691 St. Paul	199,518	225,617	83,662	114,535
	TOTAL	**278,806**	**358,914**	**647,341**	**638,852**
	DIVISION TOTAL	**1,511,334**	**1,322,548**	**1,346,452**	**1,220,255**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0400 HEALTH EDUCATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	55,655	55,442	55,442	57,306
1040	OVERTIME	167	0	0	0
1120	LONGEVITY	675	675	675	675
	TOTAL	**56,497**	**56,117**	**56,117**	**57,981**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	5,000	5,000	5,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	94	360	360	360
4190	MAINTENANCE - EQUIPMENT	32	100	100	100
4330	TELEPHONE - TELEGRAPH	757	0	0	0
4340	CELLULAR TELEPHONE	1,472	0	0	0
4610	AGENCY CONTRACTS	173,566	29,278	0	0
	TOTAL	**175,921**	**34,738**	**5,460**	**5,460**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	0	10,252	252	252
5070	TECHNICAL SUPPLIES	0	5,505	5,505	5,505
5100	BOOKS AND PERIODICALS	0	232	232	232
5160	VEHICLE PARTS	0	3,522	0	0
5820	INVENTORY EXPENSE OBJECT	135	0	0	0
	TOTAL	**135**	**19,511**	**5,989**	**5,989**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	414	0
8280	RETIREMENT	2,585	2,772	5,267	0
8330	SOCIAL SECURITY CONTRIBUTION	4,260	4,293	4,293	4,436
8360	MEDICAL BENEFITS	9,137	7,887	9,421	9,187
8390	DENTAL INSURANCE	988	865	865	865
	TOTAL	**16,970**	**15,817**	**20,260**	**14,488**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	1,177	1,346	1,381	1,398
9100	INTDPT CHG - BUDGET	418	557	557	557
9140	INTDPT CHG - INFORMATION SERVICES	77	1,190	1,269	887
9200	INTDPT CHG - LAW DEPARTMENT	191	1,089	1,089	1,089
9390	INTDPT CHG - DUPLICATING	92	877	877	863
9690	INTDPT CHG - LIABILITY INSURANCE	422	532	397	466
	TOTAL	**2,377**	**5,591**	**5,570**	**5,260**
	DIVISION TOTAL	**251,900**	**131,774**	**93,396**	**89,178**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,206,108	1,190,852	1,158,312	1,188,570
1030	TEMPORARY HELP	122,996	133,272	133,272	133,272
1040	OVERTIME	91,012	86,962	84,190	84,190
1050	SHIFT DIFFERENTIAL	8,354	7,200	7,200	7,200
1080	STAND BY / CALL IN	19,184	14,400	14,400	14,400
1120	LONGEVITY	8,305	9,025	9,700	9,225
1140	TUITION REIMBURSEMENT	0	1,300	1,300	1,300
	TOTAL	**1,455,959**	**1,443,011**	**1,408,374**	**1,438,157**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	103,634	41,112	0	0
2270	COMPUTER EQUIPMENT	1,945	0	0	0
	TOTAL	**105,579**	**41,112**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,644	10,256	4,000	4,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	233	525	525	525
4140	MEMBERSHIP	1,249	1,200	1,600	1,600
4150	LICENSURE AND ACCREDITATION	850	8,130	4,630	4,630
4190	MAINTENANCE - EQUIPMENT	58,246	54,820	64,820	64,820
4230	Leasing - Vehicles	0	0	0	6,834
4320	POSTAGE	16	0	0	0
4330	TELEPHONE - TELEGRAPH	5,357	0	0	0
4340	CELLULAR TELEPHONE	3,799	4,000	1,800	1,800
4440	GAS,ELECTRICITY,STEAM,WATER	86,395	75,000	75,000	93,400
4450	COMMERCIAL SERVICES	17,537	27,470	16,040	16,040
4530	TAXES AND ASSESSMENTS	1,388	2,000	2,000	2,000
4580	PROFESSIONAL SERVICES	109,328	130,180	130,180	130,180
4650	OTHER EXPENSE	218	2,300	2,300	2,300
4950	MAINTENANCE IN LIEU OF RENT	384,573	361,798	361,798	317,334
	TOTAL	**673,833**	**677,679**	**664,693**	**645,463**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	5,133	0	0	0
5030	OFFICE SUPPLIES	848	200	200	200
5040	CONSTRUCTION SUPPLIES	0	1,000	1,000	1,000
5070	TECHNICAL SUPPLIES	5,334	6,163	6,163	6,163
5090	INSTITUTIONAL SUPPLIES	3,438	2,000	2,000	2,000
5100	BOOKS AND PERIODICALS	2,547	2,500	1,500	1,500
5130	DIESEL FUEL		500	500	500
5180	CLOTHING	1,853	4,800	4,800	4,800
5200	MEDICAL AND LABORATORY SUPPLIES	44,936	52,623	46,800	46,800
5210	PHARMACEUTICALS	152	0	0	0
5270	COMPUTER SOFTWARE	285	1,390	0	0
5400	CHEMICALS AND BIOLOGICALS	11,120	0	0	0
5500	OTHER SUPPLIES	3,024	5,427	5,427	5,427
5820	INVENTORY EXPENSE OBJECT	6,465	0	0	0
	TOTAL	**85,135**	**76,603**	**68,390**	**68,390**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	17,526	0	17,526	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	9,757	0
8280	RETIREMENT	58,250	65,068	120,088	0
8330	SOCIAL SECURITY CONTRIBUTION	96,918	103,159	102,845	104,952

DEPARTMENT 058 PUBLIC HEALTH
DIVISION: 0500 MEDICAL EXAMINER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8360	MEDICAL BENEFITS	155,233	140,530	165,936	169,694
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	152,362	148,665	149,844	164,865
8380	WORKERS COMP INSURANCE	55,508	29,891	58,629	58,629
8390	DENTAL INSURANCE	18,578	18,484	17,283	18,194
8400	UNEMPLOYMENT INSURANCE	1,207	112	501	499
	TOTAL	**555,582**	**505,909**	**642,409**	**516,833**
INTERFUND TRANSFERS					
9100	INTDPT CHG - BUDGET	9,620	12,819	12,819	12,819
9140	INTDPT CHG - INFORMATION SERVICES	26,014	35,245	37,573	30,115
9150	INTDPT CHG - RECORDS STORAGE	1,491	1,531	1,531	1,919
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	9,892	14,819	14,819	10,138
9200	INTDPT CHG - LAW DEPARTMENT	4,383	25,052	25,052	25,052
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	720	2,374	2,374	717
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	2,204	3,205	3,205	3,205
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,279	1,325	1,325	1,912
9390	INTDPT CHG - DUPLICATING	4,993	3,284	3,284	3,233
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	9,575	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	278	0	0	0
9530	INTDPT CHG - VEHICLE PURCHASE		4,000	4,000	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	500	500	500
9690	INTDPT CHG - LIABILITY INSURANCE	10,684	12,708	9,484	11,130
	TOTAL	**82,133**	**116,862**	**115,966**	**100,740**
	DIVISION TOTAL	**2,958,221**	**2,861,176**	**2,899,832**	**2,769,583**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1500 SCHOOL HEALTH NURSING SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,419,754	0	0	0
1030	TEMPORARY HELP	105,601	0	0	0
1040	OVERTIME	355	0	0	0
1120	LONGEVITY	13,154	0	0	0
1140	TUITION REIMBURSEMENT	549	0	0	0
1150	MANDATED TRAINING	175	0	0	0
	TOTAL	**1,539,588**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	3,797	0	0	0
4190	MAINTENANCE - EQUIPMENT	24	0	0	0
4330	TELEPHONE - TELEGRAPH	188	0	0	0
4340	CELLULAR TELEPHONE	768	0	0	0
4450	COMMERCIAL SERVICES	50,717	0	0	0
4580	PROFESSIONAL SERVICES	30,535	0	0	0
4610	AGENCY CONTRACTS	100	0	0	0
	TOTAL	**86,129**	**0**	**0**	**0**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	12	0	0	0
5090	INSTITUTIONAL SUPPLIES	228	0	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	973	0	0	0
5210	PHARMACEUTICALS	12	0	0	0
5820	INVENTORY EXPENSE OBJECT	2,029	0	0	0
	TOTAL	**3,254**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	75,496	0	0	0
8280	RETIREMENT	115,710	0	0	0
8330	SOCIAL SECURITY CONTRIBUTION	114,449	0	0	0
8360	MEDICAL BENEFITS	220,828	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	315,260	0	0	0
8380	WORKERS COMP INSURANCE	6,414	0	0	0
8390	DENTAL INSURANCE	34,137	0	0	0
8400	UNEMPLOYMENT INSURANCE	100,474	0	0	0
	TOTAL	**982,768**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	7,060	0	0	0
9100	INTDPT CHG - BUDGET	33,042	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	1,329	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	15,052	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	192	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	136	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	17,956	0	0	0
	TOTAL	**74,767**	**0**	**0**	**0**
	DIVISION TOTAL	**2,686,506**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,890,670	1,934,743	1,994,480	1,066,275
1030	TEMPORARY HELP	76,076	77,423	41,232	41,232
1040	OVERTIME	5,854	0	0	0
1080	STAND BY / CALL IN	2,639	0	0	0
1120	LONGEVITY	16,049	18,775	22,225	21,747
	TOTAL	**1,991,288**	**2,030,941**	**2,057,937**	**1,129,254**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT		1,700	0	0
	TOTAL		**1,700**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	5,853	10,710	5,710	5,710
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	12,174	12,300	1,387	1,387
4040	LOCAL TRANSPORTATION / PARKING	0	500	0	0
4140	MEMBERSHIP	150	150	150	150
4190	MAINTENANCE - EQUIPMENT	615	850	500	500
4260	TRAINING - NON COMPUTER		1,500	0	0
4320	POSTAGE	222	400	7,200	7,200
4330	TELEPHONE - TELEGRAPH	6,847	5,450	0	0
4340	CELLULAR TELEPHONE	5,950	5,510	2,010	2,010
4440	GAS,ELECTRICITY,STEAM,WATER	2,999	3,100	3,400	4,124
4450	COMMERCIAL SERVICES	11,019	25,565	18,635	18,635
4460	RENTAL OF SPACE	68,221	54,166	59,588	59,588
4470	RENTAL OF EQUIPMENT	4,074	4,329	4,676	4,676
4580	PROFESSIONAL SERVICES	0	2,000	0	0
4610	AGENCY CONTRACTS	1,740,501	1,156,117	13,000	13,000
	TOTAL	**1,858,625**	**1,282,647**	**116,256**	**116,980**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,144	200	100	100
5030	OFFICE SUPPLIES	2,607	3,406	2,308	2,308
5070	TECHNICAL SUPPLIES	439	5,409	3,228	3,228
5090	INSTITUTIONAL SUPPLIES	63	1,250	250	250
5100	BOOKS AND PERIODICALS	874	3,260	280	280
5180	CLOTHING		1,000	0	0
5200	MEDICAL AND LABORATORY SUPPLIES	1,702	4,100	4,100	4,100
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	185	0	0	0
5280	RECREATIONAL SUPPLIES		1,400	0	0
5510	COMMISSARY		1,000	0	0
	TOTAL	**7,014**	**21,025**	**10,266**	**10,266**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	20,088	0	0	0
8280	RETIREMENT	85,052	99,407	189,474	0
8330	SOCIAL SECURITY CONTRIBUTION	146,764	152,825	156,942	86,386
8360	MEDICAL BENEFITS	298,219	287,496	304,878	148,489
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	4,579	0	0	0
8380	WORKERS COMP INSURANCE	20,928	41,128	19,550	19,550
8390	DENTAL INSURANCE	35,680	35,177	34,687	17,665
8400	UNEMPLOYMENT INSURANCE	9,050	7,358	5,747	5,390
	TOTAL	**620,360**	**623,391**	**711,278**	**277,480**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	0	7,826	8,343	8,948

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 1700 CHILD AND FAMILY HEALTH GRANT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9390	INTDPT CHG - DUPLICATING	7,824	4,002	4,002	3,939
9410	INTDPT CHG - PUBLICATION SERVICES	30,552	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	14,733	17,071	12,740	14,950
	TOTAL	**53,109**	**28,899**	**25,085**	**27,837**
	DIVISION TOTAL	**4,530,396**	**3,988,603**	**2,920,822**	**1,561,817**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,401,370	1,497,942	1,412,951	1,421,045
1030	TEMPORARY HELP		12,000	12,000	12,000
1040	OVERTIME	5,553	500	500	500
1120	LONGEVITY	10,058	13,200	14,800	14,025
1140	TUITION REIMBURSEMENT	868	2,000	2,000	2,000
1150	MANDATED TRAINING	1,646	0	0	0
	TOTAL	**1,419,495**	**1,525,642**	**1,442,251**	**1,449,570**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	0	1,500	1,500	0
2270	COMPUTER EQUIPMENT	0	300	0	0
	TOTAL	**0**	**1,800**	**1,500**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,333	8,446	3,250	4,050
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	24,994	25,513	17,937	19,137
4040	LOCAL TRANSPORTATION / PARKING	4,250	1,250	0	0
4110	PUBLIC NOTICES	1,785	6,115	5,000	5,000
4140	MEMBERSHIP	305	325	325	325
4190	MAINTENANCE - EQUIPMENT	5,921	7,198	6,447	6,447
4260	TRAINING - NON COMPUTER	0	500	500	500
4320	POSTAGE	0	550	50	50
4330	TELEPHONE - TELEGRAPH	17,594	3,933	0	0
4340	CELLULAR TELEPHONE	8,671	9,797	5,570	6,570
4420	CLOTHING ALLOWANCE	450	1,350	1,350	1,350
4440	GAS,ELECTRICITY,STEAM,WATER	13,954	11,000	11,000	13,943
4450	COMMERCIAL SERVICES	27,174	38,870	38,985	38,985
4460	RENTAL OF SPACE	180,871	211,682	195,000	195,000
4470	RENTAL OF EQUIPMENT	4,115	5,200	5,200	5,200
4580	PROFESSIONAL SERVICES	54,586	92,800	92,800	92,800
4590	MAINTENANCE - BUILDINGS	160	150	150	150
4610	AGENCY CONTRACTS	1,934,291	2,136,783	1,857,549	1,857,549
4650	OTHER EXPENSE	431	0	0	0
	TOTAL	**2,280,885**	**2,561,462**	**2,241,113**	**2,247,056**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	363	2,370	900	2,400
5020	F/A EXEMPT COMPUTER EQUIPMENT	498	285	0	0
5030	OFFICE SUPPLIES	4,517	15,409	3,900	3,900
5070	TECHNICAL SUPPLIES	2,622	4,916	4,050	4,050
5090	INSTITUTIONAL SUPPLIES	2,632	1,900	1,900	1,900
5100	BOOKS AND PERIODICALS	2,053	3,300	1,400	1,400
5200	MEDICAL AND LABORATORY SUPPLIES	44,304	44,424	39,950	39,950
5210	PHARMACEUTICALS	200,615	197,408	198,208	198,208
5270	COMPUTER SOFTWARE	1,139	0	0	0
5280	RECREATIONAL SUPPLIES	492	0	400	400
5510	COMMISSARY	539	6,008	2,000	2,000
5820	INVENTORY EXPENSE OBJECT	-13,865	0	0	0
	TOTAL	**245,909**	**276,020**	**252,708**	**254,208**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	28,654	0	28,654	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	10,451	0
8280	RETIREMENT	64,346	72,933	134,277	0

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 2000 COMMUNICABLE DISEASE PREVENTION AND CONTROL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8330	SOCIAL SECURITY CONTRIBUTION	105,503	117,573	110,185	110,742
8360	MEDICAL BENEFITS	195,155	197,399	215,945	205,542
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	86,007	151,416	155,598	172,980
8380	WORKERS COMP INSURANCE	17,208	1,653	18,082	18,082
8390	DENTAL INSURANCE	28,269	28,821	25,327	25,139
8400	UNEMPLOYMENT INSURANCE	10,261	1,659	5,715	5,699
	TOTAL	**535,403**	**571,454**	**704,234**	**538,184**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	58,834	49,801	51,089	51,710
9100	INTDPT CHG - BUDGET	15,475	20,621	20,621	20,621
9140	INTDPT CHG - INFORMATION SERVICES	145,495	180,996	192,950	137,279
9200	INTDPT CHG - LAW DEPARTMENT	7,050	40,301	40,301	40,301
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	369	297	297	361
9280	INTDPT CHG - FIRE ALARM/SECURITY	494	287	287	414
9390	INTDPT CHG - DUPLICATING	1,229	2,700	2,700	2,658
9410	INTDPT CHG - PUBLICATION SERVICES	60,643	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	10,316	13,218	9,761	11,515
9860	INTDPT CHG - 691 St. Paul	63,005	71,247	0	36,169
	TOTAL	**362,910**	**379,468**	**318,006**	**301,028**
	DIVISION TOTAL	**4,844,602**	**5,315,846**	**4,959,812**	**4,790,046**

APPROPRIATIONS

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	2,755,701	3,024,983	2,776,755	2,698,881
1030	TEMPORARY HELP	57,855	54,137	56,770	56,770
1040	OVERTIME	55,578	29,850	37,333	37,333
1080	STAND BY / CALL IN	40,532	0	0	0
1120	LONGEVITY	24,725	26,275	26,575	26,575
1140	TUITION REIMBURSEMENT	236	3,825	2,825	2,825
1150	MANDATED TRAINING	2,985	6,635	4,835	4,835
	TOTAL	**2,937,612**	**3,145,705**	**2,905,093**	**2,827,219**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	600	600	0
	TOTAL	**0**	**600**	**600**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	8,390	16,509	10,750	11,750
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	32,973	45,113	46,230	47,230
4110	PUBLIC NOTICES	312	1,000	500	500
4140	MEMBERSHIP	635	501	501	501
4180	MAINTENANCE - COMPUTER EQUIPMENT	600	0	0	0
4190	MAINTENANCE - EQUIPMENT	6,073	9,150	9,150	9,150
4260	TRAINING - NON COMPUTER	0	1,000	1,000	1,000
4320	POSTAGE	0	492	36	36
4330	TELEPHONE - TELEGRAPH	20,218	485	0	0
4340	CELLULAR TELEPHONE	13,631	12,705	10,500	12,026
4420	CLOTHING ALLOWANCE	0	225	225	225
4450	COMMERCIAL SERVICES	28,310	105,460	51,940	51,940
4470	RENTAL OF EQUIPMENT	854	0	0	0
4580	PROFESSIONAL SERVICES	185,338	235,159	99,750	79,873
4610	AGENCY CONTRACTS	379,094	340,782	87,100	87,100
4650	OTHER EXPENSE	943	49,117	0	0
	TOTAL	**677,371**	**817,698**	**317,682**	**301,331**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	4,998	2,300	1,000	1,000
5020	F/A EXEMPT COMPUTER EQUIPMENT	157	0	0	600
5030	OFFICE SUPPLIES	1,742	11,142	7,701	9,444
5040	CONSTRUCTION SUPPLIES	2,688	1,600	1,600	1,600
5060	GROCERIES	1,444	2,714	2,700	2,700
5070	TECHNICAL SUPPLIES	1,322	27,917	13,751	13,751
5090	INSTITUTIONAL SUPPLIES	8,946	14,952	18,602	18,602
5100	BOOKS AND PERIODICALS	17,640	44,417	27,557	27,557
5160	VEHICLE PARTS	326	0	0	0
5180	CLOTHING	215	1,436	1,936	1,936
5200	MEDICAL AND LABORATORY SUPPLIES	5,434	11,101	11,351	11,351
5230	LANDSCAPING AND FARM SUPPLIES	40	0	0	0
5280	RECREATIONAL SUPPLIES	1,046	1,200	600	600
5400	CHEMICALS AND BIOLOGICALS	93	1,700	1,700	1,700
5500	OTHER SUPPLIES	0	2,751	3,000	3,000
5510	COMMISSARY	0	3,000	0	0
5820	INVENTORY EXPENSE OBJECT	550	0	0	0
	TOTAL	**46,641**	**126,230**	**91,498**	**93,841**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	69,440	0	69,440	0

DEPARTMENT 058 PUBLIC HEALTH

DIVISION: 3500 ENVIRONMENTAL HEALTH SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	22,043	0
8280	RETIREMENT	133,359	153,000	267,340	0
8330	SOCIAL SECURITY CONTRIBUTION	219,864	239,296	221,650	215,698
8360	MEDICAL BENEFITS	389,013	381,611	424,619	414,917
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	237,066	235,996	248,119	272,747
8380	WORKERS COMP INSURANCE	1,542	0	1,175	1,175
8390	DENTAL INSURANCE	48,469	51,628	46,868	45,020
8400	UNEMPLOYMENT INSURANCE	4,886	0	2,028	2,023
	TOTAL	**1,103,639**	**1,061,531**	**1,303,282**	**951,580**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES	83,544	87,488	89,751	90,841
9100	INTDPT CHG - BUDGET	27,186	36,226	36,226	36,226
9140	INTDPT CHG - INFORMATION SERVICES	56,202	79,506	84,759	68,182
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	71,813	103,243	93,567	98,383
9170	INTDPT CHG - POLICE	0	61,360	0	0
9200	INTDPT CHG - LAW DEPARTMENT	12,386	70,800	70,800	70,800
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	735	644	644	679
9390	INTDPT CHG - DUPLICATING	7,492	9,806	9,806	9,653
9410	INTDPT CHG - PUBLICATION SERVICES	3,549	0	0	0
9470	INTDPT CHG - COB POSTAGE	0	806	806	881
9600	INTDPT CHG - NON-ICAP	219,919	287,200	250,000	250,000
9690	INTDPT CHG - LIABILITY INSURANCE	21,402	27,142	19,100	22,972
	TOTAL	**504,228**	**764,221**	**655,459**	**648,617**
	DIVISION TOTAL	**5,269,491**	**5,915,985**	**5,273,614**	**4,822,588**
	DEPARTMENT TOTAL	**26,910,613**	**24,241,283**	**21,787,735**	**19,379,690**

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	20,358,468	20,815,074	20,519,533	20,520,912
1030	TEMPORARY HELP	1,984,126	2,027,436	2,004,239	2,004,239
1040	OVERTIME	2,426,704	2,558,962	2,168,692	2,168,692
1050	SHIFT DIFFERENTIAL	316,571	310,398	317,136	317,136
1100	COMPENSATED ABSENCES	3,013	0	40,000	40,000
1120	LONGEVITY	134,901	145,350	150,400	149,261
1140	TUITION REIMBURSEMENT	28,927	50,000	50,000	50,000
	TOTAL	**25,252,710**	**25,907,220**	**25,250,000**	**25,250,240**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	17,745	22,602	24,583	24,583
4170	OCCUPATIONAL EXAMINATIONS	0	11,000	11,000	11,000
4190	MAINTENANCE - EQUIPMENT	341,147	351,797	404,904	381,206
4320	POSTAGE	14,679	29,919	17,694	17,694
4330	TELEPHONE - TELEGRAPH	69,109	75,020	74,284	74,284
4440	GAS,ELECTRICITY,STEAM,WATER	3,415,161	2,547,640	3,370,000	3,240,000
4450	COMMERCIAL SERVICES	762,588	633,152	783,922	783,922
4470	RENTAL OF EQUIPMENT	413,969	327,524	413,308	413,308
4510	RESERVE FOR BAD DEBTS	389,674	350,000	350,000	350,000
4530	TAXES AND ASSESSMENTS	2,484,671	2,642,886	3,175,000	3,175,000
4570	MEDICAL AFFILIATION CONTRACT	1,412,242	1,412,242	1,455,000	1,455,000
4580	PROFESSIONAL SERVICES	2,397,290	2,388,727	2,806,682	2,765,322
4650	OTHER EXPENSE	31,011	42,484	46,671	46,671
	TOTAL	**11,749,286**	**10,834,993**	**12,933,048**	**12,737,990**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	158,743	169,467	175,520	190,520
5030	OFFICE SUPPLIES	101,698	93,985	103,017	103,017
5060	GROCERIES	1,249,852	1,177,487	1,254,053	1,254,053
5090	INSTITUTIONAL SUPPLIES	574,957	642,158	664,442	604,869
5100	BOOKS AND PERIODICALS	89,411	86,405	86,698	86,698
5180	CLOTHING	27,072	43,021	41,832	41,832
5200	MEDICAL AND LABORATORY SUPPLIES	3,099,745	3,101,271	3,213,569	3,213,569
5500	OTHER SUPPLIES	942	342	882	882
	TOTAL	**5,302,420**	**5,314,136**	**5,540,013**	**5,495,440**
PRINCIPAL ON INDEBTEDNESS					
6500	DEPRECIATION EXPENSE	5,070,592	4,900,000	4,770,000	4,746,000
	TOTAL	**5,070,592**	**4,900,000**	**4,770,000**	**4,746,000**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,680,813	1,421,781	1,540,000	1,344,527
7810	INTEREST ON NOTES	0	189,325	583,668	208,445
	TOTAL	**1,680,813**	**1,611,106**	**2,123,668**	**1,552,972**
EMPLOYEE BENEFITS					
8280	RETIREMENT	2,455,963	2,402,607	1,802,265	2,073,977
8330	SOCIAL SECURITY CONTRIBUTION	1,864,145	1,971,943	1,923,006	1,970,365
8360	MEDICAL BENEFITS	3,796,699	3,308,438	4,020,029	3,923,263
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	1,532,896	1,543,612	1,689,705	1,689,705
8380	WORKERS COMP INSURANCE	1,543,461	1,988,463	1,767,398	1,801,236
8390	DENTAL INSURANCE	489,853	454,274	448,221	458,220
8400	UNEMPLOYMENT INSURANCE	89,954	127,887	111,016	111,665
	TOTAL	**11,772,971**	**11,797,224**	**11,761,640**	**12,028,431**

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	62,953	70,830	70,830	70,830
9040	INTDPT CHG - FINANCE	43,957	41,472	41,472	41,472
9050	INTDPT CHG - CONTROLLER	71,438	83,935	83,935	83,935
9090	INTDPT CHG - TREASURY	29,665	23,081	23,081	23,081
9100	INTDPT CHG - BUDGET	38,694	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	270,707	380,660	380,660	380,660
9140	INTDPT CHG - INFORMATION SERVICES	66,307	63,316	67,498	49,556
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	6,999	6,999	56,635
9200	INTDPT CHG - LAW DEPARTMENT	81,706	111,648	111,648	111,648
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	496	496	120
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	10,327	10,327	10,327
9280	INTDPT CHG - FIRE ALARM/SECURITY	7,341	4,268	4,268	21,132
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	25,000	50,000	50,000	50,000
9390	INTDPT CHG - DUPLICATING	78,150	74,944	74,944	73,772
9500	INTDPT CHG - COUNTY EXECUTIVE	37,890	32,821	32,821	32,821
9600	INTDPT CHG - NON-ICAP	0	20,000	20,000	20,000
9690	INTDPT CHG - LIABILITY INSURANCE	188,721	232,418	184,991	215,101
9700	INTDPT CHG - RISK MANAGEMENT	0	757	757	757
	TOTAL	**1,002,529**	**1,207,972**	**1,164,727**	**1,241,847**
	DEPARTMENT TOTAL	**61,831,321**	**61,572,651**	**63,543,096**	**63,052,920**

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	256,686	211,519	182,764	176,233
1120	LONGEVITY	575	1,525	1,150	1,150
1140	TUITION REIMBURSEMENT	236	900	900	900
1150	MANDATED TRAINING	4,612	4,000	4,000	4,000
	TOTAL	**262,109**	**217,944**	**188,814**	**182,283**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	55	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	51	0	0	0
4140	MEMBERSHIP	300	260	225	225
4180	MAINTENANCE - COMPUTER EQUIPMENT	600	700	700	700
4190	MAINTENANCE - EQUIPMENT	54	150	0	0
4250	LEASING - COMPUTER HARDWARE	1,442	0	0	0
4320	POSTAGE	74	0	2,643	2,643
4330	TELEPHONE - TELEGRAPH	5,341	0	3,500	0
4450	COMMERCIAL SERVICES	3,520	1,832	1,600	1,600
4580	PROFESSIONAL SERVICES	0	0	15,000	15,000
4610	AGENCY CONTRACTS	10,000	0	0	0
	TOTAL	**21,437**	**2,942**	**23,668**	**20,168**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT		0	200	200
5030	OFFICE SUPPLIES	189	800	1,000	1,000
5070	TECHNICAL SUPPLIES	1,317	1,400	1,400	1,400
5100	BOOKS AND PERIODICALS	215	0	0	0
5800	EMPLOYEE INCENTIVE AWARDS		0	75	75
	TOTAL	**1,721**	**2,200**	**2,675**	**2,675**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,920	0
8280	RETIREMENT	11,710	10,576	17,363	0
8330	SOCIAL SECURITY CONTRIBUTION	18,928	16,298	14,070	13,570
8360	MEDICAL BENEFITS	27,445	25,424	30,059	27,873
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	33,864	32,952	34,551	38,815
8390	DENTAL INSURANCE	5,121	3,975	3,110	3,110
8400	UNEMPLOYMENT INSURANCE	810	0	336	335
	TOTAL	**97,878**	**89,225**	**101,409**	**83,703**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		4,701	4,823	4,881
9140	INTDPT CHG - INFORMATION SERVICES	13,211	18,249	19,455	17,764
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,242	8,999	8,999	5,858
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	60	93	93	60
9390	INTDPT CHG - DUPLICATING	2,997	642	642	632
9410	INTDPT CHG - PUBLICATION SERVICES	493	0	0	0
9450	INTDPT CHG - H/SS BUILDING MAINTENANCE	35,823	19,704	22,588	42,072
9470	INTDPT CHG - COB POSTAGE	0	4	4	0
9690	INTDPT CHG - LIABILITY INSURANCE	1,937	2,391	1,784	2,094
9700	INTDPT CHG - RISK MANAGEMENT	63	63	63	63
	TOTAL	**59,826**	**54,846**	**58,451**	**73,424**
	DEPARTMENT TOTAL	**442,971**	**367,157**	**375,017**	**362,253**

APPROPRIATIONS

DEPARTMENT 080 TRANSPORTATION *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,403,961	3,035,517	3,273,232	3,362,812
1030	TEMPORARY HELP	92,586	68,911	74,881	74,881
1040	OVERTIME	77,033	60,595	57,500	57,500
1050	SHIFT DIFFERENTIAL	11	0	0	0
1080	STAND BY / CALL IN	66,751	72,500	72,700	72,700
1100	COMPENSATED ABSENCES	-3,470	0	0	0
1120	LONGEVITY	30,128	32,525	32,525	32,525
1140	TUITION REIMBURSEMENT	0	500	0	0
	TOTAL	**3,667,000**	**3,270,548**	**3,510,838**	**3,600,418**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	0	5,400	0	0
	TOTAL	**0**	**5,400**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	3,042	4,200	4,200	4,200
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	200	150	150	150
4110	PUBLIC NOTICES	23	400	200	200
4140	MEMBERSHIP	6,270	6,245	6,270	6,270
4170	OCCUPATIONAL EXAMINATIONS	0	880	1,330	1,330
4180	MAINTENANCE - COMPUTER EQUIPMENT	55	4,300	2,500	2,500
4190	MAINTENANCE - EQUIPMENT	6,266	10,526	13,084	13,084
4250	LEASING - COMPUTER HARDWARE	4,733	0	0	0
4260	TRAINING - NON COMPUTER	0	100	100	100
4320	POSTAGE	210	50	50	50
4330	TELEPHONE - TELEGRAPH	5,576	5,309	5,309	5,309
4340	CELLULAR TELEPHONE	12,866	11,560	12,093	12,093
4430	TOOL ALLOWANCE	2,700	2,800	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	870,255	797,002	665,000	1,076,539
4450	COMMERCIAL SERVICES	2,060,327	1,638,889	1,390,945	1,390,945
4470	RENTAL OF EQUIPMENT	77,957	24,300	27,800	27,800
4580	PROFESSIONAL SERVICES	60,847	67,250	11,536	11,536
4610	AGENCY CONTRACTS	58,711	58,711	58,711	58,711
4620	PUBLIC WORKS CONTRACTS	159,877	120,000	140,000	140,000
4870	PUBLIC WORKS SERVICES - TOWN	5,032,763	5,195,000	5,157,670	5,157,670
	TOTAL	**8,362,678**	**7,947,672**	**7,498,948**	**7,910,487**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	414	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	738	0	0	0
5030	OFFICE SUPPLIES	3,434	6,470	7,370	7,370
5040	CONSTRUCTION SUPPLIES	1,824,864	2,035,136	1,978,600	1,978,600
5070	TECHNICAL SUPPLIES	49,953	45,200	13,800	13,800
5090	INSTITUTIONAL SUPPLIES	3,468	3,875	3,650	3,650
5100	BOOKS AND PERIODICALS	1,069	50	350	350
5130	DIESEL FUEL	165	882	882	882
5160	VEHICLE PARTS	173	3,800	300	300
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	977	1,000	900	900
5180	CLOTHING	11,095	9,067	8,177	8,177
5230	LANDSCAPING AND FARM SUPPLIES	2,289	0	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	1,278	4,050	2,600	2,600
5270	COMPUTER SOFTWARE	1,717	0	0	0
5400	CHEMICALS AND BIOLOGICALS	198	500	500	500
5500	OTHER SUPPLIES	4,761	2,300	2,900	2,900

DEPARTMENT 080 TRANSPORTATION *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
5820	INVENTORY EXPENSE OBJECT	172,462	0	0	0
	TOTAL	**2,079,055**	**2,112,330**	**2,020,029**	**2,020,029**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	6,332,802	6,015,938	4,278,525	4,104,270
6930	BOND ANTICIPATION NOTES	25,000	191,000	20,000	0
	TOTAL	**6,357,802**	**6,206,938**	**4,298,525**	**4,104,270**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	2,553,933	2,334,339	2,802,427	2,785,901
7810	INTEREST ON NOTES	48,307	225,797	143,825	98,600
	TOTAL	**2,602,240**	**2,560,136**	**2,946,252**	**2,884,501**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	88,288	0	88,288	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	27,265	0
8280	RETIREMENT	208,820	159,578	323,325	0
8330	SOCIAL SECURITY CONTRIBUTION	271,351	251,922	267,918	274,734
8360	MEDICAL BENEFITS	535,358	511,522	527,941	476,055
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	340,820	349,122	325,503	358,479
8380	WORKERS COMP INSURANCE	244,116	153,160	204,500	204,500
8390	DENTAL INSURANCE	64,828	54,201	56,336	56,336
8400	UNEMPLOYMENT INSURANCE	21,260	33,216	30,467	31,009
	TOTAL	**1,774,841**	**1,512,721**	**1,851,543**	**1,401,113**
INTERFUND TRANSFERS					
0950	CONTRIBUTION - GENERAL FUND	80,385	0	0	0
0970	CONTRIBUTION - DEBT SERVICE FUNDS	8,935,221	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	97,747	116,494	123,366	99,266
9150	INTDPT CHG - RECORDS STORAGE	911	950	950	1,191
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	327,284	323,237	297,712	357,063
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	6,362	8,434	8,434	5,104
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	1,129	1,129	1,129
9280	INTDPT CHG - FIRE ALARM/SECURITY	803	467	467	673
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	0	0	16,000	16,000
9390	INTDPT CHG - DUPLICATING	8,396	12,145	12,145	11,955
9410	INTDPT CHG - PUBLICATION SERVICES	3,135	0	0	0
9420	INTDPT CHG - PLANNING	7,000	7,000	7,000	7,000
9470	INTDPT CHG - COB POSTAGE	5,321	5,198	5,198	4,978
9600	INTDPT CHG - NON-ICAP	5,080	4,979	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP	23,723	13,252	14,042	10,470
9690	INTDPT CHG - LIABILITY INSURANCE	26,696	61,090	64,423	71,699
9700	INTDPT CHG - RISK MANAGEMENT	8,456	8,456	8,456	8,456
9730	INTDPT CHG -DPW-PARKS		0	18,000	18,000
9740	INTDPT CHG -DPW-DES		0	73,200	73,200
9810	INTDPT CHG - AIRPORT	96,374	64,568	64,568	64,568
9830	INTDPT CHG - MC CITYPLACE	262,306	197,816	196,453	250,660
	TOTAL	**9,895,200**	**825,215**	**916,522**	**1,006,391**
	DEPARTMENT TOTAL	**34,738,816**	**24,440,960**	**23,042,657**	**22,927,209**

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	3,549,557	3,581,906	3,693,586	3,860,929
1030	TEMPORARY HELP	52,707	30,000	75,000	75,000
1040	OVERTIME	554,152	508,000	532,000	532,000
1050	SHIFT DIFFERENTIAL	60,974	59,000	63,000	63,000
1060	SPECIAL HOLIDAY PAY		0	50,000	50,000
1080	STAND BY / CALL IN	1,079	0	3,500	3,500
1100	COMPENSATED ABSENCES	27,838	0	0	0
1120	LONGEVITY	24,758	25,750	26,125	26,150
1140	TUITION REIMBURSEMENT	1,174	2,000	2,000	2,000
1150	MANDATED TRAINING	6,368	10,000	12,000	12,000
	TOTAL	**4,278,607**	**4,216,656**	**4,457,211**	**4,624,579**
EQUIPMENT PURCHASES					
2030	OFFICE FURNITURE AND EQUIPMENT	0	1,800	0	0
2040	CONSTRUCTION EQUIPMENT		0	7,500	7,500
2070	TECHNICAL EQUIPMENT	1,698	17,800	5,000	5,000
2090	INSTITUTIONAL EQUIPMENT	24,451	10,000	0	0
2140	VEHICLES		0	400	400
2230	LANDSCAPING AND FARM EQUIPMENT	0	8,000	16,000	16,000
2270	COMPUTER EQUIPMENT	7,398	0	0	0
2990	TRANSFER TO FIXED ASSETS	-81,003	0	0	0
	TOTAL	**-47,456**	**37,600**	**28,900**	**28,900**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	7,110	12,000	11,500	11,500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	324	200	300	300
4110	PUBLIC NOTICES	605	1,000	750	750
4140	MEMBERSHIP	7,275	2,500	7,500	7,500
4170	OCCUPATIONAL EXAMINATIONS	0	1,500	1,500	1,500
4190	MAINTENANCE - EQUIPMENT	270,859	379,200	519,500	519,500
4230	Leasing - Vehicles		0	16,180	16,180
4250	LEASING - COMPUTER HARDWARE	17,662	0	0	0
4320	POSTAGE	2,935	2,000	3,250	3,250
4330	TELEPHONE - TELEGRAPH	101,847	0	0	0
4340	CELLULAR TELEPHONE	3,536	20,000	4,000	4,000
4440	GAS,ELECTRICITY,STEAM,WATER	1,355,029	1,346,500	1,470,500	1,591,352
4450	COMMERCIAL SERVICES	757,443	458,305	576,000	576,000
4460	RENTAL OF SPACE	800	800	800	800
4470	RENTAL OF EQUIPMENT	582,569	616,100	558,950	558,950
4475	TRANSFER OF EQUIPMENT LEASES	-12,293	0	0	0
4530	TAXES AND ASSESSMENTS	330,364	310,000	330,000	330,000
4580	PROFESSIONAL SERVICES	113,699	74,195	108,000	108,000
4590	MAINTENANCE - BUILDINGS	94,498	285,800	290,800	290,800
4650	OTHER EXPENSE	614	2,500	2,500	2,500
	TOTAL	**3,634,876**	**3,512,600**	**3,902,030**	**4,022,882**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	1,389	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	413	0	0	0
5030	OFFICE SUPPLIES	3,538	10,300	10,450	10,450
5040	CONSTRUCTION SUPPLIES	134,009	167,300	161,300	161,300
5050	FUEL	739	0	0	0
5070	TECHNICAL SUPPLIES	59,146	83,500	86,000	86,000
5090	INSTITUTIONAL SUPPLIES	87,454	87,500	97,500	97,500

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
5100	BOOKS AND PERIODICALS	5,066	3,950	3,500	3,500
5130	DIESEL FUEL	64,361	78,000	9,000	9,000
5140	GASOLINE	22,649	50,000	0	0
5160	VEHICLE PARTS	56,121	65,000	65,000	65,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,821	1,000	2,000	2,000
5180	CLOTHING	24,805	29,500	29,700	29,700
5200	MEDICAL AND LABORATORY SUPPLIES	2,072	1,500	2,000	2,000
5230	LANDSCAPING AND FARM SUPPLIES	5,105	12,500	11,500	11,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,960	10,000	10,000	10,000
5270	COMPUTER SOFTWARE	3,084	500	0	0
5280	RECREATIONAL SUPPLIES	574	500	750	750
5400	CHEMICALS AND BIOLOGICALS	114,950	140,000	140,000	140,000
5990	TRANSFER TO FIXED ASSETS	-3,248	0	0	0
	TOTAL	**590,008**	**741,050**	**628,700**	**628,700**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,366	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,028	0	0	0
6510	DEPRECIATION CAPITAL LEASES	11,572	0	0	0
6900	PRINCIPAL - BONDS	779,920	604,011	722,153	713,650
6990	TRANSFER TO DEBT LIABILITIES	-779,920	0	0	0
	TOTAL	**14,966**	**604,011**	**722,153**	**713,650**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	403,762	383,131	537,752	528,121
7810	INTEREST ON NOTES	158,700	186,152	384,450	71,600
7820	INTEREST CAPITAL LEASES	3,083	0	0	0
	TOTAL	**565,545**	**569,283**	**922,202**	**599,721**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	314	31,436	32,781	32,781
8270	RETIREMENT PLAN CHG SURCHARGES	0	24,338	44,223	15,762
8280	RETIREMENT	485,999	476,665	412,498	427,580
8330	SOCIAL SECURITY CONTRIBUTION	318,725	321,116	337,071	349,947
8360	MEDICAL BENEFITS	569,053	532,223	623,960	629,787
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	262,530	264,538	267,159	288,329
8380	WORKERS COMP INSURANCE	285,624	168,060	249,382	249,382
8390	DENTAL INSURANCE	69,538	68,366	69,142	70,608
8400	UNEMPLOYMENT INSURANCE	11,558	18,967	10,508	10,479
	TOTAL	**2,003,341**	**1,905,709**	**2,046,724**	**2,074,655**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	2,064	0	0	0
9030	INTDPT CHG - PURCHASING	43,209	41,744	41,744	41,744
9040	INTDPT CHG - FINANCE	11,106	10,587	10,587	10,587
9050	INTDPT CHG - CONTROLLER	52,006	61,323	61,323	61,323
9070	INTDPT CHG - HEALTH	0	6,000	6,000	6,000
9090	INTDPT CHG - TREASURY	16,331	17,321	17,321	17,321
9100	INTDPT CHG - BUDGET	20,757	9,178	9,178	9,178
9110	INTDPT CHG - HUMAN RESOURCES	46,188	59,068	59,068	59,068
9140	INTDPT CHG - INFORMATION SERVICES	67,211	158,289	168,744	112,902
9150	INTDPT CHG - RECORDS STORAGE	167	51	51	64
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	275,696	230,518	380,518	352,045
9170	INTDPT CHG - POLICE	1,834,624	1,915,000	1,951,000	1,951,000
9200	INTDPT CHG - LAW DEPARTMENT	276,046	214,192	214,192	214,192

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	11,680	13,817	13,817	15,710
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	22,991	22,991	22,991
9280	INTDPT CHG - FIRE ALARM/SECURITY	16,343	9,502	9,502	13,714
9300	INTDPT CHG - LAUNDRY SERVICES	5,428	1,500	1,500	1,500
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	25,000	50,000	50,000	50,000
9390	INTDPT CHG - DUPLICATING	1,982	1,360	1,360	1,339
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	157,324	260,000	260,000	226,676
9410	INTDPT CHG - PUBLICATION SERVICES	1,516	0	0	0
9420	INTDPT CHG - PLANNING	50,000	50,000	210,800	210,800
9470	INTDPT CHG - COB POSTAGE	1,792	1,447	1,447	1,782
9500	INTDPT CHG - COUNTY EXECUTIVE	9,489	8,378	8,378	8,378
9570	INTDPT CHG - TRAFFIC ENGINEERING	52,910	112,000	82,000	82,000
9600	INTDPT CHG - NON-ICAP	166,030	75,486	75,486	75,486
9640	I C SECTOR ACCOUNTING NON ICAP	225,363	185,532	196,584	146,575
9690	INTDPT CHG - LIABILITY INSURANCE	270,595	375,834	375,940	372,002
9700	INTDPT CHG - RISK MANAGEMENT	3,534	3,534	3,534	3,534
9730	INTDPT CHG -DPW-PARKS	0	0	12,000	12,000
	TOTAL	**3,644,391**	**3,894,652**	**4,245,065**	**4,079,911**
	DEPARTMENT TOTAL	**14,684,278**	**15,481,561**	**16,952,985**	**16,772,998**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
SUPPLIES AND MATERIALS					
5270	COMPUTER SOFTWARE	803	0	0	0
	TOTAL	**803**	**0**	**0**	**0**
EMPLOYEE BENEFITS					
8280	RETIREMENT	2,178	0	0	0
	TOTAL	**2,178**	**0**	**0**	**0**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 2000 GEOGRAPHIC INFORMATION SERVICES DIVISION

SECTION: 2001 GEOGRAPHIC INFORMATION SERVICES (GIS)

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900 PRINCIPAL - BONDS		77,415	82,465	50,090	50,090
	TOTAL	**77,415**	**82,465**	**50,090**	**50,090**
INTEREST ON INDEBTEDNESS					
7800 INTEREST ON BONDS		41,457	37,545	38,835	38,835
	TOTAL	**41,457**	**37,545**	**38,835**	**38,835**
SECTION TOTAL		**118,872**	**120,010**	**88,925**	**88,925**
DIVISION TOTAL		**121,853**	**120,010**	**88,925**	**88,925**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8201 SOLID WASTE ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	78,139	77,841	77,841	73,949
1030	TEMPORARY HELP	33,214	10,000	10,000	10,000
1040	OVERTIME		500	0	0
1100	COMPENSATED ABSENCES	1,644	0	0	0
	TOTAL	**112,997**	**88,341**	**87,841**	**83,949**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	195	1,000	500	500
4320	POSTAGE	1,407	500	1,000	1,000
4330	TELEPHONE - TELEGRAPH	763	1,000	1,000	1,000
4340	CELLULAR TELEPHONE	1,220	1,320	1,320	1,320
4450	COMMERCIAL SERVICES	1,165	408	0	0
4490	BOND/NOTE ISSUE EXPENSE	10,373	12,000	12,000	12,000
4580	PROFESSIONAL SERVICES	13,235	49,500	69,500	69,500
	TOTAL	**28,358**	**65,728**	**85,320**	**85,320**
SUPPLIES AND MATERIALS					
5100	BOOKS AND PERIODICALS	89	100	100	100
	TOTAL	**89**	**100**	**100**	**100**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	787	281
8280	RETIREMENT	7,611	9,009	7,395	7,395
8330	SOCIAL SECURITY CONTRIBUTION	7,082	6,758	6,720	6,422
8360	MEDICAL BENEFITS	9,137	7,887	9,421	8,654
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	15,782	19,019	23,844	23,844
8380	WORKERS COMP INSURANCE	2,749	3,310	2,776	2,776
8390	DENTAL INSURANCE	988	865	865	822
	TOTAL	**43,349**	**46,848**	**51,808**	**50,194**
INTERFUND TRANSFERS					
9050	INTDPT CHG - CONTROLLER	4,466	3,041	3,041	3,041
9090	INTDPT CHG - TREASURY	12,332	9,897	9,897	9,897
9100	INTDPT CHG - BUDGET	8,256	2,324	2,324	2,324
9140	INTDPT CHG - INFORMATION SERVICES	1,150	2,134	2,275	2,034
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,739	1,396	1,200	1,421
9200	INTDPT CHG - LAW DEPARTMENT	2,018	7,440	7,440	7,440
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	8,329	8,100	8,100	8,100
9290	INTDPT CHG - PURE WATERS DIVISION	116,750	0	120,000	120,000
9390	INTDPT CHG - DUPLICATING	1,353	0	0	0
9420	INTDPT CHG - PLANNING	1,000	1,000	1,000	1,000
9470	INTDPT CHG - COB POSTAGE	279	88	88	192
9690	INTDPT CHG - LIABILITY INSURANCE	869	1,467	2,862	3,044
9700	INTDPT CHG - RISK MANAGEMENT	2,335	2,335	2,335	2,335
9830	INTDPT CHG - MC CITYPLACE	29,641	15,276	15,158	19,858
	TOTAL	**190,517**	**54,498**	**175,720**	**180,686**
	SECTION TOTAL	**375,310**	**255,515**	**400,789**	**400,249**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8207 TRANSFER HAUL LANDFILL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION	0	50	50	50
4190	MAINTENANCE - EQUIPMENT	0	1,500	1,500	1,500
4450	COMMERCIAL SERVICES	1,006,420	1,380,900	1,372,250	1,372,250
4630	SOLID WASTE CONTRACTS	4,887,521	5,943,600	5,998,600	5,998,600
	TOTAL	**5,893,941**	**7,326,050**	**7,372,400**	**7,372,400**
SUPPLIES AND MATERIALS					
5130	DIESEL FUEL	0	75,000	0	0
	TOTAL	**0**	**75,000**	**0**	**0**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	0	175,000	175,000
9690	INTDPT CHG - LIABILITY INSURANCE	0	241	211	211
	TOTAL	**0**	**241**	**175,211**	**175,211**
	SECTION TOTAL	**5,893,941**	**7,401,291**	**7,547,611**	**7,547,611**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8208 MILL SEAT LANDFILL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4150	LICENSURE AND ACCREDITATION	0	50	50	50
4330	TELEPHONE - TELEGRAPH	3,812	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	139	0	0	0
4450	COMMERCIAL SERVICES	52,104	40,000	210,000	210,000
4470	RENTAL OF EQUIPMENT	405	0	0	0
4530	TAXES AND ASSESSMENTS	4,589	500	5,000	5,000
4620	PUBLIC WORKS CONTRACTS	1,318,814	1,136,890	1,882,640	1,882,640
4820	CONTRACTED DEBT SERVICE	729,558	730,000	744,414	744,414
	TOTAL	**2,109,421**	**1,907,440**	**2,842,104**	**2,842,104**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	3,586	0	0	0
	TOTAL	**3,586**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	3,439	2,874	3,500	3,332
9390	INTDPT CHG - DUPLICATING		30	30	30
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	586	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	0	1,162	867	1,018
	TOTAL	**4,025**	**4,066**	**4,397**	**4,380**
	SECTION TOTAL	**2,117,032**	**1,911,506**	**2,846,501**	**2,846,484**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8209 RECYCLING

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	35,341	51,172	51,172	50,281
1040	OVERTIME	5,379	0	0	0
1100	COMPENSATED ABSENCES	951	0	0	0
	TOTAL	**41,671**	**51,172**	**51,172**	**50,281**
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	226	150	150	150
4150	LICENSURE AND ACCREDITATION	0	300	300	300
4450	COMMERCIAL SERVICES	66,208	76,482	75,500	75,500
4550	PROFESSIONAL SERVICES - COMPUTERS	1,300	1,200	1,300	1,300
4580	PROFESSIONAL SERVICES	0	3,000	3,000	3,000
4820	CONTRACTED DEBT SERVICE	19,961	20,000	20,000	20,000
	TOTAL	**87,695**	**101,132**	**100,250**	**100,250**
SUPPLIES AND MATERIALS					
5090	INSTITUTIONAL SUPPLIES	10	0	0	0
5500	OTHER SUPPLIES	52	0	0	0
	TOTAL	**62**	**0**	**0**	**0**
PRINCIPAL ON INDEBTEDNESS					
6600	PRINCIPAL - COP - MRF	675,000	755,000	755,000	815,000
6990	TRANSFER TO DEBT LIABILITIES	-675,000	0	0	0
	TOTAL	**0**	**755,000**	**755,000**	**815,000**
INTEREST ON INDEBTEDNESS					
7820	INTEREST CAPITAL LEASES	490,849	433,493	433,493	371,508
	TOTAL	**490,849**	**433,493**	**433,493**	**371,508**
EMPLOYEE BENEFITS					
8280	RETIREMENT	3,660	5,885	4,861	5,025
8330	SOCIAL SECURITY CONTRIBUTION	2,990	3,915	3,915	3,846
8360	MEDICAL BENEFITS	7,032	6,413	7,661	7,891
8380	WORKERS COMP INSURANCE	181	700	176	176
8390	DENTAL INSURANCE	988	865	865	822
	TOTAL	**14,851**	**17,778**	**17,478**	**17,760**
INTERFUND TRANSFERS					
9410	INTDPT CHG - PUBLICATION SERVICES	189	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	338	370	276	324
	TOTAL	**527**	**370**	**276**	**324**
	SECTION TOTAL	**635,655**	**1,358,945**	**1,357,669**	**1,355,123**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8215 MUNICIPAL SOLID WASTE PROC CTR

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	17,269	45,000	20,000	20,000
4330	TELEPHONE - TELEGRAPH	1,532	0	1,500	1,500
4440	GAS,ELECTRICITY,STEAM,WATER	257,838	250,000	260,000	315,380
4450	COMMERCIAL SERVICES	161,143	9,540	13,600	13,600
4470	RENTAL OF EQUIPMENT	11,065	20,000	15,000	15,000
4530	TAXES AND ASSESSMENTS	14,740	17,000	15,000	15,000
4590	MAINTENANCE - BUILDINGS	2,553	2,000	2,000	2,000
	TOTAL	**466,140**	**343,540**	**327,100**	**382,480**
SUPPLIES AND MATERIALS					
5040	CONSTRUCTION SUPPLIES	0	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	591	2,500	2,500	2,500
5130	DIESEL FUEL	111,000	0	0	0
	TOTAL	**111,591**	**5,000**	**4,500**	**4,500**
INTERFUND TRANSFERS					
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	4,847	2,775	2,775	3,119
9280	INTDPT CHG - FIRE ALARM/SECURITY	1,522	885	1,277	1,277
9390	INTDPT CHG - DUPLICATING	1,649	1,393	1,393	1,371
9410	INTDPT CHG - PUBLICATION SERVICES	77	0	0	0
	TOTAL	**8,095**	**5,053**	**5,445**	**5,767**
	SECTION TOTAL	**585,826**	**353,593**	**337,045**	**392,747**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8200 SOLID WASTE MANAGEMENT
SECTION: 8220 SOLID WASTE DEBT SERVICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4490	BOND/NOTE ISSUE EXPENSE	1,604	11,812	1,700	10,056
	TOTAL	**1,604**	**11,812**	**1,700**	**10,056**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	136,536	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	42,305	0	0	0
6510	DEPRECIATION CAPITAL LEASES	451,540	0	0	0
6900	PRINCIPAL - BONDS	2,635,579	342,834	526,992	497,638
6930	BOND ANTICIPATION NOTES		125,000	0	0
6990	TRANSFER TO DEBT LIABILITIES	-2,635,579	0	0	0
	TOTAL	**630,381**	**467,834**	**526,992**	**497,638**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	1,635,397	231,539	418,350	407,315
7801	INTEREST ON BONDS - ZERO	12,417	0	0	0
7802	INTEREST ON BONDS - CABS	7,550	0	0	0
7810	INTEREST ON NOTES	64,629	70,250	110,000	80,000
	TOTAL	**1,719,993**	**301,789**	**528,350**	**487,315**
	SECTION TOTAL	**2,351,978**	**781,435**	**1,057,042**	**995,009**
	DIVISION TOTAL	**11,959,742**	**12,062,285**	**13,546,657**	**13,537,223**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,008,238	947,556	1,027,572	927,572
1040	OVERTIME	1,407	2,000	2,000	2,000
1050	SHIFT DIFFERENTIAL	909	0	0	0
1100	COMPENSATED ABSENCES	-1,824	0	0	0
1120	LONGEVITY	2,775	2,300	2,875	2,875
1150	MANDATED TRAINING	620	350	350	350
	TOTAL	**1,012,125**	**952,206**	**1,032,797**	**932,797**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	227	0	250	250
4040	LOCAL TRANSPORTATION / PARKING	412,000	652,614	652,614	652,614
4110	PUBLIC NOTICES	2,967	1,000	1,500	1,500
4190	MAINTENANCE - EQUIPMENT	2,550	2,300	3,200	3,200
4330	TELEPHONE - TELEGRAPH	15,113	8,240	12,300	12,300
4340	CELLULAR TELEPHONE	8,135	5,280	5,500	5,500
4440	GAS,ELECTRICITY,STEAM,WATER	568,601	702,440	683,200	828,709
4450	COMMERCIAL SERVICES	410,782	135,771	217,700	225,083
4460	RENTAL OF SPACE	3,134,640	2,705,566	3,179,641	3,179,641
4470	RENTAL OF EQUIPMENT	119	550	330	330
4530	TAXES AND ASSESSMENTS	459,972	540,810	429,500	429,500
4580	PROFESSIONAL SERVICES	0	10,000	0	0
4590	MAINTENANCE - BUILDINGS	623,821	31,900	631,200	631,200
	TOTAL	**5,638,927**	**4,796,471**	**5,816,935**	**5,969,827**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	386	700	800	800
5040	CONSTRUCTION SUPPLIES	1,386	0	2,000	2,000
5050	FUEL	2,360	150	150	150
5070	TECHNICAL SUPPLIES	4,750	1,250	6,250	6,250
5090	INSTITUTIONAL SUPPLIES	82	20,900	18,450	18,450
5100	BOOKS AND PERIODICALS	957	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	150	0	0
5230	LANDSCAPING AND FARM SUPPLIES	0	200	0	0
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	500	0	0
5280	RECREATIONAL SUPPLIES	0	500	0	0
	TOTAL	**9,921**	**24,850**	**28,150**	**28,150**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	23,080	45,000	91,139	88,551
	TOTAL	**23,080**	**45,000**	**91,139**	**88,551**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	24,092	10,492	206,421	197,542
7810	INTEREST ON NOTES	583	3,954	0	0
	TOTAL	**24,675**	**14,446**	**206,421**	**197,542**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	33,591	0	123,795	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	7,147	0
8280	RETIREMENT	49,446	47,477	97,809	0
8330	SOCIAL SECURITY CONTRIBUTION	74,917	71,792	77,552	70,112
8360	MEDICAL BENEFITS	115,203	89,395	126,052	109,835
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	248,176	411,883	412,283	414,672
8380	WORKERS COMP INSURANCE	1,971	10,567	1,588	1,588
8390	DENTAL INSURANCE	14,780	10,895	12,625	11,407

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8400	UNEMPLOYMENT INSURANCE	0	3,649	488	487
	TOTAL	**538,084**	**645,658**	**859,339**	**608,101**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	11,320	69,021	73,579	56,912
9150	INTDPT CHG - RECORDS STORAGE	6,212	4,964	4,964	6,222
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	19,365	29,243	31,590	15,065
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	540	4,141	4,141	538
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	14,216	7,000	7,000
9280	INTDPT CHG - FIRE ALARM/SECURITY	18,605	10,817	10,817	15,612
9370	INTDPT CHG - COUNTY OFFICE BUILDING	1,876	0	0	0
9380	INTDPT CHG - CIVIC CENTER		231,573	256,556	264,072
9390	INTDPT CHG - DUPLICATING	5,625	6,425	6,425	6,325
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	65,802	20,000	20,000	20,000
9410	INTDPT CHG - PUBLICATION SERVICES	118	0	0	0
9470	INTDPT CHG - COB POSTAGE	552	2,417	2,417	1,699
9520	INTDPT CHG - ENGINEERING DEPT	0	35,000	35,000	35,000
9610	INTDPT CHG - SECURITY SERVICES	92,433	522,828	522,459	518,479
9690	INTDPT CHG - LIABILITY INSURANCE	7,815	29,688	43,402	47,249
9700	INTDPT CHG - RISK MANAGEMENT	252	252	252	252
9830	INTDPT CHG - MC CITYPLACE	114,278	116,130	115,268	168,382
	TOTAL	**344,793**	**1,096,715**	**1,133,870**	**1,162,807**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8370 Building Services Section

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	576,114	480,608	297,460	300,570
1040	OVERTIME	12,215	7,000	13,000	13,000
1050	SHIFT DIFFERENTIAL	2,808	0	3,000	3,000
1080	STAND BY / CALL IN	3,367	2,500	3,500	3,500
1100	COMPENSATED ABSENCES	-439	0	0	0
1120	LONGEVITY	4,243	4,325	2,400	2,400
1140	TUITION REIMBURSEMENT	472	300	300	300
1150	MANDATED TRAINING	260	0	0	0
	TOTAL	**599,040**	**494,733**	**319,660**	**322,770**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	42	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	796	0	300	300
4190	MAINTENANCE - EQUIPMENT	32,055	31,000	31,000	31,000
4250	LEASING - COMPUTER HARDWARE	3,387	0	3,500	0
4260	TRAINING - NON COMPUTER	0	500	0	0
4330	TELEPHONE - TELEGRAPH	3,602	1,500	3,700	3,698
4340	CELLULAR TELEPHONE	4,823	5,940	9,000	9,000
4450	COMMERCIAL SERVICES	189,598	890,580	885,580	885,584
4475	TRANSFER OF EQUIPMENT LEASES	-3,251	0	0	0
4580	PROFESSIONAL SERVICES	240	1,500	500	500
4650	OTHER EXPENSE	375	500	500	500
	TOTAL	**231,667**	**931,520**	**934,080**	**930,582**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	196	0	0	0
5030	OFFICE SUPPLIES	1,949	1,500	2,000	2,000
5040	CONSTRUCTION SUPPLIES	20,835	20,000	21,200	21,200
5070	TECHNICAL SUPPLIES	40,555	22,000	40,860	40,860
5090	INSTITUTIONAL SUPPLIES	1,600	1,000	1,600	1,600
5100	BOOKS AND PERIODICALS	241	0	0	0
5180	CLOTHING	637	500	750	750
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	44,623	20,500	40,500	40,500
5500	OTHER SUPPLIES	2,000	2,000	2,000	2,000
	TOTAL	**112,636**	**67,500**	**108,910**	**108,910**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	4,778	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	1,545	0	0	0
6510	DEPRECIATION CAPITAL LEASES	2,231	0	0	0
6900	PRINCIPAL - BONDS	532,235	565,175	787,866	756,433
6990	TRANSFER TO DEBT LIABILITIES	-532,235	0	0	0
	TOTAL	**8,554**	**565,175**	**787,866**	**756,433**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	173,532	192,445	178,093	176,497
7801	INTEREST ON BONDS - ZERO	3,422	0	0	0
7810	INTEREST ON NOTES	6,982	24,177	16,500	12,000
7820	INTEREST CAPITAL LEASES	845	0	0	0
	TOTAL	**184,781**	**216,622**	**194,593**	**188,497**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	712	0	0	0
8280	RETIREMENT	66,819	24,506	30,111	0
8330	SOCIAL SECURITY CONTRIBUTION	45,111	37,823	24,431	24,669

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8370 Building Services Section

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8360	MEDICAL BENEFITS	79,713	81,865	41,510	39,508
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	175,515	3,627	4,536	4,494
8380	WORKERS COMP INSURANCE	8,038	9,712	7,689	7,689
8390	DENTAL INSURANCE	9,882	9,673	4,655	4,517
	TOTAL	**385,790**	**167,206**	**112,932**	**80,877**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	9,720	10,148	10,148	10,148
9040	INTDPT CHG - FINANCE	2,333	2,339	2,339	2,339
9050	INTDPT CHG - CONTROLLER	19,984	19,620	19,620	19,620
9090	INTDPT CHG - TREASURY	2,722	3,125	3,125	3,125
9100	INTDPT CHG - BUDGET	6,532	5,157	5,157	5,157
9110	INTDPT CHG - HUMAN RESOURCES	7,231	7,496	7,496	7,496
9140	INTDPT CHG - INFORMATION SERVICES	42,113	3,455	3,683	3,059
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	39,129	16,812	38,000	31,562
9200	INTDPT CHG - LAW DEPARTMENT	26,593	24,542	24,542	24,542
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	1,877	1,877	1,877
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	0	376,993	376,993
9390	INTDPT CHG - DUPLICATING	310	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	1,304	0	0	0
9470	INTDPT CHG - COB POSTAGE	20	0	0	37
9500	INTDPT CHG - COUNTY EXECUTIVE	2,644	2,649	2,649	2,649
9600	INTDPT CHG - NON-ICAP	5,080	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	4,449	1,653	1,233	1,445
9700	INTDPT CHG - RISK MANAGEMENT	1,325	820	820	820
9830	INTDPT CHG - MC CITYPLACE	132,759	88,166	87,629	90,137
	TOTAL	**304,248**	**187,859**	**585,311**	**581,006**
	SECTION TOTAL	**1,826,716**	**2,630,615**	**3,043,352**	**2,969,075**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT

SECTION: 8390 Buildings Section

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,267,931	1,106,546	1,094,393	1,101,249
1040	OVERTIME	12,285	24,500	7,500	7,500
1050	SHIFT DIFFERENTIAL	33,420	31,000	29,500	29,500
1080	STAND BY / CALL IN	2,587	3,700	1,950	1,950
1100	COMPENSATED ABSENCES	-1,504	0	0	0
1120	LONGEVITY	17,971	19,875	17,650	17,650
1150	MANDATED TRAINING	130	0	0	0
	TOTAL	**1,332,820**	**1,185,621**	**1,150,993**	**1,157,849**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	41,558	33,985	38,100	38,100
4330	TELEPHONE - TELEGRAPH	8,733	8,900	8,500	8,500
4440	GAS,ELECTRICITY,STEAM,WATER	3,348,244	2,585,000	3,352,500	3,706,283
4450	COMMERCIAL SERVICES	362,739	70,220	326,540	332,405
4470	RENTAL OF EQUIPMENT	178	300	300	300
4530	TAXES AND ASSESSMENTS	248,754	206,960	249,000	249,000
4590	MAINTENANCE - BUILDINGS	66,973	66,496	68,696	68,696
4650	OTHER EXPENSE	150	0	0	0
	TOTAL	**4,077,329**	**2,971,861**	**4,043,636**	**4,403,284**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	400	500	100	100
5040	CONSTRUCTION SUPPLIES	34,469	18,500	23,000	23,650
5070	TECHNICAL SUPPLIES	39,889	32,000	28,500	28,500
5090	INSTITUTIONAL SUPPLIES	56,972	49,750	49,250	49,250
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	388	700	500	500
5180	CLOTHING	5,921	2,200	3,500	3,500
5230	LANDSCAPING AND FARM SUPPLIES	1,756	2,600	2,500	2,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	48	1,100	500	500
5280	RECREATIONAL SUPPLIES	0	1,475	700	700
5400	CHEMICALS AND BIOLOGICALS	7,743	7,900	7,100	7,100
5500	OTHER SUPPLIES	970	1,000	1,000	1,000
	TOTAL	**148,556**	**117,725**	**116,650**	**117,300**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	2,683	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	868	0	0	0
6900	PRINCIPAL - BONDS	2,545,988	2,599,344	4,181,070	4,158,520
6990	TRANSFER TO DEBT LIABILITIES	-2,545,988	0	0	0
	TOTAL	**3,551**	**2,599,344**	**4,181,070**	**4,158,520**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	892,920	1,010,040	1,115,669	1,103,704
7801	INTEREST ON BONDS - ZERO	564	0	0	0
7802	INTEREST ON BONDS - CABS	-74,471	0	0	0
7810	INTEREST ON NOTES	22,033	91,531	48,400	35,200
	TOTAL	**841,046**	**1,101,571**	**1,164,069**	**1,138,904**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	523	0	41,017	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	15,979	0
8280	RETIREMENT	134,904	58,287	107,667	0
8330	SOCIAL SECURITY CONTRIBUTION	100,119	90,698	88,051	88,575
8360	MEDICAL BENEFITS	230,392	222,354	205,567	198,450
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	310,279	313,175	302,059	333,275

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8300 DIVISION OF ENGINEERING AND FACILITIES MGT
SECTION: 8390 Buildings Section

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8380	WORKERS COMP INSURANCE	90,365	40,713	89,328	89,328
8390	DENTAL INSURANCE	32,144	32,975	28,115	27,280
8400	UNEMPLOYMENT INSURANCE		3,970	2,998	2,990
	TOTAL	**898,726**	**762,172**	**880,781**	**739,898**
INTERFUND TRANSFERS					
9010	INTDPT CHG - COMMUNICATION SERVICES		3,810	7,719	3,956
9030	INTDPT CHG - PURCHASING	27,635	28,842	28,842	28,842
9040	INTDPT CHG - FINANCE	6,632	6,648	6,648	6,648
9050	INTDPT CHG - CONTROLLER	56,820	55,768	55,768	55,768
9090	INTDPT CHG - TREASURY	7,738	8,887	8,887	8,887
9100	INTDPT CHG - BUDGET	18,572	14,658	14,658	14,658
9110	INTDPT CHG - HUMAN RESOURCES	20,561	21,307	21,307	21,307
9140	INTDPT CHG - INFORMATION SERVICES	4,232	13,658	14,560	7,132
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	3,580	0	0
9190	INTDPT CHG - GROUND MAINTENANCE	50,000	50,000	50,000	51,000
9200	INTDPT CHG - LAW DEPARTMENT	75,612	69,759	69,759	69,759
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	26,896	26,098	26,098
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	0	0	388,525	388,525
9280	INTDPT CHG - FIRE ALARM/SECURITY	19,122	11,117	11,117	16,044
9300	INTDPT CHG - LAUNDRY SERVICES	0	300	300	300
9310	INTDPT CHG - BUILDINGS ADMINISTRATION	1,072,604	758,625	965,700	912,085
9380	INTDPT CHG - CIVIC CENTER	1,200,724	1,299,874	1,440,110	1,482,296
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	120,184	105,000	105,000	105,000
9500	INTDPT CHG - COUNTY EXECUTIVE	7,517	7,529	7,529	7,529
9570	INTDPT CHG - TRAFFIC ENGINEERING	1,017	2,000	2,000	2,000
9610	INTDPT CHG - SECURITY SERVICES	60,015	339,465	339,226	336,642
9690	INTDPT CHG - LIABILITY INSURANCE	9,545	4,962	3,703	4,347
9700	INTDPT CHG - RISK MANAGEMENT	505	505	505	505
	TOTAL	**2,759,035**	**2,833,190**	**3,567,961**	**3,549,328**
	SECTION TOTAL	**10,061,063**	**11,571,484**	**15,105,160**	**15,265,083**
	DIVISION TOTAL	**19,479,384**	**21,777,445**	**27,317,163**	**27,221,933**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,027,296	1,127,613	1,278,230	1,236,449
1030	TEMPORARY HELP	10,393	500	500	500
1040	OVERTIME	14,356	15,000	15,000	15,000
1080	STAND BY / CALL IN	79	0	0	0
1100	COMPENSATED ABSENCES	19,005	0	0	0
1120	LONGEVITY	7,346	8,100	8,400	8,400
1140	TUITION REIMBURSEMENT	0	500	500	500
1150	MANDATED TRAINING	0	500	500	500
	TOTAL	**1,078,475**	**1,152,213**	**1,303,130**	**1,261,349**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	45,083	0	0	0
2270	COMPUTER EQUIPMENT	32,944	60,000	40,000	40,000
2990	TRANSFER TO FIXED ASSETS	-158,454	0	0	0
	TOTAL	**-80,427**	**60,000**	**40,000**	**40,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	2,434	2,500	1,000	1,000
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	100	250	250
4110	PUBLIC NOTICES	1,181	1,000	1,000	1,000
4140	MEMBERSHIP	4,805	15,000	15,000	15,000
4150	LICENSURE AND ACCREDITATION	0	500	500	500
4170	OCCUPATIONAL EXAMINATIONS	0	10,000	10,000	10,000
4180	MAINTENANCE - COMPUTER EQUIPMENT	142,965	118,000	187,500	187,500
4190	MAINTENANCE - EQUIPMENT	59,387	30,000	50,000	50,000
4270	COMPUTER TRAINING	3,862	10,000	5,000	5,000
4320	POSTAGE	514	1,000	1,000	1,000
4330	TELEPHONE - TELEGRAPH	46,960	65,000	60,000	60,000
4340	CELLULAR TELEPHONE	17,735	15,500	15,000	15,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	2,033	1,000	500	500
4450	COMMERCIAL SERVICES	8,906	9,623	10,000	10,000
4470	RENTAL OF EQUIPMENT	25,735	50,000	50,000	50,000
4550	PROFESSIONAL SERVICES - COMPUTERS	31,092	1,000	10,000	10,000
4580	PROFESSIONAL SERVICES	84,400	40,000	40,000	40,000
	TOTAL	**432,009**	**370,223**	**456,750**	**456,750**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	0	2,000	500	500
5020	F/A EXEMPT COMPUTER EQUIPMENT	9,980	5,000	2,000	2,000
5030	OFFICE SUPPLIES	7,886	8,000	8,000	8,000
5070	TECHNICAL SUPPLIES	14,150	11,000	12,000	12,000
5100	BOOKS AND PERIODICALS	12,318	3,000	3,000	3,000
5270	COMPUTER SOFTWARE	6,457	20,000	10,000	10,000
5800	EMPLOYEE INCENTIVE AWARDS	0	0	500	500
5990	TRANSFER TO FIXED ASSETS	-2,143	0	0	0
	TOTAL	**48,648**	**49,000**	**36,000**	**36,000**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	423	41,492	44,150	44,150
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	18,023	6,424
8280	RETIREMENT	108,958	122,690	122,857	118,274
8330	SOCIAL SECURITY CONTRIBUTION	76,630	86,464	97,891	95,062
8360	MEDICAL BENEFITS	139,027	150,180	161,164	157,967
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	89,817	85,910	83,346	91,639

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8501 PURE WATERS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8380	WORKERS COMP INSURANCE	154	1,040	132	132
8390	DENTAL INSURANCE	15,835	17,266	17,527	16,653
8400	UNEMPLOYMENT INSURANCE	0	398	0	0
	TOTAL	**430,844**	**505,440**	**545,090**	**530,301**
INTERFUND TRANSFERS					
9030	INTDPT CHG - PURCHASING	432,927	441,632	441,632	441,632
9040	INTDPT CHG - FINANCE	30,733	27,618	27,618	27,618
9050	INTDPT CHG - CONTROLLER	306,387	369,582	369,582	369,582
9090	INTDPT CHG - TREASURY	65,114	68,986	68,986	68,986
9100	INTDPT CHG - BUDGET	32,438	13,571	13,571	13,571
9110	INTDPT CHG - HUMAN RESOURCES	122,582	175,849	175,849	175,849
9140	INTDPT CHG - INFORMATION SERVICES	266,004	331,388	353,277	369,496
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	19,488	7,932	8,000	16,085
9200	INTDPT CHG - LAW DEPARTMENT	2,225	46,131	46,131	46,131
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	22,320	2,007	2,007	2,007
9320	INTDPT CHG - COMMUNICATION/SPECIAL EVENT	25,000	50,000	50,000	50,000
9390	INTDPT CHG - DUPLICATING	12,309	1,756	1,756	1,729
9410	INTDPT CHG - PUBLICATION SERVICES	7,688	0	0	0
9470	INTDPT CHG - COB POSTAGE	2,602	0	0	897
9500	INTDPT CHG - COUNTY EXECUTIVE	26,930	22,150	22,150	22,150
9520	INTDPT CHG - ENGINEERING DEPT	0	1,251	1,251	1,251
9600	INTDPT CHG - NON-ICAP	212,556	430,733	430,733	260,733
9640	I C SECTOR ACCOUNTING NON ICAP	326,315	308,983	337,008	251,272
9690	INTDPT CHG - LIABILITY INSURANCE	7,702	36,747	60,111	64,872
9730	INTDPT CHG -DPW-PARKS	0	0	46,000	46,000
9750	INTDPT CHG -DPW-DOT	0	0	187,500	187,500
9830	INTDPT CHG - MC CITYPLACE	222,623	181,118	179,810	231,776
	TOTAL	**2,143,943**	**2,517,434**	**2,822,972**	**2,649,137**
	SECTION TOTAL	**4,053,492**	**4,654,310**	**5,203,942**	**4,973,537**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	398,562	412,493	441,639	433,706
1030	TEMPORARY HELP	13,297	5,000	5,000	5,000
1040	OVERTIME	3,954	11,000	5,000	5,000
1080	STAND BY / CALL IN	641	500	1,000	1,000
1100	COMPENSATED ABSENCES	5,235	0	0	0
1120	LONGEVITY	3,175	3,275	3,275	3,275
1150	MANDATED TRAINING	383	1,000	1,000	1,000
	TOTAL	**425,247**	**433,268**	**456,914**	**448,981**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	6,688	8,000	0	0
2090	INSTITUTIONAL EQUIPMENT	16,300	0	0	0
2990	TRANSFER TO FIXED ASSETS	-27,516	0	0	0
	TOTAL	**-4,528**	**8,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	190	1,000	500	500
4110	PUBLIC NOTICES	1,032	1,000	1,000	1,000
4190	MAINTENANCE - EQUIPMENT	933	500	1,000	1,000
4320	POSTAGE		100	50	50
4340	CELLULAR TELEPHONE		3,300	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	987	0	0	0
4450	COMMERCIAL SERVICES	256,037	288,360	263,360	263,360
4580	PROFESSIONAL SERVICES	6,516	3,000	5,000	5,000
	TOTAL	**265,695**	**297,260**	**270,910**	**270,910**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	945	1,000	1,200	1,200
5040	CONSTRUCTION SUPPLIES	1,083	2,500	2,000	2,000
5070	TECHNICAL SUPPLIES	1,424	1,500	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	0	200	500	500
5100	BOOKS AND PERIODICALS	117	500	400	400
5180	CLOTHING	681	1,200	1,000	1,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,518	2,500	5,000	5,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	200	200	200
5500	OTHER SUPPLIES	488	200	300	300
	TOTAL	**6,256**	**9,800**	**12,100**	**12,100**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	150	0	15,642	15,642
8280	RETIREMENT	42,859	48,544	42,526	41,558
8330	SOCIAL SECURITY CONTRIBUTION	30,194	32,921	34,876	34,270
8360	MEDICAL BENEFITS	41,644	44,577	49,667	47,844
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	16,308	14,286	16,783	18,528
8380	WORKERS COMP INSURANCE	636	0	458	458
8390	DENTAL INSURANCE	6,720	6,824	6,824	6,484
	TOTAL	**138,511**	**147,152**	**166,776**	**164,784**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,356	0	1,200	1,200
9140	INTDPT CHG - INFORMATION SERVICES	1,337	1,315	1,402	3,121
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	14,675	6,066	15,000	27,484
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	2,753	2,753	2,753
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	4,000	4,000	4,000	4,000
9570	INTDPT CHG - TRAFFIC ENGINEERING	151	0	0	0

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9690	INTDPT CHG - LIABILITY INSURANCE	3,134	3,916	2,922	3,430
	TOTAL	**24,653**	**18,050**	**27,277**	**41,988**
	SECTION TOTAL	**855,834**	**913,530**	**933,977**	**938,763**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8505 PW INDUSTRIAL WASTE AND LAB

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	827,685	916,345	1,003,578	980,749
1030	TEMPORARY HELP	63,250	35,000	35,000	35,000
1040	OVERTIME	33,170	30,000	30,000	30,000
1100	COMPENSATED ABSENCES	5,829	0	0	0
1120	LONGEVITY	8,251	8,735	9,025	8,795
1140	TUITION REIMBURSEMENT	0	250	0	0
	TOTAL	**938,185**	**990,330**	**1,077,603**	**1,054,544**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	0	32,000	0	0
	TOTAL	**0**	**32,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	150	500	500	500
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	0	100	50	50
4140	MEMBERSHIP	300	500	500	500
4150	LICENSURE AND ACCREDITATION	4,106	4,000	4,100	4,100
4190	MAINTENANCE - EQUIPMENT	21,215	17,500	17,500	17,500
4320	POSTAGE	300	300	300	300
4330	TELEPHONE - TELEGRAPH	879	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	1,492	0	0	0
4450	COMMERCIAL SERVICES	2,308	4,000	4,000	4,000
4580	PROFESSIONAL SERVICES	17,825	2,500	9,500	9,500
	TOTAL	**48,575**	**29,400**	**36,450**	**36,450**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	1,752	1,000	1,500	1,500
5040	CONSTRUCTION SUPPLIES	93	1,000	500	500
5070	TECHNICAL SUPPLIES	1,235	1,500	1,500	1,500
5090	INSTITUTIONAL SUPPLIES	469	500	500	500
5100	BOOKS AND PERIODICALS	272	250	250	250
5180	CLOTHING	543	1,000	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	58,518	40,000	44,500	44,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	645	750	750	750
5400	CHEMICALS AND BIOLOGICALS	46,232	40,000	45,000	45,000
5500	OTHER SUPPLIES	3,822	4,000	4,000	4,000
	TOTAL	**113,581**	**90,000**	**99,000**	**99,000**
EMPLOYEE BENEFITS					
8280	RETIREMENT	85,713	108,455	101,040	95,537
8330	SOCIAL SECURITY CONTRIBUTION	65,160	74,628	87,410	80,674
8360	MEDICAL BENEFITS	113,731	145,981	137,688	129,438
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	22,957	23,651	23,147	24,589
8380	WORKERS COMP INSURANCE	832	107	963	963
8390	DENTAL INSURANCE	15,063	17,403	17,664	16,784
	TOTAL	**303,456**	**370,225**	**367,912**	**347,985**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	8,985	8,838	9,422	13,150
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	0	2,277	500	415
9420	INTDPT CHG - PLANNING	3,000	3,000	3,000	3,000
9690	INTDPT CHG - LIABILITY INSURANCE	6,817	6,256	4,669	5,479
	TOTAL	**18,802**	**20,371**	**17,591**	**22,044**
	SECTION TOTAL	**1,422,599**	**1,532,326**	**1,598,556**	**1,560,023**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8509 Geographic Information Systems

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	215,893	182,696	219,548	213,415
1030	TEMPORARY HELP	16,263	0	0	0
1120	LONGEVITY	475	475	475	475
	TOTAL	**232,631**	**183,171**	**220,023**	**213,890**
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	8,400	35,000	0	0
2990	TRANSFER TO FIXED ASSETS	-8,400	0	0	0
	TOTAL	**0**	**35,000**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	375	1,000	375	375
4180	MAINTENANCE - COMPUTER EQUIPMENT	2,800	0	0	0
	TOTAL	**3,175**	**1,000**	**375**	**375**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	2,661	0	0	0
5070	TECHNICAL SUPPLIES	1,491	1,000	1,500	1,500
5100	BOOKS AND PERIODICALS	3,837	2,000	2,500	2,500
5270	COMPUTER SOFTWARE	13,011	20,000	10,000	10,000
5500	OTHER SUPPLIES	0	500	500	500
	TOTAL	**21,000**	**23,500**	**14,500**	**14,500**
EMPLOYEE BENEFITS					
8280	RETIREMENT	17,728	20,860	20,857	20,169
8330	SOCIAL SECURITY CONTRIBUTION	16,380	13,908	16,832	16,362
8360	MEDICAL BENEFITS	28,028	25,510	26,766	23,807
8390	DENTAL INSURANCE	4,348	3,975	3,453	3,281
	TOTAL	**66,484**	**64,253**	**67,908**	**63,619**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	441	434	463	2,146
9420	INTDPT CHG - PLANNING	15,000	15,000	15,000	15,000
9690	INTDPT CHG - LIABILITY INSURANCE	1,694	1,209	902	1,059
	TOTAL	**17,135**	**16,643**	**16,365**	**18,205**
	SECTION TOTAL	**340,425**	**323,567**	**319,171**	**310,589**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	422,126	510,848	527,142	517,225
1030	TEMPORARY HELP	33,574	10,000	12,000	12,000
1040	OVERTIME	33,542	37,500	35,000	35,000
1050	SHIFT DIFFERENTIAL	3,394	3,000	4,000	4,000
1080	STAND BY / CALL IN	9,172	5,500	9,500	9,500
1100	COMPENSATED ABSENCES	-704	0	0	0
1120	LONGEVITY	5,977	5,975	6,950	6,950
1140	TUITION REIMBURSEMENT	105	500	0	0
1150	MANDATED TRAINING	550	1,100	1,100	1,100
	TOTAL	**507,736**	**574,423**	**595,692**	**585,775**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	3,800	35,000	0	0
2070	TECHNICAL EQUIPMENT	94,248	133,000	81,000	81,000
2140	VEHICLES	0	72,000	0	0
2270	COMPUTER EQUIPMENT		44,000	75,000	75,000
2990	TRANSFER TO FIXED ASSETS	-98,790	0	0	0
	TOTAL	**-742**	**284,000**	**156,000**	**156,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	0	10,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	187,418	104,750	137,500	137,500
4250	LEASING - COMPUTER HARDWARE	1,271	20,000	2,000	0
4330	TELEPHONE - TELEGRAPH	22,882	25,000	20,000	20,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	13,689	3,000	10,000	10,000
4440	GAS,ELECTRICITY,STEAM,WATER	965,033	925,000	965,000	1,170,545
4450	COMMERCIAL SERVICES	936,071	1,213,560	847,400	847,400
4470	RENTAL OF EQUIPMENT	5,794	11,500	17,500	17,500
4490	BOND/NOTE ISSUE EXPENSE	29,884	32,546	35,000	29,680
4530	TAXES AND ASSESSMENTS	36,867	36,000	37,000	37,000
4580	PROFESSIONAL SERVICES	60,806	40,000	25,000	25,000
4590	MAINTENANCE - BUILDINGS	3,308	5,500	5,500	5,500
4610	AGENCY CONTRACTS	0	27,000	27,000	27,000
4620	PUBLIC WORKS CONTRACTS	204,417	200,000	50,000	50,000
4820	CONTRACTED DEBT SERVICE	92,919	93,000	93,000	93,000
	TOTAL	**2,560,359**	**2,747,356**	**2,282,400**	**2,480,625**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,653	0	0	0
5030	OFFICE SUPPLIES	1,517	750	1,250	1,250
5040	CONSTRUCTION SUPPLIES	87,946	44,000	64,000	64,000
5050	FUEL	75,064	55,500	75,500	75,500
5070	TECHNICAL SUPPLIES	116,003	179,250	162,000	162,000
5090	INSTITUTIONAL SUPPLIES	799	1,500	1,500	1,500
5100	BOOKS AND PERIODICALS	403	500	500	500
5130	DIESEL FUEL	725	2,500	0	0
5140	GASOLINE	0	500	0	0
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	4,817	3,000	5,000	5,000
5180	CLOTHING	3,599	3,500	4,000	4,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	263	500	500	500
5270	COMPUTER SOFTWARE	0	8,000	8,000	8,000
5400	CHEMICALS AND BIOLOGICALS	419,594	368,308	467,475	467,475
5500	OTHER SUPPLIES	1,318	3,500	1,500	1,500

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8510 NORTHWEST QUADRANT PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
	TOTAL	**713,701**	**671,308**	**791,225**	**791,225**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	555,000	565,000	600,500	596,064
6990	TRANSFER TO DEBT LIABILITIES	-555,000	0	0	0
	TOTAL	**0**	**565,000**	**600,500**	**596,064**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	574,549	540,004	572,393	569,689
7810	INTEREST ON NOTES	2,883	8,039	25,850	19,120
	TOTAL	**577,432**	**548,043**	**598,243**	**588,809**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	138	18,926	14,464	14,464
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	3,282	1,170
8280	RETIREMENT	46,170	64,037	54,800	53,489
8330	SOCIAL SECURITY CONTRIBUTION	37,071	43,820	45,576	44,728
8360	MEDICAL BENEFITS	50,226	71,823	75,089	72,938
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	76,273	75,165	77,346	85,142
8380	WORKERS COMP INSURANCE	279	120	340	340
8390	DENTAL INSURANCE	7,860	9,666	9,399	8,929
	TOTAL	**218,017**	**283,557**	**280,296**	**281,200**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	1,077	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	758	26,574	28,329	8,185
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	13,234	6,535	10,300	11,241
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	407	407	407
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	100,000	100,000	244,615	244,615
9240	INTDPT CHG - G-C-O PURE WATERS DISTRICT		0	6,126	6,126
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	456,819	558,517	596,453	596,453
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	33,072	43,775	28,847	28,847
9390	INTDPT CHG - DUPLICATING	910	1,720	1,720	1,693
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	1,667	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	6,905	55,055	55,055	55,055
9560	INTDPT CHG - INDUSTRIAL WASTE	226,274	231,455	242,340	242,340
9690	INTDPT CHG - LIABILITY INSURANCE	3,653	6,943	5,181	6,080
	TOTAL	**1,119,369**	**1,336,981**	**1,525,373**	**1,507,042**
	SECTION TOTAL	**5,695,872**	**7,010,668**	**6,829,729**	**6,986,740**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,397,067	2,052,891	1,836,994	1,789,320
1030	TEMPORARY HELP		20,000	20,000	0
1040	OVERTIME	105,894	100,000	100,000	100,000
1080	STAND BY / CALL IN	36,493	37,500	37,500	37,500
1100	COMPENSATED ABSENCES	6,534	0	0	0
1120	LONGEVITY	14,342	20,625	17,475	17,475
1140	TUITION REIMBURSEMENT	0	2,000	0	0
	TOTAL	**1,560,330**	**2,233,016**	**2,011,969**	**1,944,295**
EQUIPMENT PURCHASES					
2070	TECHNICAL EQUIPMENT	112,201	20,000	90,000	90,000
2140	VEHICLES	323,348	300,500	300,500	300,500
2430	TOOLS AND SHOP EQUIPMENT	7,736	0	0	0
2990	TRANSFER TO FIXED ASSETS	-524,703	0	0	0
	TOTAL	**-81,418**	**320,500**	**390,500**	**390,500**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	1,000	1,000	1,000
4150	LICENSURE AND ACCREDITATION	500	0	0	0
4180	MAINTENANCE - COMPUTER EQUIPMENT	4,935	35,000	45,000	45,000
4190	MAINTENANCE - EQUIPMENT	76,870	176,000	137,500	137,500
4230	Leasing - Vehicles	0	0	94,695	94,695
4250	LEASING - COMPUTER HARDWARE	56,595	45,000	60,000	0
4330	TELEPHONE - TELEGRAPH	13,640	5,000	5,000	5,000
4340	CELLULAR TELEPHONE	18,034	6,600	12,000	12,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	53,543	10,000	25,000	25,000
4440	GAS,ELECTRICITY,STEAM,WATER	775,727	765,000	700,000	849,100
4450	COMMERCIAL SERVICES	207,371	75,000	129,500	129,500
4470	RENTAL OF EQUIPMENT	4,302	2,000	5,000	5,000
4490	BOND/NOTE ISSUE EXPENSE	0	4,000	2,000	2,500
4530	TAXES AND ASSESSMENTS	425	1,000	500	500
4550	PROFESSIONAL SERVICES - COMPUTERS	49,500	0	0	0
4580	PROFESSIONAL SERVICES	83,602	80,000	0	0
4590	MAINTENANCE - BUILDINGS	3,334	3,000	3,000	3,000
4610	AGENCY CONTRACTS	4,920,810	4,437,050	5,005,000	5,005,000
4620	PUBLIC WORKS CONTRACTS	137,851	25,000	50,000	50,000
4820	CONTRACTED DEBT SERVICE	824,451	1,043,172	975,602	975,602
	TOTAL	**7,231,490**	**6,713,822**	**7,250,797**	**7,340,397**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	123	0	0	0
5030	OFFICE SUPPLIES	340	500	500	500
5040	CONSTRUCTION SUPPLIES	148,063	40,000	77,000	77,000
5050	FUEL	904	2,500	0	0
5070	TECHNICAL SUPPLIES	136,914	175,000	245,000	245,000
5090	INSTITUTIONAL SUPPLIES	472	500	500	500
5100	BOOKS AND PERIODICALS	783	500	500	500
5130	DIESEL FUEL	5,528	0	0	0
5180	CLOTHING	3,082	5,000	5,000	5,000
5200	MEDICAL AND LABORATORY SUPPLIES	1,045	500	500	500
5230	LANDSCAPING AND FARM SUPPLIES	806	500	500	500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	5,832	1,500	3,500	3,500
5270	COMPUTER SOFTWARE	2,706	10,000	0	0
5400	CHEMICALS AND BIOLOGICALS	1,034	20,000	0	0

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8515 IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
5500	OTHER SUPPLIES	36	1,000	500	500
	TOTAL	**307,668**	**257,500**	**333,500**	**333,500**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	211	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	68	0	0	0
6900	PRINCIPAL - BONDS	25,393	28,766	339,304	285,451
6930	BOND ANTICIPATION NOTES		50,000	0	0
6990	TRANSFER TO DEBT LIABILITIES	-25,393	0	0	0
	TOTAL	**279**	**78,766**	**339,304**	**285,451**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	30,832	202,065	501,214	481,981
7810	INTEREST ON NOTES	31,608	142,990	0	136,000
	TOTAL	**62,440**	**345,055**	**501,214**	**617,981**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	106	24,722	11,050	11,050
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	10,479	4,671
8280	RETIREMENT	148,458	210,770	187,577	182,164
8330	SOCIAL SECURITY CONTRIBUTION	117,648	168,965	152,386	148,738
8360	MEDICAL BENEFITS	241,280	342,079	315,369	300,594
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	27,823	69,881	72,888	80,134
8380	WORKERS COMP INSURANCE	5,341	10,742	5,869	5,869
8390	DENTAL INSURANCE	27,252	37,325	31,799	40,216
8400	UNEMPLOYMENT INSURANCE	3,629	6,274	4,148	4,136
	TOTAL	**571,537**	**870,758**	**791,565**	**777,572**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	5	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	5,368	9,642	10,279	32,511
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	5,114	3,446	5,000	5,358
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	333	333	333
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	10,000	7,500	7,500	7,500
9240	INTDPT CHG - G-C-O PURE WATERS DISTRICT		0	14,301	14,301
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	423	246	246	0
9290	INTDPT CHG - PURE WATERS DIVISION	564,376	930,862	994,088	994,088
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	41,340	72,959	48,078	48,078
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	2,202	9,000	9,000	9,000
9520	INTDPT CHG - ENGINEERING DEPT	36,075	12,513	12,513	12,513
9530	INTDPT CHG - VEHICLE PURCHASE	0	35,000	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	446,143	421,501	438,191	438,191
9570	INTDPT CHG - TRAFFIC ENGINEERING	2,027	200	200	200
9690	INTDPT CHG - LIABILITY INSURANCE	11,235	14,431	10,769	13,277
	TOTAL	**1,274,308**	**1,671,633**	**1,704,498**	**1,729,350**
	SECTION TOTAL	**10,926,634**	**12,491,050**	**13,323,347**	**13,419,046**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	5,766,207	6,429,846	7,041,877	6,924,100
1030	TEMPORARY HELP	104,016	35,500	90,000	90,000
1040	OVERTIME	439,666	347,000	450,000	450,000
1050	SHIFT DIFFERENTIAL	24,110	25,800	26,400	26,400
1080	STAND BY / CALL IN	147,943	125,000	153,000	153,000
1100	COMPENSATED ABSENCES	23,201	0	0	0
1120	LONGEVITY	73,949	75,525	82,975	82,975
1140	TUITION REIMBURSEMENT	0	1,700	1,700	1,700
1150	MANDATED TRAINING	6,836	5,500	5,500	5,500
	TOTAL	**6,585,928**	**7,045,871**	**7,851,452**	**7,733,675**
EQUIPMENT PURCHASES					
2040	CONSTRUCTION EQUIPMENT	41,111	0	0	0
2070	TECHNICAL EQUIPMENT	211,622	127,000	40,000	40,000
2140	VEHICLES	55,253	126,000	200,000	200,000
2270	COMPUTER EQUIPMENT	916	105,000	30,000	30,000
2430	TOOLS AND SHOP EQUIPMENT	8,617	0	0	0
2990	TRANSFER TO FIXED ASSETS	-409,572	0	0	0
	TOTAL	**-92,053**	**358,000**	**270,000**	**270,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	1,786	5,000	4,500	4,500
4140	MEMBERSHIP	5,512	500	500	500
4180	MAINTENANCE - COMPUTER EQUIPMENT	60,645	10,000	10,000	10,000
4190	MAINTENANCE - EQUIPMENT	1,131,667	517,500	352,000	352,000
4230	Leasing - Vehicles	0	0	94,500	0
4250	LEASING - COMPUTER HARDWARE	128,129	125,000	125,000	0
4320	POSTAGE	0	600	600	600
4330	TELEPHONE - TELEGRAPH	77,276	83,000	83,000	83,000
4340	CELLULAR TELEPHONE	17,036	15,180	29,000	29,000
4390	ERRONEOUS ASSESS-CHARGEBACKS	276,820	40,000	40,000	40,000
4440	GAS,ELECTRICITY,STEAM,WATER	2,537,227	1,900,000	2,422,000	3,158,647
4450	COMMERCIAL SERVICES	2,149,581	4,607,712	4,221,500	4,221,500
4470	RENTAL OF EQUIPMENT	300,132	321,500	334,500	334,500
4475	TRANSFER OF EQUIPMENT LEASES	-171,933	0	0	0
4490	BOND/NOTE ISSUE EXPENSE	44,523	73,460	45,000	27,320
4530	TAXES AND ASSESSMENTS	70,489	55,000	74,000	74,000
4550	PROFESSIONAL SERVICES - COMPUTERS	7,020	0	10,000	10,000
4580	PROFESSIONAL SERVICES	123,390	75,000	145,000	145,000
4590	MAINTENANCE - BUILDINGS	20,958	10,000	12,500	12,500
4610	AGENCY CONTRACTS	456,254	374,500	384,500	384,500
4620	PUBLIC WORKS CONTRACTS	959,643	500,000	500,000	500,000
4650	OTHER EXPENSE	225	0	0	0
4820	CONTRACTED DEBT SERVICE	709,320	675,550	632,080	632,080
	TOTAL	**8,905,700**	**9,389,502**	**9,520,180**	**10,019,647**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	8,661	0	0	0
5020	F/A EXEMPT COMPUTER EQUIPMENT	1,531	0	0	0
5030	OFFICE SUPPLIES	19,995	21,000	22,500	22,500
5040	CONSTRUCTION SUPPLIES	517,928	575,000	611,500	611,500
5050	FUEL	1,200,578	350,000	350,000	350,000
5070	TECHNICAL SUPPLIES	826,528	922,700	839,100	839,100
5090	INSTITUTIONAL SUPPLIES	20,524	27,500	25,500	25,500

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8550 ROCHESTER PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
5100	BOOKS AND PERIODICALS	13,495	1,250	5,500	5,500
5130	DIESEL FUEL	136,483	50,000	0	0
5140	GASOLINE	255,157	37,500	0	0
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	377	250	250	250
5160	VEHICLE PARTS	18,479	14,000	23,000	23,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	41,147	30,000	42,500	42,500
5180	CLOTHING	44,109	34,250	29,250	29,250
5200	MEDICAL AND LABORATORY SUPPLIES	8,049	5,500	500	500
5230	LANDSCAPING AND FARM SUPPLIES	3,276	12,000	5,000	5,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	16,942	23,250	19,250	19,250
5270	COMPUTER SOFTWARE	27,169	32,000	12,500	12,500
5280	RECREATIONAL SUPPLIES	0	300	300	300
5400	CHEMICALS AND BIOLOGICALS	1,212,474	1,406,600	2,156,825	2,156,825
5500	OTHER SUPPLIES	9,209	13,000	11,000	11,000
	TOTAL	**4,382,111**	**3,556,100**	**4,154,475**	**4,154,475**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	18,860	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	6,098	0	0	0
6510	DEPRECIATION CAPITAL LEASES	127,166	0	0	0
6900	PRINCIPAL - BONDS	5,921,411	5,952,106	6,189,196	6,092,866
6930	BOND ANTICIPATION NOTES		375,000	0	0
6990	TRANSFER TO DEBT LIABILITIES	-5,921,411	0	0	0
	TOTAL	**152,124**	**6,327,106**	**6,189,196**	**6,092,866**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	3,332,952	3,296,449	3,533,923	3,500,137
7810	INTEREST ON NOTES	219,288	263,000	27,500	20,000
7820	INTEREST CAPITAL LEASES	36,881	0	0	0
	TOTAL	**3,589,121**	**3,559,449**	**3,561,423**	**3,520,137**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	737	85,879	76,912	76,912
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	47,691	16,999
8280	RETIREMENT	676,793	795,129	728,772	714,162
8330	SOCIAL SECURITY CONTRIBUTION	489,125	537,795	600,087	591,087
8360	MEDICAL BENEFITS	1,071,242	1,185,201	1,301,338	1,223,837
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	404,892	410,772	403,380	446,332
8380	WORKERS COMP INSURANCE	299,402	276,547	268,084	273,666
8390	DENTAL INSURANCE	123,047	131,417	135,902	129,134
8400	UNEMPLOYMENT INSURANCE	10,530	14,355	12,204	15,158
	TOTAL	**3,075,768**	**3,437,095**	**3,574,370**	**3,487,287**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	18,588	0	19,500	19,500
9140	INTDPT CHG - INFORMATION SERVICES	18,792	105,460	112,428	62,686
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	443,206	372,730	626,000	559,671
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	13,501	13,501	12,011
9220	INTDPT CHG - N W QUADRANT P.W. DISTRICT	62,000	62,100	62,100	62,100
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	910,000	910,000	1,352,447	1,352,447
9240	INTDPT CHG - G-C-O PURE WATERS DISTRICT	0	0	33,869	33,869
9280	INTDPT CHG - FIRE ALARM/SECURITY	2,771	1,611	1,611	2,476
9290	INTDPT CHG - PURE WATERS DIVISION	2,539,394	2,652,957	2,833,152	2,833,152
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	184,651	207,933	137,022	137,022
9340	INTDPT CHG - BUILDINGS / GROUNDS IOLA	178,607	70,162	70,162	74,366

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 8500 PURE WATERS

SECTION: 8550 ROCHESTER PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9390	INTDPT CHG - DUPLICATING	13,043	4,623	4,623	4,551
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	47,506	36,000	36,000	49,341
9410	INTDPT CHG - PUBLICATION SERVICES	154	0	0	0
9420	INTDPT CHG - PLANNING	23,000	23,000	23,000	23,000
9470	INTDPT CHG - COB POSTAGE	25	115	115	81
9520	INTDPT CHG - ENGINEERING DEPT	48,813	172,708	172,708	61,322
9560	INTDPT CHG - INDUSTRIAL WASTE	1,197,026	1,311,918	1,363,368	1,363,368
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	5,900	5,900	5,900
9600	INTDPT CHG - NON-ICAP	49,606	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	46,988	52,450	39,140	45,936
9700	INTDPT CHG - RISK MANAGEMENT	9,403	9,908	9,908	9,908
9830	INTDPT CHG - MC CITYPLACE	83,922	71,255	70,798	88,958
	TOTAL	**5,877,495**	**6,084,331**	**6,987,352**	**6,801,665**
	SECTION TOTAL	**32,476,194**	**39,757,454**	**42,108,448**	**42,079,752**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	181,465	230,314	47,613	46,785
1030	TEMPORARY HELP	30,437	10,000	30,000	30,000
1040	OVERTIME	5,795	20,000	10,000	10,000
1080	STAND BY / CALL IN	2,936	0	4,000	4,000
1100	COMPENSATED ABSENCES	-2,332	0	0	0
1120	LONGEVITY	2,225	2,800	775	775
	TOTAL	**220,526**	**263,114**	**92,388**	**91,560**
CONTRACTUAL EXPENSES					
4190	MAINTENANCE - EQUIPMENT	19,857	51,000	50,000	50,000
4250	LEASING - COMPUTER HARDWARE	0	20,000	4,000	0
4270	COMPUTER TRAINING	0	2,000	0	0
4330	TELEPHONE - TELEGRAPH	13,475	17,000	10,000	10,000
4340	CELLULAR TELEPHONE		2,640	0	0
4390	ERRONEOUS ASSESS-CHARGEBACKS	170,989	5,000	1,000	1,000
4440	GAS,ELECTRICITY,STEAM,WATER	414,380	225,000	345,000	418,485
4450	COMMERCIAL SERVICES	258,314	168,500	150,500	150,500
4470	RENTAL OF EQUIPMENT	27,724	61,000	61,000	61,000
4490	BOND/NOTE ISSUE EXPENSE	14,617	17,751	15,000	15,359
4530	TAXES AND ASSESSMENTS	34	500	500	500
4580	PROFESSIONAL SERVICES	155,523	99,980	83,980	83,980
4610	AGENCY CONTRACTS	2,398,763	1,925,263	1,770,000	1,770,000
4620	PUBLIC WORKS CONTRACTS	163,121	0	0	0
4820	CONTRACTED DEBT SERVICE	347,812	361,500	351,315	351,315
4990	TRANSFER TO FIXED ASSETS	-5,225	0	0	0
	TOTAL	**3,979,384**	**2,957,134**	**2,842,295**	**2,912,139**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	596	0	0	0
5030	OFFICE SUPPLIES	494	0	500	500
5040	CONSTRUCTION SUPPLIES	45,389	24,000	41,500	41,500
5070	TECHNICAL SUPPLIES	60,334	44,500	57,500	57,500
5090	INSTITUTIONAL SUPPLIES	1,126	500	1,000	1,000
5130	DIESEL FUEL	22,083	1,000	0	0
5140	GASOLINE	35,296	0	0	0
5160	VEHICLE PARTS	933	500	500	500
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	1,065	250	500	500
5180	CLOTHING	367	1,000	1,000	1,000
5230	LANDSCAPING AND FARM SUPPLIES	2,821	2,000	2,000	2,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	909	500	0	0
5400	CHEMICALS AND BIOLOGICALS	0	95,000	0	0
5500	OTHER SUPPLIES	4,082	2,000	2,000	2,000
	TOTAL	**175,495**	**171,250**	**106,500**	**106,500**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	754	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	244	0	0	0
6900	PRINCIPAL - BONDS	1,320,351	1,348,904	1,265,867	1,211,008
6930	BOND ANTICIPATION NOTES		66,100	0	0
6990	TRANSFER TO DEBT LIABILITIES	-1,320,351	0	0	0
	TOTAL	**998**	**1,415,004**	**1,265,867**	**1,211,008**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	844,022	839,105	917,038	871,283

DEPARTMENT 084 ENVIRONMENTAL SERVICES *
DIVISION: 8500 PURE WATERS
SECTION: 8565 GATES-CHILI-OGDEN PW DISTRICT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
7802	INTEREST ON BONDS - CABS	11,825	0	0	0
7810	INTEREST ON NOTES	39,027	45,950	0	0
	TOTAL	**894,874**	**885,055**	**917,038**	**871,283**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	97	13,211	10,141	10,141
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	1,641	585
8280	RETIREMENT	23,769	28,786	5,853	5,751
8330	SOCIAL SECURITY CONTRIBUTION	16,977	20,129	7,068	7,005
8360	MEDICAL BENEFITS	29,494	38,205	9,421	8,654
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	38,663	38,494	38,699	42,565
8380	WORKERS COMP INSURANCE	1,716	635	1,375	1,375
8390	DENTAL INSURANCE	3,318	4,229	865	822
	TOTAL	**114,034**	**143,689**	**75,063**	**76,898**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	11,735	0	12,000	12,000
9140	INTDPT CHG - INFORMATION SERVICES		37,867	40,369	11,709
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	56,258	24,837	36,933	52,346
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	1,767	1,767	1,767
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	80,000	80,000	198,085	198,085
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	30,000	30,000	30,000	30,000
9290	INTDPT CHG - PURE WATERS DIVISION	214,343	511,974	546,749	546,749
9330	INTDPT CHG - GEOGRAPHIC INFORMATION SVCS	16,536	40,127	26,443	26,443
9390	INTDPT CHG - DUPLICATING	1,104	645	645	635
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	7,744	6,000	6,000	6,000
9520	INTDPT CHG - ENGINEERING DEPT	9,187	0	0	0
9560	INTDPT CHG - INDUSTRIAL WASTE	253,704	230,983	238,635	238,635
9690	INTDPT CHG - LIABILITY INSURANCE	1,706	1,443	1,077	1,264
	TOTAL	**682,317**	**965,643**	**1,138,703**	**1,125,633**
	SECTION TOTAL	**6,067,628**	**6,800,889**	**6,437,854**	**6,395,021**
	DIVISION TOTAL	**61,838,678**	**73,483,794**	**76,755,024**	**76,663,471**

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 9200 FLEET SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
EQUIPMENT PURCHASES					
2140	VEHICLES	38,070	0	0	0
2270	COMPUTER EQUIPMENT	3,102	0	0	0
	TOTAL	**41,172**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	13	0	0	0
4040	LOCAL TRANSPORTATION / PARKING	0	100	0	0
4190	MAINTENANCE - EQUIPMENT	95,093	84,700	94,700	94,700
4230	Leasing - Vehicles	519,490	420,080	280,170	280,173
4320	POSTAGE	0	100	100	100
4330	TELEPHONE - TELEGRAPH	778	3,500	1,000	1,000
4340	CELLULAR TELEPHONE	1,764	1,980	1,980	1,980
4430	TOOL ALLOWANCE	2,000	2,000	2,000	2,000
4440	GAS,ELECTRICITY,STEAM,WATER	0	20,000	0	0
4450	COMMERCIAL SERVICES	6,525	7,500	6,500	6,500
4470	RENTAL OF EQUIPMENT	2,194	2,500	2,450	2,450
4610	AGENCY CONTRACTS	178	10,000	10,000	10,000
	TOTAL	**628,035**	**552,460**	**398,900**	**398,903**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	879	1,000	1,000	1,000
5040	CONSTRUCTION SUPPLIES	9,305	15,000	10,000	10,000
5070	TECHNICAL SUPPLIES	2,242	3,500	2,500	2,500
5090	INSTITUTIONAL SUPPLIES	1,531	1,000	1,000	1,000
5100	BOOKS AND PERIODICALS	173	500	500	500
5130	DIESEL FUEL	104,705	75,980	375,000	475,000
5140	GASOLINE	55,664	363,050	484,375	750,814
5160	VEHICLE PARTS	464,194	350,000	550,000	550,000
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	25,823	21,000	25,000	25,000
5180	CLOTHING	426	500	500	500
5500	OTHER SUPPLIES	3,295	0	2,500	2,500
	TOTAL	**668,237**	**831,530**	**1,452,375**	**1,818,814**
PRINCIPAL ON INDEBTEDNESS					
6401	AMORTIZATION EXPENSE EXP LOSS / REFUND	588	0	0	0
6402	AMORTIZATION EXPENSE EXP BIND ISSUE CS	190	0	0	0
6900	PRINCIPAL - BONDS	35,767	36,595	37,395	37,395
6990	TRANSFER TO DEBT LIABILITIES	-35,767	0	0	0
	TOTAL	**778**	**36,595**	**37,395**	**37,395**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	13,776	12,358	10,354	10,354
	TOTAL	**13,776**	**12,358**	**10,354**	**10,354**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	103	0	0	0
8280	RETIREMENT	4,340	0	0	0
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	43,793	0	0	0
8380	WORKERS COMP INSURANCE	7,349	0	0	0
	TOTAL	**55,585**	**0**	**0**	**0**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	534	0	0	0
9030	INTDPT CHG - PURCHASING	9,125	0	0	0
9040	INTDPT CHG - FINANCE	2,190	0	0	0

APPROPRIATIONS

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

DIVISION: 9200 FLEET SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9050	INTDPT CHG - CONTROLLER	18,762	0	0	0
9090	INTDPT CHG - TREASURY	2,555	0	0	0
9100	INTDPT CHG - BUDGET	6,132	0	0	0
9110	INTDPT CHG - HUMAN RESOURCES	6,789	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	364	0	0	0
9200	INTDPT CHG - LAW DEPARTMENT	24,967	0	0	0
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	835	835	835
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	188,878	200,000	200,000	200,000
9260	INTDPT CHG - ROCHESTER PURE WATERS DIST.	381,837	360,000	385,000	385,000
9390	INTDPT CHG - DUPLICATING	193	504	504	496
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	606	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	358	0	0	0
9470	INTDPT CHG - COB POSTAGE	15	4	4	0
9500	INTDPT CHG - COUNTY EXECUTIVE	2,482	0	0	0
9570	INTDPT CHG - TRAFFIC ENGINEERING	0	1,500	1,500	1,500
9700	INTDPT CHG - RISK MANAGEMENT	505	505	505	505
	TOTAL	**646,292**	**563,348**	**588,348**	**588,336**
	DIVISION TOTAL	**2,053,875**	**1,996,291**	**2,487,372**	**2,853,802**
	DEPARTMENT TOTAL	**95,453,532**	**109,439,825**	**120,195,141**	**120,365,354**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0100 PARKS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	245,740	247,096	251,554	247,890
1030	TEMPORARY HELP	25,308	21,000	20,000	20,000
1120	LONGEVITY	1,050	1,050	1,150	1,150
1140	TUITION REIMBURSEMENT		500	200	200
	TOTAL	**272,098**	**269,646**	**272,904**	**269,240**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL		0	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	261	600	500	500
4110	PUBLIC NOTICES	158	150	150	150
4140	MEMBERSHIP	410	500	400	400
4190	MAINTENANCE - EQUIPMENT	148	300	100	100
4200	LEASING - COMPUTER SOFTWARE	0	100	0	0
4250	LEASING - COMPUTER HARDWARE	1,939	0	0	0
4260	TRAINING - NON COMPUTER		0	100	100
4320	POSTAGE	24	1,000	500	500
4330	TELEPHONE - TELEGRAPH	15,308	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	38,089	35,000	35,000	42,455
4450	COMMERCIAL SERVICES	468	6,230	1,000	1,000
4460	RENTAL OF SPACE	37,224	37,225	6,204	6,204
4530	TAXES AND ASSESSMENTS	0	1,000	100	100
4580	PROFESSIONAL SERVICES	0	500	100	100
4590	MAINTENANCE - BUILDINGS	1,490	1,500	1,500	1,500
4620	PUBLIC WORKS CONTRACTS	6,415	-20,000	0	0
4650	OTHER EXPENSE	787	1,000	1,000	1,000
	TOTAL	**102,721**	**65,105**	**46,754**	**54,209**
SUPPLIES AND MATERIALS					
5020	F/A EXEMPT COMPUTER EQUIPMENT		500	0	0
5030	OFFICE SUPPLIES	2,058	2,000	2,000	2,000
5070	TECHNICAL SUPPLIES	666	800	1,000	1,000
5090	INSTITUTIONAL SUPPLIES	0	100	100	100
5100	BOOKS AND PERIODICALS	0	150	150	150
	TOTAL	**2,724**	**3,550**	**3,250**	**3,250**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	23,987	0	23,987	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	2,261	0
8280	RETIREMENT	13,290	12,355	23,898	0
8330	SOCIAL SECURITY CONTRIBUTION	20,668	20,590	20,863	20,581
8360	MEDICAL BENEFITS	19,798	17,588	21,210	21,938
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	79,267	85,900	70,697	77,079
8380	WORKERS COMP INSURANCE	628	570	613	613
8390	DENTAL INSURANCE	2,767	2,760	2,760	2,690
8400	UNEMPLOYMENT INSURANCE	0	19,706	17,306	17,258
	TOTAL	**160,405**	**159,469**	**183,595**	**140,159**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	3,235	0	0	0
9140	INTDPT CHG - INFORMATION SERVICES	58,149	80,360	85,668	60,312
9150	INTDPT CHG - RECORDS STORAGE	107	0	0	0
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	15,022	25,516	25,516	12,699
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	623	3,496	3,496	699
9390	INTDPT CHG - DUPLICATING	5,182	6,445	6,445	6,344

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0100 PARKS ADMINISTRATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9400	INTDPT CHG - MAINTENANCE / CONSTRUCTION	36,666	0	0	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,627	0	0	0
9470	INTDPT CHG - COB POSTAGE	293	91	91	156
9570	INTDPT CHG - TRAFFIC ENGINEERING	5,088	13,400	13,400	13,400
9600	INTDPT CHG - NON-ICAP	2,540	4,979	4,979	4,979
9640	I C SECTOR ACCOUNTING NON ICAP	17,792	13,252	14,042	10,470
9690	INTDPT CHG - LIABILITY INSURANCE	2,031	4,333	3,233	3,795
9700	INTDPT CHG - RISK MANAGEMENT	14,073	14,073	14,073	14,073
	TOTAL	**165,428**	**165,945**	**170,943**	**126,927**
	DIVISION TOTAL	**703,376**	**663,715**	**677,446**	**593,785**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0800 PARKS OPERATIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	1,023,530	878,073	1,104,165	1,107,979
1030	TEMPORARY HELP	624,082	529,224	529,224	529,224
1040	OVERTIME	47,340	30,800	28,800	27,800
1050	SHIFT DIFFERENTIAL	1,013	1,550	1,650	1,550
1080	STAND BY / CALL IN		1,000	500	500
1120	LONGEVITY	17,694	17,850	19,700	19,700
1150	MANDATED TRAINING	480	200	200	200
	TOTAL	**1,714,139**	**1,458,697**	**1,684,239**	**1,686,953**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	26	0	0	0
4170	OCCUPATIONAL EXAMINATIONS	0	2,500	5,000	5,000
4190	MAINTENANCE - EQUIPMENT	3,995	8,650	5,100	5,100
4330	TELEPHONE - TELEGRAPH	4,470	0	0	0
4340	CELLULAR TELEPHONE	15,309	12,060	12,060	12,060
4440	GAS,ELECTRICITY,STEAM,WATER	188,686	165,650	164,650	199,721
4450	COMMERCIAL SERVICES	32,729	167,646	144,325	144,325
4470	RENTAL OF EQUIPMENT	14,513	19,800	19,900	19,900
4530	TAXES AND ASSESSMENTS	11,027	23,250	22,100	22,100
4580	PROFESSIONAL SERVICES	482	0	0	0
4590	MAINTENANCE - BUILDINGS	1,780	2,108	2,000	2,000
4620	PUBLIC WORKS CONTRACTS		200	200	200
4650	OTHER EXPENSE	350	700	700	700
	TOTAL	**273,367**	**402,564**	**376,035**	**411,106**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	24	0	0	0
5040	CONSTRUCTION SUPPLIES	21,673	6,900	8,400	8,400
5050	FUEL	19,386	19,450	23,150	23,150
5070	TECHNICAL SUPPLIES	2,233	2,000	1,000	1,000
5090	INSTITUTIONAL SUPPLIES	8,886	14,300	6,800	6,800
5140	GASOLINE	58,085	58,000	58,000	58,000
5160	VEHICLE PARTS	400	900	800	800
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	39	600	400	400
5180	CLOTHING	3,870	1,950	1,900	1,900
5230	LANDSCAPING AND FARM SUPPLIES	10,815	11,400	13,400	13,400
5280	RECREATIONAL SUPPLIES	3,230	3,500	3,500	3,500
5400	CHEMICALS AND BIOLOGICALS	0	1,000	1,000	1,000
5500	OTHER SUPPLIES	1,124	700	1,200	1,200
5820	INVENTORY EXPENSE OBJECT	8,013	0	0	0
	TOTAL	**137,778**	**120,700**	**119,550**	**119,550**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	80,837	0	80,837	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	9,248	0
8280	RETIREMENT	60,052	45,571	107,729	0
8330	SOCIAL SECURITY CONTRIBUTION	119,507	111,572	128,744	129,031
8360	MEDICAL BENEFITS	222,465	193,522	241,587	234,673
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	298,469	301,264	303,486	332,415
8380	WORKERS COMP INSURANCE	97,189	73,382	86,367	86,367
8390	DENTAL INSURANCE	23,628	21,955	22,985	22,401
8400	UNEMPLOYMENT INSURANCE	25,908	36,360	37,796	37,687
8500	BUILDING TRADES BENEFITS	6,968	15,000	0	0

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 0800 PARKS OPERATIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
	TOTAL	**935,023**	**798,626**	**1,018,779**	**842,574**
INTERFUND TRANSFERS					
9020	INTDPT CHG - SOLID WASTE	0	300	1,000	1,000
9140	INTDPT CHG - INFORMATION SERVICES	10,176	14,725	15,698	12,446
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	187,368	162,104	206,645	182,625
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	92	92	0
9410	INTDPT CHG - PUBLICATION SERVICES	4,141	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	12,215	56,222	74,736	82,022
9810	INTDPT CHG - AIRPORT	0	39,000	39,000	39,000
	TOTAL	**213,900**	**272,443**	**337,171**	**317,093**
	DIVISION TOTAL	**3,274,207**	**3,053,030**	**3,535,774**	**3,377,276**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	622,033	504,809	420,796	424,469
1030	TEMPORARY HELP	337,928	328,600	328,600	328,600
1040	OVERTIME	25,510	13,600	16,000	16,000
1050	SHIFT DIFFERENTIAL	1,082	2,000	1,600	1,600
1120	LONGEVITY	10,220	9,008	7,525	6,983
	TOTAL	**996,773**	**858,017**	**774,521**	**777,652**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	0	775	100	100
4140	MEMBERSHIP	175	200	200	200
4190	MAINTENANCE - EQUIPMENT	153	2,700	1,200	1,200
4320	POSTAGE	6	100	100	100
4330	TELEPHONE - TELEGRAPH	3,209	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	83,040	122,968	95,500	115,842
4450	COMMERCIAL SERVICES	38,981	19,751	13,300	13,300
4470	RENTAL OF EQUIPMENT	1,207	1,900	1,250	1,250
4530	TAXES AND ASSESSMENTS	28,118	31,500	31,500	31,500
4590	MAINTENANCE - BUILDINGS	0	500	200	200
	TOTAL	**154,889**	**180,394**	**143,350**	**163,692**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	840	140	200	200
5040	CONSTRUCTION SUPPLIES	4,439	4,400	4,800	4,800
5050	FUEL	1,976	1,100	1,600	1,600
5070	TECHNICAL SUPPLIES	670	1,900	1,200	1,200
5090	INSTITUTIONAL SUPPLIES	418	5,500	5,500	5,500
5100	BOOKS AND PERIODICALS		0	100	100
5130	DIESEL FUEL	630	1,000	1,000	1,000
5140	GASOLINE	36,240	16,500	19,000	19,000
5150	MOTOR OIL - ANTI FREEZE - VEHIC PARTS	0	100	100	100
5160	VEHICLE PARTS	62	600	600	600
5170	MOTOR OIL-LUBRICANTS-VEHICLE SUPPLIES	0	100	100	100
5180	CLOTHING	466	400	1,100	1,100
5230	LANDSCAPING AND FARM SUPPLIES	29,151	50,700	50,700	50,700
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	736	350	450	450
5280	RECREATIONAL SUPPLIES	0	1,600	1,000	1,000
5400	CHEMICALS AND BIOLOGICALS	462	100	200	200
5500	OTHER SUPPLIES	0	0	100	100
5820	INVENTORY EXPENSE OBJECT	-6,878	0	0	0
	TOTAL	**69,212**	**84,490**	**87,750**	**87,750**
EMPLOYEE BENEFITS					
8260	EARLY RETIREMENT CHARGES	30,954	0	30,954	0
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	5,948	0
8280	RETIREMENT	35,882	26,021	41,647	0
8330	SOCIAL SECURITY CONTRIBUTION	69,811	65,637	59,251	59,488
8360	MEDICAL BENEFITS	125,999	85,980	74,658	71,227
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	107,023	117,722	113,918	125,267
8380	WORKERS COMP INSURANCE	25,287	44,099	23,140	23,140
8390	DENTAL INSURANCE	14,898	11,320	8,724	8,503
8400	UNEMPLOYMENT INSURANCE	4,022	9,233	8,983	8,957
	TOTAL	**413,876**	**360,012**	**367,223**	**296,582**

INTERFUND TRANSFERS

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 1500 HORTICULTURAL PROGRAMS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9140	INTDPT CHG - INFORMATION SERVICES	2,810	6,992	7,453	3,920
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	91,014	78,408	78,408	87,541
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	0	46	46	0
9690	INTDPT CHG - LIABILITY INSURANCE	7,393	10,518	7,849	9,212
	TOTAL	**101,217**	**95,964**	**93,756**	**100,673**
	DIVISION TOTAL	**1,735,967**	**1,578,877**	**1,466,600**	**1,426,349**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	903,672	864,004	905,457	930,224
1030	TEMPORARY HELP	181,261	205,000	205,900	177,420
1040	OVERTIME	45,100	34,500	34,500	34,500
1050	SHIFT DIFFERENTIAL	3,330	1,000	2,500	2,500
1120	LONGEVITY	6,343	6,295	8,350	8,120
1140	TUITION REIMBURSEMENT	648	300	300	300
	TOTAL	**1,140,354**	**1,111,099**	**1,157,007**	**1,153,064**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	11	100	100	100
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	490	300	500	500
4140	MEMBERSHIP	235	4,500	3,000	3,000
4190	MAINTENANCE - EQUIPMENT	5,993	5,000	6,500	6,500
4320	POSTAGE	27	1,000	500	500
4330	TELEPHONE - TELEGRAPH	9,223	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	378,008	313,000	400,000	485,200
4450	COMMERCIAL SERVICES	6,104	29,195	27,875	27,875
4530	TAXES AND ASSESSMENTS	0	30,000	40,000	40,000
4580	PROFESSIONAL SERVICES	40,000	0	0	0
4590	MAINTENANCE - BUILDINGS	1,551	0	1,000	1,000
4650	OTHER EXPENSE	0	0	500	500
	TOTAL	**441,642**	**383,095**	**479,975**	**565,175**
SUPPLIES AND MATERIALS					
5010	F/A EXEMPT EQUIPMENT	213	0	0	0
5030	OFFICE SUPPLIES	2,868	1,610	2,434	2,434
5040	CONSTRUCTION SUPPLIES	9,142	10,100	10,000	10,000
5050	FUEL	3,228	1,100	1,100	1,100
5060	GROCERIES	109,898	110,000	110,000	110,000
5070	TECHNICAL SUPPLIES	3,224	4,950	4,700	4,700
5090	INSTITUTIONAL SUPPLIES	9,717	13,000	13,000	13,000
5100	BOOKS AND PERIODICALS	769	100	200	200
5130	DIESEL FUEL	0	0	500	500
5140	GASOLINE	4,536	0	5,000	5,000
5180	CLOTHING	2,562	500	500	500
5200	MEDICAL AND LABORATORY SUPPLIES	3,515	8,000	8,000	8,000
5230	LANDSCAPING AND FARM SUPPLIES	11,285	12,000	12,000	12,000
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES	0	100	100	100
5400	CHEMICALS AND BIOLOGICALS	70	14,000	14,000	14,000
5500	OTHER SUPPLIES	2,150	4,000	4,000	4,000
	TOTAL	**163,177**	**179,460**	**185,534**	**185,534**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	7,466	0
8280	RETIREMENT	46,079	44,974	89,533	0
8330	SOCIAL SECURITY CONTRIBUTION	79,963	84,973	88,485	90,362
8360	MEDICAL BENEFITS	142,500	128,050	144,909	140,595
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	16,371	21,511	7,815	8,628
8380	WORKERS COMP INSURANCE	70,102	48,839	64,238	64,238
8390	DENTAL INSURANCE	20,551	19,075	18,821	18,343
8400	UNEMPLOYMENT INSURANCE	1,190	4,774	3,482	3,552
	TOTAL	**376,756**	**352,196**	**424,749**	**325,718**
INTERFUND TRANSFERS					

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2000 SENECA ZOOLOGICAL PARK

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9140	INTDPT CHG - INFORMATION SERVICES	4,133	9,020	9,615	9,369
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	1,327	2,477	2,477	987
9230	INTDPT CHG - IRONDEQUOIT BAY P.W. DIST.	0	526	526	526
9280	INTDPT CHG - FIRE ALARM/SECURITY	373	217	217	313
9390	INTDPT CHG - DUPLICATING	5,225	3,344	3,344	3,292
9410	INTDPT CHG - PUBLICATION SERVICES	2,843	0	0	0
9690	INTDPT CHG - LIABILITY INSURANCE	8,286	10,015	7,473	8,771
	TOTAL	**22,187**	**25,599**	**23,652**	**23,258**
	DIVISION TOTAL	**2,144,116**	**2,051,449**	**2,270,917**	**2,252,749**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 2500 RECREATION & EDUCATIONAL PGRMS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	62,909	42,551	92,220	92,872
1030	TEMPORARY HELP	142,620	149,000	117,000	117,000
1040	OVERTIME	102	400	400	400
	TOTAL	**205,631**	**191,951**	**209,620**	**210,272**
EQUIPMENT PURCHASES					
2200	MEDICAL AND LABORATORY EQUIPMENT	2,395	0	0	0
	TOTAL	**2,395**	**0**	**0**	**0**
CONTRACTUAL EXPENSES					
4020	EMPLOYEE REIMB. - MILEAGE PRIVATE CARS	79	80	80	80
4330	TELEPHONE - TELEGRAPH	610	0	0	0
4440	GAS,ELECTRICITY,STEAM,WATER	226	0	0	0
	TOTAL	**915**	**80**	**80**	**80**
SUPPLIES AND MATERIALS					
5180	CLOTHING	1,426	0	1,500	1,500
5250	LAW ENFORCEMENT AND SAFETY SUPPLIES		0	200	200
5280	RECREATIONAL SUPPLIES	377	300	1,400	1,400
	TOTAL	**1,803**	**300**	**3,100**	**3,100**
EMPLOYEE BENEFITS					
8270	RETIREMENT PLAN CHG SURCHARGES	0	0	639	0
8280	RETIREMENT	29,185	2,148	8,799	0
8330	SOCIAL SECURITY CONTRIBUTION	10,665	15,296	16,035	16,086
8360	MEDICAL BENEFITS	2,690	2,335	2,789	2,887
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	2,004	1,813	2,268	2,247
8390	DENTAL INSURANCE	395	515	515	502
8400	UNEMPLOYMENT INSURANCE	0	3,793	3,140	3,131
	TOTAL	**44,939**	**25,900**	**34,185**	**24,853**
INTERFUND TRANSFERS					
9140	INTDPT CHG - INFORMATION SERVICES	2,084	2,050	2,186	1,921
9690	INTDPT CHG - LIABILITY INSURANCE	1,268	1,738	1,297	1,521
	TOTAL	**3,352**	**3,788**	**3,483**	**3,442**
	DIVISION TOTAL	**259,035**	**222,019**	**250,468**	**241,747**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 4000 PARKS GRANTS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PERSONAL SERVICES					
1010	SALARIES	43,605	27,571	27,571	27,766
1120	LONGEVITY		775	542	542
	TOTAL	**43,605**	**28,346**	**28,113**	**28,308**
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	84,980	110,750	80,000	80,000
	TOTAL	**84,980**	**110,750**	**80,000**	**80,000**
EMPLOYEE BENEFITS					
8280	RETIREMENT		1,379	2,619	0
8330	SOCIAL SECURITY CONTRIBUTION	86	2,168	2,168	2,166
8360	MEDICAL BENEFITS		5,521	6,595	6,238
8390	DENTAL INSURANCE		606	606	590
	TOTAL	**86**	**9,674**	**11,988**	**8,994**
INTERFUND TRANSFERS					
9690	INTDPT CHG - LIABILITY INSURANCE	84	0	0	0
	TOTAL	**84**	**0**	**0**	**0**
	DIVISION TOTAL	**128,755**	**148,770**	**120,101**	**117,302**

APPROPRIATIONS

DEPARTMENT 088 PARKS *

DIVISION: 5000 PARKS DEBT SERVICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	2,302,225	2,205,399	1,968,321	1,889,677
	TOTAL	**2,302,225**	**2,205,399**	**1,968,321**	**1,889,677**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	848,144	779,990	1,089,133	1,072,631
7810	INTEREST ON NOTES	0	49,542	40,700	29,600
	TOTAL	**848,144**	**829,532**	**1,129,833**	**1,102,231**
	DIVISION TOTAL	**3,150,369**	**3,034,931**	**3,098,154**	**2,991,908**
	DEPARTMENT TOTAL	**11,395,825**	**10,752,791**	**11,419,460**	**11,001,116**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 6800 MONROE COMMUNITY COLLEGE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4900	CONTRIBUTION TO COMMUNITY COLLEGE	13,650,000	13,750,000	13,850,000	13,850,000
4980	TUITION - OTHER COUNTIES	1,551,490	1,700,000	1,700,000	1,700,000
	TOTAL	**15,201,490**	**15,450,000**	**15,550,000**	**15,550,000**
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	1,069,929	1,153,567	548,442	539,225
6930	BOND ANTICIPATION NOTES	0	108,900	0	0
	TOTAL	**1,069,929**	**1,262,467**	**548,442**	**539,225**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	937,381	852,745	888,911	885,683
7810	INTEREST ON NOTES	5,258	37,418	0	0
	TOTAL	**942,639**	**890,163**	**888,911**	**885,683**
	DIVISION TOTAL	**17,214,058**	**17,602,630**	**16,987,353**	**16,974,908**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7000 LIBRARY SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	54,707	57,679	240,725	153,044
	TOTAL	**54,707**	**57,679**	**240,725**	**153,044**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	149,594	172,710	206,576	207,539
7810	INTEREST ON NOTES	0	18,417	0	0
	TOTAL	**149,594**	**191,127**	**206,576**	**207,539**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7001 MONROE COUNTY LIBRARY SYSTEM

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
EQUIPMENT PURCHASES					
2270	COMPUTER EQUIPMENT	0	5,000	5,000	5,000
	TOTAL	**0**	**5,000**	**5,000**	**5,000**
CONTRACTUAL EXPENSES					
4010	EMPLOYEE REIMBURSEMENT - TRAVEL	4,373	5,000	5,000	5,000
4140	MEMBERSHIP	3,147	3,150	3,150	3,150
4190	MAINTENANCE - EQUIPMENT	169,863	224,370	233,570	233,570
4230	Leasing - Vehicles	0	0	34,266	35,202
4320	POSTAGE	70,000	70,000	70,000	70,000
4330	TELEPHONE - TELEGRAPH	135,557	201,400	138,700	138,700
4450	COMMERCIAL SERVICES	6,272	7,700	7,700	7,700
4470	RENTAL OF EQUIPMENT	59,105	78,500	32,400	32,400
4580	PROFESSIONAL SERVICES	99,514	124,000	96,771	96,771
4610	AGENCY CONTRACTS	1,730,784	2,175,983	2,270,284	2,270,284
	TOTAL	**2,278,615**	**2,890,103**	**2,891,841**	**2,892,777**
SUPPLIES AND MATERIALS					
5080	LIBRARY MATERIALS	55,320	118,470	118,470	118,470
5270	COMPUTER SOFTWARE	17,760	0	0	0
	TOTAL	**73,080**	**118,470**	**118,470**	**118,470**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	18,800	17,117	19,401	21,661
	TOTAL	**18,800**	**17,117**	**19,401**	**21,661**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	218,966	0	0	0
9080	INTDPT CHG - SALES	89,731	100,000	100,000	100,000
9160	INTDPT CHG - VEHICLE MAINT. AND SERVICE	1,086	3,896	3,896	700
9210	INTDPT CHG - PUBLIC SAFETY COMMUNICATION	108	0	0	0
	TOTAL	**309,891**	**103,896**	**103,896**	**100,700**
	SECTION TOTAL	**2,680,386**	**3,134,586**	**3,138,608**	**3,138,608**

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7000 LIBRARY SERVICES
SECTION: 7010 ROCHESTER PUBLIC LIBRARY

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4610 AGENCY CONTRACTS	6,620,000	6,620,000	6,620,000	6,620,000
TOTAL	**6,620,000**	**6,620,000**	**6,620,000**	**6,620,000**
SECTION TOTAL	**6,620,000**	**6,620,000**	**6,620,000**	**6,620,000**
DIVISION TOTAL	**9,504,687**	**10,003,392**	**10,205,909**	**10,119,191**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7100 CULTURAL DISTRICT DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900 PRINCIPAL - BONDS		277,228	280,964	589,592	589,592
	TOTAL	**277,228**	**280,964**	**589,592**	**589,592**
INTEREST ON INDEBTEDNESS					
7800 INTEREST ON BONDS		92,870	86,492	64,509	64,509
	TOTAL	**92,870**	**86,492**	**64,509**	**64,509**
DIVISION TOTAL		**370,098**	**367,456**	**654,101**	**654,101**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7204 MID-SIZED ARTS SUPPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	44,999	45,000	45,000	45,000
	TOTAL	**44,999**	**45,000**	**45,000**	**45,000**
	SECTION TOTAL	**44,999**	**45,000**	**45,000**	**45,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7205 MEMORIAL ART GALLERY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 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

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4920 CONTRIBUTION TO AGENCIES	160,000	160,000	200,000	160,000
TOTAL	**160,000**	**160,000**	**200,000**	**160,000**
SECTION TOTAL	**160,000**	**160,000**	**200,000**	**160,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7220 GEVA THEATER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	15,000	15,000	20,000	15,000
	TOTAL	**15,000**	**15,000**	**20,000**	**15,000**
	SECTION TOTAL	**15,000**	**15,000**	**20,000**	**15,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7228 GENESEE COUNTRY MUSEUM

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 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

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	30,000	30,000	40,000	30,000
	TOTAL	**30,000**	**30,000**	**40,000**	**30,000**
	SECTION TOTAL	**30,000**	**30,000**	**40,000**	**30,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES
DIVISION: 7200 AUTHORIZED AGENCIES/TOURISM
SECTION: 7235 ROCH MUSEUM & SCIENCE CENTER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 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

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 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

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4110	PUBLIC NOTICES	0	2,000	0	0
4140	MEMBERSHIP	350	0	350	350
4450	COMMERCIAL SERVICES	3,410	3,750	4,000	4,000
4650	OTHER EXPENSE	44	0	0	0
	TOTAL	**3,804**	**5,750**	**4,350**	**4,350**
SUPPLIES AND MATERIALS					
5030	OFFICE SUPPLIES	451	1,256	1,500	1,500
5070	TECHNICAL SUPPLIES	1,552	2,010	3,166	3,166
	TOTAL	**2,003**	**3,266**	**4,666**	**4,666**
	SECTION TOTAL	**5,807**	**9,016**	**9,016**	**9,016**
	DIVISION TOTAL	**1,265,806**	**1,269,016**	**1,324,016**	**1,269,016**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7300 COOPERATIVE EXTENSION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4920	CONTRIBUTION TO AGENCIES	400,000	400,000	470,000	400,000
	TOTAL	**400,000**	**400,000**	**470,000**	**400,000**
	DIVISION TOTAL	**400,000**	**400,000**	**470,000**	**400,000**

APPROPRIATIONS

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

DIVISION: 7400 SOIL & WATER CONSERVATION DST

	2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES				
4920 CONTRIBUTION TO AGENCIES	50,000	50,000	93,500	50,000
TOTAL	**50,000**	**50,000**	**93,500**	**50,000**
DIVISION TOTAL	**50,000**	**50,000**	**93,500**	**50,000**
DEPARTMENT TOTAL	**28,804,649**	**29,692,494**	**29,734,879**	**29,467,216**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 1497 GREATER ROCHESTER SPORTS FACILITY DEBT SERV.

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900 PRINCIPAL - BONDS		564,287	598,371	632,721	632,721
	TOTAL	**564,287**	**598,371**	**632,721**	**632,721**
INTEREST ON INDEBTEDNESS					
7800 INTEREST ON BONDS		1,091,155	1,082,365	1,037,684	1,037,684
	TOTAL	**1,091,155**	**1,082,365**	**1,037,684**	**1,037,684**
DIVISION TOTAL		**1,655,442**	**1,680,736**	**1,670,405**	**1,670,405**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 3597 WATER AUTHORITY DEBT REDEMPTN

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	2,683,698	1,585,664	1,593,122	1,593,122
	TOTAL	**2,683,698**	**1,585,664**	**1,593,122**	**1,593,122**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	740,603	768,590	623,267	623,267
	TOTAL	**740,603**	**768,590**	**623,267**	**623,267**
	DIVISION TOTAL	**3,424,301**	**2,354,254**	**2,216,389**	**2,216,389**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 4597 CIVIC CENTER GARAGE DEBT SERVICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	210,914	217,720	219,126	219,126
	TOTAL	**210,914**	**217,720**	**219,126**	**219,126**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	96,598	85,045	73,459	73,459
	TOTAL	**96,598**	**85,045**	**73,459**	**73,459**
	DIVISION TOTAL	**307,512**	**302,765**	**292,585**	**292,585**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 5897 MEDICAL EXAMINER / LAB BUILDING DEBT SERVICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	226,440	232,267	228,287	228,287
	TOTAL	**226,440**	**232,267**	**228,287**	**228,287**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	91,976	87,437	68,550	68,550
	TOTAL	**91,976**	**87,437**	**68,550**	**68,550**
	DIVISION TOTAL	**318,416**	**319,704**	**296,837**	**296,837**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 8297 SOLID WASTE DEBT SERVICE
SECTION: 8297 SOLID WASTE DEBT SERVICE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
PRINCIPAL ON INDEBTEDNESS					
6900	PRINCIPAL - BONDS	62,459	63,368	19,477	19,477
	TOTAL	**62,459**	**63,368**	**19,477**	**19,477**
INTEREST ON INDEBTEDNESS					
7800	INTEREST ON BONDS	29,581	26,414	24,271	24,271
	TOTAL	**29,581**	**26,414**	**24,271**	**24,271**
	SECTION TOTAL	**92,040**	**89,782**	**43,748**	**43,748**
	DIVISION TOTAL	**92,040**	**89,782**	**43,748**	**43,748**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9001 COUNTY GENERAL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4140	MEMBERSHIP	61,101	72,983	72,983	64,872
4390	ERRONEOUS ASSESS-CHARGEBACKS	46,625	500,000	500,000	500,000
4490	BOND/NOTE ISSUE EXPENSE	57,040	150,000	150,000	150,000
4530	TAXES AND ASSESSMENTS	14,542	15,000	15,000	15,000
4580	PROFESSIONAL SERVICES	54,374	53,300	55,000	55,000
4650	OTHER EXPENSE	588	0	0	0
4700	CONTINGENT FUND	0	100,000	100,000	100,000
	TOTAL	**234,270**	**891,283**	**892,983**	**884,872**
EMPLOYEE BENEFITS					
8370	MEDICAL INSURANCE -RETIRED EMPLOYEES	7,562	6,922	6,208	7,126
	TOTAL	**7,562**	**6,922**	**6,208**	**7,126**
	DIVISION TOTAL	**241,832**	**898,205**	**899,191**	**891,998**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9015 TRANSFERS TO OTHER FUNDS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
INTERFUND TRANSFERS					
0820	CONTRIBUTION - COUNTY ROAD FUND	18,540,883	17,344,038	15,932,639	15,817,191
0840	CONTRIBUTION - LIBRARY FUND	6,688,966	6,868,806	7,067,301	6,980,583
0880	CONTRIBUTION - HOSPITAL FUND		5,195,860	4,559,746	4,069,570
	TOTAL	**25,229,849**	**29,408,704**	**27,559,686**	**26,867,344**
	DIVISION TOTAL	**25,229,849**	**29,408,704**	**27,559,686**	**26,867,344**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9020 CONTRIBUTIONS TO OTHER FUNDS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
INTERFUND TRANSFERS					
0720	CONTRIBUTION - HALL OF JUSTICE	186,203	174,974	233,176	233,531
0730	CONTRIBUTION - COUNTY OFFICE BUILDING	101,186	90,474	99,037	98,707
0735	CONTRIBUTION - MONROE/CITY PLACE	419,643	731,242	903,688	905,847
0740	CONTRIBUTION - H/SS BUILDING	1,711	0	0	0
0750	CONTRIBUTION - CIVIC CENTER COMPLEX	1,040,118	0	0	0
0760	CONTRIBUTION - IOLA BUILDINGS & GROUNDS	425,671	167,217	177,217	177,235
0770	CONTRIBUTION - IOLA POWER HOUSE	0	40,094	38,901	38,901
	TOTAL	**2,174,532**	**1,204,001**	**1,452,019**	**1,454,221**
	DIVISION TOTAL	**2,174,532**	**1,204,001**	**1,452,019**	**1,454,221**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE

DIVISION: 9025 CONTRIBUTION TO RGRTA

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 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: 9097 GENERAL FUND DEBT SERVICE CONTRIBUTION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
INTEREST ON INDEBTEDNESS					
7810	INTEREST ON NOTES	805,729	1,345,926	737,778	737,778
	TOTAL	**805,729**	**1,345,926**	**737,778**	**737,778**
INTERFUND TRANSFERS					
0970	CONTRIBUTION - DEBT SERVICE FUNDS	11,195,361	0	0	0
	TOTAL	**11,195,361**	**0**	**0**	**0**
	DIVISION TOTAL	**12,001,090**	**1,345,926**	**737,778**	**737,778**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9101 WORKERS COMPENSATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4580	PROFESSIONAL SERVICES	92,640	92,640	92,640	92,640
4790	SELF INSURANCE RESERVE	3,870,360	3,057,360	3,157,360	3,157,360
4800	EXCESS COVERAGE PREMIUM	202,199	200,000	200,000	200,000
4810	INSURANCE - STATE CHARGES	649,885	650,000	650,000	650,000
	TOTAL	**4,815,084**	**4,000,000**	**4,100,000**	**4,100,000**
INTERFUND TRANSFERS					
0986	TRANSFER TO GENERAL FUND	74,003	0	0	0
	TOTAL	**74,003**	**0**	**0**	**0**
	SECTION TOTAL	**4,889,087**	**4,000,000**	**4,100,000**	**4,100,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9105 UNEMPLOYMENT COMPENSATION

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4790	SELF INSURANCE RESERVE	370,000	500,000	500,000	500,000
	TOTAL	**370,000**	**500,000**	**500,000**	**500,000**
	SECTION TOTAL	**370,000**	**500,000**	**500,000**	**500,000**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9110 LIABILITY INSURANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	96,711	250,000	250,000	250,000
4580	PROFESSIONAL SERVICES	25,000	49,800	49,800	49,800
4800	EXCESS COVERAGE PREMIUM	481,782	1,086,238	1,086,238	1,086,238
4860	INSURANCE PREMIUMS	599,222	410,697	410,697	410,697
	TOTAL	**1,202,715**	**1,796,735**	**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	**1,740,715**	**2,334,735**	**2,334,735**	**2,334,735**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9115 DENTAL INSURANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	3,250,324	3,107,110	3,124,937	3,124,937
4580	PROFESSIONAL SERVICES	94,267	88,000	100,000	100,000
	TOTAL	**3,344,591**	**3,195,110**	**3,224,937**	**3,224,937**
	SECTION TOTAL	**3,344,591**	**3,195,110**	**3,224,937**	**3,224,937**

APPROPRIATIONS

DEPARTMENT 090 UNALLOCATED EXPENSE
DIVISION: 9100 INSURANCE
SECTION: 9120 RISK MANAGEMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
CONTRACTUAL EXPENSES					
4030	JUDGEMENT / CLAIMS	-516,760	0	0	0
4800	EXCESS COVERAGE PREMIUM	65,000	65,000	65,000	65,000
	TOTAL	**-451,760**	**65,000**	**65,000**	**65,000**
	SECTION TOTAL	**-451,760**	**65,000**	**65,000**	**65,000**
	DIVISION TOTAL	**9,892,633**	**10,094,845**	**10,224,672**	**10,224,672**
	DEPARTMENT TOTAL	**58,861,807**	**51,223,082**	**48,917,470**	**48,220,137**

REVENUES

DEPARTMENT 001 COUNTY LEGISLATURE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0101	**LEGISLATURE AND LEGISLATURE CLERK**				
3515	CHARGES TO OTHER DEPARTMENTS	127,000	127,000	127,000	127,000
	DIVISION TOTAL	**127,000**	**127,000**	**127,000**	**127,000**
0110	**REPUBLICAN STAFF**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-729	0	0	0
	DIVISION TOTAL	**-729**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**126,271**	**127,000**	**127,000**	**127,000**

REVENUES

DEPARTMENT 002 COUNTY EXECUTIVE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0390	FED AID - DSS ICAP	16,652	21,178	21,178	21,178
3350	TRSF FR PURE WATERS FUND-ICAP	26,930	21,842	21,842	21,842
3415	TRSF FR INT SERV FD - ICAP	18,619	16,108	16,108	16,108
3430	TRANSFER FROM MCH - ICAP	37,890	32,821	32,821	32,821
3460	TRANSFER FROM AIRPORT - ICAP	9,489	8,378	8,378	8,378
3485	TRANSFER FROM COMM DEVL - ICAP	511	512	512	512
3515	CHARGES TO OTHER DEPARTMENTS	30,000	30,000	148,318	148,318
3540	CHARGES TO OTHER DEPTS - ICAP	5,297	4,815	4,815	4,815
	DEPARTMENT TOTAL	**145,388**	**135,654**	**253,972**	**253,972**

REVENUES

DEPARTMENT 003 OFFICE OF MANAGEMENT AND BUDGET

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0390	FED AID - DSS ICAP		67,690	67,690	67,690
1870	HOTEL ROOM OCCUPANCY TAX		41,250	41,250	41,250
3350	TRSF FR PURE WATERS FUND-ICAP		12,606	12,606	12,606
3415	TRSF FR INT SERV FD - ICAP		36,559	36,559	36,559
3460	TRANSFER FROM AIRPORT - ICAP		9,178	9,178	9,178
3485	TRANSFER FROM COMM DEVL - ICAP		149	149	149
3540	CHARGES TO OTHER DEPTS - ICAP		92,798	92,798	92,798
4810	MINOR SALES		90	0	0
	DEPARTMENT TOTAL		**260,320**	**260,230**	**260,230**

REVENUES

DEPARTMENT 006 DEPARTMENT OF LAW

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0255	FED AID BONUS - CSEU	527,117	677,964	677,964	677,964
0280	FEDERAL AID - TITLE IVD - CSEU	3,595,722	3,874,541	3,996,953	3,597,666
0390	FED AID - DSS ICAP	1,411	23,632	23,632	23,632
1045	STATE AID - TITLE IVD - CSEU	799,597	997,987	1,029,518	926,672
1870	HOTEL ROOM OCCUPANCY TAX	14,251	13,750	13,750	13,750
1874	LEGAL FEES-CSEU	2,569	0	0	0
1953	GENETIC MARKER TESTING-CSEU	1,102	0	0	0
2805	TAX AND ASSESSMENT SERVICE		15,000	16,000	16,000
2907	CITY-LAW ENFORCEMENT BLOCK GRT	19,783	0	0	0
3310	TRSF FROM CAP FUND	0	117,000	117,000	117,000
3350	TRSF FR PURE WATERS FUND-ICAP	2,225	40,530	40,530	40,530
3415	TRSF FR INT SERV FD - ICAP	225,914	188,372	188,372	188,372
3430	TRANSFER FROM MCH - ICAP	81,706	111,648	111,648	111,648
3460	TRANSFER FROM AIRPORT - ICAP	276,046	214,192	214,192	214,192
3485	TRANSFER FROM COMM DEVL - ICAP	53,269	45,917	45,917	45,917
3515	CHARGES TO OTHER DEPARTMENTS	232,053	176,202	176,202	176,202
3525	CHARGES TO CHILD SUPPORT - LAW	20,249	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	49,929	183,701	183,701	183,701
3545	CHARGES TO AIRPORT AUTH - LAW	70,000	70,000	70,000	75,000
3548	CHARGES TO AUTHORITIES-LAW		130,000	130,000	130,000
3565	CHGS TO SOCIAL SERVICE - LAW	2,155,065	2,314,566	2,364,346	2,220,622
4885	MISCELLANEOUS REVENUE	453	0	37,715	37,715
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,692	0	0	0
	DEPARTMENT TOTAL	**8,663,769**	**9,751,248**	**9,993,686**	**9,352,829**

REVENUES

DEPARTMENT 007 HUMAN RESOURCES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0390	FED AID - DSS ICAP	116,849	190,253	190,253	190,253
1865	FEES-EXAM - HUMAN RESOURCES	98,816	30,000	50,000	50,000
3350	TRSF FR PURE WATERS FUND-ICAP	122,582	173,934	173,934	173,934
3415	TRSF FR INT SERV FD - ICAP	58,412	60,446	60,446	60,446
3430	TRANSFER FROM MCH - ICAP	270,707	380,660	380,660	380,660
3460	TRANSFER FROM AIRPORT - ICAP	46,188	59,068	59,068	59,068
3485	TRANSFER FROM COMM DEVL - ICAP	1,201	2,822	2,822	2,822
3540	CHARGES TO OTHER DEPTS - ICAP	49,126	68,182	68,182	68,182
4885	MISCELLANEOUS REVENUE	743	0	0	0
	DEPARTMENT TOTAL	**764,624**	**965,365**	**985,365**	**985,365**

REVENUES

DEPARTMENT 008 COMMUNICATIONS AND SPECIAL EVENTS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1867	HANDICAP PARKING FEES	25,292	45,000	45,000	45,000
3325	TRANSFER FROM GENERAL FUND	671,758	0	0	0
3345	TRANSFER FROM PURE WATERS FUND	32,842	50,000	50,000	50,000
3420	TRSF FR INTERNAL SERVICE FUND	1,662	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	27,288	50,000	50,000	50,000
3445	TRANSFER FROM AIRPORT FUND	26,516	50,000	50,000	50,000
3465	TRANSFER FROM ROAD FUND	3,135	0	0	0
3500	TRANSFER FROM SOLID WASTE	266	0	0	0
3515	CHARGES TO OTHER DEPARTMENTS		80,000	80,000	80,000
4810	MINOR SALES	7,871	1,000	5,000	7,500
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,559	0	0	0
	DEPARTMENT TOTAL	**794,071**	**276,000**	**280,000**	**282,500**

REVENUES

DEPARTMENT 012 FINANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**OFFICE OF THE CHIEF FINANCIAL OFFICER**				
0390	FED AID - DSS ICAP	14,394	18,699	18,699	18,699
3350	TRSF FR PURE WATERS FUND-ICAP	30,733	27,346	27,346	27,346
3415	TRSF FR INT SERV FD - ICAP	16,438	14,223	14,223	14,223
3430	TRANSFER FROM MCH - ICAP	43,957	41,472	41,472	41,472
3460	TRANSFER FROM AIRPORT - ICAP	11,106	10,587	10,587	10,587
3485	TRANSFER FROM COMM DEVL - ICAP	585	600	600	600
3495	TRANSFER FROM MCAA	70,000	75,000	75,000	75,000
3540	CHARGES TO OTHER DEPTS - ICAP	5,958	5,774	5,774	5,774
4883	MTASC ADMINISTRATION FEE	10,550	15,000	15,000	15,000
	DIVISION TOTAL	**203,721**	**208,701**	**208,701**	**208,701**
0300	**OFFICE OF MANAGEMENT & BUDGET**				
0390	FED AID - DSS ICAP	38,668	0	0	0
1870	HOTEL ROOM OCCUPANCY TAX	42,752	0	0	0
3350	TRSF FR PURE WATERS FUND-ICAP	32,438	0	0	0
3415	TRSF FR INT SERV FD - ICAP	53,635	0	0	0
3430	TRANSFER FROM MCH - ICAP	38,694	0	0	0
3460	TRANSFER FROM AIRPORT - ICAP	20,757	0	0	0
3485	TRANSFER FROM COMM DEVL - ICAP	4,482	0	0	0
3540	CHARGES TO OTHER DEPTS - ICAP	111,658	0	0	0
	DIVISION TOTAL	**343,084**	**0**	**0**	**0**
0500	**CONTROLLER**				
0390	FED AID - DSS ICAP	79,029	148,537	148,537	148,537
3350	TRSF FR PURE WATERS FUND-ICAP	306,387	367,656	367,656	367,656
3415	TRSF FR INT SERV FD - ICAP	132,460	114,260	114,260	114,260
3430	TRANSFER FROM MCH - ICAP	71,438	83,935	83,935	83,935
3460	TRANSFER FROM AIRPORT - ICAP	52,006	61,323	61,323	61,323
3485	TRANSFER FROM COMM DEVL - ICAP	2,403	3,089	3,089	3,089
3515	CHARGES TO OTHER DEPARTMENTS	345,317	283,758	311,167	303,530
3521	CHGS TO DES-SECTOR ACCOUNTING	326,315	318,054	341,908	251,272
3523	CHGS TO DSS-SECTOR ACCOUNTING	995,561	1,005,165	1,108,795	1,043,627
3524	CHGS TO HEALTH -SECTOR ACCOUNTING	269,436	251,291	275,210	260,907
3531	CHGS TO TRANSPORTATION - ACCTNG	23,723	13,252	18,941	10,470
3532	CHGS TO AVIATION -ACCOUNTING	225,363	185,532	205,598	146,575
3533	CHGS TO PARKS-SECTOR ACCOUNTING	17,792	13,252	18,941	10,470
3540	CHARGES TO OTHER DEPTS - ICAP	23,549	25,882	25,882	25,882
4885	MISCELLANEOUS REVENUE	500,130	160,000	160,000	160,000
	DIVISION TOTAL	**3,370,909**	**3,034,986**	**3,245,242**	**2,991,533**
0710	**TREASURY**				
0390	FED AID - DSS ICAP	11,008	22,155	22,155	22,155
1800	FEES	2,848	1,500	1,500	1,500
1810	FEES - SCHOOL TAX COLLECTION	167,660	175,759	175,759	175,759
1815	FEES - TAX SEARCHES - TREASURY	2,256	2,000	2,000	2,000
1820	FEES - CASH BAIL - TREASURY	11,006	15,000	15,000	15,000
1825	FEES-COURT AND TRUST-TREASURY	23,580	25,000	25,000	25,000
1830	TAX NOTICE CHARGE-TREASURY	17,408	17,000	17,000	17,000
1835	NG CHECK CHARG-TREASURY	1,440	2,500	1,500	1,500
1840	FEES - TAX ADVERTISING	214,188	228,000	233,566	233,566
1900	LICENSES AND PERMITS	234	1,000	500	500
2805	TAX AND ASSESSMENT SERVICE	346,896	346,896	334,409	334,409
2810	TAX SERVICES	50,000	54,693	55,688	55,688
3350	TRSF FR PURE WATERS FUND-ICAP	65,114	67,998	67,998	67,998

REVENUES

DEPARTMENT 012 FINANCE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0710	**TREASURY**				
3415	TRSF FR INT SERV FD - ICAP	22,960	27,902	27,902	27,902
3430	TRANSFER FROM MCH - ICAP	29,665	23,081	23,081	23,081
3460	TRANSFER FROM AIRPORT - ICAP	16,331	17,321	17,321	17,321
3485	TRANSFER FROM COMM DEVL - ICAP	5,295	7,956	7,956	7,956
3540	CHARGES TO OTHER DEPTS - ICAP	18,700	16,373	16,373	16,373
3825	PROCEEDS SEIZED/UNCLAIMED PROP	187,150	50,000	80,000	80,000
4835	FINES AND FORFEITED BAIL	0	10,000	10,000	10,000
4885	MISCELLANEOUS REVENUE	0	1,000	1,000	1,000
	DIVISION TOTAL	**1,193,739**	**1,113,134**	**1,135,708**	**1,135,708**
0715	**REAL PROPERTY TAX SERVICES**				
1690	NYS STAR REIMBURSEMENT	29,834	33,500	25,000	25,000
2805	TAX AND ASSESSMENT SERVICE	1,297,467	1,272,299	1,332,564	1,166,329
2837	GIS SERVICES TO LOCALITIES	50,000	50,000	50,000	50,000
4360	REFUND PRIOR YEAR EXPENSE	325	0	2,000	2,000
4810	MINOR SALES	47,665	42,500	50,000	50,000
	DIVISION TOTAL	**1,425,291**	**1,398,299**	**1,459,564**	**1,293,329**
0725	**PURCHASING**				
0390	FED AID - DSS ICAP	4,234	7,022	7,022	7,022
3325	TRANSFER FROM GENERAL FUND	1,126,852	987,317	992,126	974,836
3345	TRANSFER FROM PURE WATERS FUND	29,993	8,859	8,859	9,586
3350	TRSF FR PURE WATERS FUND-ICAP	432,927	441,052	441,052	441,052
3415	TRSF FR INT SERV FD - ICAP	59,310	53,162	53,162	53,162
3420	TRSF FR INTERNAL SERVICE FUND	19,417	6,567	6,567	6,466
3425	TRSF FROM MONROE COMM HOSPITAL	74,541	74,944	74,944	73,772
3430	TRANSFER FROM MCH - ICAP	62,953	70,830	70,830	70,830
3445	TRANSFER FROM AIRPORT FUND	3,774	2,807	2,807	3,121
3460	TRANSFER FROM AIRPORT - ICAP	43,209	41,744	41,744	41,744
3465	TRANSFER FROM ROAD FUND	13,716	17,343	17,343	16,933
3485	TRANSFER FROM COMM DEVL - ICAP	326	1,277	1,277	1,277
3500	TRANSFER FROM SOLID WASTE	3,282	1,511	1,511	1,593
3540	CHARGES TO OTHER DEPTS - ICAP	5,046	10,265	10,265	10,265
3855	TRSF FROM CAP FD-EARN/INVST	2,232	0	0	0
4810	MINOR SALES	213,395	235,000	235,000	247,000
4850	FORFEITURE - BID & DEPOSIT	17,160	30,000	30,000	30,000
4885	MISCELLANEOUS REVENUE	3,020	0	12,000	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-289	0	0	0
	DIVISION TOTAL	**2,115,098**	**1,989,700**	**2,006,509**	**1,988,659**
	DEPARTMENT TOTAL	**8,651,842**	**7,744,820**	**8,055,724**	**7,617,930**

REVENUES

DEPARTMENT 014 PLANNING AND DEVELOPMENT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1401	**PLANNING SERVICES**				
1800	FEES	45	100	100	100
3445	TRANSFER FROM AIRPORT FUND	50,000	50,000	210,800	210,800
3515	CHARGES TO OTHER DEPARTMENTS	49,000	49,000	49,000	49,000
3520	TRANSFER FROM COMM DEV BLK GRT	50,000	50,000	25,000	25,000
4829	GTC UNIFIED PLANNING WORK PRGM	0	10,000	10,000	10,000
	DIVISION TOTAL	**149,045**	**159,100**	**294,900**	**294,900**
1602	**ECONOMIC DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	25,000	25,000	25,000	25,000
4815	COMIDA CONTRIBUTION - ECON DEV	208,000	208,000	260,000	260,000
4820	IND DEV CORP REIMB. MARKETING	25,000	25,000	25,000	25,000
	DIVISION TOTAL	**258,000**	**258,000**	**310,000**	**310,000**
1615	**COMMUNITY DEVELOPMENT**				
3520	TRANSFER FROM COMM DEV BLK GRT	744,482	617,679	665,306	655,697
	DIVISION TOTAL	**744,482**	**617,679**	**665,306**	**655,697**
7500	**WORKFORCE DEVELOPMENT**				
4813	WIA-ROCHESTER WORKS	182,871	251,295	212,957	211,312
	DIVISION TOTAL	**182,871**	**251,295**	**212,957**	**211,312**
	DEPARTMENT TOTAL	**1,334,398**	**1,286,074**	**1,483,163**	**1,471,909**

REVENUES

DEPARTMENT 019 INFORMATION SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1369	ST AID-RECORDS MGMT GRANT	60,748	121,497	0	0
3325	TRANSFER FROM GENERAL FUND	6,305,830	9,205,320	13,651,113	7,303,916
3345	TRANSFER FROM PURE WATERS FUND	301,687	521,518	555,969	502,004
3420	TRSF FR INTERNAL SERVICE FUND	55,010	43,286	46,144	21,671
3425	TRSF FROM MONROE COMM HOSPITAL	66,307	63,316	67,498	49,556
3445	TRANSFER FROM AIRPORT FUND	67,211	158,289	168,744	112,902
3465	TRANSFER FROM ROAD FUND	97,745	116,494	123,366	92,054
3500	TRANSFER FROM SOLID WASTE	1,150	2,134	2,275	2,034
3840	INT & EARNINGS RES BD DEBT	38	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	2,362	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	4,668	0	0	6,000
3870	INT & EARNINGS - GOVERNMENTAL	71,947	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-95,966	0	0	0
	DEPARTMENT TOTAL	**6,938,737**	**10,231,854**	**14,615,109**	**8,090,137**

REVENUES

DEPARTMENT 020 BOARD OF ELECTIONS

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
2815	ELECTION SERVICES	4,014,026	4,117,316	6,457,719	6,208,337
4810	MINOR SALES	6,535	4,500	4,500	4,500
6895	GAIN/LOSS CODE-FIXED ASSETS	-179	0	0	0
	DEPARTMENT TOTAL	**4,020,382**	**4,121,816**	**6,462,219**	**6,212,837**

REVENUES

DEPARTMENT 021 MONROE COUNTY CLERK

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
2101	**COUNTY CLERK DOWNTOWN OPERATIONS**				
1369	ST AID-RECORDS MGMT GRANT	25,349	0	0	0
1860	COUNTY CLERK FEES - SUMMARY	6,074,477	5,195,824	5,200,000	5,200,000
4360	REFUND PRIOR YEAR EXPENSE	33	0	0	0
4830	MISC. GRANTS AND PAYMENTS	10,000	100,000	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,148	0	0	0
	DIVISION TOTAL	**6,107,711**	**5,295,824**	**5,200,000**	**5,200,000**
2114	**AUTO LICENSE BUREAU**				
1855	FEES- COUNTY CLERK MVB	2,965,075	2,705,000	2,816,000	2,816,000
	DIVISION TOTAL	**2,965,075**	**2,705,000**	**2,816,000**	**2,816,000**
	DEPARTMENT TOTAL	**9,072,786**	**8,000,824**	**8,016,000**	**8,016,000**

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**OFFICE OF THE DIRECTOR**				
4360	REFUND PRIOR YEAR EXPENSE	1,535	0	0	0
	DIVISION TOTAL	**1,535**	**0**	**0**	**0**
2300	**COURT SYSTEM SUPPORT**				
1355	STATE AID - COURT FACILITIES	5,349,862	5,000,000	5,600,000	5,600,000
1560	ST AID-CHARGES FOR COURTS	30,234	74,480	35,000	35,000
1565	ST AID-CHARGES FOR FAMILY CT	53,781	114,254	65,000	65,000
1570	ST AID-CHARGES FOR CITY COURT	28,879	62,098	35,000	35,000
1580	ST AID-CHARGES FOR SUPREME CT	36,986	108,590	45,000	45,000
1585	ST AID-CHGS FOR JURORS	19,451	35,615	20,615	20,615
1590	ST AID-CHGS FOR SURROGATE CT	17,576	32,978	19,978	19,978
1800	FEES	115,442	140,000	140,000	140,000
4836	FINES AND FORFEIT BAIL CTY CT	0	50,000	40,000	40,000
	DIVISION TOTAL	**5,652,211**	**5,618,015**	**6,000,593**	**6,000,593**
2500	**LEGAL REPRESENTATION**				
1800	FEES	1,933	2,000	2,000	2,000
4830	MISC. GRANTS AND PAYMENTS	381,720	1,300,000	1,300,000	1,300,000
	DIVISION TOTAL	**383,653**	**1,302,000**	**1,302,000**	**1,302,000**
2700	**PROBATION/COMMUNITY CORRECTIONS**				
0353	FED AID D V CONSORTIUM	140,361	217,903	98,403	98,403
0493	FED AID-LAW ENFORCEMENT BLK GT	213,780	141,199	66,199	66,199
0500	FED AID-MISC GRANTS AND PAYMTS	0	580,528	65,000	65,000
1250	ST AID - INTENSIVE SUPV -PROB	433,175	443,000	443,000	443,000
1251	ST AID - DPCA JISP		44,600	0	0
1254	ST AID - JAIBG	57,527	38,917	20,000	20,000
1258	ST AID - MICA SUPERVISION	42,000	42,000	42,000	42,000
1263	ST AID-JUVENILE REPORTING CENTER GRANT	276,776	0	0	0
1267	ST AID-DV Project		69,310	64,534	64,534
1385	STATE AID - JUVENILE ISP	142,863	142,871	0	0
1387	STATE AID STOP GRANT	70,200	56,250	40,000	40,000
1388	ST AID PROB MENTAL HLTH/JUVNL	174,476	106,600	148,750	148,750
1389	ST AID PROB DCJS DRUG PROJECT	25,000	0	20,000	20,000
1400	ST AID- PROBATION-COMMTY CORR	2,081,568	1,952,250	1,952,250	1,952,250
1799	STATE AID - MISCELLANEOUS	0	3,000	3,000	3,000
1800	FEES	189,908	282,000	282,000	282,000
1945	RESTITUTION SURCHG -PROBATION	28,910	36,000	36,000	36,000
3515	CHARGES TO OTHER DEPARTMENTS	207,566	3,243,723	3,476,070	3,476,070
4840	FINES - STOP DWI	115,500	102,370	105,490	105,490
4885	MISCELLANEOUS REVENUE	11,043	5,000	5,000	5,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,389	0	0	0
	DIVISION TOTAL	**4,209,264**	**7,507,521**	**6,867,696**	**6,867,696**
3000	**ALTERNATIVES TO INCARCERATION**				
1245	STATE AID ATI DRUG / ALCOHOL	176,806	223,500	195,500	195,500
1256	S A PAROLE	108,250	108,250	108,250	108,250
1260	ST AID ALTERNATIVES TO INCR / CORE	193,903	227,200	185,400	185,400
3316	TRSF FR ATI BAIL BOND TRUST FD	20,742	23,300	21,588	21,588
	DIVISION TOTAL	**499,701**	**582,250**	**510,738**	**510,738**
3525	**STOP-DWI**				
3525	**STOP-DWI**				
0365	FED AID - TRAFFIC SAFETY PROG	39,663	0	0	0

REVENUES

DEPARTMENT 024 PUBLIC SAFETY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
3525	**STOP-DWI**				
4840	FINES - STOP DWI	729,077	693,620	747,036	738,405
4885	MISCELLANEOUS REVENUE	24,542	0	0	0
YSRV	RESERVE FROM PRIOR YEARS		12,000	0	0
	SECTION TOTAL	**793,282**	**705,620**	**747,036**	**738,405**
	DIVISION TOTAL	**793,282**	**705,620**	**747,036**	**738,405**
3540	**TRAFFIC SAFETY**				
3540	**TRAFFIC SAFETY**				
0365	FED AID - TRAFFIC SAFETY PROG	125,885	125,000	115,000	115,000
4885	MISCELLANEOUS REVENUE	0	14,622	10,000	10,000
	SECTION TOTAL	**125,885**	**139,622**	**125,000**	**125,000**
	DIVISION TOTAL	**125,885**	**139,622**	**125,000**	**125,000**
3700	**PUBLIC SAFETY COMMUNICATIONS ADMINISTRATION**				
2829	CHGS TO OTH GOVT-RENT PS COMM	198,720	200,000	200,000	200,000
2831	CHGS TO OTH GOVT-REPAIR PS CM	33,535	55,000	30,000	30,000
3516	CHGS TO OTH DEPTS-RENT PS COMM	71,511	73,000	70,000	70,000
3517	CHGS TO OTH DEPT GENERAL PS CM	392,369	380,000	388,783	388,783
3555	CHGS OTHER DEPTS-REPAIR PS COM	563,613	400,000	500,000	500,000
	DIVISION TOTAL	**1,259,748**	**1,108,000**	**1,188,783**	**1,188,783**
3800	**911 EMERGENCY COMMUNICATIONS**				
1463	ST AID-911 WIRELESS SURCHARGE	719,300	450,000	435,947	435,947
1464	ST AID-E911 LIFE Program	665,482	985,116	0	0
1880	911 SURCHARGE	1,609,205	1,680,000	1,500,000	1,500,000
2825	CHARGES TO OTHER GOVERNMENTS	6,439	6,200	6,200	6,200
3535	CHARGES TO DIVISIONS	680,000	680,000	680,000	680,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-3,493	0	0	0
	DIVISION TOTAL	**3,676,933**	**3,801,316**	**2,622,147**	**2,622,147**
4100	**MUTUAL AID FIRE BUREAU**				
2825	CHARGES TO OTHER GOVERNMENTS	2,389,084	2,676,765	2,702,901	2,670,683
4376	PSTF REIMBURSEMENT - MCC	174,833	280,000	200,000	200,000
4885	MISCELLANEOUS REVENUE	159,149	80,618	0	0
	DIVISION TOTAL	**2,723,066**	**3,037,383**	**2,902,901**	**2,870,683**
4200	**EMERGENCY SERVICES**				
0400	FED AID-FEMA DISASTER RELIEF	203,491	148,115	146,418	146,418
0492	FEDERAL AID- HADZRD. MATERIALS	3,500	3,097	2,000	2,000
0500	FED AID-MISC GRANTS AND PAYMTS	-40,000	0	0	0
1183	STATE AID - Homeland Security EEP	286,366	2,455,747	0	0
1270	STATE AID-RADIOLOGICAL-708	222,289	348,193	202,950	202,950
3515	CHARGES TO OTHER DEPARTMENTS	22,232	21,195	20,500	20,500
3535	CHARGES TO DIVISIONS	16,077	19,500	8,000	8,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-78	0	0	0
	DIVISION TOTAL	**713,877**	**2,995,847**	**379,868**	**379,868**
4300	**PUBLIC SAFETY LABORATORY**				
1180	ST AID-PUBLIC/AID TO LOCALITIE	551,721	1,615,677	102,800	102,800
1210	ST AID-PUBLIC SAFETY LAB	2,000	2,000	2,000	2,000
2880	PS LAB CHARGES-OTHER COUNTIES	186,425	190,155	195,870	195,870
3515	CHARGES TO OTHER DEPARTMENTS	79,108	88,000	85,000	85,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-5,600	0	0	0

DEPARTMENT 024 PUBLIC SAFETY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
4300	**PUBLIC SAFETY LABORATORY**				
	DIVISION TOTAL	**813,654**	**1,895,832**	**385,670**	**385,670**
4400	**WEIGHTS & MEASURES**				
1600	ST AID-PETROLEUM QUALITY PROG.	21,868	24,780	24,780	24,780
1800	FEES	245,076	245,000	244,000	244,000
4845	FINES	135,484	92,000	98,000	98,000
	DIVISION TOTAL	**402,428**	**361,780**	**366,780**	**366,780**
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	**21,255,237**	**29,255,186**	**23,599,212**	**23,558,363**

REVENUES

DEPARTMENT 025 DISTRICT ATTORNEY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0355	FED AID-DA-DRUG ABUSE PROSECUT	62,834	251,338	0	0
0357	F A-DA-COMMUNITY PROSECT GRANT	82,280	177,488	0	0
0359	F A-DA-COMMUNITY GUN VIOLENCE	127,070	103,334	0	0
1180	ST AID-PUBLIC/AID TO LOCALITIE	522,346	513,570	513,568	513,568
1360	ST AID-DA-VICTIM WITNESS GRANT	140,220	158,600	158,600	158,600
1361	CRIMES AGAINST REVENUE	0	0	127,162	127,162
1362	ST AID-DA-Operation IMPACT	96,651	437,421	893,000	893,000
1363	STATE AID ELDER ABUSE PROSCTN	17,444	0	0	0
1364	STATE AID Vehicle Theft/Ins. Fraud Prosecution	58,434	370,196	143,532	143,532
1365	STATE AID DA SALARY	63,480	75,000	75,000	75,000
1366	STATE AID CAPITAL PUNISHMENT	76,205	200,000	0	0
1368	ST AID GUN INTERDICTION GRANT	25,000	200,000	50,000	50,000
1371	ST AID-ROAD TO RECOVERY GRANT	31,010	178,990	70,000	70,000
2825	CHARGES TO OTHER GOVERNMENTS	166,609	185,000	185,000	185,000
3515	CHARGES TO OTHER DEPARTMENTS	270,148	295,800	248,000	248,000
4840	FINES - STOP DWI	115,500	102,371	102,371	102,371
4885	MISCELLANEOUS REVENUE	0	0	5,000	5,000
	DEPARTMENT TOTAL	**1,855,231**	**3,249,108**	**2,571,233**	**2,571,233**

REVENUES

DEPARTMENT 026 PUBLIC DEFENDER

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1180	ST AID-PUBLIC/AID TO LOCALITIE	428,483	357,556	357,556	357,556
1185	ST AID INDIGENT PAROLEE PROGM	84,889	84,836	85,247	85,247
1195	ST AID DIFF CASE MANAGEMENT	136,697	153,770	153,770	153,770
1260	ST AID ALTERNATIVES TO INCR / CORE	60,591	40,000	40,000	40,000
1800	FEES	11,096	25,000	25,000	25,000
	DEPARTMENT TOTAL	**721,756**	**661,162**	**661,573**	**661,573**

REVENUES

DEPARTMENT 038 SHERIFF

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**SHERIFF ADMINISTRATION**				
1800	FEES	355	400	400	400
3825	PROCEEDS SEIZED/UNCLAIMED PROP	3,265	10,000	10,000	10,000
	DIVISION TOTAL	**3,620**	**10,400**	**10,400**	**10,400**
0500	**CIVIL BUREAU**				
1800	FEES	571,956	600,000	600,000	600,000
	DIVISION TOTAL	**571,956**	**600,000**	**600,000**	**600,000**
1000	**POLICE BUREAU**				
0354	F A BULLETPROOF VESTS	22,815	4,330	0	0
0356	FED AID-COPS UNIVERSAL HIRING	85,136	145,000	50,000	50,000
0498	FEDERAL AID - COPS MORE	33,724	108,547	0	0
1200	ST AID-SOFT BODY ARMOR PROGRAM	7,492	8,000	8,000	8,000
1204	ST AID-SHERIFF-DCJS-IMPLEMENT NIBRS	54,149	209,940	0	0
1205	ST AID-SHERIFF-VICTIM ASST PRG	152,482	152,500	152,500	152,500
1208	STATE AID -DCJS-VEHICLE THEFT REDUCTIO	4,558	0	0	0
1475	ST AID-NAVIGATION LAW ENFORCE	139,272	95,680	130,000	130,000
1477	State Aid - Traffic Safety	182,374	153,417	0	0
1800	FEES	29,383	30,000	35,500	35,500
3515	CHARGES TO OTHER DEPARTMENTS	1,948,188	2,025,700	2,059,200	2,059,200
4345	INSURANCE RECOVERIES	401,457	150,000	150,000	150,000
4350	OTHER COMPENSATION FOR LOSS	1,608	5,000	5,000	5,000
4360	REFUND PRIOR YEAR EXPENSE	2,978	0	0	0
4800	SALE OF RECYCLABLES	1,086	750	750	750
4812	RAHSA SERVICES	21,000	40,000	80,000	80,000
4840	FINES - STOP DWI	120,838	104,095	85,334	85,334
4881	CONTRACTED DEPT SERVICES	81,805	101,000	124,000	124,000
4885	MISCELLANEOUS REVENUE	3,754	15,000	20,000	20,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-19,899	0	0	0
	DIVISION TOTAL	**3,274,200**	**3,348,959**	**2,900,284**	**2,900,284**
3500	**JAIL BUREAU**				
0479	FA - DOJ - SCAAP	46,565	75,000	50,000	50,000
0495	FEDERAL AID- JAIL FACILITIES	1,657,430	1,760,500	1,147,380	1,147,380
0560	FA - INMATE MEDICAID REIMBURSEMENT	201,103	200,000	200,000	200,000
1207	STATE AID - HIIP	105,971	100,000	100,000	100,000
1593	ST AID-JAIL FAC STATE READY	82,042	68,000	102,000	102,000
1594	ST AID-JAIL FACILITIES PAROLE	982,257	1,020,000	884,000	884,000
1595	ST AID-JAIL FACILITIES-OTHER	56,899	60,000	60,000	60,000
1955	PRISONER CHARGES-JAIL	4,359	10,000	5,000	5,000
2825	CHARGES TO OTHER GOVERNMENTS	1,000,000	1,000,000	1,000,000	1,000,000
2840	JAIL FACIL- OTHER GOVT-MUNICIP	137,060	82,500	82,500	82,500
3318	TRANSFER FROM T-99 SHERIFF	176,385	180,000	168,000	168,000
3515	CHARGES TO OTHER DEPARTMENTS	158,470	181,000	181,000	181,000
4885	MISCELLANEOUS REVENUE	2,404	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-365	0	0	0
	DIVISION TOTAL	**4,610,580**	**4,737,000**	**3,979,880**	**3,979,880**
3900	**COURT SECURITY**				
1485	STATE AID-COURT SECURITY	7,695,846	9,152,039	9,062,346	8,547,306
	DIVISION TOTAL	**7,695,846**	**9,152,039**	**9,062,346**	**8,547,306**
	DEPARTMENT TOTAL	**16,156,202**	**17,848,398**	**16,552,910**	**16,037,870**

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**CENTRAL ADMINISTRATION SERVICES**				
0270	FED AID-DSS ADMINISTRATION	1,222,224	1,188,339	0	0
1020	STATE AID-DSS ADMINISTRATION	549,844	428,287	0	0
4360	REFUND PRIOR YEAR EXPENSE	28	0	0	0
4885	MISCELLANEOUS REVENUE	-56,196	24,852	0	26,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-26,609	0	0	0
	DIVISION TOTAL	**1,689,291**	**1,641,478**	**0**	**26,000**
0400	**CHILD AND FAMILY SERVICES**				
0221	FED AID TANF TRANSITIONAL SERVICES	515,729	120,652	0	0
0260	FED AID-DSS CHILD & FAMILY	2,719,969	2,986,200	3,619,742	3,386,476
1025	STATE AID-DSS CHILD & FAMILY	0	35,804	528,983	486,862
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	11,420,326	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-931	0	0	0
	DIVISION TOTAL	**14,655,093**	**3,142,656**	**4,148,725**	**3,873,338**
0500	**FINANCIAL ASSISTANCE**				
0221	FED AID TANF TRANSITIONAL SERVICES	1,246,485	843,562	0	0
0240	FED AID-DSS MEDICAID	5,318,843	3,507,544	5,698,565	5,545,378
0285	FED AID-DSS TEMPORARY ASSIST.	4,323,973	4,465,297	4,083,782	3,935,715
1015	ST AID-DSS TEMPORARY ASSIST.	683,536	1,950,944	0	0
1060	STATE AID-DSS MEDICAID	3,023,028	2,523,092	5,475,088	5,327,912
1096	STATE AID FAMILY VIOLENCE OPTN	63,273	384,101	0	0
1098	ST AID ALCOHOL/SA ABUSE ASSMNT	198,243	131,547	0	0
4822	COORDINATED CARE SRV/HOMELESS	61,452	66,090	47,404	44,215
4885	MISCELLANEOUS REVENUE	97,697	93,300	119,300	93,300
	DIVISION TOTAL	**15,016,530**	**13,965,477**	**15,424,139**	**14,946,520**
0600	**SPECIAL CHILDREN'S SERVICES**				
0242	FED AID-DSS MEDICAID - EHC	47,117	400,000	526,000	526,000
1350	ST AID-EDUC HANDICAPPED CHILD	12,388,176	10,314,087	12,649,878	12,649,878
1352	ST AID-ECDP ADMIN REIMBURSE	545,075	594,750	615,500	615,500
1668	ST AID-EI FAMILY RES/SUPPORT G	49,479	80,257	30,000	30,000
1961	EIP MO CO SVC COORD SVCS REND	444,187	627,430	500,000	500,000
1963	EI 3RD PARTY INSURANCE REIMB	73,531	190,484	93,965	93,746
1964	ST AID-EIP CL SVCS MCAID 100%	3,509,710	3,654,037	4,134,487	4,124,835
1966	ST AID EIP CLIENT SVCS 50%	3,956,212	3,663,208	4,257,949	4,248,019
1968	ST AID EIP MEDICAID TRANSP 50%	119,141	133,262	115,650	115,380
1969	ST AID EIP MEDICAID ADMIN 50%	107,099	103,495	105,350	117,992
3515	CHARGES TO OTHER DEPARTMENTS	0	0	425,820	425,820
4360	REFUND PRIOR YEAR EXPENSE	438,142	0	0	0
	DIVISION TOTAL	**21,677,869**	**19,761,010**	**23,454,599**	**23,447,170**
0700	**SPECIAL PROGRAMS**				
0270	FED AID-DSS ADMINISTRATION	107,453	261,774	0	0
0285	FED AID-DSS TEMPORARY ASSIST.	612,491	639,241	0	0
1015	ST AID-DSS TEMPORARY ASSIST.	403,842	467,404	0	0
1020	STATE AID-DSS ADMINISTRATION	35,432	136,197	0	0
3515	CHARGES TO OTHER DEPARTMENTS	0	0	0	75,000
	DIVISION TOTAL	**1,159,218**	**1,504,616**	**0**	**75,000**
0800	**TEMPORARY ASSISTANCE**				
6895	GAIN/LOSS CODE-FIXED ASSETS	969	0	0	0
	DIVISION TOTAL	**969**	**0**	**0**	**0**
0900	**ADULT-OLDER ADULT SERVICES**				

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0900	**ADULT-OLDER ADULT SERVICES**				
0240	FED AID-DSS MEDICAID	936,893	943,543	0	0
0260	FED AID-DSS CHILD & FAMILY	157,128	190,811	0	0
1060	STATE AID-DSS MEDICAID	406,990	399,285	0	0
	DIVISION TOTAL	**1,501,011**	**1,533,639**	**0**	**0**
1200	**HHS STAFF DEVELOPMENT**				
0265	FED AID-DSS STAFF DEVELOPMENT	229,985	239,111	0	0
1040	ST AID-DSS STAFF DEVELOPMENT	187,667	187,861	0	0
	DIVISION TOTAL	**417,652**	**426,972**	**0**	**0**
1600	**MEDICAL ASSISTANCE**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-488	0	0	0
	DIVISION TOTAL	**-488**	**0**	**0**	**0**
2000	**CHILDREN'S CENTER**				
1030	STATE AID-LUNCH PROGRAM	70,785	65,000	65,000	65,000
1065	ST AID-DSS CHILDRENS FACILITY	2,467,803	2,744,837	2,714,613	2,509,157
	DIVISION TOTAL	**2,538,588**	**2,809,837**	**2,779,613**	**2,574,157**
2400	**WELFARE MANAGEMENT SYSTEM SUPPORT**				
0270	FED AID-DSS ADMINISTRATION	411,288	432,962	0	0
1020	STATE AID-DSS ADMINISTRATION	58,689	137,925	0	0
1799	STATE AID - MISCELLANEOUS		10,000	0	0
	DIVISION TOTAL	**469,977**	**580,887**	**0**	**0**
3000	**SOCIAL SERVICES PROGRAMS**				
3100	**SAFETY NET ASSISTANCE PROGRAM**				
1152	ST AID - SAFETY NET ASSISTANCE	23,544,496	16,212,091	21,000,000	20,884,650
1160	STATE AID - EAA	383,307	400,000	400,000	400,000
1800	FEES	0	0	6,250	6,250
4310	SCU ADC COLLECTIONS	963,449	950,000	1,000,000	1,000,000
4325	REPAYMENTS OF SAFETY NET	4,040,897	5,000,000	5,000,000	5,000,000
4885	MISCELLANEOUS REVENUE	0	0	174,750	174,750
	SECTION TOTAL	**28,932,149**	**22,562,091**	**27,581,000**	**27,465,650**
3200	**DAY CARE**				
4300	REPAYMENTS OF MED ASSISTANCE	14,708	0	0	0
4885	MISCELLANEOUS REVENUE	0	0	75,000	75,000
	SECTION TOTAL	**14,708**	**0**	**75,000**	**75,000**
3300	**FAMILY ASSISTANCE PROGRAM**				
0222	FED AID FAMILY ASSISTANCE/TANF	25,877,496	23,942,776	24,881,400	24,881,400
0305	FEDERAL AID - EAF	511,135	750,000	600,000	600,000
1012	ST AID-FAMILY ASSISTANCE/TANF	11,602,371	11,896,388	12,365,700	12,365,700
1170	STATE AID - EAF	532,627	375,000	300,000	300,000
1800	FEES	0	0	6,250	6,250
4305	REPAYMENTS OF FAMILY ASSIST.	1,069,341	1,000,000	1,200,000	1,200,000
4310	SCU ADC COLLECTIONS	1,233,949	1,400,000	1,200,000	1,200,000
4885	MISCELLANEOUS REVENUE	0	0	174,750	174,750
	SECTION TOTAL	**40,826,919**	**39,364,164**	**40,728,100**	**40,728,100**
3400	**ADOLESCENT CARE PROGRAM**				
1145	STATE AID - ADOLESCENT CARE	1,817,361	1,950,000	1,975,000	1,975,000
4320	REPAYMENTS OF ADOLESCENT CARE	48,161	100,000	100,000	100,000
	SECTION TOTAL	**1,865,522**	**2,050,000**	**2,075,000**	**2,075,000**

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
3000	**SOCIAL SERVICES PROGRAMS**				
3500	**MEDICAID**				
0210	FEDERAL AID - MEDICAL ASSIST	5,193,682	3,425,000	4,155,000	4,155,000
0980	ST AID-MEDICAL ASSISTANCE	11,547,881	6,788,550	4,155,000	4,155,000
0985	STATE AID - SUPPLEMENTAL LTC	32,252,630	28,734,000	0	0
1173	STATE AID OFFSET - IGT	-5,692,950	0	0	0
3425	TRSF FROM MONROE COMM HOSPITAL	12,809,136	3,500,000	2,000,000	2,000,000
4300	REPAYMENTS OF MED ASSISTANCE	5,032,942	8,000,000	5,000,000	5,000,000
	SECTION TOTAL	**61,143,321**	**50,447,550**	**15,310,000**	**15,310,000**
3600	**CHILD WELFARE PROGRAM**				
0225	FEDERAL AID - ADC FOSTER CARE	11,635,732	11,369,497	13,538,559	13,443,980
1000	STATE AID - ADC FOSTER CARE	4,370,619	5,152,562	5,022,625	5,022,625
4315	REPAYMENTS OF CHILD WELFARE	339,564	1,090,000	900,000	900,000
	SECTION TOTAL	**16,345,915**	**17,612,059**	**19,461,184**	**19,366,605**
3800	**PURCHASE OF SERVICES**				
0102	HOTEL ROOM OCCUPANCY TAX - DSS	400,000	0	0	0
1070	STATE AID - POS		0	235,972	253,927
1096	STATE AID FAMILY VIOLENCE OPTN	65,247	0	0	0
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER	0	761,429	0	0
4360	REFUND PRIOR YEAR EXPENSE	1,420	0	0	0
4811	DONATED FUNDS		1,197,500	1,297,500	1,517,500
	SECTION TOTAL	**466,667**	**1,958,929**	**1,533,472**	**1,771,427**
	DIVISION TOTAL	**149,595,201**	**133,994,793**	**106,763,756**	**106,791,782**
4000	**CHILDREN AND FAMILY SERVICES ALLOCATIONS**				
0226	FEDERAL AID - TANF/JD PINS EAF	1,624,798	2,306,250	0	0
0301	FEDERAL AID - TITLE XX DSS	5,464,099	5,373,679	1,815,648	1,815,649
0302	FEDERAL AID - TITLE IV-B	393,703	1,200,000	1,182,000	940,000
0303	FEDERAL AID - PREVENTIVE SERV	537,549	260,208	0	0
0304	FA-TANF-FUND FOR FAMILY SERV.	0	0	15,758,996	15,758,996
0309	FEDERAL AID - EAF SET-ASIDE	5,316,108	6,854,900	0	0
1021	SA - LOCAL ADMINISTRATION FUND	0	0	5,436,025	5,436,024
1076	ST AID-CHILD CARE BLOCK GRANT	37,368,869	38,710,654	37,686,717	38,465,802
1077	ST AID-FOSTER CARE BLOCK GRANT	12,090,875	13,083,305	11,839,310	11,839,311
1112	STATE AID-PREVENTIVE PROTECTIVE 65 PER		11,504,381	14,665,974	14,632,872
	DIVISION TOTAL	**62,796,001**	**79,293,377**	**88,384,670**	**88,888,654**
4200	**HOME ENERGY ASSISTANCE PROGRAM**				
0295	FED AID-ENERGY ASSISTANCE	20,383,499	6,906,971	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-7,432	0	0	0
	DIVISION TOTAL	**20,376,067**	**6,906,971**	**0**	**0**
4500	**DSS GRANTS**				
0207	FED AID - MANAGED CARE PROG	152,963	143,846	0	0
0214	FEDERAL AID - CAS PROG III	291,845	1,719,524	0	0
0216	FEDERAL AID - DSS NUTRITION ED	233,766	236,253	0	0
0227	FED AID-SUPPORT HOUSING FAM1ST	21,207	134,313	0	0
0231	FED AID - TOP	257,194	0	0	0
0233	FED AID - TANF KINSHIP CAREGIVERS	0	152,000	0	0
0982	ST AID-MANAGED CARE PROG	152,961	143,846	0	0
1037	ST AID - SAFETY NET ASSISTANCE PROGRAM	171,488	57,628	0	0
1092	STATE AID CW CASEWORKER EDUCN.	22,389	6,683	0	0
1093	STATE AID LD PERFORMANCE AWARD	0	31,935	0	0

DEPARTMENT 051 HUMAN SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
4500	**DSS GRANTS**				
1102	ST AID-DAY CARE REGISTRATION	737,523	909,861	0	0
1119	SA - Childhood Obesity	0	40,000	0	0
1369	ST AID-RECORDS MGMT GRANT	0	38,530	0	0
3537	YOUTH BUREAU REIMBURSEMENT	27,695	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,953	0	0	0
	DIVISION TOTAL	**2,067,078**	**3,614,419**	**0**	**0**
5500	**OFFICE FOR THE AGING**				
0291	FED AID-WEATHERIZATION WRAP-AG	110,088	75,723	0	0
0370	FED AID-TITLE V SR EMPLOY PGM	134,696	142,083	142,077	142,077
0375	FED AID-IIIC-2 HOME DLVD MEALS	367,156	364,004	367,626	367,626
0380	FED AID-IIIC-1 CONGREGRATE MLS	852,416	905,976	906,780	906,780
0381	FED AID-III D, HEALTH PROMOTION-AGE	44,604	51,084	52,971	52,971
0385	FED AID-COMM. FOOD CASHOUT-AGE	181,299	194,250	188,680	188,680
0457	FED AID -AOA DEMO PROJECT GRANT	368,719	88,902	0	0
0465	FED AID-III B, SUPPORT SERVICES	627,849	688,659	689,148	689,148
0467	FED AID-III E, ELDER CAREGIVERS SUPP	317,611	377,077	387,110	387,110
0500	FED AID-MISC GRANTS AND PAYMTS	9,243	9,920	15,208	15,208
1510	STATE AID-EISEP PROGRAM-AGING	860,435	943,326	1,289,185	1,289,185
1515	ST AID-SNAP SUPPLEMENTAL NUTRI	383,626	374,604	396,372	396,372
1520	ST AID-CSE COMM SERVICES ELDER	581,606	621,973	623,781	623,781
1521	ST AID-CSI, CONGREGATE SERVICES	31,633	59,886	33,277	33,277
1650	ST AID-CAREGIVER ASSIST- AGING	24,170	20,000	20,000	20,000
1890	FEES-PARTICIPATION-AGING	643	100	500	500
4802	AGING-OASIS PGM-FEES/PRIVATE	116,323	126,147	0	0
	DIVISION TOTAL	**5,012,117**	**5,043,714**	**5,112,715**	**5,112,715**
5600	**YOUTH BUREAU**				
1215	STATE AID-YOUTH PROJECTS	971,222	1,007,878	968,511	968,511
1216	SA - OCFS POSITIVE YOUTH DEV	24,999	111,000	0	0
1225	ST AID-RUNAWAY/HOMELESS-YOUTH	351,238	338,212	319,695	319,695
1227	FED AID-HUD SUPPORTIVE HOUSING	126,314	351,036	0	0
1230	STATE AID-YOUTH BUREAU	0	100,000	93,177	93,177
1231	ST AID-INTEGRATED CO. PLANNING	-139	0	0	0
1235	STATE AID-SP.DELINQUENCY-YOUTH	388,823	384,764	370,051	370,051
1237	STATE AID-NYS HEALTH DEPT.	144,066	0	0	0
2825	CHARGES TO OTHER GOVERNMENTS	196,482	96,482	93,520	93,520
3523	CHGS TO DSS-SECTOR ACCOUNTING	37,425	0	0	0
4885	MISCELLANEOUS REVENUE	2,958	4,000	0	0
	DIVISION TOTAL	**2,243,388**	**2,393,372**	**1,844,954**	**1,844,954**
6000	**OFFICE OF MENTAL HEALTH**				
0347	FED AID-MENTAL HEALTH MEDICAID	352,991	280,354	401,358	401,358
0348	F A-PRIMARY MENTAL HEALTH PRJT	295,581	200,000	0	0
1285	ST AID-OASAS 50%-MENTAL HEALTH	206,480	194,013	194,013	194,013
1290	ST AID-OASAS 100% MENTAL HLTH	8,704,988	9,115,427	8,324,044	8,324,044
1295	ST AID-620 PROGRAM-MENTAL H	35,057	35,278	35,278	35,278
1300	ST AID-RETARDATION 50%-MENTAL	515,599	1,457,606	1,457,606	1,457,606
1305	STATE AID 100% MENTAL HEALTH	17,321,502	16,897,671	6,156,003	6,156,003
1306	ST AID - AOT - MENTAL HEALTH	60,677	60,677	60,677	60,677
1310	STATE AID-50%-MENTAL HEALTH	1,358,624	1,240,180	1,240,180	1,240,180
1312	ST AID-LOCAL GOVERNMENT UNIT	504,294	478,396	504,668	504,668
1800	FEES	765	0	0	0
	DIVISION TOTAL	**29,356,558**	**29,959,602**	**18,373,827**	**18,373,827**

REVENUES

DEPARTMENT 051 HUMAN SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9100	**H/SS BUILDING SERVICES**				
3325	TRANSFER FROM GENERAL FUND	1,525,329	1,602,073	1,643,838	1,674,178
3420	TRSF FR INTERNAL SERVICE FUND		3,810	7,719	3,956
	DIVISION TOTAL	**1,525,329**	**1,605,883**	**1,651,557**	**1,678,134**
	DEPARTMENT TOTAL	**332,097,449**	**308,178,703**	**267,938,555**	**267,632,251**

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**ADMINISTRATION AND SPECIAL SERVICES**				
0249	F A Health Prepare/Bio Terror Grant	740,500	743,898	163,945	156,432
0252	FED AID-HEALTH ALERT NETWORK	90,944	0	0	0
0965	STATE AID HEALTH ADMINISTRAT.	592,536	1,016,698	93,120	97,697
1801	FEES - VITAL STATISTICS	1,109,710	2,156,692	2,156,692	2,156,692
1976	HOME HEALTH SVCS PRIOR YEARS	-100,192	0	0	0
4830	MISC. GRANTS AND PAYMENTS	49,000	58,238	57,163	57,163
4855	GIFTS AND DONATIONS	5,000	0	0	0
4884	OTHER MISCELLANEOUS REVENUE	0	19,919	50,073	50,073
4885	MISCELLANEOUS REVENUE	39,336	0	102,000	102,000
4892	NOT ME, NOT NOW HEALTH REVENUE	138,382	260,000	0	0
	DIVISION TOTAL	**2,665,216**	**4,255,445**	**2,622,993**	**2,620,057**
0300	**MATERNAL AND CHILD HEALTH SERVICES**				
0244	FED AID-MEDICAID-HEALTH	11,326	37,500	37,500	37,500
0251	F/A SAFE START DEMO INITIATIVE	668,159	508,006	72,854	70,222
0885	STATE AID MATERNAL/CHILD/YOUTH	43,081	142,678	272,339	285,723
0975	ST AID-SPECIAL CHILD SERVICE	3,513	15,000	15,000	15,000
1799	STATE AID - MISCELLANEOUS	0	0	298,074	298,074
4833	GRANT - (REEP) SUCCESS BY SIX	157,507	102,918	204,709	150,462
4884	OTHER MISCELLANEOUS REVENUE	0	19,939	9,670	9,670
4885	MISCELLANEOUS REVENUE	4,805	16,500	16,500	16,500
	DIVISION TOTAL	**888,391**	**842,541**	**926,646**	**883,151**
0400	**HEALTH EDUCATION**				
0838	ST AID-GRASP GRANT	173,566	39,278	0	0
0900	STATE AID HEALTH EDUCATION	32,987	17,400	36,581	38,379
4830	MISC. GRANTS AND PAYMENTS	665	13,522	10,000	10,000
	DIVISION TOTAL	**207,218**	**70,200**	**46,581**	**48,379**
0500	**MEDICAL EXAMINER**				
0248	FA - Coverdell Forensic Science Grant	14,242	24,690	0	0
0800	STATE AID - MEDICAL EXAMINER	595,936	437,672	774,898	812,981
1180	ST AID-PUBLIC/AID TO LOCALITIE	160,575	114,228	60,645	56,688
1800	FEES	61,302	67,778	66,573	66,573
3515	CHARGES TO OTHER DEPARTMENTS	20,750	20,750	26,210	26,210
4884	OTHER MISCELLANEOUS REVENUE	0	2,877	0	0
4885	MISCELLANEOUS REVENUE	247,316	408,952	260,627	262,777
	DIVISION TOTAL	**1,100,121**	**1,076,947**	**1,188,953**	**1,225,229**
1000	**ENVIRONMENTAL HEALTH LABORATORY**				
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,303	0	0	0
	DIVISION TOTAL	**-1,303**	**0**	**0**	**0**
1500	**SCHOOL HEALTH NURSING SERVICES**				
0244	FED AID-MEDICAID-HEALTH	258,440	0	0	0
0920	STATE AID SCHOOL HEALTH SRVCS	489,347	0	0	0
4885	MISCELLANEOUS REVENUE	68,923	0	0	0
	DIVISION TOTAL	**816,710**	**0**	**0**	**0**
1700	**CHILD AND FAMILY HEALTH GRANT**				
0200	GRANT W.I.C. PROGRAM - FED AID	1,114,116	1,175,838	1,242,178	689,248
0203	FED AID - ADULT IMMUNIZATIONS	-9,337	284,484	0	0
0204	FED AID - Breastfeed Grant		26,813	26,323	26,813
0805	GRANT COM HEALTH WORKER NYS	192,306	214,095	204,154	123,141
0823	GRANT INTERIM LEAD SAFE HOUSE	23,125	38,148	0	0

REVENUES

DEPARTMENT 058 PUBLIC HEALTH

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1700	**CHILD AND FAMILY HEALTH GRANT**				
0825	GRANT INFANT HEALTH ASSESSMENT	158,255	0	0	0
0845	GRANT LEAD POISONING PROG NYS	588,120	588,396	647,523	316,234
0946	ST AID IMMN ACTION PLAN REGSTY	1,303,374	809,411	0	0
0951	GRANT IMMUNIZATIN ACTION PLAN	201,836	211,858	201,944	102,820
1665	ST AID-EIP GRANT ADMIN	218,447	405,845	373,428	207,536
4830	MISC. GRANTS AND PAYMENTS	225,260	233,715	225,272	96,025
	DIVISION TOTAL	**4,015,502**	**3,988,603**	**2,920,822**	**1,561,817**
2000	**COMMUNICABLE DISEASE PREVENTION AND CONTROL**				
0201	FED AID - STD TRAINING CTR GRT	52,726	72,114	1,941	0
0244	FED AID-MEDICAID-HEALTH		0	100,000	100,000
0247	FED AID - HIV CLIENT SERVICES	29,369	110,838	0	0
0810	ST AID-STD SCREEN WOMEN-JAILS	30,239	39,848	48,148	48,148
0811	ST AID-STD SCREEN WOMEN-JAILS	112,810	0	0	0
0813	ST AID-STD ACCELERATED PREV GR	0	124,449	48,843	46,504
0830	GRANT T.B. CONTROL PROGRAM NYS	192,055	62,466	46,555	45,035
0870	GRANT HIV SCREENING-SEREO NYS	96,932	123,248	47,454	46,226
0872	GRANT PUBLIC HEALTH CAMPAIGN	217,377	314,256	395,628	375,464
0925	FOSTER CARE REIMBURSEMT - DOH	242,409	357,316	0	0
0950	STATE AID CLINIC SERVICES	1,192,546	736,948	1,588,841	1,666,924
0957	ST AID-HIV TRANSITIONAL CASE	13,118	13,500	0	0
0958	SA-HIV PARTNER GRANT	209,176	201,339	105,886	103,735
1800	FEES	148,980	241,054	614,721	614,721
1965	TB MEDICAID BILLING	139,758	203,486	203,486	203,486
1967	TB MEDICAID BILLING DOT	6,975	9,897	9,897	9,897
4830	MISC. GRANTS AND PAYMENTS	14,990	0	0	0
4876	Preventive Screening Reimbursement	0	64,000	64,000	64,000
4884	OTHER MISCELLANEOUS REVENUE	0	131,606	61,121	61,121
4888	MISCELLANEOUS REVENUE-CLINICS	9,931	289,096	20,000	20,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-127	0	0	0
	DIVISION TOTAL	**2,709,264**	**3,095,461**	**3,356,521**	**3,405,261**
3500	**ENVIRONMENTAL HEALTH SERVICES**				
0541	Fed Aid - EPF Grant		180,000	135,647	130,658
0551	FED AID - SOIL & WATER CONSERVATION	24,960	6,121	0	0
0552	FED AID - Embayment RAP Grant	0	100,000	0	0
0815	STATE AID ENVIRONMENTAL HEALTH	652,535	775,495	578,856	607,303
0816	ST AID - DOH Beach Grant	7,095	11,397	0	0
0824	ST AID-LEAD PAINT HAZARD GRANT	405,147	478,402	85,613	41,333
0833	GRANT NTS RABIES REIMBURSEMENT	77,988	41,297	30,000	30,000
0834	ST AID - DRINKING WATER GRANT	193,601	184,457	201,742	182,000
0835	GRANT HEALTHY NEIGHBORHOOD NYS		100,000	65,948	100,000
0841	ST AID - FLLOWPA	104,275	0	0	0
0964	ST AID - ENVIRONMENTAL INVEST PROG GRA	20,832	0	0	0
0972	ST AID-SOIL & WATER CONSERVATN	1,250	0	0	0
1636	ST AID-TOBACCO ENFORCEMENT GR	204,034	235,022	0	5,382
1799	STATE AID - MISCELLANEOUS	-4,575	10,796	10,788	10,792
1800	FEES	1,349,683	2,260,280	1,541,648	1,541,648
2010	ENFORCEMENT ACTIONS	89,075	65,000	75,000	75,000
4884	OTHER MISCELLANEOUS REVENUE	0	265,117	33,846	33,846
4885	MISCELLANEOUS REVENUE	108,750	32,777	25,877	6,000
	DIVISION TOTAL	**3,234,650**	**4,746,161**	**2,784,965**	**2,763,962**
	DEPARTMENT TOTAL	**15,635,769**	**18,075,358**	**13,847,481**	**12,507,856**

REVENUES

DEPARTMENT 062 MONROE COMMUNITY HOSPITAL

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1915	MCH - REVENUE	60,520,602	53,583,936	54,968,865	54,968,865
1917	INTERGOVERNMENTAL TRANSFER REV	1,423,237	700,000	2,000,000	2,000,000
3840	INT & EARNINGS RES BD DEBT	0	0	3,000	3,000
4895	MCH-OTHER INCOME	2,116,581	2,092,855	2,011,485	2,011,485
5355	TRANSFER FROM GEN TO HOSPITAL		5,195,860	4,559,746	4,069,570
	DEPARTMENT TOTAL	**64,060,420**	**61,572,651**	**63,543,096**	**63,052,920**

REVENUES

DEPARTMENT 074 VETERANS SERVICE AGENCY

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1490	STATE AID-VETERANS AGENCY	20,000	27,440	20,000	20,000
4830	MISC. GRANTS AND PAYMENTS	14,880	6,000	4,000	4,000
	DEPARTMENT TOTAL	**34,880**	**33,440**	**24,000**	**24,000**

REVENUES

DEPARTMENT 080 TRANSPORTATION *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0436	FED AID-FEMA HURRICANE FRANCIS	18,592	0	0	0
1375	ST AID-REIMB-TRAFFIC CONT SYS	482,791	463,000	486,000	486,000
1436	ST AID-FEMA Hurricane Frances	2,980	0	0	0
1545	STATE AID - ROAD FUND - CHIPS	3,982,925	3,969,474	3,775,000	3,775,000
1546	STATE AID-ROAD FUND-CHIPS ADMIN	253,492	125,000	125,000	125,000
1547	STATE AID-MULTI MODAL PROJECT	0	100,000	0	0
1548	STATE AID-O'RORKE BRIDGE		75,000	130,000	130,000
1900	LICENSES AND PERMITS	131,094	185,000	185,000	185,000
2833	CHARGES TO OTHER GOVTS - ROAD	432,700	481,100	511,100	511,100
3300	TRSF FROM CAP FUND EXP REIMB	32,876	100,000	101,000	101,000
3310	TRSF FROM CAP FUND	1,080,193	1,200,000	1,225,000	1,225,000
3445	TRANSFER FROM AIRPORT FUND	52,910	82,000	82,000	82,000
3467	TRANSFER FROM DPW-DES		0	187,500	187,500
4345	INSURANCE RECOVERIES	20,284	25,000	25,000	25,000
4346	INSURANCE RECOVER CITY LIGHT	5,746	16,000	16,000	16,000
4347	INSURANCE RECOVER COUNTY LIGHT	19,307	25,000	25,000	25,000
4349	INSURANCE RECOVER CITY MISC.	23,848	40,000	40,000	40,000
4360	REFUND PRIOR YEAR EXPENSE	80,790	0	19,000	19,000
4810	MINOR SALES	31,723	51,523	84,523	84,523
4885	MISCELLANEOUS REVENUE	51,775	102,825	92,895	92,895
4897	GENESEE TRANSPORTATION COUNCIL GRAN		56,000	0	0
5300	TRANSFER FROM GEN TO ROAD FUND	18,540,883	17,344,038	15,932,639	15,817,191
6895	GAIN/LOSS CODE-FIXED ASSETS	-985,035	0	0	0
	DEPARTMENT TOTAL	**24,259,874**	**24,440,960**	**23,042,657**	**22,927,209**

REVENUES

DEPARTMENT 081 GREATER ROCHESTER MONROE COUNTY AIRPORT

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0501	FED AID-AIRPORT SECURITY GRANT	330,934	0	0	0
3310	TRSF FROM CAP FUND	182,483	0	0	0
3465	TRANSFER FROM ROAD FUND	21,938	64,568	64,568	64,568
3550	CHGS TO OTHER DEPTS RENTAL	115,308	76,000	71,000	71,000
3840	INT & EARNINGS RES BD DEBT	8,109	6,500	6,500	3,000
3845	PREMIUM ON SECURITIES ISSUED	71,948	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	31,684	20,000	20,000	95,000
4360	REFUND PRIOR YEAR EXPENSE	100,075	0	0	0
4885	MISCELLANEOUS REVENUE	121,763	0	0	0
5340	TRSF FROM MCAA - DEBT -AIRPORT	910,912	1,173,294	1,173,294	1,173,294
5345	TRSF FROM MCAA - O&M -AIRPORT	13,878,596	14,141,199	15,617,623	15,366,136
6895	GAIN/LOSS CODE-FIXED ASSETS	-10,013	0	0	0
	DEPARTMENT TOTAL	**15,763,737**	**15,481,561**	**16,952,985**	**16,772,998**

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
2000	**GEOGRAPHIC INFORMATION SERVICES DIVISION**				
2001	**GEOGRAPHIC INFORMATION SERVICES (GIS)**				
3522	CHARGES TO OTHER DEPTS - GIS	0	120,010	88,925	88,925
	SECTION TOTAL	**0**	**120,010**	**88,925**	**88,925**
	DIVISION TOTAL	**0**	**120,010**	**88,925**	**88,925**
8200	**SOLID WASTE MANAGEMENT**				
1345	ST AID-EFC REIMBURSEMENT	301	0	0	0
2005	SOLID WASTE CHGS - TIPPING FEE	6,427,803	9,327,685	9,473,003	9,433,669
3512	CHARGE TO OTH DEPT S/W FUND	16,312	20,000	20,000	20,000
3513	CHGS - TRANSPORTATION SERVICES	39,229	62,000	62,000	62,000
3840	INT & EARNINGS RES BD DEBT	168	100	100	0
3845	PREMIUM ON SECURITIES ISSUED	34,750	20,000	20,000	20,000
3855	TRSF FROM CAP FD-EARN/INVST	33,530	15,000	15,000	45,000
3870	INT & EARNINGS - GOVERNMENTAL	96,428	200,000	200,000	200,000
3900	LATE PMT PENALTY- SOLID WASTE	1,502	2,000	2,000	2,000
3910	INT AND EARNINGS-M&T BANK	5,739	5,000	5,000	5,000
3915	INT AND EARNINGS-LEASE FD-MRF	39	500	500	500
3920	INT AND EARNINGS-RES FD-MRF	9,104	10,000	10,000	10,000
4360	REFUND PRIOR YEAR EXPENSE	49,834	0	0	0
4801	WASTE REUSE COMPLEX FEES	282,257	200,000	200,000	200,000
4882	MISC REVENUE S/W FUND	2,288,445	2,200,000	3,039,054	3,039,054
8201	**SOLID WASTE ADMINISTRATION**				
6895	GAIN/LOSS CODE-FIXED ASSETS	1,425	0	0	0
	SECTION TOTAL	**1,425**	**0**	**0**	**0**
8220	**SOLID WASTE DEBT SERVICE**				
3870	INT & EARNINGS - GOVERNMENTAL	547,536	0	500,000	500,000
	SECTION TOTAL	**547,536**	**0**	**500,000**	**500,000**
	DIVISION TOTAL	**9,834,402**	**12,062,285**	**13,546,657**	**13,537,223**
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
1885	FEES-PARKING	23,949	177,512	25,000	25,000
1930	COMMISSIONS	45,235	45,000	45,000	45,000
2825	CHARGES TO OTHER GOVERNMENTS		95,000	0	95,000
3310	TRSF FROM CAP FUND	753,471	1,726,862	1,406,922	1,387,897
3325	TRANSFER FROM GENERAL FUND	3,765,306	3,611,470	4,800,151	4,806,245
3345	TRANSFER FROM PURE WATERS FUND	306,545	252,373	300,000	450,875
3420	TRSF FR INTERNAL SERVICE FUND	548,350	343,247	340,750	456,170
3445	TRANSFER FROM AIRPORT FUND	167	0	0	64
3465	TRANSFER FROM ROAD FUND	263,217	198,601	197,453	251,851
3500	TRANSFER FROM SOLID WASTE	29,641	15,276	15,158	19,858
3522	CHARGES TO OTHER DEPTS - GIS	0	0	103,131	63,814
3800	RENTAL OF REAL PROPERTY	356,293	44,740	44,740	44,740
3820	SALE OF REAL PROPERTY	473,256	120,000	120,000	120,000
3845	PREMIUM ON SECURITIES ISSUED	2,877	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	282	0	0	0
4885	MISCELLANEOUS REVENUE	6,300	0	0	0
5350	CONTRIBUTION FROM GENERAL FUND	419,643	731,242	860,746	905,847
8370	**Building Services Section**				
2825	CHARGES TO OTHER GOVERNMENTS	3,840	0	3,000	3,000
3300	TRSF FROM CAP FUND EXP REIMB	250,135	444,897	580,692	580,692
3325	TRANSFER FROM GENERAL FUND	317,189	51,020	43,372	63,372
3345	TRANSFER FROM PURE WATERS FUND	62,313	58,859	63,234	73,441

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8300	**DIVISION OF ENGINEERING AND FACILITIES MGT**				
3420	TRSF FR INTERNAL SERVICE FUND	1,449,987	1,745,918	2,013,776	1,927,711
3425	TRSF FROM MONROE COMM HOSPITAL	7,341	4,269	6,909	6,909
3445	TRANSFER FROM AIRPORT FUND	173,667	269,502	275,381	241,962
3465	TRANSFER FROM ROAD FUND	803	466	756	756
3500	TRANSFER FROM SOLID WASTE	2,108	884	1,432	1,432
3840	INT & EARNINGS RES BD DEBT	1,147	2,000	2,000	8,000
3845	PREMIUM ON SECURITIES ISSUED	7,088	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	30,418	40,000	40,000	49,000
3925	GAIN ON DEFEASANCE OF DEBT	48,951	0	0	0
4885	MISCELLANEOUS REVENUE	19,446	12,800	12,800	12,800
	SECTION TOTAL	**2,374,433**	**2,630,615**	**3,043,352**	**2,969,075**
8390	**Buildings Section**				
2825	CHARGES TO OTHER GOVERNMENTS	142,604	305,748	305,748	305,747
3325	TRANSFER FROM GENERAL FUND	9,393,367	9,230,732	13,006,450	12,657,370
3345	TRANSFER FROM PURE WATERS FUND	178,607	70,162	70,162	74,366
3420	TRSF FR INTERNAL SERVICE FUND	1,296,046	1,584,644	1,847,381	1,854,541
3840	INT & EARNINGS RES BD DEBT	5,000	0	0	0
3845	PREMIUM ON SECURITIES ISSUED	30,525	0	30,000	0
3855	TRSF FROM CAP FD-EARN/INVST	15,367	0	10,000	16,000
3870	INT & EARNINGS - GOVERNMENTAL	126,920	0	0	0
3925	GAIN ON DEFEASANCE OF DEBT	1,819	0	0	0
4360	REFUND PRIOR YEAR EXPENSE	268,600	0	0	0
4885	MISCELLANEOUS REVENUE	5,826	161,555	163,000	163,000
5350	CONTRIBUTION FROM GENERAL FUND	1,754,889	432,666	582,019	509,473
6895	GAIN/LOSS CODE-FIXED ASSETS	823,733	0	0	0
	SECTION TOTAL	**14,043,303**	**11,785,507**	**16,014,760**	**15,580,497**
	DIVISION TOTAL	**23,412,268**	**21,777,445**	**27,317,163**	**27,221,933**
8500	**PURE WATERS**				
8501	**PURE WATERS ADMINISTRATION**				
3360	TRSF FROM PW FUNDS-PW ADMIN	3,891,682	4,654,310	5,130,742	4,900,337
3468	TRANSFER FROM DPW-DOT	0	0	73,200	73,200
4885	MISCELLANEOUS REVENUE	3,515	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	-1,534	0	0	0
	SECTION TOTAL	**3,893,663**	**4,654,310**	**5,203,942**	**4,973,537**
8505	**PW INDUSTRIAL WASTE AND LAB**				
3325	TRANSFER FROM GENERAL FUND	219,919	250,000	250,000	250,000
3390	TRSF FR PW FUNDS-INDUST.WASTE	2,123,147	2,195,856	2,282,533	2,248,786
4360	REFUND PRIOR YEAR EXPENSE	872	0	0	0
4830	MISC. GRANTS AND PAYMENTS	3,471	0	0	0
	SECTION TOTAL	**2,347,409**	**2,445,856**	**2,532,533**	**2,498,786**
8509	**Geographic Information Systems**				
2837	GIS SERVICES TO LOCALITIES	208,030	78,782	80,000	80,000
3522	CHARGES TO OTHER DEPTS - GIS	275,599	244,785	239,171	230,589
	SECTION TOTAL	**483,629**	**323,567**	**319,171**	**310,589**
8510	**NORTHWEST QUADRANT PW DISTRICT**				
0065	PW ASSESSMENT-NW QUADRANT	4,696,006	4,869,620	5,189,387	5,189,387
1345	ST AID-EFC REIMBURSEMENT	273,151	260,500	246,210	247,670
1900	LICENSES AND PERMITS	1,069	500	1,000	1,000
2855	SEWER RENTS-OTHER GOVERNMENTS	81,034	125,000	150,000	150,000

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8500	**PURE WATERS**				
2860	TREAT TRANSFER CHG-OTHER DIST	774,921	663,000	385,000	385,000
2865	CONNECTION-INSPECTION CHARGE	71,304	110,000	75,000	75,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	251,090	225,000	258,700	258,700
3370	TRSF FROM PW FUNDS-NW QUADRANT	72,000	66,500	72,000	72,000
3410	TRSF FR RPWD ZONE 2 - NWQ	0	100	100	100
3815	RENTALS - OTHER	7,588	5,000	7,500	7,500
3840	INT & EARNINGS RES BD DEBT	4	1,000	1,000	0
3845	PREMIUM ON SECURITIES ISSUED	5,538	0	3,000	3,000
3855	TRSF FROM CAP FD-EARN/INVST	449	200	2,000	3,000
3870	INT & EARNINGS - GOVERNMENTAL	45,084	25,000	45,000	45,000
4360	REFUND PRIOR YEAR EXPENSE	204,585	0	0	0
4885	MISCELLANEOUS REVENUE	4,947	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	1,485	0	0	0
FBAL	APPROPRIATED FUND BALANCE		659,248	393,832	549,383
	SECTION TOTAL	**6,490,255**	**7,010,668**	**6,829,729**	**6,986,740**
8515	**IRONDEQUOIT BAY / SOUTH CENTRAL DISTRICT**				
0075	PW ASSESSMENT-IRONDEQUOIT BAY	7,873,242	9,232,100	9,821,199	9,821,199
1900	LICENSES AND PERMITS	910	500	1,000	1,000
2855	SEWER RENTS-OTHER GOVERNMENTS	143,475	100,000	150,000	150,000
2860	TREAT TRANSFER CHG-OTHER DIST	386,246	350,000	375,000	375,000
2865	CONNECTION-INSPECTION CHARGE	169,968	200,000	200,000	200,000
3330	TRANS FR GEN FD - FLEET M & R	188,878	334,100	190,000	190,000
3400	TRSF FROM PW FUNDS-IRON.BAY	1,090,000	1,150,000	1,795,147	1,795,147
3515	CHARGES TO OTHER DEPARTMENTS		323,811	0	0
3840	INT & EARNINGS RES BD DEBT	0	0	0	400
3845	PREMIUM ON SECURITIES ISSUED	72,373	10,000	50,000	50,000
3855	TRSF FROM CAP FD-EARN/INVST	10,211	0	10,000	35,000
3870	INT & EARNINGS - GOVERNMENTAL	121,941	500,000	120,000	120,000
4360	REFUND PRIOR YEAR EXPENSE	3,802	2,000	2,000	2,000
6895	GAIN/LOSS CODE-FIXED ASSETS	3,941	0	0	0
FBAL	APPROPRIATED FUND BALANCE		288,539	609,001	679,300
	SECTION TOTAL	**10,064,987**	**12,491,050**	**13,323,347**	**13,419,046**
8550	**ROCHESTER PW DISTRICT**				
0055	SEWER PROPERTY TAX - R P W D	9,082,168	9,991,054	9,782,619	9,782,619
0436	FED AID-FEMA HURRICANE FRANCIS	3,804	0	0	0
1345	ST AID-EFC REIMBURSEMENT	626,157	438,980	400,000	392,890
1436	ST AID-FEMA Hurricane Frances	23,738	0	0	0
1805	ADMINISTRATIVE FEES-TAXES RPWD	0	138,000	138,000	138,000
1845	WATER USE CHARGE-ROCH PW DIST	18,418,270	18,634,765	19,339,677	19,339,677
1850	SEWER SURCHARGE-ROCH PW DIST	-207,051	320,000	200,000	200,000
1900	LICENSES AND PERMITS	2,890	10,000	5,000	5,000
2860	TREAT TRANSFER CHG-OTHER DIST	6,878,560	6,185,046	5,755,000	5,755,000
2865	CONNECTION-INSPECTION CHARGE	52,624	30,000	40,000	40,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	562,503	500,000	550,000	550,000
3325	TRANSFER FROM GENERAL FUND	0	0	765,518	765,518
3330	TRANS FR GEN FD - FLEET M & R	381,837	360,000	360,000	360,000
3380	TRSF FR PW FUNDS - ROCH PWD	459,000	1,048,000	459,000	459,000
3815	RENTALS - OTHER	725,063	700,000	750,000	750,000
3840	INT & EARNINGS RES BD DEBT	28,321	35,000	35,000	20,000
3845	PREMIUM ON SECURITIES ISSUED	120,989	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	33,262	70,000	50,000	70,000
3860	LATE PMT PENALTY- PURE WATERS	2,603	0	0	0

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
8500	**PURE WATERS**				
3870	INT & EARNINGS - GOVERNMENTAL	147,031	130,000	150,000	150,000
4340	REIMB FOR EXPENSE - NON GOVT	0	3,000	3,000	3,000
4345	INSURANCE RECOVERIES	0	10,000	10,000	10,000
4360	REFUND PRIOR YEAR EXPENSE	576,894	0	0	0
4800	SALE OF RECYCLABLES	10,799	5,000	5,000	5,000
4810	MINOR SALES	1,269	0	0	0
4885	MISCELLANEOUS REVENUE	170,227	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	541	0	0	0
FBAL	APPROPRIATED FUND BALANCE		1,148,609	3,310,634	3,284,048
	SECTION TOTAL	**38,101,499**	**39,757,454**	**42,108,448**	**42,079,752**
8565	**GATES-CHILI-OGDEN PW DISTRICT**				
0060	PW ASSESSMENT-G-C-O	4,475,982	4,684,594	4,686,776	4,686,776
1345	ST AID-EFC REIMBURSEMENT	291,219	301,726	300,000	250,470
1900	LICENSES AND PERMITS	610	500	500	500
2855	SEWER RENTS-OTHER GOVERNMENTS	133,281	150,000	125,000	125,000
2860	TREAT TRANSFER CHG-OTHER DIST	613,584	675,000	863,663	863,663
2865	CONNECTION-INSPECTION CHARGE	105,814	100,000	100,000	100,000
2870	SLUDGE-SEPTIC PROCESS CHARGE	74,048	75,000	75,000	75,000
3405	TRSF FR PW FUNDS-G-C-O PWD		0	57,415	57,415
3550	CHGS TO OTHER DEPTS RENTAL		0	100,000	100,000
3815	RENTALS - OTHER	15,684	300,000	50,000	50,000
3840	INT & EARNINGS RES BD DEBT	159	0	0	200
3845	PREMIUM ON SECURITIES ISSUED	21,200	1,000	15,000	15,000
3855	TRSF FROM CAP FD-EARN/INVST	4,830	400	4,000	2,500
3870	INT & EARNINGS - GOVERNMENTAL	60,796	150,000	60,000	60,000
4340	REIMB FOR EXPENSE - NON GOVT	0	500	500	500
4360	REFUND PRIOR YEAR EXPENSE	66,707	0	0	0
6895	GAIN/LOSS CODE-FIXED ASSETS	3,626	0	0	0
FBAL	APPROPRIATED FUND BALANCE		362,169	0	7,997
	SECTION TOTAL	**5,867,540**	**6,800,889**	**6,437,854**	**6,395,021**
	DIVISION TOTAL	**67,248,982**	**73,483,794**	**76,755,024**	**76,663,471**
9200	**FLEET SERVICES**				
1950	FUEL SALES-NON COUNTY VEHICLES	18,296	0	0	0
1952	REPAIRS-NON COUNTY VEHICLES	390	0	0	0
3330	TRANS FR GEN FD - FLEET M & R	655,658	863,351	841,161	909,578
3335	TRANS FR GF-FLEET MAINT-FUEL	214,038	0	0	0
3340	TRANS FR GF-FLEET VEHICLE SALE	38,070	4,000	4,000	4,000
3355	TRSF PW -FLEET MAINT-FUEL	153,257	0	175,000	175,000
3365	TRSF FR PW FD - FLEET M & R	398,720	423,823	389,000	462,600
3375	TRSF FR PW-FLEET VEHICLE SALE	0	35,000	35,000	35,000
3422	TRSF ISF -FLEET MAINT-FUEL	19,119	0	0	0
3423	TRSF FR INT SVC-FLEETM-REPAIRS	80,599	98,422	98,422	118,309
3435	TRSF FR MCH - FLEET MAINT-FUEL	3,178	0	0	0
3440	TRSF FR MCH-FLEET MAINT REPAIR	12,013	6,999	6,999	56,635
3450	TRANS FR AIRPORT-FLEETM-FUEL	21,000	0	0	0
3455	TRANS FR AIRPORT-FLEETM-REPAIR	254,695	230,518	230,518	352,045
3470	TRSF FR RD FLEET MAINT-FUEL	89,268	0	0	0
3480	TRSF FR RD - FLEET MAINT-REPAI	238,019	323,237	321,331	357,063
3492	TRANSFER FR LIBRARY FLEET M/R	1,016	3,896	3,896	700
3493	TRANSFER FR LIBRARY FLEET FUEL	71	0	0	0
3500	TRANSFER FROM SOLID WASTE	0	7,045	7,045	7,872
3505	TRSF FR SOLID WASTE FD-FUEL	2,826	0	175,000	175,000

REVENUES

DEPARTMENT 084 ENVIRONMENTAL SERVICES *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9200	**FLEET SERVICES**				
3510	TRANSFER FROM SOLID WASTE	7,200	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	566	0	0	0
4355	INS RECOVERIES-VEHICLE DAMAGE	857	0	0	0
4885	MISCELLANEOUS REVENUE	27,083	0	200,000	200,000
	DIVISION TOTAL	**2,235,939**	**1,996,291**	**2,487,372**	**2,853,802**
	DEPARTMENT TOTAL	**102,731,591**	**109,439,825**	**120,195,141**	**120,365,354**

REVENUES

DEPARTMENT 088 PARKS *

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
0100	**PARKS ADMINISTRATION**				
3310	TRSF FROM CAP FUND	75,239	127,000	127,000	127,000
3805	CAP REV - AL SIGL RENT-PARKS	15,981	17,434	22,000	22,000
3815	RENTALS - OTHER	22,290	26,500	26,500	26,500
4350	OTHER COMPENSATION FOR LOSS	3,620	3,500	3,500	3,500
4360	REFUND PRIOR YEAR EXPENSE	682	0	0	0
4884	OTHER MISCELLANEOUS REVENUE	164	5,000	5,000	5,000
	DIVISION TOTAL	**117,976**	**179,434**	**184,000**	**184,000**
0800	**PARKS OPERATIONS**				
1803	FEES-OPERATIONS-PARKS	812,481	874,500	900,750	900,750
1920	CONCESSIONS-OPERATIONS-PARKS	51,845	72,500	52,500	52,500
3467	TRANSFER FROM DPW-DES		0	21,000	21,000
3469	TRANSFER FROM DPW-AIRPORT	0	0	45,000	45,000
3895	EMPLOYEE SUBSISTANCE-PARKS	12,370	9,600	12,000	12,000
4345	INSURANCE RECOVERIES	4,433	1,000	1,000	1,000
4360	REFUND PRIOR YEAR EXPENSE	59	2,000	1,000	1,000
4885	MISCELLANEOUS REVENUE	41,311	0	50,000	50,000
6890	SALE OF F/A		360,000	360,000	360,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,110	0	0	0
	DIVISION TOTAL	**920,389**	**1,319,600**	**1,443,250**	**1,443,250**
1500	**HORTICULTURAL PROGRAMS**				
1800	FEES	30,118	79,500	70,250	70,250
2834	CHARGES TO OTHER GOVTS - DPW		0	12,000	12,000
3467	TRANSFER FROM DPW-DES		0	25,000	25,000
3468	TRANSFER FROM DPW-DOT		0	20,000	20,000
3469	TRANSFER FROM DPW-AIRPORT		0	12,000	12,000
3515	CHARGES TO OTHER DEPARTMENTS	0	0	16,000	16,000
4885	MISCELLANEOUS REVENUE	0	0	12,500	12,500
	DIVISION TOTAL	**30,118**	**79,500**	**167,750**	**167,750**
2000	**SENECA ZOOLOGICAL PARK**				
1800	FEES	526,943	951,424	1,143,234	1,143,234
1920	CONCESSIONS-OPERATIONS-PARKS		100,000	100,000	100,000
3310	TRSF FROM CAP FUND		10,000	15,000	15,000
4885	MISCELLANEOUS REVENUE	86,000	24,000	39,000	39,000
6895	GAIN/LOSS CODE-FIXED ASSETS	-4,297	0	0	0
	DIVISION TOTAL	**608,646**	**1,085,424**	**1,297,234**	**1,297,234**
2500	**RECREATION & EDUCATIONAL PGRMS**				
1800	FEES	19,872	47,000	21,000	21,000
1895	FEES-PARTICIP-REC.&ED.-PARKS	26,910	4,000	30,000	30,000
	DIVISION TOTAL	**46,782**	**51,000**	**51,000**	**51,000**
4000	**PARKS GRANTS**				
1555	ST AID-NATURAL HERITAGE TR-PKS	148,978	148,770	120,101	117,302
	DIVISION TOTAL	**148,978**	**148,770**	**120,101**	**117,302**
5000	**PARKS DEBT SERVICE**				
3317	TRSF FR GOLF CRS IMPR TRUST FD	853,186	846,487	505,684	506,681
	DIVISION TOTAL	**853,186**	**846,487**	**505,684**	**506,681**
	DEPARTMENT TOTAL	**2,726,075**	**3,710,215**	**3,769,019**	**3,767,217**

REVENUES

DEPARTMENT 089 CULTURAL AND EDUCATIONAL SERVICES

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
6800	**MONROE COMMUNITY COLLEGE**				
1885	FEES-PARKING	551,445	540,000	550,000	550,000
2830	TUITION OTHER COUNTIES-M.C.C.	584,168	540,000	600,000	600,000
2835	TUITION CHARGES	1,677,237	1,700,000	1,700,000	1,700,000
	DIVISION TOTAL	**2,812,850**	**2,780,000**	**2,850,000**	**2,850,000**
7000	**LIBRARY SERVICES**				
7001	**MONROE COUNTY LIBRARY SYSTEM**				
1275	ST AID-SYSTEM WIDE APLTNS-MCLS	1,507,997	1,606,695	1,606,695	1,606,695
1280	ST AID-LOCAL SPON. INCTVE-MCLS	369,949	441,581	441,581	441,581
2875	CONTRACT PAYMENTS PLS-MCLS	383,043	466,300	505,700	505,700
4810	MINOR SALES	7,713	100,000	100,000	100,000
4870	MSC. GRANTS & PAYMENTS-MCLS	418,558	520,010	484,632	484,632
5310	TRANSFER FROM GEN - M C L S	218,966	248,806	447,301	360,583
6895	GAIN/LOSS CODE-FIXED ASSETS	-2,337	0	0	0
	SECTION TOTAL	**2,903,889**	**3,383,392**	**3,585,909**	**3,499,191**
7010	**ROCHESTER PUBLIC LIBRARY**				
5305	TRANSFER FROM GEN TO RP LIB	6,470,000	6,620,000	6,620,000	6,620,000
	SECTION TOTAL	**6,470,000**	**6,620,000**	**6,620,000**	**6,620,000**
	DIVISION TOTAL	**9,373,889**	**10,003,392**	**10,205,909**	**10,119,191**
7200	**AUTHORIZED AGENCIES/TOURISM**				
0100	HOTEL ROOM OCCUPANCY TAX	114,005	674,500	926,372	926,372
	DIVISION TOTAL	**114,005**	**674,500**	**926,372**	**926,372**
	DEPARTMENT TOTAL	**12,300,744**	**13,457,892**	**13,982,281**	**13,895,563**

DEPARTMENT 090 UNALLOCATED EXPENSE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
1497	**GREATER ROCHESTER SPORTS FACILITY DEBT SERV.**				
4340	REIMB FOR EXPENSE - NON GOVT	0	1,680,736	1,670,405	1,670,405
	DIVISION TOTAL	**0**	**1,680,736**	**1,670,405**	**1,670,405**
8297	**SOLID WASTE DEBT SERVICE**				
FBAL	APPROPRIATED FUND BALANCE		89,782	43,748	43,748
	DIVISION TOTAL		**89,782**	**43,748**	**43,748**
9001	**COUNTY GENERAL**				
0005	REAL PROPERTY TAXES	286,246,774	295,191,724	305,171,008	305,171,008
0011	TAX CANCEL BY CITY FORECLOSURE	9,959	10,500	10,000	10,000
0015	PAYMENTS IN LIEU OF TAX	6,421,489	5,955,000	5,640,000	5,640,000
0021	PROPERTY TAX PENALTIES	5,074,352	4,200,000	4,200,000	4,200,000
0105	SALES TAX	49,633,493	50,534,929	51,512,229	51,512,229
0106	SALES TAX 1/2% - 1% INCREASE	68,111,349	69,342,911	70,596,697	70,596,697
1930	COMMISSIONS	1,304	2,000	2,000	2,000
2820	ERRONEOUS ASSESSMENTS	192,586	500,000	500,000	500,000
2890	OTB DISTRIBUTED EARNINGS	565,556	775,000	615,000	615,000
3800	RENTAL OF REAL PROPERTY	451,652	431,845	342,540	342,540
3845	PREMIUM ON SECURITIES ISSUED	523,270	0	0	0
3870	INT & EARNINGS - GOVERNMENTAL	866,689	975,000	1,670,000	1,670,000
3875	INT & EARNINGS- MMIS DEPOSIT	27,605	50,000	70,000	70,000
4360	REFUND PRIOR YEAR EXPENSE	310,889	2,550,000	2,400,000	2,400,000
4884	OTHER MISCELLANEOUS REVENUE	645,000	1,000,000	4,500,000	4,500,000
4885	MISCELLANEOUS REVENUE	40,911	0	0	0
5380	TRANSFER FROM - OTHER FUNDS	1,640,521	0	0	0
FBAL	APPROPRIATED FUND BALANCE		0	6,600,000	6,600,000
	DIVISION TOTAL	**420,763,399**	**431,518,909**	**453,829,474**	**453,829,474**
9035	**WATER AUTHORITY DEBT REDEMPTION (OLD)**				
2800	CHARGE TO WATER AUTHORITY-DEBT	3,417,462	2,354,254	2,216,389	2,216,389
	DIVISION TOTAL	**3,417,462**	**2,354,254**	**2,216,389**	**2,216,389**
9045	**CIVIC CENTER GARAGE**				
1925	COMMISSIONS-CIVIC CTR PARKING	30,051	302,765	292,585	292,585
	DIVISION TOTAL	**30,051**	**302,765**	**292,585**	**292,585**
9097	**GENERAL FUND DEBT SERVICE CONTRIBUTION**				
3840	INT & EARNINGS RES BD DEBT	42,965	8,000	100,000	100,000
3845	PREMIUM ON SECURITIES ISSUED	174,093	0	0	0
3855	TRSF FROM CAP FD-EARN/INVST	290,611	250,000	325,000	325,000
4885	MISCELLANEOUS REVENUE	9,922	0	0	0
5315	TRANSFER FROM LIBRARY-DEBT SVC	218,966	0	0	0
5320	TRANSFER FROM GEN FD-DEBT SVC	11,195,361	0	0	0
5325	TRANSFER FROM CAP FD- DEBT SVC	83,250	0	0	0
5330	TRANSFER FROM ROAD FD-DEBT SVC	8,935,221	0	0	0
	DIVISION TOTAL	**20,950,389**	**258,000**	**425,000**	**425,000**
9100	**INSURANCE**				
9101	**WORKERS COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	1,577,695	1,346,691	1,462,054	1,462,054
3345	TRANSFER FROM PURE WATERS FUND	308,360	289,191	277,221	277,221
3420	TRSF FR INTERNAL SERVICE FUND	105,799	50,425	102,655	102,655
3425	TRSF FROM MONROE COMM HOSPITAL	1,543,461	1,988,463	1,801,236	1,801,236
3445	TRANSFER FROM AIRPORT FUND	285,623	168,060	249,382	249,382
3465	TRANSFER FROM ROAD FUND	244,116	153,160	204,500	204,500

REVENUES

DEPARTMENT 090 UNALLOCATED EXPENSE

		2004 ACTUAL	2005 AMENDED	2006 REQUESTED	2006 BUDGET
9100	**INSURANCE**				
3500	TRANSFER FROM SOLID WASTE	2,930	4,010	2,952	2,952
3870	INT & EARNINGS - GOVERNMENTAL	74,003	0	0	0
	SECTION TOTAL	**4,141,987**	**4,000,000**	**4,100,000**	**4,100,000**
9105	**UNEMPLOYMENT COMPENSATION**				
3325	TRANSFER FROM GENERAL FUND	314,901	261,322	295,179	295,121
3345	TRANSFER FROM PURE WATERS FUND	14,159	21,027	16,352	16,310
3420	TRSF FR INTERNAL SERVICE FUND	0	37,581	35,515	35,416
3425	TRSF FROM MONROE COMM HOSPITAL	89,954	127,887	111,979	111,665
3445	TRANSFER FROM AIRPORT FUND	11,558	18,967	10,508	10,479
3465	TRANSFER FROM ROAD FUND	21,260	33,216	30,467	31,009
	SECTION TOTAL	**451,832**	**500,000**	**500,000**	**500,000**
9110	**LIABILITY INSURANCE**				
1910	EMPLOYEE CONTRIB - DISABILITY	11	0	0	0
3325	TRANSFER FROM GENERAL FUND	1,127,328	1,497,229	1,299,942	1,493,566
3345	TRANSFER FROM PURE WATERS FUND	82,929	123,395	124,771	141,397
3420	TRSF FR INTERNAL SERVICE FUND	37,806	41,529	30,990	36,373
3425	TRSF FROM MONROE COMM HOSPITAL	187,964	232,418	184,991	215,101
3445	TRANSFER FROM AIRPORT FUND	270,596	375,834	625,441	372,002
3465	TRANSFER FROM ROAD FUND	26,697	61,090	64,423	71,699
3500	TRANSFER FROM SOLID WASTE	1,208	3,240	4,177	4,597
	SECTION TOTAL	**1,734,539**	**2,334,735**	**2,334,735**	**2,334,735**
9115	**DENTAL INSURANCE**				
1905	EMPLOYEE CONTRIB - DENTAL PLAN	66,451	72,000	72,000	77,000
3325	TRANSFER FROM GENERAL FUND	2,356,490	2,217,262	2,189,969	2,252,910
3345	TRANSFER FROM PURE WATERS FUND	203,443	228,709	213,403	212,303
3420	TRSF FR INTERNAL SERVICE FUND	92,012	87,407	91,019	79,792
3425	TRSF FROM MONROE COMM HOSPITAL	489,853	465,435	475,290	475,289
3445	TRANSFER FROM AIRPORT FUND	69,539	68,366	69,142	69,663
3465	TRANSFER FROM ROAD FUND	64,827	54,201	55,650	56,336
3500	TRANSFER FROM SOLID WASTE	1,976	1,730	1,730	1,644
	SECTION TOTAL	**3,344,591**	**3,195,110**	**3,168,203**	**3,224,937**
9120	**RISK MANAGEMENT**				
3325	TRANSFER FROM GENERAL FUND	38,117	38,117	38,117	38,117
3345	TRANSFER FROM PURE WATERS FUND	9,403	9,908	9,908	9,908
3420	TRSF FR INTERNAL SERVICE FUND	2,398	1,893	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	84,657	0	0	0
	SECTION TOTAL	**149,657**	**65,000**	**65,000**	**65,000**
	DIVISION TOTAL	**9,822,606**	**10,094,845**	**10,167,938**	**10,224,672**
	DEPARTMENT TOTAL	**454,983,907**	**446,299,291**	**468,645,539**	**468,702,273**

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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	Fiscal Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
1	Marketing & PR Coord. - Airport	13
6	Airport Operations Supervisor	12
1	Airport Technical Coordinator	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Fac. Mgt.	12
1	Special Projects Assistant	12
16	Firefighter - Airport	74
1	Clerk I	10
4	Senior Motor Equipment Operator	10
1	Maintenance Mechanic I	10
6	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Legal Secretary II	8
15	Motor Equipment Operator	8
1	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
100	**Total Full Time**	
	Part Time	
1	Aviation Intern	Hourly
8	Laborer, Seasonal	Hourly
9	**Total Part Time**	
109	**Total 2006**	

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	Finance Analyst - Board of Elections	14
1	Operations Manager - Central Office	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	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 2006**	

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 2006**	

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
3	Deputy Controller	19
1	Finance Accountant	19
1	Manager of Contractual Services	19
1	Associate Management Analyst	18
1	Director of Real Property Tax Services	18
1	Asst to Controller - Health & Human Services	17
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
1	Fiscal Coordinator	16
1	Internal Audit & Control Manager	16
1	Senior Management Analyst	16
1	Assessment Information Coordinator	15
1	Assistant Treasurer	15
1	Contract Administrator	15
1	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
3	Sr. Asst Supervisor Claims and Accounts	13
1	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
1	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
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
2	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
4	Clerk Grade 2	7
1	Clerk Grade 2 with Typing	7
4	Senior Account Clerk	7
3	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
4	Account Clerk	5
5	Account Clerk Typist	5
3	Clerk Grade 3	5
1	Clerk Grade 3 with Typing	5
1	Messenger	3
1	Clerk IV	2
91	**Total Full Time**	
	Part Time	
1	Finance Accountant	19
1	Bookkeeper	7
1	Account Clerk	5
3	**Total Part Time**	
94	**Total 2006**	

HUMAN RESOURCES

Total	Title	Group
	Full Time	
1	Director of Human Resources	25
1	Deputy Director Human Resources	21
1	Manager of Employment Support Services	20
1	Manager of Emp. Svcs./Affirm. Action	20
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	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	Payroll Clerk	9
3	Senior Control Clerk	9
2	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 2006**	

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
	Full Time	
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	22
1	Director of Child and Family Services	22
1	Office of Mental Health Director	22
1	Assistant to the Commissioner of HS	20
1	Director of Financial Assistance Services-HS	20
1	Socio-Legal Programs 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
1	Domestic Violence Program Coordinator	59
1	Emergency Housing Coordinator	59
4	Administrative Caseworker	17
1	Assistant Director Office for the Aging	17
1	Coordinator of Research and Planning - HS	17
1	Employment Coordinator	17
1	Financial Assistance Services Coordinator	17
1	Financial Assis. Svcs Cor. for Special Needs Clients	17
1	Director of Operations -HS	17
1	Senior Staff Assistant	17
1	Special Children’s Services Administrator	17
1	Children's Clinical Services Coordinator	16
1	Mental Hygiene Administrator	16
1	Network Administrator I	16
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
31	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 Planner	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
11	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	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	Assistant Printer	8
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
14	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Data Entry Operator	7
10	Child Care Visitation Worker	49
6	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	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
1	Client Services Representative	5
2	Data Entry Operator	5
3	Driver-Messenger	5
1	Messenger - Stockkeeper	5
2	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
21	Casework Aide	46
1	Laborer Light	3
6	Clerk Typist	2
9	Clerk Grade 4	2
963	**Total Full Time**	
	Part Time	
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
8	Examiner (48)	51
1	Emergency Housing Specialist (48)	50
1	Energy Program Evaluator, Part Time	49
1	Clerk III with typing	5
1	Clerk, Seasonal	Hourly
1	Clerk, Part Time	Hourly
59	**Total Part Time**	
1022	**Total 2006**	

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
2	Programmer Analyst II	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
5	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
1	Systems Support Technician I	14
3	Network Administrator II	13
1	Administrative Assistant	12
1	Network Administrator III	12
3	Senior Computer Operator	12
1	Systems Support Technician II	12
6	Systems Support Technician III	11
1	CAD Computer Technician	10
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Clerk Grade 2 with Typing	7
50	**Total Full Time**	
	Part Time	
8	Information Services Intern	98
8	**Total Part Time**	
58	**Total 2006**	

LAW

Total	Title	Group
	Full Time	
1	County Attorney	27
1	First Deputy County Attorney	25
1	Special Counsel to County Exec.	25
1	Special Counsel to County Exec. Authorities	25
1	Child Support Enforcement Manager	22
5	Senior Deputy County Attorney	22
6	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

Total	Title	Group
	Full Time	
1	Secretary to Special Counsel	10
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
3	Clerk Typist	2
151	**Total Full Time**	
	Part Time	
1	Clerk Typist	2
1	**Total Part Time**	
152	**Total 2006**	

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 Work 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/Lifestyle Services	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
2	Assistant HVAC Service Engineer	90
46	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
1	Finance Clerk - Bilingual	7
2	Medical Records Technician	7
1	Medical Secretary	7
3	Medication Technician	7
4	Senior Account Clerk	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Grounds Equipment Operator	6
4	Maintenance Mechanic Grade 3	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
1	Assistant Cook	5
3	Clerk Grade 3	5
23	Clerk Grade 3 with Typing	5
8	Guard	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
1	Occupational Therapy Aide	5
1	Personnel Clerk	5
4	Physical Therapy Aide	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 2006**	

COUNTY EXECUTIVE

Total	Title	Group
	Full Time	
1	County Executive	Flat
1	Deputy County Executive	28
1	Special Assistant to County Executive	26
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
5	**Total Full Time**	
5	**Total 2006**	

OFFICE OF MANAGEMENT AND BUDGET

Total	Title	Group
	Full Time	
1	Director of Management & Budget	25
1	Financial Applications Manager	17
5	Senior Management Analyst	16
1	Management Analyst	14
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	11
10	**Total Full Time**	
10	**Total 2006**	

PLANNING & ECONOMIC DEVELOPMENT

Total	Title	Group
	Full Time	
1	Director of Planning & Development	27
1	Workforce Investment Manager	22
1	Senior Associate Planner	21
1	Director of Economic Development	20
1	Workforce Development Manager	20
1	Community Development Manager	20
1	Associate Planner	18
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	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	Housing/Community Development Specialist	14
1	Rehabilitation Specialist	13
1	Executive Secretary to Dir. of Planning & Dev.	12
1	Planning Technician	10
1	Planning Assistant	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 2006**	

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
1	Confidential Assistant to the Public Defender	18
32	Public Defender Assistant Grade 2	17
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 2006**	

PUBLIC HEALTH

Total	Title	Group
	Full Time	
1	Medical Examiner	32
1	County Health Director	30
1	Deputy Medical Examiner	29
1	Deputy County Health Director	28
1	Chief Toxicologist	25
1	Principal Public Health Engineer	22
1	Associate Public Health Engineer	20
1	Clinic Services Administrator	20
1	Manager of Health Administration	20
1	Manager of Maternal Child Health Services	20
1	Principal Public Health Sanitarian	19
3	Senior Public Health Engineer	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 Business Operations Coordinator	15
1	Health Services Coordinator	15
1	Nurse Coordinator, Pediatric Clinic	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	Assistant Chief Medical Investigator	14
1	Planner	14
1	Supervising Nutritionist	14
1	Assistant Medical Examiner Technician	13
6	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
1	Early Intervention Services Supervisor	13
1	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
12	Public Health Nurse	12
1	Public Health Representative	12
33	Public Health Sanitarian	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
3	Diener	11
1	Pediatric Nurse Specialist	11
4	Clerk Grade 1	10
1	Community Health Assistant	10
5	Medical Investigator	10
1	Licensed Practical Nurse	38
2	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	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
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
5	Clerk Grade 3	5
18	Clerk Grade 3 with Typing	5
18	Community Health Worker	5
2	Nutrition Assistant	5
1	Laborer Light	3
7	Public Health Nurse Aide	3
2	Clerk Typist	2
214	**Total Full Time**	
	Part Time	
1	Coordinator of Volunteers	12
1	Nutritionist II	12
1	Public Health Sanitarian	12
1	Toxicologist I	12
1	Registered Nurse	11
1	X-ray Technician	10
3	Medical Investigator, Part Time	9
1	Toxicology Technician	8
1	Clerk Grade 2	7
1	Forensic Transcriptionist	7
1	Peer Counselor Coordinator-Breastfeed	7
3	Forensic Attendant	6
1	Clerk 3 with Typing	5
1	Community Health Worker	5
5	Clerk Typist	2
8	Environmental Aide, Seasonal	Hourly
1	Toxicology Intern, Seasonal	Hourly
2	Youth Worker II, Seasonal	Hourly
34	**Total Part Time**	
248	**Total 2006**	

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	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
3	Assistant Probation Administrator	18
1	Assistant Fire Coordinator - Arson	18
7	Assistant Conflict Defender II	17
2	Emergency Management Program Specialist	17
1	Operations and Planning Officer	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
1	Asst. to Emergency Preparedness Admin.	7
2	Clerk Grade 2	7
10	Clerk Grade 2 with Typing	7
1	Control Clerk	7
17	Probation Assistant	7
1	Account Clerk	5
4	Clerk Grade 3 with Typing	5
2	Receptionist - Typist	5
277	**Total Full Time**	
	Part Time	
1	Data Entry Operator, Part Time	5
1	Clerk Typist	2
26	Instructor - Fire Training, Part Time	Daily
3	Juvenile Fire Setter Intervention Program Officer, PT	Hourly
2	Emergency Services Planning Technician, PT	Hourly
33	**Total Part Time**	
310	**Total 2006**	

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	Chief Pollution Control Operator	20
1	Environmental Facilities Manager	20
1	Manager of Maintenance Support	20
1	Sewer Collection Manager	19
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - GIS	18
2	Manager of Operations - Pure Waters	18
1	Asst. Administrator Pure Waters-Finance	17
1	Environment Lab Tech Manager	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	Principal Station Mech-Mechanical	15
1	Sewer Collection Supervisor	15
1	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Solids Handling	15
1	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
3	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
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
7	Assistant Stationary Engineer Grade 2	92
1	Administrative Assistant	12
1	Highway Lighting Program Coord.	12
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Utility System Technician-Wastewater	12
6	Public Health Chemists	12
1	Supervising Drafting Technician	12
1	Assistant Manager of Mechanical Equipment	11
7	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
6	Process Operator Plants	11
12	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
6	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Computer Operator	10
2	GIS Technician	10
1	Industrial Waste Asst.	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
13	Maintenance Mechanic II	8
2	Maintenance Mechanic II – Technical Services	8
17	Motor Equipment Operator	8
21	Pump and Process Assistant	8
6	Pure Waters Technician	8

DEPARTMENT OF ENVIRONMENTAL SERVICES

2	Stock Room Records Clerk	8
1	Transportation Lighting Asst	8
1	Clerk Grade II	7
3	Clerk Grade II with typing	7
1	Senior Account Clerk-80	7
4	Senior Account Clerk Typist	7
6	Maintenance Mechanic III	6
1	Clerk III w/Typing	5
1	Driver-Messenger	5
2	Heavy Laborer	5
1	Input Clerk	5
1	Receptionist Typist	5
1	Scalehouse Attendant	5
1	Clerk Grade IV	2
304	**Total Full Time**	
	Part Time	
2	Driver Messenger, Part Time	5
1	GIS Intern Temporary	5
3	Clerk Seasonal	Hourly
15	Engineering Aide, Seasonal	Hourly
21	**Total Part Time**	
325	**Total 2006**	

DEPARTMENT OF ENVIRONMENTAL SERVICES

	Full Time	Engineering & Facilities	
1		Engineering Operations Manager	27
1		Supervisor of Property Valuation	21
3		Associate Engineer	20
1		Associate Engineer - Pure Waters	20
1		Senior Special Projects Assistant	20
1		Superintendent of Maintenance & Construction	20
1		Supervisor of Rights of Way	20
1		Senior Architect	18
1		Construction Engineer	17
1		Construction Specialist	16
2		Assistant Supervisor of Building Maintenance	13
1		Cabinet Maker	13
1		Security-Leased Facility Supervisor	13
1		Security-After Hours Facility Manager	11
1		Field Compliance Monitor	10
2		Maintenance Mechanic Grade 1	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
66	**Total Full Time**		
66	**Total 2006**		

Total Staff
Department of Environmental Services

370	**Total Full Time**
21	**Total Part Time**
391	**Total 2006**

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	Supervisor of Historic Parks	14
1	Executive Secretary to the Director of Parks	13
1	Parks Rec & Ed Coordinator	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 Aquatic Life Support & Facilities	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
2	Heavy Laborer	5
1	Building Service Worker	1
75	**Total Full Time**	

Total	Title	Group
	Part Time	
1	Beach Supervisor	10
1	Aquatic Life Support System Operator	8
1	Campground Manager	8
1	Motor Equipment Operator	8
5	Working Foreman, Seasonal	8
6	Zookeeper, Part Time	6
1	Grounds Equipment Operator, Part Time	6
14	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
145	**Total Part Time**	
220	**Total 2006**	

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	Sr Permit Assistant	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

Total	Title	Group
	Full Time	
3	Senior Signal Mechanic	11
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	Sign Fabrication Technician	9
6	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Senior Bridge Operator	8
1	Clerk II	7
1	Dispatcher - DOT	7
1	Traffic Engineering Aide	7
7	Highway Maintenance Mechanic III	6
1	Sign Fabrication Assistant	6
1	Clerk Grade 3 with Typing	5
77	**Total Full Time**	
	Part Time	
4	Bridge Operator, Seasonal	Hourly
2	Engineering Aide, Seasonal	Hourly
6	Laborer, Seasonal	Hourly
12	**Total Part Time**	
89	**Total 2006**	

VETERANS 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 2006**	

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	15
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 2006**	

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 - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	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 Legislature	Flat
1	Second Assistant Deputy Clerk – County Legislature	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 2006**	

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 Economic Crime Bureau	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
10	Special Assistant District Attorney	21
1	Special Assistant District Attorney-Cap. Pun. Appeals	21
1	Chief District Attorney Investigator	20
8	Senior Assistant District Attorney	20
29	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

Total	Title	Group
	Full Time	
1	Superior Court Calendar Clerk	12
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
2	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
141	**Total Full Time**	
	Part Time	
1	Pre Warrant Asst. District Attorney, PT	Flat
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
8	**Total Part Time**	
149	**Total 2006**	

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	Sheriff's Legal Advisor	20
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	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	S.A.F.I.S. Manager	17
1	Senior Staff Inspections Analyst	16
22	Deputy Sheriff Investigator	72
33	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	Automechanic Foreman	14
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
128	Deputy Sheriff Court Security	41
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12

Total	Title	Group
	Full Time	
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
1	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
8	Automotive Mechanic	8
1	Legal Secretary II	8
2	Maintenance Mechanic II	8
1	Secretary II - Steno	8
1	Clerk Grade 2	7
18	Clerk Grade 2 with Typing	7
2	Secretary II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
28	Clerk Grade 3 with Typing	5
1	Heavy Laborer	5
2	Stock Handler	4
3	Clerk Typist	2
1034	**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
2	Mechanics Helper	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
127	**Total Part Time**	
1161	**Total 2006**	

2006 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2006 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 2006. Any changes will be submitted to the Monroe County Legislature for approval prior to implementation.

JULY 1, 2005 - APRIL 30, 2006 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
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	18,151	18,716	20,007	21,217	22,346	23,556	N/A	N/A
Group 02	19,361	19,926	21,217	22,346	23,637	24,928	N/A	N/A
Group 03	20,491	21,056	22,185	23,556	24,928	26,299	N/A	N/A
Group 04	21,217	21,862	23,395	24,686	25,977	27,348	N/A	N/A
Group 05	22,588	23,395	24,766	26,299	27,590	29,123	N/A	N/A
Group 06	24,282	24,928	26,541	28,074	29,607	31,059	N/A	N/A
Group 07	25,815	26,622	28,235	29,930	31,543	33,156	N/A	N/A
Group 08	27,429	28,235	30,010	31,704	33,479	35,254	N/A	N/A
Group 09	29,284	30,091	31,946	33,721	35,657	37,513	N/A	N/A
Group 10	31,140	32,027	34,124	36,061	38,077	40,175	N/A	N/A
Group 11	33,237	34,205	36,303	38,481	40,659	42,756	43,612	44,484
Group 12	35,415	36,464	38,723	40,982	43,402	45,499	46,409	47,338
Group 13	37,916	39,046	41,466	43,886	46,467	48,565	49,536	50,527
Group 14	40,659	41,869	44,370	47,113	49,856	52,195	53,239	54,304
Group 15	43,967	45,338	48,162	50,905	53,809	56,552	57,683	58,836
Group 16	47,274	48,565	51,792	54,696	57,762	60,827	N/A	N/A
Group 38*	29,022	29,929	31,542	33,155	34,767	36,377	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

MAY 1, 2006 - JUNE 30, 2007 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
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	18,514	19,090	20,407	21,641	22,793	24,028	N/A	N/A
Group 02	19,749	20,325	21,641	22,793	24,110	25,426	N/A	N/A
Group 03	20,901	21,477	22,629	24,028	25,426	26,825	N/A	N/A
Group 04	21,641	22,300	23,863	25,180	26,496	27,895	N/A	N/A
Group 05	23,040	23,863	25,262	26,825	28,142	29,705	N/A	N/A
Group 06	24,768	25,426	27,072	28,636	30,199	31,680	N/A	N/A
Group 07	26,332	27,154	28,800	30,528	32,174	33,820	N/A	N/A
Group 08	27,977	28,800	30,610	32,338	34,149	35,959	N/A	N/A
Group 09	29,870	30,693	32,585	34,396	36,370	38,263	N/A	N/A
Group 10	31,762	32,668	34,807	36,782	38,839	40,978	N/A	N/A
Group 11	33,902	34,889	37,029	39,250	41,472	43,612	44,484	45,373
Group 12	36,124	37,193	39,497	41,801	44,270	46,409	47,337	48,284
Group 13	38,674	39,826	42,295	44,764	47,397	49,536	50,527	51,537
Group 14	41,472	42,706	45,257	48,055	50,853	53,239	54,304	55,390
Group 15	44,846	46,245	49,125	51,923	54,885	57,683	58,836	60,013
Group 16	48,220	49,536	52,828	55,790	58,917	62,044	N/A	N/A
Group 38*	29,603	30,528	32,173	33,818	35,462	37,104	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2006 SALARY SCHEDULE - POST APRIL 15, 2005 HIRES
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.

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.

2006 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
OPERATING ENGINEERS

Bracket	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
Group 87	26,581	27,412	29,073	30,818	32,479	34,140
Group 90	32,064	32,977	35,137	37,131	39,207	41,367
Group 92	36,466	37,546	39,872	42,198	44,690	46,849
Group 93	39,041	40,204	42,696	45,188	47,846	50,006
Group 94	41,865	43,111	45,687	48,511	51,335	53,744
Group 95	45,271	46,683	49,591	52,415	55,405	58,230
Group 96	48,677	50,006	53,329	56,319	59,476	62,632

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

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.

2006 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	6.75-10.50
Clerk Seasonal	6.75-8.50
Criminal Justice Intern	6.75-8.00
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
Laboratory Aide Seasonal	7.60-8.50
Laborer-Seasonal	6.75-8.50
Leadership Project Worker	6.75
Legislative Intern	6.75-9.00
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	6.75
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	6.75-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	6.75-8.00

*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 2006 Budget reflects adjustments resulting from the 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 $43.2 million for 2006. 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 2006, is estimated to be $6,071.

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 2006, a rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $90,000. Any salary amount over $90,000 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $100,000 would be calculated as follows:

$90,000 X 7.65%	=	$6,885
$10,000 X 1.45%	=	$145
Total FICA	**=**	**7,030**

The 2006 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 2006 is $15.8 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 2006, the county has budgeted $4.1 million for Workers' Compensation and $500,000 for Unemployment.

DENTAL INSURANCE

This coverage provides maximum annual payments of $1,000 per family member. The county is self-insured, and the program is administered by contract. Claims are paid by current operating funds. The average county cost for 2006 is estimated to be $695 per employee.

TABLE OF CONTENTS

PAGE NUMBER

COUNTY EXECUTIVE'S MESSAGE 3

EXECUTIVE'S SUMMARY 5

COMMUNITY PROFILE 11

VISION/MISSION FOR MONROE COUNTY 21

LEGISLATIVE ACTION 23

INTRODUCTION 31

FINANCIAL STRATEGIES 45

FINANCIAL SUMMARIES 49

TAX ANALYSES 61

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE - ALPHABETICAL SORT OF DEPARTMENTS

- Aviation (081) 74
- Board of Elections (020) 83
- Communications (008) 90
- Cultural & Educational Services (089) 95
- Finance (012) 108
- Human Resources (007) 116
- Human Services (051) 121
- Information Services (019) 179
- Law (006) 186
- Monroe Community Hospital (062) 194
- Office of the County Executive (002) 203
- Office of Management and Budget 207
- Planning and Development (014) 212
- Public Defender (026) 224
- Public Health (058) 231
- Public Safety (024) 257
- Public Works Sector 283
  - Environmental Services (084) 286
  - Parks (088) 314
  - Transportation (080) 336
- Unallocated Expense & Revenue (090) 348
- Veterans Service Agency (074) 364

COUNTY CLERK (021) 369

COUNTY LEGISLATURE (001) 376

DISTRICT ATTORNEY (025) 381

SHERIFF (038) 391

MULTI-YEAR FORECAST 411

CAPITAL PROGRAM/DEBT SERVICE 415

FINANCIAL DETAIL 459

PERSONNEL LISTED BY DEPARTMENT 689

SALARY SCHEDULES 717