2012 Monroe County Budget

Maggie Brooks
County Executive

Scott M. Adair, CPA
Chief Financial Officer

monroecounty.gov

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

Maggie Brooks
County Executive

October 27, 2011

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

Honorable Legislators:

I am pleased to present for your review and approval the proposed 2012 Annual Budget for Monroe County.

This is the eighth budget that I am submitting as County Executive. I take great pride in presenting a budget that preserves the property tax cut we delivered in 2008 and honors my longstanding commitment to local taxpayers by proposing a flat property tax rate for an unprecedented eighth consecutive year. At $8.99 per $1,000 of assessed value, the tax rate is lower today than when I first took office in 2004.

As local governments across New York State struggle with mandated costs that are outpacing the growth of local revenues, I am pleased to present a 2012 County Budget that is balanced, fiscally responsible, reduces the size of government, maintains quality-of-life services, complies with the recently passed New York State Property Tax Cap, and abides by Monroe County's own historic Taxpayer Protection Act of 2007.

The continued growth of the State's nine most costly mandated programs - probation, early intervention, pre-school, indigent defense, youth detention, welfare, child welfare, pensions, and Medicaid - have forced several counties across New York to take drastic measures to balance their budgets, including significant service cuts and attempts to override the Tax Cap. Mandated costs, the single largest portion of the 2012 Operating Budget, comprise a staggering 82% of the Budget, and increase a total of $5.8 million or 0.9%. In the days and months to come, I will continue to fight for mandate reform to help provide real relief to the overburdened property taxpayers of our community.

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Our 2012 Budget embraces fiscal responsibility by holding taxpayer supported non-mandated spending – or the spending that we can control on a local level – far below the rate of inflation. Even in the face of significant economic challenges, the 2012 Budget holds non-mandated spending to an increase of only $749,557, or 0.8%. This significant level of fiscal restraint has kept us in compliance with the Taxpayer Protection Act of 2007, which requires increases in non-mandated spending to be held below the rate of inflation. I am proud that this noteworthy achievement has been accomplished while maintaining the critical services that bolster our world-class quality of life.

This Budget enhances our efforts to make county government smaller, smarter, and more efficient. We continue to responsibly reduce the size of our workforce without impacting the provision of services for taxpayers. In 2012, taxpayers will fund 42 fewer positions, yielding an estimated savings of over $2,000,000. In full recognition of the economic challenges faced by taxpayers across our community, we continue to lead the State in our efforts to control the costs of wages and benefits for county employees.

As County Executive, I am proud to deliver a 2012 Monroe County Budget that provides stable property taxes for the eighth consecutive year. Coupled with our efforts to enhance quality of life and encourage job creation, this Budget will be instrumental in keeping our community on the path to prosperity in the year to come.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2012 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2012 Budget is built upon a foundation of fiscal discipline that includes property tax rate stability, controlled spending, and forward-thinking financial planning. It bridges a significant structural resource gap caused by the continued growth of the State's nine most costly mandated programs. Most importantly, the 2012 County Budget delivers an 8th consecutive year of property tax stability at a time when overburdened local property owners need it most. The 2012 Budget holds the property tax rate flat, responsibly funds quality-of-life services, reduces the size of government, and is in compliance with both the New York State Property Tax Cap and the Monroe County Taxpayer Protection Act. These achievements not only help to avert the crisis facing many counties in 2012, but also speak strongly to the Brooks Administration's deep commitment to fiscal responsibility and the protection of taxpayer resources.

	Adopted 2011	Proposed 2012	Change	% Change
OPERATING BUDGET (in millions)				
Mandated	680.9	686.7	5.8	0.9
Non-Mandated	95.5	96.3	0.7	0.8
Debt Service	66.2	66.5	0.3	0.4
Non-Mandated User Fee Supported	89.1	90.3	1.2	1.3
Total Operating Budget	**931.7**	**939.8**	**8.1**	**0.9**
Amounts may not add due to rounding				

The 2012 Operating Budget totals $939,761,316, a $8,058,559 or 0.9% increase over the 2011 Adopted Budget. The 2012 Grant Budget totals $172,120,074, a $4,576,583 or 2.6% decrease over the 2011 Adopted Budget.

Mandated spending, which represents a staggering 82% of total expenditures, increases by $5,844,946, or 0.9%. The relative magnitude of mandated spending in the budget reinforces a report by the New York State Association of Counties (NYSAC), that implicates nine mandated programs – probation, early intervention, pre-school, indigent defense, youth detention, welfare, child welfare, pensions, and Medicaid – as primarily responsible for 90% of the average county tax levy. While County Executive Brooks continues to lead the fight for mandate reform, these factors leave little doubt as to why Upstate New York shoulders one of the highest tax burdens in the Nation.

For 2012, non-mandated expenses are held below the rate of inflation through a combination of strict cost controls and the continued streamlining of County services. Even as exploding pension costs and other State mandates challenge counties, the 2012 Budget holds non-mandated spending to an increase of only $749,557, or 0.8%. The Consumer Price Index (CPI) is currently 3.9%, leaving the budget in compliance with the County's Taxpayer Protection Act of 2007.

Monroe County continues to reduce headcount by carefully examining each vacant position and filling only those that provide essential and efficient delivery of service. In 2012, the County will support 42 fewer full-time-equivalent positions, resulting in an estimated savings of over $2,000,000.

The 2012 Budget requires other means to overcome the State's shifting of costs to counties. The 2012 Budget includes $31.0 million from the sale of property tax liens and also reduces under-utilized and non-essential County infrastructure by calling for the sale of vacant county owned buildings, generating an estimated $2.5 million.

Bolstering the County Budget again this year are enormous savings achieved by adopting the Medicaid Swap as the method of funding Monroe County's local share of the Medicaid Program. As a direct result of the Administration's decision, it is anticipated the County will save $11.6 million in 2012.

During this period of great economic challenge for local taxpayers, County Executive Brooks' 2012 budget provides our community with much needed stability and security. However, as the multi-year forecast indicates, our shared future holds many challenges. Increases in personnel costs, anticipated reductions to state and federal aid and the continued burden of unfunded mandates will continue to test the resolve and ingenuity of County government. That being said, the Brooks Administration has proven itself highly capable of overcoming challenges in both the past and present – and its record of fiscal discipline suggests it is well positioned to do so in the future. As a result of County Executive Brooks' steadfast leadership, we are confident Monroe County will continue to experience economic stability in the years to come.

BUDGET DOCUMENT FORMAT

The budget document delineates mandated and non-mandated spending for each department. The budget for each elected office is also detailed and includes a summary of mandated and non-mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2013 and 2014.

COUNTY SERVICES OVERVIEW

Below is an overview of services by Elected Official and their departments:

COUNTY EXECUTIVE

Included in the County Executive budget section are 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 significant part of the region's economic development infrastructure. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County's general fund. In 2011, the Airport completed the design and construction of a new Airport Emergency Operations Center. The central theme of this project was to salvage, re-use and recycle materials in order to control costs and "Go-Green".

In 2012, the Airport will complete the ticket counter and building access improvement project that will improve public access into the terminal and improve the ticket counter transaction areas by upgrading service options available to airline passengers. The department will continue to work cooperatively with local business organizations and the community to attract new airline services and increase revenue to the Airport from non-airline sources.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2011, the department implemented an Election Night Reporting system that took advantage of the ability to read data cards, taken from the voting machine, into the system from remote locations. In 2012, the department will adapt all processes to handle increased activities in a presidential election year. The General Election, along with the Presidential Primary, historically sets the high water mark in the 4-year cycle. The dramatic increase in activity affects all areas of election support including voter registration, absentee and affidavit ballots, voting machines, election inspectors, information requests and staffing. This will be the first time in over 100 years that the Presidential Election will be run with new voting machines in Monroe County and throughout the State of New York.

Human Services (DHS): The Department of Human Services oversees federal and state mandated social service programs along with the County's investment in preventive and protective services. In 2011, the department completed a redesign of the internal Quality Control/Case Supervisory Review system. The new system includes enhanced reporting capabilities to identify case processing error trends.

In 2012, the department will continue to work with various state agencies on the service delivery models of the federal and state mandated programs.

Planning and Development: The Department of Planning and Development in 2011 created "Monroe on the Job," which provides match funding to manufacturers and skilled trade employees participating in a qualified certification program. Also in 2011, the department provided twelve land use and decision-making workshops to over 250 municipal board members and professionals.

In 2012, the department will continue joint coordination efforts with the City of Rochester, Greater Rochester Enterprise and Empire State Development to help grow our local economy and create jobs.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. MCH continuously strives to provide high quality health care in the face of dwindling resources.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner's Office. In 2011, the Starlight Pediatrics ("SLP") became fully operational in the new Monroe County Pediatrics and Visitation Center. Successful co-location of the medical home with the Department of Human Services families and staff involved in supervised visitation has improved efficiencies toward the goal of informing

and improving parenting skills of both foster and birth parents to ensure the success of both children and families.

In 2012, implementation of new data management software will be used collaboratively with other county departments and local municipalities involved in our public health emergency plans to enhance response visualization (such as POD plan recall on the GIS software), enabling quicker information response times and providing real-time situational awareness.

Public Safety: This department consolidates and manages functions related to the provision of public safety services to our community. These services include the 911 call center, radio communications system, emergency responder training and Probation. In 2011, Public Safety Communications continued to work as the lead agency in the Public Interoperability grant to interconnect the voice systems of the five surrounding counties and NYS Police.

The Monroe County Crime Laboratory hosted its grand opening on June 16, 2011 spotlighting the state-of-the-art LEED certified facility. The project was completed under budget, and the new facility provides work efficiencies and offers new functionality such as Digital Evidence analysis, the capability to process fingerprint evidence and a garage to perform vehicle examinations. Meanwhile, the Forensic Biology section of the lab is implementing concepts of Lean Six Sigma and validation robotic extraction instrumentation to streamline analysis methods while the Lab is exploring a "Virtual Crime Scene" program to standardize crime scene processing.

In 2012, the new Computer Aided Dispatch ("CAD") system is scheduled to be "cutover" in May 2012. CAD is the "hub" of the Public Safety integrated Management system as most records will originate with a 9-1-1 call and is intended to avoid duplication of efforts by integrating all (police, fire, EMS) records management and jail/booking systems.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2011, DES completed construction of the Monroe County Crime Laboratory and executed an agreement between the Rochester Pure Waters District and the City of Rochester by which ownership of all remaining city-owned sewer assets, including property were transferred outright to the District. In 2012, DES will begin construction of Multi-Agency Green Fueling Stations with the City of Rochester and will begin design of the Civic Center Chiller Plant Improvements Project.

In 2011, DOT completed highway sealing and resurfacing projects covering approximately 167 lane miles and the reconstruction of two roads consisting of five lane miles. In 2012, the Sign Retroreflectivity Upgrade Project will continue. The objective of this seven year project is to replace 73,000 traffic signs with those having larger letter size and greater retroreflective to conform with new federal highway standards.

In 2011, the Parks Department completed the Rocky Coasts, Elephant and Lions exhibits at the Seneca Park Zoo. In 2012, the department plans construction of master plan improvements at Webster and Oatka Creek Parks.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. A hallmark of this office has been the use of technology to facilitate access to records and information. The Integrated Records Management System provides enhanced online document access, redacts the display of social security numbers in online documents and improves Pistol Permit record processing. In 2011, the Clerk's Office streamlined the process of ordering copies of records by creating an online document request procedure where customers can request files and copies of documents through the Clerk's website.

The Clerk's Office continues to provide expanded customer access for key services through Mobile DMV, DMV Saturdays, Passport Express and Passport Saturdays.

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 (DA) is the Chief Prosecutor for Monroe County and his department oversees the prosecution of all crime in the County. The DA's Office services 70 courts. In 2011, the DA's Office continued to support the Project EXILE Gun Interdiction Program and Operation IMPACT, a program aimed at reducing violent crime rates and gang related violence. Further, the DA's Office sustained its support of Project Step Up with the Boys and Girls Club of Rochester, a summer program focused on helping at-risk youth resist gun, drug and gang peer pressure, and secured funding to support the Boys and Girls Club of Rochester's Accelerated Reading Program for younger students.

In 2012, the DA's Office will continue to pursue new grant funding for crime fighting initiatives and work toward expanding programs like Operation IMPACT, Project EXILE and its programs with the Boys and Girls Club of Rochester.

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. In 2011, the Sheriff's Office developed a special operations multi-year training and equipment plan to ensure compliance with national standards. In addition, the Sheriff's Office was awarded Court Security accreditation for the first time in its history. In 2012, the Sheriff's Office intends to pursue grant funding to conduct a multi-agency and multi-jurisdictional exercise to test Special Teams communication interoperability.

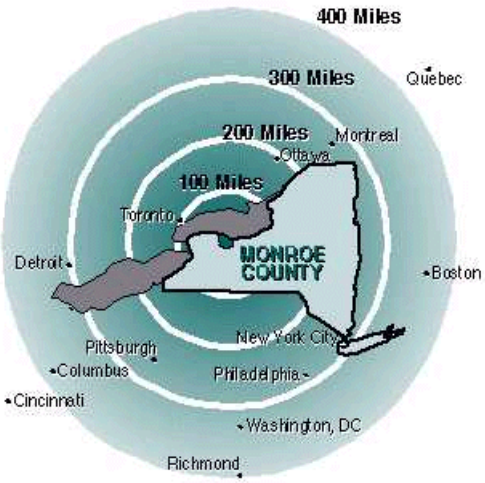
CONCLUSION

The 2012 County Budget is balanced and fiscally responsible. Non-mandated spending is held below the rate of inflation, the property tax rate is stable at $8.99, and quality of life services are responsibly maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit-free in 2012, but we continue to face the statewide challenge of managing the growth of mandated programs. However, County Executive Brooks' record of fiscal responsibility has set an outstanding precedent that will ensure the County is well positioned to overcome any and all challenges the future may hold. As a result, we are confident that Monroe County will continue to experience economic stability in the years to come.

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. The Greater Rochester area ranked first in job growth by *Business Facilities Magazine*, a leading trade publication targeted at site selectors. The list measures job growth in mid-sized metropolitan statistical areas in July 2011. In June 2010, the *Brookings Institute MetroMonitor* ranked the Rochester metropolitan area as one of the 20 strongest metropolitan areas in the United States.

Kodak, Xerox and Bausch & Lomb, some of the world's most recognizable names in business, all make their home in Monroe County. The community is also home to nationally recognized and growing companies like Wegmans, Paychex, CooperVision, LiDestri Foods, and Harris RF Communications. The University of Rochester, along with its Medical Center, is now the area's largest employer.



There are a variety of industries that make up Monroe County's diverse economic culture: BioTech, Optics and Imaging, Alternative Energy and Fuel Cells, Business and Information Services, Food and Beverage Manufacturing, Telecommunications, Printing and Publishing.

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

Creating jobs and enhancing our economic vitality and quality of life is our continued goal. Monroe County is a great place to live and a great place to do business.

Monroe County Today

As of July 2010, the U.S. Census Bureau estimates Monroe County's population at 744,344 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 locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure 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 commute time for residents is 19.6 minutes; according to *The Business Journals* our community is recognized as the shortest major metro commute in the nation. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2010 by the travel website CheapFlights.com as being one of the top 12 Most Affordable Airports in the U.S.

Seven 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 world-class institutions help support the local economy and bring a talented workforce of professionals into the community. The *US News and World Report* ranks The University of Rochester's Simon School of Business as one of the top 30 business schools in the country (April 2010).

According to the Department of Labor, our community leads New York State in private sector job growth. Businesses locating here can benefit from some of the most competitive incentive programs available. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to expand or locate here. Large corporations, small companies and start-ups all benefit from the area's excellent educational resources, skilled and knowledgeable workforce, available and convenient infrastructure, and economic development programs, while enjoying an outstanding quality of life.

In addition, home ownership is affordable in Monroe County. A 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. According to the National Association of Realtors, median home prices for the metropolitan area remain well below the national median. In fact, when compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced.

Economic Profile of Monroe County

Until the last decade, Monroe County's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers fueled the growth of numerous small and medium-sized firms in a range of industries. Today, 97% of the region's job growth is in small business, 70% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the second largest county in New York State (NYS Department of Labor).

Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Within the next decade, new research and patient care investments will change the footprint of the University of Rochester Medical Center (URMC) as it aims to become one of the top 20 academic medical centers in the nation. The plan calls for investing $500 million over the next several years in new facilities, technology and strategic recruits. By 2015, the Strategic Plan will result in the hiring of 771 new staff at the Medical Center. A Center for Governmental Research (CGR) study estimates the plan will also result in the creation of an additional 1,000 permanent jobs in the community and the capital projects will sustain on average 1,400 construction jobs per year through 2012. CGR also estimates that by 2015, research funding at URMC will increase by approximately $50 million over current levels.

The region's economic vitality is further energized by small and medium-sized manufacturers like Harris RF Communications, which in 2010 began a $46 million project to consolidate existing operations to an 84 acre campus in Monroe County and Rochester Midland which will expand operations to Monroe County as part of a $13 million project. LiDestri Foods, Inc., a private label and contract manufacturer of food products, primarily sauces, dips and salsas, is expanding to a 652,090 square foot facility in the Eastman Business Park. The project will include the purchase and renovation of the building at a cost of $5.15 million. An additional $5.35 million will be spent on equipment and other costs. The facility was chosen over facilities in South Carolina, New Jersey and California. The project will impact 425 jobs locally and create 60 new full-time equivalents (FTE) over three years.

Small and medium sized technology firms, including telecommunications firms; biotech firms such as Vaccinex and VirtualScopics; and information technology firms like Paychex, add significantly to the local economy. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. *Fortune* magazine lists Paychex and Wegmans Food Markets among its Top 100 Best Places to Work. Dixon Schwabl was ranked #1 among Best Small Companies to Work for in America in 2008 and 2009 by the Great Place to Work Institute. The University of Rochester, according to *The Scientist* magazine was rated among the top 10 non-profit institutions in the nation in the magazine's annual ranking of "Best Places to Work" for scientists in the life sciences.

The most tangible evidence of Monroe County's longstanding leadership in technology and innovation is the number of patents issued to inventors living in the Rochester area. *Forbes* magazine ranked Rochester "1st in innovation" with the highest number of patents issued per worker. On a per capita basis, Rochester has ranked 3rd in the nation for number of patents issued.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over $5 billion. Rochester is the second largest exporting region in the state (New York City is the largest). With four approved foreign trade zone sites in Monroe County, the Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.

Quality of Life

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

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked as one of the Top 10 Music Programs by the Fiske Guide to Colleges (2011); Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. National Museum of Play @ The Strong is ranked as one of the top ten children's museums in the nation, according to *Child Magazine* and is home to the National Toy Hall of Fame. In addition, Monroe County's Seneca Park Zoo is one of the top family attractions in the area.

Monroe County is home to professional sports teams in baseball, hockey, soccer, indoor football, lacrosse, basketball and hosts Buffalo Bills Training Camp. In 2009, *Street & Smith's Sports Business Journal* ranked Rochester in the "Top 10 Minor League Sports Markets in America". The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has hosted some of golf's premier events including the Ryder Cup, the PGA Championship, the US Amateur Championship and most recently the Senior PGA Championship. Locust Hill Country Club has hosted the Wegmans LPGA for 30 years, and continues to serve as the host for the LPGA Championship, one of four "major" tournaments on the LPGA schedule.

According to VisitRochester, Monroe County's tourism promotion agency, over 20,000 people are employed in tourism related industry. In 2010 tourism generated more than $904 million for the Monroe County economy. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, Rochester International Jazz Festival and the 360|365 Film Festival.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks with nearly 12,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deepwater fishing on Lake Ontario; camping, hunting and skiing in the Bristol Hills; and 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 for white wine production. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

PRESIDENT
Jeffrey R. Adair, District 12

VICE PRESIDENT
Michael G. Barker, District 11

MAJORITY LEADER
E. Daniel Quatro, District 15

DEPUTY MAJORITY LEADERS
Stephen Tucciarello, District 4
Jeffery L. McCann, District 19

MINORITY LEADER
Ted O'Brien, District 17

ASSISTANT MINORITY LEADERS
Calvin Lee, Jr., District 25
Carrie M. Andrews, District 21

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Cheryl M. Rozzi

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Lisa Polito Nicolay

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
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District 23 .....Paul E. Haney
District 24 .....Joshua Barouth
District 25 .....Calvin Lee, Jr.
District 26 .....C. Stephen Eckel
District 27 .....Willie J. Lightfoot
District 28 .....Cynthia Kaleh
District 29 .....Saul A. Maneiro

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
Daniel M. DeLaus Jr.

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ASSISTANT COUNTY EXECUTIVE
Kevin M. Finnerty

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
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**Susan L. Walsh, Esq., Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Noah Lebowitz, Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Michael C. Green, District Attorney**
ENVIRONMENTAL SERVICES	**Michael J. Garland, Director**
FINANCE	**Scott M. Adair, Chief Financial Officer**
DEPARTMENT OF HUMAN SERVICES	**Kelly A. Reed, Commissioner**
HUMAN RESOURCES	**Brayton M. Connard, Director**
INFORMATION SERVICES	**Nelson M. Rivera, Chief Information Officer**
LAW	**Dave VanVarick, County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd C. Spring, Executive Health Director**
PARKS	**Lawrence A. Staub, Jr., Director**
PLANNING & DEVELOPMENT	**Judy A. Seil, Director**
PUBLIC DEFENDER	**Timothy P. Donaher, 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**

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DIRECTOR

Scott M. Adair, CPA

STAFF

Wendy Clifford

Thomas Hanna

Kevin Klemann

Amy Molinari

Jeanne Murphy

Diane Papas

Mark Scott

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 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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LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2012 Monroe County Budget.

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BUDGET PROCESS

Budget Preparation and Development

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.

Budgeting is a year-long process. In January 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-June to guide the preparation of the budget development process. In June and July, 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 date in July. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by federal, state and local changes, which make it imperative to use the latest and most accurate information available before finalizing the budget. Final budget decisions are made by the County Executive, who prepares a proposed budget for submission to the County Legislature on or before November 15th.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet 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 second Tuesday in December, the Legislature must meet every day until the budget is passed or until December 16th, whichever occurs first. If the budget is not passed by December 16th, 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 1st.

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 or involve a transfer of expense appropriations between funds have to be approved by the County Legislature. Budget amendments which involve a transfer of expense appropriations among line items between departments 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 between departments (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.

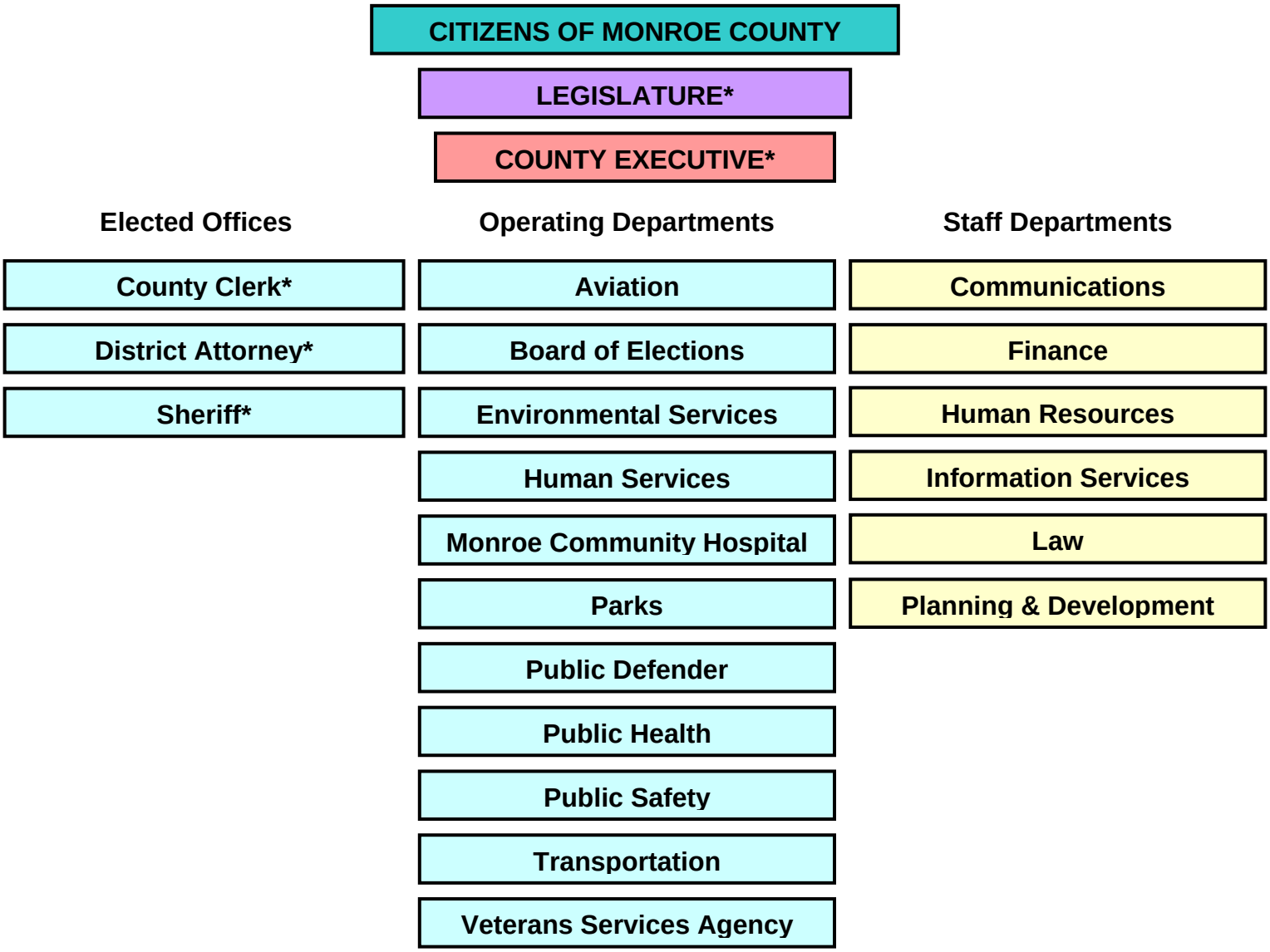
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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

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 budget document.



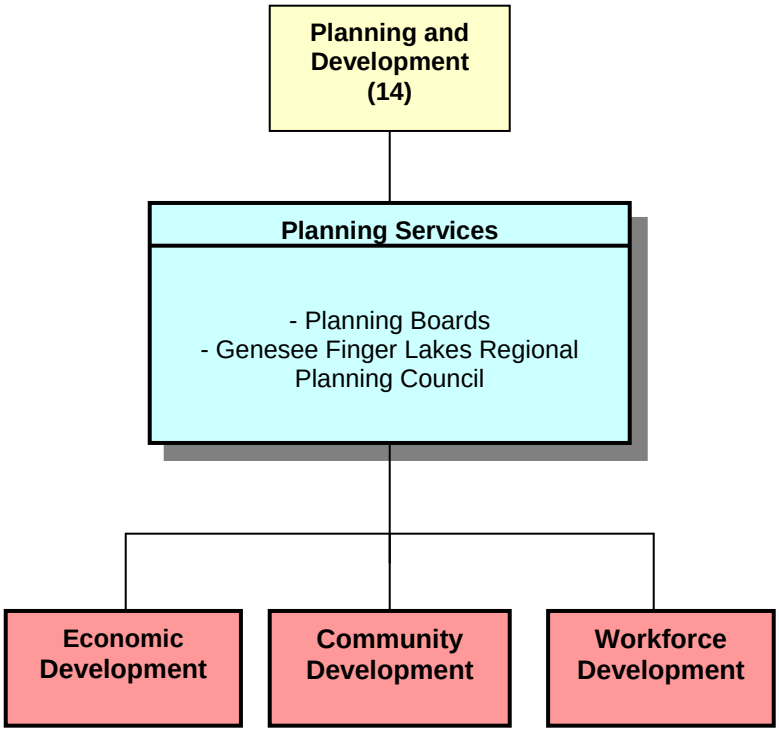
*** Elected Officials**

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, 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. Within each department and division, unique funds centers are established to identify specific activities of the department. The number of divisions and funds centers presented generally varies according to a department's size and complexity.

The breakdown for a portion of the Planning Department is shown below. Note that the department is identified by a two-digit number shown in parentheses. For the departmental presentations, divisions are identified by a four-digit number and funds centers are identified by a ten-digit number.



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 includes programs mandated and reimbursed by the Federal or State government.

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, Public Safety Building, Civic Center Complex, Crime Lab, Pediatrics and Visitation Center and the Health and Human Services Building.

   - Central Services provides interdepartmental and public mailing services.

   - 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 narrative program description or "Department" budget and the line item or "Financial Detail" portion.

The program budget is organized by elected official. Departments under each elected official are presented in alphabetical order. For each department, an organization chart is presented which shows the breakdown of the department into its organizational components (divisions). 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 operating budget appropriations and grant appropriations by division or category. In addition, there is a pie chart depicting the percentage of Mandated vs. Non-Mandated Services performed by each department along with a general 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 department or division and include relevant information regarding any recent or proposed organizational or programmatic changes. Descriptions may also be provided for the department's funds centers.

Mission, Accomplishments and Objectives detail the philosophy of each department as well as what the department has accomplished in 2011 and the goals for 2012.

Budget Summary (financial information) presents appropriations by major category of expense, revenue by major source, and the net county support required by the department. Depending on the structure of the department, budget summaries may also appear for each division within the department. If a department has grants, appropriations are segregated by grant and operating budget appropriations. If no grants exist in the department, the budget total presented reflects the operating budget appropriations only. 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 2011 budget as amended and the 2012 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 2012 by title, number of full time equivalent 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 (divisions) within each department. Departments are presented in order by financial system account number. The financial data shows the actual expenses and revenues for 2010, the appropriations and revenues in the 2011 budget as amended, each department's funding request and revenue estimates for 2012, and the County Executive's proposed budget for 2012.

DEFINITION OF TERMS

ADOPTED BUDGET

This is the annual 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 commitment 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 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.

ASSET EQUIPMENT

One of the major categories of appropriations. This category includes equipment designated as fixed assets. Examples of equipment are office, computers, construction, plant, laboratory, grounds or motor vehicles, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

The revenue generated as a direct consequence of the provision of a specific governmental activity, such as fees, federal or state 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, Grant 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 federal or state aid or 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 major categories of appropriations. Funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital."

COMMITMENT ITEM

A sub-category of expense (i.e., salaries, overtime and longevity) within a Commitment Item Class (i.e., Personnel Services). This is the lowest level at which appropriations and revenues are budgeted.

COMMITMENT ITEM CLASS

Categories of budget appropriation. Monroe County's financial platform changed with the implementation of SAP on January 1, 2006. The Financial Detail section is presented using the following major classes:

Code	Commitment Item
501000	Personnel Services
503000	Provision for Capital Expense (Cash Capital)
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000	Employee Benefits
508000/900000	Interdepartmental Charges
541000	Asset Equipment

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.

CONTRACTUAL SERVICES

One of the major categories of appropriations. Examples of contractual services are travel, mileage, memberships, equipment maintenance, rental of equipment, clothing, telephones, utilities, contracts for services, and rental of space.

DEBT SERVICE

One of the major categories of appropriations. 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 and/or funds centers.

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

One of the major categories of appropriations. Employee Benefits include retirement, social security, medical and retired medical.

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.

EXECUTIVE'S MESSAGE

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

FEE FOR SERVICE (FS)

A sub-category within Interdepartmental Charges. Specific services (other than Internal Service or ICAP charges) charged by a county department or division to another county department or division. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center performing the service.

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's amended budget, and the department request and County Executive's estimate for the budget year.

FULL-TIME EQUIVALENT (FTE)

The staffing of employee positions, in terms of productive work hours.

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.

FUNDS CENTER

An organizational component of a division.

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 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 Grant Fund, 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.

GRANT BUDGET

The annual spending and program plan for grants received by the county.

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 document).

ICAP (INDIRECT COST ALLOCATION PLAN)

A sub-category within Interdepartmental Charges. This federally approved plan refers to the allocation of expenses of staff departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the staff department.

INTEREST ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Interest on Indebtedness includes the annual interest payment on bonds and notes issued by the county to finance capital projects.

INTERDEPARTMENTAL CHARGES

One of the major categories of appropriations. The Interdepartmental Charges appropriation represents the expense to one county department for services or supplies provided by another county department. This category is divided into three types of expenditures: 1) Fee for Service charges, 2) Internal Services charges, and 3) ICAP charges. Each of these sub-categories is defined under its own heading.

INTERNAL SERVICES (IS)

A sub-category within Interdepartmental Charges. Services charged by a county department or division (classified as part of an Internal Service Fund) to other county departments. Internal Services departments or divisions include Facilities Management, Information Services and Unallocated Insurances. These services are consumed internally in the operations of county departments and are principally financed by charges to user departments. A positive expense appears in the funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the internal service department or division.

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 are otherwise initiated by another level of government, but may be required by the County Charter.

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. It includes all appropriations and revenues not included in the Grant Budget.

PAY GROUP

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

PERSONNEL SERVICES

One of the major categories of appropriations. Personnel 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 sub-categories of appropriations under Debt Service. 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 funds center 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 portion of this budget.

REVENUES

The general category for all income sources 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 portion 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.

SERVICE CHARGEBACKS

This includes three different types of interdepartmental charges: Internal Service charges, ICAP charges and other Fee for Service charges (see separate definitions for each). In each case a department will utilize staff and resources in their own budget to perform a service for another department or division. The department being charged for the service will show a positive expense under their interdepartmental charges budget. The department performing the service will show a negative expense in their budget. These negative expenses are categorized as Service Chargebacks. This presentation of the budget coincides with the accounting presentation in the county financial system.

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 major categories of 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 and non fixed asset equipment.

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 Rochester-Genesee 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 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 or below 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

- Pursue cost-saving and revenue-enhancing measures that reduce the need for county taxpayer funding;
- 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. It will be funded with resources deemed available upon the closing of a year. Any or all of this fund may be applied during the annual budget process to stabilize taxes for the same fiscal year and restored to the target level in subsequent budget years as resources permit. This fund will be accounted for and used for General Fund purposes only.

4. Continue Conservative Cash and Debt Management Practices

The county administration's debt policy provides that debt shall be issued to finance capital projects where funding sources are not immediately available. 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 cost of the county. The use of cash capital through the operating budget will be utilized to finance projects with a short useful life or with costs estimated at $100,000 or less or for portions of the cost of other projects as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be structured and sold in accordance with sound debt management practices.

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 §103, all purchase contracts involving an expenditure of more than $20,000[1] and all contracts for public works involving an expenditure of more than $35,000[2] 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 not subject to public bidding requirements, and which are subject to approval by the County Legislature and/or the County Executive. This policy supersedes any policy previously issued and approved.

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

All County employees involved in the procurement process shall follow this policy for all purchase and public works contracts less than the public bidding limits of $20,000 and $35,000, respectively.

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 above twenty-five dollars ($25) up to and including five hundred dollars ($500), or up to and including one thousand dollars ($1,000) with the prior approval of the Purchasing Manager, may be made at the discretion of the various departments. The purchase of infrequent and limited services, such as repairs and maintenance, above twenty-five dollars ($25) up to and including one thousand dollars ($1,000) 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 $1,000 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 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
- purchases or public works required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

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1 Chapter 56 N.Y. Laws of 2010
2 Chapter 494 N.Y. Laws of 2009

4. **Professional Services**

Professional services are not subject to public bidding requirements but 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 that do not readily lend themselves to competitive bidding. General guidelines for determining professional services 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 services agreements less than $5,000, a Request for Proposal (RFP) is not required but may be used when practical.

For all professional services agreements above $5,000 and less than $25,000, an RFP or Request for Qualifications (RFQ) is preferred and should 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 services 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.

Professional services contracts in excess of $5,000 are subject to approval by the Monroe County Legislature.

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

Contracts for the procurement of all supplies, services, materials and equipment entered into by Monroe County that involve the expenditure of federal or state funds, shall be conducted in accordance with any mandatory applicable regulations of the funder.

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

BUDGET SUMMARY

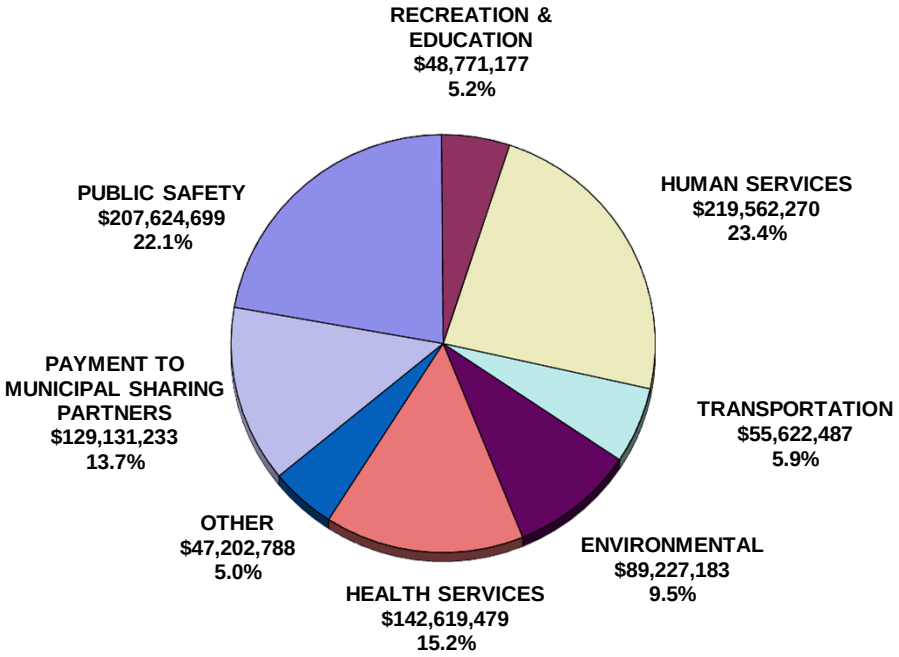
OPERATING BUDGET	2011	2012	CHANGE	% CHANGE
Mandated [1]	$680,903,995	$686,748,941	$5,844,946	0.9%
Non Mandated [1]	95,549,801	96,299,358	749,557	0.8%
Debt Service [2]	66,158,531	66,454,921	296,390	0.4%
Non Mandated User Fee Supported	89,090,430	90,258,096	1,167,666	1.3%
Total Operating Budget	**$931,702,757**	**$939,761,316**	**$8,058,559**	**0.9%**

GRANT BUDGET	2011	2012	CHANGE	% CHANGE
Mandated	$176,696,657	$172,120,074	($4,576,583)	-2.6%
Total Grant Budget	**$176,696,657**	**$172,120,074**	**($4,576,583)**	**-2.6%**

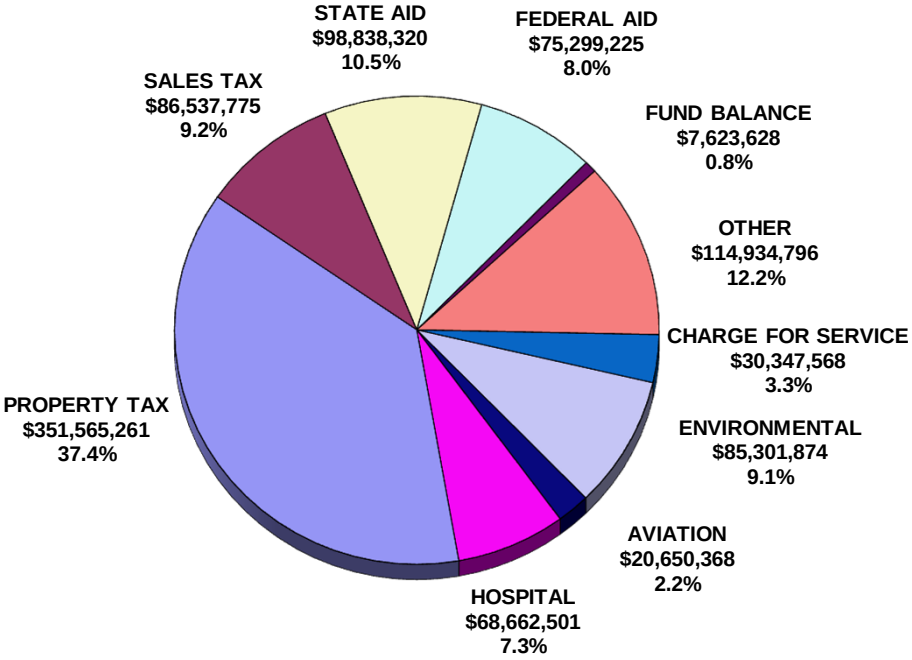
[1] For comparative purposes, the 2011 mandated and non-mandated budget may include codification changes to accurately reflect 2012 coding.

[2] Debt Service costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

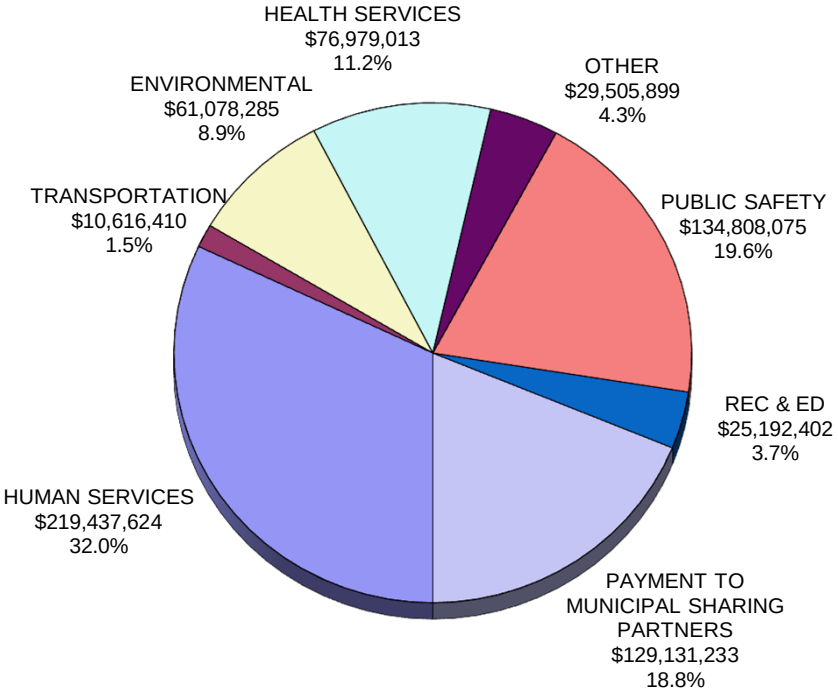
2012 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



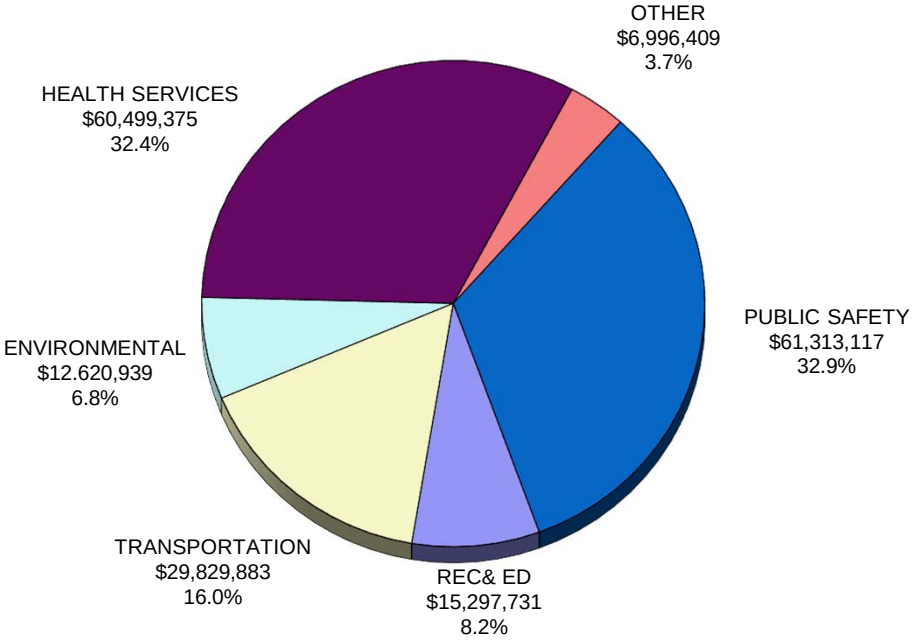
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2012 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



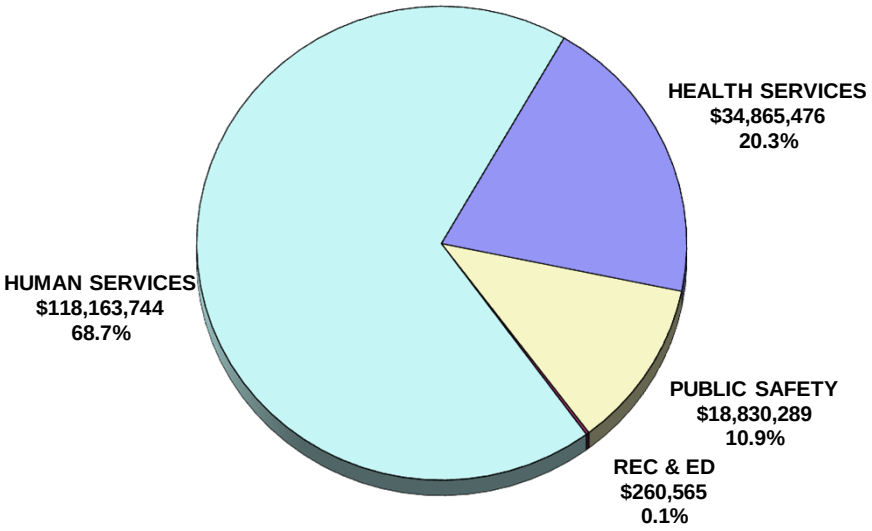
BUDGET SUMMARY

2012 GRANT BUDGET
BY DEPARTMENT

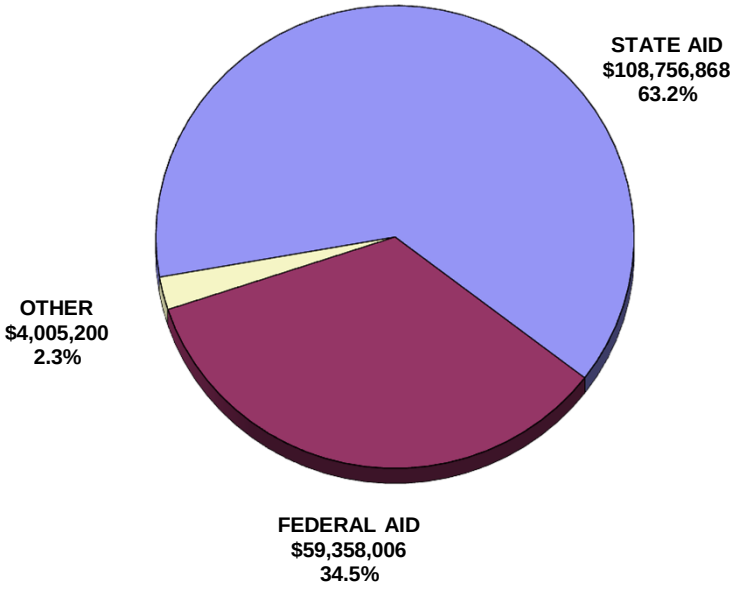
TOTAL	**$172,120,074**

GRANT DEPARTMENTS	AMOUNT
Human Services	$150,891,991
Sheriff	$11,519,298
Public Safety	$5,235,883
Public Health	$2,137,229
District Attorney	$1,667,908
Public Defender	$407,200
Parks	$260,565

2012 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2012 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	7,044,977	11,701,551	(4,656,574)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,667,908	1,667,908	0	12,315,032	168,195	12,146,837
SHERIFF	11,519,298	11,519,298	0	120,879,458	7,903,500	112,975,958
COUNTY EXECUTIVE	158,932,868	158,932,868	0	797,466,520	568,422,809	229,043,711
TOTAL	**172,120,074**	**172,120,074**	**0**	**939,761,316**	**588,196,055**	**351,565,261**
TOTAL REAL PROPERTY TAX LEVY						**351,565,261**

2012 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	20,945,118	20,945,118	0
BOARD OF ELECTIONS	0	0	0	7,672,273	7,672,273	0
COMMUNICATIONS	0	0	0	354,975	70,500	284,475
COUNTY CLERK	0	0	0	7,044,977	11,701,551	(4,656,574)
COUNTY EXECUTIVE	0	0	0	523,716	31,051	492,665
COUNTY LEGISLATURE	0	0	0	2,055,329	-	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	35,844,933	26,898,024	8,946,909
DISTRICT ATTORNEY	1,667,908	1,667,908	0	12,315,032	168,195	12,146,837
ENVIRONMENTAL SERVICES*	0	0	0	92,174,137	92,174,137	0
FINANCE	0	0	0	6,811,742	3,820,736	2,991,006
FINANCE - UNALLOCATED	0	0	0	140,315,200	140,525,768	(210,568)
HUMAN RESOURCES	0	0	0	2,231,681	268,409	1,963,272
HUMAN SERVICES	150,891,991	150,891,991	0	223,543,849	132,598,320	90,945,529
INFORMATION SERVICES	0	0	0	1,000	1,000	0
LAW	0	0	0	7,875,042	4,799,971	3,075,071
MONROE COMMUNITY HOSPITAL	0	0	0	71,662,501	68,662,501	3,000,000
PARKS*	260,565	260,565	0	12,926,244	3,475,750	9,450,494
PLANNING AND DEVELOPMENT	0	0	0	2,025,292	1,204,191	821,101
PUBLIC DEFENDER	407,200	407,200	0	7,488,651	7,500	7,481,151
PUBLIC HEALTH	2,137,229	2,137,229	0	66,584,148	37,103,737	29,480,411
PUBLIC SAFETY	5,235,883	5,235,883	0	66,941,558	16,157,905	50,783,653
SHERIFF	11,519,298	11,519,298	0	120,879,458	7,903,500	112,975,958
TRANSPORTATION*	0	0	0	31,153,209	11,971,300	19,181,909
VETERANS SERVICE AGENCY	0	0	0	391,251	34,618	356,633
TOTAL	**172,120,074**	**172,120,074**	**0**	**939,761,316**	**588,196,055**	**351,565,261**
TOTAL REAL PROPERTY TAX LEVY						**351,565,261**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2010	Total Amended Budget 2011	Total Department Request 2012	Grant Budget 2012	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2012
AVIATION	20,964,599	21,787,220	20,945,118	0	*21,382,118*	*(437,000)*	20,945,118
BOARD OF ELECTIONS	6,216,586	7,220,258	7,672,273	0	*7,672,273*	*0*	7,672,273
COMMUNICATIONS	330,230	384,994	354,975	0	*594,975*	*(240,000)*	354,975
COUNTY CLERK	6,594,747	7,272,721	7,044,977	0	*7,044,977*	*0*	7,044,977
COUNTY EXECUTIVE	587,322	523,747	523,716	0	*865,713*	*(341,997)*	523,716
COUNTY LEGISLATURE	1,966,529	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	35,781,391	35,322,212	35,884,933	0	*35,844,933*	*0*	35,844,933
DISTRICT ATTORNEY	13,568,927	13,647,177	14,355,059	1,667,908	*12,791,851*	*(476,819)*	12,315,032
ENVIRONMENTAL SERVICES*	87,266,921	88,358,913	93,556,129	0	*160,642,949*	*(68,468,812)*	92,174,137
FINANCE	6,118,785	6,475,359	6,811,742	0	*10,601,536*	*(3,789,794)*	6,811,742
FINANCE - UNALLOCATED	157,726,069	137,299,082	140,315,200	0	*153,980,812*	*(13,665,612)*	140,315,200
HUMAN RESOURCES	2,186,473	2,312,232	2,231,681	0	*3,021,909*	*(790,228)*	2,231,681
HUMAN SERVICES	380,277,595	388,936,796	374,727,071	150,891,991	*225,406,630*	*(1,862,781)*	223,543,849
INFORMATION SERVICES	237,299	0	1,000	0	*14,480,613*	*(14,479,613)*	1,000
LAW	7,747,038	8,270,368	7,875,042	0	*12,033,869*	*(4,158,827)*	7,875,042
MONROE COMMUNITY HOSPITAL	68,916,684	68,892,263	71,662,501	0	*71,662,501*	*0*	71,662,501
PARKS*	12,845,796	14,605,606	13,151,395	260,565	*13,110,894*	*(184,650)*	12,926,244
PLANNING AND DEVELOPMENT	1,973,885	2,060,640	2,025,292	0	*2,224,292*	*(199,000)*	2,025,292
PUBLIC DEFENDER	7,682,101	7,965,508	7,939,348	407,200	*7,488,651*	*0*	7,488,651
PUBLIC HEALTH	71,843,235	72,575,153	68,640,055	2,137,229	*66,625,013*	*(40,865)*	66,584,148
PUBLIC SAFETY	69,219,525	73,769,634	72,245,538	5,235,883	*69,055,020*	*(2,113,462)*	66,941,558
SHERIFF	124,713,747	127,288,045	132,857,685	11,519,298	*123,872,758*	*(2,993,300)*	120,879,458
TRANSPORTATION*	41,551,534	28,677,254	31,153,209	0	*32,823,709*	*(1,670,500)*	31,153,209
VETERANS SERVICE AGENCY	352,516	386,994	391,251	0	*391,251*	*0*	391,251
TOTAL	**1,126,669,534**	**1,116,087,505**	**1,114,420,519**	**172,120,074**	**1,055,801,576**	**(116,040,260)**	**939,761,316**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks 70,200,381
**Mandated Service Chargebacks 45,839,879

REVENUES SUMMARY BY DEPARTMENT

	Actual 2010	Total Amended Budget 2011	Total Department Request 2012	Grant Budget 2012	Operating Budget 2012
AVIATION	20,452,743	21,787,220	20,945,118	0	20,945,118
BOARD OF ELECTIONS	6,325,211	7,220,258	7,672,273	0	7,672,273
COMMUNICATIONS	33,469	70,200	70,500	0	70,500
COUNTY CLERK	8,857,215	11,769,266	11,701,551	0	11,701,551
COUNTY EXECUTIVE	21,168	20,803	31,051	0	31,051
COUNTY LEGISLATURE	62	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	24,789,034	25,821,842	26,898,024	0	26,898,024
DISTRICT ATTORNEY	2,078,583	1,938,251	1,894,872	1,667,908	168,195
ENVIRONMENTAL SERVICES*	83,929,226	88,358,913	92,586,953	0	92,174,137
FINANCE	3,938,501	3,680,952	3,820,736	0	3,820,736
FINANCE - UNALLOCATED	162,854,269	130,842,983	107,598,040	0	140,525,768
HUMAN RESOURCES	204,457	254,953	268,409	0	268,409
HUMAN SERVICES	283,183,472	297,601,753	283,490,311	150,891,991	132,598,320
INFORMATION SERVICES	17,829	0	1,000	0	1,000
LAW	5,040,833	5,551,445	4,799,971	0	4,799,971
MONROE COMMUNITY HOSPITAL	63,703,269	66,392,263	68,662,501	0	68,662,501
PARKS*	3,132,115	4,385,094	3,736,315	260,565	3,475,750
PLANNING AND DEVELOPMENT	1,185,315	1,216,549	1,204,191	0	1,204,191
PUBLIC DEFENDER	474,965	554,120	543,291	407,200	7,500
PUBLIC HEALTH	46,548,406	42,960,123	39,240,966	2,137,229	37,103,737
PUBLIC SAFETY	21,315,280	25,523,817	21,705,086	5,235,883	16,157,905
SHERIFF	19,695,725	19,863,724	20,222,138	11,519,298	7,903,500
TRANSPORTATION*	10,435,591	11,164,600	11,971,300	0	11,971,300
VETERANS SERVICE AGENCY	34,618	20,000	34,618	0	34,618
TOTAL	**768,251,356**	**766,999,129**	**729,099,215**	**172,120,074**	**588,196,055**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2012 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
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Attributable Revenues**	**Revenues, Unit Charges**	**Appropriated Fund Balance & Debt Service Reserve**	**Real Estate Levy**
General Fund	689,067,222	$49,590,238		$387,092,199			$351,565,261
Road Fund	18,791,458		$6,820,158	$11,471,300		$500,000	
Library Fund	10,346,878		$6,620,000	$3,519,878		$207,000	
Pure Waters Fund	75,212,756			$15,899,191	$52,441,302	$6,872,263	
Solid Waste Fund	13,882,327			$13,882,327			
Airport Fund	20,945,118			$20,945,118			
Hospital Fund	71,662,501		$3,000,000	$68,662,501			
Internal Service Fund	3,134,577			$3,134,577			
Debt Service Fund	36,718,479		$33,150,080	$3,524,034		$44,365	
Total Operating Budget	**$939,761,316**	**$49,590,238**	**$49,590,238**	**$528,131,125**	**$52,441,302**	**$7,623,628**	**$351,565,261**

Grant Budget

General Fund - Grants	$157,180,925			$157,180,925			
Grant Fund – Grants	$14,939,149			$14,939,149			
Total Grant Budget	**$172,120,074**			**$172,120,074**			

Estimated Full Valuation **$39,106,258,218**
Estimated Tax Rate per $1,000 Full **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2012 OPERATING BUDGET

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund	247,993,595	225,923,918	426,894	150,000	174,495,081	40,077,734	689,067,222
Road Fund	5,775,889	12,464,211				551,358	18,791,458
Library Fund	20,196	10,162,110	32,900			131,672	10,346,878
Pure Waters Fund	20,353,077	36,259,593	2,249,260	14,277,924		2,072,902	75,212,756
Solid Waste Fund	154,019	12,194,888		819,929		713,491	13,882,327
Airport Fund	8,005,995	5,146,750	-	2,814,443		4,977,930	20,945,118
Hospital Fund	42,032,864	20,076,932		5,148,023		4,404,682	71,662,501
Internal Service Fund	8,873,418	39,462,268	150,000	6,526,123		(51,877,232)	3,134,577
Debt Service Fund	-	-		36,718,479		-	36,718,479
Total Operating Budget	**333,209,053**	**361,690,670**	**2,859,054**	**66,454,921**	**174,495,081**	**1,052,537**	**939,761,316**
	35.4%	**38.5%**	**0.3%**	**7.1%**	**18.6%**	**0.1%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	74,314,475	92,069,731	-	86,537,775	351,565,261	134,170,218	738,657,460
Road Fund	690,000	4,893,850	500,000			5,887,450	11,971,300
Library Fund		1,874,739	207,000			1,645,139	3,726,878
Pure Waters Fund		-	6,872,263			68,340,493	75,212,756
Solid Waste Fund		-	-			13,882,327	13,882,327
Airport Fund	294,750					20,650,368	20,945,118
Hospital Fund		-				68,662,501	68,662,501
Internal Service Fund		-				3,134,577	3,134,577
Debt Service Fund			44,365			3,524,034	3,568,399
Total Operating Budget	**75,299,225**	**98,838,320**	**7,623,628**	**86,537,775**	**351,565,261**	**319,897,107**	**939,761,316**
	8.0%	**10.5%**	**0.8%**	**9.2%**	**37.4%**	**34.1%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2012 GRANT BUDGET

APPROPRIATIONS BY FUND	Salaries & Benefits	Contractual Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Interdepartmental Charges & Service Chargebacks	Fund Total
General Fund - Grants	10,688,497	37,348,985			108,962,811	180,632	157,180,925
Grant Fund - Grants	6,211,951	7,560,594	30,000		719,847	416,757	14,939,149
Total Grant Budget	**16,900,448**	**44,909,579**	**30,000**	**-**	**109,682,658**	**597,389**	**172,120,074**
	9.8%	**26.1%**	**0.0%**	**0.0%**	**63.7%**	**0.4%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund - Grants	54,207,019	98,973,906				4,000,000	157,180,925
Grant Fund - Grants	5,150,987	9,782,962				5,200	14,939,149
Total Grant Budget	**59,358,006**	**108,756,868**				**4,005,200**	**172,120,074**
	34.5%	**63.2%**	**0.0%**	**0.0%**	**0.0%**	**2.3%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

Fund	Fund Equity/ Net Assets on Dec 31, 2010			2011 Projected Revenues & Transfers In	2011 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2011		
	Reserved/ Restricted	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	$12.1	$0.1	**$12.2**	$920.9	$920.9	$12.1	$0.1	**$12.2**
Road Fund	$1.2	$0.6	**$1.8**	$28.7	$28.7	$1.2	$0.6	**$1.8**
Library Fund	$0.0	$0.9	**$0.9**	$10.6	$10.8	$0.0	$0.7	**$0.7**
Hospital Enterprise Fund	$3.0	($15.9)	**($12.9)**	$68.9	$68.9	$3.0	($15.9)	**($12.9)**
Airport Enterprise Fund	$145.6	$16.3	**$161.9**	$21.8	$21.8	$145.6	$16.3	**$161.9**
Solid Waste Enterprise Fund	$7.7	($8.0)	**($0.3)**	$14.4	$14.4	$7.7	($8.0)	**($0.3)**
Pure Waters Enterprise Fund	$240.0	$17.0	**$257.0**	$65.2	$70.9	$240.0	$11.3	**$251.3**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2011 FTEs	2012 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	106.00	104.00
BOARD OF ELECTIONS	52.00	52.00
COMMUNICATIONS	5.50	5.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	92.00	93.00
HUMAN RESOURCES	33.50	33.00
HUMAN SERVICES	996.50	978.50
INFORMATION SERVICES	43.00	43.00
LAW	140.00	137.00
MONROE COMMUNITY HOSPITAL	688.25	680.25
PLANNING AND DEVELOPMENT	18.50	17.50
PUBLIC DEFENDER	82.00	82.00
PUBLIC HEALTH	235.50	232.50
PUBLIC SAFETY	275.50	274.00
ENVIRONMENTAL SERVICES*	342.50	339.00
PARKS*	139.75	139.75
TRANSPORTATION*	78.00	78.00
VETERANS SERVICE AGENCY	4.00	4.00
COUNTY CLERK	107.50	105.50
COUNTY LEGISLATURE	58.00	58.00
DISTRICT ATTORNEY	144.00	144.00
SHERIFF	1,087.00	1,086.50
TOTAL FUNDED POSITIONS	**4,734.00**	**4,692.00**

*These are divisions of the Public Works Sector

MONROE COUNTY REAL PROPERTY TAX

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

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

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 0.7%.

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

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, Penfield represents 7.19% of the county's full value for 2012 therefore, 7.19% of the 2012 county tax levy is allocated to Penfield.

Once the 2012 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
$351,565,261	÷	39,106,258,218	=	$8.99 per $1,000 of full value

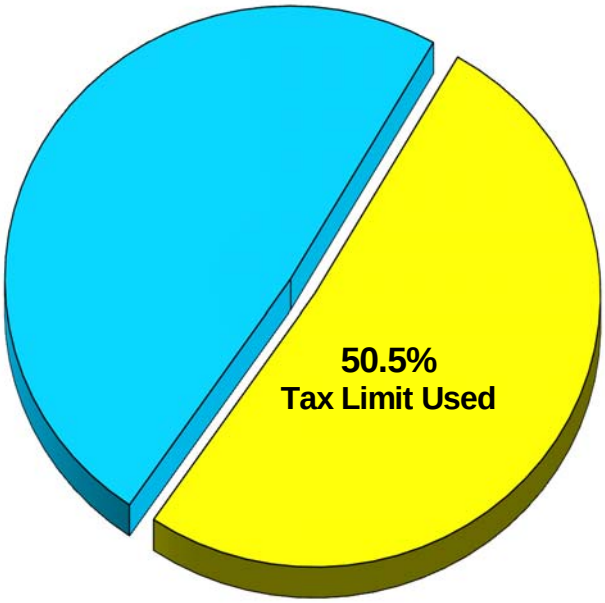
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2012 Estimated Total Taxing Power		$572,357,635
2012 Estimated Tax Levy		$288,882,186
	TAX MARGIN	**$283,475,449**

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	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	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	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	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	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	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	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

On July 7, 2008, Governor David A. Patterson signed into law Chapter 258 of the Laws of 2008. This new law adds Section 495 to the Real Property Tax Law, requiring counties, cities, towns, villages and school districts to attach to their budget an Exemption Report. The Exemption Report presentation is an effort to provide increased transparency to taxpayers in regard to the amount and impact of exemptions on the local tax base.

Date:	**October 18, 2011**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2012**
Total equalized value in taxing jurisdiction:	**$48,833,163,388**

Percentage of market value used to assess:

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	225	1.07%
13100	County - Generally	RPTL 406(1)	490	1.08%
13800	School District	RPTL 408	214	2.41%
18020	County of Monroe Industrial Development Agency	RPTL 412-a	442	2.66%
25110	Non-Profit Corporation - Religious	RPTL 420-a	975	1.32%
25120	Non-Profit Corporation - Educational	RPTL 420-a	251	2.02%
-	Other	Various	56,167	9.36%

It is anticipated that Monroe County will receive $7.0 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2012.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	82% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	18% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Remains at $8.99 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $2.5 million for 2012
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State Government	Varies
Sales Tax Receipts	Sharing Agreements	New York State retains 1.61% of Local 4% tax rate; County distributes remaining 2.39%
Medicaid Expenses	State Government	County Medicaid bill is now paid by New York State
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

New York State's sales tax rate is 4%. Monroe County's sales tax rate is 4%. The 4% rate in Monroe County has been in effect since March 1993.

SALES TAX REVENUE

Monroe County projects sales tax revenue to increase 1.0% over 2011 projected revenue.

2012 Projected Total Revenue	**$417,020,501**
Medicaid Mandate Intercepted	**-$167,850,752**
Sales Tax Received	**$249,169,749**

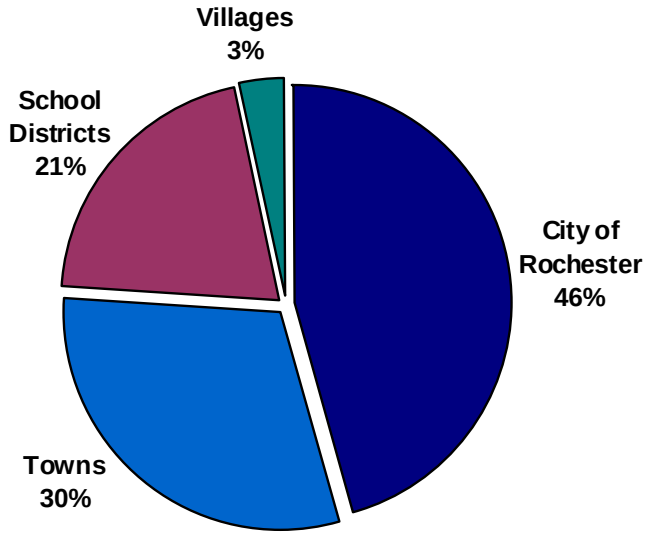
SALES TAX DISTRIBUTION

Monroe County shares the largest percentage of sales tax with its towns, villages and school districts of any county in New York State.

Estimated Sharing Agreements Total **$285,963,207**

Sharing Partners	*Estimated Sales Tax Distribution*
City of Rochester	$131,057,292
Towns (19)[1]	$ 85,691,793
Suburban School Districts	$ 60,034,945
Villages (10)	$ 9,179,177
	$285,963,207

Sales Tax Sharing Agreement Distribution



[1] Of the $85.7 million distributed to towns, $55 million is via tax credit.

Sales tax sharing is permitted by New York State law. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements. Monroe County shares 100% of received sales tax revenues with local governments and school districts. In 2008 Monroe County opted to participate in the New York State program to intercept sales tax revenue to cover the local cost of Medicaid. The New York State Tax Commissioner determined that 1.61% of Monroe County sales tax would be intercepted to pay for Medicaid. The remaining 2.39% of the local tax rate along with a supplement fulfills Monroe County's commitment to the current sales tax sharing agreements.

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 (12-1209) 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% 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 (including sales tax credits up to $55 million), 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.

- 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"** component, the total share (4 cents) for the city and county is equal.

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 allocated to support agencies, corporations, associations and services whose activities promote or enhance tourism and quality of life in Monroe County. State law provides local authority for distribution of revenue from the general fund.

Agency/County Division	2012 Allocation
VisitRochester[1]	$ 2,795,000
City of Rochester[2]	$ 1,700,000
Authorized Agencies[3]	$ 1,269,016
Greater Rochester Sports Authority	$ 285,000
Cultural District Development	$ 91,146
Sports Development Corporation	$ 82,500
County of Monroe (Administration)	$ 55,000
Monroe County Fair & Recreation Association	$ 55,000
Total Distribution to be made each year	**$ 6,332,662**

The actual allocation for 2010, the budgeted amounts for 2011 and 2012 are as follows:

	2010 Actual	2011 Budget	2012 Budget
VisitRochester[1]	$2,795,000	$2,795,000	$2,795,000
City of Rochester	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies	$1,253,586	$1,269,016	$1,269,016
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Cultural District Development	$193,577	$120,620	$91,146
Sports Development Corporation	$82,500	$82,500	$82,500
County of Monroe (Administration)	$55,000	$55,000	$55,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Total	**$6,419,663**	**$6,362,136**	**$6,332,662**

[1]Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2012.
[2]Allocated as $905,000 for the Blue Cross Arena and $795,000 for the Convention Center.
[3]Authorized Agencies and their allocations are detailed on the following page.

Authorized Agencies

Mid-Sized Arts Support
$45,000

The budget includes a county contribution for arts and cultural organizations with annual budgets between $95,000 and $1.6 million.

Rochester Philharmonic Orchestra
$160,000

The Rochester Philharmonic Orchestra ("RPO") ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and the presentation of educational concerts. Monroe County funding provides a series of educational concerts that are free or low-cost 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
$15,000

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, one holiday production, and a summer special musical each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. Geva also hosts local community theatres in Theatre ROCS, SpringFest and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Nextstage. 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.

Memorial Art Gallery
$60,000

The Memorial Art Gallery maintains a valuable collection of 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 44,000+ 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.

Genesee Country Village and Museum
$30,000

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, trade and crafts, horticulture, foodways and sport and recreation of the 19th century in the Genesee Country 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
$30,000

The George Eastman House is located at the historic, restored house and gardens of George Eastman and contains the world's leading collection devoted to the art, history and science of photography and motion pictures.

Rochester Museum and Science Center
$900,000

The Rochester Museum and Science Center ("RMSC") is a premier educational and cultural institution, serving Monroe County children and families, schools and community groups through exhibitions and programs that explore science and technology, the natural environment and our region's cultural heritage. The RMSC's East Avenue campus includes the Museum, with major permanent and topical hands-on exhibitions, programs and theater presentations; the Strasenburgh Planetarium, with a state of the art Challenger Learning Center; the Gannett Building, housing the fully accredited RMSC Preschool, Science Linkages and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and herb and flower gardens that provide a refreshing urban greenspace.

WXXI Public Broadcasting Council
$20,000

WXXI Public Broadcasting Council operates six television stations, which includes WXXI-TV21 (cable 11), City 12, and four digital channels: WXXI-HD, WXXI-Q, WXXI-Create and WXXI-DT. WXXI's radio services include four radio stations: FM 91.5, FM 90.3, FM 88.5, AM 1370; three HD radio channels: FM-HD 91.5-1, FM-HD 91.5-2, and FM-HD 91.5-3; and Reachout Radio, a closed circuit 24-hour reading radio service for those who are visually impaired. WXXI's television and radio stations broadcast educational, cultural, news and public affairs, instructional and children's programming for viewers and listeners in the greater Rochester area. WXXI hosts a robust web site (WXXI.org) where visitors can stream the radio stations online, view TV and radio schedules, download educational materials, find play lists, access podcasts and stay current with local and national news. WXXI's Education and Interactive Services (E&IS) deliver education and information to the community through instructional programming, Ready to Learn, GED Connections, EdVideo Online, college telecourses, outreach initiatives and local educational productions. E&IS also provides professional development offerings for teachers, including Online Courses from PBS Teacherline New York and from the WXXI Mid-West Regional Adult Education Net.

Tourism
$9,016

Monroe County receives funds from Hotel Room Occupancy Tax revenues in order to promote and enhance tourism. Appropriations provide for the County's participation in local promotional activities.

Authorized Agencies

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Rochester Philharmonic Orchestra			
Annual Attendance	169,164	180,558	180,000
Education Concerts Attendance	15,316	15,093	15,500
Community Outreach	14,100	14,000	14,000
Geva Theatre Center			
Subscriptions & Ticket Holders	136,623	150,000	150,000
Students	15,422	17,000	17,000
Next Stage/Community Engagement	9,937	10,500	12,000
Memorial Art Gallery			
Annual General Attendance	229,985	220,000	225,000
Annual School Tour Attendance (pre-K to 12)	9,366	9,179	9,400
Annual Creative Workshop Attendance	3,135	3,896	3,993
Genesee Country Village and Museum			
Paid Attendance	79,721	81,000	82,000
Special Event Attendance	31,384	32,500	33,500
George Eastman House			
Annual Attendance	134,113	140,000	145,000
Participation in K-12 Educational & Museum Programming	2,733	3,000	3,400
Participation in Advanced Educational Programming	45	35	24
Rochester Museum and Science Center			
Overall Attendance	392,256	400,000	400,000
School and Group Attendance	70,563	71,000	71,000
Outreach Attendance	16,573	16,500	17,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	965.5	846.5	846
Hours of Educational Programs for Children	4,258	4,342	4,567
On-Demand Video Service for K-12 Schools (downloads)	288,753	238,510	240,000
GED Connections, Adult Literacy Program Hours	316	321.5	320

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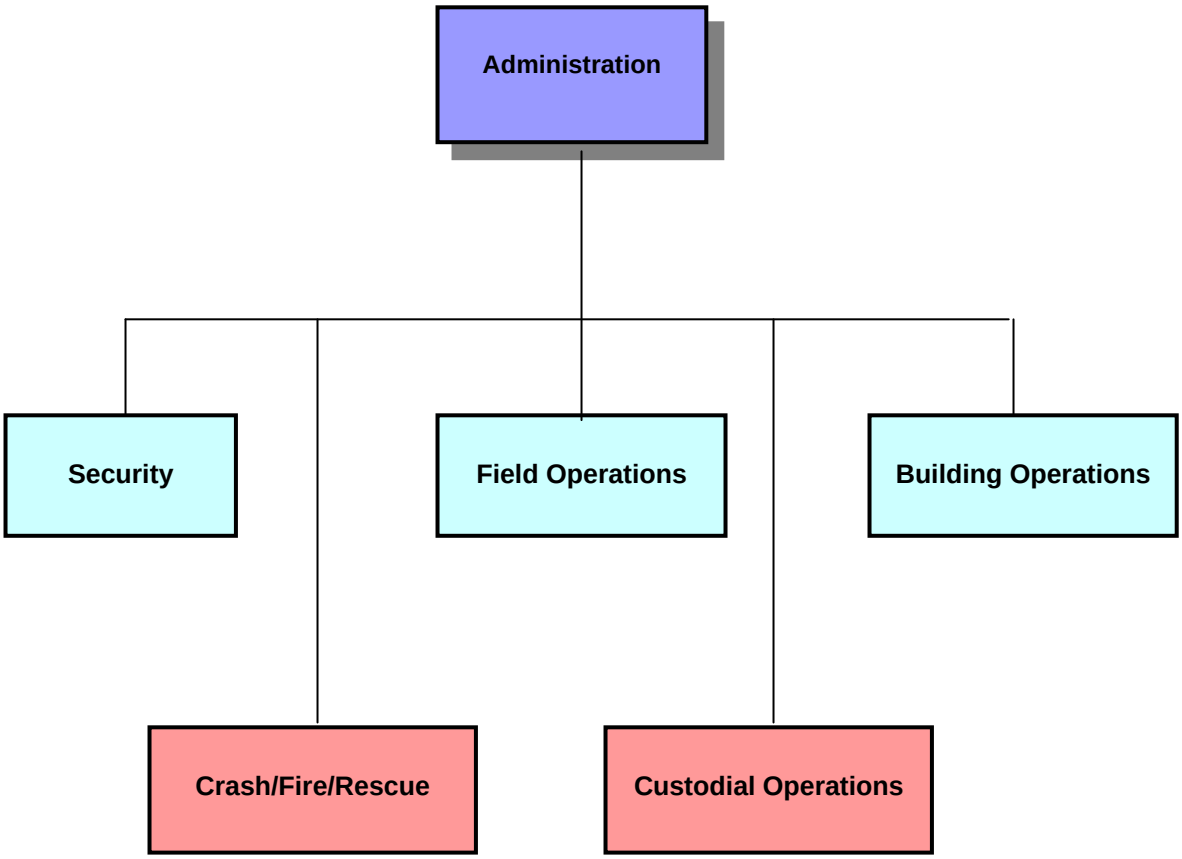
BUDGET BY ELECTED OFFICIALS

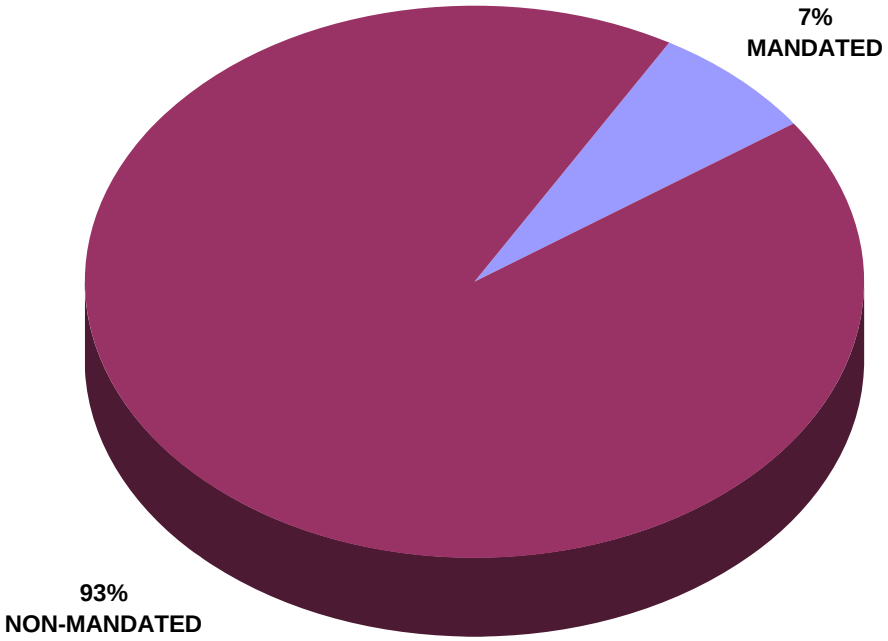
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)


Administration
Security
Field Operations
Building Operations
Crash/Fire/Rescue
Custodial Operations

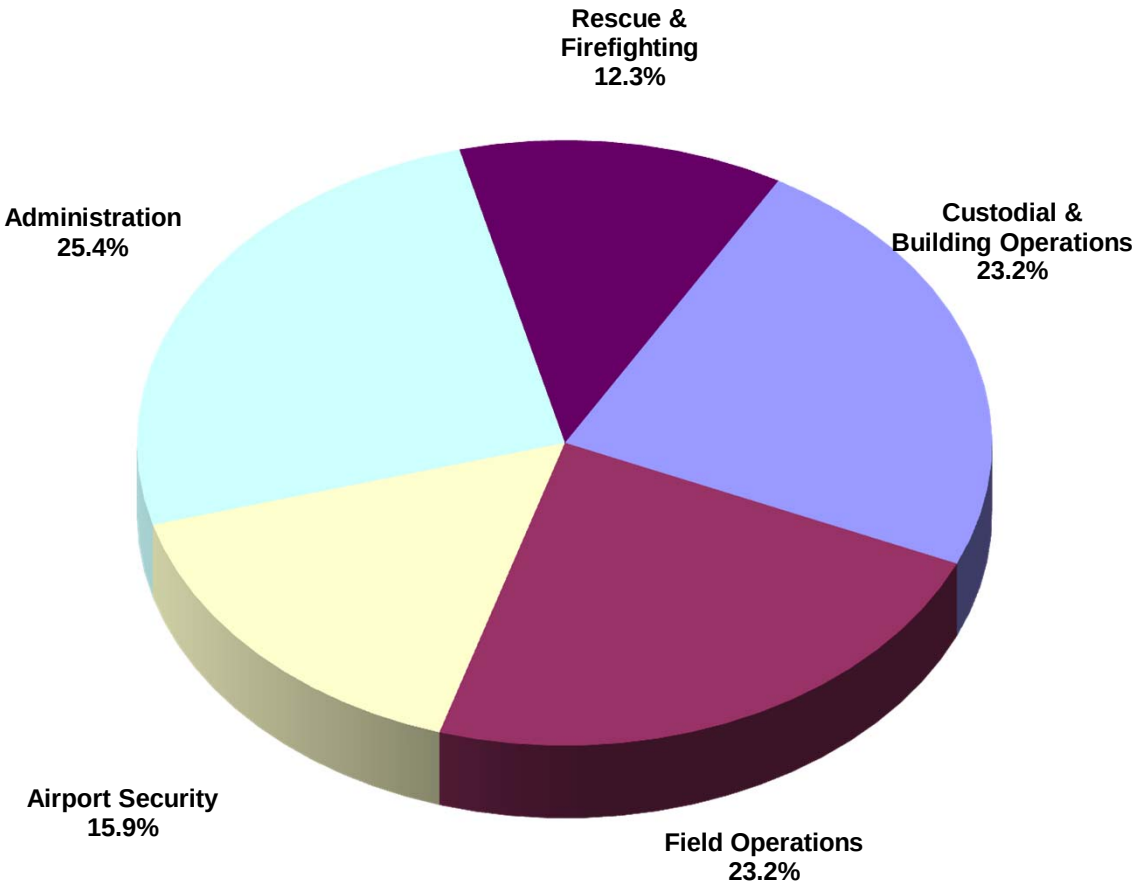
DEPARTMENT OF AVIATION
2012 MANDATED/NON-MANDATED



NON-MANDATED		**17,323,422**
MANDATED		**1,244,253**
	SUBTOTAL	**18,567,675**
DEBT SERVICE		**2,814,443**
SERVICE CHARGEBACKS		**(437,000)**
	TOTAL BUDGET	**20,945,118**

Mandated includes New York State Pension and Social Security costs and the services performed by the Department of Aviation are considered non-mandated.

AVIATION
2012 Budget - $20,945,118



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Aviation (81) 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 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. The Airport facilities include the three-story garage used as long term parking, three on-Airport surface lots used for short term parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as three lots off-Airport which are used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. is paid to the MCAA and is 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.

2011 Major Accomplishments

- Continued efforts to increase passenger boardings and utilization of the Greater Rochester International Airport.
- Completed the design and construction of a new Airport Emergency Operations Center located on Airport property by renovating a vacant building. This facility provides the Airport with a dedicated command post that is in a constant state of readiness for any emergency operation. The central theme of this project was the salvage, re-use and recycle of materials in order to control costs and "Go Green".
- Continued the Airport marketing program which interfaces with local travel agency representatives to encourage travelers to use the competitive low fare air service from Rochester to numerous cities throughout the United States.
- Held numerous public events at the Airport including the 12th Annual Lifetime Assistance "Walk the Runway 5K Race"; Rochester Wings General Aviation Program; Honor Flight; the ESL International Airshow featuring the U.S. Navy Blue Angels; the Fearful Flyers Program and a host of Airport tours for community organizations.
- Enhanced Monroe County's Airport webpage to include the latest generation of Real Time Flight Data and Flight Tracker, as well as weather forecast services.
- Developed a mobile website specific to the Greater Rochester International Airport to provide android and smartphone users with a mobile interface for Airport, airline and flight information.
- Continued to provide air travelers with expanded parking facilities and services, such as the new Parking Rewards program and Auto-Perks program allowing frequent parkers to earn points. For every dollar paid, parkers earn one reward point. Each 100 points redeemed lowers the parker's parking bill by $8.00.
- Continued to provide improved access and assistance for people who are deaf and hard-of-hearing through the intertype communications system and the installation of the newest generation of videophone technology to improve the user's experience. Four of the videophones are located within the Airport terminal.
- Completed the installation of the Airport solar project with the installation of photovoltaic panels on the Airport terminal roof with 100,000 watt capacity that will reduce Airport power costs and offset the need to purchase carbon-based power.
- Received the Rochester Section of the "Illuminating Engineering Society's Excellence in Lighting" award for the lighting in the Airport parking garage. The award signified the best local lighting project.

- Continued to transition the Airport shuttle bus fleet to compressed natural gas as part of the Federal Aviation Administration's Voluntary Airport Low Emissions Program.

- Incorporated the use of social media such as Facebook to increase Airport awareness, market events and passenger services.

- Completed construction of Taxiway B extension and related improvements to Taxiway C. This new taxiway segment will provide access to the 600' runway extension at the Runway 28 end of the existing crosswind runway.

- Completed the pavement upgrade at the intersection of the two air-carrier runways, 4-22 and 10-28, and relocated Taxiway C at the end of Runway 10 to provide 300 feet of additional pavement for takeoff. This project commenced in 2008 and completes the necessary line-of-sight improvements for Runway 10-28.

- Designed the final project for the line-of-sight improvements between the two air-carrier runways. The project will lower Taxiway E and Taxiway D in the midfield area of the airfield to eliminate this obstruction to pilot and vehicle operators' views on the airfield.

- Developed a new and improved user friendly parking section of the Airport webpage to include a parking calculator that compares parking lot pricing based on the individual's parking needs and dates of service.

- Transitioned to a new valet parking system that stores customer's information for a more seamless and efficient pick-up and drop-off process.

- Assisted in the operation of a Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters.

- Completed the 2010 Monroe County Airport Authority Annual Report which provides an overview of the 2010 operating program and financial results of the Airport. The 2010 report was presented and distributed on DVDs in an effort to "Go Green".

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

- Continued the annual preventive maintenance program for the parking garage and related surface lots used for customer parking at the Airport.

- Continued improved security monitoring of the airfield perimeter.

2012 Major Objectives

- Continue efforts to attract new air services to the community. Specifically, attract air service that focuses on non-stop service west of the Rocky Mountains and to markets that are currently not being served by direct flights.

- Complete the Ticket Counter and Building Access Improvement Project that began in 2011 to improve public access into the terminal and improve the ticket counter transaction areas by updating service options available to airline passengers.

- Retain and enhance air service provided by AirTran Airways as it is acquired by Southwest Airlines.

- Begin update to the Airport Master Plan to set direction for enhancements to the Airport airfield and building infrastructure.

- Expand existing solar energy project.

- Complete the construction of the line-of-sight project that will lower Taxiway E and Taxiway D.

- Initiate a project for improvements to the Runway Safety Area at the west end of Runway 10-28. This project may include the replacement of the Engineered Material Arresting System that was installed in 2001.

- Initiate garage lighting project to reduce energy consumption and costs.

- Continue to research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing Airport real estate for aviation-related development.

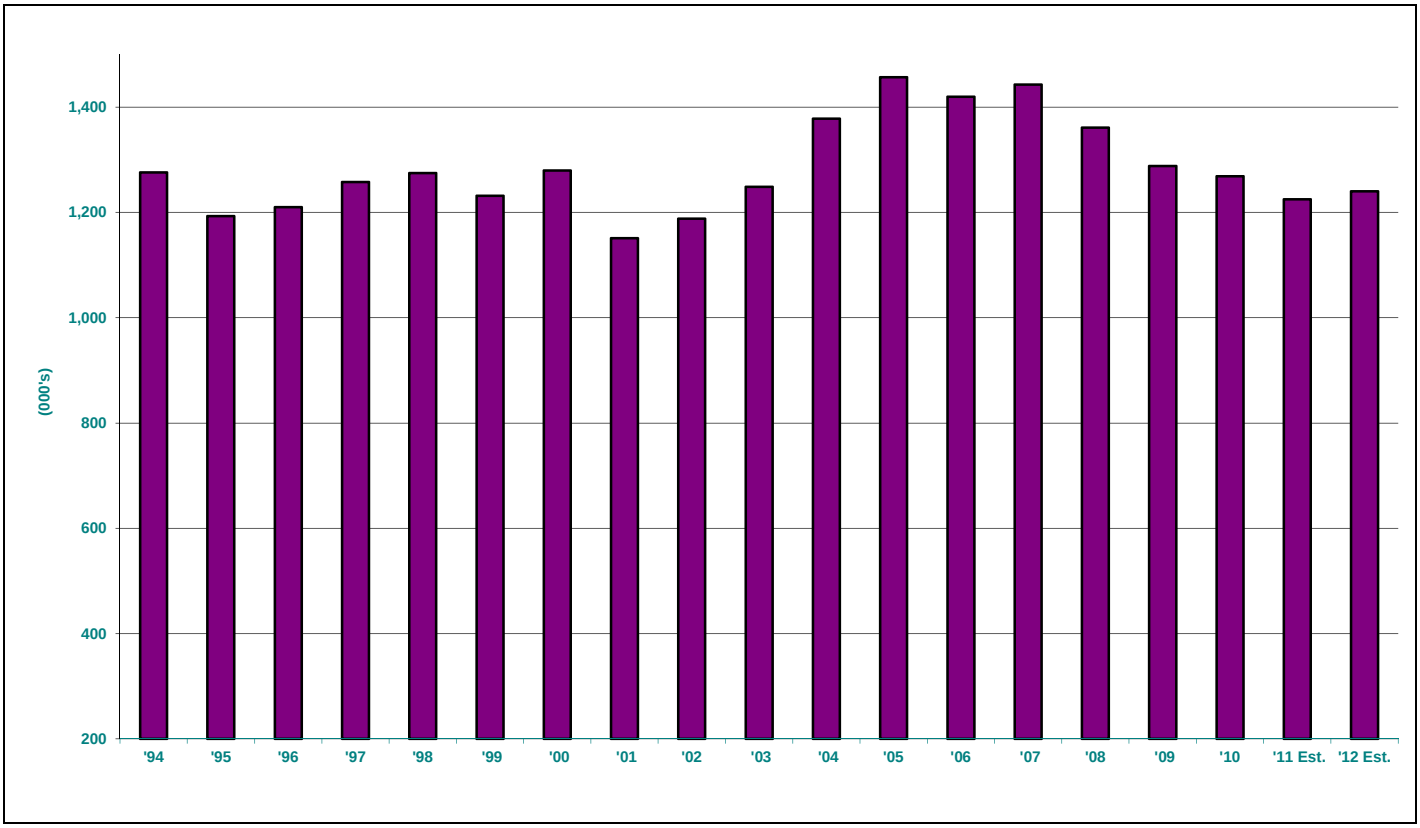
- Continue to explore and expand green energy initiatives.

- Continue development of the Student Art Wall in the Airfield Observatory which showcases artwork produced by local students.

- Continue to ensure Airport compliance with government environmental policies.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Division			
Administration		5,742,699	5,022,732
Airport Security		3,387,319	3,403,285
Crash/Fire/Rescue		2,593,103	2,633,642
Field Operations		4,853,799	4,966,331
Custodial Operations		3,176,136	2,887,557
Building Operations		2,034,164	2,031,571
	Total	**21,787,220**	**20,945,118**
Appropriations by Object			
Personnel Services		5,210,419	5,212,490
Contractual Services		4,503,850	4,479,950
Supplies and Materials		686,550	666,800
Debt Service		3,502,209	2,814,443
Employee Benefits		2,507,663	2,793,505
Asset Equipment		12,000	0
Interdepartmental Charges		5,471,529	5,414,930
Service Chargebacks		(107,000)	(437,000)
	Total	**21,787,220**	**20,945,118**
Revenue			
Reimbursement from MCAA-Operating		17,944,011	17,829,295
Reimbursement from MCAA-Debt		3,502,209	2,814,443
Federal Aid		320,000	294,750
Interest & Earnings		21,000	6,630
	Total	**21,787,220**	**20,945,118**
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 2010 was 1,268,792. The estimated number for 2011 is 1,225,000; the estimated number for 2012 is 1,240,000.

DIVISION DESCRIPTIONS

Administration (8101010000)

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.

Also included are debt service payments recorded in this account for 2010 and 2011 to reflect only those capital improvement 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.

Airport Security (8102010000)

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 (8103010000)

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 (8104010000)

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 repair of lighting systems, maintenance of turf and pavement and removal of snow and ice.

Custodial Operations (8105010000)

A full-time staff provides 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, furnishing 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 (8106010000)

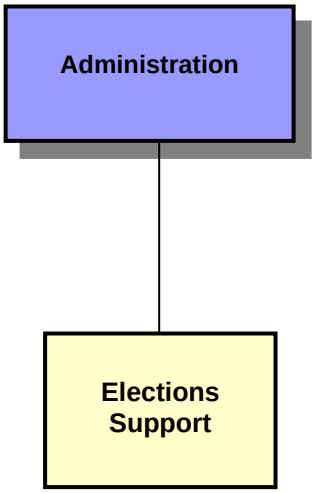
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the Airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

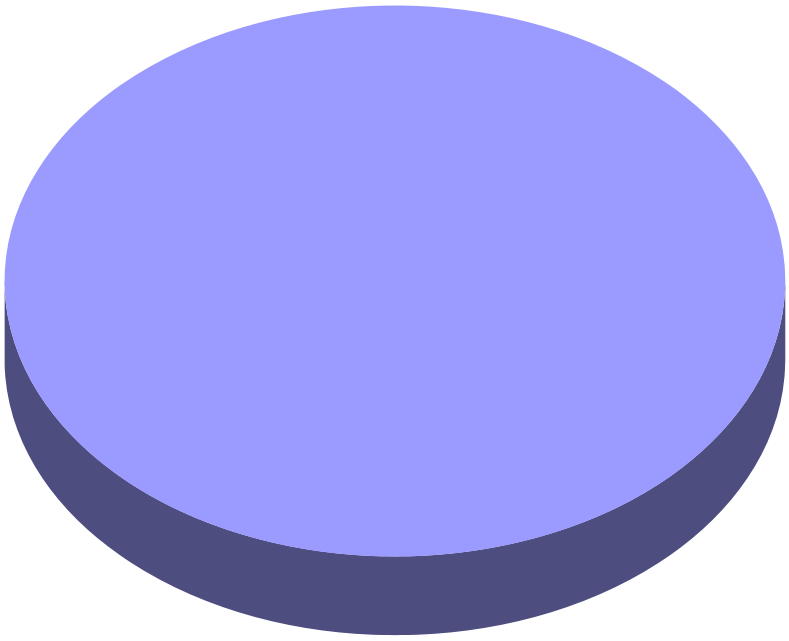
	Actual 2010	Est. 2011	Est. 2012
Traffic Volume			
Passengers Boarded	1,268,792	1,225,000	1,240,000
Total Passengers	2,534,234	2,450,000	2,480,000
Estimated Airport Users	5,200,000	5,000,000	5,100,000
Average Airline Departures Per Day	67	60	62
Aircraft Operations			
Air Carrier	23,779	21,900	22,700
Air Taxi	32,362	32,000	33,000
General Aviation	44,423	43,000	44,000
Military	3,171	3,200	3,500
Security and Safety			
Sheriff Calls for Service	10,780	13,000	13,000
Screening Area Responses	4,377	3,800	4,000
Ramp Violations	21	18	20
Accidents Reported	18	20	20
Crimes Investigated	66	68	70
Emergency Responses			
Aircraft Related	40	40	40
Building, Structural and Hazardous Material Responses	13	20	20
Emergency Medical Responses	178	160	170
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	75	70	70
Other Responses (special details, Mutual Aid responses, service calls)	58	56	60

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2012 MANDATED/NON-MANDATED

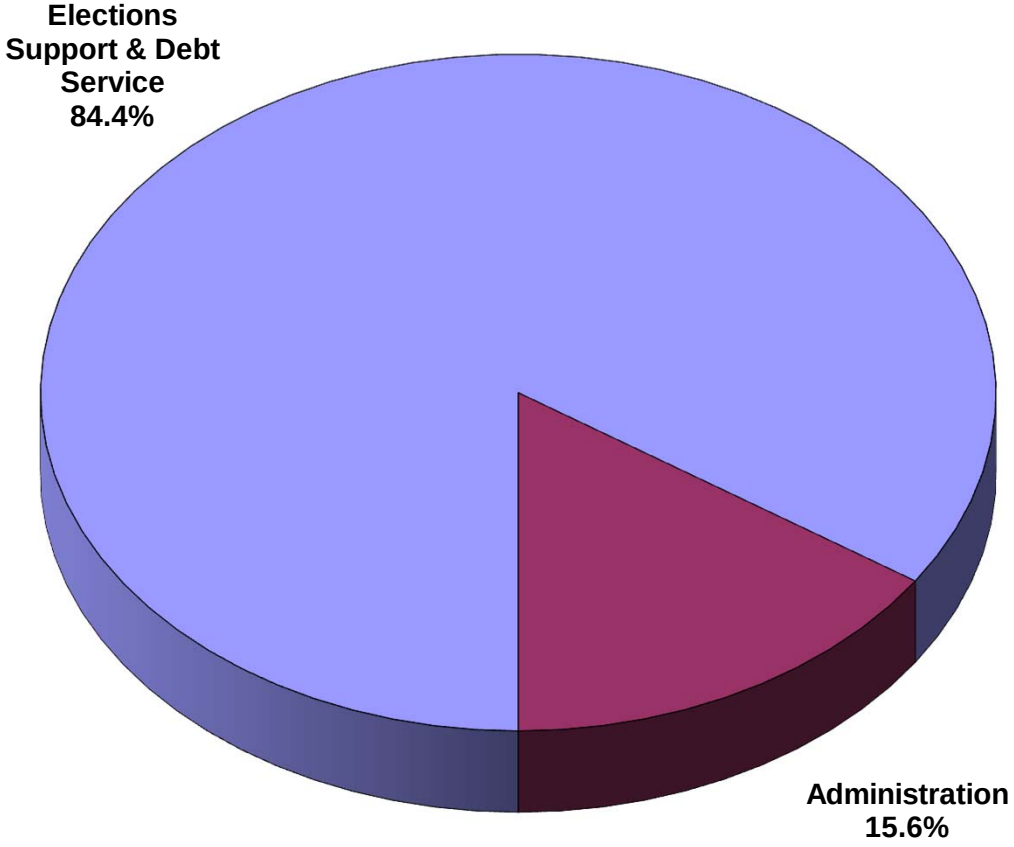


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,661,981**
	SUBTOTAL	**7,661,981**
DEBT SERVICE		**10,292**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,672,273**

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
2012 Budget - $7,672,273



DEPARTMENT: Board of Elections (20)

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. 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 432,602 voters and directs all aspects of voter registration, redistricting and administration of elections. Updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

The Board of Elections continues to provide support for financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trains and manages over 3,500 Election Inspectors for 2011 who are employed for various elections.

Monroe County owns, maintains and programs our machines. The fleet of 900 Image Cast Machines, including 425 Ballot Marking Devices, is centrally stored in our Service Center facility, where ongoing preventive maintenance and testing is performed throughout the year. In addition, over 900 lever Voting Machines are maintained and stored in a secondary facility.

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.

2011 Major Accomplishments

- Developed a time efficient quarterly and pre-election testing computer program that automatically captures all the required elements for state and federal reporting.
- Revised the poll worker and coordinator training programs to reflect new equipment and change in procedures.
- Implemented a new Site Chair program based on polling sites instead of election districts to take advantage of machines that can handle multiple election districts.
- Developed and implemented a new Election Day Technician program that provides needed support as we move to electronic based voting machines instead of mechanical ones.
- Worked with Greece Central School District to support the implementation of new voting machines over a year before the legally required dates.
- Developed a procedure that eliminated the need to spend valuable staff time labeling many forms by preprinting the forms with the appropriate information.
- Implemented an Election Night Reporting system that took advantage of the ability to read data cards, taken from the voting machine, into the system from remote locations. Monroe County was the pilot site for the whole state for both the Primary and General Elections in 2010. It is now the standard used in two special elections in 2011, along with both the Primary and General Elections.
- Finalized a contract with NTS for a new Election Management System that will provide files to our Dominion Ballot Development system. This will eliminate duplicate entry of the same data in both systems.

- Implemented a new Election Management System from NTS which includes voter registration, absentee voter management, poll worker and poll site management, asset management, petition and candidate management, and election officials management.

- Both Commissioners served on the Monroe County Redistricting Commission to develop redistricting plans for the County Legislature. This resulted in the recommendation of a single plan from the Commission that met all the legal requirements and ultimately received bipartisan support from the members of the Legislature.

- Provided support for both the City of Rochester and the Town of Greece to successfully complete redistricting plans that achieve their goals, met state and federal laws and minimized impact on the voters.

- Implemented the changes, as a result of the redistricting plan, to move over 105,000 voters to new political jurisdictions in record time and with little disruption of our process.

- Reviewed all polling sites for accessibility and developed appropriate plans to support sites with additional ADA equipment where needed.

- Continued to develop new procedures to improve site layout of sign-in tables, privacy booths and voting machines as they related to usage by persons with disabilities.

- Worked with Dominion voting to improve software that runs the ballot creation on the Ballot Marking Device by providing a forum for input by the disabled community resulting in new software changes being submitted to the State Board for certification.

- Put four (4) staff members through the State Board certification training on the review and confirmation of polling sites.

2012 Major Objectives

- Standardize our processes and procedures by developing written documents that support vendor documents identifying the unique elements for Monroe County.

- Fully implement the integration of Dominion (our voting equipment) and NTS (our registrations system) in the ballot creation, election night reporting and canvassing process.

- Finalize and complete upgrade of security system for our Service Center that meets strict state regulations and federal guidelines.

- Implement new centralized high speed counting system for the Absentee Ballots.

- Implement State Assembly, State Senate, along with Congressional redistricting lines.

- Complete the implementation of electronic ballot delivery to overseas military voters.

- Implement and incorporate all legislative changes that affect NYS Election Law.

- Adapt all processes to handle increased activities in a presidential election year. The General Election, along with the Presidential Primary, historically sets the high water mark in the 4-year cycle. The dramatic increase affects all areas of election support including voter registration, absentee and affidavit ballots, voting machines, election inspectors, information requests and staffing. This will be the first time in over 100 years that the Presidential Election will be run with the new voting machines in Monroe County and throughout the State of New York.

2012 BOARD OF ELECTIONS FEES

Item	2012 Fee
Maps	$1.50 - $12.00
Canvass Books	$15.00
Canvass Books on CD	$7.50
Street Locator	$15.00
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 CDs)
Copies	$.25/page for first 10 pages
	$.10/page thereafter
Absentee Data Labels	$10.00 + $.15 per page
Absentee Data Diskette	$10.00 + $1.50 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 2011	Budget 2012
Appropriations by Object			
Personnel Services		2,243,886	2,484,609
Asset Equipment		25,000	0
Contractual Services		3,243,982	3,477,530
Supplies and Materials		244,800	150,610
Debt Service		10,580	10,292
Employee Benefits		992,718	1,077,885
Interdepartmental Charges		459,292	471,347
	Total	**7,220,258**	**7,672,273**
Revenue			
Local Government Services Charge		7,217,258	7,669,773
Minor Sales		3,000	2,500
	Total	**7,220,258**	**7,672,273**
Net County Support		**0**	**0**

DIVISION DESCRIPTIONS

Administration (2001)

Elections are administered in accordance with New York State Election Law and Federal Statute. Administration provides the managerial direction to the department through development of policies, procedures and oversight for all elections. Additionally, Administration Division responsibilities include the development, coordination and implementation of programs for the purpose of maximizing voter participation through voter outreach programs.

Elections Support (2003)

The Elections Support Division registers voters, trains election inspectors, tabulates election results and ensures the integrity of the election process. Instructional booklets, training manuals and financial disclosure information are provided for election inspectors, candidates and campaign treasurers to ensure that campaign financial reports are filed by legal deadlines and that candidates are informed of all necessary requirements and pertinent dates. A computerized election tabulating system has been implemented which provides the public, candidates and media with immediate updated election results.

The staff at 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.

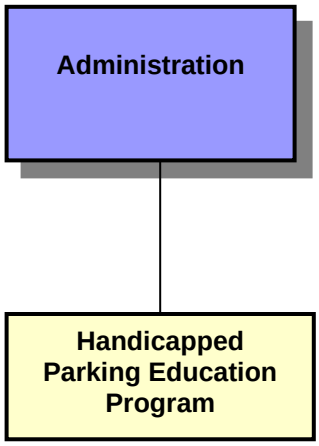
Secure storage, maintenance and conduction of an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Elections Support Division. Through the use of computerized verification systems, all state reports are filed accurately and within legal deadlines and information can be quickly provided in response to Election Day inquiries from the public.

Performance Measures

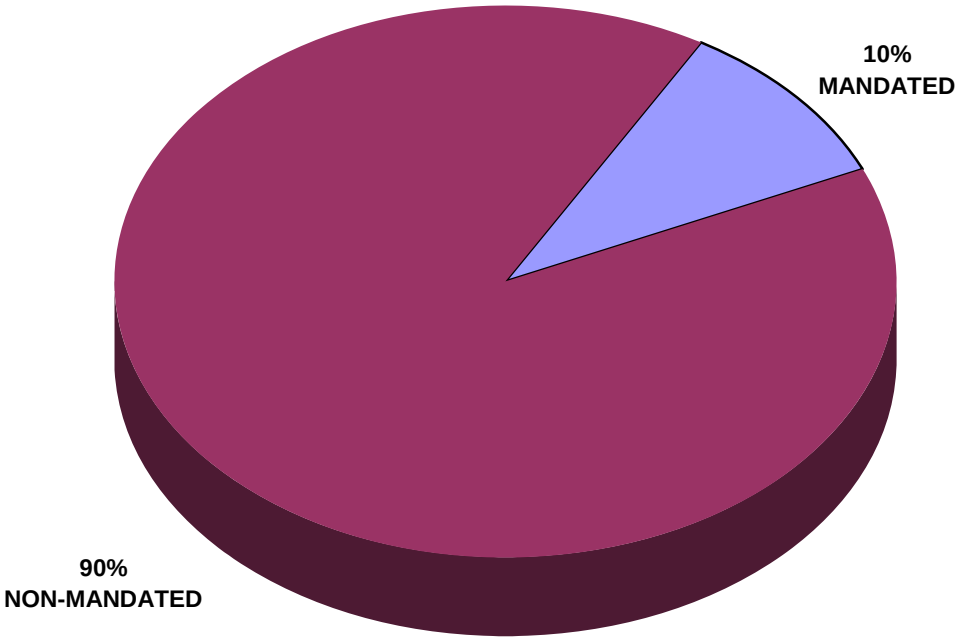
	Actual 2010	Est. 2011	Est. 2012
Registered Voters (Active)	428,736	433,000	448,000
Number of Persons Voting	233,802	194,850	358,400
Percentage Voting in General Election	54.5%	45%	80%
Registration Forms Processed	28,050	35,000	75,000
Registration Forms Processed by DMV or other State Agencies	12,834	26,500	20,000
Change of Address from US Post Office	9,264	9,200	10,000
Counter Box Sites	346	346	346
Nursing Home Absentee Program	428	450	500
Designating Petitions Filed	483	600	400
Absentee Ballots Requested	14,418	7,000	22,000
Absentee Ballots Returned and Processed	9,584	4,000	18,000
Affidavit Ballots Processed at the Polling Places	2,583	1,200	7,000
Number of Elections Supported	200	300	300
Public Presentations on Election Process	215	120	250
Inspectors Trained	3,481	3,200	2,800
Election Districts	837	837	750

COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS
2012 MANDATED/NON-MANDATED

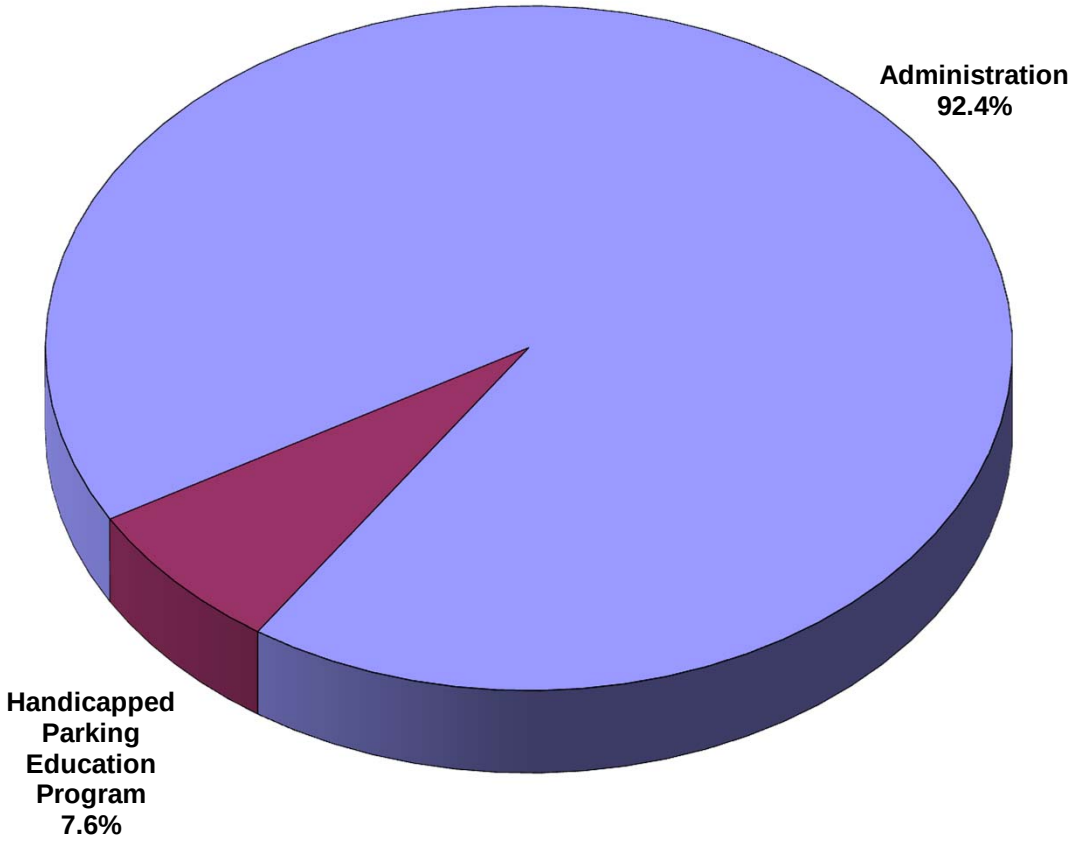


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**534,806**
MANDATED		**60,169**
	SUBTOTAL	**594,975**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(240,000)**
	TOTAL BUDGET	**354,975**

Mandated includes New York State Pension and Social Security costs. The services of the Communications department are the central source of information for Monroe County operations for the general public, the media and within Monroe County government and are considered non-mandated.

COMMUNICATIONS
2012 Budget - $354,975



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

The Department of Communications consolidates a number of county communication 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.

2011 Accomplishments

- Assisted in the implementation of several new taxpayer protection and workforce efficiency efforts that have established an unprecedented level of transparency, accountability, and oversight within county government, reinforcing the County Executive's commitment to the ethical stewardship of taxpayer resources.

- Interfaced closely with the County Administration, the Department of Planning and Development, and area private sector leaders to promote several economic development initiatives, including "Monroe On The Job", "Monroe JobLink", and "Monroe Manufactures Jobs LoanPlus", reinforcing the County's Executive's commitment to local job creation.

- Coordinated the dissemination of vital public information pertaining to several public safety and health related hazards, including an isolated outbreak of measles and advising precautionary measures for winter weather, potentially dangerous weather-related events, and sustained hot temperatures during summer months, in an effort to promote community safety as a whole and prevent wide-spread panic.

- Worked in partnership with the County Administration, various county operating departments, and multiple private sector vendors to develop, launch, and administer the Monroe County Prescription Discount Program and the Monroe County Dental Discount Program, reinforcing the County Executive's commitment to ensuring good health and world-class quality of life for residents and families throughout Monroe County.

- Continued to spearhead the innovative "Monroe County Summer Reading Program", to encourage middle school and elementary school age kids to read and further their overall education throughout the summer months, reinforcing the County Executive's commitment to providing Monroe County's next generation of residents with the tools required to achieve strong, vibrant futures.

- Played an integral role in administering and publicizing Monroe County's new "Recycling Education Campaign" and the expansion of curbside pick-ups to include plastics 1-7, in an effort to inform customers on the wide variety of paper and plastic products that can be recycled, further reinforcing the County Executive's commitment to a cleaner, greener, and more sustainable future for Monroe County.

- Continued to strive for excellence in fulfilling the core functions of the Communications Department, including media relations, social marketing, public information activities, emergency response, graphic coordination and special events planning, reinforcing the County Executive's commitment to open and accessible government.

2012 Major Objectives

- Continue to work on major projects such as the Monroe County Eco Park and the county's energy and environmental initiatives.

- 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 2011	Budget 2012
Appropriations			
Personnel Services		333,949	329,696
Asset Equipment		4,188	1,745
Contractual Services		52,763	45,887
Supplies and Materials		9,699	7,500
Employee Benefits		85,059	88,772
Interdepartmental Charges		139,336	121,375
Service Chargebacks		(240,000)	(240,000)
	Total	**384,994**	**354,975**
Revenue			
Minor Sales		25,200	25,500
Handicapped Parking Fees		45,000	45,000
	Total	**70,200**	**70,500**
Net County Support		**314,794**	**284,475**

DIVISION DESCRIPTIONS

Administration (1801010000)

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 (1802010000)

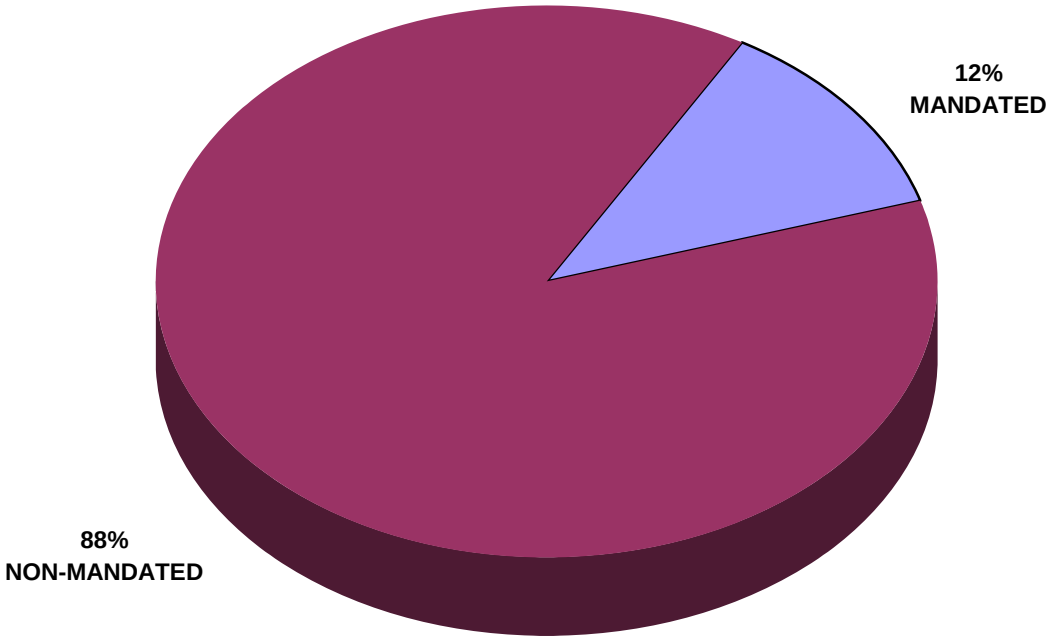
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
News Releases and Press Conferences	295	300	320
Freedom of Information Requests	3,322	3,500	4,000
Certificates/Proclamations	311	350	370
Events where PR Services were provided	246	250	255

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2012 MANDATED/NON-MANDATED

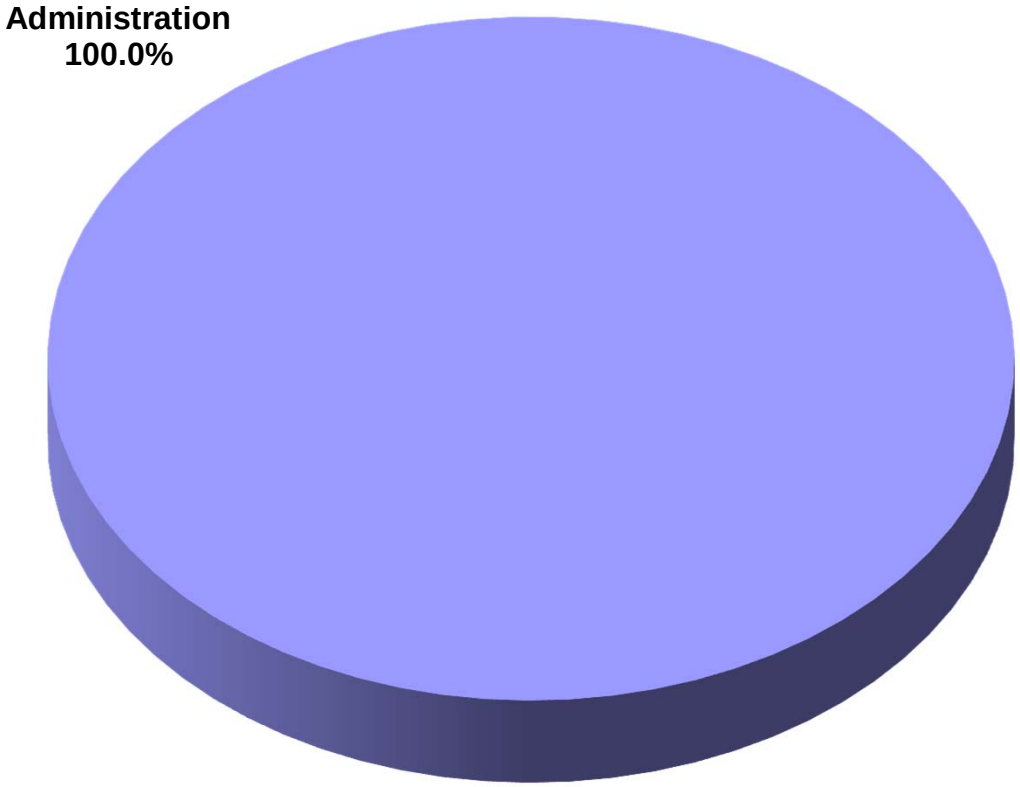


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**762,439**
MANDATED		**103,274**
	SUBTOTAL	**865,713**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(341,997)**
	TOTAL BUDGET	**523,716**

Mandated includes New York State Pension and Social Security costs and the services performed by the County Executive are all considered non-mandated.

COUNTY EXECUTIVE
2012 Budget - $523,716



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

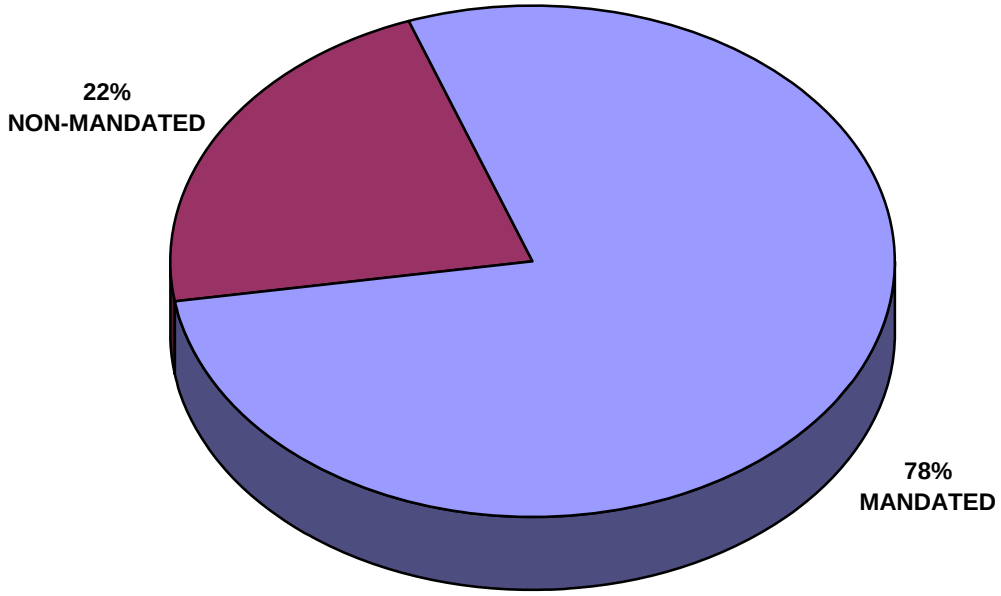
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2011	Budget 2012
Appropriations			
Personnel Services		535,023	548,474
Contractual Services		10,735	10,735
Supplies and Materials		5,065	4,065
Employee Benefits		173,525	195,022
Interdepartmental Charges		108,591	107,417
Service Chargebacks		(309,192)	(341,997)
	Total	**523,747**	**523,716**
Revenue			
Federal Aid		20,803	31,051
	Total	**20,803**	**31,051**
Net County Support		**502,944**	**492,665**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2012 MANDATED/NON-MANDATED

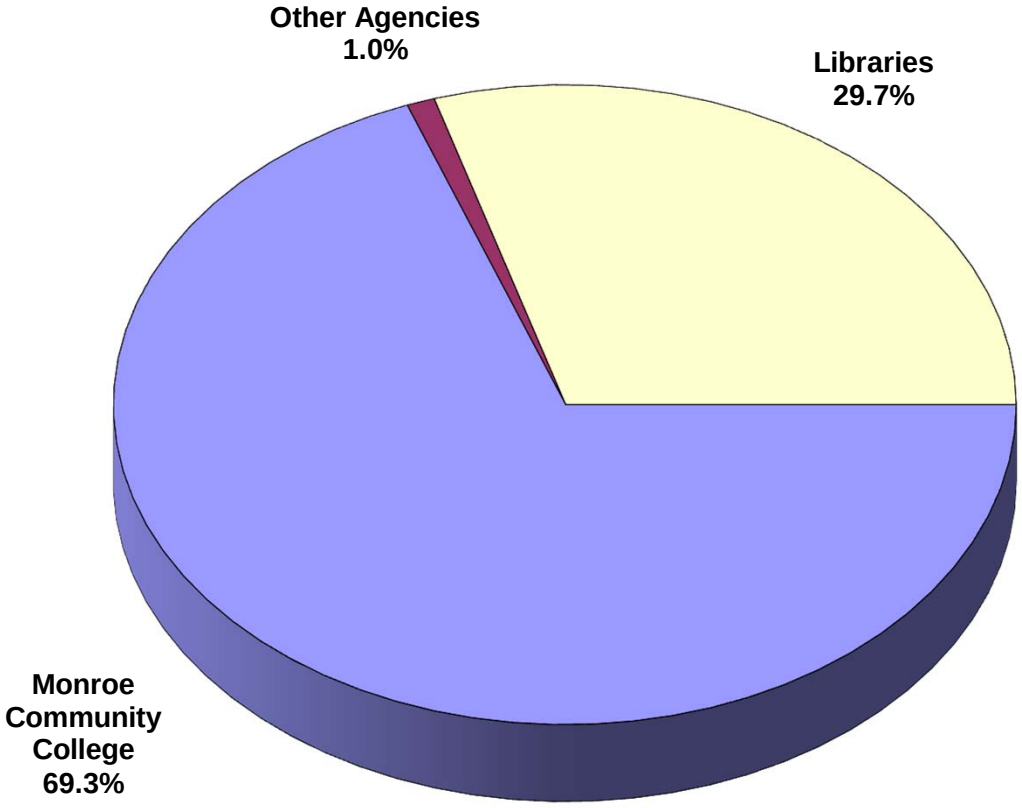


NON-MANDATED	**7,102,000**
MANDATED	**24,499,878**
SUBTOTAL	**31,601,878**
DEBT SERVICE	**4,243,055**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**35,844,933**

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

Non-mandated services include Rochester Public Library Central Services and Cornell Cooperative Extension.

CULTURAL AND EDUCATIONAL SERVICES
2012 Budget - $35,844,933



DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe Community College (8901)

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 2011-2012 school year, full time tuition will increase $60 to $3,060 for resident students. Tuition revenue now supports 47.5% 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 $1,200,000 while the state base aid decreases $138 to $2,122 per student. The state aid level is 9.1% under the 40% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2011-2012 is 16,181 full time equivalent ("FTE") students; 14,099 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 2,082 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 #211of 2011, which was adopted on August 9, 2011.**

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's Capital Improvement Program.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Contribution to MCC		16,680,000	17,880,000
Out-of-County Sponsor Support		3,100,000	3,100,000
MCC Debt Service		4,344,139	3,874,227
	Total	**24,124,139**	**24,854,227**
Revenue			
MCC Residency Chargebacks		16,680,000	17,880,000
Local Government Services Charge		3,100,000	3,100,000
Support from Other Counties		800,000	800,000
Parking Fees - MCC		1,300,000	1,300,000
	Total	**21,880,000**	**23,080,000**
Net County Support		**2,244,139**	**1,774,227**

Parking Fees

Category	2011 Fee	2012 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff		
Full-time	$75/year	$75/semester
Part-time	$75/year	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester

Parking Fines

Type of Violation	2011 Fine	2012 Fine
No Permit	$25	$25
Meter Violation	$25	$25
Reserved/Outside a Marked Space	$45	$45
Handicapped/Fire Zone	$75	$75
Boot	$50	$50

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Cornell Cooperative Extension (8903)

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.

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 2011	Budget 2012
Appropriations		
Cooperative Extension	225,000	225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**225,000**	**225,000**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Agriculture: Farmers increase their knowledge of soil sciences, production practices, Integrated Pest Management and business management	385	400	440
Horticulture: The ornamental horticulture industry and individuals receive research-based information to enhance business profitability, plant health and the environment	8,943	9,000	9,000
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens	651	1,150	1,500

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Monroe County Soil & Water Conservation District (8903)

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.

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 2011	Budget 2012
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 2010	Est. 2011	Est. 2012
Provide technical assistance to farmers, landowners, residents on natural resource concerns	1,423	1,500	1,600
Construction site compliance check	93	125	130
Educate engineers, developers, municipal staff and contractors on Phase II stormwater regulation/training sessions held	1,100/41	900/50	1,000/45
Agricultural acres planned for erosion protection practices	8,495	10,000	9,500
Educate target audiences on soil & water resources	8,363	8,500	8,800
Plans reviewed to reduce water pollution from stormwater runoff	10	10	10
Respond to and resolve citizen's complaints related to erosion/sediment control	19	30	35

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Libraries (8904)

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two cost centers: the Monroe County Library System ("MCLS") and the Rochester Public Library Central Services. 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 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.

MCLS 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.

2011 Major Accomplishments

- Completed a major upgrade of the MCLS library automation system, resulting in better customer service, including a mobile application for the library catalog, tagged catalog browsing, and online payment of fines and fees.

- Continued to position the Central Library as the cultural center of downtown through increased programming, which included a highly successful series of Sunday history programs; continued collaborations and programs with the International Sister Cities of Rochester; a continued partnership with the Rochester International Jazz Festival which brought five performances and more than 1,000 people to the Central library in June 2011; and in collaboration with Friends of the Rochester Public Library continued the Books Sandwiched In, Tuesday Topics and Thursday Thinkers programs.

- MCLS partnered for the third year with Monroe County and the County Executive's Office to sponsor a county-wide summer reading program. This partnership developed a multipage insert in City Newspaper advertising summer activities at the MCLS libraries and resulted in 11,879 children participating in summer reading throughout Monroe County in 2011.

- The Monroe County Library System obtained and distributed $381,541 State Library Construction funds to member libraries in Gates, Brockport, and Rochester. MCLS also provided guidance and advice to the Gates and Mendon Public Libraries as they built new library buildings in 2010, resulting in both libraries opening new buildings in June 2011.

- Through a series of programs and events, celebrated the 100th anniversary of the Rochester Public Library.

- Examined role of the Technical Services Department in order to achieve operational efficiencies and improved customer service. A new service model has been developed resulting in staffing efficiencies. A fundamental change in how library materials are acquired, cataloged and processed is expected to result in further efficiencies in 2012.

2012 Major Objectives

- Analyze and revamp the Public Services delivery model with a focus on reducing costs and improving customer service.

- Continue to develop the Central Library's role in the development of new formats and digital content for the Monroe County Library System.

- Increase revenue generating sponsorships for the MCLS web page.

- Pursue sponsorship funding for other MCLS projects, such as the summer reading program booklet.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
MCLS Section			
Appropriations			
Expenses		3,614,222	3,519,878
Debt Service		361,231	277,682
	Total	**3,975,453**	**3,797,560**
Revenue			
State Aid		2,020,093	1,874,739
Member Library Payments		939,460	1,134,939
Miscellaneous Grants and Payments		654,669	510,200
	Total	**3,614,222**	**3,519,878**
Net County Support		**361,231**	**277,682**
RPL Central Services Section			
Appropriations		**6,827,000**	**6,827,000**
Fund Balance		**207,000**	**207,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,981,231**	**6,897,682**

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

This cost center funds services that are directly related to the administration of activities with a system-wide impact. Included in the services funded are 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 database.

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 (8904020000)

Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to the Monroe County Library System. The county reimburses RPL for the new costs of the services provided.

RPL's Central Services are available 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 2010	Est. 2011	Est. 2012
Number of items shipped among MCLS libraries	3,975,401	3,965,000	3,955,000
Library WEB site visitors	2,179,693	2,288,678	2,403,100
Library WEB site page views	4,397,157	4,617,015	4,847,866
Total items circulated by MCLS	8,866,744	8,600,000	8,600,000

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
- Spencerport Depot Branch

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 (89)
DIVISION: Cultural District Development (8905)

DIVISION DESCRIPTION

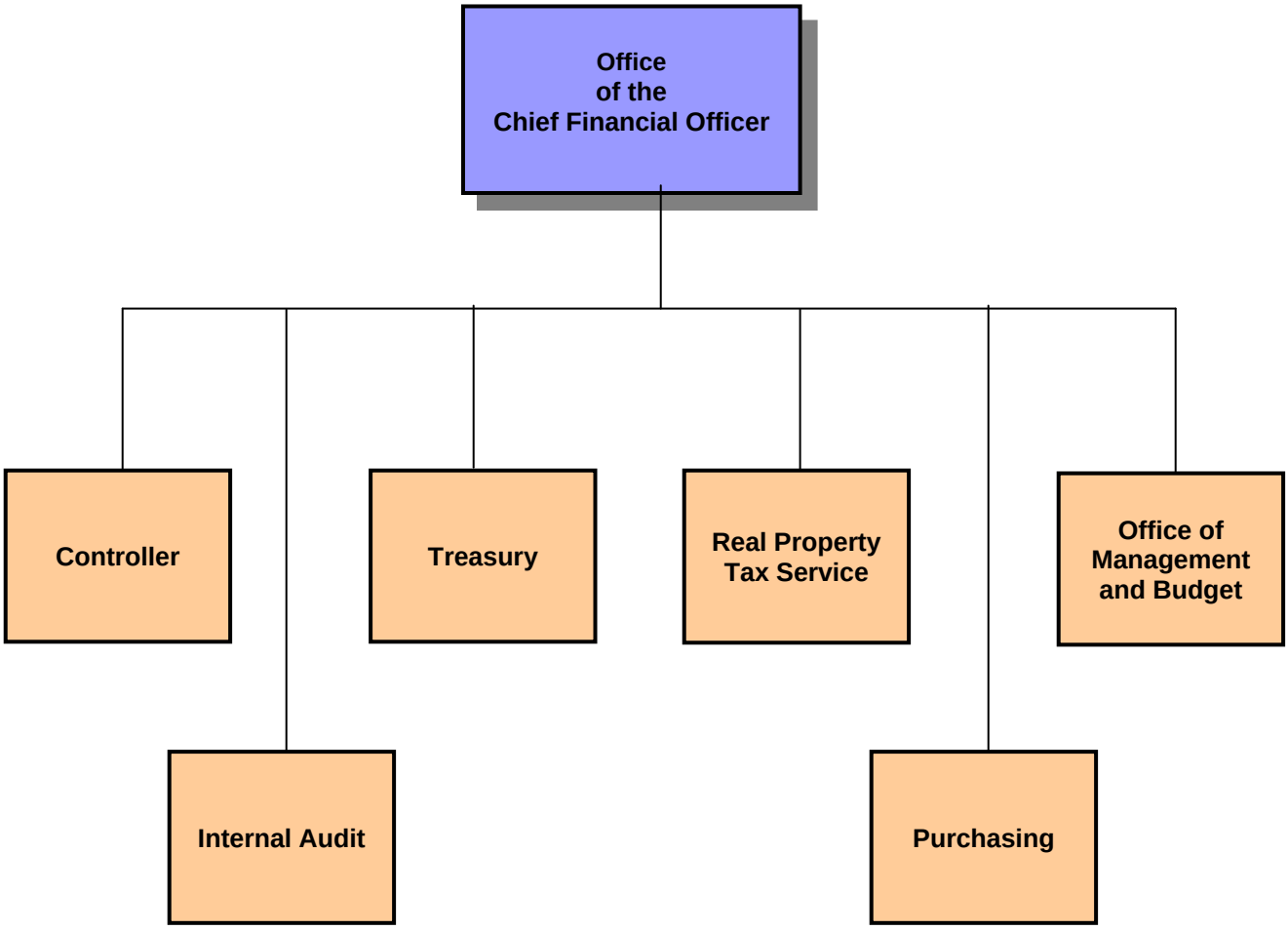
In 1979, as part of its effort to maintain and strengthen the County's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The City and County obtained special state legislation which permits joint sponsorship 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

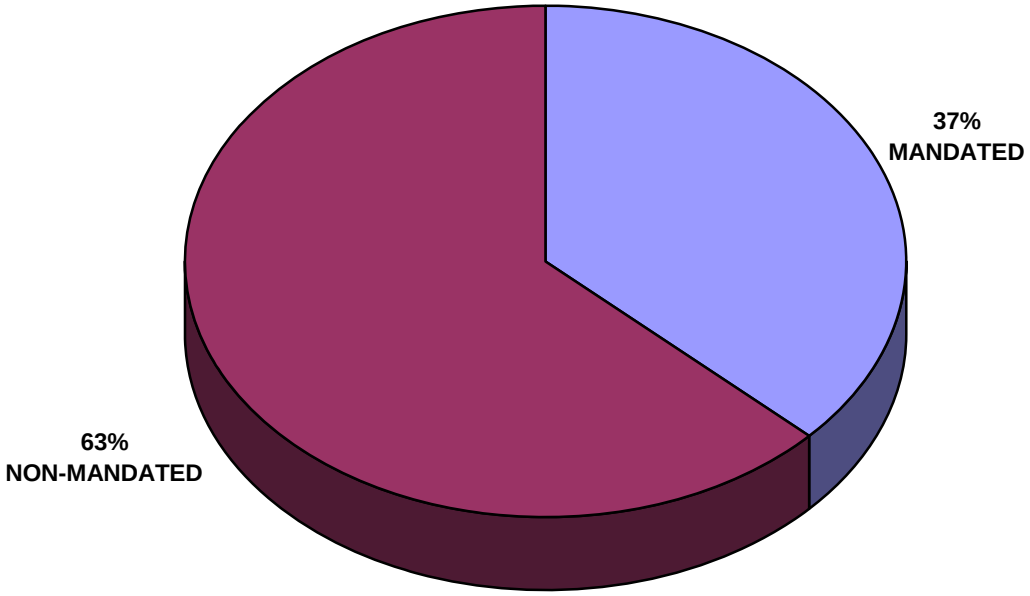
		Amended Budget 2011	Budget 2012
Appropriations			
Debt Service		120,620	91,146
	Total	**120,620**	**91,146**
Revenue			
Hotel Room Occupancy Tax		120,620	91,146
	Total	**120,620**	**91,146**
Net County Support		**0**	**0**

FINANCE (12)

FINANCE (12)


Office
of the
Chief Financial Officer
Controller
Internal Audit
Treasury
Real Property
Tax Service
Purchasing
Office of
Management
and Budget

FINANCE DEPARTMENT
2012 MANDATED/NON-MANDATED



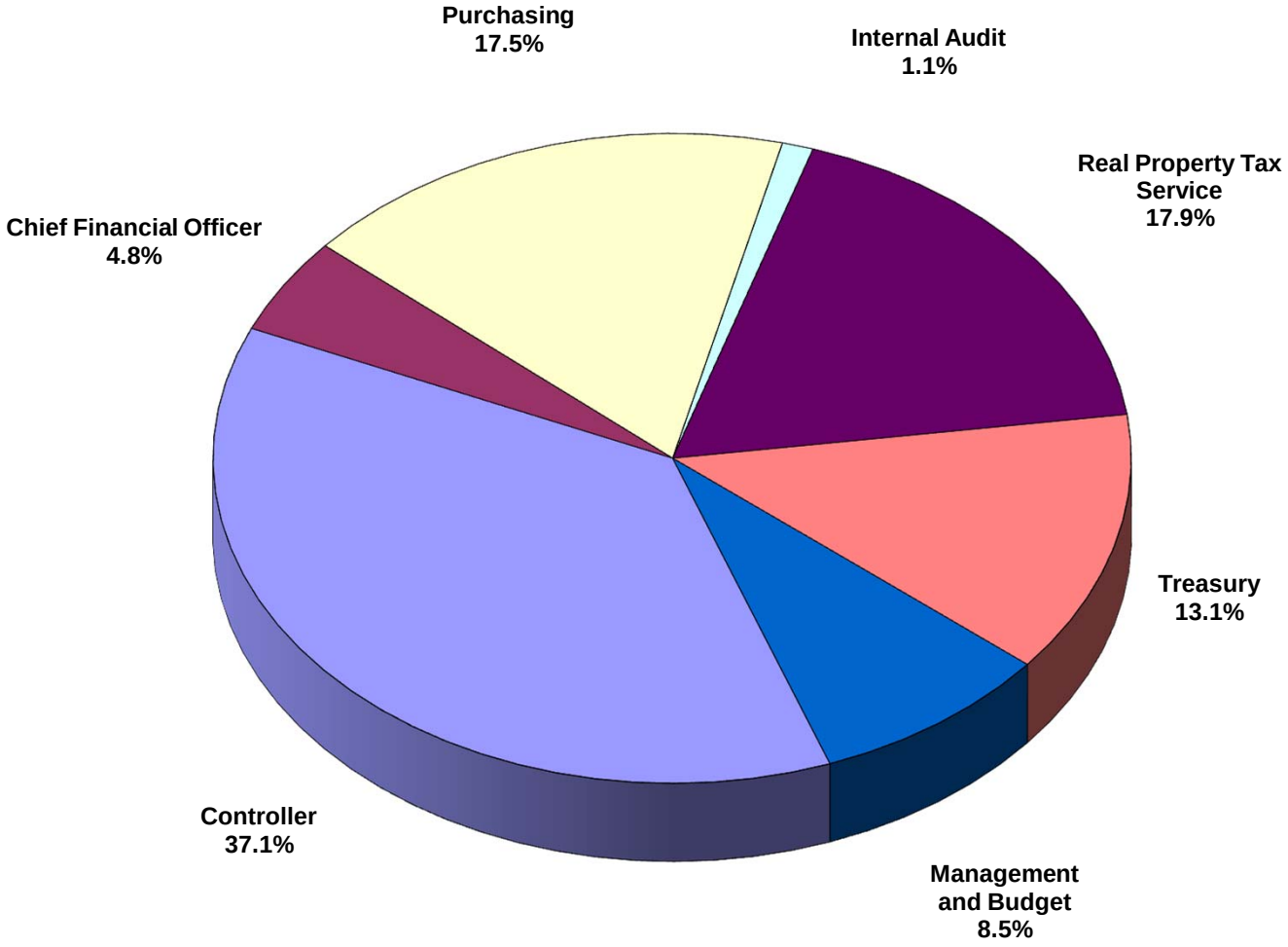
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**6,699,378**
MANDATED		**3,902,158**
	SUBTOTAL	**10,601,536**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,789,794)**
	TOTAL BUDGET	**6,811,742**

The Offices of the Chief Financial Officer, Controller, Management and Budget, the Divisions of Treasury, Purchasing and Internal Audit are non-mandated.

Mandated includes New York State Pension and Social Security costs. The functions performed by Real Property Tax Service, excluding Real Estate, 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
2012 Budget - $6,811,742



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance (12)

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 Management and Budget, 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.

2011 Major Accomplishments

- Issued the Comprehensive Annual Financial Report ("CAFR"), which documents and communicates Monroe County's financial and various operating performances for the year ended December 31, 2010.
- Received an unqualified opinion on the county's financial statements, for the year ended December 31, 2010, from the county's independent auditor.
- Began development of paperless public bid process and paperless Requests for Proposals.
- Renegotiated contract for storage of Human Services permanent records to reduce storage footprint and implement bar coding to improve records tracking and retrieval.
- Implemented an upgrade to the county's integrated financial system, SAP. Version 6.0 provides for greater functionality while allowing the county to remain current with the latest software release.
- Began pilot program for Accounts Payable Automation, which allows county vendors to receive payment electronically via credit card instead of paper check.
- Added Health Department, Community Development and DES Business Services Group to Contrack HQ (county electronic contracting system). A total of six operations are contracting electronically.
- Issued $14,000,000 in Public Improvement Bond Anticipation Notes at a rate of 0.90%.
- Real Property Tax Services now processes tax rolls and tax bills for all nine villages in Monroe County.
- Worked closely with departments to gain an understanding of departmental operations and improve monitoring capabilities in specific areas.
- Produced the 2011 Budget Document on CD (and the internet), marking the 12th consecutive year that the budget has been made available in this format, thus saving county dollars.

2012 Major Objectives

- Implement paperless bid public and RFP process countywide, which will improve efficiency, reduce costs for vendors and reduce paper consumption.
- Expand the payment automation process to include more vendors.
- Transition of the current client server version of the property tax collection system to a new web "Cloud" browser-based version.
- Setup on-line request and delivery for subdivision and tax map requests.

- Continue to enhance the software application for the Office of Management and Budget with additional functionality to improve integration with the SAP system and to achieve greater efficiency for internal business processes.

- Continue to work closely with departments on monitoring issues, including the impacts of the New York State budget, for current and long term budget planning.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Division			
Office of the Chief Financial Officer		299,492	407,373
Controller		1,582,866	1,517,762
Internal Audit		114,254	114,829
Treasury		1,334,394	1,336,654
Real Property Tax Service		1,724,744	1,895,291
Purchasing		664,692	859,047
Office of Management and Budget		754,917	680,786
	Total	**6,475,359**	**6,811,742**
Appropriations by Object			
Personnel Services		4,258,024	4,263,464
Asset Equipment		9,455	9,455
Contractual Services		1,179,930	1,052,065
Supplies and Materials		74,405	96,950
Employee Benefits		1,867,146	1,975,833
Interdepartmental Charges		3,043,943	3,203,769
Service Chargebacks		(3,957,544)	(3,789,794)
	Total	**6,475,359**	**6,811,742**
Revenue			
Federal Aid		199,150	202,866
Fees/Minor Sales		1,034,500	979,200
Local Government Service Charges		2,206,052	2,397,420
Other Revenue		241,250	241,250
	Total	**3,680,952**	**3,820,736**
Net County Support		**2,794,407**	**2,991,006**

FINANCE – REAL PROPERTY TAX SERVICE

2012 FEES AND CHARGES

Item	2012 Fees
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 Real Property Tax Service Extract	$0.03/label
Subdivision Map	$7/copy
Historic Map Copy	$5/copy
GIS Electronic Shape Files	$150 each Municipality
Real Property Tax Service Screen Print	$.50/print

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (1201010000)

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 Monroe County Budget.

Controller (1203010000-1203040000)

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 principles generally accepted in the United States. This division is responsible for monitoring and safeguarding county assets through effective internal controls. The Controller's Office maintains and operates the county's central financial information system, disburses county funds including payroll, and monitors county revenue and cash flow. The office assists and works jointly with other departments within the county to accomplish the overall goals and objectives of the county's Finance Department.

Internal Audit (1204010000)

Internal Audit is an independent appraisal function established within the Finance Department. 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 (1205010000)

Treasury is responsible for collection of county taxes in the City of Rochester and town and county taxes in the county's nineteen towns. Treasury is also responsible for the efficient collection of delinquent taxes, interest and in lieu of tax payments.

All county revenues are received, posted and deposited on a daily basis. Treasury administers county trust funds as well as more than 240 court trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter, via the Internet and by phone.

Real Property Tax Service (1206010000-1206030000)

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 re-subdivision 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 districts and various special or delinquent charges.

RPTS calculates the apportionment of the semi-annual mortgage tax distribution, prepares tax warrants, state mandated reports, and participates in the training of local assessors. RPTS supports an on-line assessment processing system for the local assessors. RPTS processes Certificates of Residency for annual community college chargebacks to towns.

Purchasing (1207010000, 1285010000, 1290010000)

Purchasing is responsible for buying supplies, materials, equipment and services for all county departments in accordance with the requirements of competitive bidding and advertising as contained in the county's Administrative Code and New York State Law. Through the Monroe County web site, Purchasing 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 within Purchasing, is administered by the Purchasing Manager. It provides funding and management for 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 Request for Proposals/Qualifications process and the development of professional services contracts for County departments.

Office of Management and Budget (3001010000)

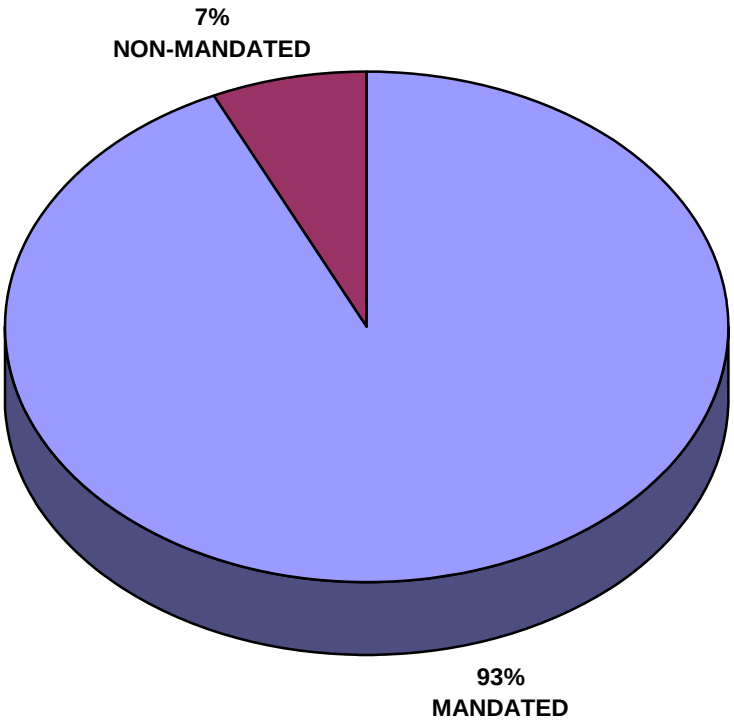
The Office of Management and Budget ("OMB") prepares, publishes and administers the annual budget. The division monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
County Credit Rating			
Moody's Investors Service	A3	A3	A3
Standard & Poor's Ratings Group	BBB+	BBB+	BBB+
Fitch, Inc.	A-	A-	A-
Operating Cash Borrowing Volume	$75m	$85m	$75m
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.99	$8.99	$8.99
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	318,694	322,812	326,611
School Tax Bills Prepared	192,176	193,714	194,489
School Taxes Collected for Districts	$62,419,318	$62,918,300	$63,170,000
Real Property			
Subdivision Maps Processed	229	250	200
Map Copies and Overlays	3,813	3,500	3,200
Deed Transfers Processed	16,128	19,000	12,500
Number of Town/Special District Budgets Audited for Tax Levy	991	1,109	1,010
Number of Erroneous Assessment Corrections	162	260	270
Dollar Amount of Cancellations/Refunds	$1,049,055	$1,250,000	$1,500,000
Certificates of Residency Issued	2,256	2,380	2,000
Purchasing			
Department Purchase Orders	4,414	4,500	4,500
Central Purchase Orders	2,213	2,300	2,300
Price Agreement Orders	4,567	3,860	3,860
Service Contract Shells	1,193	1,080	1,080
Public Bids Issued	199	220	200
Contracts Available to Municipalities	175	175	175
Human Services/Public Health Contracts & Amendments Executed	719	600	600
Request for Proposals/Qualifications Issued	58	50	50

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2012 MANDATED/NON-MANDATED

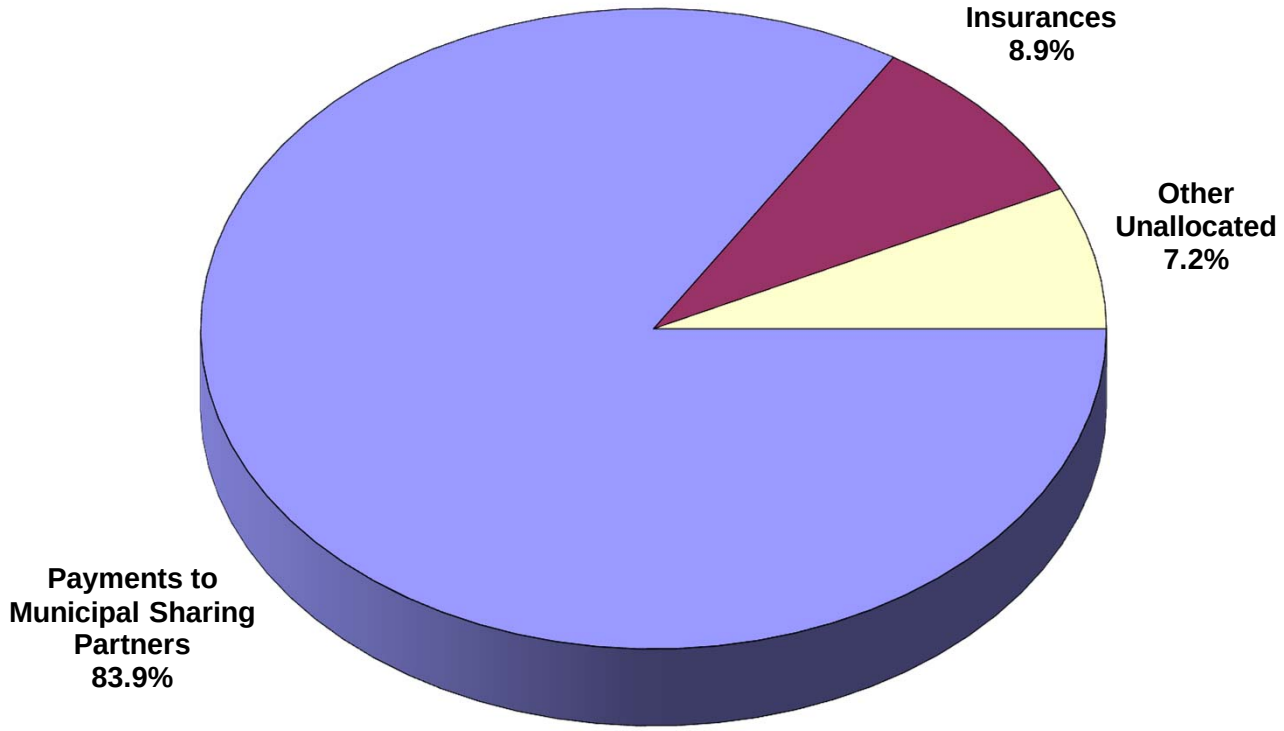


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**10,969,096**
MANDATED		**138,929,725**
	SUBTOTAL	**149,898,821**
DEBT SERVICE		**4,081,991**
SERVICE CHARGEBACKS		**(13,665,612)**
	TOTAL BUDGET	**140,315,200**

Mandated services include the contribution made to RGRTA (a state requirement), and sales tax payments to other municipalities.

FINANCE UNALLOCATED DEPARTMENT
2012 Budget - $140,315,200



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

The Unallocated budget records expenses and revenues that are not attributable to specific operating departments.

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

In total, the "Net County Support" and the Real Property Tax Levy presented here equals the "Net County Support" total which appears in the Budget Summary of each department.

DEPARTMENT BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Unallocated – County General Division		137,222,082	140,238,200
Unallocated – Insurance Divisions		12,857,612	13,742,612
Service Chargebacks		(12,780,612)	(13,665,612)
	Total	**137,299,082**	**140,315,200**
Revenue			
Sales Tax Revenue		82,648,616	86,537,775
Other County General Revenues		48,073,117	53,866,628
Participant Contribution to Dental Plan		77,000	77,000
Appropriated Fund Balance-Debt Service Reserve		44,250	44,365
	Total	**130,842,983**	**140,525,768**
Net County Support		**6,456,099**	**(210,568)**
Real Property Tax Revenue		**349,088,376**	**351,565,261**

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)
DIVISION: Unallocated – County General (1209)

DIVISION DESCRIPTION

Unallocated County General: Expenses include the Contingency Account (a provision for unexpected expenditures which may arise during the year), Contributions to Other Funds for space allocation charges, Contribution to RGRTA and debt service expenses which are not distributed to departments. 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.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
County General		1,022,254	1,025,512
Contingency Funds		100,000	100,000
Contribution to Other Funds		2,461,289	2,525,304
Contribution to Rochester-Genesee Regional Transportation Authority (RGRTA)		3,524,160	3,524,160
Debt Service-Water Authority		1,420,838	1,376,288
Debt Service-Medical Examiner/Lab Building		340,949	372,233
Debt Service-Resource Recovery Facility		44,250	44,365
Debt Service-Greater Rochester Outdoor Sports Facility		1,624,941	1,504,773
Debt Service-Other		1,110,513	634,332
Payments to Municipal Sharing Partners		125,572,888	129,131,233
	Total	**137,222,082**	**140,238,200**
Revenues			
Payments in Lieu of Tax		7,285,257	6,984,461
Sales Tax		82,648,616	86,537,775
OTB Distributed Earnings		555,000	555,000
Property Tax Penalties		4,200,000	5,200,000
Interest Earnings-General Fund		500,000	500,000
Earnings on Capital Funds		45,000	60,000
Interest & Earnings on Reserve for Bonded		17,400	7,350
Medicare Part D Reimbursement		800,000	800,000
Debt Redemption-Water Authority		1,420,838	1,376,288
Reimbursement for Expense-Greater Rochester Outdoor Sport Facility		1,624,941	1,504,773
Other Revenue		31,624,681	36,878,756
Appropriated Fund Balance-Debt Service		44,250	44,365
	Total	**130,765,983**	**140,448,768**
Net County Support		**6,456,099**	**(210,568)**
Real Property Tax Revenue		**349,088,376**	**351,565,261**

SECTION DESCRIPTIONS – APPROPRIATIONS

County General (1209020000)

These appropriations include the Contingency Account, erroneous assessments and other miscellaneous expenses. 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 2012 ($100,000). Erroneous Assessments are repayments of property tax that result from factual or recording errors or failures to comply with certain legal requirements and are budgeted in this expense object along with successful challenges to assessments.

For 2012, expenses include payments to towns, villages, school districts and the City of Rochester whereby the county will distribute the same dollar amount of sales tax funding these municipalities would have received had New York State distributed the entire revenue from the 4% Sales Tax Levy to the county.

Other miscellaneous expenses include costs 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 and costs to administer the employee benefit parking program, flexible spending program, prescription drug program and health savings accounts.

Contribution to Other Funds (1209030000)

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, reimbursements 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.

Contribution to the Rochester-Genesee Regional Transportation Authority (1209050000)

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.

Debt Service – Water Authority (1209060100)

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 reimbursement is budgeted as revenue in this division. This agreement helps reduce the cost of providing water treatment and distribution facilities in the county.

Debt Service – Medical Examiner/Lab Building (1209060300)

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 as other revenue in this division.

Debt Service – Resource Recovery Facility (1209060400)

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 1992 financial statements. Appropriated fund balance from the debt service reserve is budgeted to offset the expense.

Debt Service – Greater Rochester Outdoor Sports Facility (1209060600)

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.

Debt Service – Other (1209060200, 1209060500, 1209060700)

Other debt service funding is provided for the Civic Center garage relating to the construction and repair of the garage, Geographical Information System projects and County General account borrowings.

SECTION DESCRIPTIONS – REVENUE

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.

Sales Tax

The current county sales tax levy is 4%. The first 3% is allocated through a complex formula (Morin/Ryan Sales Tax Adjustment Act of 1985) to the county, the City of Rochester, towns, villages and suburban school districts. 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 of increase to a full 1%. Under the current law, authorization for this 1% increase needs to be renewed every two years by the state. The additional 1% is also distributed to all sharing partners, based on prescribed formulas.

Total sales tax receipts are estimated to increase approximately 1.0% above 2011 projected, net of prior period adjustments. The estimated county revenue for 2012 (prior to distribution to sharing partners) is $86.5 million.

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

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.

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 temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Earning 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.

Medicare Part D Reimbursement

Reimbursements from the Federal Government relating to Medicare Part D.

Other 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, for 2012, the sale of property tax liens, reimbursement for retiree reinsurance program and the sale of assets are included.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)
Division: Unallocated – Insurances (1265 – 1280)

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 2011	Budget 2012
Appropriations			
Workers' Compensation		5,349,900	5,773,890
Unemployment Insurance		500,000	500,000
Liability Insurance		1,936,250	1,95 6,750
Dental Insurance		5,006,462	5,446,972
Risk Management Fund		65,000	65,000
Service Chargebacks		(12,780,612)	(13,665,612)
	Total	**77,000**	**77,000**
Revenue			
Participant Contribution to Dental Plan		77,000	77,000
	Total	**77,000**	**77,000**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Dental Insurance (1260010000)

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. In addition retirees also receive the same benefit. This program is self-insured and the cost is charged to each county department as a cost per employee.

Unemployment Insurance (1265010000)

In 1976, amendments to the Federal Unemployment Tax Act extended 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 department on the basis of the relative cost of claims which each department has experienced in the recent past.

Workers' Compensation (1270010000)

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.

Liability Insurance (1275010000)

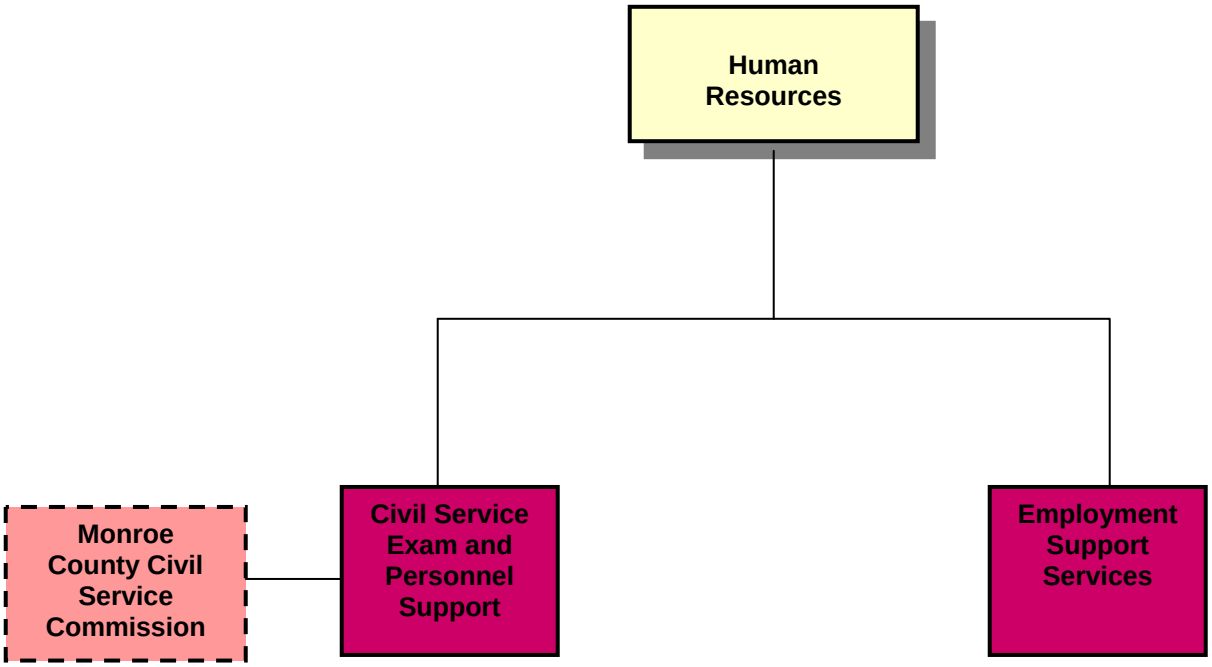
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged their share of the cost of the total liability program.

Risk Management Fund (1280010000)

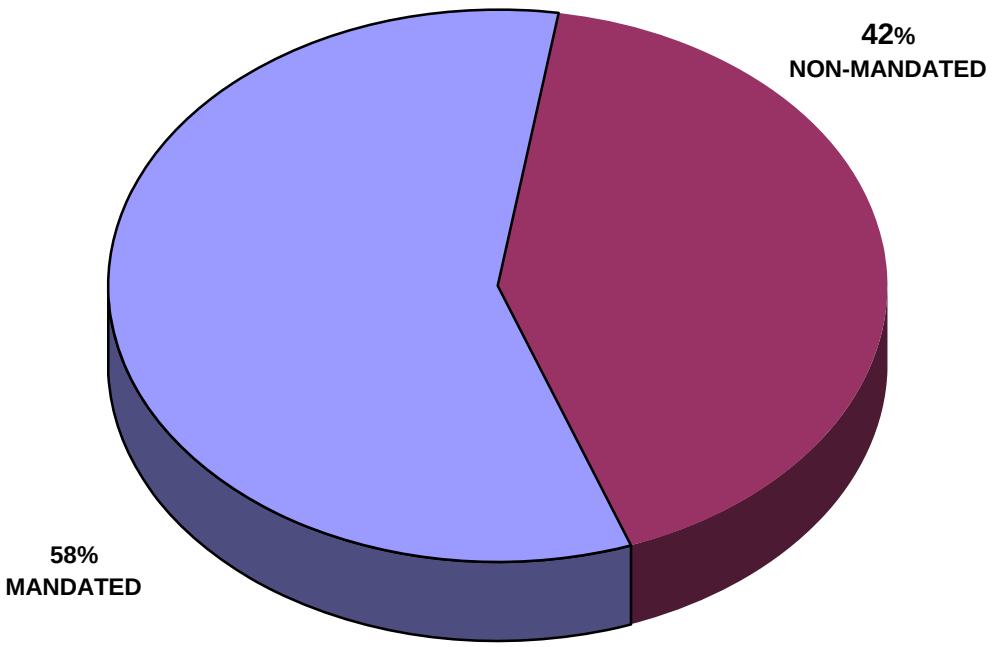
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2012 MANDATED/NON-MANDATED



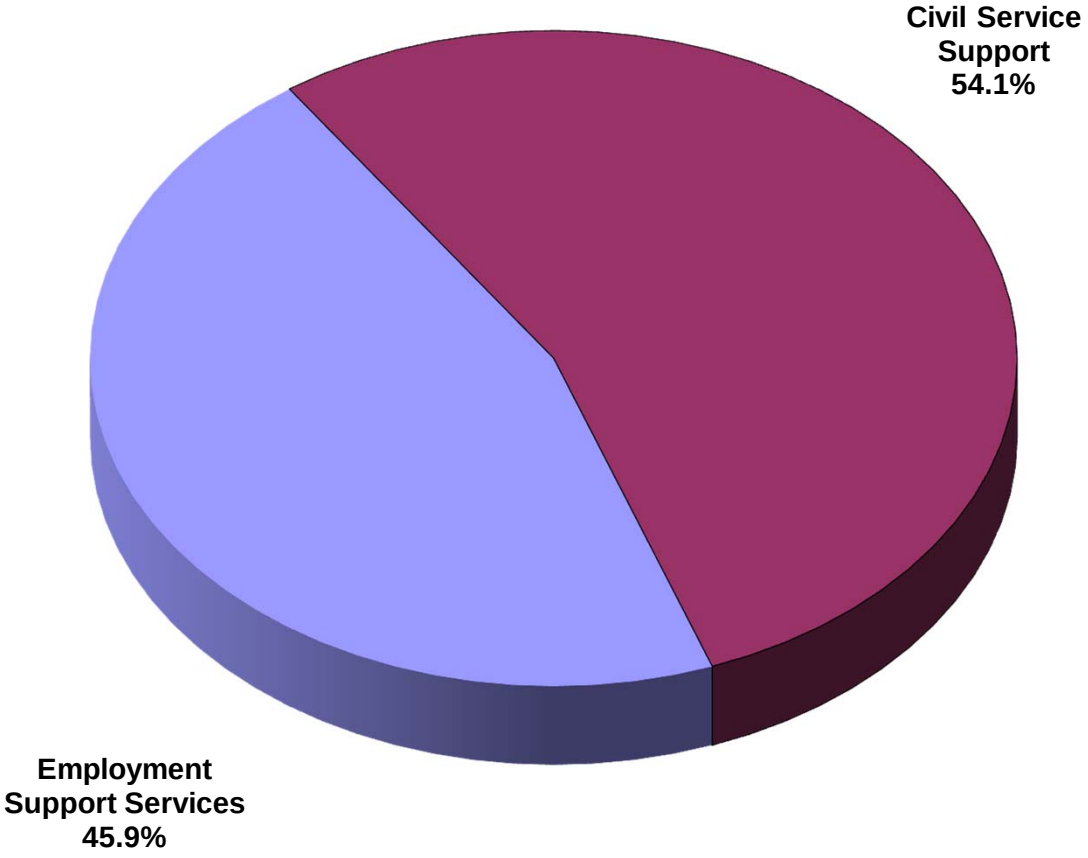
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,254,350**
MANDATED		**1,767,559**
	SUBTOTAL	**3,021,909**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(790,228)**
	TOTAL BUDGET	**2,231,681**

Mandated includes New York State Pension and Social Security costs. Mandated services include administering all aspects of the state mandated Civil Service system, performed by the Civil Service Exam and Personnel Support Division.

Non-Mandated services are performed by the Employment Support Services Division, which is responsible for the payroll, benefits, labor relations and equal opportunity functions of Human Resources.

HUMAN RESOURCES
2012 Budget - $2,231,681



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as civil service administration for all 67 jurisdictions within the county, except the City of Rochester, which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College ("MCC"), and the Monroe County Water Authority.

The Department of Human Resources contains six major functional units: the Benefits Unit, the Civil Service Exam Administration Unit, the Equal Employment Opportunity Unit, the Labor Relations Unit, the Payroll Unit and the Personnel Support Unit.

Mission

The Department of Human Resources will provide responsive, customer-friendly, and equitable service for its customers (hiring authorities, exam candidates, and public employees) in compliance with State Constitutional and other mandates while maximizing the efficient use of taxpayer funds.

2011 Major Accomplishments

- Designed and launched first ever county-wide ethics training using nationally recognized on-line training system at no cost to local taxpayers.
- Successfully trained all County employees in ethics (with the exception of legislators from the Democratic caucus).
- Implemented Greater Rochester Independent Practice Association ("GRIPA") clinical integration program designed to save money by helping employees/retirees and their families to better manage serious or chronic health conditions.
- Launched community dental discount card program to save money for uninsured residents at no cost to local taxpayers.
- Brought county employee/retiree health plans to market to assess potential savings from becoming self-insured.
- Successfully upgraded SAP system on-time and under budget.
- Conducted award winning "Retirement is a Three Legged Stool" symposium for employees nearing retirement that for the first time ever included representatives from the Social Security Administration, Deferred Compensation and the NYS Retirement System.
- Applied for state archives records management grant to digitally convert legacy personnel files.
- Conducted Civil Service training seminars for jurisdictional agencies.
- Expanded the voluntary benefits package offered to employees to include critical illness coverage at no cost to local taxpayers.
- Supplemented Leadership Academy curriculum to include a new course designed for newly hired/promoted supervisors.

2012 Major Objectives

- Continue collective bargaining process to control wage growth, provide more cost effective health insurance and restore management rights to labor agreements.
- Launch on-line manager self-service in SAP to automate personnel functions.
- Scope out process for launching employee self-service in SAP, including open enrollment.
- Evaluate Civil Service information management system.
- Reduce expense associated with time and attendance arbitration hearings by developing and implementing an expedited hearing process.
- Initiate retiree health insurance buy-down/buy-out plan to reduce county expenses while still providing quality health insurance.
- Move toward on-demand testing for certain continuous recruitment exams.

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 Security Income ("SSI") payments or public assistance (Safety Net or Family 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 2011	Budget 2012
Appropriations by Object			
Personnel Services		1,474,538	1,426,394
Contractual Services		180,931	186,826
Supplies and Materials		31,100	26,100
Employee Benefits		626,688	636,271
Interdepartmental Charges		736,096	746,318
Service Chargebacks		(737,121)	(790,228)
	Total	**2,312,232**	**2,231,681**
Revenue			
Federal Aid		154,953	168,409
Civil Service Exam Fees		100,000	100,000
	Total	**254,953**	**268,409**
Net County Support		**2,057,279**	**1,963,272**

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support (1701)

Civil Service Exam and Personnel Support is responsible for administering all aspects of the state's constitutionally mandated Civil Service system on behalf of the Monroe County Civil Service Commission. This includes exam administration, list maintenance, position and jurisdiction classification, application review, payroll certification and interpretation of the Commission's Rules. In addition to the county departments, Civil Service Exam and Personnel Support is both an enforcement and customer service agent for the 67 civil jurisdictions of the Commission which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College and the Monroe County Water Authority.

Employment Support Services (1703)

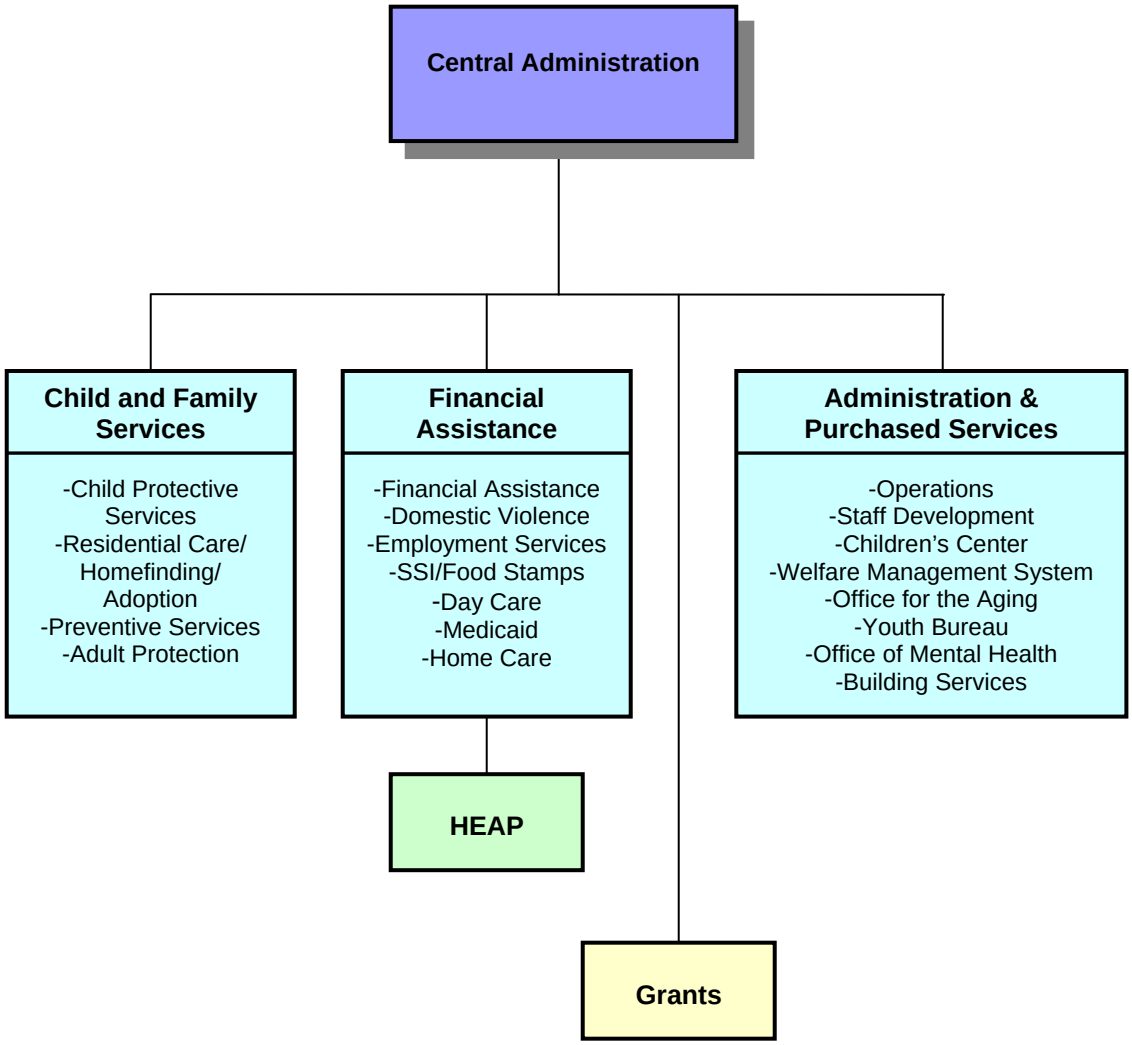
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division. This division is also responsible for managing the county's Leadership Academy and wellness initiatives.

Performance Measures

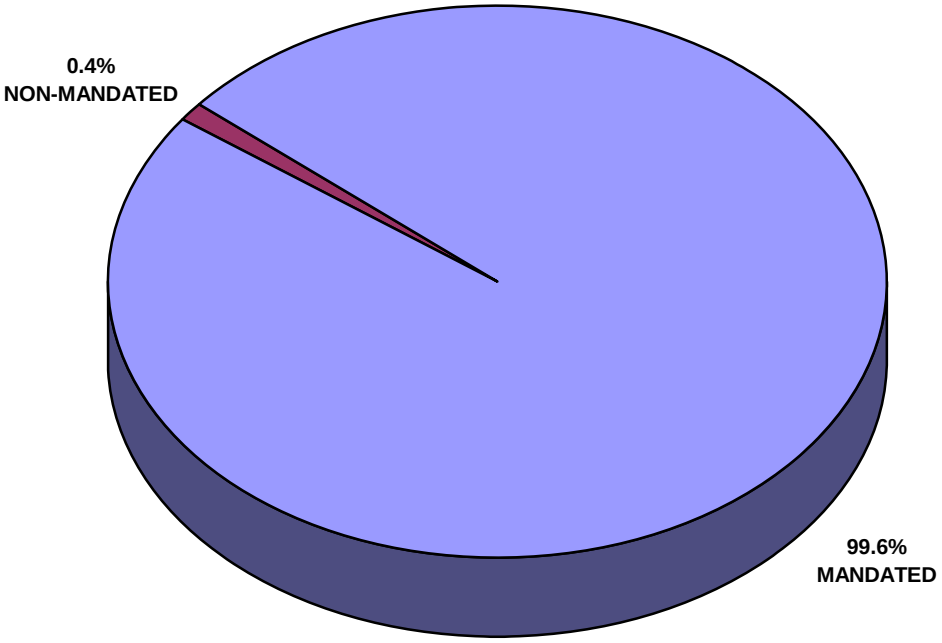
	Actual 2010	Est. 2011	Est. 2012
Examinations Administered	303	315	320
Applications Received	7,426	11,000	9,000
Candidates Tested	5,391	9,000	7,000
Job Descriptions Written/Revised	149	150	150
Titles Classified	231	220	220
Equal Employment Opportunity Training Sessions	2,750	2,850	2,900
Active Workers' Compensation Claims	364	316	301
Flex Spending Participants	702	796	800
Pre-Tax Parking Participants	374	371	380
Step 3 Grievances	147	160	160
Negotiation Sessions	10	10	20
Arbitrations/Hearings	34	40	45

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2012 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

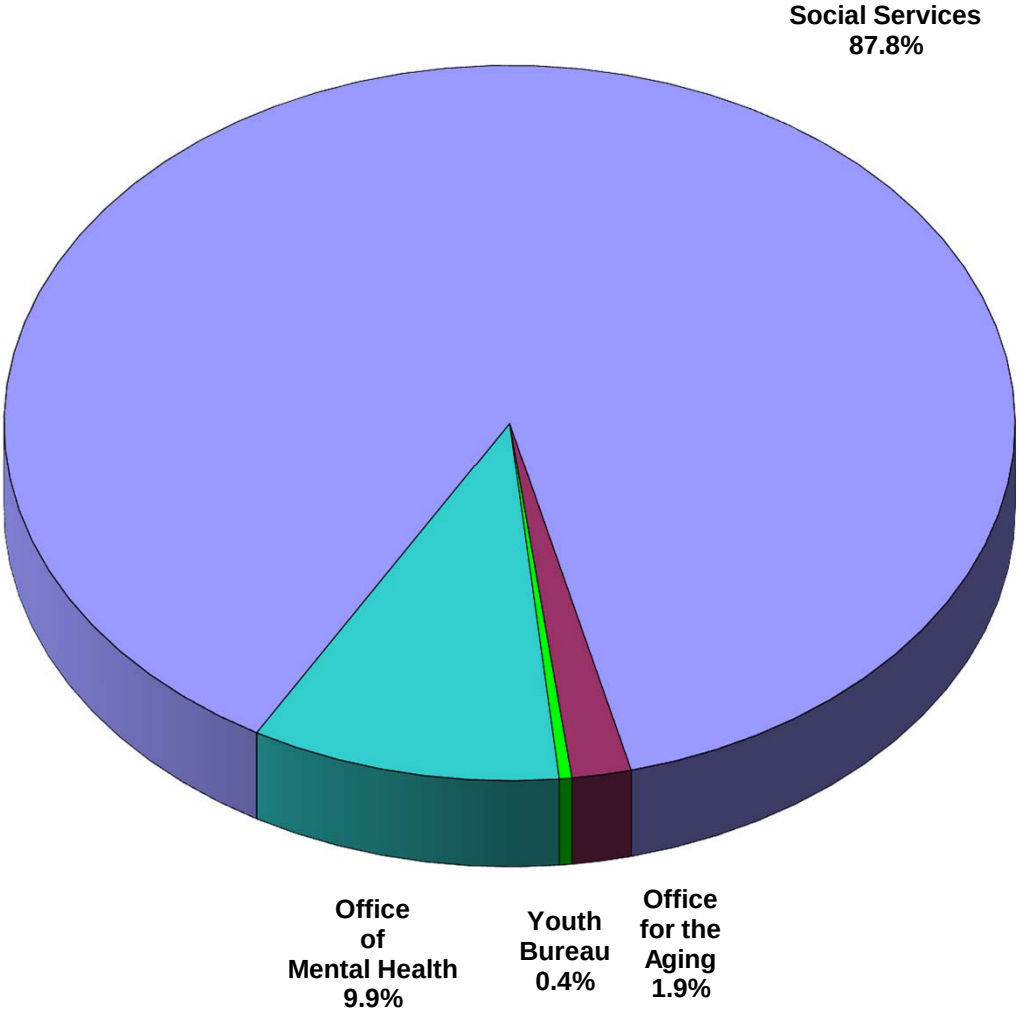
NON-MANDATED		**1,689,496**
MANDATED		**374,491,411**
	SUBTOTAL	**376,180,907**
DEBT SERVICE		**117,714**
SERVICE CHARGEBACKS		**(1,862,781)**
	TOTAL BUDGET	**374,435,840**

Mandated includes New York State Pension and Social Security costs. The Department of Human Services is almost entirely classified as mandated services through state and federal regulation. Although the services themselves are mandated, some programs have flexibility in the amount of service given.

The main service classified as non-mandated is the Building Services Division which is charged back to all users of the building.

HUMAN SERVICES

2012 Operating Budget - $223,543,849
2012 Grant Budget - $150,891,991



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Human Services (51)

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. DHS provides various forms of assistance and intervention to citizens of Monroe County to assist them in maximizing independence, safety and physical and emotional well-being.

The department is comprised of child, youth and adult development, welfare and mental health services. Mandated and non-mandated offices, services and programs are organized under one leadership and organizational structure to optimize Monroe County's ability to meet and exceed required outcomes and our core priorities: safety, self-sufficiency and healthy development, and effective and efficient utilization of limited resources. DHS is organized into three supervisory divisions: Child and Family Services; Financial Assistance; Administration & Purchased Services.

Mission

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

2011 Major Accomplishments

Child and Family Services

- The number of youth in secure and non-secure detention has continued to decrease, through intervention with families to provide services without the filing of PINS petitions and developing initiatives focused on diverting arrested youth from detention and placement. In June of 2011 we decreased non-secure detention beds from twenty to twelve.

- The Monroe County Pediatrics and Visitation Center officially opened in November of 2010, with the ribbon-cutting ceremony occurring in June of 2011.

- Staff training was completed for Family Finding, a new practice initiative designed to locate and engage family members and other adult resources as lifetime connections for children in foster care.

Financial Assistance

- Fully implemented on-site scanning and electronic case filing management. Over 160 scanners were installed at DHS work sites. This has significantly reduced the movement of paper case files, the incidence of lost documents, and allows the electronic record to be available to any authorized user at any time.

- Redesigned our internal Quality Control/Case Supervisory Review system. The new database includes enhanced reporting capabilities to identify case processing error trends. The new system is the foundation for a waiver request submitted to the Office of Temporary and Disability Assistance which will eliminate the need to print, sort, sign, and store almost 700,000 authorization documents annually and allow for electronic authorization signatures and automatic referral to Accounting staff when questionable payment authorizations are detected by the system.

Operations

- Revamped Prosecution Referral Process in conjunction with Monroe County Sheriff's Office and Monroe County District Attorney's Office to ensure that individuals defrauding assistance programs and taxpayers will be prosecuted.

Office for the Aging

- MCOFA helped to create the Carolyn "Lizzy" Lobozzo Aging Resource and Wellness Center at the Maplewood YMCA. It is a partnership between the MCOFA, United Way, Maplewood YMCA, and Lifespan. This center is for adults age 60 and over and provides a wide array of social and recreational activities. A healthy lunch overseen by MCOFA registered dieticians is provided five days a week, serving an average of 25 older adults on a daily basis.

Youth Bureau

- Launched "Transition Mentors," with Probation, Rochester Mentors, Career Start, and Compeer to decrease recidivism of youth in the Children's Center. Mentors establish relationships with first-time detainees within 48 hours of their involvement in the judicial system, providing guidance, education, employment, and support for the youth.

Office of Mental Health

- The New York Care Coordination Program ("NYCCP") has implemented complex care management focused on improving outcomes and reducing costs for individuals with a serious mental illness with the highest needs and highest costs of care. Strategies are in place for NYCCP to respond to the behavioral health components of Medicaid Redesign (Regional Behavioral Healthcare Organizations and Health Homes) building on NYCCP experiences.

2012 Major Objectives

Child and Family Services

- Complete and submit a Building Bridges proposal to New York State Office of Children and Family Services for a foster care rate waiver to allow for a "case rate" for youth who go into residential foster care placement. Blending funding for placement services with funding for aftercare services would allow greater continuity of services to families, more effective and timely transitions back to the community and decrease placement costs.

- Continue, in a partnership with the Probation Office, the implementation of an expanded range of Alternatives to Detention options available to PINS and JD youth, in an effort to further reduce the number of arrested youth who are detained and placed.

- Initiate training, coaching, and collaboration with community partners to develop trauma-informed service approaches designed to reduce the impact of traumatic events on children and families, with the goal of increasing knowledge about trauma, awareness of the potential to exacerbate vs. moderate stress reactions, and to screen and refer to appropriate evidence-based trauma services.

Financial Assistance

- Create separate Medicaid and Food Stamp operational units to maximize the capabilities of a task-based management system. Medicaid and Food Stamp eligibility requirements have changed in recent years resulting in significant caseload growth – 30% and 55%, respectively – since 2008. Having separate Medicaid and Food Stamp work units will allow us to streamline task-based operations to meet the increased workload demands with existing staff levels.

- Collaborate with the Special Investigations Unit to implement a Back End Detection System ("BEDS") focusing on Temporary Assistance recipients. Back End Detection is a means to review eligibility for distinct groups of Safety Net recipients mid-way between the case opening and the first required recertification. Staff will review compliance with employment assignments and other mandated activities to make sure recipients are on track to achieve self-sufficiency.

Office for the Aging

- Expand the highly successful pilot program "Senior's Breakfast Club" at area Friendly's family restaurants.

Youth Bureau

- Youth Bureau leadership will evaluate the validity and importance of the programs we fund, redefine priorities based on challenging funding levels, and execute a plan that transcends the historical structure of the Youth Bureau. This goal is fluid, based on an evaluative process that is currently underway.

Office of Mental Health

- The NY Care Coordination Project will work with NYS Offices, Behavioral Healthcare Organizations, and community stakeholders in the implementation of the behavioral health components of Medicaid Redesign (Regional Behavioral Healthcare Organizations and Health Homes) to ensure that changes best meet the needs of Monroe County citizens and are implemented in a manner that is person-centered and recovery-oriented.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Central Administration	4,211,758	0	4,509,935	4,509,935
Child and Family Services	32,268,188	0	32,556,473	32,556,473
Financial Assistance	40,013,278	0	41,019,045	41,019,045
Operations	2,547,923	0	2,543,649	2,543,649
Staff Development	870,543	0	875,388	875,388
Children's Center	5,667,203	0	5,117,983	5,117,983
Welfare Management System	1,467,433	0	1,405,825	1,405,825
Support Programs:				
Safety Net Assistance	59,766,400	17,378,238	42,799,212	60,177,450
Family Assistance	57,513,400	53,904,519	2,350,000	56,254,519
Medicaid	5,500,000	4,000,000	1,216,543	5,216,543
Day Care	45,051,175	34,345,672	10,711,111	45,056,783
Adolescent Care	22,681,730	0	20,892,440	20,892,440
Child Welfare	39,119,000	0	36,003,460	36,003,460
Purchase of Services	22,389,907	0	15,992,262	15,992,262
Home Energy Assistance Program	1,858,358	788,260	0	788,260
Grants Division	551,889	124,120	0	124,120
Office for the Aging	7,532,091	6,829,103	457,264	7,286,367
Youth Bureau	2,134,874	793,832	720,429	1,514,261
Office of Mental Health	37,791,646	32,728,247	4,372,830	37,101,077
Building Services	0	0	0	0
Total	**388,936,796**	**150,891,991**	**223,543,849**	**374,435,840**
Appropriations by Object				
Personnel Services	46,197,844	512,737	44,278,255	44,790,992
Asset Equipment	172,462	0	174,300	174,300
Contractual Services	53,430,463	40,225,861	12,321,542	52,547,403
Public Assistance Benefits	251,597,587	109,628,429	128,748,485	238,376,914
Medicaid Payments	500,000	0	1,216,543	1,216,543
Supplies and Materials	1,050,218	1,846	887,037	888,883
Debt Service	108,058	0	117,714	117,714
Employee Benefits	22,638,455	291,937	22,657,874	22,949,811
Interdepartmental Charges	14,838,093	231,181	15,004,880	15,236,061
Service Chargebacks	(1,596,384)	0	(1,862,781)	(1,862,781)
Total	**388,936,796**	**150,891,991**	**223,543,849**	**374,435,840**
Revenue				
Federal Aid	100,036,300	58,139,003	64,343,058	122,482,061
State Aid	179,777,357	88,747,788	56,955,752	145,703,540
Repayments/Refunds	13,300,000	4,000,000	9,053,500	13,053,500
Charges to Other Governments	788,550	0	1,133,732	1,133,732
Miscellaneous Revenue	3,699,546	5,200	1,112,278	1,117,478
Total	**297,601,753**	**150,891,991**	**132,598,320**	**283,490,311**
Net County Support	**91,335,043**	**0**	**90,945,529**	**90,945,529**

DEPARTMENT: Human Services (51)
DIVISION: Social Services (5100)

DESCRIPTION

This reflects accounting at the department level and 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 (5101), Child and Family Services (5102), Financial Assistance (5103), Operations (5105), Staff Development (5107), Welfare Management System Support (5109), Family Assistance (5111), Day Care (5113), Adolescent Care (5114), Child Welfare (5115) and Purchase of Services (5116). The distributed revenue is identified in the Budget Summary of each account in italics as revenue shifted to Division (5100). This represents the sum of all the Federal and State Allocation amounts. The Protective/Preventive funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Federal Allocations		
TANF Fund for Family Services	29,114,005	29,793,172
Title XX	1,858,297	1,732,606
Title IV-B Preventive Services	1,350,000	980,000
Total	**32,322,302**	**32,505,778**
State Allocations		
Foster Care Block Grant	19,129,499	19,784,120
Child Care Block Grant	34,287,279	35,620,265
Protective/Preventive Funding	20,113,015	16,651,790
Local Administrative Fund/Training Cap	200,000	100,000
Total	**73,729,793**	**72,156,175**
Grand Total	**106,052,095**	**104,661,953**

DEPARTMENT: Human Services (51)
DIVISION: Central Administration (5101)

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, develop the department's annual budget request and perform other business process related activities. Charges to DHS for staff located in the Finance Department (12) are located in this division.

Administrative revenues which are received in one payment have been budgeted as one amount. For accounting purposes they are located in Division 5102, Child and Family Services and Division 5103, Financial Assistance. For the budget presentation they are distributed to the division they support and displayed as revenue shifted with the appropriate divisions noted. This is similar to the ongoing treatment of allocations at the department level 5100.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		751,699	878,369
Contractual Services		139,078	199,620
Supplies and Materials		14,250	7,500
Employee Benefits		521,798	566,330
Interdepartmental Charges		2,784,933	2,858,116
	Total	**4,211,758**	**4,509,935**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,974,921*	*2,237,943*
State Aid		*994,981*	*1,068,406*
	Total	***2,969,902***	***3,306,349***
Net County Support		**1,241,856**	**1,203,586**

DEPARTMENT: Human Services (51)
DIVISION: Child and Family Services (5102)

DIVISION DESCRIPTION

The Child and Family Services Division provides direct and purchased services to increase safety and well-being, ensure permanency and enhance development for vulnerable children and families. The federal Adoption and Safe Families Act ("ASFA") was 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 the child in foster care or return the child 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 of both ASFA and major permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

The Child and Family Services Division also administers a contract to provide non-secure group homes for Persons in Need of Supervision ("PINS") children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (5114030000). In addition preventive programs, budgeted in Purchase of Services (5116050000), offer services to youth at risk of residential placement (including Youth and Family Partnership and Family Access and Connection Team) to support families in keeping these youth safe in the community.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		17,590,496	17,361,661
Contractual Services		934,266	921,160
Supplies and Materials		99,300	97,800
Employee Benefits		7,967,218	8,279,080
Interdepartmental Charges		5,676,908	5,896,772
	Total	**32,268,188**	**32,556,473**
Revenue Budgeted in Division (5102)			
Federal Aid		4,821,741	4,906,411
State Aid		677,598	738,337
	Sub-Total	**5,499,339**	**5,644,748**
Revenue Shifted to Division (5100)			
Federal Aid		*6,819,960*	*8,999,505*
State Aid		*11,857,147*	*11,984,058*
	Sub-Total	***18,677,107***	***20,983,563***
	Total	**24,176,446**	**26,628,311**
Net County Support		**8,091,742**	**5,928,162**

SECTION DESCRIPTION

Administration (5102010000)

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 (5102020000)

This section monitors relevant input in three distinct state databases, 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 ensures accuracy of all foster care payment authorizations. It also maintains adoption subsidy cases, makes determinations of eligibility for federal reimbursement for foster care expenses and monitors internal claiming to maximize federal funding.

Residential Care/Homefinding/Adoption (5102040000)

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes. They are also responsible for arranging and monitoring placements in residential care facilities for 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 have been freed for adoption.

Preventive Services (5102050000)

Preventive services are provided to children identified as being at risk of foster care placement, to children whose length of time in foster care can be shortened with this assistance and to children recently returned home from foster care to prevent their replacement into care. 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. Preventive day care can also be provided as an additional supportive service as part of the case plan. DHS also manages the primary preventive program Building Healthy Children.

Child Protective Intake and After-Hours (5102060000)

Child Protective Services maintains a local hotline and is also responsible for taking child abuse calls reported to New York State twenty-four 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 (5102070000)

Staff in this section investigate reports of child abuse and neglect. These investigations must be initiated within twenty-four hours of receipt. Investigations include contacts with parents, children and collateral sources (e.g. doctors, schools), as well as with the source of the report. Families are referred to preventive services or community based service organizations, where appropriate. Children at imminent risk may be placed in foster care or with fit and willing relatives. CPS cases where there are serious concerns about the ability of the family to provide safe, 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; if the court is petitioned, the case is then transferred to Child Protective Management.

Child Protective Management (5102080000)

Once cases are indicated and a court petition filed, 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 and rehabilitative 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.

Adult Protective (5102090000)

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 neglectful or abusive situations. 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 2010	Est. 2011	Est. 2012
Planning			
Adoption Subsidy Cases Average per Year	1,014	1,020	1,020
Child Protective			
Reports of Physical Abuse Investigated Per Year	79	86	90
Reports of Maltreatment Investigated Per Year	7,366	7,886	7,950
Reports of Sexual Abuse Investigated Per Year	459	506	510
Foster Care/Adoption			
Children In Care at Year End			
Family Care	389	380	380
Group/Institutional Care	192	170	155
In DHS Care and Custody, not in Placement	23	23	23
Average Length of Time in Care of Children Discharged (years)	1.56	1.5	1.4
Average Length of Time in Care of Children In Care at Year End (years)	2.48	2.4	2.3
New Placements Per Year			
Family Care	244	230	220
Group/Institutional Care	147	135	125
Adoptions Finalized Per Year	58	53	50
Services to Prevent Foster Care			
Families Served Per Year	1,619	1,600	1,600
Children Served Per Year	3,327	3,300	3,300
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	219	200	190
New PINS Placements	75	70	65
New JD Placements with DHS	25	20	15
New JD Placements with OCFS	51	45	40
Non-Secure Detention Care Days per Year	6,021	3,000	2,700
Adult Protective Services			
Total Clients Served Per Year	1,700	1,650	1,625
APS – Financial Management Cases	99	85	85
APS – Adult Guardianship Cases	119	120	120
APS – Referrals Closed at Intake	835	820	820

DEPARTMENT: Human Services (51)
DIVISION: Financial Assistance (5103)

DIVISION DESCRIPTION

The Financial Assistance Division is responsible for the delivery of Temporary Assistance, Medicaid, Food Stamps and day care and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence and managed health care services.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		20,726,539	20,454,342
Contractual Services		4,638,645	5,651,147
Supplies and Materials		235,400	127,248
Employee Benefits		10,380,693	10,568,812
Interdepartmental Charges		4,032,001	4,217,496
	Total	**40,013,278**	**41,019,045**
Revenue Budgeted in Division (5103)			
Federal Aid		13,926,843	13,947,220
State Aid		7,805,223	7,960,853
Miscellaneous		100,000	100,000
	Sub-Total	**21,832,066**	**22,008,073**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*5,223,996*	*5,634,127*
State Aid		*773,925*	*715,444*
	Sub-Total	***5,997,921***	***6,349,571***
	Total	**27,829,987**	**28,357,644**
Net County Support		**12,183,291**	**12,661,401**

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

This section plans and directs the programs which provide Temporary Assistance, Food Stamps, day care and other assistance to individuals and families eligible for public assistance.

Financial Assistance Operations (5103020000)

This section is responsible for processing applications for Temporary Assistance, 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. Eligibility assistance is provided to community Medicaid and Food Stamp applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (“ALC”) beds or in a nursing home.

Medicaid Administration (5103020100)

Medicaid Administration was developed during 2011 to manage the Medicaid specific operational needs of the Financial Assistance division. The Medicaid Eligibility Determination ("MEDS") team, Home Care Unit, and Managed Care team are included in this section. The Financial Assistance division is working to centralize all Medicaid administration in this cost center by the end of 2012.

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in the 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.

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term 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.

Emergency Shelter Program (5103040000)

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 (5103050000)

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 (5103060000)

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 (5103070000)

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 (5103080000)

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

Fair Hearing (5103100000)

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.

Child Care Block Grant (5103110000)

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. Staff for the Child Care Facilitated Enrollment Project (Child Care $$) are also located here. This project expands access to child care subsidies for working families with income up to 275% of the Federal Poverty Level.

Family Violence Option Program (5103150000)

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.

MA Managed Care (5103520000)

This section combined in new section Medicaid Administration (5103020100) for 2012.

Home Care Unit (5103530000)

This section combined in new section Medicaid Administration (5103020100) for 2012.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Eligibility Operations			
Total Applications Registered-Cash Assistance	50,431	50,000	50,000
Percent Opened	19.3%	21.5%	20%
Open/Close One-time Payments, including Food Stamps	7,750	6,500	7,500
Total Medicaid Applications	40,232	41,000	42,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,526	6,900	6,950
Average Monthly Safety Net Caseload	7,350	7,900	7,617
Average Monthly Medicaid Caseload	70,578	77,100	80,000
Average Monthly Food Stamp Caseload	51,792	57,780	60,000
Average Monthly Home Care Unit Caseload	1,642	1,625	1,650
Employment			
TANF and SN-MOE all Families Work Participation Rate	20.3%	22%	24%
Engagement Rate	41.3%	44%	45%
Average Percent of Case Closings due to Excess Income	22.0%	21%	22%
Cost Avoidance			
Yearly Number of Individuals to SSI	826	820	800
Average Monthly Temporary Assistance Case Closings	963	1,020	1,020
Average Monthly Medicaid Case Closings	1,699	1,725	1,750
Fair Hearings			
Scheduled	6,845	6,950	7,000
Issues Decided	4,676	4,250	4,275
Agency Affirmation Rate	77.7%	88%	89%
Average Number of Days Request to Decision	53.9	54	54
Child Care			
Average # of Children Served Monthly in Child Care Centers	3,164	2,882	2,747
Average # of Children Served Monthly by Registered Providers	3,341	3,121	2,975
Average # of Children Served Monthly by Legally Exempt Providers	2,517	2,119	2,020
Housing			
Emergency Housing Placements	8,830	8,700	8,700
Average Monthly Bed Nights	8,010	7,950	7,925
Average Nightly Cost	$12,632	$12,550	$12,525

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services Operations (5105)

DIVISION DESCRIPTION

The Division of Administration and Purchased Services is comprised of the Office for the Aging, Office of Mental Health, Youth Bureau, Children's Center, Operations including Welfare Fraud Special Investigations Unit, Welfare Management System Support, Staff Development and Building Services. This division is designed to ensure coordination and maximization of limited resources throughout the entire department through improved business processes, utilization of technology and management of key cross-systems initiatives.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		1,270,468	1,274,618
Asset Equipment		150,462	152,300
Contractual Services		134,600	98,700
Supplies and Materials		56,400	55,800
Employee Benefits		877,910	900,891
Interdepartmental Charges		233,083	236,340
Service Chargebacks		(175,000)	(175,000)
	Total	**2,547,923**	**2,543,649**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,214,290*	*1,245,735*
State Aid		*442,974*	*442,842*
	Total	***1,657,264***	***1,688,577***
Net County Support		**890,659**	**855,072**

SECTION DESCRIPTIONS

Special Programs Administration (5105010000)

The Special Programs area coordinates with the Financial Assistance Division and the Child and Family Services Division. This section houses costs shared by fraud investigations, special client services, publication services, records management, customer service, internal security and the overall operations area of the department.

Special Investigations Unit (5105020000)

The Special Investigations Unit 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 and claims of lost or stolen checks. The unit operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance. The unit also works with the Law Department and the District Attorney in all legal issues resulting from fraud investigation.

Records Management (5105030000)

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, this section manages the elimination of files the department is no longer required to keep.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Intentional Program Violations			
Public Assistance	56	75	75
Food Stamps	21	10	10
Fraud Investigations			
Investigations Completed	6,411	6,000	6,000
Denials/Closings	1,367	1,400	1,400

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Staff Development (5107)

DIVISION DESCRIPTION

Human Resources and Staff Development areas are included in this division. Human Resources administers the payroll, benefits, policies and procedures, interprets Civil Service Law and is responsible for on-site employee and labor relations.

Employee 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 their activities with Human Resources regarding Civil Service and personnel activities. The unit assists administration with organizational development and staffing and with performance management projects. This unit also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	457,947	462,450
Contractual Services	41,945	31,745
Supplies and Materials	8,200	4,200
Employee Benefits	240,418	255,259
Interdepartmental Charges	122,033	121,734
Total	**870,543**	**875,388**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*295,526*	*420,999*
State Aid	*389,186*	*290,502*
Total	***684,712***	***711,501***
Net County Support	**185,831**	**163,887**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	172	180	180
Persons Trained	3,821	2,800	2,800
State Funded Workshops Coordinated by Staff Development	136	140	160
Persons Trained	1,836	1,800	1,700
Teleconference - Classes	6	10	8
Persons Trained	45	75	50
Employees Participating in Degree Programs	31	25	25
Employees Completing Degree Programs	7	5	6

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Children's Center (5108)

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 and or transfer to other institutions. New York State reimburses the county 100% for any out-of-county children.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		2,742,412	2,322,091
Contractual Services		739,352	712,852
Supplies and Materials		87,450	88,950
Debt Service		108,058	117,714
Employee Benefits		1,168,072	1,089,938
Interdepartmental Charges		821,859	786,438
	Total	**5,667,203**	**5,117,983**
Revenue			
State Aid		2,763,158	2,507,811
	Total	**2,763,158**	**2,507,811**
Net County Support		**2,904,045**	**2,610,172**

SECTION DESCRIPTIONS

Administration (5108010000)

The administrative staff manage the Children's Center.

Child Care (5108020000)

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 (5108030000)

Staff provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Secure Detention Care Days	9,647	8,500	8,500

DEPARTMENT: Human Services (51)
DIVISION: Administration and Purchased Services
Welfare Management System Support (5109)

DIVISION DESCRIPTION

The Welfare Management System ("WMS") Support group maintains the four major state Social Service computer systems: 1) Office of Temporary and Disability Assistance Welfare Management System, 2) Department of Health WMS/Electronic Eligibility Determination Subsystem, 3) Office of Children and Family Services Child Welfare Connections System and 4) NYS Benefit Issuance and Control System ("BICS"). In addition, this group supports locally developed personal computer applications and the department's voice/data infrastructure.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		559,146	514,230
Asset Equipment		22,000	22,000
Contractual Services		95,900	95,900
Supplies and Materials		381,575	372,960
Employee Benefits		314,772	309,421
Interdepartmental Charges		94,040	91,314
	Total	**1,467,433**	**1,405,825**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*723,287*	*697,549*
State Aid		*386,615*	*370,468*
	Total	***1,109,902***	***1,068,017***
Net County Support		**357,531**	**337,808**

SECTION DESCRIPTION

Systems Support Group (5109010000)

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 (5109020000)

The Benefit Issuance and Control System is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Welfare Management System 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 (5109030000)

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.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Completed Help Desk Requests	6,165	6,200	6,200

DEPARTMENT: Human Services (51)
DIVISION: Safety Net Assistance (5110)

DIVISION DESCRIPTION

Safety Net Assistance is a state program that provides assistance to individuals not eligible for federal aid 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.

Until July 2009, the state and the county shared equally in the cost of this program. In July of 2009 and 2010, state legislation increased the Basic Grant component of Safety Net by 10%. A planned increase for 2011 was postponed until July 2012. The state will cover the county's share of the 10% increase through March 2012. Beginning April 2011, the state reduced reimbursement on the main portion of the benefit from 50% to 29%.

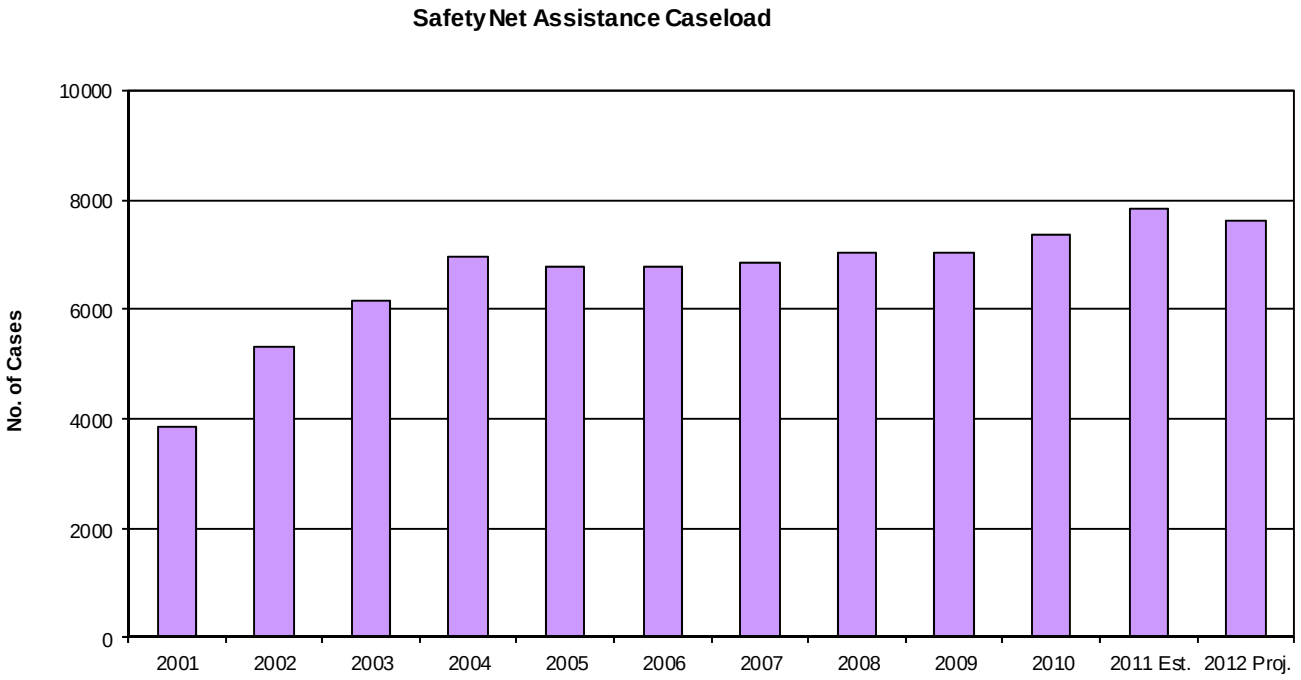
As shown on the caseload bar graph that follows, the Safety Net caseload increased from 2001 to 2004 and then leveled off through 2009. Slight increases occurred for 2010 and 2011. The Safety Net caseload is budgeted to have a small reduction for 2012.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Safety Net Assistance	58,166,400	16,728,238	42,149,212	58,877,450
Emergency Assistance to Adults (EAA)	1,600,000	650,000	650,000	1,300,000
Total	**59,766,400**	**17,378,238**	**42,799,212**	**60,177,450**
Revenue				
Federal Aid	250,000	302,500	0	302,500
State Aid	29,354,772	17,075,738	0	17,075,738
Repayments	5,500,000	0	5,500,000	5,500,000
Child Support Collections	850,000	0	603,500	603,500
Total	**35,954,772**	**17,378,238**	**6,103,500**	**23,481,738**
Net County Support	**23,811,628**	**0**	**36,695,712**	**36,695,712**

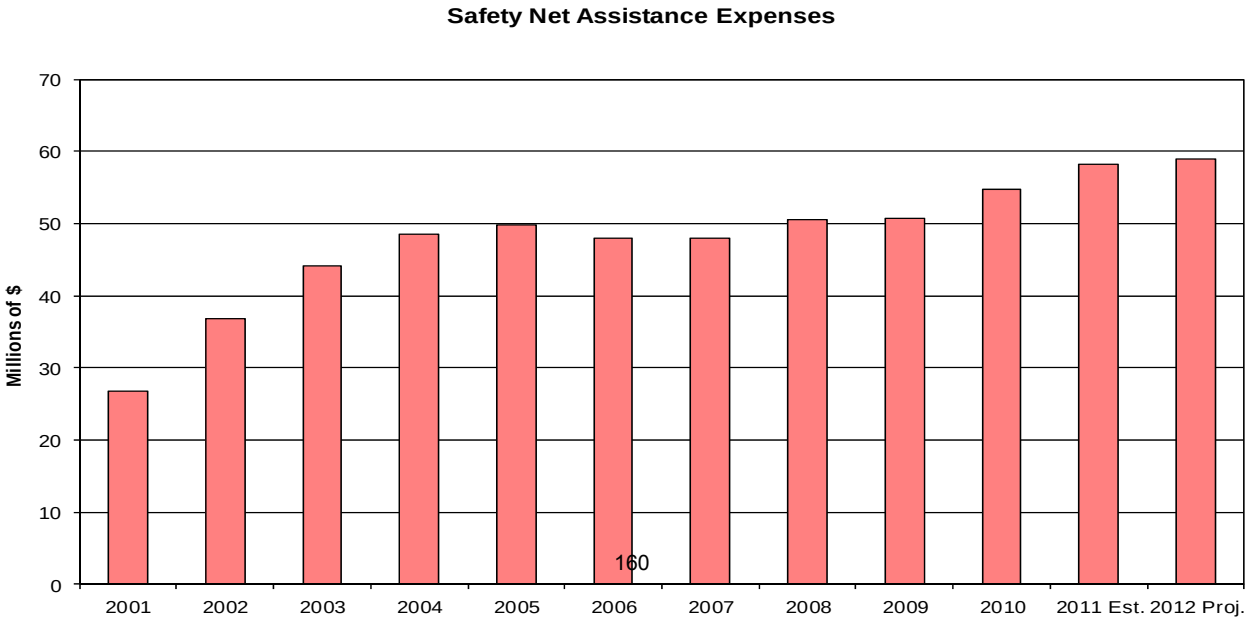
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2011 and 2012. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 7,830 in 2011. The average monthly caseload assumed in the 2012 budget is 7,617.



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 2011 and 2012. The shift of cases from Family Assistance to Safety Net took effect in 2002. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and the cost per case. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component has increased 10% in July 2009 and July 2010 and is planned to increase July 2012.



DEPARTMENT: Human Services (51)
DIVISION: Family Assistance (5111)

DIVISION 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 statewide. Up until 2011, revenue estimates were based on the traditional formula driven methodology: 50% federal, 25% state, 25% local. As of April 2011, the state has shifted its use of TANF funding and is fully financing Family Assistance.

State legislation increased the Basic Grant component of Family Assistance by 10% in July 2009 and 2010. A planned increase for 2011 was postponed until July 2012. The state will cover the county's share of the increase through March 2012.

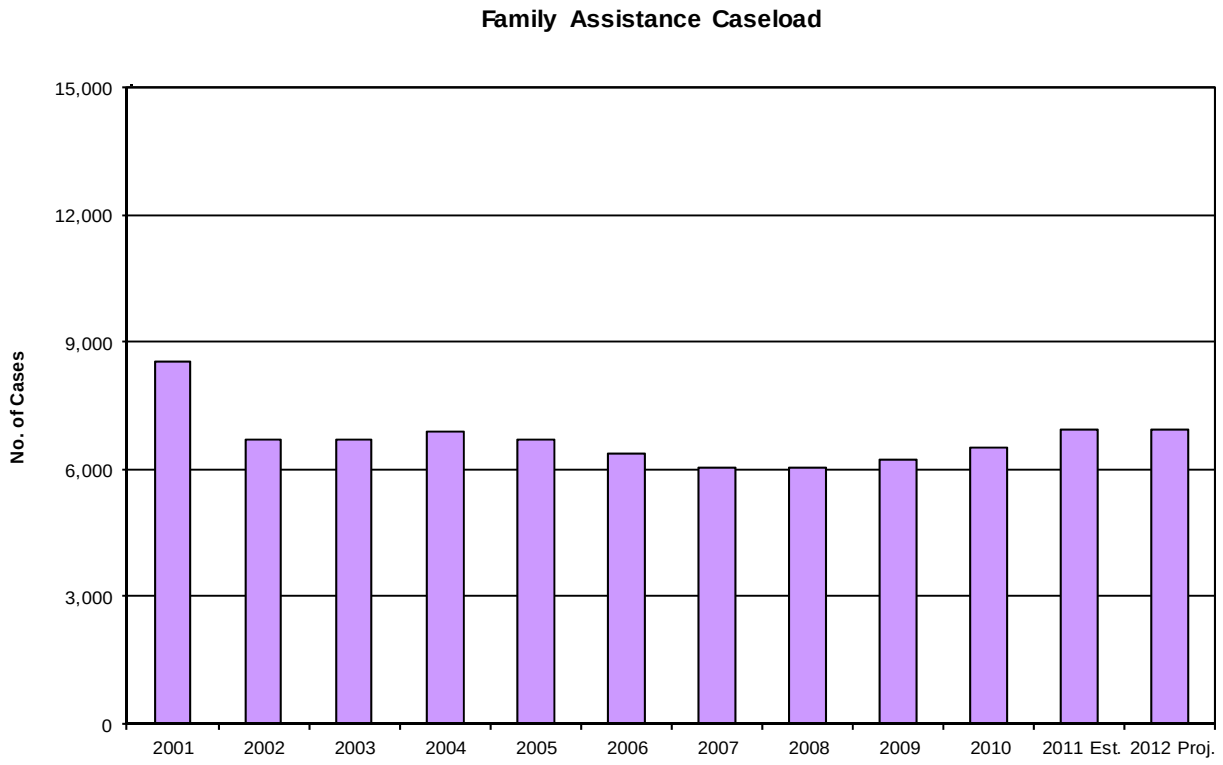
As shown in the caseload bar graph that follows, the Family Assistance caseload declined in 2002 due to the shift of cases to Safety Net at their five year mark. The caseload reached a low point in 2008 and the yearly average increased through 2011. The estimate from the projected average of 2011 to 2012 is a slight increase allowing for economic trends.

BUDGET SUMMARY

		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations					
Family Assistance		56,513,400	53,304,519	2,350,000	55,654,519
Emergency Assistance to Families		1,000,000	600,000	0	600,000
	Total	**57,513,400**	**53,904,519**	**2,350,000**	**56,254,519**
Revenue Budgeted in Div. (5111)					
Federal Aid		28,081,700	53,904,519	0	53,904,519
State Aid		15,255,888	0	0	0
Repayments		1,350,000	0	1,350,000	1,350,000
Child Support Collections		1,000,000	0	1,000,000	1,000,000
	Sub-Total	**45,687,588**	**53,904,519**	**2,350,000**	**56,254,519**
Revenue Shifted to Div. (5100)					
Federal Aid		*8,798,167*	*0*	*0*	*0*
	Sub-Total	***8,798,167***	***0***	***0***	***0***
	Total	**54,485,755**	**53,904,519**	**2,350,000**	**56,254,519**
Net County Support		**3,027,645**	**0**	**0**	**0**

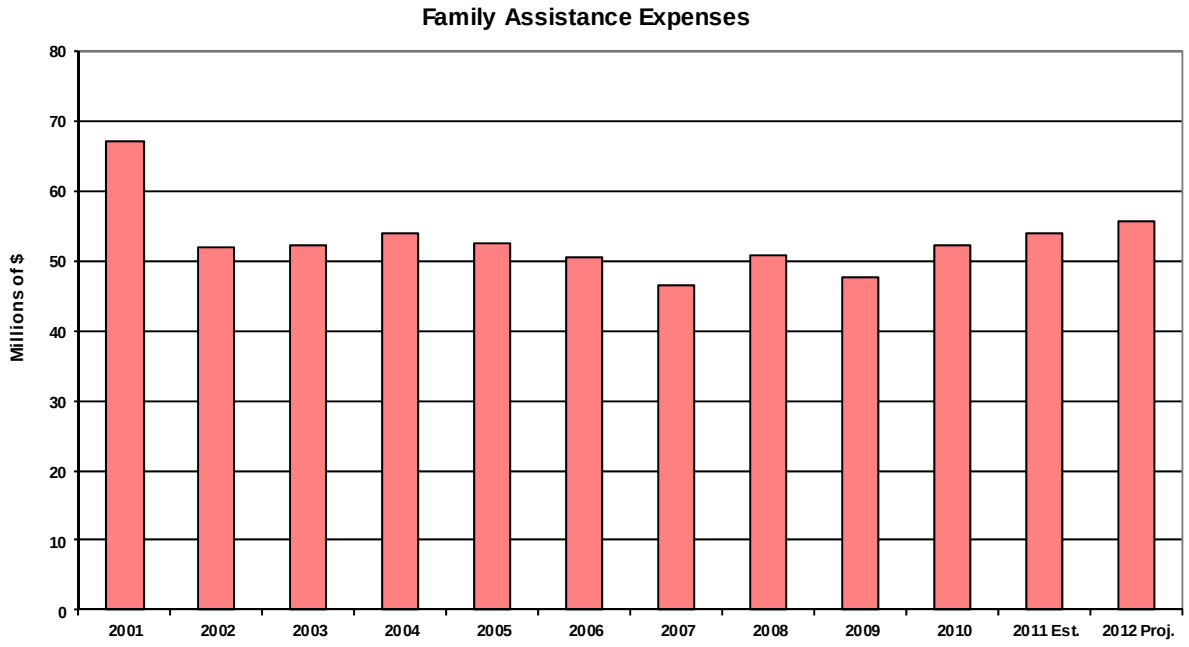
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2011 and 2012. The Family Assistance average caseload is projected to reach an estimated 6,933 in 2011. The average Family Assistance monthly caseload assumed in the 2012 budget is 6,950.



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 2011 and 2012. The shift of cases from Family Assistance to Safety Net began in 2002. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State began changing benefit levels in its 2009-2010 budget. The Basic Grant component has increased 10% in July 2009 and July 2010 and is planned to increase July 2012.



DEPARTMENT: Human Services (51)
DIVISION: Medicaid (5112)

DIVISION DESCRIPTION

The Medicaid program provides medical services for those who are elderly or have a physical or mental disability and for qualifying children and adults who cannot afford to purchase health care services for themselves.

Beginning in 2008, Monroe County's Medicaid obligation is fulfilled by the Medicaid Sales Tax Swap which totals 1.61% of the 4% sales tax levy. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. In addition, Monroe County participates in the New York State Demonstration Program that authorizes Monroe County to identify provider fraud, waste and abuse. All these costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

BUDGET SUMMARY

		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations					
Direct Payments:					
Other		200,000	200,000	0	200,000
Health Insurance Premiums		2,300,000	2,000,000	0	2,000,000
Scheduled Transportation		2,500,000	1,800,000	0	1,800,000
	Sub-Total	**5,000,000**	**4,000,000**	**0**	**4,000,000**
Payments to State (Local Share Only)					
Intergovernmental (IGT) Payment – MCH		500,000	0	1,216,543	1,216,543
	Sub-Total	**500,000**	**0**	**1,216,543**	**1,216,543**
	Total	**5,500,000**	**4,000,000**	**1,216,543**	**5,216,543**
Revenue					
Federal Aid		500,000	0	0	0
State Aid		500,000	0	0	0
Repayments/Refunds		4,000,000	4,000,000	0	4,000,000
	Total	**5,000,000**	**4,000,000**	**0**	**4,000,000**
Net County Support		**500,000**	**0**	**1,216,543**	**1,216,543**

DEPARTMENT: Human Services (51)
DIVISION: Day Care (5113)

DIVISION 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 division 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.

In 2009, the NYSCCBG was increased partially utilizing federal stimulus funds. Funding was sufficient to restore Low Income eligibility to 165% of the Federal Poverty Level effective May 2009. Due to economic conditions and increases in the market rate, participation exceeded budget estimates for 2010 and 2011. Effective October 2010, the county began not opening any new Low Income subsidy cases. During 2012, new subsidy cases will be approved as funding is available. Day care for 2012 is projected at approximately 225 more children than the 2011 budget.

Funds set aside for the Facilitated Enrollment Grant in the state 2011-2012 budget for calendar year 2012 are also appropriated in this division.

BUDGET SUMMARY

		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations					
Day Care		44,018,762	33,680,054	10,711,111	44,391,165
Facilitated Enrollment		1,032,413	665,618	0	665,618
	Total	**45,051,175**	**34,345,672**	**10,711,111**	**45,056,783**
Revenue Budgeted in Div. (5113)					
State Aid-Facilitated Enrollment		1,032,413	665,618	0	665,618
	Sub-Total	**1,032,413**	**665,618**	**0**	**665,618**
Revenue Shifted to Div. (5100)					
Federal Aid		*947,563*	*0*	*885,387*	*885,387*
State Aid		*34,898,941*	*33,680,054*	*2,427,710*	*36,107,764*
	Sub-Total	***35,846,504***	***33,680,054***	***3,313,097***	***36,993,151***
	Total	**36,878,917**	**34,345,672**	**3,313,097**	**37,658,769**
Net County Support		**8,172,258**	**0**	**7,398,014**	**7,398,014**

DEPARTMENT: Human Services (51)
DIVISION: Adolescent Care (5114)

DIVISION DESCRIPTION

This division includes the costs of the care, housing and instruction/training of persons involved in the following programs: PINS and JD Care, New York State Juvenile Justice Facilities and Non-Secure Detention.

The Department of Human Services continues to coordinate appropriate supports to families, moving toward its goal of fewer placements and shorter stays in care. Caseloads in 2012 for JD/PINS reflect an increase, while placements in Juvenile Justice Facilities and Non-Secure Detention have decreased. The state calculated cost per day of care for Juvenile Justice Facilities is projected to increase 20% from the 2011 Budget to the 2012 Budget.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
JD/PINS Care		6,336,000	7,551,360
Juvenile Justice Facilities		14,000,000	11,813,778
Non-Secure Detention		2,345,730	1,527,302
	Total	**22,681,730**	**20,892,440**
Revenue Budgeted in Division (5114)			
State Aid		1,080,443	748,377
Repayments		300,000	300,000
	Sub-Total	**1,380,443**	**1,048,377**
Revenue Shifted to Division (5100)			
Federal Aid		*3,113,260*	*2,379,285*
State Aid		*3,222,739*	*5,172,074*
	Sub-Total	***6,335,999***	***7,551,359***
	Total	**7,716,442**	**8,599,736**
Net County Support		**14,965,288**	**12,292,704**

SECTION DESCRIPTIONS

JD/PINS Care (5114010000)

A Person in Need of Supervision is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A Juvenile Delinquent 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 (5114020000)

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the OCFS for placement. There are several 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 (5114030000)

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.

DEPARTMENT: Human Services (51)
DIVISION: Child Welfare (5115)

DIVISION DESCRIPTION

This division 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. Additional services to children and their families, to prevent residential foster care placement, are located in the Purchase of Service Division (5116). Monroe County promotes collaborative efforts between Human Services, including Mental Health and Probation, to provide a system of intensive, in-home, community based services.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Adoption Subsidy		9,340,000	9,120,000
Foster Care		26,229,000	23,863,460
Residential/Transitional Care		150,000	120,000
Independent Living Program Services		400,000	400,000
Special Children's Services – Maintenance		3,000,000	2,500,000
	Total	**39,119,000**	**36,003,460**
Revenue Budgeted in Division (5115)			
Federal Aid		12,178,790	10,326,101
State Aid		6,514,460	4,580,528
Repayments		300,000	300,000
Charges to other Governments		600,000	960,000
	Sub-Total	**19,593,250**	**16,166,629**
Revenue Shifted to Division (5100)			
Federal Aid		*0*	*7,188,758*
State Aid		*11,810,060*	*10,482,722*
	Sub-Total	***11,810,060***	***17,671,480***
	Total	**31,403,310**	**33,838,109**
Net County Support		**7,715,690**	**2,165,351**

SECTION DESCRIPTIONS

Adoption Subsidy (5115010000)

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 children who have special needs and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

Foster Care (5115020000/5115030000)

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 service needs, family care is not appropriate.

Transitional and Residential Care (5115040000)

Transitional care is available to persons with mental or developmental disabilities who are in foster care and have reached the age of 21 and have no other appropriate placement alternative. 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 (5115050000)

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 (5115060000)

Payment of maintenance costs (room and board) for school-age children placed by school districts in residential facilities is the responsibility of the counties. Rates are established by New York State. The county's role is restricted to payment and claims for reimbursement.

DEPARTMENT: Human Services (51)
DIVISION: Purchase of Services (5116)

DIVISION DESCRIPTION

Human 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 continued emphasis on diversified programming to prevent foster care placement. The Monroe County Youth and Family Partnership and Family Access and Connection Team, collaborations with Probation and Mental Health, are cornerstones of the division. The state has changed the name and increased funding availability for Alternatives to Detention; it is now the Supervision and Treatment Services for Juveniles Program. Community Optional Preventive Services ("COPS") funding has been greatly reduced; Nurse Family Partnership and Perinatal Home Visiting have been moved to the Public Health Department. The use of donated funds to leverage the remaining COPS state reimbursement is budgeted in miscellaneous revenue below.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Homemaker/Housekeeper		175,000	150,000
Child Preventive/Protective Services		21,020,466	14,672,821
Adult Protective Services		431,238	431,238
Adoption		103,500	103,500
Information & Referral		50,000	50,000
Domestic Violence		359,703	359,703
Other Title XX		250,000	225,000
	Total	**22,389,907**	**15,992,262**
Revenue Budgeted in Division (5116)			
State Aid		212,283	221,403
Federal Aid		210,468	35,267
Miscellaneous		3,528,936	1,012,278
	Sub-Total	**3,951,687**	**1,268,948**
Revenue Shifted to Division (5100)			
State Aid		*10,034,099*	*6,613,453*
Federal Aid		*5,307,574*	*4,944,190*
	Sub-Total	***15,341,673***	***11,557,643***
	Total	**19,293,360**	**12,826,591**
Net County Support		**3,096,547**	**3,165,671**

SECTION DESCRIPTIONS

Homemaker/Housekeeper (5116010000)

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.

Preventive and Protective Services (5116020000/5116050000/5116060000)

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 its problems with community based services. A family may receive preventive services alone or 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 interest and/or have problems that prevent them from functioning effectively in the community.

Adoption (5116030000)

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.

Title XX – Other (5116080000)

This category provides interpreter services and transportation services to families in need, in order for them to attend preventive and/or day care services.

Domestic Violence (5116090000)

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 (51)
DIVISION: Home Energy Assistance Program (5117)

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 other community agencies, to certify applicants and provide administrative services for allocation of funds. The program is 100% federally funded. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Staff continue to be authorized, and partially funded, so that no delays in service will occur. Additional funding for this grant will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	697,526	178,033	0	178,033
Contractual Services	676,475	400,500	0	400,500
Supplies and Materials	7,500	500	0	500
Employee Benefits	358,269	124,492	0	124,492
Interdepartmental Charges	118,588	84,735	0	84,735
Total	**1,858,358**	**788,260**	**0**	**788,260**
Revenue				
Federal Aid	1,858,358	788,260	0	788,260
Total	**1,858,358**	**788,260**	**0**	**788,260**
Net County Support	**0**	**0**	**0**	**0**

DEPARTMENT: Human Services (51)
DIVISION: Grants (5118)

DIVISION DESCRIPTION

The number of grants administered by the department varies annually depending on federal/state funding levels and initiatives. Monroe County has been fortunate to be the recipient of a number of grants designed to improve the quality of life for its residents.

In general, grants require no local revenues although occasionally some matching funds may be necessary. Most grants span specific time frames, generally one year. Grant funding for 2012 is partially appropriated and will be amended when fully received. All grants active in 2011 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Grant					
Food Stamp Nutrition Education Project		202,000	124,120	0	124,120
NY Connects		174,688	0	0	0
Alternatives to Detention		175,201	0	0	0
	Total	**551,889**	**124,120**	**0**	**124,120**
Appropriations by Object					
Personnel Services		64,376	0	0	0
Contractual Services		446,355	124,120	0	124,120
Supplies and Materials		17,980	0	0	0
Employee Benefits		21,507	0	0	0
Interdepartmental Charges		1,671	0	0	0
	Total	**551,889**	**124,120**	**0**	**124,120**
Revenue					
Federal Aid		175,201	0	0	0
State Aid		376,688	124,120		124,120
	Total	**551,889**	**124,120**	**0**	**124,120**
Net County Support		**0**	**0**	**0**	**0**

GRANT DESCRIPTIONS

Food Stamp Nutrition Education Project

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.

Project to Reunite Families/Families First

This federal program was developed in response to Welfare Reform legislation requiring homeless youth and teen parents, ages 16-21, 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”. Oversight has moved to the Youth Bureau (5600).

Alternatives to Detention Grant

The purpose of this grant is to support Monroe County's efforts to create a framework of alternatives to detention services which will ensure that youth appear for all required court appearances and do not re-offend while pending case disposition, thereby reducing the likelihood of a court disposition for placement.

A Partnership for Youth Grant

The purpose of this grant is to help local programs better meet the workforce development needs of youth and improve youth program outcomes by aligning the workforce and youth development systems. Through a state-wide partnership, the NYS Office of Children and Family Services and the NYS Department of Labor joined forces to ensure youth development principles were integrated into workforce development programs to better prepare young people to successfully transition from youthful dependency to economic self-sufficiency.

NY Connects Grant

This grant provides a single point of entry for clients to access long-term care services. Oversight has moved to the Office for the Aging (5500) for 2012.

Disproportionate Minority Representation Project

This state grant provides funds to examine disproportionality and disparity issues as related to child welfare services and case practice.

Child Protective Services Staff to Client Ratio

Additional state aid is provided to social services districts to improve the staff to client ratio in the child protection workforce. Funds are utilized to conduct investigations of suspected child abuse or neglect.

Transitional Jobs Program

Funding subsidizes employment and training in the fields of customer service, manufacturing, environmental services, child care and health care.

Health Care Jobs Program

Funding subsidizes employment and training in hospital and nursing home positions such as patient transport, nursing assistant, personal care aide, surgical technician, phlebotomy technician, dietary aide and community health outreach worker.

Green Jobs Program

Funding subsidizes employment and training in industries that strive to improve energy efficiency, increase use of renewable energy sources, secure environmental improvements and conservation, and protect and preserve natural resources. This includes traditional occupations such as weatherization of buildings and recycling.

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office for the Aging (5500)

DIVISION DESCRIPTION

The Office for the Aging has the responsibility to plan, coordinate, fund and advocate for a comprehensive system of services that reflect the needs of older county residents. Each year a service plan is developed with services targeted to persons with the greatest economic and social need, and with emphasis placed on serving minority individuals. An 18-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	399,884	334,704	75,186	409,890
Other Contractual Services	24,750	18,204	7,422	25,626
Agency Contracts	6,698,506	6,160,958	246,125	6,407,083
Supplies and Materials	6,500	1,346	5,154	6,500
Employee Benefits	220,351	167,445	85,763	253,208
Interdepartmental Charges	187,348	146,446	42,831	189,277
Service Chargebacks	(5,248)	0	(5,217)	(5,217)
Total	**7,532,091**	**6,829,103**	**457,264**	**7,286,367**
Revenue				
Federal Aid	3,151,569	3,143,724	0	3,143,724
State Aid	3,900,608	3,680,179	0	3,680,179
Other	21,760	5,200	0	5,200
Total	**7,073,937**	**6,829,103**	**0**	**6,829,103**
Net County Support	**458,154**	**0**	**457,264**	**457,264**

Program Description

The 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 (5501010000)

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. This Section includes management support 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 training and weatherization assistance.

Aging Contract Services (5501020000)

Nutrition Services for the Elderly

This program 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

This program is responsible for providing, through subcontractors, a variety of health, education and caregiver training, subsidized employment and job training, and health promotion and disease prevention programming.

Wellness and Assistance

These programs provide funding in order to assist seniors with numerous activities that facilitate and promote the overall wellness of our elderly population. Services include: legal and financial counseling, weatherization services, care management, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Senior Citizens Served – by Program*			
Weatherization Services	311	400	400
Health Insurance Information			
HIICAP	1,688	1,600	1,800
Older Adult Services & Information System			
OASIS	3,132	3,251	3,300
Older Americans Act			
Financial Management	436	528	550
Transportation	457	450	500
Legal Services	385	377	375
Employment Services	55	49	50
Congregate Meals (Senior Centers)	104,562	133,820	160,450
Home Delivered Meals	88,729	83,100	83,000
Information and Assistance	12,235	13,000	13,000
Family Caregiver Support Program	2,367	3,000	3,000
Health Promotion/Disease Prevention	240	225	225
Supplemental Nutrition Assistance Program			
SNAP Congregate Meals (Senior Centers)	23,935	27,000	31,600
SNAP Home Delivered Meals	56,797	47,400	47,000
Community Services for the Elderly			
Home Support (STAR)	724	700	700
Adult Day Care Services	81	87	90
Expanded In-Home Services Program			
Home Support Services	564	564	565
Case Management	961	700	700
Wellness Programs/Special Events	3,200	3,500	3,500
Caregiver Resource Center/Caregiver Education	3,113	2,719	2,750

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

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Youth Bureau (5600)

DIVISION DESCRIPTION

The Rochester-Monroe County Youth Bureau plans for and administers comprehensive youth services dedicated to improving the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, an annual asset building recognition, positive youth development, recreational services and intergenerational events. A three-year Child and Family Services Plan recommending funding level priorities is developed and submitted to the state. It is also used by the Youth Board and staff to evaluate programs. The board is appointed by the Monroe County Executive and the Mayor of the City of Rochester.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	259,056	0	271,893	271,893
Other Contractual Services	13,865	0	14,815	14,815
Agency Contracts	1,592,199	793,832	135,943	929,775
Supplies and Materials	4,173	0	2,325	2,325
Employee Benefits	130,781	0	161,923	161,923
Interdepartmental Charges	134,800	0	133,530	133,530
Total	**2,134,874**	**793,832**	**720,429**	**1,514,261**
Revenue				
State Aid	1,462,687	793,832	34,424	828,256
City of Rochester Funding	188,550	0	173,732	173,732
Total	**1,651,237**	**793,832**	**208,156**	**1,001,988**
Net County Support	**483,637**	**0**	**512,273**	**512,273**

SECTION DESCRIPTIONS

Administration (5601010000)

The Administration section provides contract management, monitoring and assessment, capacity building, technical assistance, positive youth development, asset building activities and special events, collaboration and coordination with other funders, county departments and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the three-year Child and Family Services Plan for youth services. Additionally, this organization seeks out external funding sources, coordinates program development and performs financial and clerical functions for the Youth Bureau.

Youth Contracts (5603010000)

Appropriations fund city and county contracts for recreational and positive youth development services in accordance with OCFS regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, shelter for runaways, youth advocacy, positive youth development and asset building, after-school programs, cultural and educational programs and municipal youth 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 (5602010000)
HUD Supported Housing Services Program (5604010000)

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 and obstacles to better serve the target population. Through this funding, the county contracts with non-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing. The HUD Supportive Housing Program, along with DHS, assists homeless youth age 16 to 20 by locating emergency, short, and long-term housing while providing connection to and coordination of mainstream services that address the underlying causes of homelessness.

Special Delinquency Prevention (5605010000)

Appropriations within this section fund contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by 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 ("YAR") Program. YAR provides mini-grants of up to $1,000 (funded through The Community Foundation) to youth groups to conduct community service projects that promote civic engagement and foster a youth-led approach to addressing community issues, providing implementation of asset-based solutions to community concerns. Transition Mentors also serves youth offenders in three areas – health, education, and life-direction. During the first 48 hours that a first-time youth offender is incarcerated, he/she will be matched up with a mentor as well as with services that are positive life influences.

Positive Youth Development (5606010000/5606020000)

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 engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This will strengthen asset initiatives and asset building in both the county and city. Youth focused and/or intergenerational ("IGL") events enhance and bring focus to positive youth development. Events include: Positive Youth Development Night, IGL Fishing Derby, Major League Baseball Pitch, Hit and Run, Legislative Youth Awards, Summer Reading Program, Wilson Day, IGL Holiday Ball, Asset Awards at the Zoo, IGL Fall Clean-Up, YAR Cardboard City, YAR Service Learning Project grants, Trivia Bowl, and mentoring programs.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
NYS Office of Children and Family Services			
(OCFS) eligible funds claimed	99.9%	99.0%	99.0%
Additional (non-county) funding secured over and above the OCFS			
Resource Allocation Plan eligibility	$225,590	$223,175	$110,000
Grant applications written with the DHS/Youth Bureau acting as			
the lead agency	4	7	7
Collaborative community grant application efforts	2	2	1
Best Practices Partners training programs offered	22	20	25
OCFS direct contracts that substantially meet or exceed			
contract standards	96%	96%	96%
Community Asset Partner Network Meetings	12	12	12
Youth Development Programming Sponsored by Youth Bureau:			
Events	8	13	13
Participants	3,000	4,000	4,000
Youth served through Youth Development:			
Municipal Art/Culture/Recreation	11,538	8,653	6,489
Municipal Youth Development	8,541	6,405	4,803
Early Intervention Counseling	1,668	1,251	938
Direct Contract Primary Prevention & Youth Development	9,674	7,255	5,441
Runaway & Homeless Youth Services	1,550	1,162	871
Juvenile Justice Diversion	712	534	400
Total Youth Served	**33,683**	**25,260**	**18,942**

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchased Services
Office of Mental Health (5700)

DIVISION DESCRIPTION

The Office of Mental Health is responsible for the planning, oversight and administration of a comprehensive community mental hygiene system for all residents of Monroe County. Activities include: community-wide assessment of mental hygiene service needs, service development, coordination and integration of voluntary, county and state mental hygiene services, coordination and integration of the mental hygiene services system with other service delivery systems, allocation of state and local funds, system oversight and encouragement of programs aimed at the prevention and treatment of mental illness, mental retardation, developmental disabilities and alcohol and other substance abuse.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Object				
Personnel Services	403,549	0	426,133	426,133
Other Contractual Services	1,574,560	0	1,605,500	1,605,500
Agency Contracts	35,200,742	32,728,247	1,766,613	34,494,860
Supplies & Materials	34,990	0	27,800	27,800
Employee Benefits	263,691	0	262,809	262,809
Interdepartmental Charges	314,114	0	283,975	283,975
Total	**37,791,646**	**32,728,247**	**4,372,830**	**37,101,077**
Revenue				
State Aid	34,030,469	32,728,247	596,340	33,324,587
Federal Aid	463,086	0	494,581	494,581
Miscellaneous Revenue	48,850	0	0	0
Total	**34,542,405**	**32,728,247**	**1,090,921**	**33,819,168**
Net County Support	**3,249,241**	**0**	**3,281,909**	**3,281,909**

SECTION DESCRIPTIONS

Administration (5701010000)

This section is responsible for the fiscal and programmatic planning and oversight 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 works with the New York State Offices of Mental Health, Alcoholism and Substance Abuse Services and Developmental Disabilities and is responsible for the interpretation, implementation and oversight of state mental hygiene policy at the local level.

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.

Socio-Legal Center (5701030000)

The Socio-Legal Center provides 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 Court. 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. 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.

Mental Health Services (5702010000)

On behalf of the County Office of Mental Health, 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: children, older adults, multicultural populations, persons with co-occurring disorders such as Mental Illness - Chemical Abuse ("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 are person-centered and 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, and agency voluntary contributions.

Developmental Disabilities Services (5702020000)

On behalf of the County Office of Mental Health, CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Developmental Disabilities 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. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and individuals with a co-occurring developmental disability and mental illness.

Alcohol and Other Drug Services (5702030000)

On behalf of the County Office of Mental Health, CCSI maintains subcontracts with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient detoxification/withdrawal, 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.

Residential services include 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 serve 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.

Criminal Court Ordered Cases (5703010000)

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 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 2010	Est. 2011	Est. 2012
Number of individuals in need accessing services:			
Office of Mental Health	33,611	33,700	33,800
Alcohol & Substance Abuse	11,543	11,700	11,800
Developmental Disabilities	22,640	23,000	23,100

DEPARTMENT: Human Services (51)
DIVISION: Administration & Purchases Services
Building Services (5191)

DIVISION DESCRIPTION

Building Services functions as an interdepartmental cost area. This area is capable of serving the Departments 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 customer service.

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	274,746	237,282
Contractual Services	555,200	834,000
Supplies and Materials	96,500	97,300
Employee Benefits	172,975	177,648
Interdepartmental Charges	316,715	336,334
Service Chargebacks	(1,416,136)	(1,682,564)
Total	**0**	**0**
Net County Support	**0**	**0**

SECTION DESCRIPTIONS

Administration (5191010000)

This section coordinates and manages Building Services activities. In addition to the supervision of division personnel, specific duties include the monitoring of office space assignments.

Customer Service (5191020000)

This section receives calls and inquires about various Department of Human Services programs. Staff assist where necessary and direct callers to appropriate offices throughout the department.

Stockroom (5191030000)

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

Mailroom (5191040000)

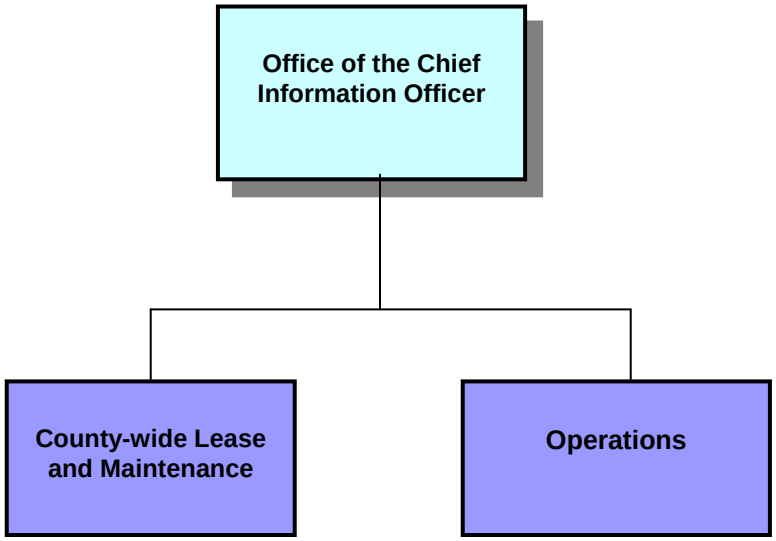
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

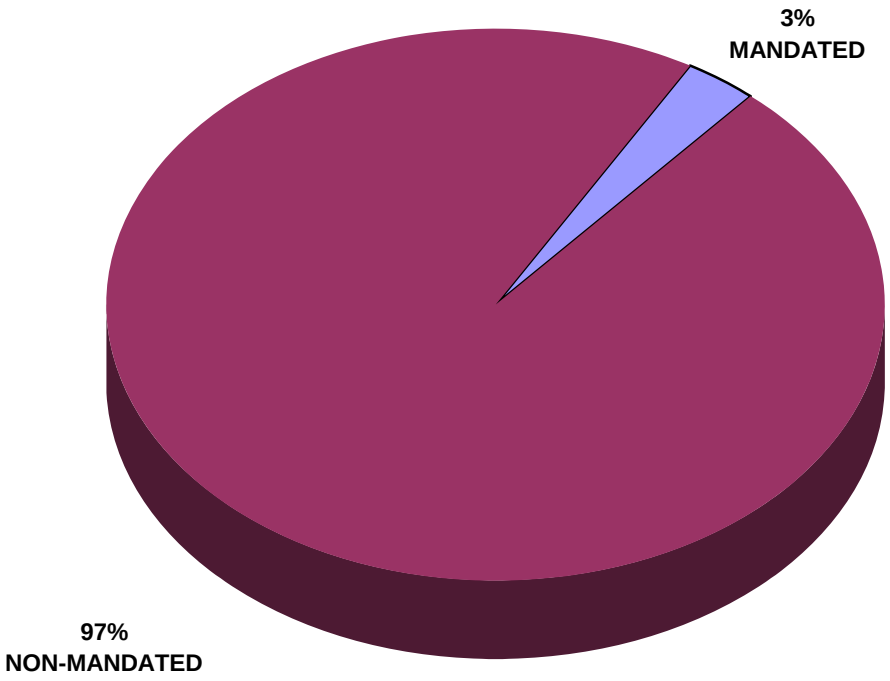
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES
2012 MANDATED/NON-MANDATED

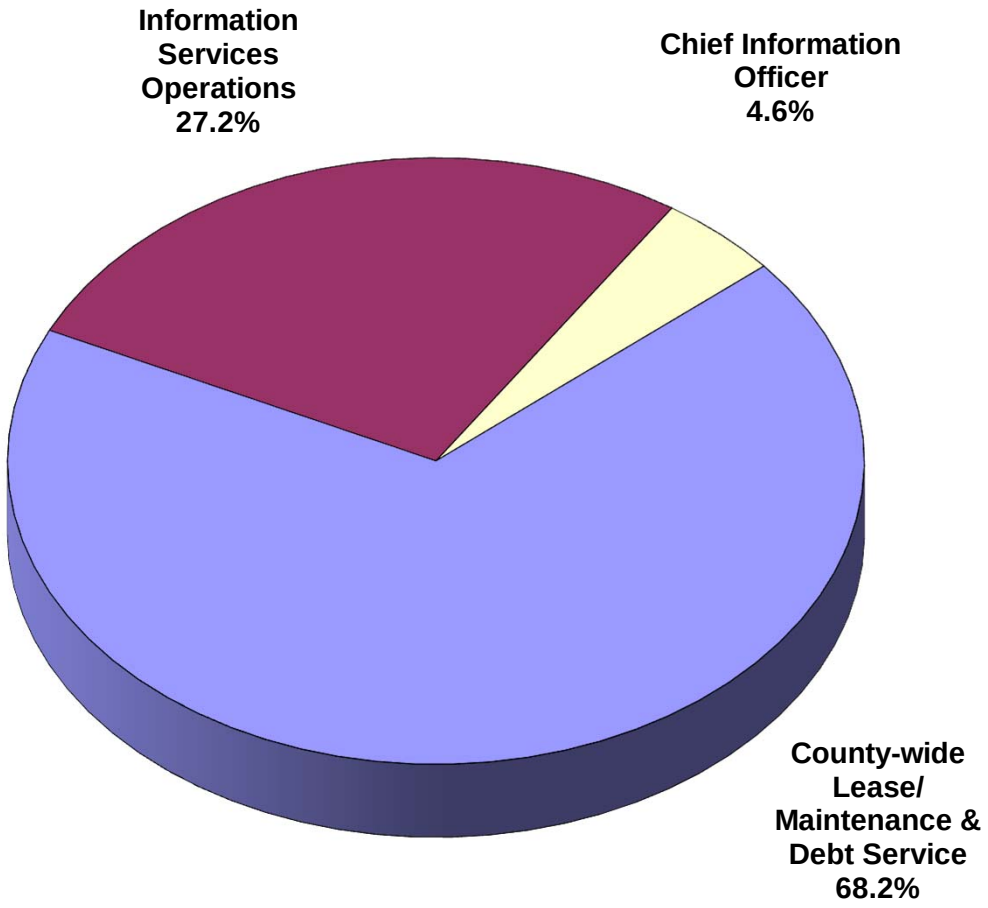


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**13,382,248**
MANDATED		**466,680**
	SUBTOTAL	**13,848,928**
DEBT SERVICE		**631,685**
SERVICE CHARGEBACKS		**(14,479,613)**
	TOTAL BUDGET	**1,000**

Mandated includes New York State Pension and Social Security costs and the services performed by Information Services are considered non-mandated. Information Services supports all of the various county departments in technology areas, including computer systems and telephone operations.

INFORMATION SERVICES
2012 Budget - $1,000



The percentages above do not reflect the deduction of Service Chargebacks.

The department's gross appropriations are offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for digital 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, printers and multifunction devices. 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.

2011 Major Accomplishments

- Continued replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Completed SAP 6.0 upgrade.
- Continued consolidation of Directory Services Database (i.e. user identity/access management).
- Continued implementation and consolidation of the 911/Public Safety applications, including CAD, RMS, MoRIS and field reporting.
- Implementation of county needs for business continuity plan of critical computer systems such as e-mail, etc.
- Continued to upgrade older applications for new Windows 7 platform.
- Investigated upgrade/replacement of county-wide telephone system.
- Implemented Secure File Transfer Protocol program to automate SAP transmissions.
- Continued implementation of the Environmental Health Management System for the Health Department.
- Upgraded Jail Management System.
- Continued implementation migration of Enterprise Backup system to a new platform.
- Began replacement of Mobile Data Terminals for Public Safety users.
- Researched and evaluated potential migration from DES Hansen to SAP.
- Investigated upgrade/replacement of county-wide Data Network.
- Implemented new version of Information Services Helpdesk ticketing system.

2012 Major Objectives

- Continue replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Continue consolidation of Directory Services database (i.e. user identity/access management).
- Continue implementation and consolidation of the 911/Public Safety applications, including CAD, RMS, MoRIS and field reporting.
- Continue to upgrade older applications for new Windows 7 platform.
- Begin upgrade/replacement of county-wide telephone system.
- Continue implementation of Secure File Transfer Protocol program to automate SAP transmissions.
- Complete implementation of an Environmental Health Management System for the Health Department.
- Continue replacement of Mobile Data Terminals for Public Safety users.
- Begin implementation of potential migration from DES Hansen to SAP.
- Continue to investigate upgrade/replacement of county-wide Data Network.
- Begin planning for telephony and network infrastructure replacement.
- Begin planning for multifunction device replacement.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations by Object		
Personnel Services	2,711,250	2,631,814
Asset Equipment	2,154	0
Contractual Services	9,483,817	9,368,162
Supplies and Materials	37,110	38,500
Debt Service	467,668	631,685
Employee Benefits	1,261,332	1,371,783
Interdepartmental Charges	463,735	438,669
Service Chargebacks	(14,427,066)	(14,479,613)
Total	**0**	**1,000**
Revenue		
Interest & Earnings	0	1,000
Total	**0**	**1,000**
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 technology initiatives, provides central policy direction for 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.

County-wide Lease and Maintenance (1902)

This is a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance and client licenses 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 Information Services Department.

Computer leases for county-wide hardware, maintenance, and data lines are budgeted in this account and charged back to the respective departments receiving the services. This allows better control of expenditures and increased flexibility to meet the rapidly changing information technology environment.

Operations (1903)

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 county-wide information systems.

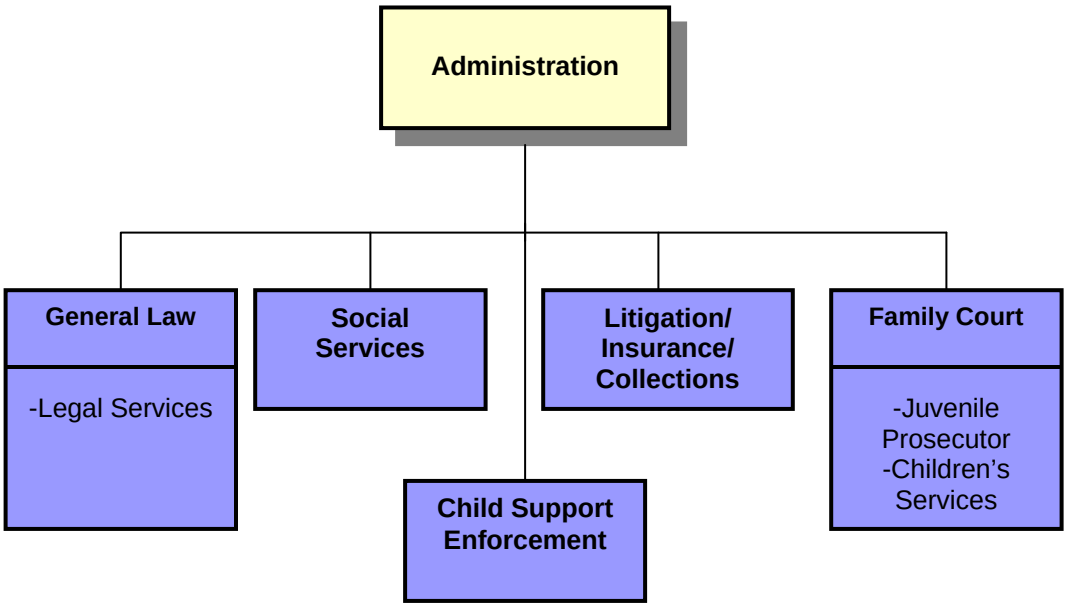
Staff investigate new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot problems with existing equipment, provide Help Desk support for county computer users and provide management of telephone services.

Performance Measures

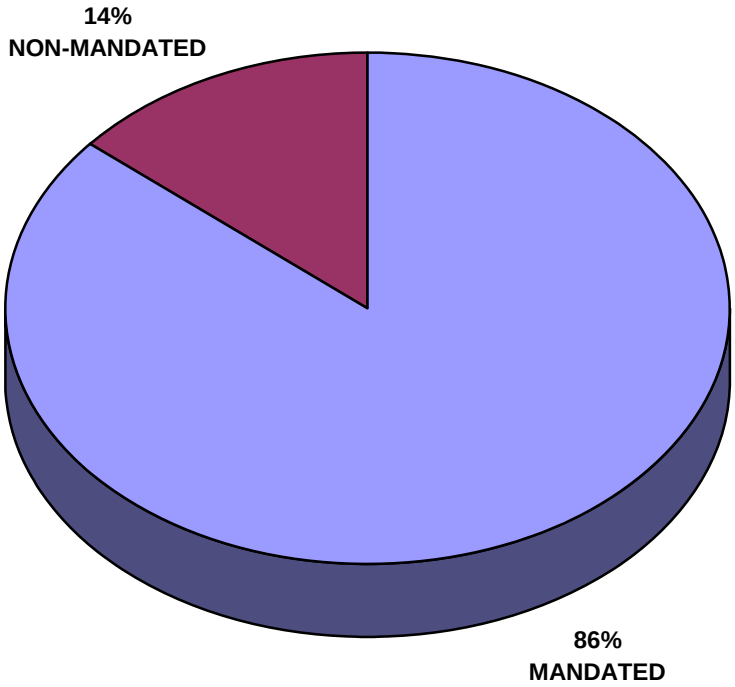
	Actual 2010	Est. 2011	Est. 2012
Workstations, Printers, Multifunction Devices Installed	235	2,100	200
Actual County-wide E-Mail Connectivity	4,003	4,000	4,050
Help Desk Calls Resolved	12,956	13,000	13,000
Business Applications Supported	284	272	265
Workstations Supported	3,478	3,441	3,430
Microcomputer Servers Supported	236	270	285
Mid-Range Computers Supported	3	3	1
Telephone Lines	5,572	5,676	5,680
Switches and Routers	291	295	300
Wide Area Sites Connected	55	65	70
Network User Accounts	N/A	4,000	4,050

LAW (16)

LAW (16)


Administration
General Law
-Legal Services
Social Services
Litigation/ Insurance/ Collections
Family Court
-Juvenile Prosecutor
-Children's Services
Child Support Enforcement

LAW DEPARTMENT
2012 MANDATED/NON-MANDATED



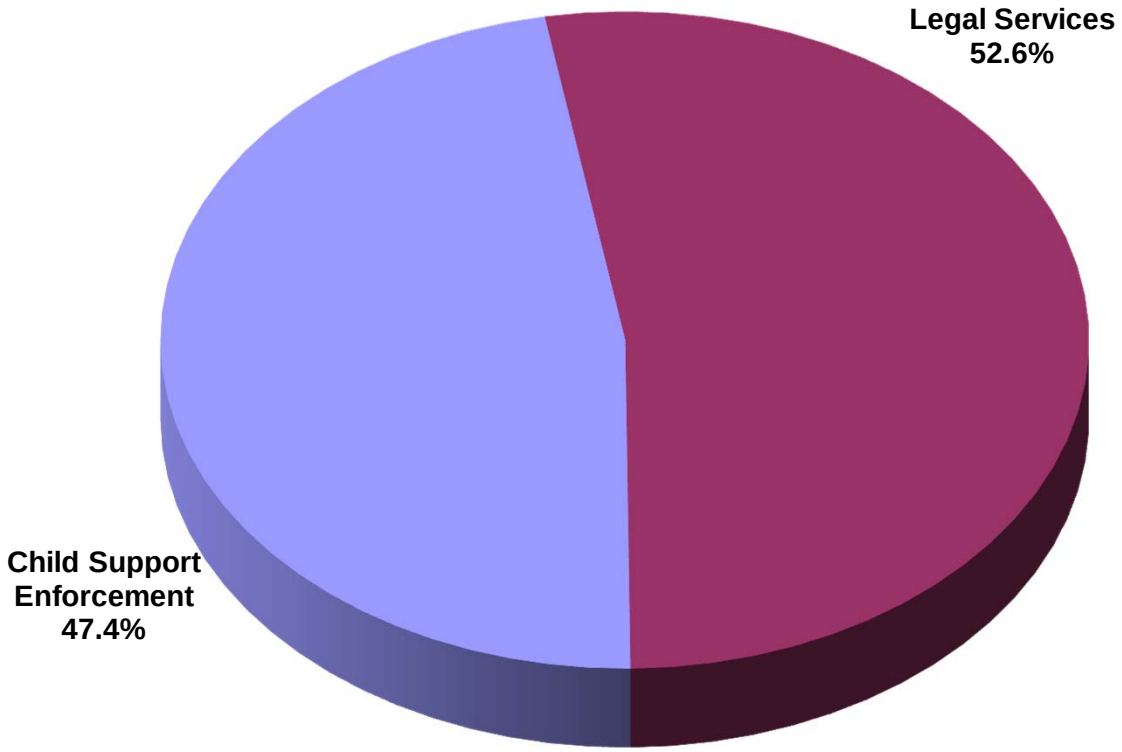
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,669,283**
MANDATED		**10,364,586**
	SUBTOTAL	**12,033,869**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,158,827)**
	TOTAL BUDGET	**7,875,042**

Mandated includes New York State Pension and Social Security costs. State law mandates that Monroe County provide legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care, the Child Support Enforcement Unit and the Juvenile Prosecutor's Office. Mandated services also include Litigation/Collections.

The non-mandated portion of the Law Department provides legal services in the area of General Law.

LAW
2012 Budget - $7,875,042



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: LAW (16)

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 result in 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 ensure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

2011 Major Accomplishments

General Legal Services

- Trained county departments on local legislative process and referral writing, in order to improve accuracy and efficiency.
- Implemented and utilized DAMION case management program.

Social Services Unit

- Continued success with Medicaid and Temporary Assistance ("TA") monetary recoveries.
- Continued success with SSI Advocacy Unit in assisting TA clients in moving from TA to SSI/SSD benefits.

Litigation Unit

- Resolved over 99% of claims and lawsuits within set reserve values.
- In the first half of 2011, won ten (10) motions for dismissal, one (1) summary judgment motion and one (1) trial no cause for action, saving the county further costs.

Juvenile Prosecutor's Office

- Continued to protect the community and address the concerns of crime victims by prosecuting approximately 650 Juvenile Delinquent petitions in Monroe County Family Court.
- Worked in conjunction with Monroe County Probation's Alternative to Detention program to successfully reduce the number of low risk youth in secure detention.

Child Support Enforcement Unit

- Expanded outreach services to non-custodial parents, including collaborations with prison re-entry projects, fatherhood programs, and veteran's outreach groups.
- Assumed responsibility for and streamlined the process for serving legal papers for all divisions of the Law Department, including using the automated Waiting Room Tracking System application to monitor and track progress and outcomes.

Children's Services Unit

- Continued to work closely with DHS Child Protective staff to ensure the best possible results were achieved in child protective cases.

- Aggressively pursued relief from the appellate court when Child Protective management felt such action was necessary to ensure the safety of a child, and successfully opposed appeals brought against decisions which were rendered in favor of the Child Protective position.

- Worked closely with the Family Court Child Welfare Collaborative and the Family Court Planning Committee to continue to find ways to make the Family Court process more efficient in order that permanency for children is achieved more quickly, which is a better outcome for the children and is a more efficient use of foster care monies.

2012 Major Objectives

General Legal Services

- Implement training program for county departments in insurance coverage requirements and contract preparation.

- Continue to standardize county contract provisions across departments.

Social Services Unit

- Work closely with DHS staff to assist with implementation of their initiatives and in responding to NYS initiatives.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.

- Continue emphasis on dismissal motions wherever practicable.

Juvenile Prosecutor's Office

- Continue to protect the community and address the concerns of crime victims by prosecuting Juvenile Delinquents in Family Court thereby holding them accountable for their actions.

- Continue participation on various committees designed to improve the effectiveness of the juvenile justice system in Monroe County.

Child Support Enforcement Unit

- Expand program for referring non-custodial parents to employment services in order to increase economic stability for both custodial and non-custodial parties.

- Implement a case stratification project to target enforcement actions and activities on cases most likely to produce successful outcomes using research-based models from other states.

Children's Services Unit

- Continue to explore with our Child Protective clients, as well as with the courts and other agencies involved in the process, new policies and procedures which might be utilized to reduce the time children spend in foster care so that they achieve permanency in a familial setting as quickly as possible.

- Continue to build out attorney-client relationship with the staff of DHS Child Protective in order to continue to achieve mutually satisfying results.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		7,227,512	6,835,629
Contractual Services		777,170	545,410
Supplies and Materials		44,150	42,925
Employee Benefits		3,107,682	3,330,045
Interdepartmental Charges		1,299,436	1,279,860
Service Chargebacks		(4,185,582)	(4,158,827)
	Total	**8,270,368**	**7,875,042**
Revenue			
Federal Aid-Child Support Enforcement		4,390,086	3,797,306
Federal Aid		60,839	61,248
State Aid-Child Support Enforcement		861,714	803,611
Tax and Assessment Service		17,646	17,646
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		132,410	31,410
	Total	**5,551,445**	**4,799,971**
Net County Support		**2,718,923**	**3,075,071**

DIVISION DESCRIPTIONS

Administration (1601)

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 (1602)

The goal of this division is to provide legal advice and analysis to the County Executive, county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters. This division renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects. This division is also 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.

General Law – Social Services (1603)

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 (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 (1604)

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 procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Family Court – Juvenile Prosecutor's Office (1606)

The Juvenile Prosecutor's Office ("JPO") 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.

Child Support Enforcement Unit (1607)

The Child Support Enforcement Unit seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to the Department of Human Services and to other parties upon request and for a fee. Outcome measures include the percentage of children for whom paternity is established, the percentage of cases in which a support order is obtained and the percentage of accounts on which a support collection is achieved.

Family Court – Children's Services (1608)

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 Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's Services also represents Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision ("PINS") proceedings involving Social Services, represent Social Services in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
General Legal Services			
Contracts Reviewed	580	672	670
Change Orders Prepared/Reviewed	301	275	300
Freedom of Information Reviews Completed	3,327	3,400	3,500
SEQR Reviews Conducted	50	55	55
Sole Source Requests Responded to	50	30	40
Health/Mental Health/Human Resources Hearings	140	150	150
Litigation/Collections			
New Collection Matters Processed	134	190	212
Amount Collected	$300,015	$525,665	$329,570
Number of Claims Concluded	255	214	214
Insurance Advice Rendered	88	42	42
% Cases Having Reserve Values Established	97%	97%	97%
Number of Cases Resolved by Type:			
Denied	83	56	56
Dismissed by Court Order	18	18	18
Resolved by Settlement	33	26	26
Other	103	42	42
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	534	450	475
PINS Cases Referred	10	12	12
Probation Violations Received	103	118	120
Court Action Taken:			
Juvenile Delinquency Petitions Filed	474	345	425
Trials	73	50	55
Dispositional Hearings	36	48	35
Violation of Probation Hearings	12	14	15
Dispositions:			
Cases Closed	607	515	575
Youth Placed with OCFS	41	40	45
Youth Placed with DHS	41	40	35
Youth Placed on Probation	198	200	225
Adjourned in Contemplation of Dismissal	125	106	130
Convicted/Plea During Trial	348	300	300
Acquitted After Trial	3	10	10

	Actual 2010	Est. 2011	Est. 2012
Child Support Cases:			
New DHS Referrals Established	2,842	3,000	3,000
New Private Cases Established	1,957	1,950	1,800
Paternities Established	2,498	2,500	2,600
Paternity Establishment Percentage	92%	92%	91%
Support Establishment Percentage	91%	91%	89%
Percent of Orders with Medical Support	65%	66%	65%
Total Collections	$71.5M	$72.0M	$73.0M
Public Assistance Reimbursement	$3.5M	$3.5M	$5.9M
Distributed to Families	$66.9M	$65.5M	$67.1M
Distributed to Other States	$3.1M	$3.0M	$3.0M
General Social Services:			
Estate Recoveries	$2,747,377	$3,000,000	$3,000,000
Right of Election Recoveries	$224,358	$329,378	$300,000
Spousal Support Recoveries	$296,355	$19,879	$20,000
Miscellaneous Recoveries	$337,383	$174,885	$180,000
Mortgage Recoveries	$63,013	$51,703	$50,000
Personal Injury Recoveries	$1,417,435	$881,577	$900,000

MONROE COMMUNITY HOSPITAL (62)

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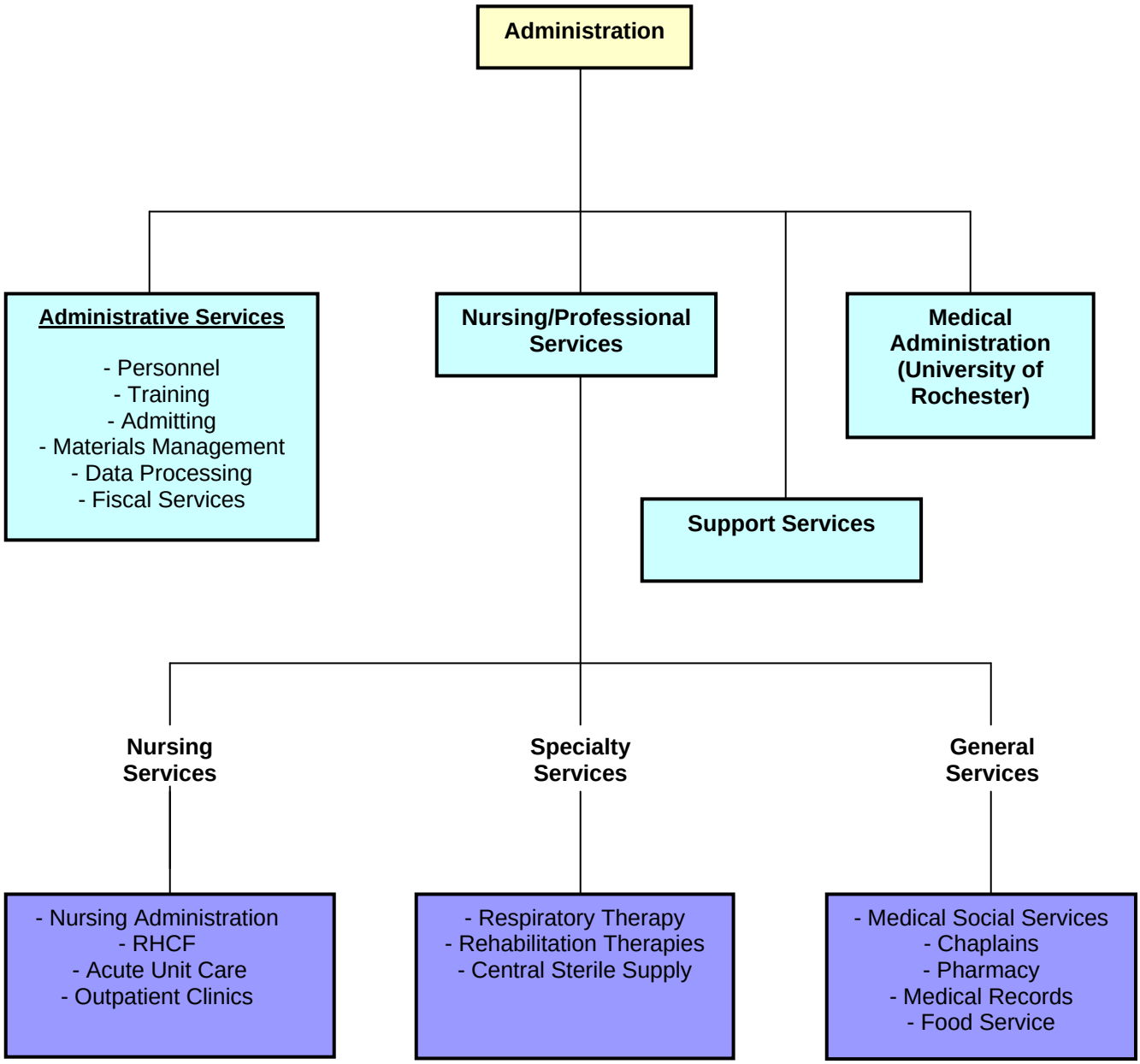
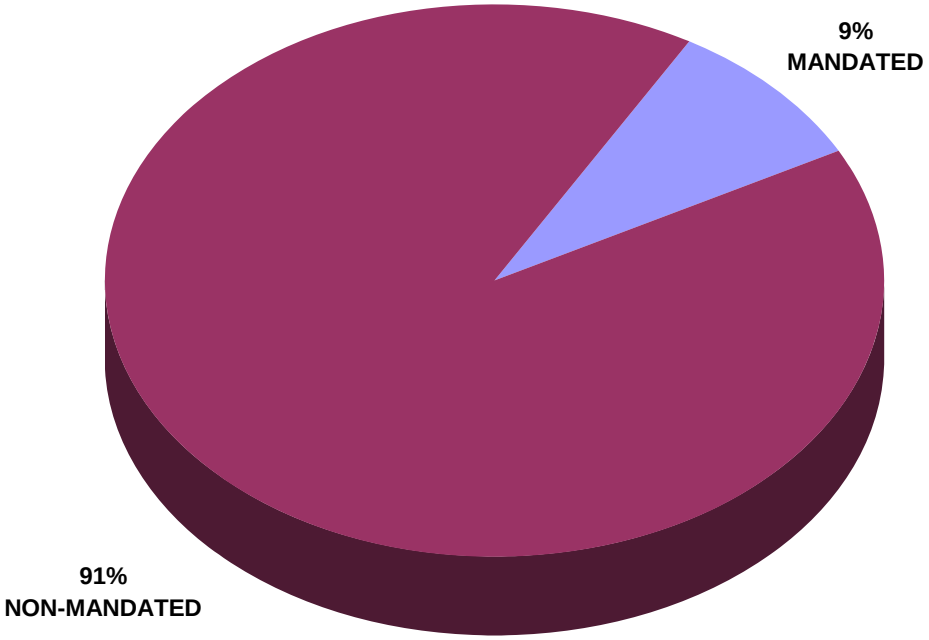


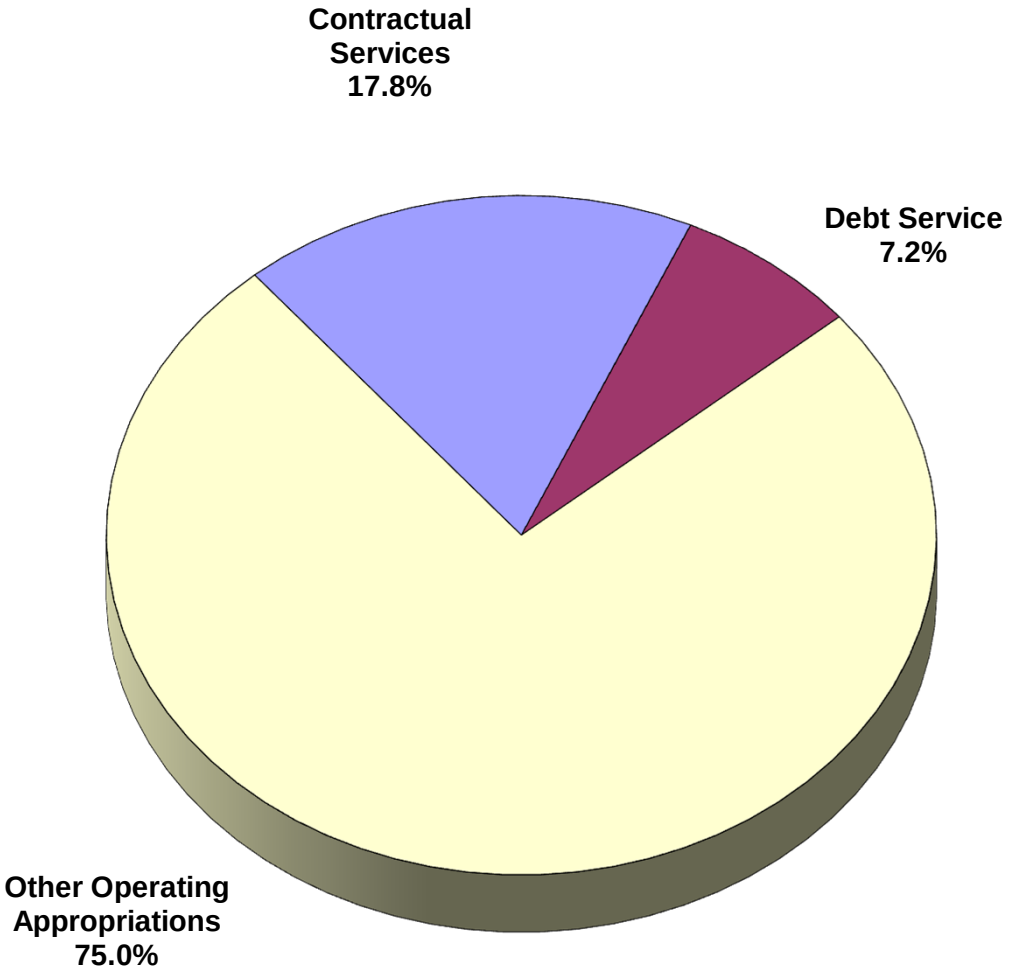
MONROE COMMUNITY HOSPITAL
2012 MANDATED/NON-MANDATED



NON-MANDATED	**60,248,727**
MANDATED	**6,265,751**
SUBTOTAL	**66,514,478**
DEBT SERVICE	**5,148,023**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**71,662,501**

Mandated includes New York State Pension and Social Security costs. The services at Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, are non-mandated.

MONROE COMMUNITY HOSPITAL
2012 Budget - $71,662,501



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital ("MCH") provides multi-disciplinary services for the extended care and treatment of people of all ages. MCH is licensed as both an Acute Care Hospital and Nursing Home. In part due to its dual licensure, and the fact that since 1965 MCH has had a formal affiliation with the University of Rochester to meet all of the medical and dental needs of its residents, MCH has become a highly specialized facility for individuals requiring chronic medical care. As the only provider of such services in our community, MCH serves as a critical component of the region's entire health care delivery system. MCH's acceptance of such complex patients provides the community a cost-effective alternative and eases overcrowded conditions in the region's emergency departments and acute care hospitals. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration.

Mission

Monroe Community Hospital is a health care organization that provides specialized long term care for the most medically complex cases, serving a unique and vital need in the community.

2011 Major Accomplishments

- Maintained Facility Compliance with the New York State Health Department Acute Hospital and Nursing Home Regulations.
- Worked diligently to minimize impact of statewide Medicaid reimbursement reductions and reduction of 13 positions from MCH Operations.
- Obtained $20,000 gift from the Rochester Regional Healthcare Information Interchange ("RRHIO") and connected MCH software systems to the RRHIO community-wide medical information interchange.
- Advanced several internal Information Technology initiatives towards goal of a fully electronic medical record.
- Completed upgrade/renovations to the Short Term Physical Rehabilitation Unit.
- Expanded MCH's complement of private rooms so we can better serve people with complex infections and medical needs.
- Entered into an agreement with the Rochester Philharmonic Orchestra ("RPO") for a Holiday Gala Concert in support of MCH.
- Trained staff and implemented systems in preparation for a vastly different NYS Department of Health regulatory survey process.
- Submitted and obtained Certificate of Need approval from New York State Health Department to relocate MCH's 5-bed Acute Care Hospital Unit to maximize operational efficiency.
- Began billing for physician services outside of those historically included in MCH's daily payment rates.
- Completed parking lot, roadway, and Faith Building masonry re-pointing construction projects.
- Participated in several clinical research studies along with the University of Rochester Medical Center.
- The Monroe Community Hospital – T.F. Williams, MD Foundation raised over $322,500 in cash and $110,700 in in-kind contributions. This amount includes proceeds from our Annual Golf Tournament, which raised $56,268 and Wine Tasting event raising $31,225.
- MCH staff continued to participate on several regional planning committees and the facility continued to serve as a vital outlet for hard to place patients from our region's overcrowded acute care hospitals.

2012 Major Objectives

- Work to ensure Facility Compliance with the New York State Health Department Acute Hospital and Nursing Home Regulations under a completely new regulatory survey process.
- Continue to investigate ways to increase revenue/reduce expenses while maintaining quality of care and quality of life for those receiving services at MCH.
- Continue Information Technology Systems implementation (Wireless Network and Electronic Medication Administration Records).
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts.
- Relocate MCH's Acute Hospital Care Unit from the Friendship Building to the Faith Building.
- In partnership with the University of Rochester, hire and orient a new Medical Director at MCH.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Object			
Personnel Services		26,966,529	27,661,851
Contractual Services		10,742,183	10,950,618
U of R Medical Affiliation Contract		1,753,548	1,797,390
Supplies and Materials		7,241,280	7,328,924
Debt Service		6,110,521	5,148,023
Employee Benefits		12,246,726	14,371,013
Interdepartmental Charges		3,831,476	4,404,682
	Total	**68,892,263**	**71,662,501**
Revenue			
Medicaid		48,405,909	48,064,544
Medicare		7,054,149	7,369,281
Private Insurance/Other		4,156,737	4,272,166
Intergovernmental Transfer ("IGT")		4,563,546	6,731,042
Other Revenues		2,061,922	2,075,468
Repayments & Refunds		150,000	150,000
	Total	**66,392,263**	**68,662,501**
Net County Support		**2,500,000**	**3,000,000**

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital includes Administrative Services, Nursing/Professional Services, Support Services, and Medical Administration. Administrative and financial management of the Hospital are the primary responsibility of Administrative Services. Administrative Services directs personnel and training programs, maintains patient information, performs admission and discharge functions, and operates the Hospital's management information systems. It 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. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment.

Nursing/Professional Services provides nursing and other direct services to patients. 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 Facility, Outpatient Clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

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.

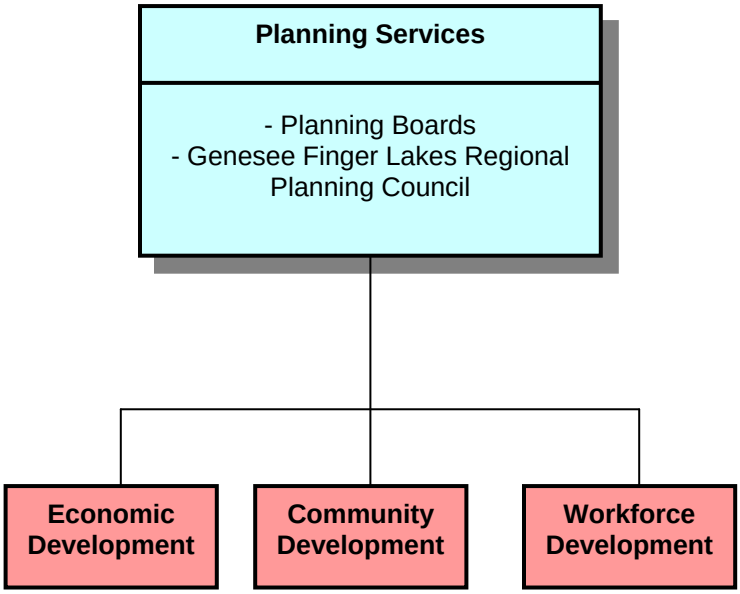
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

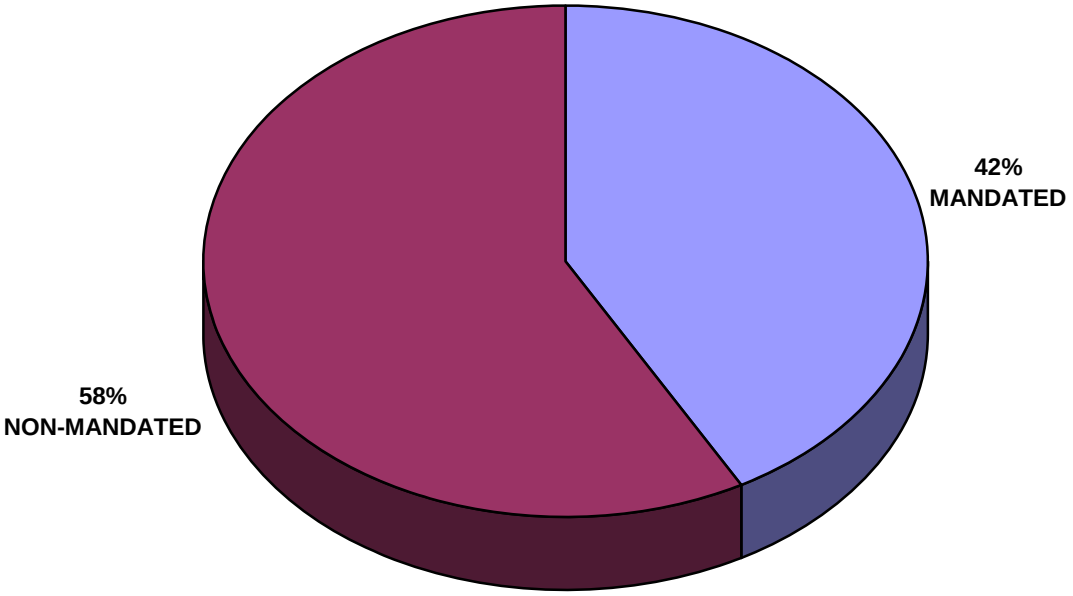
	Actual 2010	Est. 2011	Est. 2012
Admissions:			
Residential Health Care Facility	783	825	825
Average Patients Cared for Daily:			
Residential Health Care Facility	547	547	549
Meals Served:			
Patient	598,965	598,965	601,155
Cafeteria	100,732	104,974	99,100
Pounds of Linen Processed			
Residential Health Care Facility	2,980,528	2,980,000	2,980,000
Other	28,649	28,600	28,600
Hours of Cleaning Services Provided:			
General Services Area	31,279	30,950	31,000
Patient Area	78,860	78,028	78,000

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2012 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

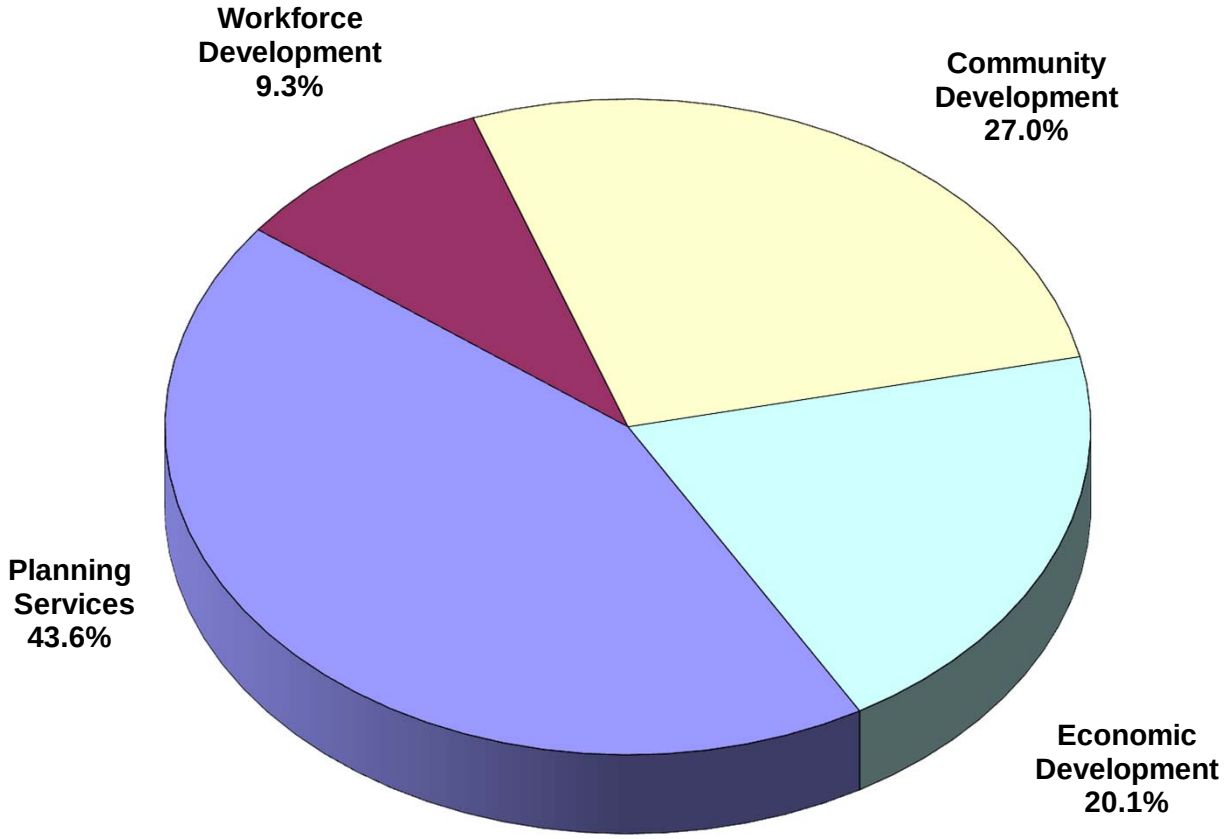
NON-MANDATED	**1,295,954**
MANDATED	**928,338**
SUBTOTAL	**2,224,292**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,025,292**

Mandated includes New York State Pension and Social Security costs. Mandated services include 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 include the divisions of Planning Services and Economic Development.

PLANNING AND DEVELOPMENT

2012 Budget - $2,025,292



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Planning and Development (14)

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

The department provides 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.

2011 Major Accomplishments

Planning Services Division

- Assisted the Greater Rochester International Airport in implementing further Geographic Information System applications including intranet applications and data development and maintenance.
- Worked with the U.S. Census Bureau, Genesee Finger Lakes Regional Planning Council and municipalities on 2010 Census Local Update of Census Addresses resulting in over 6000 new and corrected addresses. Assisted in distribution of Census Data.
- Continued to provide the public, developers, other county departments, and community, regional and national agencies with information and mapping, technical advice, project review, training and education. Coordinated local and regional planning activities.
- Prepared the 2012-2017 Capital Improvement Program. Worked with the Finance Department on the Capital Budget Annual Report and the State Environmental Quality Review ("SEQR") Status report.
- Completed four Green Space Initiative projects.
- Provided twelve land use and decision-making workshops to over 250 municipal board members and professionals.

Economic Development Division

- Approved 122 projects in 2010, and 77 in the first half of 2011, which will result in the investment of $927 million in the community within three (3) years and will create 2,644 new jobs and retain 15,779 existing jobs; leveraged over 92% in private funds.
- Created new program, Monroe On The Job, which provides matched funding to manufacturers and skilled trade employees participating in a qualified certification program.
- The Procurement Technical Assistance Center ("PTAC") assisted 61 companies which secured $29.5 million in government contracts in 2010. To date they have assisted 52 companies which secured $37.4 million in contracts.
- Monroe County Sports Development Corporation ("MCSDC") brought new visitors to the county by assisting events such as the National Senior Games Championship, USA Hockey Development Camps and the Full Moon Vista Cycling Grand Prix.

Community Development Division

- 35 families received down payment or closing costs assistance, totaling $123,000, which allowed them to achieve the American dream of home ownership by purchasing a first home.

- Completed 95 housing rehabilitation projects in participating towns and villages totaling $860,415, which improved housing conditions for low to moderate income homeowners.

- Completed 21 public works and facilities projects in participating towns and villages; 14 of which improved accessibility for persons with disabilities and the elderly.

- Expended $752,424 of HOME Investment Partnerships Program funding that contributed to the construction and/or rehabilitation of 194 units of affordable rental housing.

Workforce Development Division

- 14,045 job seekers found employment with the help of RochesterWorks!

- 1,800 job seekers and workers received training or upgraded skills.

- 651 youth were enrolled in employment programming.

2012 Objectives

Planning Services Division

- Assist the Greater Rochester International Airport in implementing further GIS applications including intranet applications and data development and maintenance.

- Continue to provide the public, developers, other county departments and community, regional and national agencies with information and mapping, technical advice, project review, training and education and coordinated local and regional planning activities.

- Prepare the 2013-2018 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring.

- Complete the remaining Green Space Initiative projects.

Economic Development Division

- Increase number of companies that receive benefits through county economic development programs.

- Increase job creation at local businesses through incentive programs.

- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers and civic groups.

- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development and the Procurement Technical Assistance Center ("PTAC").

- MCSDC will continue to partner with VisitRochester in attracting new visitors and events to Monroe County.

- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council and the trade zone operators.

- Work with Greater Rochester International Airport to secure additional low-cost carriers.

Community Development Division

- Complete 22 public works and facilities projects in participating towns and villages, 13 of which will improve accessibility for persons with disabilities and the elderly.

- Maintain the number and dollar value of housing rehabilitation projects.

- Provide First Time Homebuyer subsidy to 40 program participants to enable them to purchase their first homes.

- Increase development of quality, affordable rental housing for low and moderate income people in municipalities that do not currently provide affordable rental units developed with county CDBG and/or HOME funding.

Workforce Development Division

- Recognize future employment opportunities, identify skill gaps and provide funding for training and meaningful skill development.

- Increase the use of technology to maximize quality and availability of service.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Division			
Planning Services		770,349	770,308
Economic Development		435,742	447,793
Community Development		645,616	601,391
Workforce Development		208,933	205,800
	Total	**2,060,640**	**2,025,292**
Appropriations by Object			
Personnel Services		1,099,864	1,044,014
Contractual Services		123,734	120,034
Supplies and Materials		16,250	17,400
Employee Benefits		512,483	550,932
Interdepartmental Charges		507,309	491,912
Service Chargebacks		(199,000)	(199,000)
	Total	**2,060,640**	**2,025,292**
Revenue			
Transfer from CDBG		700,616	651,391
COMIDA/MCIDC Reimbursements		290,000	330,000
Other Grant Contributions		17,000	17,000
RochesterWorks! Reimbursements		208,933	205,800
	Total	**1,216,549**	**1,204,191**
Net County Support		**844,091**	**821,101**

DEPARTMENT: Planning and Development (14)
DIVISION: Planning Services (1401)

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 2011	Budget 2012
Appropriations			
Personnel Services		406,695	408,769
Contractual Services		35,589	34,189
Supplies and Materials		8,600	10,000
Employee Benefits		288,741	283,715
Interdepartmental Charges		229,724	232,635
Service Chargebacks		(199,000)	(199,000)
	Total	**770,349**	**770,308**
Revenue			
Transfer from CDBG		30,000	25,000
Other Grant Contributions		17,000	17,000
	Total	**47,000**	**42,000**
Net County Support		**723,349**	**728,308**

SECTION DESCRIPTIONS

Planning Services (1401010000)

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 Board (1402010000)

County Planning Board advises 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.

Genesee Finger Lakes Regional Planning Council (1402040000)

Genesee Finger Lakes Regional Planning Council ("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 programs.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Development and Agency Review and Reports Issued	530	475	475
Federal and State Environmental Quality Reviews	55	75	75
Municipal Officials & Planning/Development Professionals Trained	160	250	250
Airport Planning and GIS Projects Completed	6	6	6
Agricultural Districts Renewed or Amended	0	1	1
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	28	25	25
GIS Data and Application Projects Completed	12	14	15

DEPARTMENT: Planning and Development (14)
DIVISION: Economic Development (1403)

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 such as 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 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 2011	Budget 2012
Appropriations			
Personnel Services		218,054	226,118
Contractual Services		56,245	53,945
Supplies and Materials		2,100	2,100
Employee Benefits		72,315	78,177
Interdepartmental Charges		87,028	87,453
	Total	**435,742**	**447,793**
Revenue			
COMIDA Contribution		265,000	265,000
Transfer from CDBG		25,000	25,000
MCIDC Reimbursement		25,000	65,000
	Total	**315,000**	**355,000**
Net County Support		**120,742**	**92,793**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Businesses Contacted Through Outreach	223	225	225
Loans Packaged Through Financing Programs	122	110	110
Jobs Impacted	11,341	6,000	6,000
Jobs Created (over next 3 years)	2,183	1,400	1,400
Private Investment As Percentage of Overall Investment	98%	99%	99%

DEPARTMENT: Planning and Development (14)
DIVISION: Community Development (1404)

DIVISION DESCRIPTION

The Community Development Division administers the Community Development Block Grant ("CDBG"), HOME Investment Partnerships Program and Emergency Shelter Grants ("ESG") allocations from the U. S. Department of Housing and Urban Development ("HUD"). Together, these HUD allocations channel nearly $3.5 million for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate income families, seniors and persons with special needs in the suburban towns and villages.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		342,729	282,365
Contractual Services		24,400	24,400
Supplies and Materials		4,350	4,100
Employee Benefits		122,919	159,862
Interdepartmental Charges		151,218	130,664
	Total	**645,616**	**601,391**
Revenue			
Community Development Block Grant		645,616	601,391
	Total	**645,616**	**601,391**
Net County Support		**0**	**0**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Housing Rehabilitation Projects Completed	97	95	85
First-time Home Buyers Counseled	380	250	250
First-time Home Buyer Purchase Subsidy	75	35	40
Affordable Apartments Under Construction	93	194	157
Community Infrastructure Projects Completed	44	21	22
Mortgage Relief Program Deferred Loans	6	6	6
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	100	100	100
Housing Hotline Calls (Suburban)	2,500	1,865	1,865
Fair Housing Workshops	28	20	30
Property Management Workshops	7	6	7
Senior Home Assessments	176	190	200

DEPARTMENT: Planning and Development (14)
DIVISION: Workforce Development (1405)

DIVISION DESCRIPTION

As grantee for funds authorized under the Workforce Investment Act, Personal Responsibility and Work Opportunity Reconciliation Act, Trade Act, American Recovery and Reinvestment Act, and New York State Welfare Reform Act, Monroe County is responsible for overseeing the administration of funding by the fiscal agent and consortium operator of the workforce development system known as RochesterWorks! and provides strategic guidance toward the development of the workforce investment system.

BUDGET SUMMARY

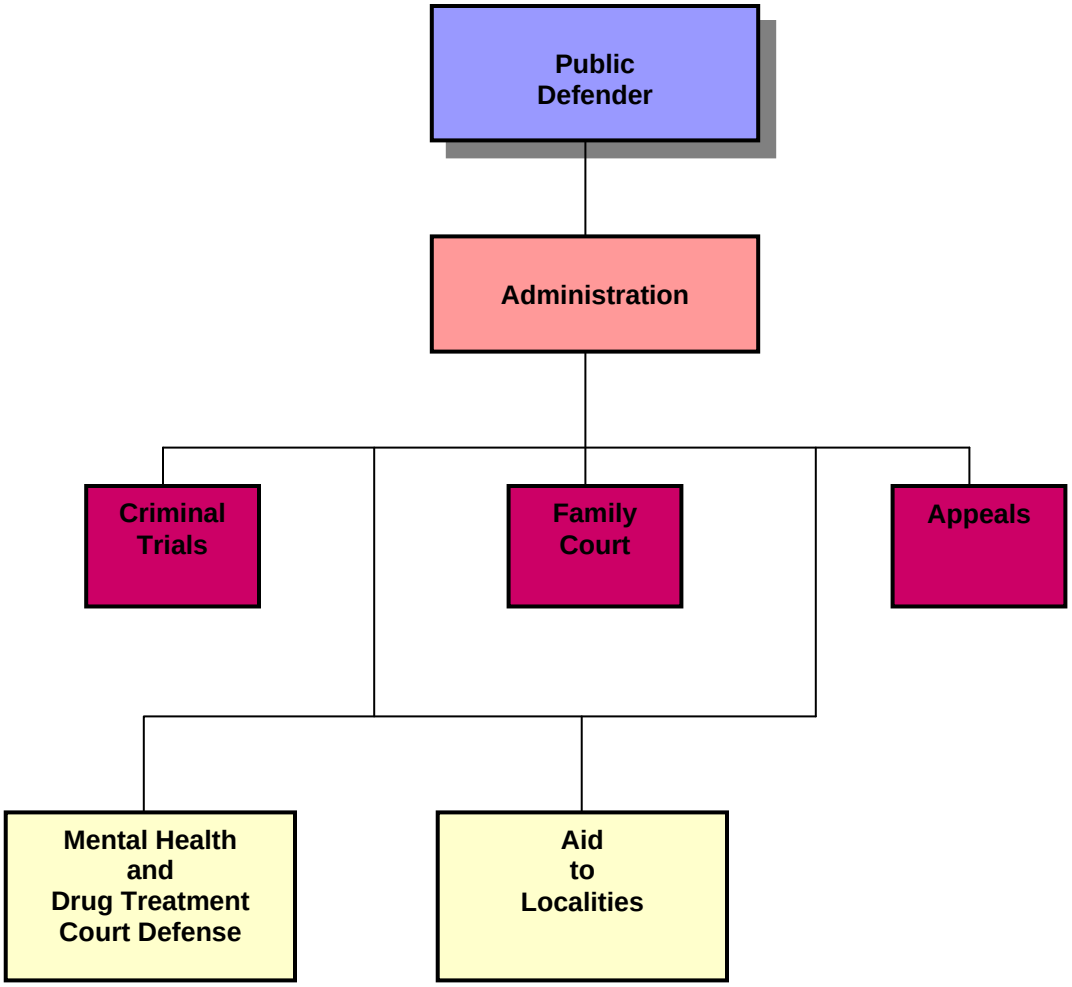
		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		132,386	126,762
Contractual Services		7,500	7,500
Supplies and Materials		1,200	1,200
Employee Benefits		28,508	29,178
Interdepartmental Charges		39,339	41,160
	Total	**208,933**	**205,800**
Revenue			
RochesterWorks! Reimbursement		208,933	205,800
	Total	**208,933**	**205,800**
Net County Support		**0**	**0**

Performance Measures

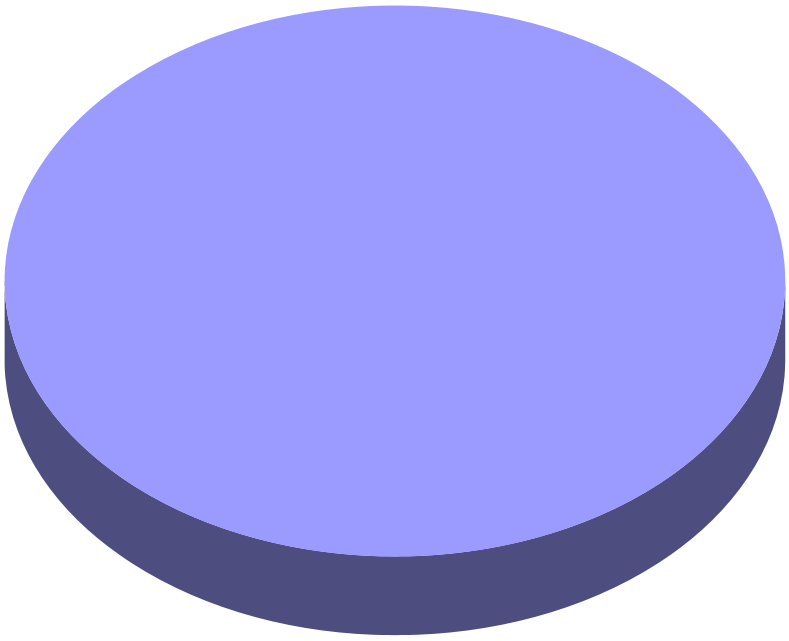
	Actual 2010	Est. 2011	Est. 2012
Adults Entering Employment	8,790	14,045	10,100
Youth Enrollment	838	651	550
Job Seekers Receiving Training	3,797	1,800	1,250

PUBLIC DEFENDER (26)

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2012 MANDATED/NON-MANDATED



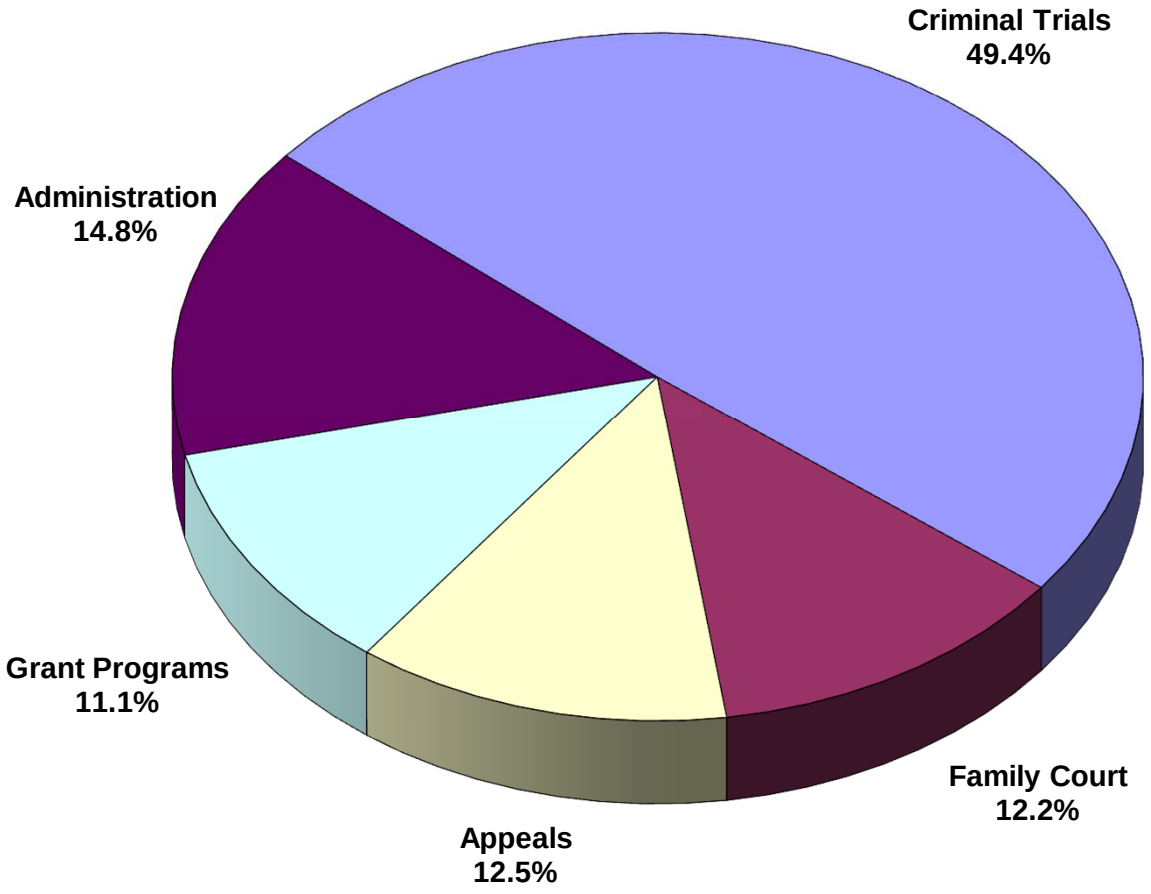
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,895,851**
	TOTAL	**7,895,851**

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

2012 Operating Budget - $7,488,651
2012 Grant Budget - $407,200



DEPARTMENT: Office of Public Defender (26)

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 them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2011 Major Accomplishments

- Effectively represented clients in over 30,000 cases in courts throughout Monroe County, an increase of almost 20% over 2006 caseloads.
- Due to the reputation as one of the top public defender offices in New York State, the department was chosen to be one of twelve (12) host sites in the country for the Public Defender Corps Fellowship Program created by Equal Justice Works.
- As an accredited Continuing Legal Education ("CLE") provider, conducted over twenty free CLE programs for attorneys in the criminal defense community.
- Continued internal trial techniques program to improve the trial skills of less experienced attorneys.
- Developed externship programs for law students, and successfully placed law students from local law schools.
- Expanded the college internship program for college and high school students. Placed over 40 college and high school students with the Public Defender's Office in 2011.

2012 Major Objectives

- Develop a regional criminal immigration advisory clinic to provide advice to attorneys who represent indigent non-citizens of the consequences of a criminal conviction.
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards and goals.

BUDGET SUMMARY

		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division					
Administration		1,141,422	0	1,165,563	1,165,563
Criminal Trials		3,794,089	0	3,901,116	3,901,116
Family Court		893,953	0	964,670	964,670
Appeals		1,146,555	0	986,509	986,509
Public Defender Grants		989,489	407,200	470,793	877,993
	Total	**7,965,508**	**407,200**	**7,488,651**	**7,895,851**
Appropriations by Object					
Personnel Services		5,257,619	407,200	4,663,102	5,070,302
Contractual Services		454,479	0	442,138	442,138
Supplies and Materials		30,374	0	22,806	22,806
Employee Benefits		1,747,156	0	1,855,606	1,855,606
Interdepartmental Charges		475,880	0	504,999	504,999
	Total	**7,965,508**	**407,200**	**7,488,651**	**7,895,851**
Revenue					
State Aid		546,620	407,200	0	407,200
Fees		7,500	0	7,500	7,500
	Total	**554,120**	**407,200**	**7,500**	**414,700**
Net County Support		**7,411,388**	**0**	**7,481,151**	**7,481,151**

DIVISION DESCRIPTIONS

Administration (2601)

The Public Defender, with the support of 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 (2602)

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 (2603)

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 (2604)

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.

Public Defender Grants (2606)

Mental Health and Drug Treatment Court Defense

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

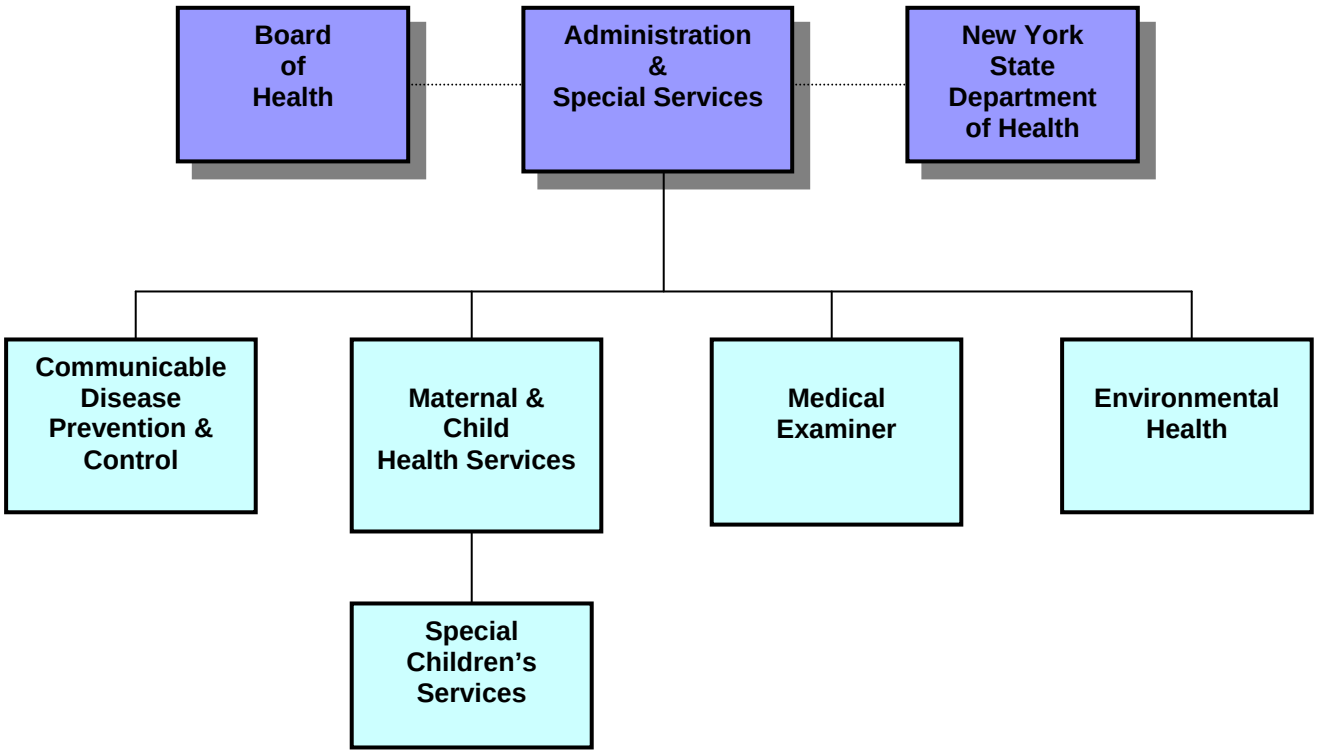
The state provides funding for attorneys and support staff in the Public Defender's Office through the Aid to Localities Program. Specific activities include researching cases, preparing briefs, motions, and other elements of cases, and representing clients at arraignments, preliminary hearings, trials and all other court proceedings.

Performance Measures

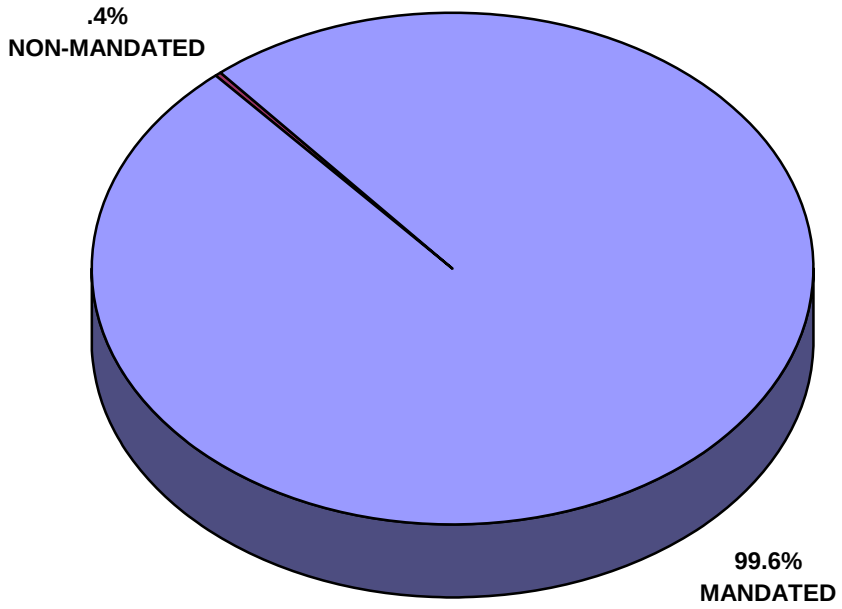
	Actual 2010	Est. 2011	Est. 2012
Criminal Trials Division			
New Cases Total	24,708	25,000	25,000
Felony	4,381	4,400	4,400
Misdemeanor	12,791	13,100	13,000
Violations	5,176	5,300	5,300
Probation Violations	1,399	1,400	1,400
Fugitive Warrants	87	75	75
Sex Offender Classification Hearings	54	54	55
Parole Assignments	820	800	800
Trials Total	185	190	190
Felony	51	60	60
Misdemeanor	89	90	90
Violations	45	40	40
Parole Violation Hearings	989	950	950
Parole Violation Cases Closed	743	750	750
Family Court Division			
New Cases	5,468	5,300	5,300
Closed Cases	5,442	6,000	6,000
Appeals Division			
New Appeals Cases	206	220	200
Briefs Filed	149	130	150
Appeals Closed	192	210	175

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2012 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

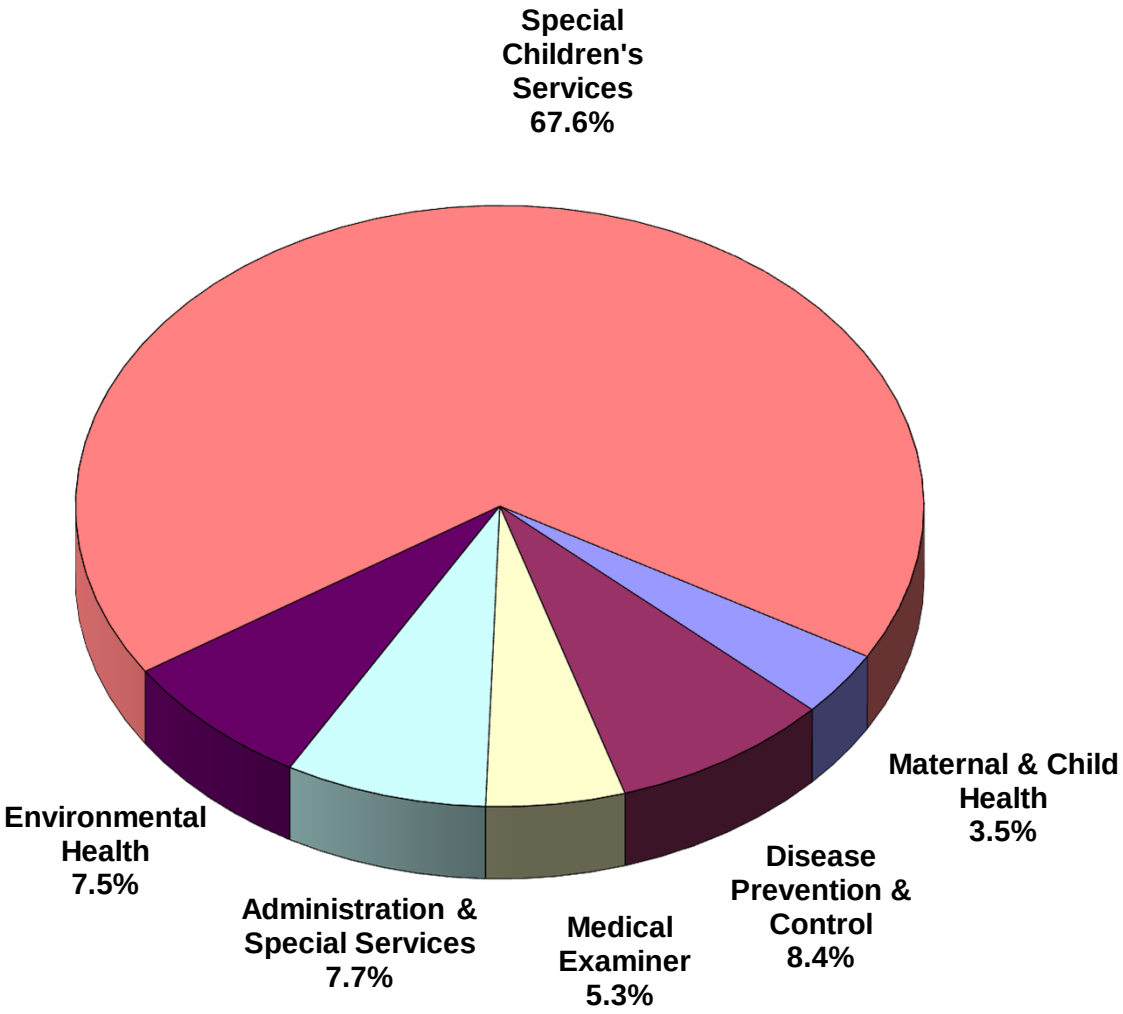
NON-MANDATED		**243,716**
MANDATED		**68,518,526**
	SUBTOTAL	**68,762,242**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(40,865)**
	TOTAL BUDGET	**68,721,377**

Mandated includes New York State Pension and Social Security costs. Categories of service mandated by the state include Maternal and Child Health, Environmental Health, Communicable Disease Prevention and Control, Medical Examiner and Special Children's Services.

Non-mandated services include the Employee Wellness Program and a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2012 Operating Budget - $66,584,148
2012 Grant Budget - $2,137,229



The percentages above do not reflect the deduction of Service Chargebacks.

Department: Public Health (58)

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 Department of Public Health provides direct public health services and leadership to ensure 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 ensure that public health issues are recognized and addressed.

2011 Major Accomplishments

Administration and Special Services

- Completed Monroe County's Civil Preparedness Initiatives ("CPI") plan (our local implementation of the federal Strategic National Stockpile plan) and validation of all 36 sector planning teams ("SPT"s) municipal points of dispensing ("POD") plans. All 36 POD amateur and VHF communications capabilities were tested through two communications exercises in 2011.

- Health data: the Youth Risk Behavior Survey was administered; the Cancer Incidence and Death Report was completed; and the Maternal Child Health Report Card was completed.

Communicable Disease Prevention and Control

- Raised public awareness related to the increase in HIV morbidity in youth under twenty-five years of age by disseminating local and national trend data to community partners, including educational institutions, educational forums, community-based organizations, medical providers, and local media.

- Starlight Pediatrics ("SLP") became fully operational in the new Monroe County Pediatrics and Visitation Center. Successful co-location of the medical home SLP with the Department of Human Services families and staff involved in supervised visitation has improved efficiencies toward the goal of informing and improving the parenting skills of both foster and birth parents to ensure the success of both children and families.

Maternal Child Health

- Created a strong community collaborative to maintain progress on the Healthy Mom-Healthy Baby Grant working toward five essential elements outlined by NYSDOH, including the development of infrastructure for a coordinated system of care.

Office of the Medical Examiner

- Completed significant portions of cataloging historical skeletal remains held in Medical Examiner custody using current forensic standards. Working to acquire necessary samples to establish DNA profiles.

- Completed additional surge planning for mass fatality/pandemic flu event, including a grant funded acquisition of a refrigerated trailer unit, for better mass fatality response.

Environmental Health

- Implemented a new tanning facility licensing and inspection program pursuant to the New York State Sanitary Code (NYCRR Tile 10). All tanning facility operators are now required to obtain a permit to operate and are inspected to confirm compliance with the NYS Sanitary Code.

- Established a partnership with a refugee resettlement organization and a group and family daycare licensing organization (NYS Office of Child and Family Services) to implement Lead Primary Prevention Interventions for these target populations.

2012 Major Objectives

Administration and Special Services

- Incorporate new data management software tools to be used collaboratively with other county departments and local municipalities involved in our public health emergency plans to enhance response visualization (such as POD plan recall on the GIS software), enabling quicker information response times and providing real-time situational awareness.

- Identify co-location areas for Vital Records staff with Department of Motor Vehicles on scheduled days to enhance customer satisfaction.

- Administer the 2012 Adult Health Survey, which provides important information on health indicators for Monroe County.

Communicable Disease Prevention and Control

- Raise awareness about local and national HIV/STD trends by partnering with and leveraging community resources, optimizing the use of social media, and by providing partner notification services to control the spread of infection by providing targeted short and long term intervention and prevention strategies to individuals at risk or infected with HIV.

- Support the new Center for Disease Control ("CDC") and New York State Department of Health prevention goal of improved surveillance to effectively prevent transmission of Acute Hepatitis A and Acute Hepatitis B cases by capturing complete risk factor information for cases identified in Monroe County.

Maternal Child Health

- Nurse-Family Partnership will implement use of the new national service office database system ("ETO") to monitor program outcomes and determine quality improvement priorities.

Office of the Medical Examiner

- Complete inspection required for National Association of Medical Examiners (N.A.M.E.) accreditation.

Environmental Health

- Implement "Digital Health Department" business system to help streamline our business processes and begin performing computerized field inspections.

- Incorporate individual wastewater system records and private well samples results into the county GIS system.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Administration & Special Services	5,305,608	82,800	5,160,123	5,242,923
Communicable Disease Prevention & Control	6,279,410	629,379	5,169,538	5,798,917
Maternal & Child Health Services	3,111,574	564,619	1,868,705	2,433,324
Medical Examiner	3,510,482	50,000	3,550,397	3,600,397
Environmental Health	5,414,920	611,552	4,562,668	5,174,220
Special Children's Services	48,953,159	198,879	46,272,717	46,471,596
Total	**72,575,153**	**2,137,229**	**66,584,148**	**68,721,377**
Appropriations by Object				
Personnel Services	9,317,630	1,045,350	7,897,320	8,942,670
Asset Equipment	7,800	0	0	0
Contractual Services	5,737,943	476,625	4,285,368	4,761,993
Public Assistance Benefits	46,992,775	54,229	44,522,553	44,576,782
Supplies and Materials	883,199	31,738	588,985	620,723
Debt Service	13,257	0	0	0
Employee Benefits	5,930,552	400,885	5,402,208	5,803,093
Interdepartmental Charges	3,906,117	128,402	3,928,579	4,056,981
Service Chargebacks	(214,120)	0	(40,865)	(40,865)
Total	**72,575,153**	**2,137,229**	**66,584,148**	**68,721,377**
Revenue				
State Aid	33,045,987	0	30,575,105	30,575,105
Federal Aid	881,018	0	1,040,000	1,040,000
Grant Funds	2,974,669	2,137,229	0	2,137,229
Fees	3,572,544	0	4,057,841	4,057,841
Other Revenue	1,069,411	0	1,430,791	1,430,791
Charges to DHS	1,416,494	0	0	0
Total	**42,960,123**	**2,137,229**	**37,103,737**	**39,240,966**
Net County Support	**29,615,030**	**0**	**29,480,411**	**29,480,411**

DEPARTMENT: Public Health (58)
DIVISION: Administration & Special Services (5801)

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, environmental protection and disaster management activities are effectively employed to maintain and improve the health of the community. Division staff provides 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.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	1,379,470	39,278	1,254,206	1,293,484
Contractual Services	307,483	7,814	206,005	213,819
Supplies and Materials	48,331	1,000	17,700	18,700
Debt Service	13,257	0	0	0
Employee Benefits	1,721,270	13,033	1,519,478	1,532,511
Interdepartmental Charges	2,016,994	21,675	2,162,734	2,184,409
Service Chargebacks	(181,197)	0	0	0
Total	**5,305,608**	**82,800**	**5,160,123**	**5,242,923**
Revenue				
State Aid	1,195,833	0	1,222,286	1,222,286
Vital Statistics Fee	1,606,600	0	1,566,600	1,566,600
Grant Funds	89,892	82,800	0	82,800
Other Revenue	120,057	0	129,434	129,434
Total	**3,012,382**	**82,800**	**2,918,320**	**3,001,120**
Net County Support	**2,293,226**	**0**	**2,241,803**	**2,241,803**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2012 FEES AND CHARGES

Item	2011 Fee	2012 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee	$6	$6
Expedite Fee	$10	$10
Overnight Shipping Fee – US Only	$18	$24
Priority Shipping Fee– US	N/A	$10
Priority Shipping Fee– Outside US	N/A	$20

SECTION DESCRIPTIONS

Public Health Director (5801010000)

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 providing clinical oversight to all local public health programs, coordination of health business operations and management, overall leadership to the health department and ensuring services are appropriate and consistent with department goals and state requirements.

The Office of Public Health Preparedness ("OPHP") is responsible for effectively coordinating the preparation for the response to public health emergencies, such as communicable disease outbreaks and bioterrorism events. OPHP staff work collaboratively with Department of Public Health divisions/programs, other county departments, municipalities, and other partners to: develop and update integrated public health preparedness ("PHP") plans; provide education/training; and conduct drills/exercises. The Public Health Preparedness and Response to Bioterrorism Grant and other grants support OPHP efforts.

Community Health Improvement (5801030000)

Staff in this section prepare **HEALTH *ACTION*** report cards and provide staff support to Board of Health **HEALTH *ACTION*** committees and community partnerships. Staff also responds 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 and the Adult Health Survey.

Vital Records (5801040000)

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 (5801050000)

While the Emergency Medical Services budget/operations now reside in Public Safety, the laws and regulations guiding the operations remain in Public Health. Dual reporting and oversight on cross operational issues will be maintained.

Health Education Program (5801070000)

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

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.

Employee Wellness Program (5801080000)

Staff coordinates workforce preventive health initiatives designed to ensure Monroe County employees are healthy and available to provide services to Monroe County residents. Initiatives include educational events and other activities that promote healthy living.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Vital Records Events Filed			
Births	10,426	10,500	10,500
Deaths	7,082	7,000	7,000

DEPARTMENT: Public Health (58)
DIVISION: Communicable Disease Prevention and Control (5802)

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 and to provide preventive care and treatment to children in the care of Monroe County's Foster Care Boarding Home Program.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	1,799,229	349,771	1,300,824	1,650,595
Contractual Services	2,767,991	121,648	2,347,118	2,468,766
Supplies and Materials	384,305	4,816	382,578	387,394
Employee Benefits	975,461	141,481	795,296	936,777
Interdepartmental Charges	352,424	11,663	343,722	355,385
Total	**6,279,410**	**629,379**	**5,169,538**	**5,798,917**
Revenue				
State Aid	1,978,046	0	1,718,553	1,718,553
Clinic Fees	428,389	0	654,994	654,994
Grant Funds	969,775	629,379	0	629,379
Total	**3,376,210**	**629,379**	**2,373,547**	**3,002,926**
Net County Support	**2,903,200**	**0**	**2,795,991**	**2,795,991**

PUBLIC HEALTH – CLINICS
2012 FEES AND CHARGES

Item	2011 Fee	2012 Fee
Immunization Clinic		
Adult Immunizations	*$ 17	*$ 20
TB Clinic		
PPD	$ 35	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization 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 (5802010000)

Communicable Disease Prevention and Control ("CDPC") Administration's responsibilities include ensuring regulatory compliance for licensure as a Diagnostic and Treatment Center; HIPAA compliance; community consultation and leadership; program planning; data analysis; staff supervision; and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs (5802020000)

The goal of these programs is to provide effective TB screening, education, outreach, treatment, case management, follow-up, referrals and preventive medicine to Monroe County residents to decrease the incidence of tuberculosis. Programs are partially supported by grants from the New York State Department of Health.

STD/HIV Prevention and Control Programs (5802030200)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, targeted case management of the reportable infection, behavioral counseling, disease surveillance and interventions to reduce the rates of STD/HIV cases in the community. Several grants from the New York State Department of Health partially support these programs. Education, technical assistance and support are given to providers around issues related to reporting and notification.

At the New York State Department of Health level, the STD Control Program and the AIDS Treatment & Prevention Programs have merged under the NYS AIDS Institute. These programs are now integrated at the county level and are included together in this budget section.

HIV Surveillance Program (5802040300)

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through medical record review. Electronic case updates are prepared, identifying information such as risk factors, demographics and lab results. Provider education for HIV reporting law is provided as needed.

Immunization Program (5802050100)

The goal of the Immunization Program is to reduce or eliminate vaccine preventable diseases and to be an educational resource regarding immunization for health care providers and residents of Monroe County. To accomplish these goals, the program provides weekly immunization clinics for adults and children, offsite outreach clinics to vaccinate at-risk populations throughout the community, daily immunization information by phone and email to physicians, schools and the general public and immunization audits of provider practices related to immunization rates and practices. A Center for Disease Control/New York State grant, the Immunization Action Plan, partially funds this program.

Disease Control (5802060000)

The goal of this program is to prevent the transmission of reportable communicable disease by means of surveillance, investigations, intervention, education and research.

Foster Care (Starlight) Pediatric Clinic (5802070000)

The goal of this program is to provide coordinated, pediatric health care services to the children in Foster Care in Monroe County in order to ensure continuity of medical and preventive services to this high-risk population. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent residential placements.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Clinic and Outreach Visits			
Tuberculosis	14,269	14,500	14,000
STD	13,773	11,460	11,000
Immunization	4,939	4,461	5,000
Starlight Pediatric Clinic	2,343	2,388	2,300
% of Investigations Completed of Mosquito-borne			
& Tick-borne Disease in Humans	100%	100%	100%
Rates of Pertussis/100,000	7	8	5
Rates of Gonorrhea/100,000	173	148	146
% of Indicated Immunization Received by			
Infants Born to Known HepB+ Women	100%	92%-97%	92%-97%

DEPARTMENT: Public Health (58)
DIVISION: Maternal and Child Health Services (5803)

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 home visiting and outreach through nurses and community health workers to high risk pregnant women and their families, and visits by Early Intervention ("EI") staff to families and children with suspected developmental delays. Administrative staff in this division oversees all of the child and family health services in the department including those in the Nutrition grants, Children with Special Health Care Needs Grant ("SCHCN") and in the Special Children's Services Division (5807).

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	806,525	249,379	487,893	737,272
Contractual Services	1,198,404	141,574	544,058	685,632
Supplies and Materials	115,485	850	30,220	31,070
Employee Benefits	492,404	104,662	390,078	494,740
Interdepartmental Charges	498,756	68,154	416,456	484,610
Total	**3,111,574**	**564,619**	**1,868,705**	**2,433,324**
Revenue				
State Aid	192,122	0	324,044	324,044
Federal Aid	15,000	0	15,000	15,000
Grant Funds	763,336	564,619	0	564,619
Other Revenue	1,500	0	355,000	355,000
Charges to DHS	1,416,494	0	0	0
Total	**2,388,452**	**564,619**	**694,044**	**1,258,663**
Net County Support	**723,122**	**0**	**1,174,661**	**1,174,661**

SECTION DESCRIPTIONS

Maternal and Child Health Services and Administration (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division and Special Children's Services. Staff works closely with community agencies involved with maternal and child issues to achieve common goals.

The Nutrition Program includes the following components: Women, Infants & Children ("WIC"), Peer Counselor, and Healthy Lifestyle grants. These components target low-income, nutritionally at risk, pregnant, breast feeding and post-partum women as well as their infants and children up to the age of five years. The Nutrition Programs provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve the nutritional health as needed.

Physically Handicapped Children's Services (5803020000)

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

Nurse Family Partnership (5803050000)

The Nurse Family Partnership is an evidence-based nurse home-visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy, by 28 weeks gestation, and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, infant health, child development and economic self-sufficiency for mothers and their children.

Perinatal Home Visiting Program (5803060000)

The Perinatal Home Visiting Program ("PHVP") is a para-professional home visiting program serving pregnant women and their families. PHVP provides the evidenced-based Parents as Teachers ("PAT") "Born to Learn" curriculum. Clients are visited during the pre-natal period and up to one year following the birth of the child. PHVP provides health, prenatal and parenting education to ensure optimal birth outcomes, improve child development and promote maternal life and health status.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Percent of PHVP clients who enter prenatal care in the first trimester	84%	70%	85%
Percent of PHVP clients who receive adequate prenatal care during pregnancy	87%	88%	89%
Percent of PHVP clients whose children receive adequate well child care while enrolled in program	98%	100%	100%
Percent of WIC Caseload Achieved	92%	94%	96%
Percent of WIC infants who are breastfed on hospital discharge	61%	65%	67%

DEPARTMENT: Public Health (58)
DIVISION: Office of the Medical Examiner (5804)

DIVISION DESCRIPTION

The Office of the Medical Examiner ("OME") is responsible for the investigation and certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. 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 multiple counties in the region. The goal of the OME is to perform forensic death investigations for Monroe and the surrounding contractual counties and to provide data that can be utilized for public health and educational ends. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The OME has also been involved in the planning process in working to mitigate any potential public health emergency, especially significant fatalities associated with a pandemic flu event.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	1,576,180	25,261	1,691,066	1,716,327
Asset Equipment	7,800	0	0	0
Contractual Services	642,296	13,102	623,359	636,461
Supplies and Materials	133,405	0	109,747	109,747
Employee Benefits	811,703	11,015	853,359	864,374
Interdepartmental Charges	366,021	622	313,731	314,353
Service Chargebacks	(26,923)	0	(40,865)	(40,865)
Total	**3,510,482**	**50,000**	**3,550,397**	**3,600,397**
Revenue				
State Aid	647,774	0	0	0
Medical Examiner Fees	33,136	0	276,935	276,935
Other Revenue	375,723	0	398,420	398,420
Grant Funds	35,651	50,000	0	50,000
Total	**1,092,284**	**50,000**	**675,355**	**725,355**
Net County Support	**2,418,198**	**0**	**2,875,042**	**2,875,042**

PUBLIC HEALTH – MEDICAL EXAMINER
2012 FEES AND CHARGES

ITEM	2011 Fee	2012 Fee
Autopsy Report	$30	$40
Investigation Report	$25	$35
Toxicology Report Only	$20	$30
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm; copies	$10	$10
Slides 35mm; copies	$10	$10
Digital CD ROM-for photos or scanned images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$25	$25
Micro Slides-recuts	$20	$20
Micro Slides-special stains-cost plus $18/block handling fee	$15	$15
Autopsy/Examinations		
Elective Autopsy includes two hours pathologist review time	$1,800	$2,450
Autopsy-other county; non contract - (includes. two hours pathologist review time)	$1,800	$2,450
Blood/Description exam with complete Toxicology (inc. one hour pathologist review time)	$800	$1,100
Description exam (inc. one hour pathologist review time)	$300	$400
Dental ID – other county	$125	$170
Skeletal Evaluation – Human remains	$1,500	$2,050
Skeletal Evaluation – Non-human remains	$200	$275
Pediatric X-Ray (completed by off-site vendor) – cost plus $60 service fee	$50	$70
PAPR (powered air purifying respirator) use fee	N/A	$250
Misc. Fees/Services – billing in ½ increments for hourly services		
Autopsy Observation (per gowning)	$25	$35
MECAP Fee	$5	$5
Witness Fee	$20	$30
Research Fee for statistical/data reporting requests (per hour)	$50	$70
Monitor Fee (per hour)	$25	$35
Holding Fee (per 24 hours or part thereof)	$100	$135
Tryptase Testing	$120	$165
Discovery Package Preparation (per page)	$3	$3
Newborn Screening	$75	$100
Special Fee Testing Service – Cost plus $20 handling fee per sample submission	$20	$30
Shipping Fee – actual cost plus $30 handling fee (common carrier)	$25	$35
Pathologist Review Time – (per hour)	$75	$100
Court Testimony/Court Issues-billing in ½ hour increments		
Criminal Case Testimony – hourly	$200	$275
Criminal Case Attorney Meeting – hourly	N/A	$150
Civil Case Review – Pathologist/Toxicologist hourly	$300	$400
Civil Case Review – non-M.D. staff – hourly	$150	$200
Civil Court Appearance – hourly	$350	$475
Clerical Staff – Civil Case Requests – hourly	$30	$40
Mileage – current IRS rate per mile for all out of county travel	$0.55	$0.50
Travel Expenses – hourly plus actual expenses	$150	$180

ITEM	2011 Fee	2012 Fee
Toxicology		
Complete post-mortem toxicology testing	$375	$375
Drug Facilitated Sexual Assault (DFSA) kit	$375	$375
Driving under influence – Drugs	N/A	$275
Driving under influence – Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100
Antihistamines: screen and confirmation	$120	$120
Barbiturates: screen and confirmation – blood	$100	$100
Benzodiazepine: screen and confirmation – blood	$120	$120
Cannabinoids screen (EIA)	$30	$30
Cannabinoids: screen and confirmation – blood	$120	$120
Cannabinoids: screen and confirmation – urine	$100	$100
Carboxyhemoglobin: screen – blood	$20	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$100	$100
Opiate screen (LC/GC/MS)	N/A	$100
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 (LC/MS/MS)	N/A	$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	N/A	$120
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$30	$30

SECTION DESCRIPTIONS

Forensic Pathology and Administration (5804010000)

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,900 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Office of the Medical Examiner.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the United States Department of Justice, will be accepted and appropriated as received. They typically provide funding for staff and instrumentation upgrades for the Forensic Toxicology Laboratory as well as technology improvements and training for the Autopsy and Field Service sections.

Forensic Laboratory (5804020000)

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.

Autopsy (5804030000)

The autopsy section prepares bodies and tissues and then performs physical examinations to determine a cause of death. Items of evidence are also secured and processed to ensure proper documentation of custody is maintained.

Medical Examiner Field Services (5804040000)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. Cases requiring further investigation are transported to the morgue for more detailed inquiry. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data is obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality. The Field Services area also provides coverage for other Department of Public Health operations by triaging calls from the public requesting assistance from the DPH after normal business hours and on weekends and holidays.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Total Monroe County Cases Investigated by ME	2,521	2,654	2,550
Total ME Cases (ME issues the Death Certificate)	670	687	670
Total Examinations Performed	563	578	570
Total Cases with Records Review	119	104	100
Total Other County Cases	379	288	400

DEPARTMENT: Public Health (58)
DIVISION: Environmental Health (5806)

DIVISION DESCRIPTION

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 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	2,855,476	289,120	2,336,935	2,626,055
Contractual Services	429,226	177,113	184,350	361,463
Supplies and Materials	92,708	23,072	47,840	70,912
Employee Benefits	1,505,505	98,482	1,455,624	1,554,106
Interdepartmental Charges	538,005	23,765	537,919	561,684
Service Chargebacks	(6,000)	0	0	0
Total	**5,414,920**	**611,552**	**4,562,668**	**5,174,220**
Revenue				
State Aid	688,956	0	565,690	565,690
Environmental Health Fees	1,504,419	0	1,565,919	1,565,919
Grant Funds	928,767	611,552	0	611,552
Other Revenue	40,000	0	38,500	38,500
Total	**3,162,142**	**611,552**	**2,170,109**	**2,781,661**
Net County Support	**2,252,778**	**0**	**2,392,559**	**2,392,559**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2012 FEES AND CHARGES

Item	2011 Fee	2012 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
ENGINEERING FIELD OPERATIONS		
Community Water Supply Inspections & Surveillance		
Class 1	$40,000	$40,000
Class 1A	$200,000	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1,000
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Non-Community Water Supply Inspections & Sampling		
Surface Water w/ Treatment	$3,000	$3,000
Groundwater w/ Filtration	$2,000	$2,000
Groundwater	$500	$500
Groundwater (Seasonal)	$300	$300
Other Water Samples/Inspections		
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	$220	$220
Bottled Water Inspection	$210	$210
Bottled Water Vending Machine Inspection (Per Unit)	$150	$150
Agriculture & Markets Samples	$60	$60
Private Water Samples		
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	$80	$80
Basic Source Water Analytes (Suite 2)	$300	$300
Expanded Source Water Analytes (Suite 3)	$100	$100
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Spa Pools/Hot Tubs		
Annual Permit-Indoor	$440	$440
Annual Permit-Seasonal	$220	$220
Swimming Pools/Splash Parks		
Annual Permit-Indoor	$440	$440
Annual Permit-Seasonal	$220	$220
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$90	$90
Annual Fee-5,001 Sq. Ft. or more	$220	$220
Beach Sample Fee (per trip)	$35	$35
Beach Bacteria Sample	$35	$35
Individual On-Site Wastewater Treatment System (“OWTS”)		
Standard System Inspection	$175	$175

Item	2011 Fee	2012 Fee
Complex (Fill System) Inspection	$300	$300
Repair (Application Approval & Inspection)	$200	$200
Field Testing (Per Lot)	$125	$125
Installers Annual Registration	$60	$60
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Construction Inspection	$325	$325
PLAN REVIEW/WATER SUPPLY		
Realty Subdivision/Public Utilities Plan Review-Per Lot *	$100	$100
Revised Plan Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised Plan with Pump Station	$100	$100
*Includes $25 State Filing Fee		
Sewer Extension (Non-Subdivision)		
Plan Review	$220	$220
Revised Plan Review	$100	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$100	$100
Community Water Supply		
Water Main Plan Review	$220	$220
Water Main Revised Plan Review	$100	$100
Water Treatment Plant Operator Certification	$75	$75
Cross Connection Control		
Plan Review	$270	$270
Revised Plan Review	$100	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	$30	$30
Non-Community Water Supply		
Plan Review	$225	$225
Individual On-Site Wastewater Treatment System (“OWTS”)		
Plan Review – First Lot	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Realty Subdivision Plan Review		
First Lot (includes $25 State Filing Fee)	$325	$325
Each Additional Lot (includes $25 State Filing Fee)	$250	$250
Commercial Wastewater		
Plan Review 1st Lot	$325	$325
Each Additional Lot	$230	$230
Commercial Wastewater Revised Plan	$100	$100
Swimming Pools/Splash Parks		
Plan Review-New	$225	$225
Plan Review-Renovation	$150	$150
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Plan-Review New	$225	$225
Plan Review Renovation	$150	$150

Item	2011 Fee	2012 Fee
Revised Plan	$110	$110
Bathing Beaches		
Plan Review-5,000 Sq. Ft. or less	$220	$220
Plan Review-5,001 Sq. Ft. or more	$300	$300
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 Yr.	$30	$30
Per Device Fee 2 Yr ($1,000 maximum)	$50	$50
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Local Nursery Schools	$90	$90
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Children's Camps – For Profit	$200	$200
MOTELS & HOTELS - # OF UNITS		
5-9	$170	$170
10-20	$225	$225
21-50	$280	$280
51-100	$390	$390
101 plus	$560	$560
Plan Review	$275	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	$170	$170
Capacity 26-50	$230	$230
Capacity 51 plus	$370	$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$225	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
1 Day Events	$55	$55
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications less than 10 days prior to event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications less than 10 days prior to event	$18	$18
Plan Review	$75	$75
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course & Registration	$140	$140
Level 2 Course & Registration	$105	$105

Item	2011 Fee	2012 Fee
Level 1 Recertification Course	$100	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam – Retest	$30	$30
Level 1 Proctored Exam Only	$30	$30
Textbook Sales		
Level 1 Course Book	$25	$25
Level 2 Course Book	$18.50	$18.50
COMMUNITY SANITATION		
Mobile Home Parks - # of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks - # of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Labor Camps – Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	$13.50	$13.50

The Lead Screening Fee will be waived for families with income less than 200% of the federal poverty level and will be adjusted based on a sliding scale for incomes between 201% and 350% of the federal poverty level as determined by family size.

Note: Charitable non-profit organizations with annual budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee. Charitable non-profit organizations with annual budgets of less than $50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than fifty percent (50%) of their operating funds from general tax revenues will be assessed a fee equal to fifty percent (50%) of the standard fee. Fee exemptions are not applicable to Food Worker Certification Fees as they are specific to the individuals receiving certification.

LATE PAYMENT FEE:

An additional late fee of $25.00 will be applied to all fees less than $100.00 that are received past the date due.

An additional late fee of $50.00 will be applied to all fees of $100.00 or greater that are received past the due date.

SECTION DESCRIPTIONS

Environmental Health Administration (5806010000)

This section is responsible for program administration, budget control, and staff development and planning. Additionally, Administration 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.

Grants that are budgeted in this section include Drinking Water Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention Act. The 2012 Grant Budget will be amended as additional funding is received during the year.

Engineering Field Operations (5806020000)

Engineering Field Operations monitors public water supplies, public swimming pools and bathing beaches. Staff provides oversight over individual wastewater system construction and perform site evaluations, soil testing and inspect repairs to all on-site wastewater treatment systems. Staff responds to complaints for drinking water (public and private), public bathing facilities and sewage overflows and provides drinking water sampling as requested. Staff provides information to the public for private water supplies and individual wastewater treatment systems.

Engineering Plan Review/Water Supply (5806030000)

This program regulates the public water systems and provides review and approval of plans related to water main extensions and cross connection prevention devices and public bathing facilities. This section also provides review and approval of plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides oversight for rehabilitation of former waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties and for new and replacement sanitary sewer projects. This section also provides comments for projects for the County Development Review Committee. This section also administers the Drinking Water Enhancement Grant sponsored by the NYSDOH.

Temporary Residences and Institutions (5806050000)

Migrant farmworker housing, children's camps, day care centers, temporary residences, tanning facilities, campgrounds 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 (5806060000)

The goal of this program is to reduce the incidence of food borne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all food service establishments and complaint investigations in these facilities. This program also investigates potential food borne disease outbreaks to determine implicated foods and causative organisms.

Food Worker Certification Program (5806070000)

This Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers two levels of certification: Level 1-Food Manager and Level 2-Food Worker, as well as recertification classes in both levels.

General Sanitation and Housing, Rabies and Rodent Control (5806080000)

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 submits samples for rabies analysis if required. Rabies clinics for household pets are also conducted annually. Rodent complaints are also investigated and rodent baiting is provided. The Department of Public Health provides education and surveillance activities as needed for West Nile Virus and other arthropod borne diseases affecting Monroe County residents.

Environmental Assessment (5806100000)

The goal of this program is to analyze and provide information on health impacts related to indoor and outdoor air quality, releases of hazardous materials and exposure to toxic substances. Staff provides information to the public for indoor and outdoor air concerns and inspects properties as requested. Staff also provides information via Freedom of Information Act on former or suspected waste sites and environmental spills.

Lead Programs (5806110000)

This program includes county and grant funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required.

The goal of this program is to protect young children (0-18) from exposure to lead hazards by serving as a resource for current information; educating health professionals and the community at large; providing case management and ensuring professional adherence to lead regulations; and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

Grants funded in this section include: the New York State Department of Health funded Childhood Lead Poisoning Prevention Grant described above; the multiyear federally funded HUD Lead Abatement Grant that provides direct funding for lead hazard control activities in housing units; and the New York State funded Lead Primary Prevention Program Grant that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

Environmental Quality Planning and Monitoring (5806120000)

The goal of this program is to improve and protect the quality of the environment in Monroe County. Staff supports the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario and Durand Beaches Monitoring and Monroe County Watershed groups, as well as enforces and monitors the Monroe County Pesticide Neighbor Notification Law.

Grants including the NYS Bathing Beach Grant, the NYS Beach Survey Grant, the Rochester Embayment Remedial Action Plan Grant and the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant are used to support water quality programming. Additional grant funds will be appropriated during 2012 as received.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Environmental Health Administration			
Number of Administrative Hearings	88	80	85
Number of Director's Hearing Notices	5	5	7
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	3	5	6
Pool/Spa/Bathing Beach Site Inspections	762	550	700
Community Water Supply Complaints and Service Requests	2,520	2,000	2,400
Cross Connection Control Complaints and Service Requests	2,134	1,500	1,850
Individual Water Supply Complaints and Service Requests	427	500	500
Pool/Bathing Beach Complaints and Service Requests	1,399	1,000	1,275
% of Water Supply, Pool and Bathing Beach Complaints Investigated within 48 Hours	100%	100%	100%
Wastewater Management			
% of Systems for New Homes operating without failure for 1 year after Installation	100%	100%	100%
Individual Wastewater Treatment System Complaints and and Service Requests	2,837	1,800	2,000
Realty Subdivision Complaints and Service Requests	555	2,000	2,000
% of Wastewater Related Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,356	4,300	4,325
Percent of Inspections with Public Health Hazards	30%	30%	30%
Number of Food Workers Certified	1,056	1,000	1,075
General Sanitation and Rodent Control			
% of Potential Human Exposure to Rabies that resulted in post-exposure treatment	11%	12%	12%
Rabies Immunizations (Cat/Dog)	4,316	4,300	4,375
Indoor Air/Toxics Control			
Service Requests	832	750	825
% of Air Quality – Toxics Control Service Requests that are satisfactorily resolved with no follow-up/interventions	97%	90%-100%	90%-100%
% of Follow-up Inspections Scheduled within 48 hours	100%	90%-100%	90%-100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	750	750	800
% of Sales Compliance Checks where minors are allowed to buy tobacco products	5%	5%	5%
Number of Enforcement Actions	40	40	55
Lead Poison Control			
Children Screened for Lead Poisoning	12,447	12,450	12,450
Number of Residences Inspected for Lead Hazards	220	165	165
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	2.3%	2.3%	2.3%

DEPARTMENT: Public Health (58)
DIVISION: Special Children's Services (5807)

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act ("IDEA") 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.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	900,750	92,541	826,396	918,937
Contractual Services	392,543	15,374	380,478	395,852
Public Assistance Benefits	46,992,775	54,229	44,522,553	44,576,782
Supplies and Materials	108,965	2,000	900	2,900
Employee Benefits	424,209	32,212	388,373	420,585
Interdepartmental Charges	133,917	2,523	154,017	156,540
Total	**48,953,159**	**198,879**	**46,272,717**	**46,471,596**
Revenue				
Federal Aid	866,018	0	1,025,000	1,025,000
State Aid	28,343,256	0	26,744,532	26,744,532
Grant Funds	187,248	198,879	0	198,879
Other Revenue	532,131	0	502,830	502,830
Total	**29,928,653**	**198,879**	**28,272,362**	**28,471,241**
Net County Support	**19,024,506**	**0**	**18,000,355**	**18,000,355**

SECTION DESCRIPTIONS

Early Intervention Program (5807010000 – 5807050000)

This program ensures 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 ("IFSP").

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 Early Intervention services provided are effective and appropriate.

Preschool Special Education Program (5807500000 – 5807570000)

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost effective manner, through the development of Individualized Education Plans ("IEP").

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 ("CPSE") exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

Ages 5 – 21

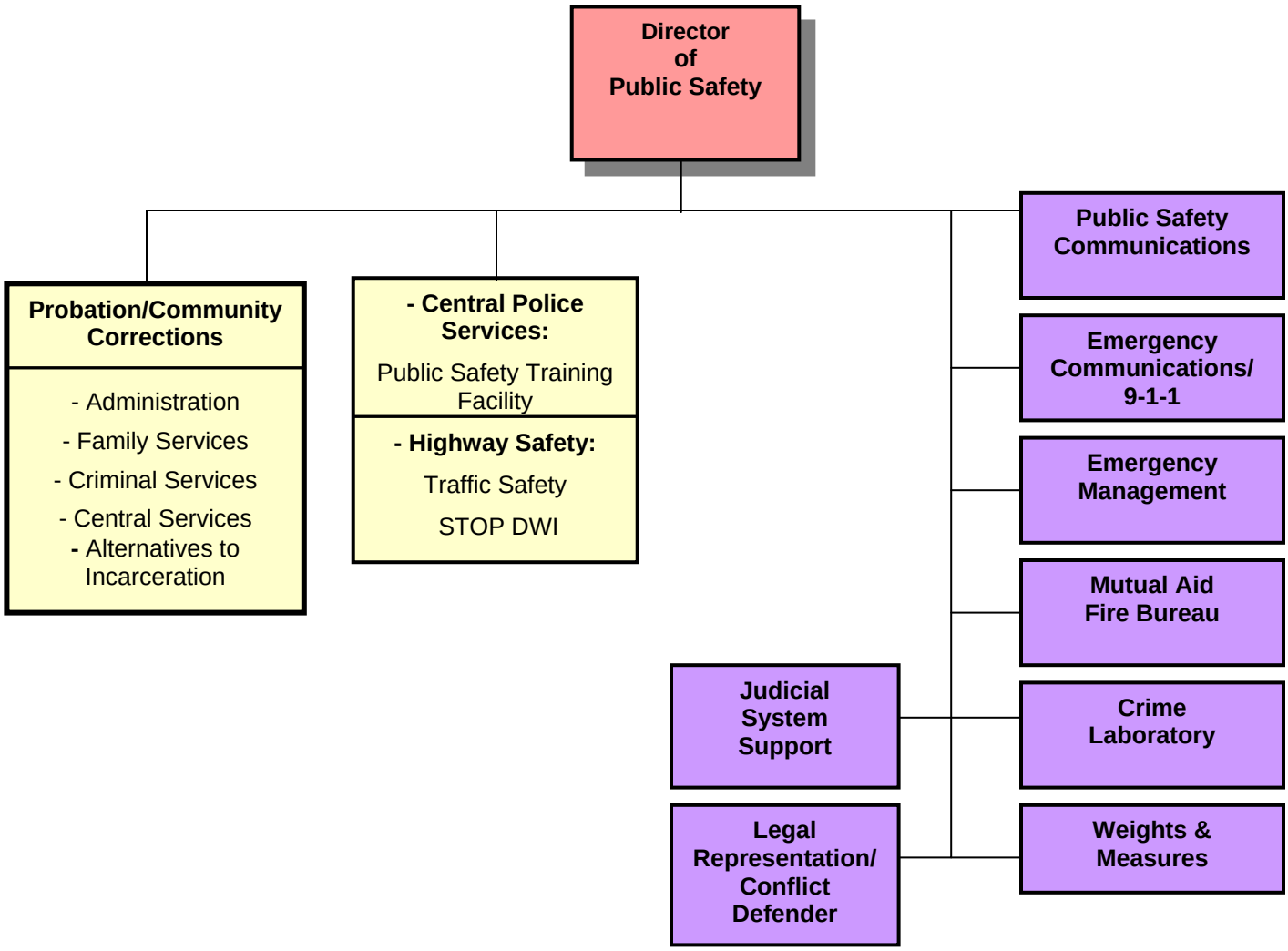
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education ("CSE"). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

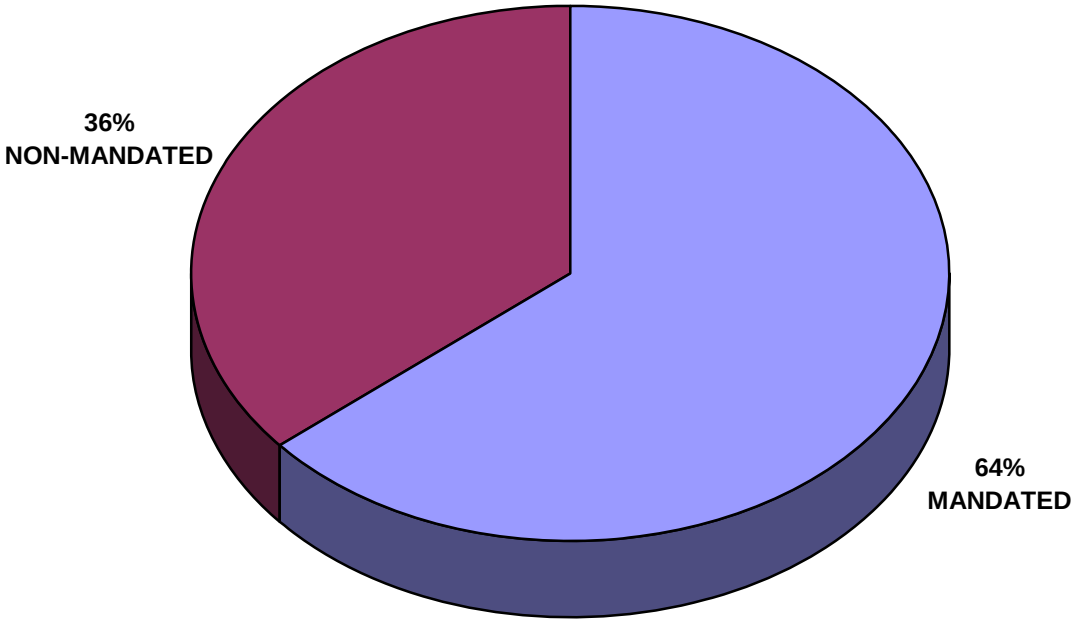
	Actual 2010	Est. 2011	Est. 2012
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	98%	98%	98%

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2012 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

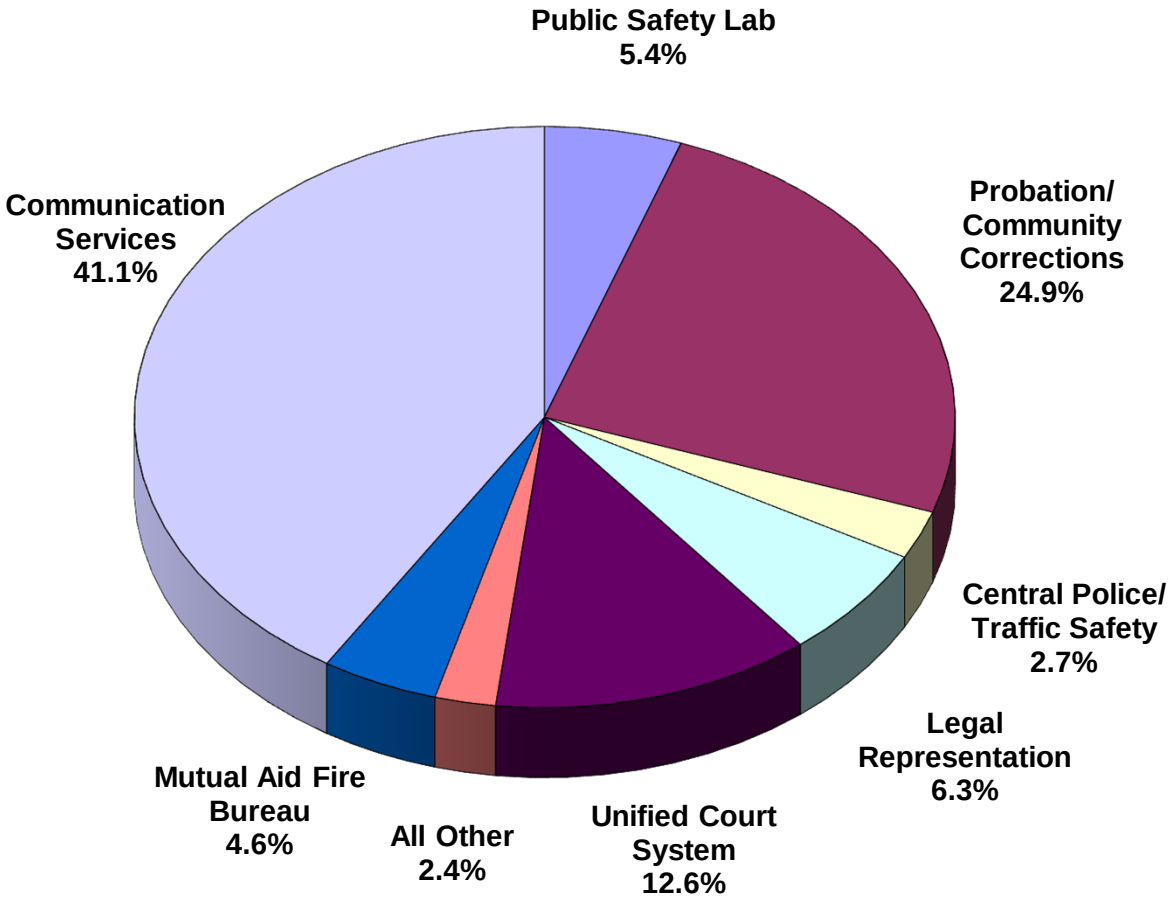
NON-MANDATED		**24,274,482**
MANDATED		**43,480,615**
	SUBTOTAL	**67,755,097**
DEBT SERVICE		**6,535,806**
SERVICE CHARGEBACKS		**(2,113,462)**
	TOTAL BUDGET	**72,177,441**

Mandated includes New York State Pension and Social Security costs. Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, Emergency Management, Crime Laboratory and Weights & Measures.

As local, non-mandated services Public Safety provides: Jail Utilization Systems Team, STOP-DWI, Alternatives to Incarceration, 9-1-1 Emergency Communications, Central Police Services and Mutual Aid Fire Bureau.

PUBLIC SAFETY

2012 Operating Budget - $66,941,558
2012 Grant Budget - $5,235,883



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Safety (24)

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 Department of Public Safety is responsible for planning, funding, implementing and servicing the support infrastructure for public safety agencies and responders.

The largest division of the Public Safety Department is the Office of Probation/Community Corrections, which includes Alternatives to Incarceration. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Management, the Mutual Aid Fire Bureau, the Crime Laboratory, Weights and Measures, Public Safety Communications and Central Police Services which includes Traffic Safety, and STOP-DWI. The Legal Representation/Conflict Defender Division and Judicial System Support for the Unified Court System and the State Appellate Court are also included.

The Public Safety Department provides support services and tools to first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community. The department shares the responsibility for county safety and security, including that of employees, clients and buildings, with the Department of Environmental Services (”DES”). DES attends to the infrastructure, while Public Safety manages the operational component to ensure public safety within county-operated facilities.

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, interagency 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.

2011 Major Accomplishments

- The Crime Laboratory hosted its grand opening on June 16, 2011 spotlighting the state-of-the-art LEEDS certified facility. The project was completed under budget, and the new facility provides work efficiencies and offers new functionality such as Digital Evidence analysis, the capability to process fingerprint evidence and a garage to perform vehicle examinations. Meanwhile, the Forensic Biology section of the lab is implementing concepts of Lean Six Sigma and validation robotic extraction instrumentation to streamline analysis methods while the Lab is exploring a “Virtual Crime Scene” program to standardize crime scene processing.

- In conjunction with Information Services and the Sheriff’s Office, Public Safety upgraded the jail management software as “Phase I” of the Public Safety Integrated Records Management System. Testing and training for the new Computer Aided Dispatch (“CAD”) system replacement at 9-1-1 (Phase II) began in 2011. In May 2011, 9-1-1 celebrated its 25th anniversary of operation in Monroe County.

- Testing of the Mobile Data computers in police vehicles was completed in 2011 to provide current technology such as on-line Pictometry, alleviating hard drive space and providing timely updates along with the elimination of use of thumb drives for the New York State Traffic and Criminal software application.

- The Office of Emergency Management (“OEM”), jointly through their Homeland Security Exercise and Evaluation Program (“HSEEP”) manager and the federal Terrorism Prevention Exercise Program (“TPEP”) representatives have conducted Lake Ontario Border Security Information Sharing conferences and exercises with various local, federal, state and international (Canadian) officials to strengthen border security and specifically, local and cross-border communications. These exercises clarify issues and challenges by coordinating efforts to mitigate possible damages before an actual crisis occurs.

- OEM is implementing a web-based critical incident management system in 2011 and it may be offered to other agencies in 2012 to reinforce interoperable communications. Similarly, OEM is exploring the use of the State Emergency Management Office (“SEMO”) sponsored, web-based NY-ALERT that offers public alerting and emergency information via e-mail, telephone, fax, pager or other devices.

- OEM continues to support the efforts of Monroe Community College's Homeland Security Management Institutes' Community Emergency Responses Team ("CERT") training. CERT classes encompass citizen volunteers across the community; the 2011 program focused on strengthening local, municipal readiness with outreach to special populations.

- 2011 was the first full year of the implementation of Leandra's Law that mandates probation or conditional discharge sentences upon DWI convictions and Ignition Interlock monitoring.

- Monroe County Fire Bureau continues to adapt to changes made at the state level, specifically, reductions for training hours, resources and assets affiliated with the Office of Fire Prevention and Control. Instructors will successfully accomplish over 290 training evolutions for Monroe County firefighters along with continuing to offer specialized operations based training programs (ice-cold water rescue, trench, confined space, structural collapse, etc).

- Monroe County STOP DWI purchased Public Service Announcements targeting underage drinking. These brief educational videos are available at http://www.monroecounty.gov/safety-stopdwi.php as they can be used by anyone in Monroe County.

- Public Safety Communications continues to work as the lead agency in the Public Safety Interoperability Communications ("PSIC") grant program to interconnect the voice systems of the five surrounding counties and NYS Police. There has been a delay due to our proximity to Canada in getting Canadian frequency approval, but we have been working with the FCC to obtain usable frequencies. Group members have been planning and developing operational protocols and procuring equipment, while capitalizing on existing assets.

2012 Major Objectives

- The new Computer Aided Dispatch ("CAD") system is scheduled to be "cutover" in May 2012. CAD is the "hub" of the Public Safety Integrated Management system as most records will originate with a 9-1-1 call and is intended to avoid duplication of efforts by integrating all (police, fire, EMS) records management and jail/booking systems.

- Monroe County Public Safety will continue to actively participate in federal, New York State and the New York State Association of Counties initiatives such as the broadband network and interoperability coordination.

- Monroe County Public Safety will continue to creatively research funding opportunities and regional partnerships.

- As part of the M3SLDC, county security cameras, fire alarms, access control, etc. will be consolidated into one Monitoring and Reaction Center ("MRC"). The MRC will be located at the Greater Rochester International Airport and also house the backup 9-1-1 Center and some Public Safety Communications equipment and operations.

- At various forums in 2011, town supervisors and village mayors, as well as the Council of Governments, we provided briefings on the capabilities of the new communications system. In 2012, further discussion will ensue to focus on the opportunities to participate in the system.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Director of Public Safety	561,593	0	545,707	545,707
Legal Representation	4,346,347	0	4,643,011	4,643,011
Probation	17,130,660	203,830	18,094,853	18,298,683
Alternatives to Incarceration	1,522,973	0	0	0
STOP DWI/Traffic Safety	971,595	76,270	727,412	803,682
Public Safety Communications	11,420,226	0	12,398,835	12,398,835
9-1-1 Emergency Communications	15,389,155	0	16,595,932	16,595,932
Judicial System Support	8,777,460	3,731,624	5,655,062	9,386,686
Central Police Support Services	1,228,700	0	939,728	939,728
Mutual Aid Fire Bureau	3,725,489	0	3,417,935	3,417,935
Emergency Management	3,784,467	372,430	347,491	719,921
Crime Laboratory	4,473,875	851,729	3,095,018	3,946,747
Weights & Measures	437,094	0	480,574	480,574
Total	**73,769,634**	**5,235,883**	**66,941,558**	**72,177,441**
Appropriations by Object				
Personnel Services	14,393,813	939,437	12,546,084	13,485,521
Asset Equipment	56,894	30,000	16,894	46,894
Contractual Services	33,606,549	3,811,402	31,005,704	34,817,106
Supplies and Materials	2,912,532	133,157	566,704	699,861
Debt Service	6,029,672	0	6,535,806	6,535,806
Employee Benefits	6,672,597	281,017	6,461,835	6,742,852
Interdepartmental Charges	12,079,185	40,870	11,921,993	11,962,863
Service Chargebacks	(1,981,608)	0	(2,113,462)	(2,113,462)
Total	**73,769,634**	**5,235,883**	**66,941,558**	**72,177,441**
Revenue				
Legal Representation	2,128,173	0	1,806,000	1,806,000
Probation	4,427,777	203,830	4,080,658	4,284,488
Alternatives to Incarceration	529,104	0	0	0
STOP DWI/Traffic Safety	971,595	76,270	727,412	803,682
Public Safety Communications	851,718	0	407,532	407,532
9-1-1 Emergency Communications	2,756,858	0	3,629,730	3,629,730
Judicial System Support	4,549,057	3,731,624	1,070,000	4,801,624
Mutual Aid Fire Bureau	3,725,489	0	3,417,935	3,417,935
Emergency Management	3,650,543	372,430	268,787	641,217
Crime Laboratory	1,597,862	851,729	407,861	1,259,590
Weights & Measures	335,641	0	341,990	341,990
Total	**25,523,817**	**5,235,883**	**16,157,905**	**21,393,788**
Net County Support	**48,245,817**	**0**	**50,783,653**	**50,783,653**

DEPARTMENT: Public Safety (24)
DIVISION: Office of the Director of Public Safety (2401)

DIVISION DESCRIPTION

Created by County Charter, Section C6-18, 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 is a member of various other public safety teams, councils and boards. The Director provides divisional oversight, budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		167,351	168,249
Contractual Services		16,420	18,570
Supplies and Materials		6,650	6,850
Employee Benefits		105,259	103,583
Interdepartmental Charges		265,913	248,455
	Total	**561,593**	**545,707**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**561,593**	**545,707**

DEPARTMENT: Public Safety
DIVISION: Legal Representation/Conflict Defender (2402)

DIVISION DESCRIPTION

The Legal Representation Division was conceptually developed through collaboration with the Monroe County Bar Association reflecting 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. 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 costs associated with rates paid to private counsel, effective January 1, 2004 the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Beginning January 1994, expenditures from Legal Representation involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		772,117	776,934
Contractual Services		3,087,758	3,351,729
Supplies and Materials		14,500	14,500
Employee Benefits		295,180	314,925
Interdepartmental Charges		176,792	184,923
	Total	**4,346,347**	**4,643,011**
Revenue			
Fees and Payments		2,128,173	1,806,000
	Total	**2,128,173**	**1,806,000**
Net County Support		**2,218,174**	**2,837,011**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Cases Assigned			
A, B, & C Felony	590	535	600
D & E Felony	607	604	650
Misdemeanor	2,702	2,830	2,900
Family Court	2,923	3,080	3,000
Appellate Cases	44	46	55
Probation/Parole	221	196	225
Homicide	21	20	25

DEPARTMENT: Public Safety (24)
DIVISION: Office of Probation – Community Corrections (2403)

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. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen.

Probation is dedicated to assisting the courts in rendering decisions and then enforcing the orders of the Court. Officers are responsible for client screening, initial risk and needs assessment and recommendations prior to final court disposition. Officers enforce the conditions of the probation sentence, refer clients to treatment and monitor progress and report violations to the sentencing court. For appropriate persons, programs exist as alternatives to traditional court processing. Staff collaborates extensively with the state regulatory agency, NYS Division of Probation and Correctional Alternatives, along with the Division of Criminal Justice Services, Office of Children and Family Services, law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services, Central Services, and Alternatives to Incarceration. Probation officers and other staff perform field work with offices located at the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

While Probation is the community's primary alternative to incarceration, detention or placement, the Alternatives to Incarceration (ATI) programs are designed to provide enhanced, safe options in lieu of costly jail detainment.

Contractually managed by Probation, the Pretrial Services Corporation provides services such as alternatives to monetary bail, diversion programming (including assessment, counseling, referral services) and supervised release programming for eligible defendants.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	9,324,648	176,783	9,020,387	9,197,170
Asset Equipment	10,000	0	0	0
Contractual Services	1,131,424	0	2,196,774	2,196,774
Supplies and Materials	141,976	0	139,100	139,100
Employee Benefits	4,429,906	25,804	4,592,269	4,618,073
Interdepartmental Charges	2,301,771	1,243	2,347,012	2,348,255
Service Chargebacks	(209,065)	0	(200,689)	(200,689)
Total	**17,130,660**	**203,830**	**18,094,853**	**18,298,683**
Revenue				
State Aid	2,128,229	88,077	2,082,231	2,170,308
Federal Aid	207,795	115,753	0	115,753
Probation Fees	450,576	0	450,576	450,576
Fines and Other	614,905	0	363,965	363,965
Charges to Other Departments	1,026,272	0	1,183,886	1,183,886
Total	**4,427,777**	**203,830**	**4,080,658**	**4,284,488**
Net County Support	**12,702,883**	**0**	**14,014,195**	**14,014,195**

SECTION DESCRIPTIONS

Administration (2403010000)

Responsibilities of the Administration Section includes overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms related matters, 2-way radio and 2-way pager services, fleet assignments and management (including mobile data systems), community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programing relating to pretrial or reentry services are managed by Administration.

The Finance Unit administers collections and disbursement of restitution, surcharges and fines, as well as reception services. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

Family Services (2403020000)

Family Services Section probation officers provide a variety of services to judges, families and youth relating to Juvenile Delinquency ("JD") arrests (ages 7-16) or Persons In Need of Supervision ("PINS") complaints and petitions (ages 7-18). Probation is designated as Monroe County's PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/Human Services (DHS)/Mental Health team, referred to as the Family Access and Connection Team ("FACT"), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

Other programs provide similar alternatives for JD youth and more intensive intervention with PINS youth. The Alternatives to Detention ("ATD") team is a similar collaborative team whereby safe release of the JD to the family is monitored and supervised to ensure adherence to judges' orders.

Several specialized supervision efforts provide more intensive services to higher risk youth including the Juvenile Intensive Supervision Program (funded by DHS), the Enhanced Supervision Program and the Juvenile-Risk Intervention Services Coordination ("J-RISC") initiative. Some probation officers provide services directly within city and some suburban high schools and community centers.

Probation is an active partner in the Disproportionate Minority Contact and Representation program to develop strategies to reduce the disproportionate number of minority youth within the Juvenile Justice System, along with the Crossover Youth Effort to work with juveniles involved in both the Juvenile Justice and Child Welfare systems and the Detention Reform Effort to improve decisions relating to detention both at initial arrest and upon court remand.

Criminal Services (2403040000)

The Criminal Services Section includes Investigating probation officers who conduct presentence investigations based on court orders from Supreme, County, City, Town, or Village Courts for all defendants convicted of a felony, defendants whose sentence exceeds 90 days incarceration, persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order presentence investigations on any case they deem appropriate, as judges rely on the information when making prison, jail or probation sentencing decisions. Probation officers contact crime victims to assess their losses and obtain their view toward sentencing. Defendants are interviewed to assess legal, social, employment, mental health, substance abuse and other factors that judges must consider prior to sentencing. Certain felony cases where state imprisonment is imminent receive expedited presentence investigations in an effort to speed the sentencing process and reduce local jail costs.

Supervising probation officers enforce the order and conditions of probation as imposed by the sentencing judges. Most caseloads are generic and include a large and diverse group of offenders with varying levels of risk and need. Probation officers work to manage offender risk through regular contact with the probationer, home visits, surveillance, collateral contacts with family, police and other persons, urinalysis and breath testing and through other means. Risk to the community is reduced through referral for substance abuse and mental health treatment, educational or vocational programming, job placement and housing, and by probation officers' efforts to effect change in criminal thinking and decision-making.

Specialized caseloads are supervised intensively for higher-risk probationers, including sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders, those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addition and those offenders involved in gang activity or with a history of violence. Ignition Interlock Orders, a product of the recently enacted Leandra's Law, are enforced when an offender is also

on probation. Probation officers work evenings and weekends to conduct curfew checks and surveillance on gang-involved offenders and others (Operation Nightwatch).

Central Services (2403050000, 2403060000)

This Section provides services to both adult and juvenile offenders and supports operations of all other sections. The Electronic Monitoring Team provides traditional monitoring (where a transmitter attached to the offender's ankle sends a signal to a home) and Global Position Systems ("GPS") monitoring (where probation officers constantly monitor the offender's whereabouts and alerts are received upon entrance to any "exclusion zone", such as a crime victim's home or place of employment).

The Domestic Violence Intervention Unit provides Family Offense Intake services by assisting thousands of victims of domestic violence to prepare petitions and receive Orders of Protection. Probation warrant officers execute Violation of Probation Warrants by locating and arresting offenders who fail to abide by judge's orders. Probation officers conduct extensive searches of probationer's homes, vehicles and persons in an effort to confiscate firearms and other contraband. Operation IMPACT and numerous other efforts to reduce crime (Exile, TIPS, Uplift, US Marshalls warrant initiatives, Second Chance, After-School Probation patrols, Probation Bike Patrol, etc.) are coordinated by Central Services Section staff. Staff development, including extensive state mandated and regulated training, is provided as well.

Alternative to Incarceration ("ATI") staff provide criminal court judges with enhanced planning, treatment referral and monitoring where residential treatment and other services can be maintained in lieu of county-funded incarceration. Community Service staff enforce court orders for community service, linking offenders with appropriate not-for-profit, educational or government agencies where work is performed in lieu of short periods of incarceration. These ATI and Community Service staff also monitor Conditional Discharge court orders for Ignition Interlock, the breath-testing devices that prevent a convicted drunk driver from starting a vehicle when alcohol is detected (Leandra's Law mandate). Other alternative services (assessment, monitoring, counseling, referral services, etc.) and assistance to the courts are contractually provided by Pre-trial Services Corporation.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Amount of Restitution Collected	$490,183	$550,000	$550,000
Amount of Fines Collected	$561,217	$600,000	$600,000
Amount of Supervision Fees Collected	$193,111	$450,000	$450,000
Family Offense Intake			
Opened for Service	3,902	3,900	3,900
Final Action Taken			
Referred for Petition	3,645	3,600	3,600
Terminated/Not Pursued	257	225	225
Juvenile Intake			
Opened for Service	2,170	2,500	2,500
Final Action Taken			
Referred for Petition	410	400	400
Terminated/Not Pursued	387	400	400
Adjusted by Probation	1,045	1,100	1,100
Terminated Without Adjustment	274	275	275
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,915	2,200	2,200
Misdemeanor	2,908	3,000	3,000
Juvenile Investigations Ordered	696	700	700
Custody/Guardianship Investigations Ordered	6	6	6
Juvenile Supervision			
New Cases during Year	323	350	350

	Actual 2010	Est. 2011	Est. 2012
Cases on Supervision at Year End	371	400	400
Violations of Probation Filed	196	200	200
Criminal Supervision			
New Cases during Year	2,688	3,000	3,000
Cases on Supervision at Year End	6,519	6,500	6,500
Violations of Probation Filed	1,727	1,700	1,700
Community Service Sentencing			
Court Referrals	2,790	2,900	2,900
Hours Ordered	84,127	95,000	95,000
Pre-Trial Release Monitoring			
Interviews	15,722	15,200	15,000
Qualified Release on Recognizance	4,518	4,560	4,500
Released to Supervised Program	2,979	1,450	1,500
Released on Own Recognizance Only	569	712	700
Bail Expedited	4,545	4,600	4,600
Court Appearance Rate	89%	90%	90%
Pre-Trial Diversion			
Intake	440	370	370
Accepted	426	360	360
Favorable Termination Rate	69%	71%	75%
Domicile Restriction Program			
Cases Screened	171	180	180
Cases Recommended	138	145	145
Sentenced to Domicile Restriction	65	80	80
Jail Days Saved*	16,872	18,000	18,000

*Measurement based on New York State's criteria. Jail Days Saved doesn't apply to time spent on Electronic Monitoring ("EM"), but only time spent on EM if no jail time was included as part of the sentence.

DEPARTMENT: Public Safety (24)
DIVISION: Alternatives to Incarceration (2404)

DIVISION DESCRIPTION

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

Services provided by Pre-Trial Service Corporation include:

Pre-Trial Release offers an alternative to monetary 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. The Enhanced Pre-Trial Services Program expands 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 defendants not released at arraignment through any other means by providing an array of supervised release programs including increased contact, urinalysis testing, monitoring treatment intervention, and pre-trial electronic home confinement. Some graduating restriction services for pre-trial defendants are available to sentenced offenders as graduated sanctions.

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

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	105,082	0
Contractual Services	1,331,478	0
Employee Benefits	65,683	0
Interdepartmental Charges	20,730	0
Total	**1,522,973**	**0**
Revenue		
State Aid	504,104	0
Transfer from ATI Bail Bond Trust Fund	25,000	0
Total	**529,104**	**0**
Net County Support	**993,869**	**0**

ATI functions are consolidated within the Office of Probation – Community Corrections (2403) for 2012.

DEPARTMENT: Public Safety (24)
DIVISION: Highway Safety – STOP DWI/Traffic Safety (2405)

DIVISION 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 an opportunity to earn a reduced plea to defendants charged with Felony DWI. 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 residents of the county to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes.

The Governor's Traffic Safety Council grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle, school bus and pedestrian safety and to discourage aggressive/distracted driving.

STOP-DWI and the Office of Traffic Safety staff visit schools, attend events and offer contests to distribute information and deliver preventive education to the community.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Personnel Services	218,983	48,921	114,731	163,652
Contractual Services	647,430	2,000	543,094	545,094
Supplies and Materials	7,980	0	8,180	8,180
Employee Benefits	82,264	21,717	52,334	74,051
Interdepartmental Charges	14,938	3,632	9,073	12,705
Total	**971,595**	**76,270**	**727,412**	**803,682**
Revenue				
State Aid	145,078	76,270	0	76,270
STOP-DWI Fines	796,517	0	697,412	697,412
Fees	30,000	0	30,000	30,000
Total	**971,595**	**76,270**	**727,412**	**803,682**
Net County Support	**0**	**0**	**0**	**0**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
STOP DWI			
Educational Programs:			
Number of Presentations	84	80	80
Number of Participants	2,997	3,500	3,500
Informational Displays	0	10	10
Exhibit Displays:			
Number of Students Viewed	2,000	3,500	4,500
Victim Impact Panel:			
Number of Presentations	9	9	9
Number of Defendants	1,863	1,600	1,600
Number of Guests	506	150	150
Arrests	3,018	3,000	3,000
One Second, Everything Changes/Students	2,000	7,000	5,000
High School DVD HS Contest (new contest)	N/A	2	10
High School Mini Grants ($250)	$5,250	$4,500	$4,500
DWI VICTIM Advocate:			
Number of Contract Hours	940	100	N/A
Educational Programs:			
Number of Presentations	45	40	60
Number of Participants	910	1,600	2,000
Pre-Trial Diversion:			
Number of Cases	104	110	115
Pre-Trial Day Reporting:			
Number Completed	121	128	130
Highway/Traffic Safety			
Public Information, Educational Presentations:			
Number of Presentations	495	450	475
Number of Participants	14,546	11,000	11,900
Number of Special Events	10	6	6
Educational Displays	14	6	6
Number of Participants	7,132	4,000	6,000
Educational Pamphlets Distributed	6,322	4,000	5,500
Bicycle Helmet Safety Contest Participants	2,905	2,906	3,000
Number of Bicycles Awarded	14	14	14
Number of Bicycle Helmets Distributed	365	370	375
Bicycle Rodeos	10	6	6
Number of Rodeo Participants	392	300	300
Child Safety			
Educational Programs:			
NHTSA Certification Courses	2	3	2
Number of Technicians Trained	17	42	30
Child Restraint Awareness Presentations	8	15	5
Number of Awareness Program Participants	86	168	60
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	135	175	150
Number of Child Restraint Seats Provided/Replaced	162	175	175

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Communications (2406)

DIVISION DESCRIPTION

Public Safety Communications is responsible for the planning, operation and maintenance of radio, data and microwave communications systems used by Monroe County departments, the City of Rochester, all municipal law enforcement agencies and most of the fire protection and emergency medical services in 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/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. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Past challenges maintaining systems drove the initiative to ensure long-term, stable, continuous funding for Public Safety Communications infrastructure that will be integrated and comprehensive.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		624,948	595,448
Contractual Services		6,926,874	8,836,254
Supplies and Materials		779,798	230,498
Debt Service		3,469,040	3,139,225
Employee Benefits		325,766	310,923
Interdepartmental Charges		163,563	160,022
Service Chargebacks		(869,763)	(873,535)
	Total	**11,420,226**	**12,398,835**
Revenue			
Federal Aid		570,150	0
Charges to Other Governments		281,568	407,532
	Total	**851,718**	**407,532**
Net County Support		**10,568,508**	**11,991,303**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Man Hours Spent on Special Events, Loaners, Deployment of MCU's	N/A	1,500	1,500
After Hours Requests for Service (Call-Outs)/Year	49	36	50
Business Hours Requests for Service Calls/Year (Road Call)	78	105	105
Average Days from Receiving Service Calls to Completion	13	12	12
Number of Major Infrastructure Projects Underway	8	8	8
Average Days to Repair Mobile Radio (vehicle repair)	12	5	5
Average Days to Repair Pager	14	30	30
Average Days to Repair Portable	10	50	15
Mobile Radios Serviced/Year	30	24	24
Pagers Serviced/Year	1,405	1,200	1,200
Portable Radios Serviced/Year	22	100	100
Mobile Drive-In Serviced/Year	68	200	250
Average Vehicular Radio Installation/Removal per Year	10	25	25
Remote Pager Programming	1,103	1,100	1,100

DEPARTMENT: Public Safety (24)
DIVISION: 9-1-1 Emergency Communications (2407)

DIVISION DESCRIPTION

The county funds the 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. For 25 years, the City of Rochester has operated the ECD under a contractual agreement with the county.

Through the Director of Public Safety, this division administers the operating contract with the city, coordinates the participation of other public service agencies and executes subscriber agreements. With ever changing technology, the Director must develop long range plans for system development and enhancement by utilizing the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector and citizen representatives) advisory policy recommendations.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		71,333	75,512
Contractual Services		14,079,008	14,346,499
Supplies and Materials		2,100	2,100
Debt Service		696,924	1,587,151
Employee Benefits		63,169	66,336
Interdepartmental Charges		1,172,388	1,198,334
Service Chargebacks		(695,767)	(680,000)
	Total	**15,389,155**	**16,595,932**
Revenue			
State Aid		568,858	379,730
9-1-1 Surcharge		2,188,000	3,250,000
	Total	**2,756,858**	**3,629,730**
Net County Support		**12,632,297**	**12,966,202**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
9-1-1 Calls Received	1,078,747	1,085,626	1,096,050
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	2 Minutes	2 Minutes	2 Minutes
Total Events Dispatched:	1,267,546	1,397,838	1,425,795
Police Events Dispatched	1,047,184	1,182,495	1,206,145
Fire Events Dispatched	108,571	103,713	105,787
EMS Events Dispatched	111,791	111,630	113,863

DEPARTMENT: Public Safety (24)
DIVISION: Judicial System Support (2410)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system, which includes building maintenance, utilities and other indirect charges, is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Contractual Services	3,683,140	3,726,456	159,500	3,885,956
Debt Service	39	0	39	39
Employee Benefits	127,180	0	93,616	93,616
Interdepartmental Charges	4,967,101	5,168	5,401,907	5,407,075
Total	**8,777,460**	**3,731,624**	**5,655,062**	**9,386,686**
Revenue				
State Aid-Court Facilities	900,000	0	950,000	950,000
State Aid-Appellate Court	3,529,057	3,731,624	0	3,731,624
Public Administrator Fees	120,000	0	120,000	120,000
Total	**4,549,057**	**3,731,624**	**1,070,000**	**4,801,624**
Net County Support	**4,228,403**	**0**	**4,585,062**	**4,585,062**

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

The Principal Central Police Services Administrator provides support services 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, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless aircard services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York ("SUNY") accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		84,475	86,587
Contractual Services		1,104,416	1,012,204
Debt Service		73,146	47,927
Employee Benefits		23,739	26,540
Interdepartmental Charges		1,724	2,270
Service Chargebacks		(58,800)	(235,800)
	Total	**1,228,700**	**939,728**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,228,700**	**939,728**

DEPARTMENT: Public Safety (24)
DIVISION: Mutual Aid Fire Bureau (2412)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau trains over 3,000 firefighters and officers in the 37 town, village and suburban fire 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/Hazardous Devices Unit and Special Weapons and Tactics ("SWAT") team, the FBI and U.S. 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 Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System ("NIMS"). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer over 36,000 emergencies each year.

The Fire Bureau 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 Monroe County Crime 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.

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		448,685	484,309
Contractual Services		380,480	494,850
Supplies and Materials		155,822	53,000
Debt Service		771,062	570,778
Employee Benefits		147,954	167,470
Interdepartmental Charges		1,821,486	1,647,528
	Total	**3,725,489**	**3,417,935**
Revenue			
Federal Aid		183,602	0
Local Government Services Charge		3,441,887	3,307,935
PSTF Reimbursement - MCC		100,000	110,000
	Total	**3,725,489**	**3,417,935**
Net County Support		**0**	**0**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Fire/Arson Investigations	273	290	300
Juvenile Fire Setter Interventions	125	120	120
Field Responses	888	915	955
Training/Development	273	311	311
Hazardous Material Training Classes Completed	15	25	25

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Management (2413)

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management ("OEM") executes Emergency Management services within Monroe County. The office delivers an all-hazards, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law (Chapter 708 of the Laws of New York State, 1981) requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

OEM coordinates Department of Homeland Security grants available to the community. Federal revenue supports both general Emergency Management program costs and specific initiatives.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	495,380	144,406	87,127	231,533
Asset Equipment	30,000	30,000	0	30,000
Contractual Services	1,133,206	80,046	0	80,046
Supplies and Materials	1,751,230	57,170	0	57,170
Debt Service	171,929	0	104,748	104,748
Employee Benefits	148,974	39,703	93,330	133,033
Interdepartmental Charges	112,464	21,105	103,853	124,958
Service Chargebacks	(58,716)	0	(41,567)	(41,567)
Total	**3,784,467**	**372,430**	**347,491**	**719,921**
Revenue				
Federal Aid	3,281,543	3,430	268,787	272,217
State Aid	369,000	369,000	0	369,000
Total	**3,650,543**	**372,430**	**268,787**	**641,217**
Net County Support	**133,924**	**0**	**78,704**	**78,704**

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and 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. Traditional testing and analysis done by the lab in Biology/DNA, criminalistics/trace evidence, drug and chemistry, firearms and fire debris will be expanded by offering new functionality including digital evidence analysis, vehicle examination and fingerprint evidence analysis in the new lab. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division receives partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	1,862,774	569,327	916,058	1,485,385
Asset Equipment	16,894	0	16,894	16,894
Contractual Services	80,280	2,900	42,070	44,970
Supplies and Materials	46,975	75,987	106,975	182,962
Debt Service	847,532	0	1,085,938	1,085,938
Employee Benefits	693,726	193,793	443,922	637,715
Interdepartmental Charges	1,015,191	9,722	565,032	574,754
Service Chargebacks	(89,497)	0	(81,871)	(81,871)
Total	**4,473,875**	**851,729**	**3,095,018**	**3,946,747**
Revenue				
State Aid	882,136	851,729	4,000	855,729
Federal Aid	311,865	0	0	0
Charges to Other Governments	403,861	0	403,861	403,861
Total	**1,597,862**	**851,729**	**407,861**	**1,259,590**
Net County Support	**2,876,013**	**0**	**2,687,157**	**2,687,157**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Case Assignments Received	3,684	3,700	3,800
Case Assignments Completed	4,209	4,200	4,300
Section Backlogs			
Criminalistics	225	150	100
Drugs	506	300	200
Firearms	1,515	1,400	700
Biology (Serology)	79	60	40
Biology (DNA)	895	400	300

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

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. This division is also responsible for collecting samples of motor fuel for testing under the New York State petroleum-testing program; checking pre-packaged commodities and ensuring pricing accuracy of scanner devices.

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 District Attorney for prosecution.

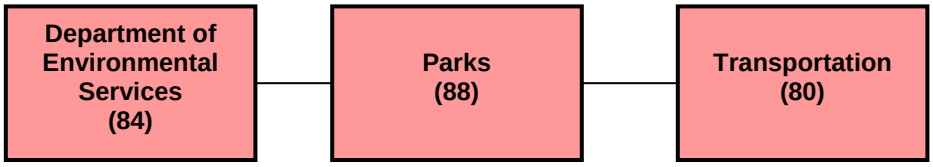
BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	218,037	220,742
Contractual Services	4,635	4,160
Supplies and Materials	5,501	5,501
Employee Benefits	163,797	196,587
Interdepartmental Charges	45,124	53,584
Total	**437,094**	**480,574**
Revenue		
Fines	75,860	82,209
Fees	235,000	235,000
State Aid	24,781	24,781
Total	**335,641**	**341,990**
Net County Support	**101,453**	**138,584**

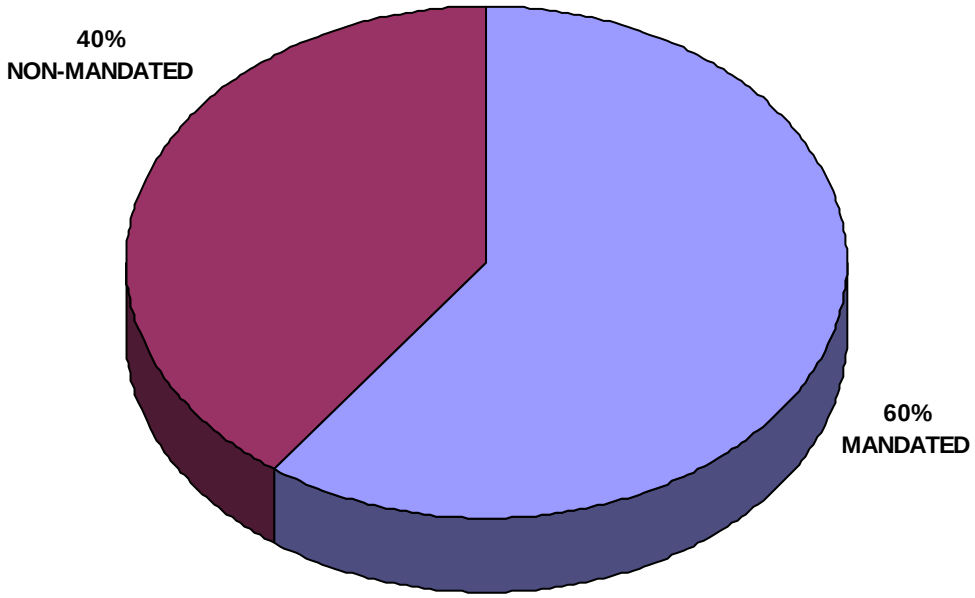
Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Establishments Inspected	2,039	2,000	2,020
Number of Inspections	2,840	2,710	2,800
Devices Checked	15,649	11,500	14,540
Packaged Commodities Checked	8,251	7,000	8,200
Octane/Diesel Samples Processed	502	476	476
Complaints Investigated	73	70	74
Pricing Accuracy Inspections	13	25	50
Pricing Accuracy Items Checked	210	250	5,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2012 MANDATED/NON-MANDATED



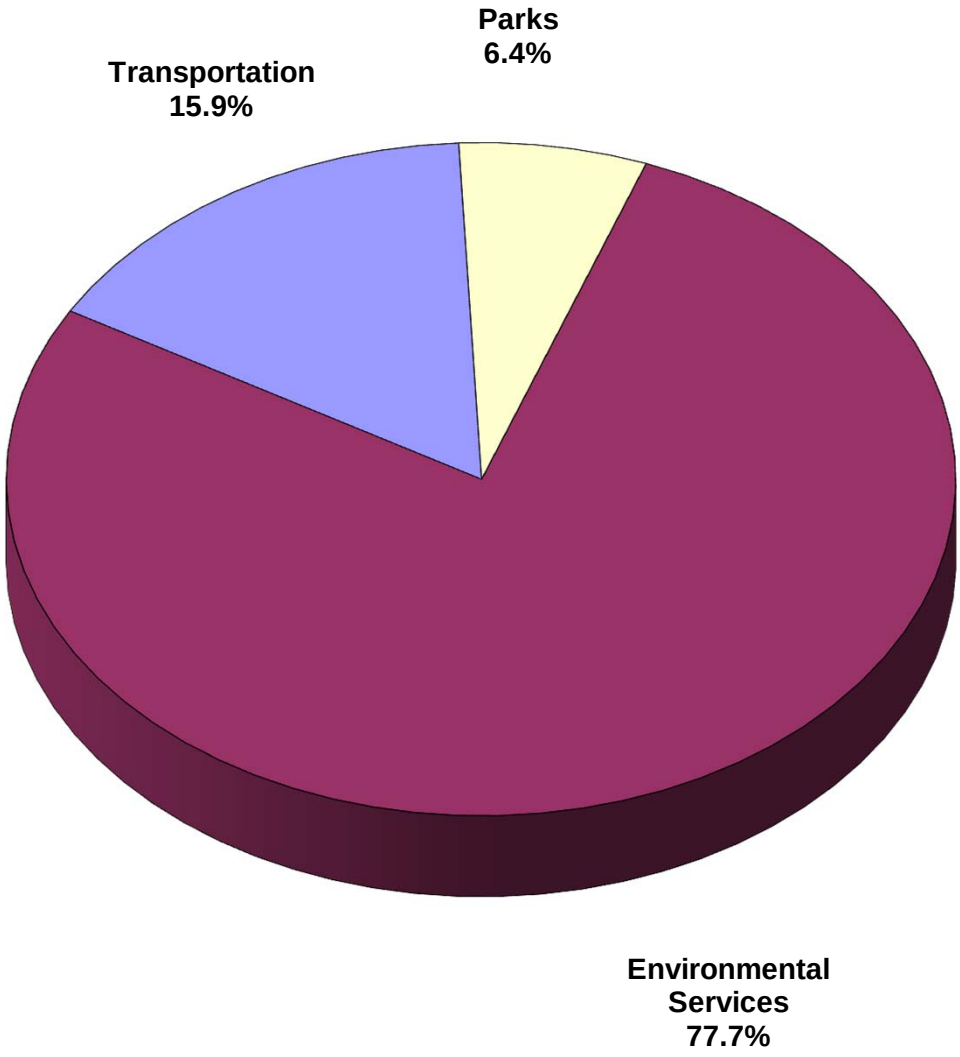
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**67,531,479**
MANDATED	**101,484,501**
SUBTOTAL	**169,015,980**
DEBT SERVICE	**37,822,137**
SERVICE CHARGEBACKS	**(70,323,962)**
TOTAL BUDGET	**136,514,155**

Mandated includes New York State Pension and Social Security costs. 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-Recycling. The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

Non-mandated services include Transportation: 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, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

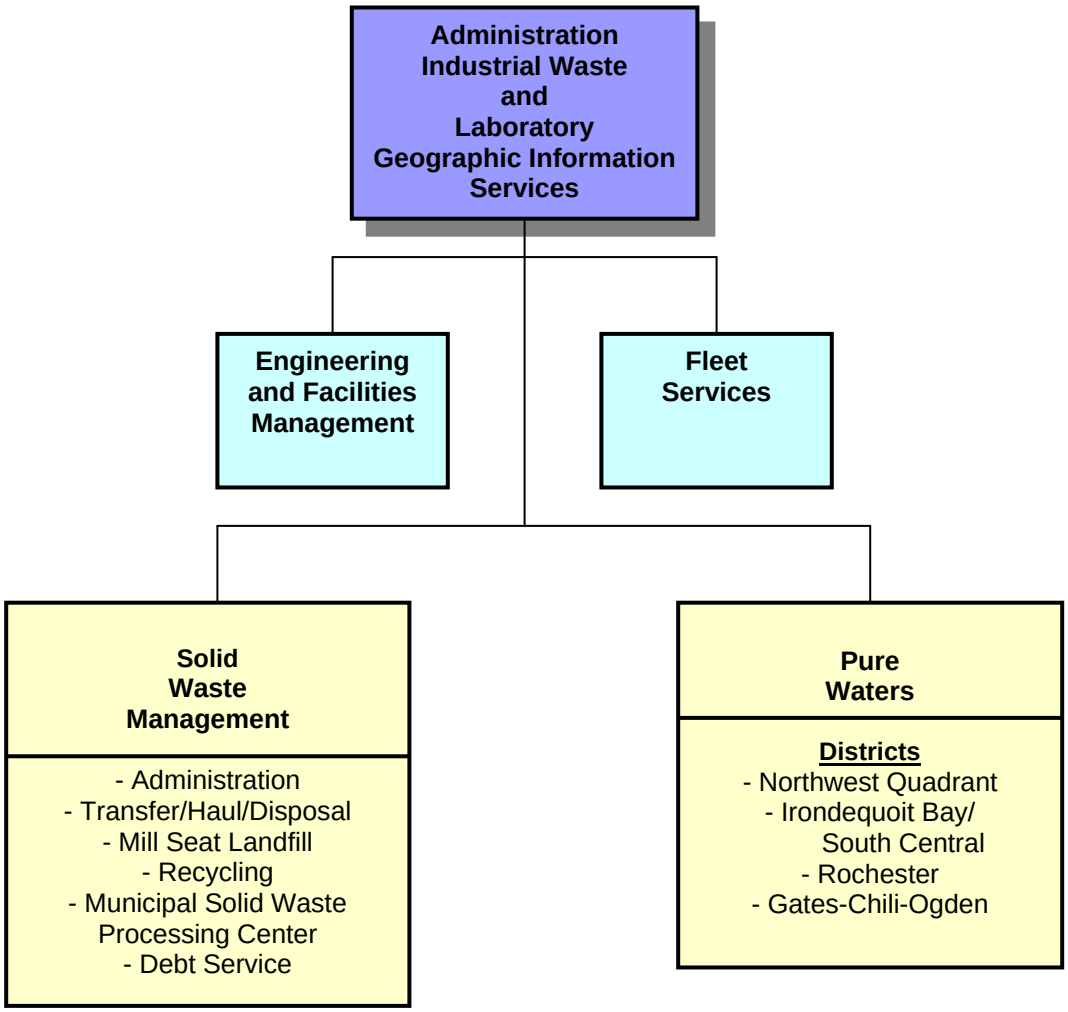
PUBLIC WORKS SECTOR
2012 Budget - $136,514,155



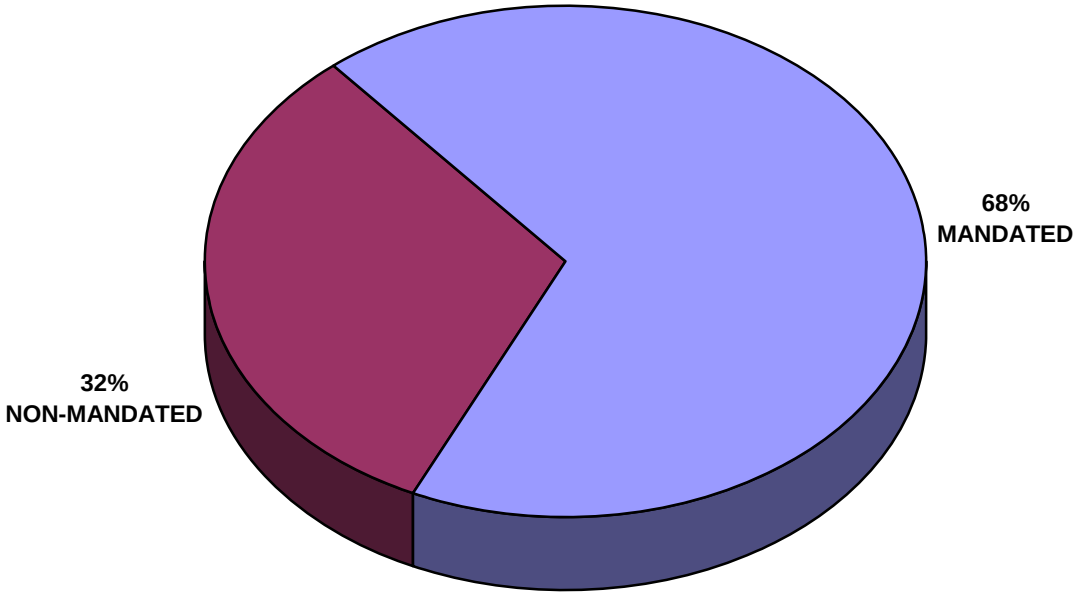
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2012 MANDATED/NON-MANDATED



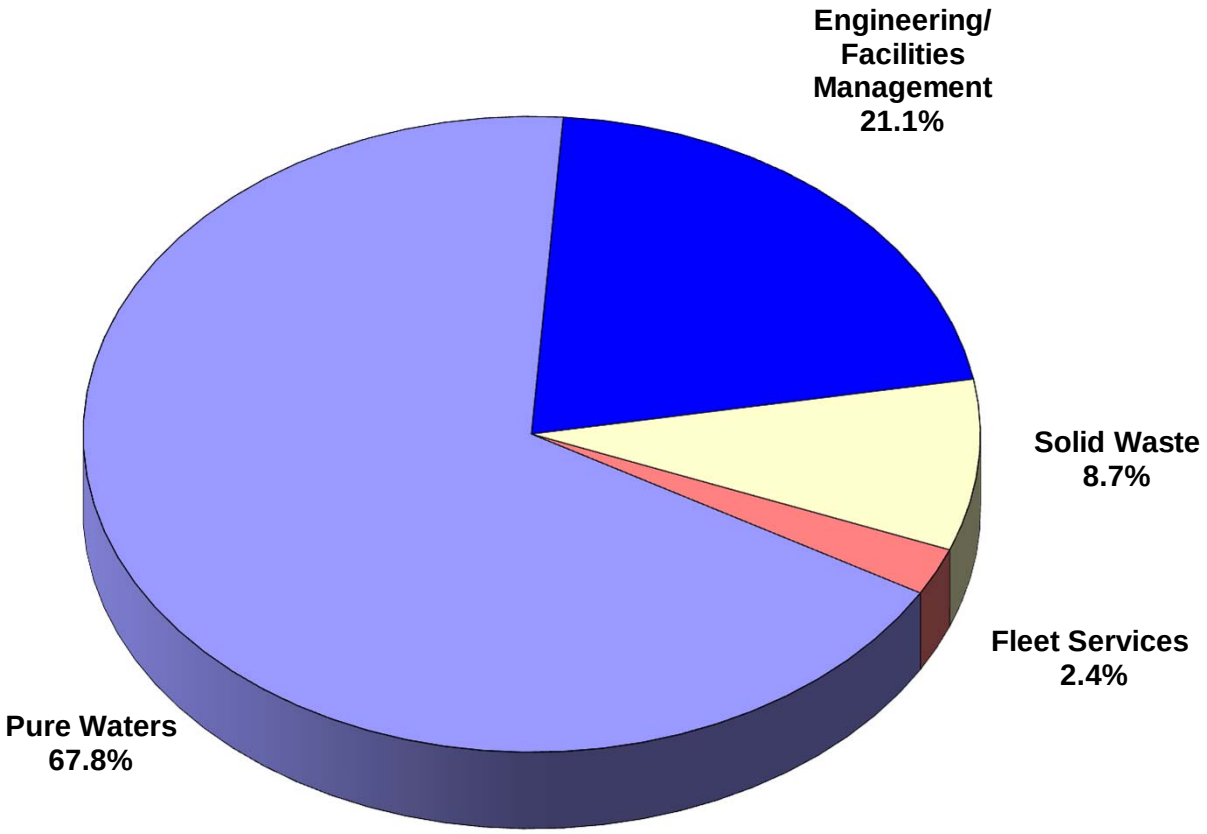
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**44,547,137**
MANDATED		**94,673,415**
	SUBTOTAL	**139,220,552**
DEBT SERVICE		**21,422,397**
SERVICE CHARGEBACKS		**(68,468,812)**
	TOTAL BUDGET	**92,174,137**

Mandated includes New York State Pension and Social Security costs. Mandated services for the Department of Environmental Services are the Division of Pure Waters and the Division of Solid Waste-Recycling. These are mandated per state and federal laws.

The non-mandated services provided are the Division of Engineering and Facilities Management, the Division of Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

ENVIRONMENTAL SERVICES
2012 Budget - $92,174,137



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector – Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, the Department of Public Works was reorganized into five separate departments, (Environmental Services, Facilities Management, Transportation, Parks and Aviation). The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services ("DES"). The operations of both divisions are administered by the Director of Environmental Services.

The Division of Engineering was created as a result of the decentralization of the Department of Engineering in 1996. The newly-created Division of Engineering was also placed within DES. As part of the county's 2003 cost-saving measures, the Department of Facilities Management merged with the Division of Engineering. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in delivering 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 and 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 consistently meets state and federal standards for water quality. The Pure Waters Division strives to protect the environment through effective programs of waste management and abatement. The Division also 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 county'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's programs.

The Department will be challenged in 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 mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and protect the public health of our community. Accomplishing this will require effective and efficient use of the waste disposal facilities under our charge, provide environmental education and public awareness programs, evaluate and implement new cost effective and environmentally beneficial technologies, recruit and train an enthusiastic and competent workforce and ensure that infrastructure, services and resources meet the demands of the county population and its visitors.

2011 Major Accomplishments

- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Programs including coordination with NYSDEC, NYSDOH, EPA and other departments and municipalities.

- Continued coordinating the County's Storm Water Coalition Program to include a county-wide district and consolidated Municipal Separate Storm Sewer System ("MS4") permit compliance.

- Continued the mercury reduction program and education/outreach curricula consistent with Great Lakes Initiatives water quality goals and conducted workshops on waste reduction, water quality and energy conservation and green energy alternatives.

- Continued the infiltration/inflow abatement program with the Town of Greece and remediation of illicit discharges into county storm water systems.

- Began design for the second Mill Seat Landfill Gas Energy Facility (Phase II).

- Updated the 20-year Solid Waste Management Plan.
  .
- Obtained registration for a 10,000 cubic yard Brew Road Yard Waste Composting Site.

- Continued education and outreach program to increase residential recycling.

- Planned and coordinated the annual County Fleet auction.

- Hosted the County's annual "Careers in Construction Day" at Fleet.

- Installed a propane fuel dispenser at the Scottsville Road Multi-Agency Green Fueling Station.

- Executed an agreement between the Rochester Pure Waters District and City of Rochester by which ownership of all remaining City-owned sewer assets, including property were transferred outright to the District.

- Continued comprehensive Pure Waters collection system and treatment plant improvements.

- Achieved exemplary performance at Pure Waters Northwest Quadrant ("NWQ") and Frank E. VanLare Wastewater Treatment Plants ("WWTP") including compliance with all state and federal effluent removal standards.

- Continued significant reduction of WWTP processes odors through operational and procedural modifications including the replacement of biofilter media, addition of fan/blower controls, and installation of additional chemical feed equipment.

- Continued design of the Northwest Quadrant Secondary Clarifier Project.

- Began construction of the Frank E. VanLare Aeration System Improvement Project (Phase I).

- Completed construction of Irondequoit Bay Pump Station Meter Replacement Program (Phase II).

- Implemented an operations succession plan including creation of a new entry-level trainee title and implementation of an in-house operator certification training program including an in-house math and lab training program for assistant operators.

- Began design of the Public Safety Building Renovations Project (Phase IV).

- Began construction of the Civic Center Control Upgrades Project.

- Continued construction of the Civic Center Plaza (Green Roof) Rehabilitation Project.

- Completed construction of the Monroe County Crime Laboratory Project.

- Completed start-up of the Avion Drive EcoPark to provide county residents one-stop recycling of difficult to recycle household items.

- Continued planning and design of the Monroe Community College Downtown Campus Project.

- Continued the County-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.

- Continued enhancement of web-based applications for mapping service requests and Pure Waters maintenance crew locations; delivery of plans and specifications for capital projects; access to record drawings through street addresses and real time flood modeling.

- Implemented Pictometry Online ("POL") self-hosting application which facilitates internet access to the full library of Monroe County aerial imagery.

- Deployed MCU4, the Mobile GID Technology Vehicle. The vehicle takes the full compliment of Geographic Information System ("GIS") based mapping technologies, including GPS, Pictometry, wireless networking and real-time weather sensing into the field to support Public Works and Public Safety initiatives.

- Provided GIS support to the Board of Elections ("BOE") using new Census data to update election, legislative, assembly, congressional and senate district boundaries.

- Using GIS technology, created waterway flood models using laser-based, high resolution, digital elevation model.

- Developed Heating, Ventilation and Air Conditioning ("HVAC") control scheme for the Civic Center that will serve as a model for County-wide facilities HVAC upgrade projects. The work included integrated monitoring and control strategies for energy management.

- Developed a document management system using web-based Dynamic Access to streamline the application and approval process for construction and term services contracts.

- Enhanced Monroe County's Global Positioning System ("GPS") with two GLONASS (Russian radio-based satellite navigation system) receivers. The new technology will facilitate greater measurement accuracy to survey the community.

- Extended fiber optic connectivity to the Mill Seat Landfill and Pure Water's Churchville Wastewater Pumping Station enhancing the monitoring and control capabilities of those facilities.

- Continued support of Health Department outreach and Regional Secure Stockpile ("RSS") program efforts.

- Implemented Inflow and Infiltration Reduction Project Phase I along with Monroe County towns and villages.

- Added plastics #'s 3 - 7 and pots and pans to recycling program.

- Solicit proposals for Operation & Maintenance of the Monroe County Recycling Center and Program.

- Completed Amended and Restated Host Community Agreement with the Town of Riga for the Mill Seat Landfill.

- Completed the Mill Seat Landfill Permit to Operate and soil borrow environmental review and permit modification.

2012 Major Objectives

- Begin migration of Public Works' asset management system to SAP.

- Explore migration of existing telecommunication cabling from leased RG&E conduit to county-owned conduit.

- Deploy WebEOC, a web-enabled crisis information management system, inside the Emergency Operations Center ("EOC"), that provides secure real-time information sharing to help Public Safety managers make sound decisions quickly.

- Capture new library of Pictometry oblique aerial imagery for Monroe County.

- Continue to work with Monroe County Stormwater Coalition to identify long-term funding to meet federal Phase II storm water regulations.

- Begin design of the Civic Center Chiller Plant Improvements Project.

- Begin construction of Multi-Agency Green Fueling Stations with the City of Rochester.

- Implement initiatives from Solid Waste Management Plan update for the next ten years.
- Continue compliance with all permitted state and federal effluent removal standards at Pure Waters NWQ and FEV WWTP's and public outreach program through additional tours.
- Construct NWQ Secondary Clarifier and complete construction of the FEV Aeration System Improvement Project (Phase I).
- Continue implementation of operator succession planning to rebuild the employee base, needed to address significant number of pending retirements. Begin local training/certification program for assistant operators and new hires.
- Complete the Monroe County Jail and County Office Building Master Plans and begin phased, planning and design of building improvements.
- Continue planning and design of the MCC Downtown Campus Project.
- Expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.
- Begin acceptance of treatment of Seneca Meadows landfill leachate to enhance Pure Waters revenues and provide rate stability to Gates-Chili-Ogden ("G-C-O") ratepayers.
- Complete construction of the Irondequoit Bay Pumps Station Force-main Improvements.
- Implement yard waste management and organics diversion initiatives from Solid Waste Management Plan update.
- Update the Solid Waste and Recycling Law.
- Commence agreement for Operation & Maintenance of the Monroe County Recycling Center and Program.
- Obtain registration for a third Yard Waste Composting Site in Monroe County.
- Continue long-term strategies for Mill Seat Landfill and Host Community negotiations with the Town of Bergen, Village of Bergen, Bergen Fire District and Byron-Bergen Central School District.
- Complete design of the second Mill Seat Landfill Gas Energy Facility (Phase II).

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Division			
Solid Waste Management		14,426,518	13,882,327
Engineering and Facilities Management		3,000,739	3,040,054
Pure Waters		70,892,656	75,212,756
Equipment Services		39,000	39,000
	Total	**88,358,913**	**92,174,137**
Appropriations by Object			
Personnel Services		16,497,027	16,066,534
Asset Equipment		1,451,570	2,399,260
Contractual Services		51,473,883	53,452,225
Supplies and Materials		10,355,004	10,804,050
Debt Service		20,093,620	21,422,397
Employee Benefits		9,003,333	10,349,730
Interdepartmental Charges		43,797,890	46,148,753
Service Chargebacks		(64,313,414)	(68,468,812)
	Total	**88,358,913**	**92,174,137**
Revenue			
Solid Waste Tipping Fees		6,750,127	7,068,936
Sale of Energy		3,350,000	2,548,841
Other Revenues-Solid Waste		4,326,391	4,264,550
Engineering and Facilities Management		3,000,739	3,040,054
Pure Waters Assessment		50,013,538	52,441,302
Pure Waters Fund Balance		5,714,722	6,872,263
Other Revenues-Pure Waters		15,164,396	15,899,191
Equipment Services Revenue		39,000	39,000
	Total	**88,358,913**	**92,174,137**
Net County Support		**0**	**0**

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation and maintenance of the 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.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Object			
Personnel Services		90,508	92,771
Contractual Services		12,722,890	12,193,788
Supplies and Materials		1,850	1,100
Debt Service		808,259	819,929
Employee Benefits		64,359	61,248
Interdepartmental Charges		761,152	735,991
Service Chargebacks		(22,500)	(22,500)
	Total	**14,426,518**	**13,882,327**
Revenue			
Tipping Fees		6,750,127	7,068,936
Sale of Energy		3,350,000	2,548,841
Other Revenues – Solid Waste		4,326,391	4,264,550
	Total	**14,426,518**	**13,882,327**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff was 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 SWMP was updated in 2010 for the next ten years. In addition to current program and facility updates, it weighs the costs and benefits of implementing various waste management and monitoring practices such as organics separation, "Pay As You Throw" programs, waste and recyclables reporting mechanisms and an assessment of energy and climate change impacts of various solid waste management options. 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 Solid Waste 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 services.

Transfer/Haul/Disposal (8202010000)

This section handles all activities associated with solid waste 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. Solid waste from these organizations and individuals is received at the Monroe County Resource Recovery Facility ("MCRRF") Transfer Station, loaded onto hauling vehicles, and transported to the Mill Seat Landfill where it is disposed of in an environmentally-friendly and regulatory-compliant fashion. The county charges tipping fees for all waste received at the RRF Transfer Station; these tipping fees are utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (8203010000)

The Mill Seat Landfill is designed and operated to protect the environment and ensure the safe and responsible disposal of solid waste and wastewater biosolids. Waste Management of New York operates the landfill under a life lease agreement and has assumed all the existing county debt, engineering and construction of additional liners, daily operations, honoring of existing 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.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW LFG Energy Facility at the landfill in 2007 and was expanded to 6.4 MW in 2008. The county has selected a team for LFG Energy Facility – Phase II which is expected to be operational in 2013 as gas quantities increase with the incorporation of wastewater biosolids into the solid waste.

Recycling (8204010000)

This section includes all expenses associated with recycling activities to meet the goals of Monroe 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 county-wide 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 county waste stream. The county plans to operate two 10,000 cubic yard registered leaf composting facilities and is looking to site a third. Moving forward, the county will continue to assist local businesses, industries and institutions to reduce their waste with waste minimization and recycling plans; the county also has plans to implement a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation, 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 (8205010000)

The Monroe County Resource Recovery Facility, designed to extract refuse-derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984; in 1984, those operations were suspended, and the facility began operating strictly as a transfer station. In addition to its use as a solid waste transfer station, it is used to receive tires for reuse/disposal. In 2008, 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 directed to a landfill.

Debt Service (8201010000)

This section of the Solid Waste budget outlines the payment of debt service on borrowings associated with services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

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. The computer-aided facilities management system continues to be 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 also manages county-owned and leased buildings. 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 Buildings are provided by the Division. Heating, ventilation and air-conditioning services are provided to the County Office Building, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Public Safety Training facility, 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 2011	Budget 2012
Appropriations			
Personnel Services		2,995,875	2,787,559
Contractual Services		12,966,353	12,990,510
Supplies and Materials		308,300	281,600
Debt Service		4,989,183	6,302,271
Employee Benefits		2,182,793	2,255,686
Interdepartmental Charges		9,048,788	9,215,575
Service Chargebacks		(29,490,553)	(30,793,147)
	Total	**3,000,739**	**3,040,054**
Revenue			
Transfer from General Fund		2,461,289	2,525,084
Charges to Other Governments		103,000	103,000
Interest and Earnings		85,700	10,520
Miscellaneous/Other Revenues		350,750	401,450
	Total	**3,000,739**	**3,040,054**
Net County Support		**0**	**0**

SECTION DESCRIPTION

Engineering Administration (8301010000)

Engineering Administration provides professional services to County departments that require technical support in the areas of capital planning, design, construction, code compliance and surveying for capital improvements to county facilities and infrastructure.

Building Operations (8600010000)

This section provides supervision and administrative support for Building Operations, including Code Enforcement. This section also oversees county and contracted security forces. It also assists with the design of fire, intrusion, card access and closed-circuit television ("CCTV") systems.

Security (8605010000)

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.

Fire Alarm/Security Maintenance (8610010000)

The Fire Alarm/Security Maintenance section provides repairs and maintenance to county facilities that have card access, fire alarm and CCTV systems.

Record Retention (8615010000)

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.

Maintenance and Construction (8670010000)

This section provides repairs and renovations to county buildings. Specific activities include the repair of mechanical, electrical, plumbing and heating, ventilation and air conditioning systems; the maintenance of interior areas; and work related to changes in office spaces.

Building Section Descriptions

Civic Center Complex (8620010000)

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.

Hall of Justice (8625010000)

The Hall of Justice is located in the Civic Center Complex at 99 Exchange Street in Rochester. It contains state, county, and city courtrooms and Judges' Chambers and other offices related to the judiciary.

Watts Building (8630010000)

The Watts Building, including the Ebenezer Watts House, was built between 1825 and 1827 and is located at 49 South Fitzhugh Street. It is the oldest surviving residence structure in downtown Rochester. This building contains the District Attorney's Office and the Ebenezer Watts Conference Center.

County Office Building (8635010000)

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, Human Resources, Law, and Finance including the Office of Management and Budget.

CityPlace (8640010000)

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, Information Services and administrative offices of Public Safety, Probation and the Planning Department.

Iola Complex (8645010000)

The Iola Complex consists of a group of buildings located at the intersection of Westfall and East Henrietta Roads in Rochester, which houses the Monroe County Children's Center.

Iola Powerhouse (8645020000)

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

Health and Social Services Building (8650010000)

The Health and Social Services Building is located at 111 Westfall Road in Rochester. It contains the departments of Public Health and Human Services.

County Public Safety Building (8655010000)

In 2000, Monroe County purchased the city's former Public Safety Building and began a series of phased building renovations. Now known as the County Public Safety Building, located at 85 Exchange Street, the building contains Parts I and II of City Court, Monroe County Sheriff's Offices, portions of the Monroe County Jail and the consolidated Sheriff's Headquarters. The Monroe County Crime Laboratory moved into its new building in mid 2011.

691 St. Paul St. (8660010000)

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

150 E. Main St. & 37 S. Fitzhugh St. (8665010000)

These buildings were acquired through donation in 2003 and the county is responsible for maintaining these buildings until future use is determined.

County Pediatrics & Visitation Center (8680010000)

The Pediatrics & Visitation Center is a newly constructed building located at 451 E. Henrietta Road on the campus of the Monroe Community Hospital. The facility will house staff from the Department's of Public Health and Human Services that will provide a combination of pediatric health services, health care coordination, mental health services, developmental screening, a supervised visitation center, birth parent education, extended health care for children and youth in transition out of foster care, and supervised visitation to victims of domestic violence and their children.

County Crime Laboratory (8685010000)

The Monroe County Crime Laboratory is a newly constructed building located at 85 West Broad Street in Rochester. The facility commissioned in 2011 and replaced the previous Crime Lab located in the County Public Safety Building. The high-performance, state-of-the-art facility will house existing and future laboratory staff that provide regional forensic services to Monroe and neighboring counties.

DEPARTMENT: Public Works Sector – Environmental Services (84)
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 to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters of Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,000 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and Frank E. VanLare), 52 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 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 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 2011	Budget 2012
Appropriations			
Personnel Services		12,849,871	12,631,599
Asset Equipment		1,308,300	2,249,260
Contractual Services		25,649,485	28,114,502
Supplies and Materials		8,161,191	8,145,091
Debt Service		14,270,165	14,277,924
Employee Benefits		6,473,997	7,721,478
Interdepartmental Charges		33,709,967	35,921,455
Service Chargebacks		(31,530,320)	(33,848,553)
	Total	**70,892,656**	**75,212,756**
Revenue			
Pure Waters Assessment		50,013,538	52,441,302
Other Revenues		15,164,396	15,899,191
Appropriated Fund Balance		5,714,722	6,872,263
	Total	**70,892,656**	**75,212,756**
Net County Support		**0**	**0**

PURE WATERS

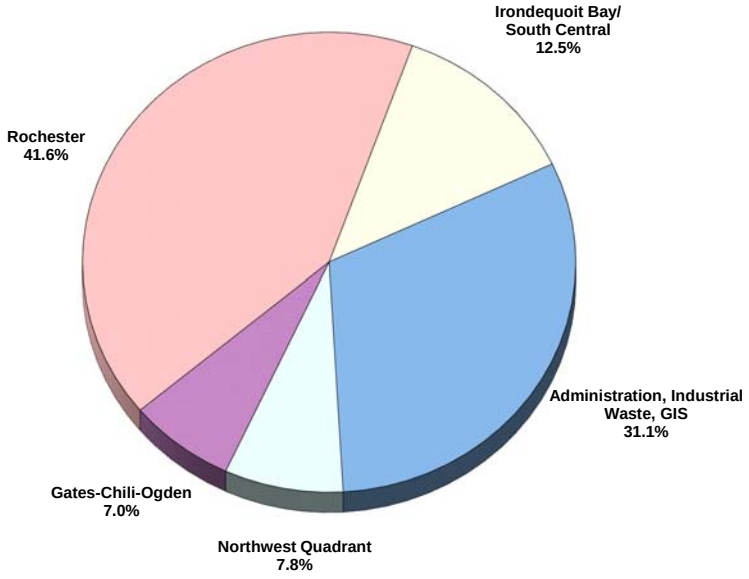
2012 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2012		
PURE WATERS DISTRICT	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]
Northwest Quadrant	$1.29	$18.56	$1.00	$1.29	$28.56	$1.00
Irondequoit Bay/South Central	1.285	17.39	1.00	1.285	27.39	1.00
Gates-Chili-Ogden	1.61	84.69	1.00	1.61	94.69	1.00
Rochester	2.47	1.34*	N/A	2.47	1.34*	N/A

*Per $1,000 Assessed Value
[A] Cents/1000 gallons of water consumption
[B] Rate per unit (single family house) or per $1,000 of assessed value in the City of Rochester
[C] Amount per parcel or tax account

Pure Waters includes four separate districts. The districts obtain the majority of their revenue from user charges. Suburban district charges have three components. The first component is the charge for operation and maintenance (O&M) in the district. This charge is in terms of cents per 1,000 gallons of water consumption. The second component is a charge to cover debt service (capital) costs in the district. This charge is in terms of a rate per unit, where a unit is equivalent to a single-family house. The final component is an amount charged per parcel or tax account. The Rochester Pure Waters District has only two types of charges. One is a water use charge which is in terms of cents per 1,000 gallons of water consumption. The capital component is a charge per $1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Pure Waters Administration plans, controls and directs the county's comprehensive wastewater collection and treatment program. Pure Water personnel develop and implement 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. Starting in 2010, all personnel and materials were budgeted in Pure Waters Administration. This significant change was done to improve accountability and chargebacks to the various areas and programs supported by the section.

Expense appropriations for department support services from county departments such as Finance, Human Resources, Information Services and Law are reflected in inter-fund transfers. These and the other administrative expenses are proportionately chargedback to the Pure Waters districts.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	10,693,511	10,553,168
Asset Equipment	40,000	40,000
Contractual Services	1,235,735	1,270,075
Supplies and Materials	7,992,791	7,996,991
Employee Benefits	5,590,837	6,776,010
Interdepartmental Charges	2,220,826	3,189,557
Service Chargebacks	(27,773,700)	(29,825,801)
Total	**0**	**0**
Revenue	**0**	**0**
Net County Support	**0**	**0**

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTOR: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law, which regulates industrial discharges into the sewer system. This section has a federally-approved pre-treatment program designating it as the controlling 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 manages the Household Hazardous Waste Collection Programs and Stormwater Management Programs. Expenses in this section are supported by service charges to the user districts, Stormwater grants from the NYSDEC and Stormwater Coalition membership fees from participating municipalities.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	1,719,537	1,634,334
Asset Equipment	0	161,000
Contractual Services	413,000	413,000
Supplies and Materials	137,000	137,000
Employee Benefits	721,873	731,633
Interdepartmental Charges	245,008	149,472
Service Chargebacks	(2,978,418)	(2,968,439)
Total	**258,000**	**258,000**
Revenue		
Grant Contributions	150,000	150,000
Other Revenue	108,000	108,000
Total	**258,000**	**258,000**
Net County Support	**0**	**0**

UNIT DESCRIPTIONS

Industrial Waste (8572020100)

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations, as well as the United States Environment Protection Agency ("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 closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collections and the county's Stormwater Management Program.

Environmental Laboratory (8572020200)

This section provides central laboratory technical and analytical support to the two wastewater treatment plants, the Monroe County Health Department, the Industrial Waste Control Section and the Mill Seat and Northeast Quadrant (Gloria Drive) Landfills. The laboratory performs a variety of determinations on influent and fully-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The lab also tests underground and surface water with special attention 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. These analyses are 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. The output of the laboratory documents the high levels of treatment and control that DES provides in our ongoing efforts to protect and preserve Monroe County's natural resources.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (857203)

DIVISION DESCRIPTIONS

This division was created to develop and maintain a county-wide 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.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		436,823	444,097
Contractual Services		1,000	1,000
Supplies and Materials		11,100	11,100
Employee Benefits		161,287	213,835
Interdepartmental Charges		67,992	208,281
Service Chargebacks		(468,202)	(668,313)
	Total	**210,000**	**210,000**
Revenues			
GIS Services to Localities Charge		210,000	210,000
	Total	**210,000**	**210,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Number of GIS Installs	275	248	248
Number of Layers	450	460	460
Volume of Data (GB = Gigabytes)	3,000GB	2,500GB	2,500GB

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Northwest Quadrant District (8573)

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes 40 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, northwestern Gates and Spencerport.

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 ensure that the plant continues to meet high standards.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Asset Equipment		240,000	240,000
Contractual Services		2,384,507	2,317,826
Debt Service		1,833,877	1,891,055
Interdepartmental Charges		3,737,941	4,017,028
	Total	**8,196,325**	**8,465,909**
Revenue			
Pure Waters Assessment		5,186,836	5,766,836
Interest and Earnings		135,000	119,000
Charges to Other Districts		518,462	525,494
Other Revenue		508,023	590,455
Appropriated Fund Balance		1,848,004	1,464,124
	Total	**8,196,325**	**8,465,909**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8573010000)

This unit provides an accounting of district appropriations to pay for debt incurred for building sewage treatment facilities, for personnel assigned to perform work in the Northwest Quadrant District and for interfund transfers.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Northwest Quadrant Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Maintenance (8573020000)

The unit maintains the operational systems, 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 (8573030000)

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 and High Acres Landfill.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	6/93%	5/94%	5/94%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	9/94%	9/95%	8/95%
Phosphorus (1.0 ppm)	.8	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	15.5	16.5	15.5
Tons Processed (Sludge) Metric Tons	4,403	4,500	4,468
Commodities Indicators (Cost/Million Gallons):			
Electrical	$107.28	$113.20	$119.41
Natural Gas	$11.63	$9.62	$11.55
Polymer	$35.37	$24.94	$26.59
Sodium Hypochlorite	$10.96	$7.71	$8.35
Ferric Chloride	$17.86	$17.45	$18.93
Bioxide	$5.94	$6.30	$5.87
Deodorant Masking Agent	$0.90	$0.27	$0.29
Deodorant Oxidizer/Catalyst	-	$4.21	$5.63

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description shows the 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 (84)
DIVISION: Pure Waters (8500)
SECTION: Irondequoit Bay/South Central District (8574)

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, nine (9) Remote Pump Stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Asset Equipment		388,000	1,138,000
Contractual Services		7,127,009	8,146,567
Debt Service		1,825,384	2,058,970
Interdepartmental Charges		3,029,131	2,258,608
	Total	**12,369,524**	**13,602,145**
Revenue			
Pure Waters Assessment		11,319,430	12,619,430
Interest and Earnings		160,000	111,000
Charges to Other Districts		582,234	605,015
Other Revenue		307,860	266,700
	Total	**12,369,524**	**13,602,145**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8574010000)

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. The district pays the Rochester District for treatment of its sewage at the Frank E. 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/South Central District.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance in the Irondequoit Bay/South Central District reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations (8574030000)

The Cross-Irondequoit Pump Station controls the rate of flow into the Frank E. 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.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. VanLare Treatment Plant in the City of Rochester. The facility serves the Gates-Chili-Ogden 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 improvements. 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.

This section also operates and maintains the sewer collection system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 11 sewage pump stations, 2 screening facilities and 30 miles of CSOAP tunnel system.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Asset Equipment	640,300	670,260
Contractual Services	11,504,484	12,874,769
Supplies and Materials	20,300	0
Debt Service	7,960,036	7,575,977
Interdepartmental Charges	23,096,170	24,242,139
Service Chargebacks	(235,000)	(318,000)
Total	**42,986,290**	**45,045,145**
Revenue		
Pure Waters Assessment	28,322,946	28,570,710
Interest and Earnings	208,000	136,000
Charges to Other Districts	7,267,403	7,220,602
Other Revenue	3,321,223	3,709,694
Appropriated Fund Balance	3,866,718	5,408,139
Total	**42,986,290**	**45,045,145**
Net County Support	**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8575010000)

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 assigned to special jobs at the Frank E. VanLare Treatment Plant.

Sewage is sent from southwestern portions of the Rochester District into the Irondequoit Bay system for transmission to the Frank E. 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.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Frank E. VanLare Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Maintenance (8575020100)

This unit maintains the mechanical, electrical and instrumentation systems, buildings and grounds of the treatment plant and pump stations. Also maintained in this unit are: 57 remote pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections. Through daily inspections and preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers, house laterals, 16,000 manholes and 24,000 catch basins of the Rochester collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year, and operates the combined sewer overflow abatement system. Development and review permit office manages all new sewer installations.

Operations (8575020200)

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 landfilling.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	12/91%	14/89%	13/92%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	12/91%	17/88%	15/90%
Phosphorous (1.0 ppm)	.7	.8	.8
Other Indicators:			
Flow Millions Gallons/Day Treated	90.1	95.9	97.9
Tons Processed (Sludge) Metric Tons	21,141	22,304	22,275
Commodities Indicators (Cost/Million Gallons):			
Electrical	$71.71	$76.96	$74.97
Natural Gas	$8.34	$7.15	$9.03
Polymer	$23.08	$18.56	$19.10
Sodium Hypochlorite	$25.76	$15.09	$14.13
Ferric Chloride	$11.52	$10.57	$10.89
Bioxide	$14.33	$12.66	$12.39
Deodorizer Masking Agent	$2.71	$2.97	$2.98
Sodium Hydroxide	$0.27	$0.11	$0.12
Deodorant Oxidizer/Catalyst	$6.46	$5.80	$5.63
Other:			
Number of Property Service Visits	1,647	1,654	1,650
Number of Property Services Rendered	1,207	1,332	1,269
Catch Basins Repaired and/or Cleaned	1,251	1,892	1,571
Off-Hour Response to Pump Station Alarms	19	22	20
Obstructed Main Sewers (Relieved)	43	34	38
Total Dry Weather Flow (MG)	26,642	29,365	28,004
Total Storm Flow (MG)	6,210	6,725	6,468
% Storm Flow Provided Secondary Treatment	89%	92%	91%

*Facility permits require a certain degree of removals in the concentration (parts per million–ppm) and percent removals. The indicator description shows the 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 (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden District (8571)

SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station, forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station 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 40 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. Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers and 31 remote pump stations. This section funds the operations and maintenance of that collection system.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Contractual Services		2,983,750	3,091,265
Debt Service		2,650,868	2,751,922
Interdepartmental Charges		1,312,899	1,856,370
Service Chargebacks		(75,000)	(68,000)
	Total	**6,872,517**	**7,631,557**
Revenue			
Pure Waters Assessment		5,184,326	5,484,326
Charges to Other Districts		721,034	708,623
Interest and Earnings		180,000	158,000
Other Revenue		787,157	1,280,608
	Total	**6,872,517**	**7,631,557**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (8571010000)

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities and charges for personnel 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 it use of these facilities.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of the Gates-Chili-Ogden sanitary sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations (8571030100)

The Gates-Chili-Ogden Pump Station pumps flow from the district to the Frank E. VanLare treatment plant. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Number of Property Service Inspections	176	160	168
Number of Property Services Rendered	172	142	157
Off-Hour Response to Pump Station Alarms	50	66	58
Obstructed Main Sewers (Relieved)	24	14	19

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

Fleet Maintenance is a division of DES that maintains and repairs most county licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment; except for vehicles and equipment for the Sheriff's fleet. Fleet operates a centralized "green" fueling facility located at Scottsville Road. Funding for the acquisition of county vehicles which are leased or purchased through the Fleet Maintenance budget are chargedback to departments. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road. In 2009 and 2010, the Monroe County Fleet received the distinction of being recognized as one of the "Top 100" in the country.

BUDGET SUMMARY

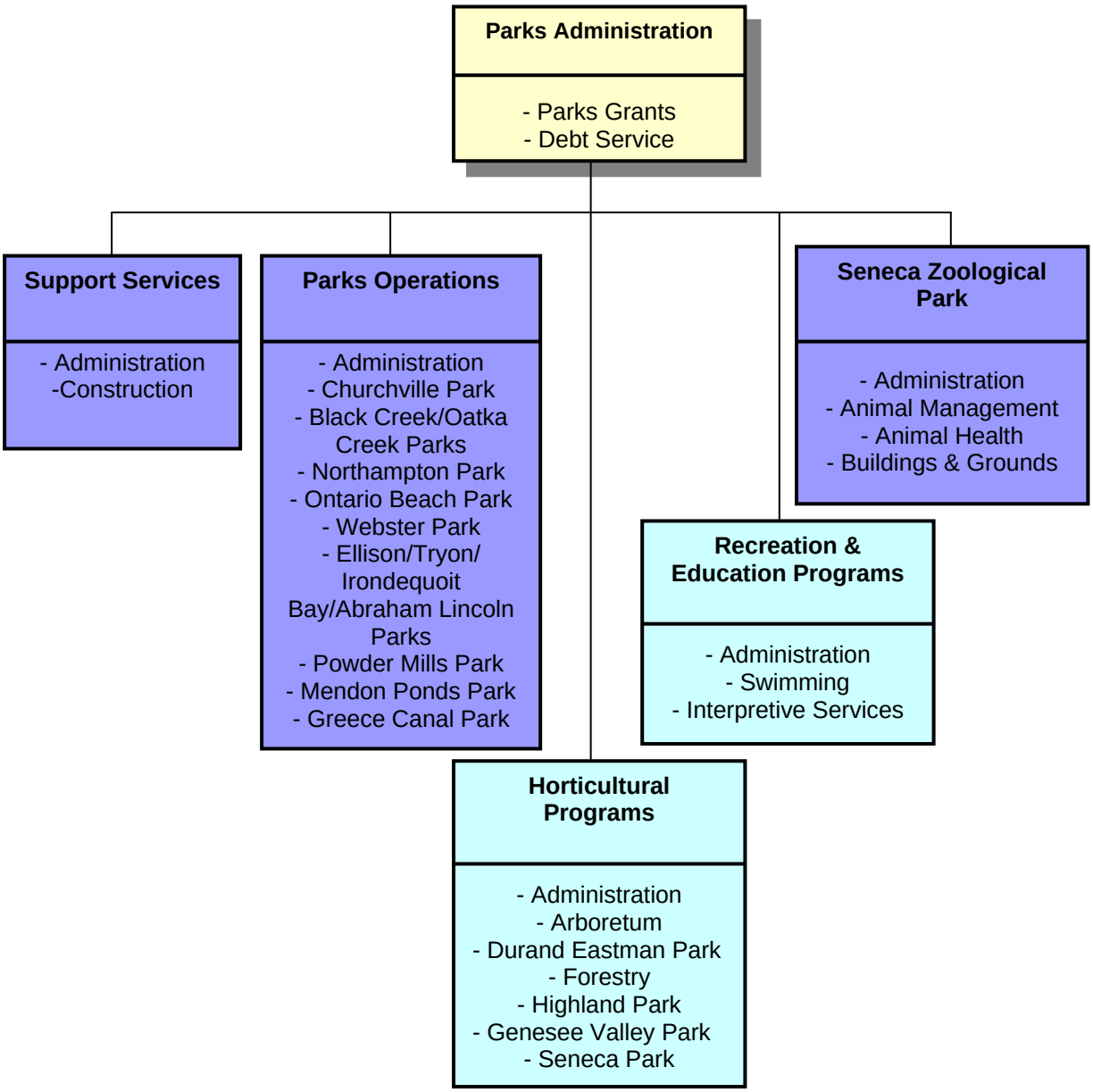
		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		560,773	554,605
Asset Equipment		143,270	150,000
Expenses (Vehicle Lease)		6,730	0
Contractual Services		128,425	153,425
Supplies and Materials		1,883,663	2,376,259
Debt Service		26,013	22,273
Employee Benefits		282,184	311,318
Interdepartmental Charges		277,983	275,732
Service Chargebacks		(3,270,041)	(3,804,612)
	Total	**39,000**	**39,000**
Revenue			
Miscellaneous Revenue		39,000	39,000
	Total	**39,000**	**39,000**
Net County Support		**0**	**0**

Performance Measures

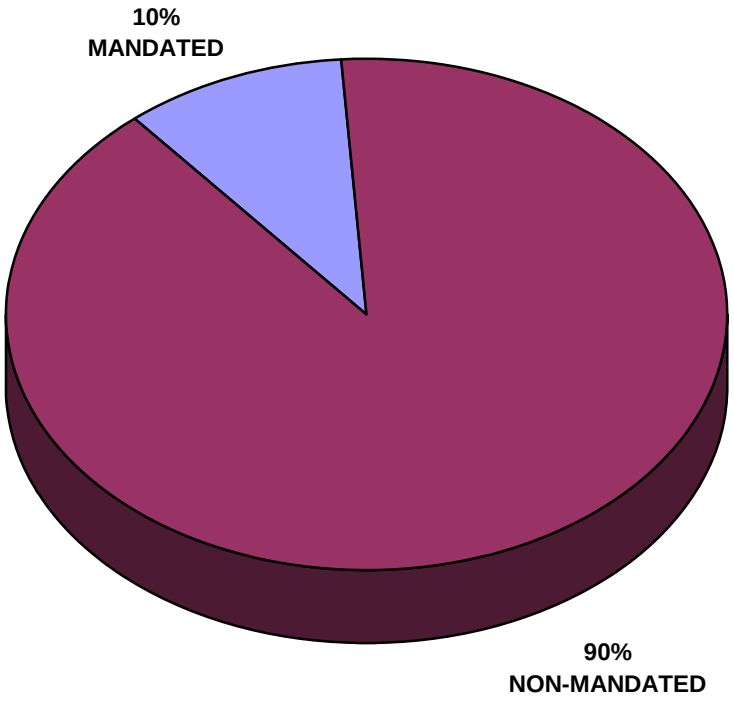
		Actual 2010	Est. 2011	Est. 2012
Number of Fleet Vehicles and Equipment				
Light Duty		326	315	305
Medium Duty		413	401	397
Heavy Duty		137	137	137
	Total	**876**	**853**	**839**
Workload Equipment per Mechanic		85	84	83

PARKS (88)

PARKS (88)


Parks Administration
- Parks Grants
- Debt Service
Support Services
- Administration
-Construction
Parks Operations
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/ Irondequoit Bay/Abraham Lincoln Parks
- Powder Mills Park
- Mendon Ponds Park
- Greece Canal Park
Seneca Zoological Park
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
Recreation & Education Programs
- Administration
- Swimming
- Interpretive Services
Horticultural Programs
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

PARKS DEPARTMENT
2012 MANDATED/NON-MANDATED



The percentages above do not reflect the deduction of Service Chargebacks.

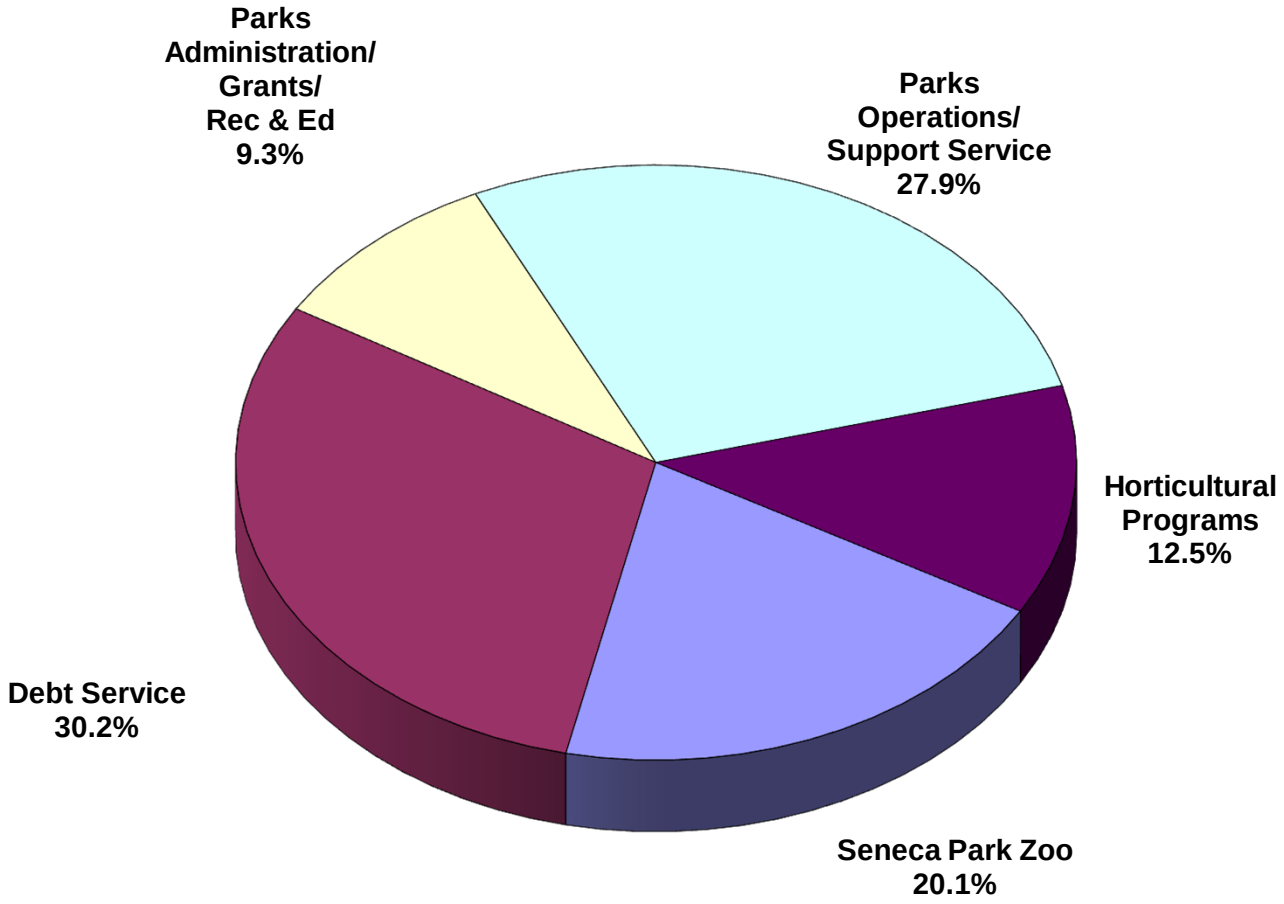
NON-MANDATED		**8,380,381**
MANDATED		**953,089**
	SUBTOTAL	**9,333,470**
DEBT SERVICE		**4,037,989**
SERVICE CHARGEBACKS		**(184,650)**
	TOTAL BUDGET	**13,186,809**

Mandated includes New York State Pension and Social Security costs. Mandated services include 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

2012 Operating Budget - $12,926,244
2012 Grant Budget - $260,565



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector - Parks (88)

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. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 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 ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2011 Major Accomplishments

- Completed Rocky Coasts exhibit improvements at the Seneca Park Zoo.
- Constructed Phase I improvements at Abraham Lincoln Park.
- Implemented shared use trails at Tryon Park and Irondequoit Bay Park West.
- Constructed master plan improvements at Greece Canal Park.
- Initiated the Powder Mills Park Master Plan.
- Renovated the Wolf exhibit at the Seneca Park Zoo.
- Initiated the Oatka Creek Park Master Plan.
- Established an off-leash dog park in Ellison Park.
- Completed the Lion Exhibit at the Seneca Park Zoo.
- Constructed Elephant Exhibit improvements at the Seneca Park Zoo.
- Completed tennis court improvements at Webster, Ellison, Churchville, Greece Canal and Ontario Beach Parks.
- Renovated the Seneca Park restroom building.

2012 Major Objectives

- Construction of Master Plan Improvements at Webster Park.
- Roadway improvements at Seneca Park.
- Construction of the Durand-Eastman Park infiltration basin.
- Implementation of stream bank erosion protection in Powder Mills and Ellison Parks.
- Construction of Master Plan Improvements at Oatka Creek Park.
- Design of Master Plan Improvements at Mendon Ponds Park.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Parks Administration	5,456,862	0	4,750,937	4,750,937
Parks Operations	3,220,684	0	3,261,242	3,261,242
Parks Support Services	358,871	0	352,474	352,474
Seneca Zoological	2,697,020	0	2,667,263	2,667,263
Horticultural Programs	1,571,772	0	1,619,408	1,619,408
Recreation & Education Programs	273,303	0	274,920	274,920
Grants	1,027,094	260,565	0	260,565
Total	**14,605,606**	**260,565**	**12,926,244**	**13,186,809**
Appropriations by Object				
Personnel Services	4,526,368	127,334	4,369,801	4,497,135
Asset Equipment	20,000	0	21,000	21,000
Contractual Services	1,829,861	80,000	1,043,659	1,123,659
Supplies and Materials	528,779	0	485,900	485,900
Debt Service	4,687,910	0	4,037,989	4,037,989
Employee Benefits	2,084,313	50,457	2,065,993	2,116,450
Interdepartmental Charges	1,129,025	2,774	1,086,552	1,089,326
Service Chargebacks	(200,650)	0	(184,650)	(184,650)
Total	**14,605,606**	**260,565**	**12,926,244**	**13,186,809**
Revenue				
Park Fees	2,738,500	0	2,864,500	2,864,500
Grants	310,808	260,565	0	260,565
Other Revenue	1,335,786	0	611,250	611,250
Total	**4,385,094**	**260,565**	**3,475,750**	**3,736,315**
Net County Support	**10,220,512**	**0**	**9,450,494**	**9,450,494**

2012 Parks Fees

Golf Fees	2011 Fee	2012 Fee
Weekdays – 9 holes	$12	$12
Weekdays – 18 holes	$16	$16
Weekends – 9 holes	$13	$13
Weekends – 18 holes	$17	$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	$350/Season	$350/Season
Daily Pass – 7 Day	$450/Season	$450/Season

Lodges and Shelters	2011 Fee	2012 Fee
Signature Lodge	$750/Day	$750/Day
Premium Lodge	$350/Day	$500/Day
☆☆☆☆☆ Lodge	$350/Day	$350/Day
☆☆☆☆ Lodge*	$220/Day	$220/Day
☆☆☆ Lodge*	$200/Day	$200/Day
☆☆ Lodge*	$170/Day	$170/Day
☆ Lodge*	$130/Day	$130/Day
☆☆☆☆ Shelter*	$110/Day	$110/Day
☆☆☆ Shelter*	$100/Day	$100/Day
☆☆ Shelter*	$90/Day	$90/Day
☆Shelter*	$70/Day	$70/Day
Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

*Saturday and Sunday reservations are increased by 10% over the normal fee.

Seneca Park Zoo Fees	**2011 Fee** November-March	**2011 Fee** April-October	**2012 Fee** November-March	**2012 Fee** April-October
Adults (12 through 61)	$8.00/Person	$10.00/Person	$8.00/Person	$10.00/Person
Senior Citizens (62 and over)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Youth (Ages 3 through 11)	$5.00/Person	$7.00/Person	$5.00/Person	$7.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$2.00/Person	$3.00/Person	$2.00/Person	$3.00/Person
School Groups out of County (with reservation)	$3.50/Person	$4.00/Person	$3.50/Person	$4.00/Person
Tours by appointment (adult)	$4.80/Person	$6.50/Person	$4.80/Person	$6.50/Person
Tours by appointment (senior)	$4.00/Person	$5.50/Person	$4.00/Person	$5.50/Person
Tours by appointment (youth)	$2.50/Person	$4.00/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	**2011 Fee**	**2012 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 Hours	$250/ 3 Hours
Weddings – Glass Pavilion	$50/Hour	$50/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Pictures – Conservatory	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	$3.00/Visit	$3.00/Visit
Youth 6-18/Seniors (62 and up)	$2.00/Visit	$2.00/Visit
School/Youth Groups (with reservation)	$1.00/Visit	$1.00/Visit
Individual Membership - Annual	$10.00	$10.00
Family Membership - Annual	$30.00	$30.00
Institutional Membership-Senior Facility-Annual	$50.00	$50.00

Ontario Beach Fees	**2011 Fee**	**2012 Fee**
Carousel Rides	$1.00	$1.00
Pictures-Carousel	$75	$75
Courtyard use fee with Roger Robach Community Center rental	$50	$50

Boat Launch Fees	**2011 Fee**	**2012 Fee**
Daily Launch Fee (weekdays)	$5/Launch	$5/Launch
Daily Launch Fee (weekends and holidays)	$8/Launch	$8/Launch
Seasonal Pass	$100/Season	$100/Season
Senior Season Pass (62 and up)	$65/Season	$65/Season

Playing Field Rentals	**2011 Fee**	**2012 Fee**
Seasonal Fee – Youth Groups	$75/Season	$75/Season
Seasonal Fee – Adult Groups	$125/Season	$125/Season
Daily Ball Park Rental Fee	$25/Season	$25/Season

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

Family Camping Rentals	**2011 Fee**	**2012 Fee**
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	**2011 Fee**	**2012 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2011 Fee**	**2012 Fee**
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Fireworks Permit	$250	$250
Special Events Parking / Vehicle	N/A	$10
Recreational Use Permit	N/A	$35

Special Event/Usage Permit	**2011 Fee**	**2012 Fee**
Up to 250 people	$25	$50
251 – 1,000 people	$100	$150
1,000+ people	$250	$350

Single Day Special Sales Permit	**2011 Fee**	**2012 Fee**
Up to 500 people	$25	$25
501 – 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	**2011 Fee**	**2012 Fee**
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs, and/or 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 (88)
DIVISION: Parks Administration (8801)

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 2011	Budget 2012
Appropriations			
Personnel Services		323,824	329,114
Asset Equipment		20,000	21,000
Contractual Services		32,650	29,900
Supplies and Materials		4,300	4,300
Debt Service		4,687,910	4,037,989
Employee Benefits		166,814	161,157
Interdepartmental Charges		221,364	167,477
	Total	**5,456,862**	**4,750,937**
Revenue			
Charges to Trust Funds		462,000	462,000
Other		26,500	26,500
	Total	**488,500**	**488,500**
Net County Support		**4,968,362**	**4,262,437**

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Parks Operations (8802)

DIVISION DESCRIPTION

Parks Operations is an administrative grouping of 15 Monroe County park areas. This division includes developed parks with ball fields, 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 Park and Tryon Park 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 parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		1,556,434	1,561,155
Contractual Services		290,525	279,809
Supplies and Materials		162,366	164,200
Employee Benefits		794,546	801,800
Interdepartmental Charges		452,813	474,278
Service Chargebacks		(36,000)	(20,000)
	Total	**3,220,684**	**3,261,242**
Revenue			
Park Fees		1,283,500	1,400,500
Other		95,000	104,000
	Total	**1,378,500**	**1,504,500**
Net County Support		**1,842,184**	**1,756,742**

SECTION DESCRIPTIONS

Administration (8802010000)

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 (8802030000)

Churchville Park occupies 724 acres of land in southwestern Monroe County with a portion of the park located in 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, 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 (8802040000)

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, a picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of land in the Town of Wheatland, offers a natural setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park (8802050000)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, a 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 with Heritage Christian Services, is located in Northampton Park.

Ontario Beach Park (8802060000)

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 (8802070000)

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 Park/Ellison Wetlands/Tryon Park/Devils Cove Park/Irondequoit Bay Park West/Abraham Lincoln Park (8802080000)

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 trails and natural scenic areas.

Irondequoit Bay Park West and Abraham Lincoln Park consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (8802090000)

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, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park (8802100000)

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 (8802110000)

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, a picnic shelter, playgrounds and special permit youth camping.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Carousel Rides – Ontario Beach Park	44,234	45,000	45,000
Lodge & Shelter Reservations			
Black Creek Park	370	390	390
Churchville Park	293	320	320
Ellison Park	748	770	770
Greece Canal Park	438	475	475
Highland Park	116	150	146
Mendon Ponds Park	769	785	785
Northampton Park	144	160	160
Oatka Creek Park	42	50	50
Ontario Beach Park	427	465	465
Powder Mills Park	457	480	480
Webster Park	698	498	745
Campground Permits – Webster Park	3,217	3,800	3,800

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

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 receives and responds to all park work orders and 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.

BUDGET SUMMARY

	Amended Budget 2011	Budget 2012
Appropriations		
Personnel Services	187,281	187,411
Contractual Services	200	200
Supplies and Materials	1,000	1,000
Employee Benefits	184,999	191,208
Interdepartmental Charges	85,391	72,655
Service Chargebacks	(100,000)	(100,000)
Total	**358,871**	**352,474**
Revenues	**0**	**0**
Net County Support	**358,871**	**352,474**

SECTION DESCRIPTIONS

Administration (8803010000)

The Administration section includes staff for oversight and direction for all aspects of support services. These include scheduling, material acquisition, and contractual services for park maintenance and construction projects.

Construction (8803030000)

The construction section consists of equipment operators responsible for projects in all park areas, including roads and parking lots, drainage, water and sanitary systems and utility improvements.

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Seneca Zoological Park (8804)

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. Outcome measures include the percentage increase in zoo attendance compared to the Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in the Species Survival Program.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		1,281,390	1,271,436
Contractual Services		556,000	533,000
Supplies and Materials		243,463	230,300
Employee Benefits		476,432	507,150
Interdepartmental Charges		159,735	145,377
Service Chargebacks		(20,000)	(20,000)
	Total	**2,697,020**	**2,667,263**
Revenue			
Park Fees		1,269,000	1,269,000
Miscellaneous		40,000	40,000
	Total	**1,309,000**	**1,309,000**
Net County Support		**1,388,020**	**1,358,263**

SECTION DESCRIPTIONS

Administration (8804010000)

The Administrative staff supervises and coordinates all field operations within the division. Staff establishes programs, conducts research projects and ensures compliance with all governmental regulations pertaining to zoological activities.

Animal Management (8804020000)

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 (8804030000)

The Seneca Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional 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 (8804050000)

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 2010	Est. 2011	Est. 2012
Zoo Attendance	351,124	340,000	395,000

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Horticultural Division (8805)

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 Park and Highland Park 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 to maintain our unique horticultural heritage, as well as providing 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 2011	Budget 2012
Appropriations			
Personnel Services		785,593	798,592
Contractual Services		167,000	200,750
Supplies and Materials		116,250	84,700
Employee Benefits		345,741	360,297
Interdepartmental Charges		201,838	219,719
Service Chargebacks		(44,650)	(44,650)
	Total	**1,571,772**	**1,619,408**
Revenue			
Park Fees		77,000	77,000
Federal Aid		50,000	41,750
	Total	**127,000**	**118,750**
Net County Support		**1,444,772**	**1,500,658**

SECTION DESCRIPTIONS

Administration (8805010000)

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 (8805020000)

The Arboretum, begun in the 1880s, 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 Durand Eastman Park and Highland Park, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (8805030000)

The Forestry staff is responsible for the maintenance of healthy and desirable trees and shrubs throughout the park 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 the staff. The 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 parkland.

Highland Park/Genesee Valley Park (8805040000)

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Garden Center of Rochester 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 (8805050000)

Situated on the shore of Lake Ontario, Durand Eastman Park 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 several county-owned portions) but is maintained 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 Marine Park.

Seneca Park (8805060000)

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 responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Boat Launch-Irondequoit Bay Marine Park	5,884	6,000	6,000
Lodge & Shelter Reservations			
Durand Eastman Park	208	218	218
Genesee Valley Park	474	498	498
Seneca Park	251	264	264

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Recreation and Education Programs (8806)

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 2011	Budget 2012
Appropriations			
Personnel Services		224,201	222,093
Supplies and Materials		1,400	1,400
Employee Benefits		42,638	44,381
Interdepartmental Charges		5,064	7,046
	Total	**273,303**	**274,920**
Revenue			
Recreation Fees		55,000	55,000
	Total	**55,000**	**55,000**
Net County Support		**218,303**	**219,920**

SECTION DESCRIPTIONS

Administration (8806010000)

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 (8806030000)

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services (8806040000)

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 2010	Est. 2011	Est. 2012
Park Entertainment			
Performance Pavilion Uses	30	32	35
Special Event Permits	180	180	180
Special Sales Permits	69	75	75
Highland Bowl Uses	49	50	50
Department Produced Special Events	12	12	12
Participants in Entertainment Programs	50,000	65,000	65,000
Recreational Programs			
Athletic Field Rentals – Seasonal	345	375	375
Athletic Field Rentals - Daily	100	100	110

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

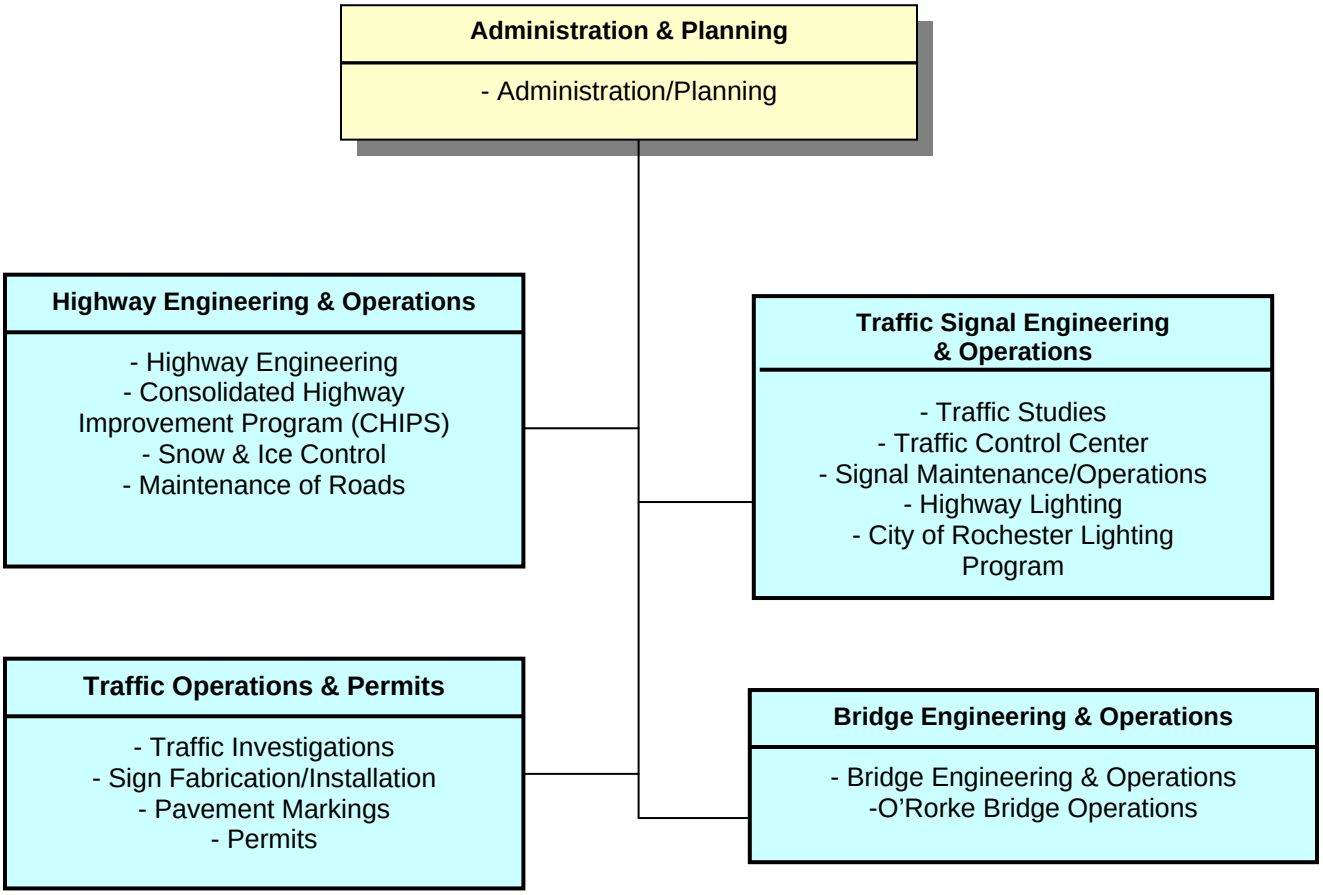
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

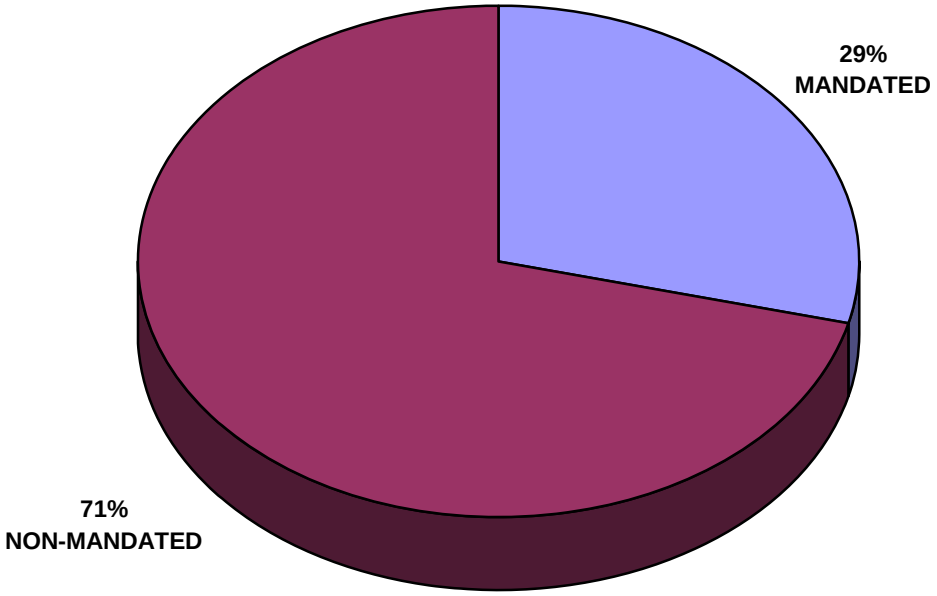
		Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations					
Personnel Services		167,645	127,334	0	127,334
Contractual Services		783,486	80,000	0	80,000
Employee Benefits		73,143	50,457	0	50,457
Interdepartmental Charges		2,820	2,774	0	2,774
	Total	**1,027,094**	**260,565**	**0**	**260,565**
Revenue					
Grants		1,027,094	260,565	0	260,565
	Total	**1,027,094**	**260,565**	**0**	**260,565**
Net County Support		**0**	**0**	**0**	**0**

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2012 MANDATED/NON-MANDATED



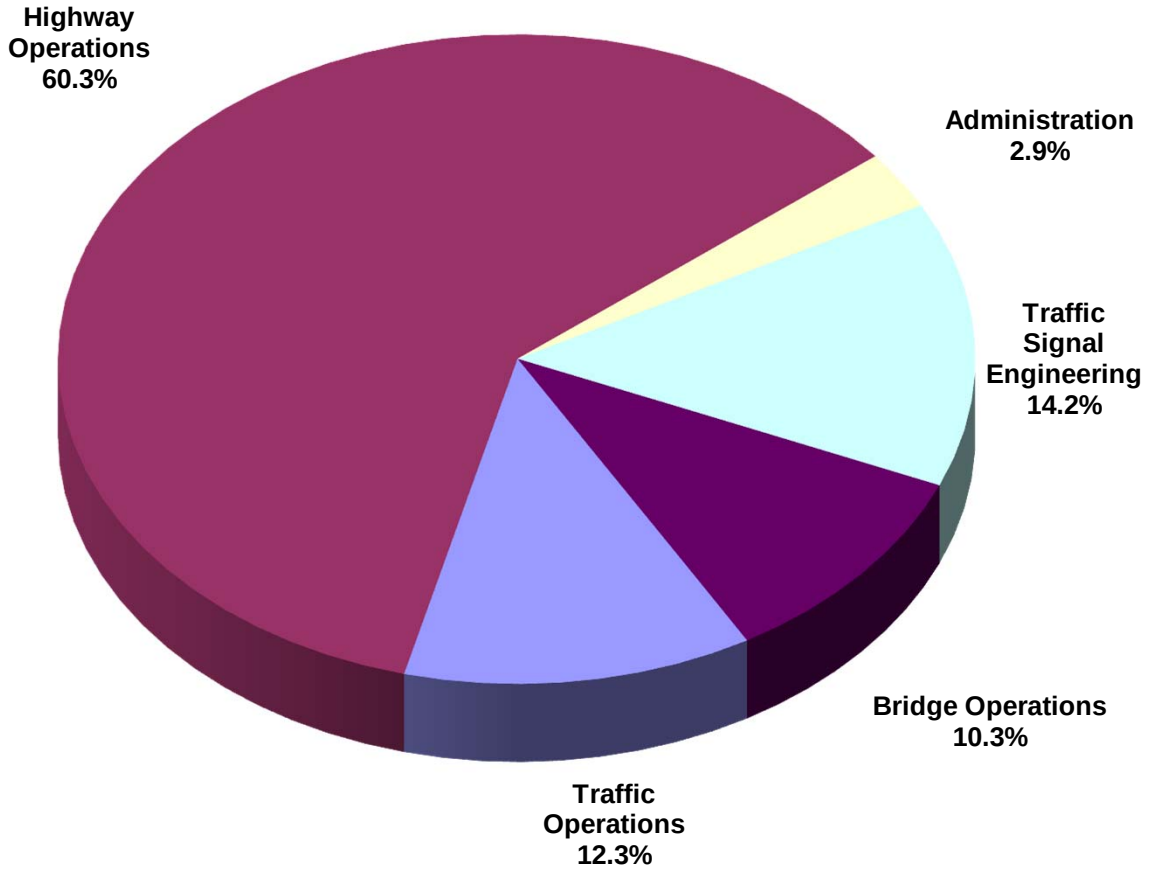
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**14,603,961**
MANDATED		**5,857,997**
	SUBTOTAL	**20,461,958**
DEBT SERVICE		**12,361,751**
SERVICE CHARGEBACKS		**(1,670,500)**
	TOTAL BUDGET	**31,153,209**

Mandated includes New York State Pension and Social Security costs. 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 Highway Engineering & Operations, Traffic Operations & Permits, Administration and Planning, Traffic Signal Engineering & Operations, and Bridge Engineering & Operations.

TRANSPORTATION
2012 Budget - $31,153,209



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Public Works Sector – Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,489 lane miles of county highways, 177 bridges and 276 culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 784 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains 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.

2011 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 167 lane miles and the reconstruction of two (2) roads consisting of five (5) lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of six (6) bridges and seven (7) culverts.
- Continued/completed the public participation advisory group process for three (3) highway projects and the design of nine (9) highways, sixteen (16) bridges and three (3) culverts.
- Continued the multi-year replacement program of regulatory, warning and street name signs (installing approximately 6,000 signs in 2011) to meet the federal requirements for retroreflectivity, letter size and location.
- Provided pavement marking services (striping over 13 million lineal feet of 4" lines) and sign fabrication services for county, town, city roads and other county departments.
- Processed 800 highway permits and issued and resolved 5,800 service requests for signals, signs and highways.
- Completed the construction of the Communications Conduit Replacement Project Phase I & II (rerouting four miles of cable from RGE leased conduit to our own) and completed/initiated the design of the ITS Phase III Project and Communications Conduit Replacement Project Phase III.
- Converted 50 additional traffic signals from coaxial cable to fiber optic cable communications, thereby improving reliability and operation.
- Completed the Safe Routes to School program which installed countdown pedestrian signals, school flashers, upgrade school warning signs to fluorescent yellow green sheeting, and received/deployed portable driver speed feedback signs to enhance traffic safety at schools in the county.
- Completed one (1) Unified Planning Work Program ("UPWP") study (Sign Inventory Location Upgrade Program); continued progress on the annual high accident location program and the accident rate database GIS conversion project. Initiated study for the horizontal curve sign project.
- Worked closely with our state/federal lobbyists to enhance funding opportunities.

2012 Major Objectives

- Complete highway sealing and resurfacing of 150 lane miles of county highways, continue/complete the design of seven (7) highway capital projects and complete/initiate the reconstruction of eight (8) capital highway projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of 12 capital bridge and culvert projects and the rehabilitation/replacement of nine (9) capital bridge and culvert projects.

- Manage the planning phase of county capital highway projects and continue to provide traffic engineering expertise to City of Rochester projects.

- Continue to expand the fiber optic communications plant and the centralized traffic signal system to add new intersections and install additional traffic monitoring cameras through the construction of Intelligent Transportation System ("ITS") Phase III Project.

- Complete the accident rate database GIS conversion and horizontal curve sign projects. Continue progress on the annual high accident location program.

- Construct the Communications Replacement Project Phase III, which will eliminate the County's reliability on RG&E leased conduit.

- Manage 33 groups (38 In-Bloom sites) and 58 groups (64 Adopt-A-Highway roads), (139 centerline miles).

- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, town, villages and other county departments.

- Continue implementing the upgrade of our 80,000 traffic signs to meet National Manual of Uniform Traffic Control Devices Standards.

- Continue a comprehensive time study of all major permit types to reflect our true costs for permit reviews and inspections and recommend any changes for the 2013 budget.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations by Section			
Administration/Planning		861,010	783,370
Traffic Investigations		1,280,058	1,641,319
Sign Fabrication & Installation		548,414	495,370
Pavement Markings		1,044,284	1,182,993
Maintenance of Roads		7,981,811	8,832,937
State Supported Highway Capital Program (CHIPS)		4,640,000	4,640,000
Permits		359,432	381,173
Highway Engineering		429,526	485,598
Snow and Ice Control-County		5,111,540	5,304,000
Traffic Studies		204,478	200,845
Computerized Traffic Control System		923,318	1,002,492
Signal Maintenance/Operations		812,145	842,567
Highway Lighting		990,220	1,030,860
City of Rochester Programs		1,248,761	1,318,986
Bridge and Engineering Operations		2,096,881	2,862,693
O'Rorke Bridge Operations		145,376	148,006
	Total	**28,677,254**	**31,153,209**
Appropriations by Object			
Personnel Services		3,808,703	3,791,895
Contractual Services		9,714,796	9,906,661
Supplies and Materials		2,550,785	2,557,550
Debt Service		10,428,625	12,361,751
Employee Benefits		1,857,802	1,983,994
Asset Equipment		10,000	0
Interdepartmental Charges		1,940,143	2,221,858
Service Chargebacks		(1,633,600)	(1,670,500)
	Total	**28,677,254**	**31,153,209**
Revenue			
Federal Aid - Highways		640,000	690,000
State Aid - Highways		4,897,350	4,893,850
Charges to Other Governments		844,500	939,500
Other		4,782,750	4,947,950
Fund Balance		0	500,000
	Total	**11,164,600**	**11,971,300**
Net County Support		**17,512,654**	**19,181,909**

TRANSPORTATION – PERMIT OFFICE
2012 FEES AND CHARGES

	2011 Review Fee	2011 Permit Fee	2012 Review Fee	2012 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$50	$75	$50	$75
Residential Driveway – Resurface	$0	$35	$0	$35
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$100	$350	$100	$350
Commercial Entrance – Resurface	$0	$150	$0	$150
Subdivision Street Major (Design Hour Volume>100)	$100	$350	$100	$350
Subdivision Street Minor (Design Hour Volume <100)	$100	$350	$100	$350
Temporary Access/Construction Entrance-Major	$50	$150	$50	$150
Temporary Access/Construction Entrance-Minor	$50	$75	$50	$75
Underground Installation by Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	$50	$100	$50	$100
Pipe Roadside Ditch	$50	$100	$50	$100
Gas Main/Duct/Buried Cable Installation	$50	$100	$50	$100
Service Connection (Water, Gas, Electric, etc.)	$0	$100	$0	$100
Underground Installation by Tunneling or Boring (>2: Dia.)				
Water Main/Sanitary/Storm Sewer Installation	$50	$125	$50	$125
Gas Main/Duct/Buried Cable Installation	$50	$125	$50	$125
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	$75	$350	$75	$350
Gas Main/Duct/Buried Cable Installation	$75	$335	$75	$335
Service Connection (Water, Gas, Electric, etc.)	$75	$335	$75	$335
Cross Culverts Major >6' diameter/all box culverts	$100	$550	$100	$550
Cross Culverts Minor <6' diameter	$50	$360	$50	$360
Overhead Installation				
Service Connection (without a new pole)	$0	$100	$0	$100
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$50	$100	$50	$100
Running New Lines-$.05/LF>250LF	$50	$100	$50	$100
Miscellaneous				
Storm Sewer Connection to Private Property <=6"	$50	$200	$50	$200
Storm Sewer Connection to Private Property >6"	$50	$350	$50	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$0	$200	$0	$200
Traffic Signal Permit	$300	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$50	$200
Special Hauling Permit	$75	$200	$75	$200
Right-of-Way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$0	$25	$0	$25
Road Closing	$75	$300	$75	$300
Modify Traffic Signal	$150	$200	$150	$200
Full Depth Shoulder	$75	$250	$75	$250
By-Pass Lane	$75	$250	$75	$250
Left Turn Lane	$75	$250	$75	$250

	2011 Review Fee	2011 Permit Fee	2012 Review Fee	2012 Permit Fee
Roadways Improvements	$150	$200	$150	$200
Tree Removal	$25	$35	$25	$35
Restriping of Pavements	$75	$100	$75	$100
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$0	$50	$0	$50
Modify Existing Residential Access	$50	$50	$50	$50
Modify Existing Commercial Access	$50	$250	$50	$250
Handicap Ramp	$50	$50	$50	$50
Detour	$75	$100	$75	$100
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$0	$50	$0	$50
Grading and Seeding	$0	$50	$0	$50
Soil Borings	$50	$50	$50	$50
Test PITS	$50	$100	$50	$100
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$900	N/A	$900	N/A
Traffic Impact Report - Analysis	$300	N/A	$300	N/A

SECTION DESCRIPTIONS

Administration/Planning (8001010000)

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 various financial and personnel activities.

This division also 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 major/arterial city street projects.

Traffic Investigations (8002010000)

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.

Sign Fabrication/Installation (8002020000)

The goal of this program is to fabricate and install traffic sign control devices to ensure a safe road network throughout the city and county. This division manufactures and installs all road signs along county highways and city streets, and upon request, for towns, villages and other county departments. Also, this division maintains approximately 80,000 traffic signs on county highways and city streets (plus parking signs). 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 (8002030000)

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the city and 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 (8002040000)

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 day-to-day maintenance of the 1,489 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements.

State Supported Highway Capital Program (8002050000)

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 for 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, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

Permits (8003010000)

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, collects permit fees and ensures contractor conformance with county requirements during construction. Outcome measures for this program include the percent of permitted work meeting current standards.

Highway Engineering (8003020000)

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 the operating and capital highway improvement projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces.

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.

Snow and Ice Control (8003030000)

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 each town 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 plowed and cleared in each town. Outcome measures for this program include the percent of contract standards met.

Traffic Studies (8004010000)

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 maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. Design and inspection support is also provided for the milling and resurfacing program, as well as drafting assistance for various projects. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Traffic Control Center (8004020000)

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 Regional Traffic Control Center, continuously monitors 460

traffic signals primarily located along major city streets (312), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (73), and on selected New York State highways (75). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 86 traffic monitoring cameras (37 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 169 signals and 155 flashers not on the system. Outcome measures for this program include percent reduction in vehicle stops, delay and emissions due to signal coordination.

Signal Maintenance/Operations (8004030000)

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 629 traffic signals and 155 flasher devices, 3 speed feedback signs and 37 traffic monitoring cameras located on state highways, 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, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the percent of change in signal flash calls, communications related calls and repeat calls.

Highway Lighting (8004040000)

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,407 light fixtures on the expressways, including 2,812 outside the city and 1,595 within the city limits. This division funds the cost of operating and maintaining the lighting system on some state arterial highways (757 fixtures) and some county highways (255 fixtures). 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 luminaries operating properly.

City of Rochester Programs (8004050000)

County funded programs which support expressway lighting in the city (1,595 fixtures) 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 (8005010000)

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 to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 177 (121 with full ownership and 56 that have co-maintenance with NYS DOT and NYS Thruway) bridges, including the Irondequoit Bay Outlet Bridge and 274 culverts. This division designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations (8005020000)

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, 7 days per week from April 1st through December 15th, and other times with 12 hours advance notice. It is estimated that 900 bridge lifts will be required in 2012 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). This division is reimbursed by NYSDOT for the operation and maintenance of the Col. Patrick O'Rorke Bridge. Outcome measures for this program include the percent of bridge lifts without problems.

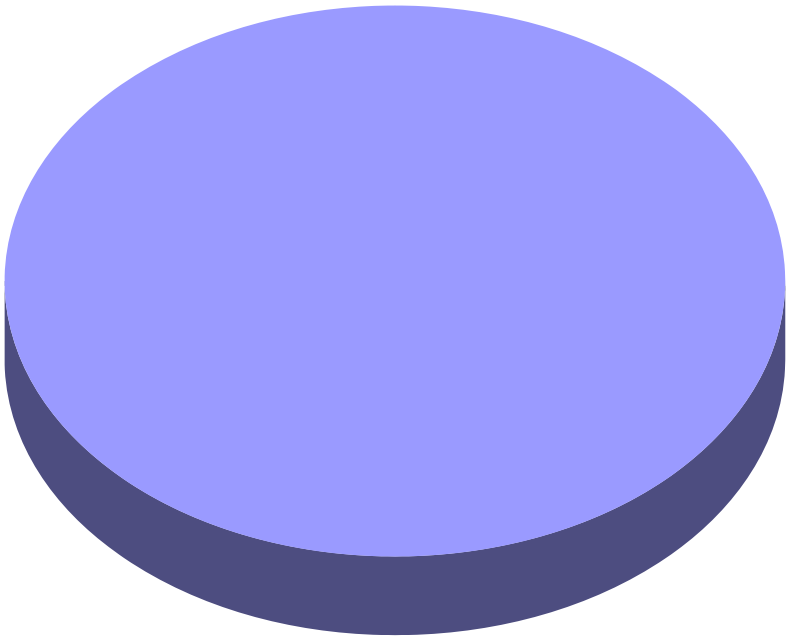
Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Permit Project Reviews Completed	336	350	350
Permits Issued	903	800	850
Traffic Impact Reports (TIR) Reviewed	17	20	20
Lane Miles of Capital Improvements Reconstructed	1	5	9.5
Lane Miles of Highways Sealed	115	123	110
Lane Miles of Highways Resurfaced	87	44	40
Linear Feet of Guiderail Repaired	1,763	2,000	2,000
Linear Feet of Guiderail Locations Treated	181,500	180,000	180,000
Lane Miles Cleared of Snow & Salted	1,493	1,489	1,489
Traffic Investigations Conducted	2,611	2,500	2,800
Signs Fabricated	8,134	8,000	9,000
Traffic Signs Installed	4,068	6,000	7,000
Linear Feet of 4” Line Paint Markings Applied	13.3 M	13.2 M	14.5M
Culvert & Bridge Construction Projects Completed	4	13	9
Culvert & Bridge Maintenance Projects Completed	34	30	30
Colonel Patrick O’Rorke Bridge Lifts Completed	502	500	900
Bridge Deficiencies	28.3%	24.2%	20.2%
Culvert Deficiencies	24%	21.5%	20%
Traffic Signal Service Calls Resolved	2,100	2,100	2,100
Sign Service Requests Resolved	2,824	2,500	2,500
Highway Service Requests Resolved	893	850	850
Stakeout Requests Processed	11,223	12,000	12,000
Computer Programming - # of Timing Sheets Processed	83	125	125
Intersections Modeled	55	125	125
Number of Signal Locations Serviced (all types)	776	787	790
Number of Traffic Studies Conducted by Type	105	85	90
Vehicular Machine Counts Collected	198	50	250
High Accident Location Studies Conducted	15	20	20
Traffic Signal Intersections Upgraded (LED, etc.)	2	5	10
Signal Cabinets Replaced	9	10	15

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2012 MANDATED/NON-MANDATED

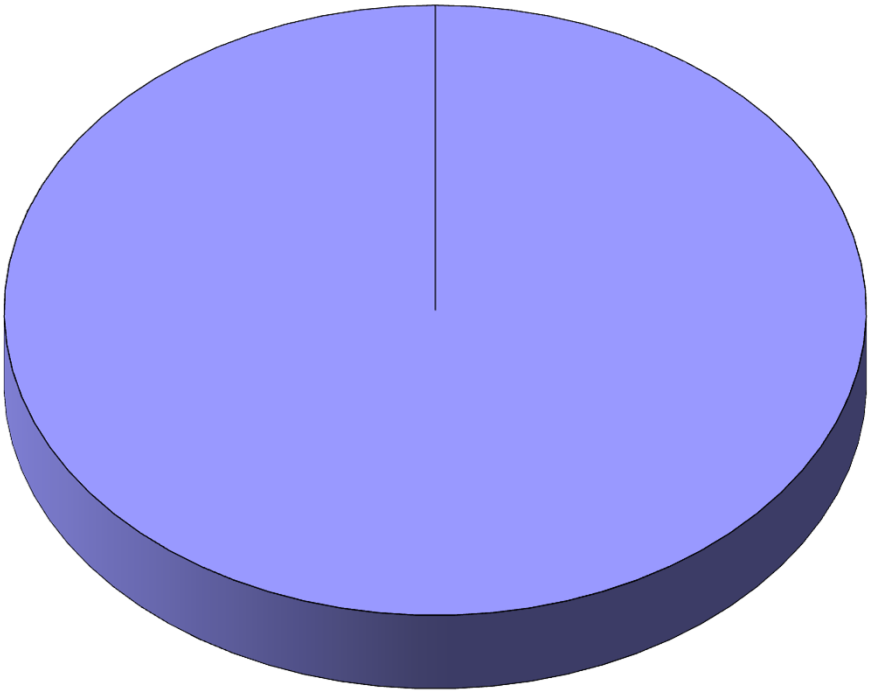


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**391,251**
	TOTAL	**391,251**

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

VETERANS SERVICE AGENCY
2012 Budget - $391,251



Administration
100%

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe 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 veteran organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assists 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.

2011 Major Accomplishments

- Continued high level of service to all customers.
- Assisted veterans and dependents in collecting an estimated $25 million in federal benefit payments.

2012 Major Objectives

- Maintain high level of customer confidence.
- Maximize federal benefit payments for eligible veterans and their dependents.
- Utilize Veterans Advisory Committee in expanding services where needed.

BUDGET SUMMARY

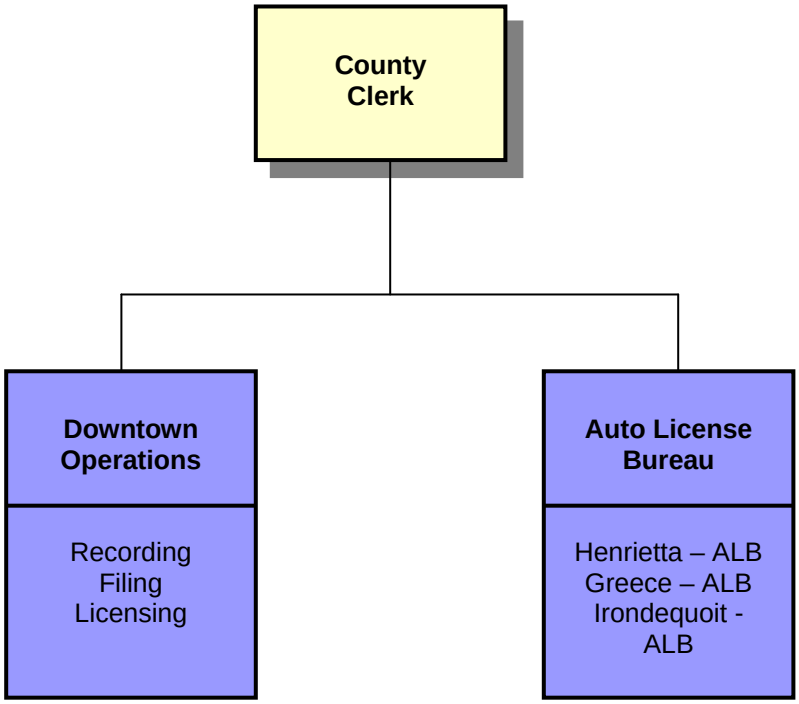
		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		217,408	215,972
Contractual Services		2,713	1,245
Supplies and Materials		2,490	1,800
Employee Benefits		88,700	96,343
Interdepartmental Charges		75,683	75,891
	Total	**386,994**	**391,251**
Revenue			
State Aid		20,000	34,618
	Total	**20,000**	**34,618**
Net County Support		**366,994**	**356,633**

Performance Measures

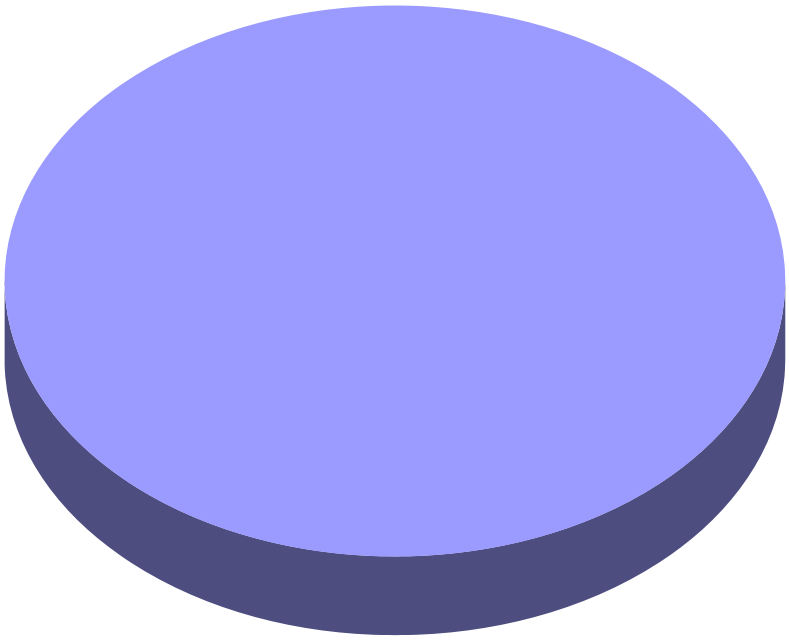
	Actual 2010	Est. 2011	Est. 2012
Claims Activity	19,545	20,000	20,000
New Customers	2,021	2,100	2,100
Benefit Payments	$25,130,701	$26,000,000	$26,000,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2012 MANDATED/NON-MANDATED

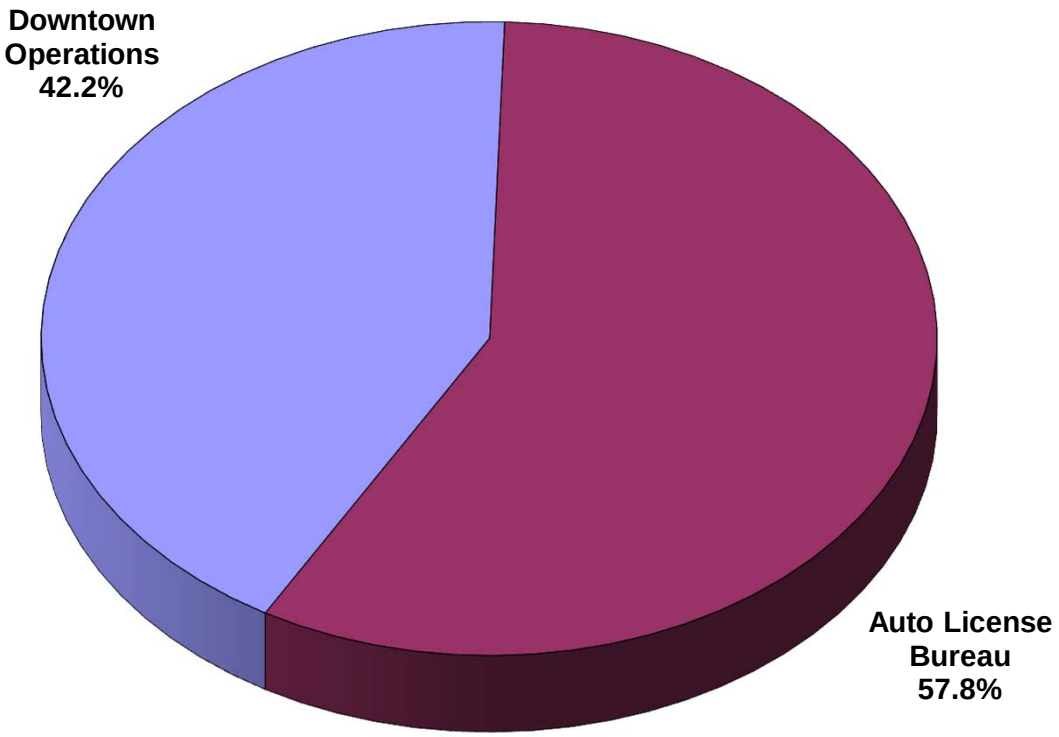


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**6,962,903**
	SUBTOTAL	**6,962,903**
DEBT SERVICE		**82,074**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,044,977**

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
2012 Budget - $7,044,977



DEPARTMENT: Monroe County Clerk (21)

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.

2011 Major Accomplishments

Downtown Operations

- Successfully advocated for passage of e-recording legislation in New York State which will allow land records to be recorded electronically; helped shape state legislation expanding electronic filing of court records in New York State.
- Conducted successful beta testing with local firm to submit, and for the Clerk's office to receive, e-filed court documents.
- Increased the number of County Clerk forms available on the Clerk's website to provide further convenience to customers.
- Completed software integration to manage new Gunkeeper Pistol Permit database system.
- Streamlined the process of ordering copies of records by creating an Online Document Request procedure whereby customers can request files and copies through the Clerk's office website.
- Maintained a state-of-the-art records management system including a greatly enhanced online office to provide document access to customers in their homes and offices; digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft; and multiple layers of redundancy to protect and preserve data.
- Continued "Renew Monroe!" to encourage residents to process their passport transactions with the Clerk's office, which keeps taxes as low as possible and pays for other vital county programs.
- Continued permanent Passport Saturday program on the last Saturday of every month, outreach events in the community and Passport Express in partnership with the Towns of Greece and Pittsford, bringing services to residents where it is a convenience to them as well as ensuring that all passport customers who contact the County Clerk's Office received their documents in time to travel.
- Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.
- Continued a comprehensive redaction policy to prevent the filing and release of customer's social security numbers.

Auto License Bureau

- Continued "DMV Saturdays," on the last Saturday of every month, offering added access to DMV services for customers.

- Maintained new state-of-the-art queuing software to better manage customer workflow and continued reduced wait times for DMV customers as well as a new secure document scanning technology at all DMV locations.

- Successfully processed over 37,000 Enhanced Driver's License applications that allow customers to travel by land or sea to Canada and Mexico.

- Maintained a training program for car dealers in Monroe County to improve processing of vehicle registrations, enhancing the dealers' ability to meet the needs of their customers.

- Continued "Renew Monroe!" program to encourage residents to do business locally and keep up to an additional $500,000 from vehicle registration renewals in Monroe County.

- Continued Mobile DMV outreach events at snowmobile shows, in partnership with NYS Snowmobile Association, to encourage snowmobile enthusiasts to join a local club and help maintain trails and the local environment, improving safety for all involved in this important wintertime activity.

- Continued Mobile DMV outreach at the 2011 Rochester International Auto Show, in partnership with the Rochester Auto Dealers Association (RADA), to provide extended DMV service hours processing a wide variety of transactions including license and registration renewals.

- Conducted a marina outreach event as a convenience to customers to process boat and trailer registration renewals.

- Maintained the Metro Mobile DMV service in the City of Rochester so city residents retain convenient access to vital DMV services and extended hours at each of the DMV Mobile Units to provide customer access to DMV services in their own neighborhoods.

- Increased awareness of the New York State Organ and Tissue Donation program and Cancer Mission 2020, by providing customers with detailed information on these significant causes; participated in county-run "Project Homeless Connect" to provide DMV services to those in need.

2012 Major Objectives

Downtown Operations

- Continue working with committee of local attorneys and members of the judiciary to oversee the ongoing implementation of e-filing of court records.

- Expand the number of case types for which electronic filing is available.

- Fully implement state-of-the-art pistol permit program that replaces old paper permits with more durable plasticard permits.

- Under newly passed state law, help establish the procedures by which customers will be able to record land records electronically.

- Develop and implement new computer program to accept electronically submitted land records.

- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.

- Seek additional outreach opportunities to provide passport services to schools, businesses and community partners.

- Continue to increase the number of forms and tools available to customers online.

Auto License Bureau

- Continue to implement proper management procedures to ensure minimal customer wait times while dealing with increased customer volume due to the end of the transition from the five to eight year Driver's License renewals and the issuance of Enhanced Driver's Licenses.

- 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 increase the number of forms and tools available to customers online.
- Explore opportunities for additional mobile outreach efforts to increase access to DMV services.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Downtown Operations		3,153,136	2,970,355
Auto License Bureau		4,119,585	4,074,622
	Total	**7,272,721**	**7,044,977**
Appropriations by Object			
Personnel Services		3,555,880	3,376,365
Contractual Services		687,814	701,608
Supplies and Materials		78,500	44,500
Debt Service		84,242	82,074
Employee Benefits		1,806,324	1,818,034
Interdepartmental Charges		1,059,961	1,022,396
	Total	**7,272,721**	**7,044,977**
Revenue			
County Clerk Fees		7,447,345	7,689,295
Auto License Fees		4,321,921	4,012,256
	Total	**11,769,266**	**11,701,551**
Net County Support		**(4,496,545)**	**(4,656,574)**

DEPARTMENT: Monroe County Clerk (21)
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 (2101010000)

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 (2101020000)

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 2010	Est. 2011	Est. 2012
Land Records	84,277	78,221	87,915
Civil/Criminal Actions	89,338	87,009	96,066
Passports	7,242	5,679	8,054
Passport Photos	7,162	6,095	7,384
Pistol Permits	10,813	12,214	12,512
Other Transactions*	39,067	38,133	37,570
Total Transactions	237,899	227,351	249,501

* Other includes DBAs, corporations, notaries and other miscellaneous transactions.

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates three branch offices and three Mobile Units which process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Henrietta Auto License Bureau (2102020000)

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 Metro Mobile Unit, serving the City of Rochester.

Greece Auto License Bureau (2102030000)

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. Commercial Driver License testing from throughout the County is provided and funded within this section. 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 (2102040000)

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. The Irondequoit Bureau additionally 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.

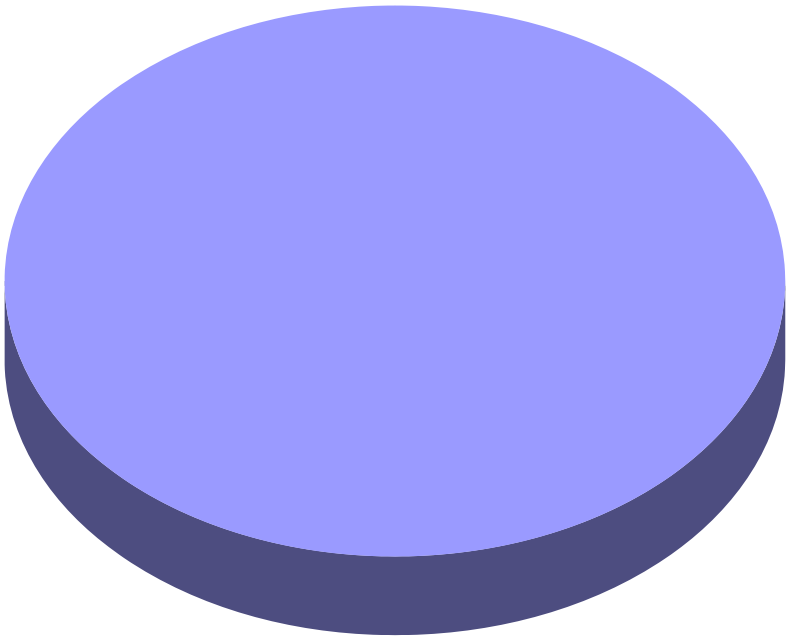
Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Vehicle Registration Transactions	224,460	226,639	230,233
Drivers Licenses	117,793	118,370	115,173
Learner Permits	20,887	21,492	21,359
Commercial Permits	11,638	12,197	12,061
Photo ID	15,472	16,164	14,712
Boats	8,535	8,179	9,301
Snowmobiles	5,560	5,903	5,511
Other Transactions*	109,005	105,353	110,920
Total Transactions	513,350	514,297	519,270

* Other includes plate surrender, duplicate titles and other miscellaneous transactions.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2012 MANDATED/NON-MANDATED



100%
MANDATED

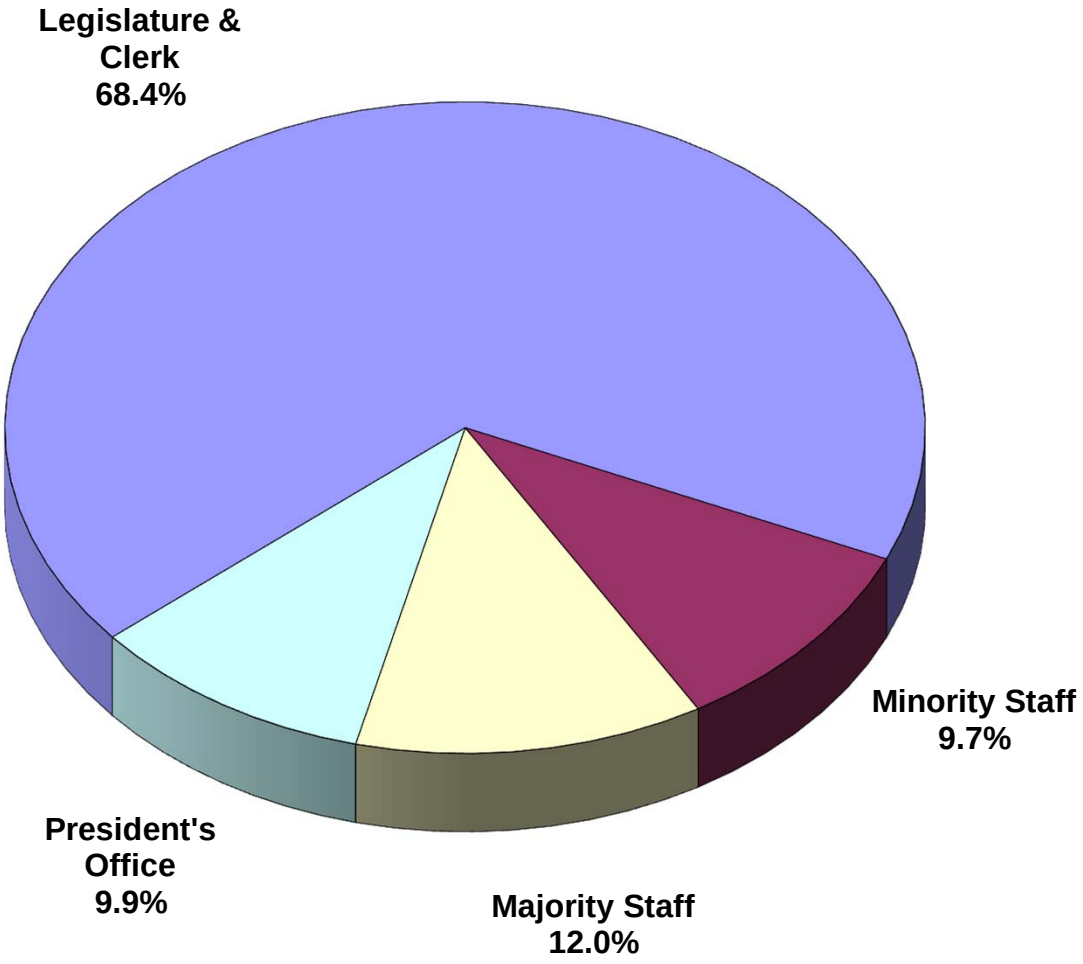
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**2,182,329**
	SUBTOTAL	**2,182,329**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(127,000)**
	TOTAL BUDGET	**2,055,329**

All services provided in this department are mandated.

COUNTY LEGISLATURE

2012 Budget - $2,055,329



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: County Legislature (10)

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 2011	Budget 2012
Appropriations by Division			
Legislature and Legislature Clerk		1,366,388	1,366,388
Legislature President's Office		215,256	215,256
Republican Staff		245,006	261,343
Democratic Staff		228,679	212,342
	Total	**2,055,329**	**2,055,329**
Appropriations by Object			
Personnel Services		1,134,788	1,119,538
Contractual Services		62,822	57,772
Supplies and Materials		13,093	11,243
Employee Benefits		683,765	707,414
Interdepartmental Charges		287,861	286,362
Service Chargebacks		(127,000)	(127,000)
	Total	**2,055,329**	**2,055,329**
Revenue		**0**	**0**
Net County Support		**2,055,329**	**2,055,329**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk (1001)

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 (1002)

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 meeting 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 (1011)

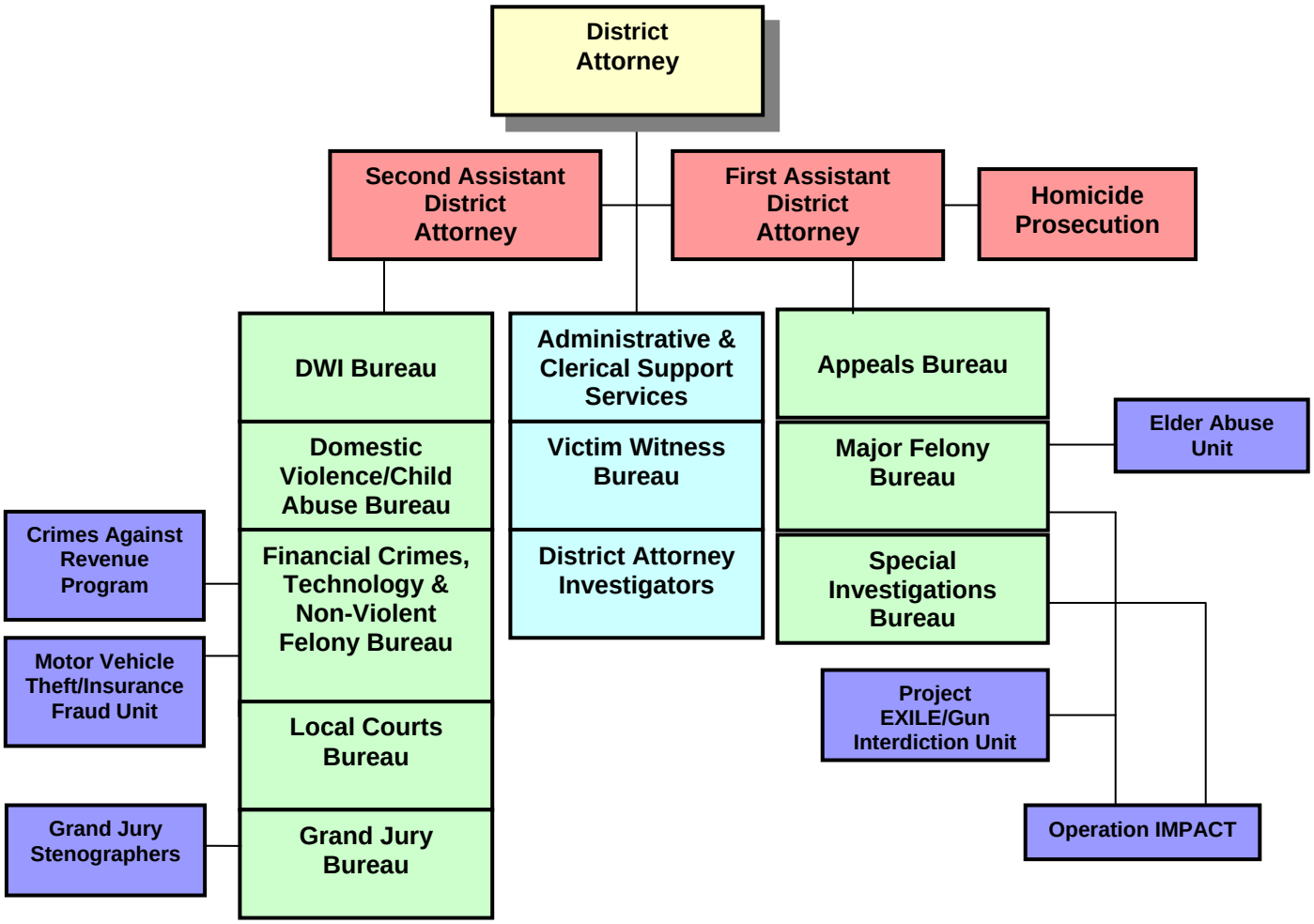
The Republican Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

Democratic Staff (1021)

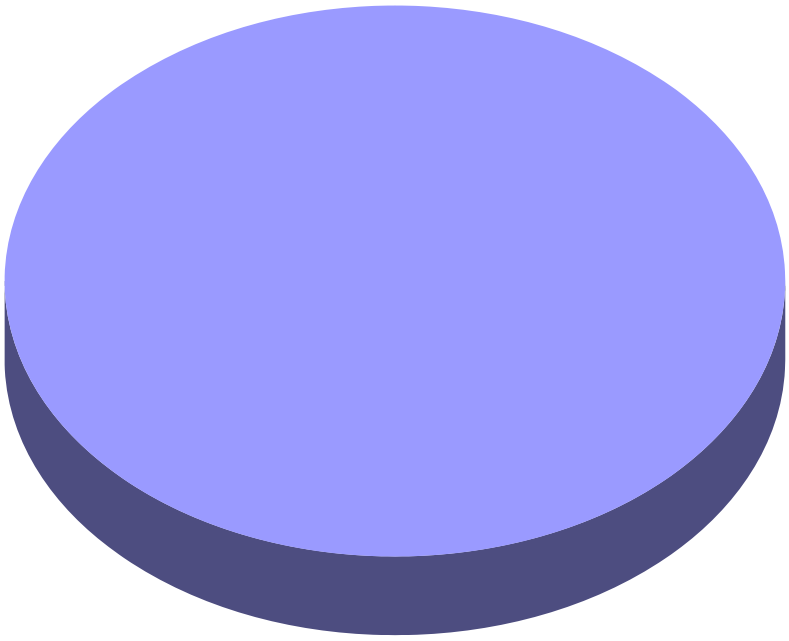
The Democratic Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

DISTRICT ATTORNEY (25)

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY
2012 MANDATED/NON-MANDATED



100%
MANDATED

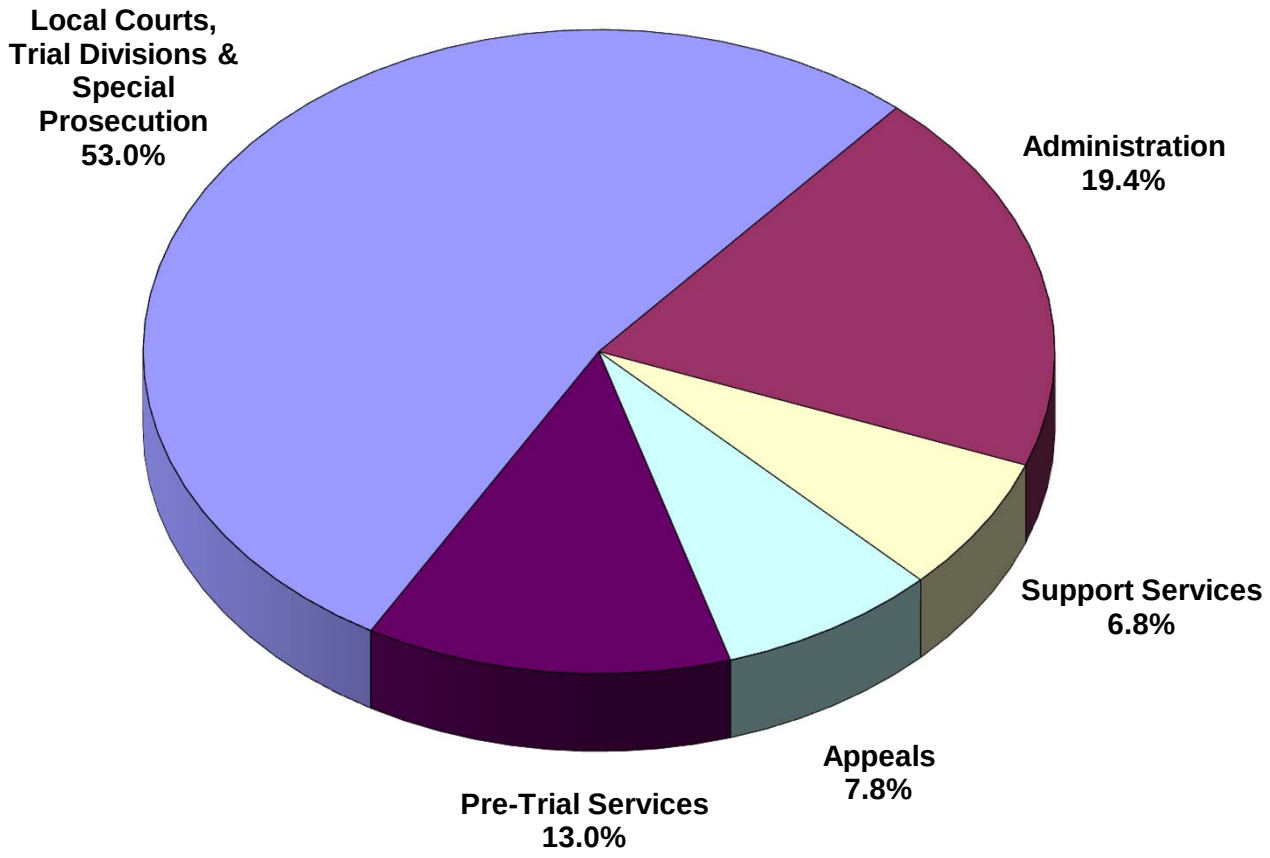
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,447,188**
	SUBTOTAL	**14,447,188**
DEBT SERVICE		**12,571**
SERVICE CHARGEBACKS		**(476,819)**
	TOTAL BUDGET	**13,982,940**

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

2012 Operating Budget -$12,315,032
2012 Grant Budget - $1,667,908



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: Office of District Attorney (25)

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 organizational 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.

2011 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 34 homicide convictions in 2010 and 11 homicide convictions through June 30, 2011.
- 181 felony trials in 2010; 91 felony trials through June 30, 2011.
- Closed over 5,046 felony cases in 2010; over 2,819 closed through June 30, 2011.
- Continuation of Project EXILE Gun Interdiction Program.
- Continued to support Operation IMPACT in conjunction with other law enforcement agencies and the City of Rochester in an effort to reduce the homicide and violent crime rate and to curb gang-related violence.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, which is partially responsible for a significant decrease in the number of reported motor vehicle thefts in Monroe County since the program began in 2004.
- Continued expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment, and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Continued to support the Project Step UP partnership with the Boys and Girls Club of Rochester, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities. Secured continued funding to support the Boys and Girls Club's Accelerated Reading Program for younger students.

2012 Major Objectives

- To screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism.
- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.

- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the Operation IMPACT and Cease Fire programs.

- Continue the Project EXILE Gun Interdiction Program in cooperation with the U.S. Attorney's Office.

- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.

- Continue to seek out new grant funding for crime-fighting initiatives and funding to expand existing programs like Operation IMPACT.

- 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.

- Continue to fund the Project Step UP Program with the Boys and Girls Club, and seek out additional partners to expand this type of educational effort.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Administration/Support Services	3,912,188	173,133	3,971,003	4,144,136
Grand Jury Bureau	1,081,747	0	1,047,839	1,047,839
Appeals Bureau	1,078,771	0	1,119,946	1,119,946
DWI Bureau	379,436	0	474,868	474,868
Domestic Violence/Child Abuse Bureau	1,055,416	0	1,040,160	1,040,160
Local Courts Bureau	2,127,685	0	2,120,984	2,120,984
Financial Crimes Bureau	1,143,901	366,062	751,816	1,117,878
Major Felony/Gun Violence Bureau	2,459,111	1,128,713	1,143,479	2,272,192
Special Investigations Bureau	408,922	0	644,937	644,937
Total	**13,647,177**	**1,667,908**	**12,315,032**	**13,982,940**
Appropriations by Object				
Personnel Services	8,704,024	1,383,193	7,324,740	8,707,933
Contractual Services	738,488	25,000	672,273	697,273
Supplies and Materials	105,885	0	114,450	114,450
Debt Service	20,633	0	12,571	12,571
Employee Benefits	3,097,050	248,150	3,090,321	3,338,471
Interdepartmental Charges	1,457,916	11,565	1,577,496	1,589,061
Service Chargebacks	(476,819)	0	(476,819)	(476,819)
Total	**13,647,177**	**1,667,908**	**12,315,032**	**13,982,940**
Revenue				
State/Federal Aid	1,806,346	1,667,908	40,903	1,708,811
STOP-DWI Fines	121,905	0	111,477	111,477
Miscellaneous Revenue	10,000	0	15,815	15,815
Total	**1,938,251**	**1,667,908**	**168,195**	**1,836,103**
Net County Support	**11,708,926**	**0**	**12,146,837**	**12,146,837**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's ("DA's") Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of over 70 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload (over 5,000 new felony case referrals and over 27,000 non-felony arraignments in 2010), 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 First Assistant District Attorney is appointed by the District Attorney and is responsible for supervision of several bureaus, as well as overseeing all homicide prosecutions, evaluating each homicide arrest to determine the best prosecution strategies to insure a conviction, and assigning such cases to other experienced Assistant District Attorneys ("ADA"s) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Some bureau chiefs report to the First Assistant District Attorney and the others to the Second Assistant District Attorney.

Administration/Support Services (2501)

Manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures, provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's Office, including all supplies and infrastructure support (phones, computers, and duplication services for example) are funded through this organizational unit. Additional support services funded within this division include the **Victim Witness Unit**, the **Clerical Support Services Unit**, and the **District Attorney Investigators Unit**.

Victim Witness Unit staff work with crime victims, helping them cope with the demands of the criminal justice system. They also make referrals to counseling programs, arrange rides to and from court, provide interpreters when needed, assist in the preparation of victim impact statements and make referrals for assistance to the NYS Crime Victims Board. Victim witness advocates also work with ADAs and Probation staff to obtain court orders for restitution for losses.

District Attorney Investigators locate additional witnesses to enhance the prosecution of cases, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of ADAs and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence investigations. In 2010, investigators assigned to this unit served over 23,800 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,400 victims and witnesses.

Staff assigned to the Clerical Support Services Unit provides secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and also is charged with updating and maintaining all case records tracked by the office's information management system.

Grand Jury Bureau (2502)

Grand Jury administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation, and works 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 Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion Part.

Appeals Bureau (2503)

Responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Attorneys argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may effect the ultimate disposition of a case.

DWI Bureau (2504)

Prosecutes all defendants charged with felony DWI, vehicular assaults and homicides and related cases (Aggravated Unlicensed Operation of a Vehicle 1st, for example). In 2009, 73% of those convicted in both felony and misdemeanor DWI cases were convicted of DWI, the highest percentage of any large county in New York.

Domestic Violence/Child Abuse Bureau (2505)

Prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium, the Bivona Child Advocacy Center and other interested community groups to hold child abusers and offenders accountable and prevent and reduce the incidence of domestic violence and child abuse. 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 commonly involved in this type of crime.

Local Courts Bureau (2506)

Prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff nine (9) City Court Parts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various Monroe County town and village courts located in Monroe County. The ADAs assigned to the Local Courts Bureau prosecuted over 27,000 misdemeanors and violations in 2010, as well as overseeing the majority of City Court felony arraignments and traffic prosecutions in many of the town and village justice courts.

Financial Crimes/Technology/Non-Violent Felony Bureau (2507)

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, prevailing wage cases under the labor law 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 sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program 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. There were 1,698 motor vehicle thefts reported in 2008, a 20% decrease from the 2007 figure of 2,122. This number represents an even more dramatic decrease in the motor vehicle theft from the 4,461 thefts reported in 2003, prior to the start of the project operations. These statistics appear to support the idea that the anti-auto program first began in 2004 under this grant has had an impact.

In 2005, the District Attorney's Office received a grant from the State of New York to create another sub-unit of the Financial 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. In 2010, the Crimes Against Revenue Prosecution Program was again renewed, and cases that have been successfully prosecuted through it by the end of 2009 have resulted in restitution of over $695,000 being ordered from those prosecuted.

Elder Abuse Prosecutor (2505, 2507, 2508)

In 2008, the District Attorney's Office again assigned a felony ADA to work full time on the prosecution of crimes involving elder abuse. The Major Felony Bureau Chief is primarily responsible for supervising the work of this ADA, who is charged with the prosecution of felonies involving victims who are aged 65 and over.

Major Felony/Gun Violence Bureau (2508)

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 supervises the ADAs assigned to two additional sub-units (the Gun Bureau/Project EXILE Program and the Arson Bureau) 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.

Special Investigations Bureau (2509)

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. This bureau is 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.

Operation IMPACT

Beginning in 2004, ADAs assigned to 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 Office, Parole Office, the Mayor's Office and other agencies in a comprehensive effort to reduce homicides, street violence and related drug trafficking. The implementation of this program involved restricting and eliminating plea bargaining on armed violent felonies, gun possession cases and drug dealers, and instituting other changes to keep felons in custody while cases are pending. This initiative resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes. ADAs funded through this program are assigned to the Major Felony/Gun Violence Bureau and the Special Investigations Bureau. The $1,847,719 combined City of Rochester/County of Monroe 2009-2010 IMPACT grant award was the largest given to any county outside of New York City, and the program was again renewed for the period of July 2011 through June 2012 in the amount of $1,181,800 for the county.

Performance Measures

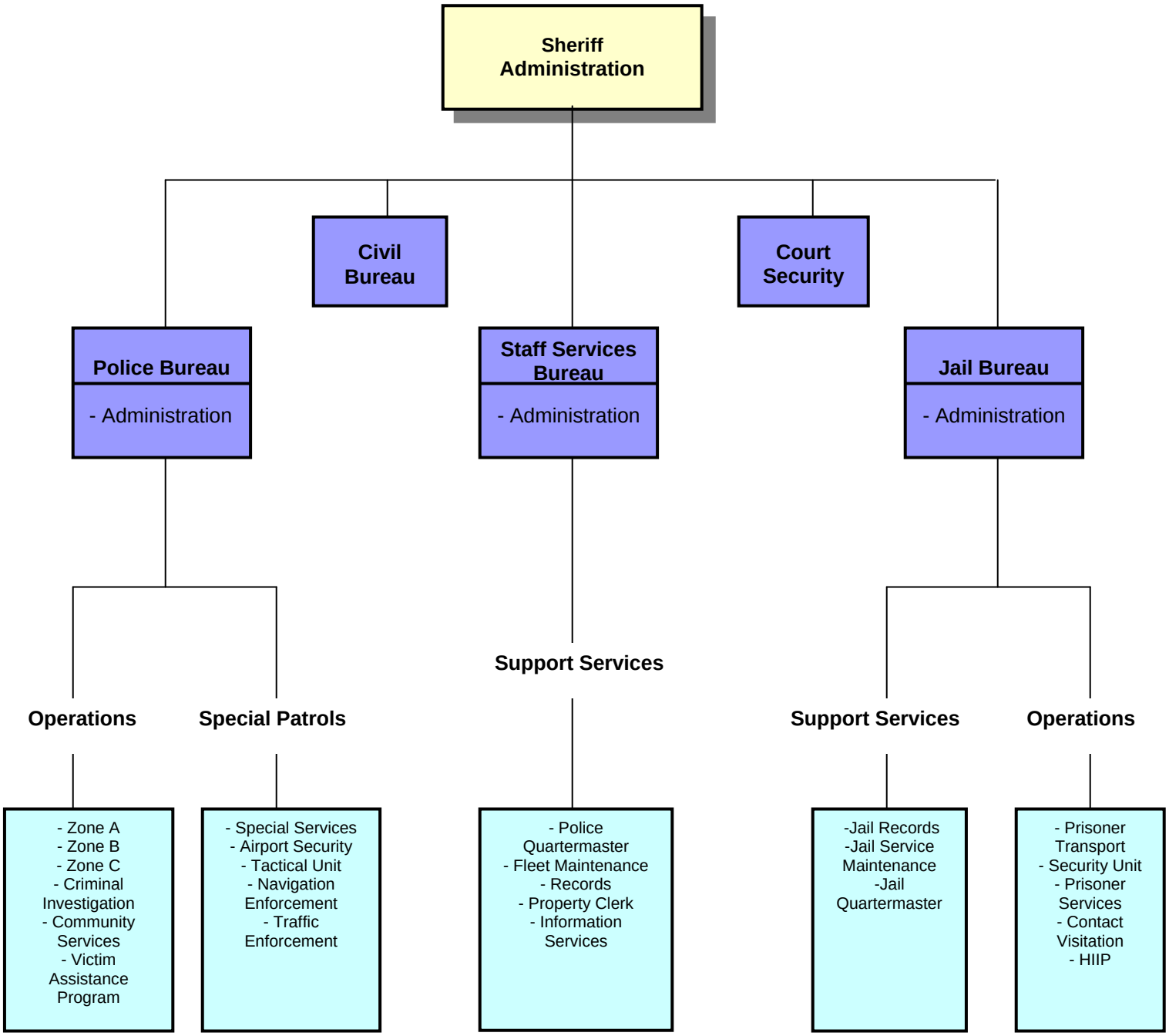
	Actual 2010	Est. 2011	Est. 2012
Local Courts			
Felony Cases Screened	5,525	5,375	5,400
Non-Felony Arraignments	27,847	27,350	27,500
Misdemeanor Trials	501	500	550
Misdemeanor Convictions	9,278	9,300	9,400
Total Misdemeanor Dispositions	17,035	16,910	17,000
Misdemeanor Conviction Percentage	54%	55%	55%
Trials			
Trial Convictions	121	115	115
Pleas/Waivers	1,902	1,998	1,998
Total Felony Dispositions	2,133	2,220	2,220
Conviction Percentage	95%	95%	95%
State Prison Sentences	730	770	770
Major Felony Intake/Trials	1,294/50	1,140/59	1,140/59
Homicide Intake/Trials	31/22	32/25	32/25
Grand Jury			
Indictments	1,309	1,310	1,310
No Bills/Returns	694	750	750
Special Investigations			
Felony Cases Screened	789	755	755
Indictments	179	165	165
Felony Case Dispositions	272	305	305
Felony Conviction Percentage	95%	97%	97%
Financial Crimes			
Felony Cases Screened	259	240	240
Felony Dispositions	88	110	110
Felony Conviction Percentage	97%	98%	98%
Non-Violent Crimes			

	Actual 2010	Est. 2011	Est. 2012
Felony Cases Screened	1,395	1,330	1,330
Felony Dispositions	362	380	380
Felony Auto Theft Convictions	34	36	36
Felony Conviction Percentage	96%	97%	97%
Investigators			
Transports: Victims/Witnesses	1,193	1,288	1,327
Locates: Victims/Witnesses	1,429	1,468	1,512
Personal Service Subpoenas	13,344	13,044	13,435
Total Subpoenas	23,844	23,994	24,714
Appeals			
Briefs Filed	199	175	175
CPL 440/Coran Nobis Motion Responses Filed	154	175	175
Habeas Corpus Responses Files	21	10	10
Article 78/Declaratory Judgement Actions	5	5	5
Extraditions	108	85	100
FOIL Responses	183	100	100
Misc. Appellate Duties (Avg hrs spent per week for 8 attys)	87	95	85
Misc. Appellate Duties (Avg total hrs for 50 weeks per atty)	4,350	4,750	4,250
DWI			
Felony Cases Screened	877	875	875
Indictments	176	235	235
No Bills/Returns	14	30	30
Trials	19	16	16
Pre-Trial Diversions	103	118	115
Waivers/Pleas	429	485	485
Felony Conviction Percentage	99%	99%	99%
Domestic Violence/Child Abuse			
Felony Cases Screened	756	775	775
Indictments	151	155	160
Felony Dispositions	251	225	250
Trials	30	28	28
Felony Conviction Percentage	89%	92%	93%
Victim Witness Unit			
Victims Receiving Services	1,246	1,000	1,000
Witnesses Receiving Services	889	750	750
Contacts with Victims/Witnesses	7,118	5,700	5,500
Criminal Justice Support & Advocacy	2,173	1,900	2,000
Gun Interdiction Program			
Cases Screened	124	195	195
Felony Gun Possession Convictions	96	90	90
Misdemeanor Gun Possession Convictions	11	15	15
Federal Intake (Gun and Drug Cases)	14	20	20
Elder Abuse Prosecution			
Felony Cases Screened	108	108	108
Felony Convictions	51	45	45
Misdemeanor Convictions	39	37	37
Total Cases Closed	131	115	115

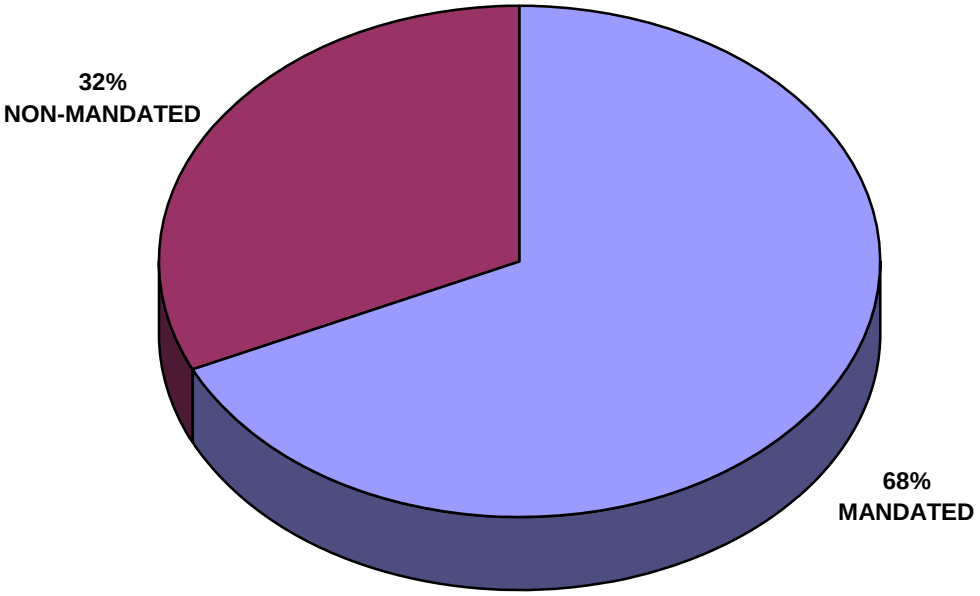
	Actual 2010	Est. 2011	Est. 2012
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	143	180	175
Felony Convictions	34	36	35
Misdemeanor Convictions	93	125	110

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2012 MANDATED/NON-MANDATED



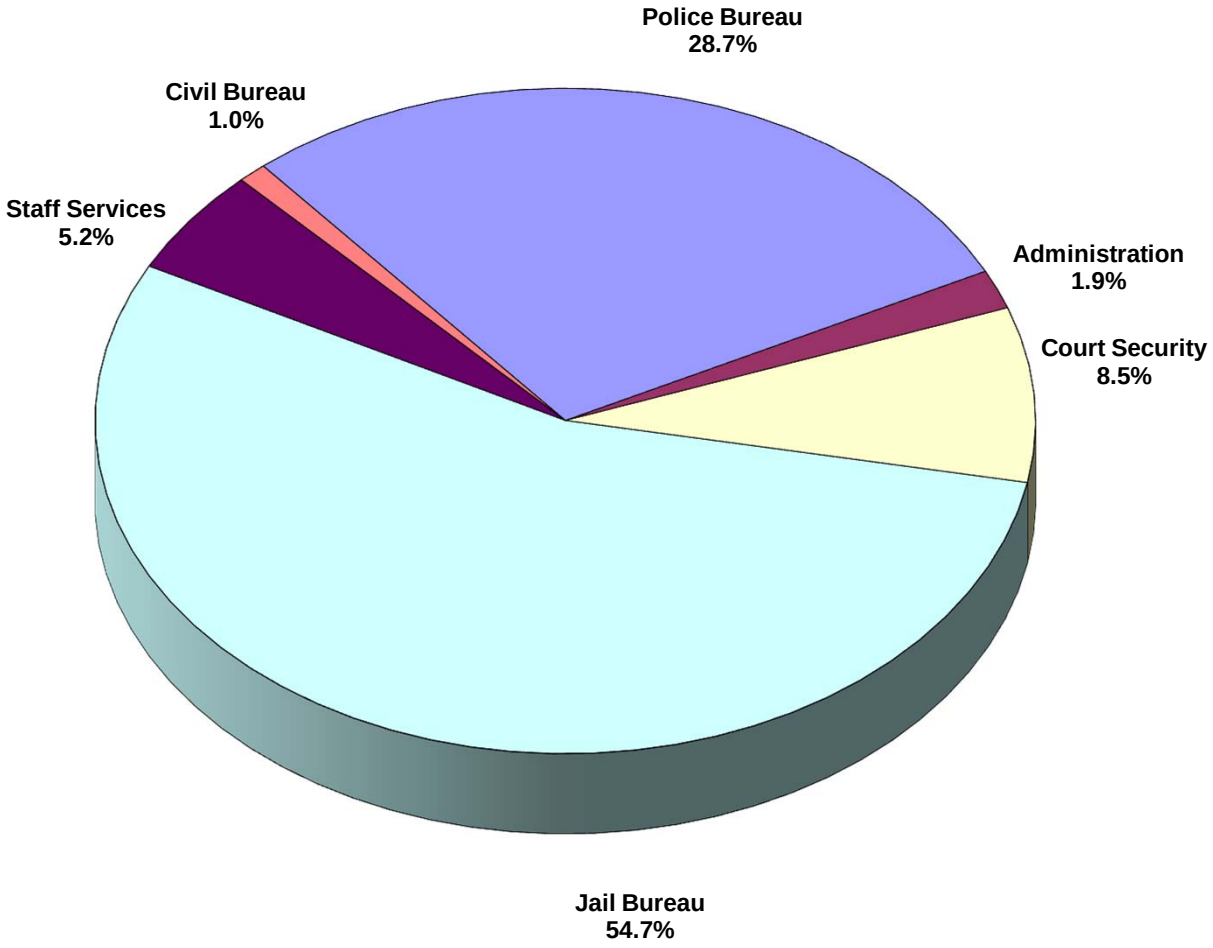
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**41,776,959**
MANDATED	**88,659,967**
SUBTOTAL	**130,436,926**
DEBT SERVICE	**4,955,130**
SERVICE CHARGEBACKS	**(2,993,300)**
TOTAL BUDGET	**132,398,756**

Mandated includes New York State Pension and Social Security costs. 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

2012 Operating Budget - $120,879,458
2012 Grant Budget - $11,519,298



The percentages above do not reflect the deduction of Service Chargebacks.

DEPARTMENT: SHERIFF (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county 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. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office ("MCSO") 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.

2011 Major Accomplishments

- Replaced/repaired the current loading dock for the Quartermaster.
- All Sheriff vehicles purchased in 2011 are equipped to use the E85 fuel.
- Developed a special operations multi-year training and equipment plan to ensure compliance with national standards.
- Secured Homeland Security grant to fund secondary critical incident response vehicle.
- Instituted video visitation in conjunction with our law enforcement partners to gain operational efficiencies throughout the Monroe County Law Enforcement community.
- The Sheriff's Office went through Commission on Accreditation for Law Enforcement Agencies reaccreditation in July 2011. We are hopeful and expect to receive official notice of a successful reaccreditation.
- The Sheriff's Office was awarded Court Security accreditation for the first time in its history.
- Review conceptual drawings and select a design for the addition to the booking area and locker rooms at the Monroe Correctional Facility to be finalized late 2011.
- Complete product test and implement wireless data feed from deputies in the field to Civil View to provide real-time information on cases. Also, upgrade the CivilServe software to improve the operations of the Civil Bureau. Implementation is contingent on County IT support installing a new server and Windows 7 scheduled for late 2011.

2012 Major Objectives

- Enhance our ability to monitor the exterior of the Civic Center Plaza Complex with upgrades of the security systems. Enhancement included in the Civic Center Plaza renovation project.

- Phase IV planning and design for the 5th floor of the County Public Safety Building. This move will involve the Civil and Staff Services Bureaus. Demolition work started in 2011 for completion in 2012.

- Replace the Panasonic Mobile Data Terminals (MDT) in the cars with new computers. The Panasonics are seven years old and are in need of replacement. Replacement with new Fujitsu computers started in 2011 and will take 18 months to complete.

- Secure grant funding for a total explosive containment unit for the BOMB Squad.

- Pursue grant funding to conduct a multi-agency and multi-jurisdictional exercise to test Special Teams communication interoperability.

- Train, equip and replace four Sheriff's explosive/nitrate and narcotics K-9's through grant monies and other secured funding.

- Utilize the redesigned Sheriff's Zone Substation template to identify appropriate space and location to modernize outdated Zone Substations.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations by Division				
Administration	2,906,499	0	2,630,619	2,630,619
Civil Bureau	1,325,161	0	1,337,943	1,337,943
Police Bureau	33,625,160	554,887	35,524,169	36,079,056
Jail Bureau	69,710,624	0	73,897,852	73,897,852
Court Security	12,442,250	10,964,411	478,657	11,443,068
Staff Services Bureau	7,278,351	0	7,010,218	7,010,218
Total	**127,288,045**	**11,519,298**	**120,879,458**	**132,398,756**
Appropriations by Object				
Personnel Services	70,572,526	8,438,943	64,008,152	72,447,095
Asset Equipment	227,765	0	203,500	203,500
Contractual Services	13,940,855	60,200	14,242,257	14,302,457
Supplies and Materials	2,341,325	63,750	2,342,275	2,406,025
Debt Service	5,084,055	0	4,955,130	4,955,130
Employee Benefits	28,349,865	2,773,808	28,207,821	30,981,629
Interdepartmental Charges	9,778,954	182,597	9,913,623	10,096,220
Service Chargebacks	(3,007,300)	0	(2,993,300)	(2,993,300)
Total	**127,288,045**	**11,519,298**	**120,879,458**	**132,398,756**
Revenue				
Administration	10,400	0	20,400	20,400
Civil Bureau	800,000	0	900,000	900,000
Police Bureau	1,202,045	554,887	641,000	1,195,887
Jail Bureau	5,612,800	0	6,150,600	6,150,600
Court Security	11,966,969	10,964,411	91,500	11,055,911
Staff Services Bureau	271,510	0	100,000	100,000
Total	**19,863,724**	**11,519,298**	**7,903,500**	**19,422,798**
Net County Support	**107,424,321**	**0**	**112,975,958**	**112,975,958**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

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, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs unit is based in this division.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		1,246,080	1,327,421
Contractual Services		28,150	36,980
Supplies and Materials		4,000	3,900
Employee Benefits		532,587	618,752
Interdepartmental Charges		1,095,682	643,566
	Total	**2,906,499**	**2,630,619**
Revenue			
Fees & Proceeds from Crime Forfeiture		10,400	20,400
	Total	**10,400**	**20,400**
Net County Support		**2,896,099**	**2,610,219**

DEPARTMENT: Sheriff (38)
DIVISION: Civil Bureau (3802)

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 and 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 via 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 2011	Budget 2012
Appropriations			
Personnel Services		734,866	822,206
Contractual Services		68,700	68,700
Supplies and Materials		15,200	15,000
Debt Service		113,703	71,217
Employee Benefits		313,345	338,546
Interdepartmental Charges		104,347	47,274
Service Chargebacks		(25,000)	(25,000)
	Total	**1,325,161**	**1,337,943**
Revenue			
Civil Bureau Fees		800,000	900,000
	Total	**800,000**	**900,000**
Net County Support		**525,161**	**437,943**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	13,913	14,000	15,000
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	13,356	13,560	14,400
Percent of Legal Papers Served	96%	97%	96%
Process Served:			
In-hand	15%	17%	18%
Corporate In-hand	3%	2%	3%
Substitute	10%	4%	5%
Nail & Mail	5%	4%	5%
Certified Mail	61%	70%	65%
Non-Servable	6%	3%	4%

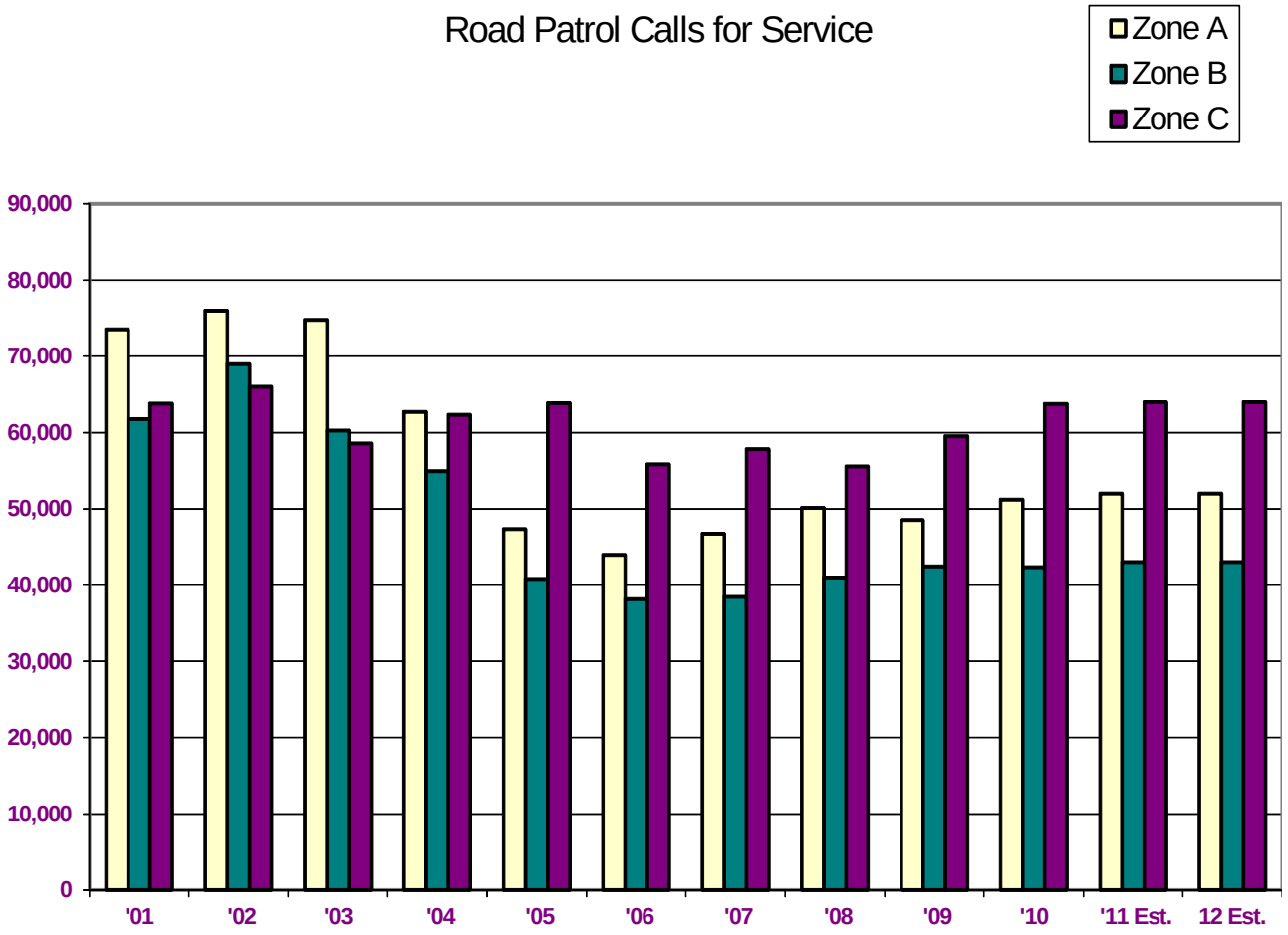
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff 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 the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	22,005,621	381,697	22,583,931	22,965,628
Contractual Services	739,480	8,500	828,275	836,775
Supplies and Materials	656,880	15,000	725,660	740,660
Debt Service	1,192,809	0	916,591	916,591
Employee Benefits	9,843,245	142,557	10,900,174	11,042,731
Interdepartmental Charges	1,938,425	7,133	2,332,838	2,339,971
Service Chargebacks	(2,751,300)	0	(2,763,300)	(2,763,300)
Total	**33,625,160**	**554,887**	**35,524,169**	**36,079,056**
Revenue				
Federal Aid	307,056	149,693	0	149,693
State Aid	553,708	405,194	189,000	594,194
Other Revenues	341,281	0	452,000	452,000
Total	**1,202,045**	**554,887**	**641,000**	**1,195,887**
Net County Support	**32,423,115**	**0**	**34,883,169**	**34,883,169**


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
'01
'02
'03
'04
'05
'06
'07
'08
'09
'10
'11 Est.
12 Est.

SECTION DESCRIPTIONS

Administration (3803010000)

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. Building space charges, tuition reimbursements and debt service charged to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A (3803020000)
Road Patrol Zone B (3803030000)
Road Patrol Zone C (3803040000)

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.

Criminal Investigation (3803050100)

The Criminal Investigation Section (CIS) 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 (3803060000)

This section performs the community outreach functions for the Police Bureau which includes 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.

Tactical Unit (3803070000)

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 supplies and materials associated with these activities.

Navigation Enforcement (3803080000)

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 50% state reimbursable.

Traffic Enforcement (3803100000)

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time traffic unit. The day-time traffic unit is an expansion of the STAR Unit with patrols 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.

Victim Assistance Program (3803110000)

The Sheriff's Victim Assistance Program is a comprehensive program that engages victims at the scene or immediately thereafter, and walks them through the criminal justice system as needed. Direct services provided by this program include: crisis support; outreach through the home, workplace 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; reimbursement assistance for lost wages and medical bills.

Special Services (3803120500)

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol 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 (3803080000).

Airport Security (3803140000)

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.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,706	3,500	3,500
Zone B	3,879	3,750	3,750
Zone C	3,142	3,000	3,000
Calls for Service:			
Zone A	51,205	52,000	52,000
Zone B	42,359	43,000	43,000
Zone C	63,742	64,000	64,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	48%	50%	52%
Burglary	19%	14%	15%
Larceny	24%	30%	30%
Criminal Mischief	25%	30%	30%
Percentage of Crimes Cleared – Zone B:			
Total Reported	60%	65%	60%
Burglary	26%	14%	15%
Larceny	45%	30%	30%
Criminal Mischief	23%	31%	30%
Percentage of Crimes Cleared – Zone C:			
Total Reported	54%	70%	65%
Burglary	14%	12%	13%
Larceny	27%	46%	45%
Criminal Mischief	30%	46%	45%
Pistol Permit Application Reviews	1,711	2,500	2,000
Money and Assets Seized (drug value not included)	$766,850	$1,500,000	$1,000,000
Warrants Received	2,586	2,500	2,500
Warrant Backlog	1,355	1,400	1,400

	Actual 2010	Est. 2011	Est. 2012
Community Services			
Safety & Education Presentations	1,073	1,000	1,000
DARE Classrooms	3,602	3,500	3,500
Victim Assistance Cases	492	450	450
Adults/Children Attending Talks	44,931	50,000	50,000
Fundamentals of Alcohol Intoxication Recognition (“FAIR”) Attendees	881	850	800
Parks Security			
Calls for Service	1,389	2,000	2,000
Arrests	2,286	2,500	2,000
Airport Security			
Criminal Investigations	66	60	60
Vehicle and Traffic Arrests	21	30	30
Calls for Service	10,780	11,000	11,000
TSA K9 Requests for Service	2,123	2,500	2,500
Tactical Unit			
SWAT Activations	5	5	6
SCUBA Underwater Searches	10	8	8
Hazardous Device Team Activations	44	50	50
Hostage Recovery Team	5	5	5
Patrol K9 Requests for Service	1,237	1,200	1,200
Marine Patrol			
Boating Accidents Investigated	8	9	9
Assistance to Boaters	107	125	125
Arrests-NYS Navigation Law	170	175	175
BWI (Boating While Intoxicated) Arrests	7	6	6
Traffic Enforcement/Tactical Unit			
DWI Arrests	369	380	380
Breath Tests Administered	538	550	550
Uniform Traffic Tickets	6,052	6,000	6,000

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

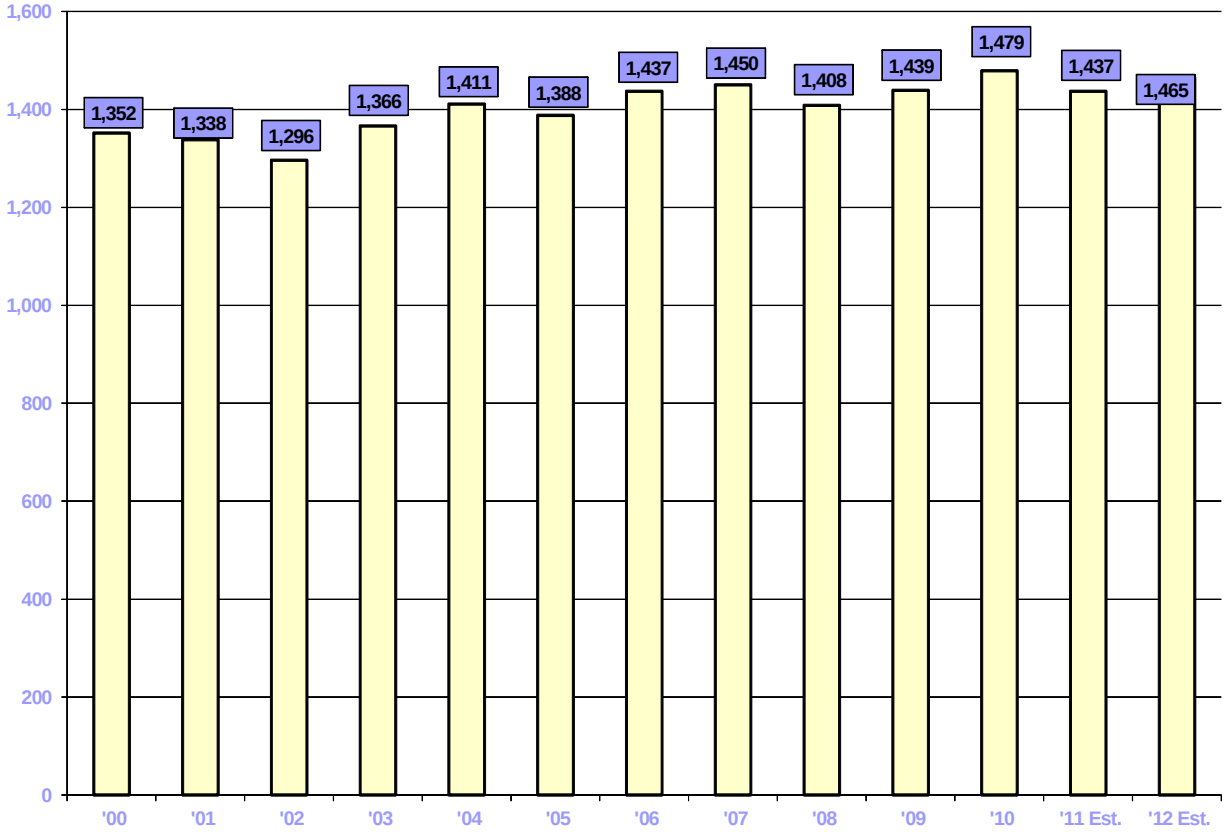
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and 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.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		34,724,134	36,328,222
Asset Equipment		7,265	0
Contractual Services		12,164,000	12,555,830
Supplies and Materials		675,535	745,600
Debt Service		3,777,543	3,967,322
Employee Benefits		13,127,092	14,536,070
Interdepartmental Charges		5,466,055	5,969,808
Service Chargebacks		(231,000)	(205,000)
	Total	**69,710,624**	**73,897,852**
Revenue			
Federal Aid		3,764,000	4,360,000
State Aid		30,000	30,000
Charges to Other Governments		1,110,000	1,110,000
Other Revenues		708,800	650,600
	Total	**5,612,800**	**6,150,600**
Net County Support		**64,097,824**	**67,747,252**

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3804010000)

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 perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are consolidated in this section's budget.

Prisoner Transport (3804020000)

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

Prisoner Services (3804030000)

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.

Security Unit (3804050000)

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.

Jail Visitation Program (3804060000)

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

Food Services (3804080000)

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 (3804090000)

Physical, mental health and dental needs of inmates are contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

Jail Records (3804100000)

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 (3804110000)

This section maintains the jail buildings, equipment and operating systems for the health and safety of inmates and the jail staff. This includes maintenance of all HVAC, plumbing, electrical and jail security and control systems.

Quartermaster (3804120000)

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.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Average Daily Jail Population	1,479	1,437	1,465
Average Housed Outside County	4	8	8
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,856	31,350	31,980
To Town Justice Courts	3,840	3,900	3,980
Out of Town	1,207	1,224	1,240
Total Commissary Sales	$1,447,497	$1,479,000	$1,500,000
Total Inmate Meals Served Per Year	1,708,821	1,558,227	1,589,391
Average Cost Per Inmate Meal	$1.144	$1.203	$1.228
Jail Prisoners Processed Annually			
City Unarraigned	17,000	18,200	18,500
County Inmates (incarcerations)	13,933	14,118	14,400
County Inmates (bookings)	21,994	21,950	22,300
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	300	315	321
Incarcerated Youth	169	150	155
Inmates Receiving High School Diplomas	26	18	26
Percentage of Participants Receiving Diplomas	65%	65%	65%
Inmates Completing Chemical Dependency Programs	416	381	390
Inmate Work Programs – Participant Hours	42,565	37,725	38,500
Dollar Value of Work Programs (@ minimum wage)	$308,596.25	$273,506.25	$279,125.00
Inmate Visits Held	53,200	54,300	55,300
Sick Calls (all medical contacts)	58,492	59,598	60,789

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

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 remain a local responsibility with cost reimbursed by New York 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 responses at the Hall of Justice and the Appellate Court Building on East Avenue.

	Amended Budget 2011	Grant Budget 2012	Operating Budget 2012	Budget 2012
Appropriations				
Personnel Services	8,889,212	8,057,246	2,000	8,059,246
Contractual Services	142,850	51,700	92,850	144,550
Supplies and Materials	63,850	48,750	6,100	54,850
Employee Benefits	3,036,968	2,631,251	263,863	2,895,114
Interdepartmental Charges	309,370	175,464	113,844	289,308
Total	**12,442,250**	**10,964,411**	**478,657**	**11,443,068**
Revenue				
State Aid – Court Security	11,879,269	10,964,411	0	10,964,411
Other Revenue	87,700	0	91,500	91,500
Total	**11,966,969**	**10,964,411**	**91,500**	**11,055,911**
Net County Support	**475,281**	**0**	**387,157**	**387,157**

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Services Provided for City Court Proceedings:			
Criminal Court Appearances	75,170	79,927	81,126
Civil Cases	15,662	11,947	12,126
Trials	617	369	375
Services Provided for Family Court Proceedings:			
Family Court Cases	27,437	27,173	27,581
Family Court Appearances	84,781	85,062	86,338
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,754	8,029	8,149
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	5,697	4,878	4,951
Civil Trials	136	148	150
Criminal Filings	2,991	3,097	3,143
Criminal Sentences	2,641	2,847	2,890
Criminal Trials	200	198	201
Services Provided for Appellate Court:			
Records on Appeal Filed	1,425	1,124	1,141
Motions Decided	4,833	3,376	3,427
Total Dispositions	1,624	1,396	1,412
Attorney Disciplinary Proceedings	70	64	65
Calls for Service:			
Arrests – All Courts	35	26	26
Medicals	86	72	73
Persons Placed in Custody	1,706	1,440	1,462
Weapon Screening	501,487	567,016	575,521
Weapons Confiscated at Metal Detectors	125	120	121

DEPARTMENT: Sheriff (38)
DIVISION: Staff Services Bureau (3806)

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff's Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division's multi-bureau oversight, Staff Services impacts every employee within the Sheriff's Office.

BUDGET SUMMARY

		Amended Budget 2011	Budget 2012
Appropriations			
Personnel Services		2,972,613	2,944,372
Asset Equipment		220,500	203,500
Contractual Services		797,675	659,622
Supplies and Materials		925,860	846,015
Employee Benefits		1,496,628	1,550,416
Interdepartmental Charges		865,075	806,293
	Total	**7,278,351**	**7,010,218**
Revenue			
Federal Aid		31,510	0
Fees		80,000	80,000
Other Revenues		160,000	20,000
	Total	**271,510**	**100,000**
Net County Support		**7,006,841**	**6,910,218**

SECTION DESCRIPTIONS

Administration (3806010000)

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services (3806020000)

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems such as MoRIS, ILEADS, JMS, TraCS and the Xerox Digital Repository Services System.

Fleet Maintenance (3806030000)

The fleet consists of almost 300 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 (3806040000)

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 (3806050000)

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.

Police Quartermaster (3806060000)

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.

Performance Measures

	Actual 2010	Est. 2011	Est. 2012
Fleet Maintenance:			
Patrol Vehicles	208	200	195
Wagons, Vans, Buses, Trucks	67	65	62
Motorcycles, Special Vehicles	44	45	42
Criminal Records:			
Records Entered into RMS	28,552	30,000	33,000
Arrests Processed	18,935	19,000	20,000
Sealing Orders Processed	1,547	2,000	2,200
Traffic Violations Processed	28,640	26,000	30,000
Teletypes Generated	5,643	7,000	7,000
Background Checks	5,933	5,600	7,000
Fingerprinting Citizens	2,816	2,500	3,000
Property and Evidence:			
Processed Items	21,063	20,000	20,000
Disposed of Items	7,156	9,000	10,000
Items Under Management	121,098	120,000	100,000
Recruitment and Selection:			
Applicants Processed	532	625	500
Backgrounds Performed	120	120	100
Personnel Hired	58	45	85
Training Unit Hours:			
Court Security	5,267.5	7,000	6,000
Jail Bureau	21,290.5	33,395	60,000
Police Bureau	31,630	43,000	60,000
Civil Bureau	221	500	500
Civilian Employees	293.5	250	200

MULTI-YEAR BUDGET FORECAST

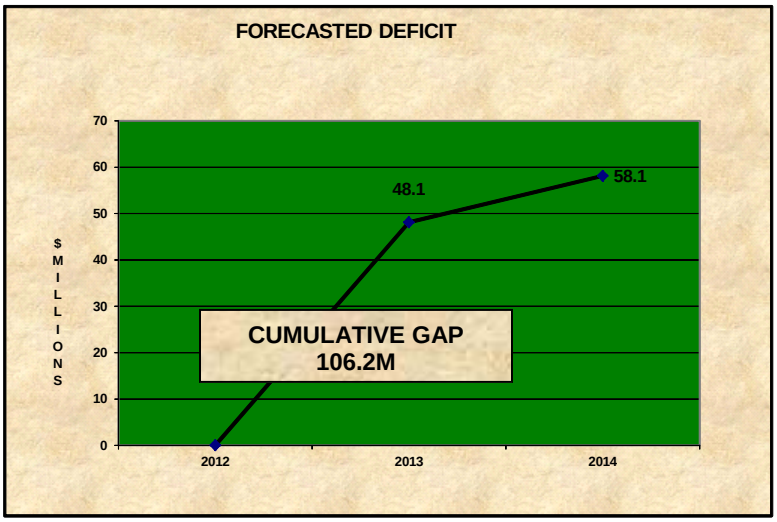
OVERVIEW

Since County Executive Brooks took office, her budgets have included a Multi-Year Budget Forecast. The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Since the objective of the forecast is to predict the results from events that have not occurred, it is based on educated assumptions.

The model used for this forecast does not anticipate changes in current service mandates, but because of existing fiscal conditions it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2014 is projected to be $106.2 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 82% of the total budget and increases in Personnel Service costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net, the programs that provide families and individuals with support, are forecast at a 2% increase. The state increased benefit levels 10% in July 2009 and 2010 and plans a 10% increase July 2012. The state reimbursement for the county's share of the increase for Safety Net ends in April of 2012. Family Assistance is now fully supported through TANF funds with no local share. Caseloads for Adolescent Care and Child Welfare, consisting of Foster Care and Adoption are projected to remain at 2012 levels. Special Children's Services, comprised of Early Intervention and Education for Children with Disabilities, is forecast at a 3% cost increase. Other programs are Day Care and the Purchase of Services Division which include Preventive and Protective Services for children and adults. These programs are all forecast at the 2012 levels.

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 expenses for active employees and retirees have increased significantly in recent years. The county has made great strides in containing the growth of these costs by adopting experience rated insurance, increasing employees' contribution to premiums, and moving to more cost efficient plan designs. As a result of current economic conditions pension costs are expected to grow at an unprecedented rate beginning in 2011 and continuing into future years. Monroe County has been able to moderate the impact of this huge growth by opting to amortize a portion of these pension costs.

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 each department. The forecast assumes maintenance of effort budget with a nominal increase. Funding for certain inter-municipal agreements are represented in this area.

Municipal Sharing Partners Expense

Included in this category are the funds necessary to pay towns, villages, school districts and the City of Rochester in accordance with our mandated sales tax sharing agreement.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2012-2017 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which support their appropriations. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases the forecasted revenues are expense driven, while others are projected at historical levels.

Non-Departmental Revenues

Components of this category include sales tax revenue, property tax revenue and other non-departmental miscellaneous revenues. The forecast assumes a rate of growth based on current economic trends. The current Property Tax rate of $8.99 per thousand of assessed property value is projected to remain flat, following County Executive Brooks' commitment to not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

Although the 2012 budget is balanced, the forecasted gap clearly shows that considerable challenges remain. This forecast shows where Monroe County finances will be if no further action is taken.

Despite these challenges, we are confident that with County Executive Brooks' steadfast leadership and commitment to controlling local spending, collaborating with public and private partners to provide services, and leading the fight for mandate reform, Monroe County will continue to experience economic stability in the years to come.

FORECAST DETAIL

($millions)

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

	2012 BUDGET	2013 PROJECTION	2014 PROJECTION
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(282.9)	(287.5)	(292.2)
FEDERAL & STATE REVENUES	204.1	205.6	208.1
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(235.0)	(239.5)	(244.2)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(283.2)	(290.3)	(297.5)
MUNICIPAL SHARING PARTNERS EXPENSE	(129.1)	(130.4)	(131.7)
DEBT SERVICE	(66.5)	(70.5)	(70.9)
PENSION BENEFITS	(28.8)	(32.5)	(38.3)
OTHER BENEFITS	(86.4)	(89.4)	(92.5)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	415.7	421.9	428.2
NON DEPARTMENTAL REVENUES			
SALES TAX	86.5	87.4	88.3
OTHER NON DEPARTMENTAL REVENUES	405.6	377.1	384.6
REVENUES OVER EXPENSES	***0.0***	***(48.1)***	***(58.1)***
CUMULATIVE GAP		***(48.1)***	***(106.2)***

2012-2017 CAPITAL IMPROVEMENT PROGRAM
AND
2012 CAPITAL BUDGET

On March 24, 2011, the Monroe County Planning Board transmitted recommendations concerning the 2012-2017 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on June 14, 2011 and it was adopted on July 12, 2011. The adopted program proposed $369.7 million to finance the costs of projects over the six-year period. $194.1 million will come from federal, state and special district sources. The remaining $175.6 million will be contributed by the county, with $18.9 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2012-2017 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2012-2017 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, "2012 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 73 projects listed require a total of $67,036,000 to finance; $28,994,750 from net county sources and $38,041,250 from all other sources.

TABLE 1: 2012 - 2017 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2012	2013	2014	2015	2016	2017	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	352,000	317,000	320,000	1,014,000	984,000	394,000	3,381,000
Planning & Feasibility	County	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Health & Human Services Sector								
Monroe Community College	County	2,495,000	4,770,000	3,710,000	7,380,000	0	4,500,000	22,855,000
	State-SUNY	2,495,000	4,770,000	3,710,000	7,380,000	0	4,500,000	22,855,000
	Subtotal	4,990,000	9,540,000	7,420,000	14,760,000	0	9,000,000	45,710,000
Monroe Community Hospital	Enterprise	1,600,000	1,175,000	1,270,000	1,225,000	1,250,000	1,250,000	7,770,000
Monroe County Library System	County	250,000	200,000	100,000	100,000	100,000	200,000	950,000
Physical Services Sector								
Environmental Services/Fleet	County	588,000	424,000	617,000	803,000	269,000	177,000	2,878,000
Geographical Information Services	County	0	0	0	240,000	240,000	240,000	720,000
Aviation	Enterprise	3,483,750	1,300,000	342,500	3,250,000	337,500	821,250	9,535,000
	State	733,750	800,000	342,500	250,000	337,500	821,250	3,285,000
	Federal	8,882,500	11,390,000	13,015,000	9,500,000	12,825,000	12,207,500	67,820,000
	Subtotal	13,100,000	13,490,000	13,700,000	13,000,000	13,500,000	13,850,000	80,640,000
Solid Waste	Enterprise	210,000	500,000	900,000	0	0	0	1,610,000
Pure Waters	District	12,500,000	5,750,000	4,750,000	2,500,000	5,250,000	5,000,000	35,750,000
Engineering and Facilities Management	County	5,875,000	4,500,000	2,875,000	2,500,000	3,375,000	5,000,000	24,125,000
Parks	County	2,600,000	2,300,000	2,450,000	2,480,000	2,600,000	2,835,000	15,265,000

TABLE 1: 2012 - 2017 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2012	2013	2014	2015	2016	2017	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	6,516,000	8,513,000	9,051,000	9,296,000	13,680,000	14,017,000	61,073,000
	Federal	6,686,000	3,478,000	3,873,000	6,511,000	3,680,000	3,680,000	27,908,000
	State	1,254,000	652,000	727,000	1,222,000	690,000	690,000	5,235,000
	Subtotal	14,456,000	12,643,000	13,651,000	17,029,000	18,050,000	18,387,000	94,216,000
Traffic Engineering	County	1,700,000	1,800,000	1,900,000	2,350,000	2,550,000	2,250,000	12,550,000
Water Authority	District	5,240,000	5,610,000	5,225,000	5,290,000	4,650,000	4,650,000	30,665,000
Public Safety Sector								
Sheriff	County	2,925,000	1,100,000	1,000,000	950,000	1,300,000	2,250,000	9,525,000
	State	250,000	0	255,000	0	40,000	0	545,000
	Subtotal	3,175,000	1,100,000	1,255,000	950,000	1,340,000	2,250,000	10,070,000
Public Safety Services	County	150,000	200,000	400,000	200,000	200,000	732,000	1,882,000
SUMMARY								
County Funds		23,701,000	24,374,000	22,673,000	27,563,000	25,548,000	32,845,000	156,704,000
Federal Funds		15,568,500	14,868,000	16,888,000	16,011,000	16,505,000	15,887,500	95,728,000
State Funds		4,732,750	6,222,000	5,034,500	8,852,000	1,067,500	6,011,250	31,920,000
District Funds		17,740,000	11,360,000	9,975,000	7,790,000	9,900,000	9,650,000	66,415,000
Enterprise Funds		5,293,750	2,975,000	2,512,500	4,475,000	1,587,500	2,071,250	18,915,000
Total		**$67,036,000**	**$59,799,000**	**$57,083,000**	**$64,691,000**	**$54,608,000**	**$66,465,000**	**$369,682,000**

TABLE 2: 2012 CAPITAL PROJECTS

(In dollars)

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	352,000	0	352,000	0	352,000
Planning & Feasibility					
Planning and Feasibility	250,000	0	250,000	0	250,000
Monroe Community College					
Public Safety Building/Building 21	3,790,000	1,895,000	1,895,000	0	1,895,000
Parking and Loop Road	1,200,000	600,000	600,000	0	600,000
Monroe Community Hospital					
Exterior, Site and Utility Improvements	200,000	0	200,000	200,000	0
Infrastructure Improvements	550,000	0	550,000	550,000	0
Interior Improvements	350,000	0	350,000	350,000	0
Equipment/Furnishings/Resident Care	500,000	0	500,000	500,000	0
Monroe County Library System					
Library System Automation	250,000	0	250,000	0	250,000
Aviation					
Information Systems Upgrade	750,000	0	750,000	750,000	0
Taxiway "P" Construction	2,000,000	1,950,000	50,000	50,000	0
Terminal Improvements	1,500,000	1,462,500	37,500	37,500	0
Aviation Support Complex	2,000,000	1,950,000	50,000	50,000	0
Runway 4/22 and Taxiway Improvements	500,000	487,500	12,500	12,500	0
Parking Facility Upgrades	2,000,000	0	2,000,000	2,000,000	0
Master Plan Update	650,000	633,750	16,250	16,250	0
Alternative Energy	1,000,000	500,000	500,000	500,000	0
General Aviation Apron Rehabilitation	200,000	195,000	5,000	5,000	0
Rehabilitate Taxiway "H"	1,500,000	1,462,500	37,500	37,500	0
Heavy Equipment	1,000,000	975,000	25,000	25,000	0
Rochester Pure Waters District					
VanLare Aeration Systems Improvements	4,000,000	4,000,000	0	0	0
VanLare Primary Tank Improvements	2,500,000	2,500,000	0	0	0
VanLare Combined System Tunnel System Improvements	1,000,000	1,000,000	0	0	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station & Interceptor Improvements	500,000	500,000	0	0	0
South Central Trunk Sewar Improvements	1,000,000	1,000,000	0	0	0
North West Quadrant Pure Waters District					
General Pump Station & Interceptor Improvements	500,000	500,000	0	0	0
Gates Chili Ogden Pure Waters District					
General Collection System Improvements	500,000	500,000	0	0	0
Central Gates Pump Station Improvements	2,500,000	2,500,000	0	0	0

TABLE 2: 2012 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, Solid Waste and Facilities Management					
General Improvements	600,000	0	600,000	0	600,000
Hall of Justice Court Requested Improvements	300,000	0	300,000	0	300,000
Hall of Justice Reconstruction	250,000	0	250,000	0	250,000
Asbestos Abatement	75,000	0	75,000	0	75,000
Civic Center Complex Reconstruction	500,000	0	500,000	0	500,000
Public Safety Building Reconstructions	3,000,000	0	3,000,000	0	3,000,000
County Office Building Reconstruction	600,000	0	600,000	0	600,000
Energy Conservation & Management Systems	100,000	0	100,000	0	100,000
Roof Improvements	450,000	0	450,000	0	450,000
Environmental Fleet Services					
Equipment/Vehicles Highways and Bridges	168,000	0	168,000	0	168,000
Equipment/Vehicles Traffic Engineering	170,000	0	170,000	0	170,000
Equipment/Vehicles Parks	250,000	0	250,000	0	250,000
Solid Waste					
RRF/RC Complex Improvements	210,000	0	210,000	210,000	0
Parks					
Buildings and Structures	600,000		600,000	0	600,000
Oatka Creek Park Master Plan Improvements	100,000		100,000	0	100,000
Powder Mills Park - Master Plan Improvements	150,000		150,000	0	150,000
Utilities, Access and Site Improvements	750,000		750,000	0	750,000
Webster Park - Master Plan Improvements	1,000,000		1,000,000	0	1,000,000
Highways & Bridges					
Milling/Resurfacing/Recycling	2,400,000	0	2,400,000	0	2,400,000
Culvert Replacement Program	1,000,000	0	1,000,000	0	1,000,000
Burnt Mill Rd. Bridge over Black Creek	347,000	330,000	17,000	0	17,000
South Avenue (City)	1,000,000	0	1,000,000	0	1,000,000
Portland Ave. Titus Ave. to City Line	4,020,000	2,394,000	1,626,000	0	1,626,000
Highway Rehabilitation Program	200,000	0	200,000	0	200,000
Lincoln Rd. - Commercial St./Rte 31 F	3,350,000	3,183,000	167,000	0	167,000
Klem Rd. Bridge Over Mill Creek Tributary	1,067,000	1,014,000	53,000	0	53,000
Penfield Rd. Bridge Rehab. Over Iron. Creek	882,000	838,000	44,000	0	44,000
Coldwater Rd. Over Little Black Creek	190,000	181,000	9,000	0	9,000
Traffic Engineering					
Traffic Engineering	400,000	0	400,000	0	400,000
Spot Improvement Projects	500,000		500,000	0	500,000
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Traffic Sign Retroreflectivity Upgrade	400,000	0	400,000	0	400,000

TABLE 2: 2012 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
Monroe County Water Authority					
Hydrant Replacement Program	300,000	300,000	0	0	0
Valve Replacement Program	170,000	170,000	0	0	0
Residential Meter Replacement & Upgrade Program	1,200,000	1,200,000	0	0	0
Large Meter Replacement Upgrade Program	320,000	320,000	0	0	0
Storage Facilities Rehabilitation	1,750,000	1,750,000	0	0	0
Cement Lining Water Main Rehabilitation	1,500,000	1,500,000	0	0	0
Office of the Sheriff					
Monroe Co. Jail/Correctional Facility Improvements	2,000,000	0	2,000,000	0	2,000,000
Passenger Bus Replacement	100,000	0	100,000	0	100,000
Sheriff's Driving Simulator System	150,000	0	150,000	0	150,000
Court Bureau Base Station/Camera	325,000	0	325,000	0	325,000
Sheriff's HRT Vehicle Replacement	250,000	250,000	0	0	0
Marine Unit Office	350,000	0	350,000	0	350,000
Public Safety Services					
Public Safety Training Center Improvements	150,000	0	150,000	0	150,000
Total	67,036,000	38,041,250	28,994,750	5,293,750	23,701,000

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. The amount included in the 2012 Budget for capital projects is $65,413,966 and is included in the following operating budgets along with $415,666 to finance General Fund operations and $121,834 for Monroe Community Hospital operations.

FUND	2010 ACTUAL	2011 ADOPTED BUDGET	2012 BUDGET
GENERAL FUND			
Capital Projects	$ 25,612,881	$ 22,991,406	$ 22,242,727
Resource Recovery Facility	44,253	44,250	44,365
Operations	513,896	835,000	415,666
Water Facilities Improvements	1,436,450	1,420,838	1,376,288
Total, General Fund	27,607,480	25,291,494	24,079,046
SOLID WASTE FUND	4,456,511	803,972	816,657
INTERNAL SERVICES FUND	7,378,291	5,236,027	6,526,123
ROAD FUND	12,209,146	10,428,625	12,361,751
AIRPORT FUND	3,431,201	3,502,209	2,814,443
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,942,445	4,618,161	4,718,332
Operations	150,625	208,750	121,834
Total, Monroe Community Hospital	5,093,070	4,826,911	4,840,166
PURE WATERS DISTRICTS	14,239,454	14,227,171	14,235,598
LIBRARY FUND	331,684	361,231	277,682
TOTAL, ALL FUNDS	**$** 74,746,837	$ 64,677,640	$ 65,951,466

CONTRACTED DEBT SERVICE SUMMARY

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 2012 budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the County. Any and all improvements underway or to be undertaken at the airport will ultimately be paid through Airport generated revenues, state aid and / or Federal aid.

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 certain 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 Solid Waste

The County 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. Certain costs associated with the gas to energy facility at the Mill Seat Landfill, payable pursuant to a contract, are also accounted for in contracted debt.

CONTRACTED DEBT SERVICE SUMMARY

	2010 ACTUAL	2011 ADOPTED BUDGET	2012 BUDGET
Pure Waters Districts Funds	$ 1,964,163	$ 2,364,632	$ 2,584,234
Solid Waste Fund	2,302,691	1,863,614	1,854,000
TOTAL CONTRACTED DEBT SERVICE	$ 4,266,854	$ 4,228,246	$ 4,438,234

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2011

BONDED INDEBTEDNESS	INTEREST RATE %	MATURITY	AMOUNT OUTSTANDING
Public Improvement-1992	6.10	2012	$ 5,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	1,455,000.00
Public Improvement-1993 B	5.20	2013	930,000.00
Public Improvement-1994 (Capital Appreciation)	6.05/6.15	2016	250,186.80
EFC Public Improvement Refunding -1995	4.20	2015	3,890,000.00
Public Improvement-1996 (Current Interest)	5.70/5.75	2016	410,000.00
Public Improvement Refunding-1996-Series A	6.00	2019	25,920,000.00
Public Improvement Refunding-1996-Series B	5.35	2012	460,000.00
Public Improvement-1997-Series A	4.90/5.00	2017	800,000.00
Environmental Improvement Bonds-1999	4.33/4.905	2018	7,230,000.00
Public Improvement-1999	4.50	2015	160,000.00
Public Stadium-1999	7.10	2024	9,780,000.00
Environmental Improvement Bonds-2001	4.484/5.154	2021	11,290,000.00
Environmental Improvement Bonds-2002	4.032/4.982	2021	1,355,000.00
Public Improvement-2002 (Current Interest)	4.125/5.00	2019	42,370,000.00
Public Improvement-2002 (Capital Appreciation)	4.22/4.96	2019	2,721,892.20
Public Improvement-2003	4.00/4.50	2023	26,550,000.00
General Obligation Refunding Bonds - 2004	5.00	2014	16,540,000.00
Public Improvement-2005	4.125/4.250	2025	55,915,000.00
Public Improvement-2007	4.250/4.375	2027	51,230,000.00
General Obligation Refunding Bonds - 2008 -A	3.25/4.00	2017	6,885,000.00
General Obligation Refunding Bonds - 2008 -B	5.00	2013	6,535,000.00
General Obligation Refunding Bonds - 2008 -C	3.25/4.00	2017	1,675,000.00
Public Improvement-2009-A	4.00/5.00	2029	57,985,000.00
Public Improvement-2009-B	4.00/5.25	2029	13,455,000.00
Public Improvement-2010	3.00/4.375	2030	84,590,000.00
TOTAL BONDED INDEBTEDNESS			$ 430,387,079.00
BOND ANTICIPATION NOTES			
Public Improvement-2011	0.09	7/12/2012	$ 14,000,000.00
TOTAL BOND ANTICIPATION NOTES			$ 14,000,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2011			$ 444,387,079.00

Note: Above excludes refunded and/or defeased bonds and bond anticipation notes

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2011 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	$	540,000.00
Public Improvement-1994 (Capital Appreciation)		1,173,426.70
Public Improvement-2002		7,125,000.00
Total	$	8,838,426.70

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 INDEBETEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2011

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 0.00	$ 258,812,555.76	258,812,555.76	58.24%
Monroe Community Hospital (Capital)	0.00	14,248,041.88	14,248,041.88	3.21%
Greater Rochester International Airport (2)	14,000,000.00	21,447,428.11	35,447,428.11	7.98%
Water Facilities Improvements (3)	0.00	5,566,700.00	5,566,700.00	1.25%
Pure Waters Districts (4)	0.00	116,302,421.53	116,302,421.53	26.17%
Solid Waste	0.00	14,009,931.72	14,009,931.72	3.15%
TOTAL	$ 14,000,000.00	$ 430,387,079.00	$ 444,387,079.00	100.00%

(1) Includes $283,381 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 SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1031	Improve and Reconstruct Portions of Various Facilities	411 of 1997	4,707,143	4,707,143	0
1124	Construction Improvements at the Terminal of the Airport	435 of 1999 411 of 2000 385 of 2002 142 of 2004	10,800,000	10,800,000	0
1138	Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	453 of 1999 428 of 2000	470,000	6,368	463,632
1139	Reconstruct Building Exteriors at MCC (Brick Replacement IV & V)	454 of 1999	186,000	64,678	121,322
1158	Runway 10/28 Safety Improvements	261 of 2000 211 of 2001 384 of 2001 361 of 2002 131 of 2004 302 of 2005 35 of 2006 207 of 2007	19,850,000	19,850,000	0
1187	Reconstruct Carousel Building-Ontario Beach Park	420 of 2000	50,000	50,000	0
1191	MCC Construct and Reconstruct Buildings	427 of 2000 409 of 2001	8,408,985	2,153,558	6,255,427
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002 304 of 2005	1,765,000	1,765,000	0
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	155 of 2001	1,035,000	1,035,000	0
1217	Increase & Improvement of Facilities GCO	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	2,145,000	1,412,848	732,152
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	954,882	54,922	899,960
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002 276 of 2004 386 of 2005	4,800,000	419,951	4,380,049
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,350,000	2,887,655	462,345

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1231	Expand and Reconstruct Ames Building	392 of 2001 329 of 2005	80,000	80,000	0
1237	Upgrade HVAC Systems - HHS Building	401 of 2001 394 of 2002	35,000	35,000	0
1248	County Office Building - Generator, Compressor & Mechanical Equipment	414 of 2001 406 of 2002	50,000	50,000	0
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	10,736,000	9,735,387	1,000,613
1263	Reconstruct Mill Rd. I - Long Pond / North Road	370 of 2002 415 of 2004 227 of 2008	8,631,000	897,832	7,733,168
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004 378 of 2005	5,167,000	5,167,000	0
1288	Airport Parking Facility Upgrades	404 of 2002 409 of 2004 297 of 2008	500,000	469,330	30,670
1291	Atlantic Ave/Jackson Road Reconstruction	14 of 2003 258 of 2005 279 of 2007	1,595,000	207,693	1,387,307
1292	Intelligent Transportation System Camera and Message Signs	52 of 2003 63 of 2004 463 of 2005	2,232,766	283,741	1,949,025
1298	MCC Banner Implementation Project	199 of 2003	2,135,000	2,644	2,132,356
1306	Geographic Information System Development	154 of 2004 402 of 2005	250,000	250,000	0
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	1,985,000	1,984,523	477
1314	County Office Building Reconstruction	159 of 2004 504 of 2007	670,000	665,915	4,085
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004 323 of 2008	2,250,000	2,199,736	50,264

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1319	Airport Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005 77 of 2009	2,000,000	292,611	1,707,389
1321	Rehabilitate Taxiway "H"	135 of 2004 40 of 2007 128 of 2009	6,500,000	1,638,108	4,861,892
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	4,818,434	181,566
1323	Airport Perimeter Service Road	153 of 2004 38 of 2007	2,400,000	2,396,165	3,835
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004	2,525,000	2,193,647	331,353
1330	Reconstruct Lyell Avenue - Union St. to Village Line	162 of 2004 206 of 2011	2,975,000	2,613,792	361,208
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004 404 of 2005 264 of 2008	4,100,000	4,100,000	0
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	3,300,000	3,300,000	0
1341	Planning of Future Airport Capital Improvements	329 of 2004 79 of 2006 42 of 2007 493 of 2007	2,935,000	1,831,062	1,103,938
1344	UPS System - Cobbs Hill	416 of 2004	250,000	250,000	0
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	421 of 2004 343 of 2008	9,015,000	8,013,310	1,001,690
1360	Airport Terminal Improvements	394 of 2004 373 of 2005 247 of 2008	16,400,000	16,400,000	0
1362	Airport Property Acquisition	408 of 2004	525,000	525,000	0
1363	Planning and Feasibility Studies for Future Capital Projects	425 of 2004 396 of 2005 71 of 2007	233,000	233,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005 105 of 2006 161 of 2007 98 of 2008 140 of 2009	7,100,000	6,600,000	500,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005 107 of 2006 163 of 2007 100 of 2008 142 of 2009	5,400,000	5,400,000	0
1376	Reconstruct and Improve Big Ridge Road	256 of 2005 54 of 2007 119 of 2008	810,000	810,000	0
1378	MCC Athletic Field House	348 of 2005 221 of 2007	12,900,000	2,425,341	10,474,659
1384	Children's Detention Center Renovation	376 of 2005	2,600,000	2,599,129	871
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	388 of 2005 324 of 2008 345 of 2009	3,240,000	3,240,000	0
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006 520 of 2007 34 of 2011	8,955,000	7,471,709	1,483,291
1398	MDT System Replacement	39 of 2007	2,890,000	2,890,000	0
1401	MCH Equipment and Furnishing Replacement	35 of 2007 477 of 2007	600,000	600,000	0
1402	MCH Roof Improvements	43 of 2007 487 of 2007 332 of 2008	1,300,000	1,300,000	0
1403	MCH Exterior, Site and Utility Improvements	70 of 2007 518 of 2007 358 of 2008	85,000	84,994	6
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007 515 of 2007 215 of 2010	6,400,000	2,565,368	3,834,632

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1409	Reconstruction of Portions of Westfall Rd.	60 of 2007 344 of 2008	3,240,000	2,590,804	649,196
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007 446 of 2007	2,290,000	2,279,972	10,028
1413	Marsh Road Bridge Over Cullen's Run Creek	61 of 2007 346 of 2008	1,046,000	483,898	562,102
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	66 of 2007 345 of 2008	606,000	98,128	507,872
1416	Salt Road Bridge Over Four Mile Creek	69 of 2007 511 of 2007	920,000	920,000	0
1418	Airport Environmental Compliance Projects	32 of 2007	500,000	210,413	289,587
1419	Airport North Ramp Improvements	37 of 2007 99 of 2007 242 of 2007 478 of 2007	10,500,000	4,813,706	5,686,294
1421	Waste Reduction and Recycling Equipment	52 of 2007	1,600,000	1,600,000	0
1422	Hall of Justice Improvements (Court Requested)	47 of 2007 497 of 2007 354 of 2008	2,250,000	1,186,364	1,063,636
1425	Traffic Engineering Maintenance Equipment	79 of 2007 526 of 2007	76,000	76,000	0
1429	MCC Roadway and Parking Lot Improvements	56 of 2007	450,000	450,000	0
1430	Demolition of 1185 & 1191 Scottsville Road	80 of 2007	350,000	162,402	187,598
1431	Restoration and Improvement of Lamberton Conservatory	199 of 2007	200,000	20,016	179,984
1432	Expansion and Renovation of Building 9 at Monroe Community College	288 of 2007	7,500,000	267,206	7,232,794
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007 335 of 2008	4,815,000	4,512,943	302,057

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1437	Radio Center Facility Improvements at Cobb's Hill - Public Safety	489 of 2007 330 of 2008 353 of 2009	700,000	700,000	0
1439	Sheriff's Civil Bureau Softcode System Upgrade	483 of 2007	117,000	117,000	0
1445	Reconstruct Portions of Dorsey Road	513 of 2007 351 of 2008 34 of 2010 377 of 2010 121 of 2011	4,075,000	3,703,979	371,021
1446	Reconstruct Portions of Lincoln Road	517 of 2007 347 of 2008 35 of 2010 75 of 2011	790,000	500,840	289,160
1448	Reconstruct Portions of Culver Rd. (City)	516 of 2007 363 of 2008 385 of 2009 370 of 2010	3,915,000	3,915,000	0
1451	Peck Road Bridge Over Salmon Creek	495 of 2007 360 of 2010	1,225,000	984,744	240,256
1452	North Greece Road Bridge Over Northrup Creek	501 of 2007 377 of 2009 183 of 2010	1,093,000	61,484	1,031,516
1453	Union St Bridge Over Oatka Creek	502 of 2007 192 of 2008 336 of 2008 110 of 2011	1,122,000	1,046,022	75,978
1454	Lawrence Road Bridge Over Brockport Creek	506 of 2007 351 of 2010	915,000	762,637	152,363
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	512 of 2007 326 of 2008 166 of 2009	657,000	123,574	533,426
1456	DSW - Waste Reduction and Recycling	503 of 2007	2,000,000	2,000,000	0
1457	Planning and Feasibility Studies for Future Capital Projects	522 of 2007 331 of 2008	300,000	139,445	160,555
1458	Reconstruct Portions of Buildings for ADA	484 of 2007 317 of 2008	275,000	275,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1460	Roof Improvements - Various County Buildings	499 of 2007 360 of 2009	630,000	630,000	0
1461	Design and Reconstruction of Greece Canal Park Improvements	494 of 2007 342 of 2008	25,000	25,000	0
1462	Planning, Design and Construction in Ellison Park	498 of 2007 357 of 2008 376 of 2009	750,000	750,000	0
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008 315 of 2008 348 of 2009 31 of 2011	16,000,000	4,378,820	11,621,180
1468	Airport Parking Garage Updates	117 of 2008	4,000,000	3,450,342	549,658
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	187 of 2008 74 of 2009	18,000,000	11,959,328	6,040,672
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	295 of 2008 240 of 2009	5,600,000	2,638,957	2,961,043
1472	Geographic Information System Development	371 of 2008	250,000	250,000	0
1476	Public Safety Communications Connectivity Project	319 of 2008	100,000	100,000	0
1478	MCH Equipment and Furnishings for Resident Care	313 of 2008	300,000	300,000	0
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	328 of 2008	688,000	281,351	406,649
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	327 of 2008 54 of 2010 363 of 2010	490,000	319,026	170,974
1488	Portland Avenue - Titus Ave. to City Line	352 of 2008 373 of 2009	456,000	245,109	210,891
1489	Edgemere Drive Bridge Over Round Pond	338 of 2008 352 of 2010	1,331,000	1,133,792	197,208
1490	Union St. Bridge Over Black Creek	339 of 2008 345 of 2010	2,066,000	1,885,245	180,755

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	353 of 2008 353 of 2010	1,205,000	1,014,677	190,323
1492	Runway 10/28 and Taxiway Improvements	314 of 2008	7,680,000	4,060,607	3,619,393
1493	Airport Terminal Improvements	316 of 2008	5,000,000	29,432	4,970,568
1494	Airport Planning and Design Projects	333 of 2008	500,000	499,543	457
1495	Airport Heavy Equipment	349 of 2008	600,000	600,000	0
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008 355 of 2009	4,000,000	4,000,000	0
1497	Fire and Security System Improvements to Buildings	310 of 2008	125,000	125,000	0
1498	Asbestos Abatement in County Facilities	350 of 2008 359 of 2009	70,000	70,000	0
1499	General Improvements to County Buildings	368 of 2008 386 of 2010	750,000	750,000	0
1501	Planning and Design of Improvements to Black Creek Park	355 of 2008	135,000	135,000	0
1502	Planning and Design of Improvements to Mendon Ponds Park	360 of 2008	105,000	105,000	0
1507	MCC Building 9 Renovations	320 of 2008 363 of 2009	11,080,000	7,304,133	3,775,868
1508	MCC Renovation and Improvements to Certain Buildings	361 of 2008 362 of 2009 356 of 2010	7,500,000	7,349,091	150,909
1509	Planning and Feasibility Studies of MCC South Development Zone	370 of 2008	44,000	44,000	0
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	51 of 2009	348,000	222,207	125,793
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	53 of 2009 351 of 2009	5,230,000	5,114,208	115,792
1512	Taxiway "A" Improvements - Phase 1 at GRIA	102 of 2009	3,200,000	244,089	2,955,911
1513	American Recovery and Reinvestment Act - Highways	109 of 2009	17,282,374	2,367,611	14,914,763

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1514	American Recovery and Reinvestment Act - Sign Replacement Program	112 of 2009	300,000	3,898	296,102
1515	American Recovery and Reinvestment Act - Bridges	114 of 2009	3,175,000	2,851,692	323,308
1516	Enterprise-Wide Data Storage and Communications System	354 of 2009 317 of 2010	500,000	500,000	0
1517	Public Safety Integrated Management Information System	349 of 2009 72 of 2010	5,000,000	5,000,000	0
1518	Purchase Vessel and Equipment for Sheriff's Department	370 of 2009	340,000	340,000	0
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	361 of 2009 355 of 2010	1,500,000	1,500,000	0
1520	MCH Roof Improvements and Reconstruction	350 of 2009	225,000	225,000	0
1521	MCH Equipment and Furnishing Replacement	352 of 2009	500,000	500,000	0
1522	MCH Interior Improvements	357 of 2009	200,000	200,000	0
1523	MCH Exterior, Site and Utility Improvements	374 of 2009	600,000	600,000	0
1524	MCH Infrastructure Improvements	375 of 2009	450,000	450,000	0
1525	Reconstruct Various Highways (Milling & Resurface)	356 of 2009 56 of 2010 59 of 2011	1,532,000	405,535	1,126,465
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	378 of 2009	275,000	275,000	0
1531	City of Rochester Traffic Engineering	391 of 2009	200,000	200,000	0
1532	Klem Road Bridge Over Mill Creek Replacement	367 of 2009	229,000	132,520	96,480
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	368 of 2009	192,000	115,928	76,072
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009	344,000	231,779	112,221
1535	Airport Terminal Improvements	358 of 2009 278 of 2010 342 of 2010	5,000,000	4,249,952	750,048
1536	Airport Compressed Natural Gas Facility and Vehicles	364 of 2009 362 of 2010	710,000	710,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1537	Airport Parking Areas and Structural Improvements to Garage	365 of 2009	1,500,000	1,500,000	0
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009 350 of 2010	435,000	435,000	0
1539	Planning and Feasibility Studies for Future Capital Projects	380 of 2009	260,000	260,000	0
1540	Improvements to Various County Buildings	381 of 2009	500,000	500,000	0
1541	Hall of Justice Improvements (Court Requested)	382 of 2009 383 of 2010	600,000	600,000	0
1542	Hall of Justice Renovation and Improvements	383 of 2009 384 of 2010	1,250,000	1,250,000	0
1544	Construct Seneca Park Zoo Elephant Holding Area	371 of 2009 368 of 2010 82 of 2011	1,700,000	1,700,000	0
1550	Airport Environmental Compliance Projects	290 of 2009	500,000	397,655	102,345
1551	Design and Construction of Multi-Agency Green Fueling Stations	329 of 2009 156 of 2011	5,314,000	5,314,000	0
1552	Dental Lab Renovation at MCC	200 of 2010	300,000	50,000	250,000
1553	Rochester PWD Electrical System Improvements	107 of 2010 126 of 2011	1,750,000	1,750,000	0
1554	Rochester PWD Aeration System Improvements	109 of 2010 128 of 2011	6,600,000	6,600,000	0
1555	IBPWD General Pump Station & Interceptor Improvements	113 of 2010 132 of 2011	500,000	500,000	0
1556	IBPWD Brighton 5 Pump Station Improvements	111 of 2010	1,250,000	1,250,000	0
1557	NWQ Treatment Plant Improvements	115 of 2010	2,500,000	2,500,000	0
1558	GCO General Collection System Improvements	119 of 2010 138 of 2011	500,000	500,000	0
1560	MCC Window Replacement and Masonry Project	244 of 2010	2,500,000	2,500,000	0

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1561	County-Wide Communications Infrastructure	331 of 2010	394,000	394,000	0
1562	Public Safety Training Center Improvements	364 of 2010	500,000	500,000	0
1563	Traffic Engineering (Lights)	373 of 2010	125,000	125,000	0
1564	Sheriffs' Passenger Bus Replacement	374 of 2010	100,000	100,000	0
1565	MCH Infrastructure Improvements	338 of 2010	500,000	500,000	0
1566	MCH Interior Improvements	339 of 2010	250,000	250,000	0
1567	MCH Equipment and Furnishings for Resident Care	341 of 2010	350,000	350,000	0
1568	MCH Exterior, Site and Utility Improvements	361 of 2010	300,000	300,000	0
1569	Equipment and Vehicles - Highways and Bridges	366 of 2010	185,000	185,000	0
1570	Reconstruct Various Highways (Milling & Resurface)	337 of 2010	2,200,000	2,200,000	0
1571	Culvert Replacement Program	344 of 2010	900,000	900,000	0
1572	Traffic Sign Retroreflectivity Upgrades	354 of 2010	400,000	400,000	0
1573	Spot Improvement Projects	371 of 2010	500,000	500,000	0
1574	Traffic Engineering (Signals)	373 of 2010 214 of 2011	1,115,000	1,115,000	0
1575	South Ave (City)	378 of 2010	132,000	132,000	0
1576	City of Rochester Traffic Engineering	380 of 2010	400,000	400,000	0
1577	Burnt Mill Road Bridge Over Black Creek	346 of 2010	130,000	123,795	6,205
1578	Edgemere Drive Bridge Over Allen Creek	347 of 2010	250,000	250,000	0
1579	Long Pond Road Bridge Over Round Creek	348 of 2010	135,000	135,000	0
1580	Taxiway "E" and Taxiway "D" Intersection	330 of 2010	4,800,000	4,800,000	0
1581	Replace EMAS System at Airport	332 of 2010	2,000,000	2,000,000	0
1582	Airport North Ramp Improvements	333 of 2010	2,000,000	2,000,000	0
1583	Refurbish Passenger Loading Bridges	334 of 2010	1,000,000	1,000,000	0

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1584	Taxiway "L" Improvements	335 of 2010	500,000	500,000	0
1585	General Aviation Apron Rehabilitation	336 of 2010	200,000	200,000	0
1586	Aviation Support Center	343 of 2010	1,000,000	1,000,000	0
1587	Airport Planning and Design Projects	349 of 2010	250,000	250,000	0
1588	Airport Heavy Equipment	357 of 2010	600,000	600,000	0
1589	Planning and Feasibility Studies for Future Capital Projects	379 of 2010	250,000	250,000	0
1590	ADA Aid to Disabled Improvements	340 of 2010	75,000	75,000	0
1591	Asbestos Abatement in County Facilities	358 of 2010	75,000	75,000	0
1592	Energy Conservation and Management Systems	376 of 2010	100,000	100,000	0
1593	Civic Center Complex Reconstruction	375 of 2010	500,000	500,000	0
1594	County Office Building Reconstruction	372 of 2010	500,000	500,000	0
1595	Public Safety Building Reconstruction	367 of 2010	2,600,000	2,600,000	0
1596	Parks Utilities, Access and Site Improvements	359 of 2010	600,000	600,000	0
1597	Parks - Equipment and Vehicles	365 of 2010	121,000	121,000	0
1598	Parks - Buildings and Structures	369 of 2010	600,000	600,000	0
1599	Oatka Creek Park Master Plan and Improvements	381 of 2010	100,000	100,000	0
1600	Tennis Court Rehabilitation	385 of 2010	300,000	300,000	0
1601	Library System Automation	382 of 2010	250,000	250,000	0
1602	Construct Lion Exhibit at Seneca Park Zoo	20 of 2010	2,675,000	1,950,000	725,000
1603	Rochester PWD VanLare Primary Tanks Improvements	130 of 2011	2,000,000	2,000,000	0
1604	IBPWD Improvements Including Pinnacle Road Pump Station	134 of 2011	1,000,000	1,000,000	0
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	136 of 2011	500,000	500,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1606	Planning & Design of the Mill Seat Gas Plant #2	158 of 2011	1,000,000	1,000,000	0
8269	Increase & Improvement of Facilities Rochester Pure Waters District	93 of 1981 221 of 1992	4,250,000	4,250,000	0
8687	MCC Additions to and Reconstruction of Various Buildings	487 of 1990 22 of 1991 559 of 1991 497 of 1997	13,353,539	36,794	13,316,745
8936	Replace Stutson Street Bridge	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	6,087,070	83,348,930
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	38 of 1996 450 of 1996 395 of 1997 417 of 1998	199,000	199,000	0
8954	Stages III and IV of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	2,300,000	0
8991	MCC Replacement and Reconstruction of Windows	463 of 1996 417 of 1997	484,000	121,143	362,857
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	464 of 1996 409 of 1997	236,000	36,979	199,021
			568,295,689	341,070,477	227,225,212

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2011

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 130,193,549	$ 76,450,303	$ 53,743,246
Airport Fund Related	140,100,000	97,097,621	43,002,379
Hospital Fund Related	5,660,000	5,659,994	6
Road Fund Related	210,390,140	85,222,216	125,167,924
Pure Waters Funds Related	39,830,000	38,597,848	1,232,152
Library Fund Related	250,000	250,000	0
Internal Service Funds Related	30,338,000	26,258,495	4,079,505
Solid Waste Fund Related	11,534,000	11,534,000	0
	$ 568,295,689	$ 341,070,477	$ 227,225,212

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8391	Provide Water Facilities to M.C. Water Authority	30,340	3,702	34,042
8431	Provide Water Facilities to M.C. Water Authority	41,698	5,088	46,786
8473	Provide Water Facilities to M.C. Water Authority	61,136	7,459	68,595
8512	Provide Water Facilities to M.C. Water Authority	303,997	39,297	343,294
8558	Provide Water Facilities to M.C. Water Authority	207,938	29,121	237,059
8609	Provide Water Facilities to M.C. Water Authority	203,861	72,338	276,199
8682	Provide Water Facilities to M.C. Water Authority	192,603	67,272	259,875
8720	Provide Water Facilities to M.C. Water Authority	83,167	27,271	110,438
	SUB-TOTAL	1,124,740	251,548	1,376,288
	CIVIC CENTER GARAGE			
8577	Structural Repairs	25,059	10,533	35,592
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	61,540	33,630	95,170
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	261,994	15,069	277,063
	SUB-TOTAL	323,534	48,699	372,233
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	28,270	16,095	44,365
	GENERAL OPERATIONS			
RANG	RAN - General Fund	0	415,666	415,666
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	8,464	2,012	10,476
8878	Greater Rochester Outdoor Sports Facility	672,073	599,506	1,271,579
	SUB-TOTAL	772,908	731,865	1,504,773

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographical Information System	32,161	7,644	39,805
1180	Purchase and Install Geographic Information System	13,541	3,219	16,760
1234	Purchase and Install Geographic Information System	39,496	9,387	48,883
1306	Geographic Information System Development	50,000	12,109	62,109
1472	Geographic Information System Development	0	4,151	4,151
8706	Preparation of Original Computerized Tax Maps	10,108	1,258	11,366
	SUB-TOTAL	145,306	37,768	183,074
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment	23,368	10,004	33,372
1066	Purchase and Install Equipment and Systems for Communications	48,018	6,068	54,086
1118	Implement Infrastructure for Voice, Data and Video Communications	29,889	13,137	43,026
1174	Infrastructure Improvements	25,002	10,989	35,991
1307	Infrastructure Improvements for County-Wide Communications	11,038	6,198	17,236
1397	I/S - County-Wide Communications Infrastructure	33,000	702	33,702
1436	I/S - County-Wide Communications Infrastructure	189,000	11,380	200,380
1473	I/S - County-Wide Communications Infrastructure	24,000	2,770	26,770
1516	Enterprise-Wide Data Storage and Communications System	152,000	27,280	179,280
1561	County-Wide Communications Infrastructure	0	7,842	7,842
	SUB-TOTAL	535,315	96,370	631,685
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	7,246	3,046	10,292

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,561	29,513	82,074
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	PUBLIC SAFETY COMMUNICATIONS			
1024	Replace or Improve Communication System Towers - Public Safety	26,825	3,339	30,164
1110	Purchase and Install Police Communication System	143,410	62,253	205,663
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill	9,028	2,146	11,174
1112	Purchase of Portable and Mobile Radios for Various County Purposes	12,413	2,951	15,364
1177	Purchase Mobile Data Terminals	11,285	2,682	13,967
1189	Purchase Test and Calibration Equipment - Communications Systems	18,056	4,292	22,348
1208	Microwave Short Haul 18 Ghz	39,496	9,387	48,883
1260	Police Communications System	1,110,000	227,673	1,337,673
1266	MDT System Replacement	160,335	56,879	217,214
1281	Replace/Upgrade Paging System	72,884	8,323	81,207
1293	Simulcast Base Stations Project	65,195	5,585	70,780
1305	Replacement of Communications Trailer and Equipment	43,000	12,450	55,450
1343	Public Safety Com. Coverage Enhancements	105,231	23,197	128,428
1345	Public Safety Com. Infrastructure	61,000	9,261	70,261
1346	Paging Encoder & Equip. Replacement	45,000	9,159	54,159
1379	Communications Connectivity Project	223,000	75,740	298,740
1380	Infrastructure , Equipment & Enhancements	176,000	51,110	227,110
1398	MDT System Replacement	10,000	3,965	13,965
1474	Public Safety Communications Enhancements	50,000	20,090	70,090
1475	Public Safety Mobile Technology Equipment	35,000	14,040	49,040

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1476	Public Safety Communications Connectivity Project	36,000	16,091	52,091
8940	Digital Paging System for Fire and EMS Agencies	5,987	746	6,733
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical	7,775	968	8,743
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current	38,811	11,167	49,978
	SUB-TOTAL	2,505,731	633,494	3,139,225
	911			
1206	911 Computer Aided Dispatch System	63,192	15,019	78,211
1207	911 Digital Logging Recorder	25,390	6,035	31,425
1258	911 Automated Call Distribution System	48,783	4,146	52,929
1297	E-911 Wireless Project	42,000	6,588	48,588
1399	Replacement of 911 Radio & Backup Centers	89,000	36,090	125,090
1438	911 Cad System Replacement - Public Safety	445,000	180,510	625,510
1517	Public Safety Integrated Management Information System	445,000	180,398	625,398
	SUB-TOTAL	1,158,365	428,786	1,587,151
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	37,219	10,708	47,927
	MUTUAL AID			
8893	Public Safety Training Facility	417,573	96,271	513,844
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	45,642	11,292	56,934
	SUB-TOTAL	463,215	107,563	570,778
	EMERGENCY SERVICES			
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	84,633	20,115	104,748

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	19,937	4,079	24,016
1304	Forensic Lab Reconstruction and Equipment	24,899	14,511	39,410
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	519,000	503,512	1,022,512
	SUB-TOTAL	563,836	522,102	1,085,938
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	0	39	39
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	10,157	2,414	12,571
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	55,971	13,303	69,274
1439	Sheriff's Civil Bureau Softcode System Upgrade	0	1,943	1,943
	SUB-TOTAL	55,971	15,246	71,217
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	10,497	1,307	11,804
1108	Acquisition of the City Public Safety Building	238,100	56,589	294,689
1213	Secured Vehicle Storage Building	11,285	2,682	13,967
1219	Record Management System	47,380	13,814	61,194
1244	Purchase Bomb Truck	1,526	584	2,110
1271	Firearms Replacement Program - MCSO	23,652	13,281	36,933
1308	Sheriff's Department Site Improvements	10,512	5,903	16,415
1347	Sheriff's Department Site Improvements	10,940	6,134	17,074

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1348	Marine Unit Vessel & Equipment Replacement	21,000	5,925	26,925
1382	STAR Van and Equipment Replacement	41,000	872	41,872
8844	Construction of a Consolidated Sheriff's Headquarters	334,775	58,833	393,608
	SUB-TOTAL	750,667	165,924	916,591
	JAIL			
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	66,529	12,747	79,276
1099	Purchase Body Search Contraband System	10,497	1,307	11,804
1107	Acquire Real Property for the Civic Center Complex	49,722	12,193	61,915
1201	Reconstruct Various Facilities for Needed Jail Facilities	338,529	80,458	418,987
1381	Monroe County Jail & Correctional Facility Improvements	373,000	118,764	491,764
1400	Jail Records Management System Upgrade	192,000	4,080	196,080
1434	Replacement of the Jail Bureau Radio System	91,000	30,840	121,840
1564	Sheriffs' Passenger Bus Replacement	0	1,661	1,661
8427	Construction of New Jail	183,552	8,551	192,103
8617	Acquisition of Land for New Jail Site	3,499	105	3,604
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,586,209	702,391	2,288,600
8970	Fire Safety and Prevention Program	71,422	28,266	99,688
	SUB-TOTAL	2,965,959	1,001,363	3,967,322
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	91,000	26,714	117,714
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	19,021	7,995	27,016

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1079	Construction of Improvements	19,323	8,122	27,445
1080	Purchase Equipment, Machinery, Apparatus and Furnishings	19,021	7,995	27,016
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	24,153	10,152	34,305
1130	Reconstruction of Portions of Hospital	21,134	8,883	30,017
1192	Reconstruct and Improve Portions of Complex	21,134	8,883	30,017
1240	Purchase Furnishings and Equipment	23,153	12,994	36,147
1241	Construction of Improvements	30,191	12,690	42,881
1267	MCH Equipment / Furnishings / Resident Care	788	443	1,231
1279	Exterior, Site and Utility Improvements	55,818	17,830	73,648
1324	Infrastructure Improvements at MCH, including Site Work	75,392	34,135	109,527
1325	MCH Exterior, Site and Utility Improvements	70,000	16,934	86,934
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	44,794	18,590	63,384
1350	MCH Equipment & Furnishings for Resident Care	88,000	10,400	98,400
1386	MCH Equipment & Furnishings for Resident Care	40,000	7,200	47,200
1401	MCH Equipment and Furnishing Replacement	0	17,762	17,762
1402	MCH Roof Improvements	6,000	3,758	9,758
1403	MCH Exterior, Site and Utility Improvements	71,000	46,027	117,027
1404	MCH Infrastructure Improvements	30,000	11,860	41,860
1405	MCH Interior Improvements	99,500	8,390	107,890
1479	MCH Infrastructure Improvements	36,000	14,430	50,430
1480	MCH Interior Improvements	40,000	7,200	47,200
1522	MCH Interior Improvements	0	5,921	5,921
1523	MCH Exterior, Site and Utility Improvements	0	11,262	11,262
1524	MCH Infrastructure Improvements	18,000	20,534	38,534

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1566	MCH Interior Improvements	0	7,401	7,401
8575	Reconstruct Heating, Ventilating and A/C. System	8,101	623	8,724
8580	Upgrade of Electrical and Mechanical System	12,718	978	13,696
8584	Masonry Repairs and Roof Replacement to the Crossover Building	5,185	399	5,584
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	76,516	5,882	82,398
8670	Reconstruct Various Buildings	85,234	8,004	93,238
8672	Partial Reconstruction of Buildings	15,879	1,221	17,100
8702	Reconstruction of the Clinic and Operating Room Areas	55,095	12,930	68,025
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	1,830	0	1,830
8752	Acquisition of Replacement Kitchen Equipment	32,405	2,491	34,896
8757	Purchase Furnishing for Patient Areas	2,025	156	2,181
8760	Removal of Asbestos and Installation of Ventilation System	36,921	250	37,171
8782	Site Improvements	34,717	2,669	37,386
8800	Acquisition and Installation of Furnishings and Equipment	24,304	1,869	26,173
8808	Design, Reconstruct and Construction of Additions	1,724,936	132,591	1,857,527
8822	Replacement of Flooring in the Faith and Hope Buildings	30,252	2,820	33,072
8823	Interior and Exterior Improvements	14,582	1,121	15,703
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	12,379	5,203	17,582
8848	Design, Reconstruct and Construct Addition	784,033	61,900	845,933
8854	Replace Furnishings and Equipment	61,974	4,764	66,738
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	41,154	3,164	44,318

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8898	Interior and Exterior Improvements	34,025	2,616	36,641
8899	Acquire Furnishings and Equipment	53,558	4,117	57,675
8941	Interior and Exterior General Improvements and Asbestos Removal	18,719	7,868	26,587
8949	Replace and Acquire Furnishings and Equipment	4,831	2,031	6,862
8976	Purchase Equipment and Furnishings	6,642	2,792	9,434
8984	Reconstruction Including Site Improvements	65,033	16,612	81,645
RANH	RAN - Hospital Fund	0	121,834	121,834
	SUB-TOTAL	4,095,470	744,696	4,840,166

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROL SYSTEMS			
1019	Purchase, Install or Replace Traffic Signals	28,281	3,520	31,801
1075	Improve Traffic Signal Control System	62,202	7,742	69,944
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	26,085	10,364	36,449
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	46,192	19,415	65,607
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	27,474	10,916	38,390
1176	Purchase and Install Traffic Signals and Systems	48,306	19,193	67,499
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	30,191	11,996	42,187
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	123,263	19,930	143,193
1238	Purchase Heavy Equipment	14,214	6,554	20,768
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	89,301	6,729	96,030
1287	Upgrade / Replace Traffic Signals & Control Systems	42,940	21,754	64,694
1292	Intelligent Transportation System Camera and Message Signs	0	1,244	1,244

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1367	Equipment/Vehicles for Traffic Engineering	78,000	1,658	79,658
1442	Replace Traffic Signals and Systems	19,000	17,501	36,501
1443	Roadway Lights & Lighting Systems	28,000	1,640	29,640
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	27,000	24,754	51,754
1482	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	20,000	3,600	23,600
1483	Equipment/Vehicles - Traffic Engineering	35,000	6,300	41,300
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	0	399	399
1563	Traffic Engineering (Lights)	0	3,701	3,701
1574	Traffic Engineering (Signals)	0	8,212	8,212
8452	Purchase and Install Signals and Signal System	25,858	647	26,505
8494	Purchase and Install Signals and Signal System	200,671	5,017	205,688
8534	Purchase and Install Signals and Signal System	78,423	1,961	80,384
8749	Upgrade and Replace Traffic Signals	29,280	0	29,280
8932	Upgrade, Replace & Install Traffic Signals	38,592	21,654	60,246
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	20,000	3,125	23,125
	SUB-TOTAL	1,138,273	239,526	1,377,799
	SUBURBAN ARTERIALS			
1016	Reconstruction of Various County Highways (Spot Safety)	7,850	3,119	10,969
1020	Reconstruct and Widen Long Pond Road IV	64,488	25,622	90,110
1025	Reconstruct Schlegel Road	7,548	2,999	10,547
1064	Reconstruction of Various County Highways (Spot Safety)	30,531	10,347	40,878
1069	Reconstruct Bailey Road	182,514	66,788	249,302
1073	Replace Culverts on County Roads	36,933	4,597	41,530

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1113	Construct, Reconstruct and Replace Culverts	28,078	11,156	39,234
1115	Reconstruction of Various County Highways (Spot Safety)	71,855	28,549	100,404
1121	Reconstruct Bailey Road II (John Street to East River Road)	120,462	47,862	168,324
1154	Reconstruct Erie Station Road	18,885	3,161	22,046
1161	Reconstruct Kreag Road	595,166	118,755	713,921
1162	Reconstruct South Winton Road	17,149	6,814	23,963
1171	Reconstruction of Various County Highways (Spot Safety)	54,344	21,592	75,936
1196	Replace/Reconstruct Culverts	30,191	11,996	42,187
1197	Reconstruct Elmwood Avenue	23,077	8,969	32,046
1222	Reconstruct Westside Drive	320,766	35,547	356,313
1224	Replace/Reconstruct Culverts on County Highways	108,786	12,371	121,157
1226	Improvements to County Highways (Milling and Resurfacing)	116,063	28,448	144,511
1228	Improvement/Replacement of Guiderails	6,039	2,400	8,439
1229	Purchase Equipment and Machinery	13,284	5,278	18,562
1230	Design and Reconstruct John Street Ext. (Bailey/Lehigh)	10,000	11,894	21,894
1236	Improvements to County Highways (Spot Safety)	169,718	19,713	189,431
1259	Milling / Resurfacing / Recycling	110,000	28,738	138,738
1263	Reconstruct Mill Rd. I - Long Pond / North Road	28,678	17,141	45,819
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road	47,305	26,561	73,866
1270	Culvert Replacement Program	110,768	33,673	144,441
1283	Spot Improvement Program	43,089	16,160	59,249
1291	Atlantic Ave/Jackson Road Reconstruction	0	60	60
1327	Milling and Resurfacing of Various County Highways	73,585	41,318	114,903
1328	Reconstruction and Widening of Long Pond Road - Phase V	8,000	4,935	12,935

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1329	Culvert Replacement and Reconstruction	44,914	25,185	70,099
1330	Reconstruct Lyell Avenue - Union St. to Village Line	9,000	7,437	16,437
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	22,884	12,587	35,471
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,792	20,659	57,451
1338	Garnsey Road - Rte 250/I-490 Overpass	33,000	14,029	47,029
1351	Milling/Resurfacing/Recycling	219,521	102,277	321,798
1352	Culvert Replacement Program	60,000	23,418	83,418
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	19,000	15,002	34,002
1354	Crittenden Rd.-East River/Park Cir. East	44,820	23,160	67,980
1355	Norton St. - Portland/E. City Line (City)	217,000	112,292	329,292
1356	Traffic Engineering - Traffic Signals & Systems	49,000	40,821	89,821
1357	Spot Improvement Projects	72,555	34,702	107,257
1365	Equipment/Vehicles Highways and Bridges	68,500	1,370	69,870
1376	Reconstruct and Improve Big Ridge Road	8,000	12,724	20,724
1392	Culvert Replacement Program	56,000	25,148	81,148
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	27,000	18,793	45,793
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	15,000	16,027	31,027
1406	Milling & Resurfacing County Roads	131,000	66,969	197,969
1407	Culvert Replacement Program	54,000	28,636	82,636
1408	Mill Road II - Larking Creek/Manitou Rd.	19,000	12,010	31,010
1409	Reconstruction of Portions of Westfall Rd.	10,000	8,881	18,881
1410	Traffic Engineering - Traffic Signals & Systems	17,000	15,548	32,548
1411	Traffic Engineering - Roadway Lights & Systems	22,000	468	22,468

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1412	Spot Improvement Projects - Roads	46,000	23,469	69,469
1417	City Of Rochester Traffic Features	52,000	17,570	69,570
1425	Traffic Engineering Maintenance Equipment	7,000	5,342	12,342
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	12,000	11,269	23,269
1440	Reconstruct Various Highways (Milling & Resurfacing)	138,000	86,848	224,848
1441	Culvert Replacement Program	64,000	39,888	103,888
1444	Spot Improvement Projects for Traffic Safety	32,000	19,945	51,945
1445	Reconstruct Portions of Dorsey Road	6,000	8,379	14,379
1446	Reconstruct Portions of Lincoln Road	6,000	5,978	11,978
1447	Highways & Bridge Maintenance Equipment	35,000	6,180	41,180
1484	Reconstruct Various Highways (Milling & Resurfacing)	132,000	89,305	221,305
1485	Culvert Replacement Program	59,000	38,628	97,628
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	1,000	4,505	5,505
1487	Spot Improvement Projects	32,000	22,648	54,648
1488	Portland Avenue - Titus Ave. to City Line	2,000	15,687	17,687
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	15,000	9,385	24,385
1525	Reconstruct Various Highways (Milling & Resurface)	103,000	67,660	170,660
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	0	4,566	4,566
1527	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	25,000	4,500	29,500
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	49,000	19,845	68,845
1529	Highways & Bridge Maintenance Equipment	27,000	4,700	31,700
1530	Culvert Replacement Program	35,000	22,540	57,540
1569	Equipment and Vehicles - Highways and Bridges	0	3,849	3,849

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1570	Reconstruct Various Highways (Milling & Resurface)	0	49,527	49,527
1571	Culvert Replacement Program	0	21,443	21,443
1572	Traffic Sign Retroreflectivity Upgrades	0	8,592	8,592
1573	Spot Improvement Projects	0	14,802	14,802
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	18,939	3,524	22,463
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	247	141	388
8737	Acquire Land for Reconstruction of Dewey Avenue	51,547	14,642	66,189
8774	Acquire Land for Reconstruction of Culver Road	2,700	1,538	4,238
8819	Replace Culverts	17,667	1,553	19,220
8939	Safety Related Improvements on County Highways	3,623	1,523	5,146
8966	Improve Various County Highways (Spot Safety Program)	252,212	4,099	256,311
8969	Replace Culverts on County Roads	17,745	3,785	21,530
8977	Reconstruct North Winton Rd. (City Line to Empire)	152,386	16,784	169,170
8792	Acquire & Reconstruct Expressway Lighting from RGE	110,860	0	110,860
	SUB-TOTAL	5,217,064	1,969,345	7,186,409
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	15,700	6,238	21,938
1117	Reconstruct North Winton Road and Browncroft Blvd	87,554	34,787	122,341
1122	Reconstruct Clifford Avenue	141,897	56,378	198,275
1232	Reconstruct South Plymouth Avenue	139,061	70,771	209,832
1277	City of Rochester Traffic Features	98,718	10,843	109,561
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,704	14,985	41,689

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1358	City of Rochester Traffic Features	133,000	20,592	153,592
1448	Reconstruct Portions of Culver Rd. (City)	0	49,809	49,809
1449	Reconstruct Portions of Brooks Ave. (City)	46,000	30,258	76,258
1450	City of Rochester Traffic Features	94,000	37,740	131,740
1531	City of Rochester Traffic Engineering	0	3,321	3,321
1575	South Ave (City)	0	2,192	2,192
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	84,071	1,367	85,438
	SUB-TOTAL	866,705	339,281	1,205,986
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	3,744	1,488	5,232
1067	Reconstruct and/or Replace Bridges	115,810	29,571	145,381
1102	Phase One -Terminal Facilities-Port Of Rochester	8,059	4,522	12,581
1120	Reconstruct or Replace Attridge Road Bridge	36,229	14,395	50,624
1123	Reconstruct and/or Replace Bridges	48,970	19,457	68,427
1152	Reconstruct Old Penfield Road Bridge	6,737	2,933	9,670
1153	Reconstruct Plains Road Bridge	5,510	1,298	6,808
1155	Reconstruct Woolston Road Bridge	3,606	971	4,577
1183	Replacement of Bridge Structures	112,602	27,830	140,432
1223	Replace Hamlin-Parma Townline Road Bridge	6,039	2,400	8,439
1254	Design Lake Road Bridge Project	9,748	2,257	12,005
1255	Design & Replace North Greece Road Bridge	9,252	2,100	11,352
1262	Equipment - Highways and Bridges	6,635	3,726	10,361
1275	Design/Replace Clover St. Allen Creek Bridge	5,551	3,036	8,587
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	6,000	3,890	9,890
1282	Design & /Replace Swamp Road Salmon Creek Bridge	3,051	1,803	4,854

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1334	Gilmore Road Bridge Over Brockport Creek	4,000	2,271	6,271
1335	Lawrence Road Bridge Over Moorman Creek	3,000	2,103	5,103
1336	Lawrence Road Bridge Over Otis Creek	3,500	2,076	5,576
1337	Lawton Rd Bridge Over Moorman Creek	6,000	3,857	9,857
1339	Replacement of Bridge Structures	39,500	26,025	65,525
1387	Attridge Rd Br./Black Cr 3317880	5,000	3,554	8,554
1413	Marsh Road Bridge Over Cullen's Run Creek	2,000	1,692	3,692
1414	Stottle Road Bridge Over Black Creek	6,000	5,280	11,280
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	3,210	6,210
1451	Peck Road Bridge Over Salmon Creek	2,000	1,716	3,716
1452	North Greece Road Bridge Over Northrup Creek	4,000	3,384	7,384
1453	Union St Bridge Over Oatka Creek	1,000	2,437	3,437
1454	Lawrence Road Bridge Over Brockport Creek	2,000	3,255	5,255
1455	Wilder Road Bridge Rehabilitation Over Salmon Creek	2,000	1,998	3,998
1489	Edgemere Drive Bridge Over Round Pond	1,000	465	1,465
1490	Union St. Bridge Over Black Creek	1,000	2,166	3,166
1491	Kirk Road Bridge Over Round Pond Cr. Tributary	1,000	1,751	2,751
1532	Klem Road Bridge Over Mill Creek Replacement	0	1,481	1,481
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	0	741	741
1577	Burnt Mill Road Bridge Over Black Creek	0	1,481	1,481
1578	Edgemere Drive Bridge Over Allen Creek	0	1,185	1,185
1579	Long Pond Road Bridge Over Round Creek	0	1,481	1,481
8449	Replacement of Pixley Road Bridge	235,168	5,880	241,048
8474	Rehabilitation of Archer Road Bridge	44,389	1,110	45,499

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8484	Replace Flint Hill Road Bridge	39,785	995	40,780
8531	Replace North Greece Road Bridge	39,785	995	40,780
8614	Reconstruct Stutson Street Bridge	27,716	10,988	38,704
8739	Reconstruct East River Road Bridge	8,220	0	8,220
8768	Reconstruction of Deteriorated Bridges	50,220	0	50,220
8806	Replacement of Bridge Structures	109,600	82	109,682
8839	Rehabilitate North Main Street Bridge in Riga	2,628	1,476	4,104
8840	Replacement of Flynn Road Bridge in Greece	1,840	1,033	2,873
8879	Design the Replacement of Lyndon Road Bridges	30,663	13,995	44,658
8936	Replace Stutson Street Bridge	687,291	107,642	794,933
8972	Design and Replace Bridge Structures	73,739	15,728	89,467
	SUB-TOTAL	1,824,587	355,210	2,179,797
	ATOC			
1105	Construct Airport/Transportation Operations Complex	312,153	99,607	411,760
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	79,704	33,501	113,205
1109	Acquire Land	71,322	31,513	102,835
1157	Acquire & Install Passenger Loading Bridges	30,139	14,778	44,917
1170	Acquire Land	82,309	43,837	126,146
1204	Plan, Design & Construct Glycol Management Improvements - Airport	13,675	7,667	21,342
1214	Construct Interagency Public Works Facility	159,022	69,079	228,101
1288	Airport Parking Facility Upgrades	438,000	69,583	507,583
1319	Airport Environmental Compliance Projects	113,000	23,057	136,057

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1360	Airport Terminal Improvements	0	126,000	126,000
1362	Airport Property Acquisition	53,333	29,900	83,233
1468	Airport Parking Garage Updates	575,000	597,354	1,172,354
8641	Aircraft Rescue and Firefighting Facility	30,191	12,690	42,881
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	84,189	25,600	109,789
	SUB-TOTAL	1,729,884	1,084,559	2,814,443
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1116	Improve Facilities and Acquire Equipment	205,796	114,100	319,896
1421	Waste Reduction and Recycling Equipment	110,000	6,600	116,600
1456	DSW - Waste Reduction and Recycling	0	5,181	5,181
1496	Replace Equipment Used in Waste Reduction and Recycling	0	14,802	14,802
8741	Improve Substation Transformers at Resource Recovery Facility	9,240	0	9,240
8742	Reconstruct Roof at Resource Recovery Facility	13,007	3,482	16,489
8799	Evaluation of County's Solid Waste Plan Implementation	43,046	13,313	56,359
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	135,960	40,541	176,501
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	3,212	17,712
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	42,000	12,534	54,534
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	3,993	29,343
	SUB-TOTAL	598,899	217,758	816,657
	ENGINEERING			
1278	Planning and Feasibility Studies for Future Capital Projects	10,225	5,314	15,539
1363	Planning and Feasibility Studies for Future Capital Projects	242,000	22,320	264,320

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1457	Planning and Feasibility Studies for Future Capital Projects	100,000	22,145	122,145
1539	Planning and Feasibility Studies for Future Capital Projects	0	5,625	5,625
	SUB-TOTAL	352,225	55,404	407,629
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	861,051	301,028	1,162,079
1202	Increase and Improvement of Facilities	60,382	25,380	85,762
1217	Increase & Improvement of Facilities GCO	405,675	335,766	741,441
1558	GCO General Collection System Improvements	22,000	27,703	49,703
1559	GCO Trolley Pump Station Improvements	106,000	97,174	203,174
8691	Construct & Reconstruct Facilities	398,650	103,962	502,612
	SUB-TOTAL	1,853,758	891,013	2,744,771
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	350,000	185,187	535,187
1100	Increase and Improvement of Facilities	295,000	159,586	454,586
1209	Increase and Improvement of Facilities	47,332	27,963	75,295
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	388,820	351,458	740,278
1557	NWQ Treatment Plant Improvements	22,000	36,015	58,015
1605	NWQ Treatment Plant Improvements - Including Various Pump Stations and Interceptors	0	7,111	7,111
	SUB-TOTAL	1,103,152	767,320	1,870,472
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	104,245	57,748	161,993
1252	Increase and Improvement of Facilities	208,224	118,486	326,710
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	290,952	188,588	479,540
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	494,500	475,226	969,726
1555	IBPWD General Pump Station & Interceptor Improvements	22,000	19,412	41,412

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1556	IBPWD Brighton 5 Pump Station Improvements	11,000	24,517	35,517
1604	IBPWD Improvements Including Pinnacle Road Pump Station	0	20,722	20,722
8734	Jefferson Heights Interceptor	14,879	8,471	23,350
	SUB-TOTAL	1,145,800	913,170	2,058,970
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	141,312	78,666	219,978
1210	Increase and Improvement of Facilities	870,231	441,717	1,311,948
1253	Increase and Improvement of Facilities	181,191	97,120	278,311
1294	Increase & Improvement of Facilities Rochester Pure Waters District	242,027	161,614	403,641
1374	Increase & Improvement of Facilities Rochester Pure Waters District	890,000	899,302	1,789,302
1553	Rochester PWD Electrical System Improvements	11,000	26,318	37,318
1554	Rochester PWD Aeration System Improvements	17,000	78,356	95,356
1603	Rochester PWD VanLare Primary Tanks Improvements	0	9,750	9,750
8269	Increase & Improvement of Facilities Rochester Pure Waters District	796,662	557,322	1,353,984
8313	Increase and Improvement of Facilities	2,426	1,382	3,808
8393	Increase and Improvement of Facilities	38,142	21,715	59,857
8513	Increase and Improvement of Facilities	787,776	289,066	1,076,842
8514	Increase and Improvement of Facilities	617,113	304,177	921,290
	SUB-TOTAL	4,594,880	2,966,505	7,561,385
	BUILDINGS - OPERATION & MAINTENANCE			
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	21,156	5,952	27,108
1065	Improve County Buildings and Facilities (ADA Compliance)	12,898	3,451	16,349
1076	Construct Improvements to Roofs	19,021	8,143	27,164
1094	Mechanical Systems / Elevator Improvements	26,000	8,780	34,780
1119	Reconstruction of Various County Buildings (ADA Improvements)	11,473	5,043	16,516

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1163	Reconstruct Buildings for Asbestos Abatement	27,172	11,943	39,115
1173	Reconstruction of Various County Buildings (ADA Improvements)	18,115	7,962	26,077
1184	Reconstruct, Replace and Improve Roofs	28,215	14,218	42,433
1186	Purchase and Install Security Systems	13,586	5,972	19,558
1233	Improve Energy Management Systems	6,039	2,654	8,693
1268	Reconstruct County Owned Buildings	122,652	24,651	147,303
1309	Asbestos Abatement	44,000	12,785	56,785
1312	General Improvements	154,034	73,154	227,188
1313	Energy Conservation & Mgt. Systems	21,000	7,000	28,000
1318	ADA Aid to Disabled Improvements	37,000	12,680	49,680
1364	Roof Improvements (Various Buildings)	46,000	24,040	70,040
1458	Reconstruct Portions of Buildings for ADA	9,000	8,169	17,169
1459	Energy Conservation and Management - County Buildings	20,000	3,600	23,600
1460	Roof Improvements - Various County Buildings	3,000	11,948	14,948
1497	Fire and Security System Improvements to Buildings	63,000	11,121	74,121
1498	Asbestos Abatement in County Facilities	8,000	4,035	12,035
1499	General Improvements to County Buildings	6,000	20,760	26,760
1540	Improvements to Various County Buildings	0	2,311	2,311
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	37,661	9,742	47,403
8911	Improve Roofs on Various County Owned Buildings	5,737	2,456	8,193
	SUB-TOTAL	760,759	302,570	1,063,329
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	41,060	18,046	59,106
1181	Replace Water Pumps	4,831	2,124	6,955

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1247	Improve Power and Steam Systems	6,039	2,654	8,693
1316	Civic Center Complex Reconstruction	129,444	144,216	273,660
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	281,000	331,190	612,190
1593	Civic Center Complex Reconstruction	0	14,802	14,802
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	6,642	2,844	9,486
	SUB-TOTAL	469,016	515,876	984,892
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	526,887	295,292	822,179
1423	Hall of Justice Reconstruction	176,000	160,057	336,057
1542	Hall of Justice Renovation and Improvements	0	14,802	14,802
8786	Reconstruct Court Facilities	235,666	26,337	262,003
8883	Ebenezer Watts Building	297,870	14,754	312,624
8978	Reconstruction of the Mechanical and HVAC Systems	53,136	24,140	77,276
	SUB-TOTAL	1,289,559	535,382	1,824,941
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	12,077	5,308	17,385
1280	County Office Building HVAC Upgrades	6,000	1,148	7,148
1314	County Office Building Reconstruction	49,000	56,604	105,604
	SUB-TOTAL	67,077	63,060	130,137
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	12,667	5,083	17,750
	BUILDINGS - POWERHOUSE			
1033	Brick and Masonry Reconstruction	2,718	1,143	3,861
1083	Development of a Plant Master Plan	2,416	1,016	3,432

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1129	Reconstruct Portions of Powerhouse	3,020	1,269	4,289
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,718	1,143	3,861
8986	Reconstruct Portions of the Powerhouse	4,952	2,082	7,034
	SUB-TOTAL	15,824	6,653	22,477
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	4,227	1,858	6,085
1310	111 Westfall Reconstruction	71,000	59,929	130,929
	SUB-TOTAL	75,227	61,787	137,014
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	777,353	650,009	1,427,362
1595	Public Safety Building Reconstruction	0	43,168	43,168
	SUB-TOTAL	777,353	693,177	1,470,530
	EQUIPMENT SERVICES			
1551	Design and Construction of Multi-Agency Green Fueling Stations	0	22,273	22,273
	PEDIATRICS CLINIC			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	127,000	116,572	243,572
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	29,103	6,433	35,536
1071	Construct Original Improvements to Churchville Park Golf Course	188,053	44,694	232,747
1077	Construction of Improvements at Seneca Park Zoo	46,521	8,856	55,377
1078	Construction of Improvements at Black Creek Park	111,941	26,605	138,546
1081	Purchase Machinery and Apparatus	13,995	1,742	15,737
1101	Purchase and Improve Land as an Addition to Ellison Park	22,908	5,445	28,353
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	12,721	3,108	15,829

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1133	Purchase Heavy Equipment	18,056	4,292	22,348
1136	Construction of Original Improvements to Webster Park	6,564	3,892	10,456
1151	Acquire and Develop Parkland - Ellison Park Wetlands	17,604	4,184	21,788
1160	Acquire Real Property as an Addition to Greece Canal Park	64,885	15,421	80,306
1182	Original Improvements and Embellishments to Durand Eastman Park	69,963	16,628	86,591
1187	Reconstruct Carousel Building-Ontario Beach Park	9,000	3,603	12,603
1194	Purchase Equipment for Parkland Maintenance	28,211	6,705	34,916
1195	Construct New Clubhouse at Durand Eastman Park	189,710	49,468	239,178
1198	Design and Construct New Signs	33,853	8,046	41,899
1200	Improve and Embellish Greece Canal Park	88,569	48,594	137,163
1203	Acquire Land at Devil's Cove	9,028	2,146	11,174
1215	Reconstruct Robach Community Center	39,496	9,387	48,883
1220	Purchase Land as Addition to Irondequoit Bay Park West	20,876	4,962	25,838
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	43,317	11,772	55,089
1242	Improvements to County Parks	56,422	13,410	69,832
1245	Purchase Maintenance Equipment	28,211	6,705	34,916
1246	Reconstruct and Improve Parks	22,567	5,364	27,931
1265	Buildings and Structures - County Parks	49,016	13,291	62,307
1274	Equipment for Parkland Maintenance	376	144	520
1285	Utilities, Access & Site Improvements - Parks	23,937	6,730	30,667
1286	Springdale Farm Site Improvements	21,024	11,805	32,829
1290	Seneca Park Master Plan Improvements	109,000	22,249	131,249
1299	Sea Breeze to Charlotte Multi-Use Trail	57,191	23,429	80,620
1301	Equipment for Parkland Maintenance	3,720	2,086	5,806

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	24,187	13,570	37,757
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	23,973	13,454	37,427
1368	Parks Buildings and Structures	24,615	13,800	38,415
1369	Parks Utilities, Access & Site Improvements	24,615	13,800	38,415
1373	New Exhibit for Elephants at Seneca Park Zoo	250,862	133,725	384,587
1377	Bloch Cancer Survivors Park	2,000	1,005	3,005
1424	Parks Maintenance Equipment	8,000	3,800	11,800
1426	Upgrades to Parks Buildings and Structures	123,000	2,614	125,614
1427	Parks Utilities, Access & Site Improvements	123,000	2,614	125,614
1431	Restoration and Improvement of Lamberton Conservatory	44,000	27,985	71,985
1461	Design and Reconstruction of Greece Canal Park Improvements	46,000	30,808	76,808
1462	Planning, Design and Construction in Ellison Park	81,000	26,448	107,448
1463	Parks Utilities, Access & Site Improvements	138,000	8,240	146,240
1464	Parks Buildings and Structures Improvements	138,000	8,240	146,240
1465	Equipment/Vehicles - Parks	11,000	3,900	14,900
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	152,000	101,618	253,618
1500	Ontario Beach Park Boardwalk Replacement	14,000	9,703	23,703
1503	Parks Utilities, Access and Site Improvements	34,000	21,988	55,988
1504	Equipment/Vehicles - Parks	10,000	4,038	14,038
1505	Parks Buildings and Structures Improvements	34,000	21,988	55,988
1543	Master Plan for Powder Mills Park	20,000	3,600	23,600
1544	Construct Seneca Park Zoo Elephant Holding Area	6,000	33,361	39,361
1545	Parks Buildings and Structures Improvements	29,000	18,790	47,790

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1546	Improvements to Seneca Park	10,000	5,990	15,990
1547	Parks - Equipment for Parkland Maintenance	25,000	4,340	29,340
1548	Parks Utilities, Access & Site Improvements	29,000	18,790	47,790
1596	Parks Utilities, Access and Site Improvements	0	16,462	16,462
1597	Parks - Equipment and Vehicles	0	3,582	3,582
1598	Parks - Buildings and Structures	0	17,762	17,762
1599	Oatka Creek Park Master Plan and Improvements	0	2,311	2,311
1600	Tennis Court Rehabilitation	0	5,956	5,956
1602	Construct Lion Exhibit at Seneca Park Zoo	0	29,603	29,603
8544	Acquisition of Land	7,779	2,498	10,277
8704	Construction of Health and Safety Improvements at Various Parks	697	201	898
8705	Construction of Phase III of Improvements at Ontario Beach Park	25,178	7,244	32,422
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	2,727	1,553	4,280
8825	Improvements to Durand Eastman Park	0	2,153	2,153
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	21,297	8,293	29,590
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	604	254	858
8913	Implement Phase III Seneca Park Zoo Development	37,319	10,737	48,056
8960	Improvement and Construction of Structures Throughout County's Park System	2,657	1,117	3,774
8994	Original Improvements to Various County Parks and Recreational Areas	23,540	383	23,923
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	4,514	1,073	5,587
	SUB-TOTAL	2,987,402	1,050,587	4,037,989

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,775	968	8,743
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,133	1,661	6,794
1137	Purchase and Install Improvements to Catalog System	4,227	1,777	6,004
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,642	1,987	8,629
1284	Library System LIBRA Upgrade	34,164	19,183	53,347
1428	Library Automation System Improvements	27,000	574	27,574
1466	Library Automation System Improvements	83,000	4,940	87,940
1506	Library Automation System Improvements	50,000	5,950	55,950
1549	Library Automation System Improvements	13,000	2,300	15,300
1601	Library System Automation	0	7,401	7,401
	SUB-TOTAL	230,941	46,741	277,682
	CULTURAL AND ECONOMIC DEVELOPMENT			
8591	Construction of an Addition to the Metro Center Garage	88,903	2,243	91,146
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	304,542	78,476	383,018
1034	Reconstruction of Brick Work Exteriors of Buildings at MCC	6,307	3,542	9,849
1084	MCC Construct Additions to and Reconstruct Existing Facilities	505,970	127,370	633,340
1097	Remediation of Rush Range	8,150	1,717	9,867
1134	Improve, Reconstruct and Upgrade Facilities	469,216	136,805	606,021

PART V - 2012 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1138	Reconstruct Buildings at MCC (Window Retrofits III,IV & V)	52,000	19,658	71,658
1139	Reconstruct Building Exteriors at MCC (Brick Replacement IV & V)	23,000	6,244	29,244
1191	MCC Construct and Reconstruct Buildings	394,939	167,193	562,132
1429	MCC Roadway and Parking Lot Improvements	57,000	19,390	76,390
1432	Expansion and Renovation of Building 9 at Monroe Community College	256,000	271,577	527,577
1507	MCC Building 9 Renovations	226,000	238,601	464,601
1508	MCC Renovation and Improvements to Certain Buildings	9,000	91,033	100,033
1560	MCC Window Replacement and Masonry Project	0	11,262	11,262
8713	Reconstruction of HVAC System	995	287	1,282
8845	Reconstruction to Bring Campus Buildings into Compliance with	34,831	10,021	44,852
8897	Restore and Preserve Roadways and Parking System	54,236	15,604	69,840
8914	Acquire Applied Technology Facility - MCC	186,092	39,188	225,280
8991	MCC Replacement and Reconstruction of Windows	7,335	1,744	9,079
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,913	13,989	38,902
	SUB-TOTAL	2,620,526	1,253,701	3,874,227
	GRAND TOTALS	**46,056,796**	**19,894,670**	**65,951,466**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2011 THRU 2030 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2011

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	26,773,548	12,005,662	38,779,210	3,863,240	754,897	4,618,137
2012	29,810,144	10,822,001	40,632,145	4,095,463	565,766	4,661,229
2013	29,555,469	9,756,802	39,312,271	4,161,208	369,447	4,530,655
2014	28,911,218	8,213,896	37,125,114	1,033,652	246,253	1,279,905
2015	23,725,680	7,095,076	30,820,756	953,144	201,053	1,154,197
2016	22,173,122	6,148,007	28,321,129	750,793	161,988	912,781
2017	20,741,188	5,388,381	26,129,569	758,222	126,845	885,067
2018	14,917,559	5,178,030	20,095,589	737,420	93,417	830,837
2019	17,240,859	3,768,534	21,009,393	763,931	60,498	824,429
2020	12,958,671	2,937,591	15,896,262	282,035	37,441	319,476
2021	10,710,171	2,411,788	13,121,959	179,035	27,441	206,476
2022	9,003,471	1,962,881	10,966,352	182,035	19,315	201,350
2023	8,510,271	1,561,112	10,071,383	172,035	11,421	183,456
2024	8,149,071	1,173,957	9,323,028	89,035	5,686	94,721
2025	6,796,662	838,215	7,634,877	90,034	1,902	91,936
2026	3,595,000	614,797	4,209,797	0	0	0
2027	3,523,500	458,292	3,981,792	0	0	0
2028	3,280,000	305,940	3,585,940	0	0	0
2029	3,107,500	161,883	3,269,383	0	0	0
2030	2,103,000	46,003	2,149,003	0	0	0
	$ 285,586,104	$ 80,848,848	$ 366,434,952	$ 18,111,282	$ 2,683,370	$ 20,794,652

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 FACILITY IMPROVEMENTS PRINCIPAL	WATER FACILITY IMPROVEMENTS INTEREST	WATER FACILITY IMPROVEMENTS TOTAL
2011	2,226,699	1,038,701	3,265,400	1,116,950	303,883	1,420,833
2012	1,729,881	958,553	2,688,434	1,124,740	251,544	1,376,284
2013	1,774,659	887,353	2,662,012	1,104,159	198,602	1,302,761
2014	1,861,484	811,201	2,672,685	1,085,872	145,444	1,231,316
2015	1,860,710	731,250	2,591,960	534,873	105,876	640,749
2016	1,408,609	660,016	2,068,625	540,337	79,363	619,700
2017	1,304,723	597,268	1,901,991	533,783	52,190	585,973
2018	1,236,909	535,555	1,772,464	312,240	29,209	341,449
2019	1,311,771	473,493	1,785,264	330,696	9,921	340,617
2020	1,041,114	416,195	1,457,309	0	0	0
2021	1,056,114	365,676	1,421,790	0	0	0
2022	941,114	317,996	1,259,110	0	0	0
2023	956,114	272,271	1,228,385	0	0	0
2024	942,114	226,329	1,168,443	0	0	0
2025	957,113	180,289	1,137,402	0	0	0
2026	775,000	137,222	912,222	0	0	0
2027	790,000	97,119	887,119	0	0	0
2028	805,000	56,247	861,247	0	0	0
2029	695,000	17,809	712,809	0	0	0
2030	0	0	0	0	0	0
	$ 23,674,128	$ 8,780,543	$ 32,454,671	$ 6,683,650	$ 1,176,032	$ 7,859,682

(1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
2011	3,462,730	837,538	4,300,268	8,519,263	5,707,890	14,227,153
2012	2,821,061	621,900	3,442,961	8,697,588	5,217,772	13,915,360
2013	2,463,094	497,578	2,960,672	8,925,553	4,811,624	13,737,177
2014	2,409,657	552,842	2,962,499	8,785,583	4,394,844	13,180,427
2015	2,463,197	356,938	2,820,135	9,318,887	3,958,316	13,277,203
2016	1,474,889	351,004	1,825,893	9,562,225	3,497,435	13,059,660
2017	339,826	92,938	432,764	9,649,700	3,026,146	12,675,846
2018	301,577	79,164	380,741	9,727,607	2,556,793	12,284,400
2019	275,362	67,012	342,374	9,166,757	2,075,350	11,242,107
2020	251,877	55,996	307,873	5,856,303	1,720,397	7,576,700
2021	241,877	45,806	287,683	5,957,803	1,455,528	7,413,331
2022	241,877	35,828	277,705	4,586,503	1,217,930	5,804,433
2023	241,877	25,700	267,577	4,644,703	1,017,763	5,662,466
2024	241,877	15,420	257,297	4,587,903	815,524	5,403,427
2025	241,884	5,140	247,024	4,624,307	612,549	5,236,856
2026	0	0	0	3,320,000	436,423	3,756,423
2027	0	0	0	3,156,500	290,955	3,447,455
2028	0	0	0	1,955,000	174,198	2,129,198
2029	0	0	0	1,902,500	84,499	1,986,999
2030	0	0	0	922,000	20,169	942,169
	$ 17,472,662	$ 3,640,804	$ 21,113,466	$ 123,866,685	$ 43,092,105	$ 166,958,790

The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS PRINCIPAL	INTEREST	TOTAL
2011	45,962,430	20,648,571	66,611,001
2012	48,278,877	18,437,536	66,716,413
2013	47,984,142	16,521,406	64,505,548
2014	44,087,466	14,364,480	58,451,946
2015	38,856,491	12,448,509	51,305,000
2016	35,909,975	10,897,813	46,807,788
2017	33,327,442	9,283,768	42,611,210
2018	27,233,312	8,472,168	35,705,480
2019	29,089,376	6,454,808	35,544,184
2020	20,390,000	5,167,620	25,557,620
2021	18,145,000	4,306,239	22,451,239
2022	14,955,000	3,553,950	18,508,950
2023	14,525,000	2,888,267	17,413,267
2024	14,010,000	2,236,916	16,246,916
2025	12,710,000	1,638,095	14,348,095
2026	7,690,000	1,188,442	8,878,442
2027	7,470,000	846,366	8,316,366
2028	6,040,000	536,385	6,576,385
2029	5,705,000	264,191	5,969,191
2030	3,025,000	66,172	3,091,172
	$ 475,394,511	$ 140,221,702	$ 615,616,213

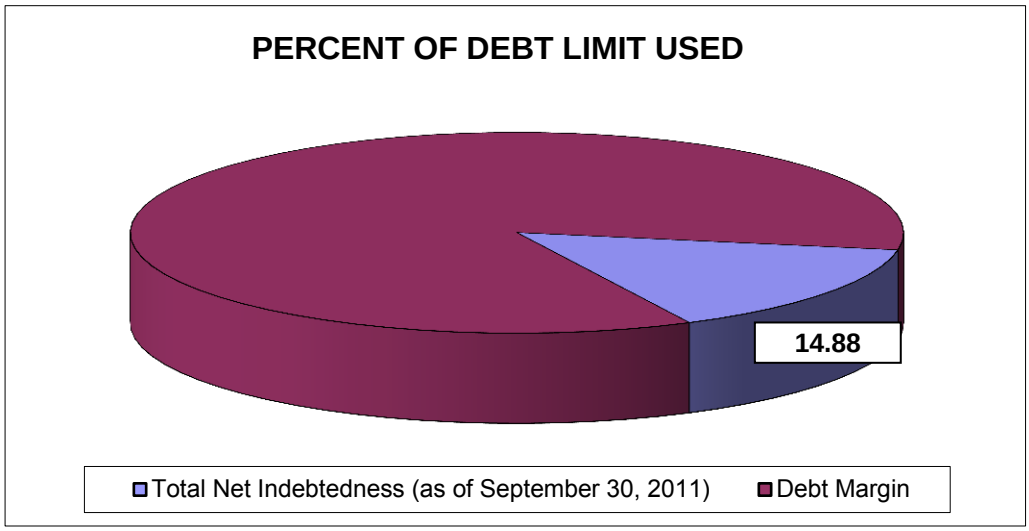
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	$2,616,736,294
Total Net Indebtedness (as of September 30, 2011)	389,380,281
Debt Margin	$2,227,356,013



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	722,016	730,815	733,500	733,500
501001 Accrued Salaries	3,296	0	0	0
501005 Temporary Help	3,593	3,565	0	0
501040 Longevity	675	675	775	775
TOTAL PERSONNEL SERVICES	**729,580**	**735,055**	**734,275**	**734,275**
504005 Travel	12,388	14,000	14,000	14,000
504035 Occupational Exams	80	0	0	0
504205 Commercial Services	2,692	5,500	3,000	3,000
504280 Maintenance − Buildings	432	0	0	0
504285 Maintenance − Computer Equipment	3,750	3,375	4,500	4,500
504290 Maintenance − Equipment	−6,000	450	450	450
504315 Professional Service−Computers	12,000	0	0	0
504320 Professional Services	6,000	6,000	4,500	4,500
504505 Cellular Telephone	200	500	500	500
504620 Membership	100	0	0	0
504625 Other Expense	12	0	0	0
504635 Public Notices	18,159	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	**49,813**	**44,825**	**41,950**	**41,950**
505000 Books/Periodicals	79	200	200	200
505040 Equipment	445	0	0	0
505070 Landscaping/Farm Supplies	183	0	0	0
505100 Office Supplies	1,568	2,450	2,000	2,000
505125 Technical Supplies	472	500	0	0
TOTAL SUPPLIES &MATERIALS	**2,747**	**3,150**	**2,200**	**2,200**
507005 Retirement Plan Surcharges	7,275	7,275	10,126	10,126
507010 Retirement	40,945	69,492	77,021	77,021
507015 Social Security Contribution	52,907	56,231	56,172	56,172
507016 FICA ACCRUAL	242	0	0	0
507020 Hospital Benefits	205,798	205,866	206,224	206,224
507025 Hospital Insurance − Retirees	192,151	207,340	210,172	210,172
TOTAL BENEFITS	**499,318**	**546,204**	**559,715**	**559,715**
961260 IS−Dental Insurance	19,474	25,256	27,756	27,756
961261 IS−Dental Retirees	8,719	9,299	10,322	10,322
961275 IS−Liability Insurance	4,595	5,628	5,233	5,233
961285 IS−COB Postage	2,158	2,246	1,967	1,967
961290 IS−Duplicating	3,906	3,934	4,722	4,722
961991 IS−Information Services	30,290	35,786	44,415	44,415
968635 IS−County Office Building	86,072	73,909	51,311	51,311
971001 FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105 FS−Printing Services	11,559	8,096	9,522	9,522
TOTAL INTDEP CHRGEBACK	**39,773**	**37,154**	**28,248**	**28,248**
DIVISION TOTAL	**1,321,231**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	98,442	118,265	129,352	129,352
501001 Accrued Salaries	395	0	0	0
501005 Temporary Help	6,933	3,000	3,000	3,000
501010 Overtime	39	0	0	0
TOTAL PERSONNEL SERVICES	**105,809**	**121,265**	**132,352**	**132,352**
504005 Travel	0	100	100	100
504035 Occupational Exams	120	0	0	0
504205 Commercial Services	0	922	922	922
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	143	1,038	0	0
TOTAL CONTRACTUAL SERVICES	**5,263**	**7,060**	**6,022**	**6,022**
505000 Books/Periodicals	233	500	500	500
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS	**233**	**1,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	725	725	1,036	1,036
507010 Retirement	4,470	11,235	13,582	13,582
507015 Social Security Contribution	6,875	9,277	10,125	10,125
507016 FICA ACCRUAL	15	0	0	0
507020 Hospital Benefits	8,157	24,110	16,164	16,164
507025 Hospital Insurance − Retirees	13,588	16,255	16,832	16,832
TOTAL BENEFITS	**33,830**	**61,602**	**57,739**	**57,739**
961260 IS−Dental Insurance	1,156	2,396	1,675	1,675
961261 IS−Dental Retirees	740	851	945	945
961275 IS−Liability Insurance	558	871	847	847
961280 IS−Risk Management	0	99	57	57
961285 IS−COB Postage	431	70	208	208
961290 IS−Duplicating	871	0	0	0
961991 IS−Information Services	1,564	1,653	1,687	1,687
968635 IS−County Office Building	19,190	18,007	12,342	12,342
TOTAL INTDEP CHRGEBACK	**24,510**	**23,947**	**17,761**	**17,761**
DIVISION TOTAL	**169,645**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	115,210	140,000	139,000	139,000
501001	Accrued Salaries	−1,050	0	0	0
501005	Temporary Help	22,716	4,019	3,382	3,382
501010	Overtime	94	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**137,070**	**144,019**	**142,382**	**142,382**
504035	Occupational Exams	160	0	0	0
504205	Commercial Services	296	750	750	750
504320	Professional Services	5,000	5,250	5,250	5,250
504505	Cellular Telephone	2,863	2,800	2,800	2,800
TOTAL CONTRACTUAL SERVICES		**8,319**	**8,800**	**8,800**	**8,800**
505000	Books/Periodicals	240	500	500	500
505020	Computer Software	144	500	0	0
505100	Office Supplies	5,064	3,661	3,661	3,661
TOTAL SUPPLIES &MATERIALS		**5,448**	**4,661**	**4,161**	**4,161**
507005	Retirement Plan Surcharges	1,681	1,681	2,243	2,243
507010	Retirement	8,066	13,300	14,595	14,595
507015	Social Security Contribution	10,506	11,018	10,893	10,893
507016	FICA ACCRUAL	−106	0	0	0
507020	Hospital Benefits	5,189	4,490	9,398	9,398
TOTAL BENEFITS		**25,336**	**30,489**	**37,129**	**37,129**
961260	IS−Dental Insurance	495	500	1,100	1,100
961275	IS−Liability Insurance	964	1,008	1,002	1,002
961285	IS−COB Postage	8,321	3,988	5,929	5,929
961290	IS−Duplicating	1,460	1,430	1,765	1,765
961991	IS−Information Services	24,681	23,417	24,120	24,120
968635	IS−County Office Building	32,171	26,694	34,955	34,955
TOTAL INTDEP CHRGEBACK		**68,092**	**57,037**	**68,871**	**68,871**
DIVISION TOTAL		**244,265**	**245,006**	**261,343**	**261,343**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	112,405	109,406	94,204	94,204
501001	Accrued Salaries	2,241	0	0	0
501005	Temporary Help	23,867	22,443	15,000	15,000
501050	Tuition Reimbursement	1,325	2,600	1,325	1,325
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**139,938**	**134,449**	**110,529**	**110,529**
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	732	2,037	1,000	1,000
504625	Other Expense	0	100	0	0
TOTAL CONTRACTUAL SERVICES		**772**	**2,137**	**1,000**	**1,000**
505000	Books/Periodicals	619	500	500	500
505040	Equipment	2,309	400	0	0
505100	Office Supplies	2,865	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**5,793**	**3,900**	**3,500**	**3,500**
507005	Retirement Plan Surcharges	1,496	1,496	1,859	1,859
507010	Retirement	5,204	10,129	9,784	9,784
507015	Social Security Contribution	9,330	9,874	8,276	8,276
507016	FICA ACCRUAL	173	0	0	0
507020	Hospital Benefits	14,657	20,181	28,510	28,510
507025	Hospital Insurance − Retirees	3,167	3,790	4,402	4,402
TOTAL BENEFITS		**34,027**	**45,470**	**52,831**	**52,831**
961260	IS−Dental Insurance	1,468	2,130	2,343	2,343
961275	IS−Liability Insurance	866	767	783	783
961285	IS−COB Postage	665	946	832	832
961290	IS−Duplicating	948	936	1,146	1,146
961991	IS−Information Services	26,014	19,996	23,736	23,736
968635	IS−County Office Building	20,897	17,948	15,642	15,642
TOTAL INTDEP CHRGEBACK		**50,858**	**42,723**	**44,482**	**44,482**
	DIVISION TOTAL	**231,388**	**228,679**	**212,342**	**212,342**
	DEPARTMENT TOTAL	**1,966,529**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	562,415	535,023	548,474	548,474
501001	Accrued Salaries	1,904	0	0	0
501050	Tuition Reimbursement	1,965	0	0	0
TOTAL PERSONNEL SERVICES		**566,284**	**535,023**	**548,474**	**548,474**
504005	Travel	4,502	6,000	6,000	6,000
504505	Cellular Telephone	2,713	3,700	3,700	3,700
504625	Other Expense	180	0	0	0
504630	Postage	215	200	200	200
504635	Public Notices	306	835	835	835
TOTAL CONTRACTUAL SERVICES		**7,916**	**10,735**	**10,735**	**10,735**
505000	Books/Periodicals	157	665	665	665
505100	Office Supplies	2,714	4,400	3,400	3,400
TOTAL SUPPLIES &MATERIALS		**2,871**	**5,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	3,466	3,466	5,967	5,967
507010	Retirement	35,911	51,078	57,590	57,590
507015	Social Security Contribution	39,066	39,436	39,717	39,717
507016	FICA ACCRUAL	36	0	0	0
507020	Hospital Benefits	44,903	34,342	41,030	41,030
507025	Hospital Insurance − Retirees	50,322	45,203	50,718	50,718
TOTAL BENEFITS		**173,704**	**173,525**	**195,022**	**195,022**
961260	IS−Dental Insurance	3,569	3,820	3,972	3,972
961261	IS−Dental Retirees	2,512	2,949	2,573	2,573
961275	IS−Liability Insurance	3,563	3,796	3,831	3,831
961280	IS−Risk Management	403	343	316	316
961285	IS−COB Postage	1,045	1,403	873	873
961290	IS−Duplicating	2,749	2,720	3,189	3,189
961991	IS−Information Services	41,370	37,023	38,304	38,304
968635	IS−County Office Building	60,577	44,487	38,793	38,793
968675	IS−Fleet Maintenance	12,915	11,507	14,951	14,951
971001	FS−Departmental non−ICAP	−30,000	−30,000	−30,000	−30,000
972402	FS−Public Safety Communications	1,747	0	0	0
975105	FS−Printing Services	663	543	615	615
980950	IC1−County Executive	−251,195	0	0	0
989050	IC2−County Executive	−13,371	−279,192	−311,997	−311,997
TOTAL INTDEP CHRGEBACK		**−163,453**	**−200,601**	**−234,580**	**−234,580**
	DIVISION TOTAL	**587,322**	**523,747**	**523,716**	**523,716**
	DEPARTMENT TOTAL	**587,322**	**523,747**	**523,716**	**523,716**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	279,116	289,607	296,848	296,848
501001	Accrued Salaries	816	0	0	0
501005	Temporary Help	19,864	23,000	5,000	5,000
TOTAL PERSONNEL SERVICES		**299,796**	**312,607**	**301,848**	**301,848**
504000	Mileage	0	300	0	0
504005	Travel	0	2,000	1,000	1,000
504205	Commercial Services	383	0	0	0
504320	Professional Services	1,868	7,000	2,000	2,000
504505	Cellular Telephone	2,119	1,500	2,000	2,000
504620	Membership	520	300	500	500
504630	Postage	207	0	0	0
504800	Agency Contracts	1,575	0	0	0
TOTAL CONTRACTUAL SERVICES		**6,672**	**11,100**	**5,500**	**5,500**
505000	Books/Periodicals	9,162	6,000	6,000	6,000
505040	Equipment	277	0	0	0
505100	Office Supplies	1,837	1,500	1,500	1,500
505135	Inventory Expense	34	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,310**	**7,500**	**7,500**	**7,500**
507005	Retirement Plan Surcharges	2,183	2,183	3,539	3,539
507010	Retirement	19,461	27,513	31,170	31,170
507015	Social Security Contribution	21,256	22,385	21,358	21,358
507016	FICA ACCRUAL	45	0	0	0
507020	Hospital Benefits	25,643	28,988	30,821	30,821
507025	Hospital Insurance − Retirees	22,981	30,276	32,988	32,988
TOTAL BENEFITS		**91,569**	**111,345**	**119,876**	**119,876**
961260	IS−Dental Insurance	2,144	2,760	3,036	3,036
961261	IS−Dental Retirees	884	1,191	1,322	1,322
961265	IS−Unemployment Insurance	0	0	1,916	1,916
961270	IS−Workers' Compensation	0	0	6,550	6,550
961275	IS−Liability Insurance	1,893	2,016	2,074	2,074
961285	IS−COB Postage	373	399	396	396
961290	IS−Duplicating	1,477	1,488	1,772	1,772
961991	IS−Information Services	29,282	27,130	26,078	26,078
968635	IS−County Office Building	32,548	29,192	24,232	24,232
971801	FS−Communications	2,000	2,000	2,000	2,000
972403	FS−Public Safety 911 &Emergency Srvc	0	367	0	0
975105	FS−Printing Services	400	0	150	150
980940	IC1−Finance	−106,340	0	0	0
989040	IC2−Finance	−38,338	−209,603	−96,877	−96,877
TOTAL INTDEP CHRGEBACK		**−73,677**	**−143,060**	**−27,351**	**−27,351**
DIVISION TOTAL		**335,670**	**299,492**	**407,373**	**407,373**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	34,435	0	0	0
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**34,535**	**0**	**0**	**0**
504205 Commercial Services	141	0	0	0
TOTAL CONTRACTUAL SERVICES	**141**	**0**	**0**	**0**
507010 Retirement	2,764	0	0	0
507015 Social Security Contribution	2,582	0	0	0
507020 Hospital Benefits	1	0	0	0
507025 Hospital Insurance − Retirees	12,477	0	0	0
TOTAL BENEFITS	**17,824**	**0**	**0**	**0**
961265 IS−Unemployment Insurance	4,935	0	0	0
961270 IS−Workers' Compensation	5,828	0	0	0
961275 IS−Liability Insurance	219	0	0	0
961991 IS−Information Services	12,651	0	0	0
TOTAL INTDEP CHRGEBACK	**23,633**	**0**	**0**	**0**
DIVISION TOTAL	**76,133**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,580,633	1,751,597	1,768,269	1,768,269
501001	Accrued Salaries	5,114	0	0	0
501005	Temporary Help	5,146	0	0	0
501010	Overtime	33,681	24,000	24,000	24,000
501040	Longevity	9,953	10,350	10,350	10,350
501050	Tuition Reimbursement	3,775	1,350	1,350	1,350
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,638,402**	**1,787,297**	**1,803,969**	**1,803,969**
504000	Mileage	8	0	0	0
504005	Travel	501	600	600	600
504015	Training − Computer related	0	1,000	0	0
504020	Training − Non−Computer	335	0	0	0
504035	Occupational Exams	120	500	100	100
504205	Commercial Services	8,441	3,500	3,500	3,500
504285	Maintenance − Computer Equipment	600	600	600	600
504290	Maintenance − Equipment	866	1,000	1,200	1,200
504315	Professional Service−Computers	45,535	0	0	0
504320	Professional Services	244,000	275,000	265,000	265,000
504505	Cellular Telephone	474	700	700	700
504620	Membership	1,775	1,800	2,070	2,070
504625	Other Expense	14,919	17,000	17,000	17,000
504630	Postage	55	0	0	0
TOTAL CONTRACTUAL SERVICES		**317,629**	**301,700**	**290,770**	**290,770**
505000	Books/Periodicals	64	250	250	250
505020	Computer Software	1,586	1,550	1,200	1,200
505035	Computer Equipment	0	455	0	0
505100	Office Supplies	5,947	7,200	6,400	6,400
505125	Technical Supplies	1,634	1,000	1,000	1,000
505135	Inventory Expense	115	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,346**	**10,455**	**8,850**	**8,850**
507005	Retirement Plan Surcharges	23,782	23,782	30,634	30,634
507010	Retirement	98,395	169,665	189,275	189,275
507015	Social Security Contribution	120,464	136,627	137,903	137,903
507016	FICA ACCRUAL	358	0	0	0
507020	Hospital Benefits	259,278	337,126	321,784	321,784
507025	Hospital Insurance − Retirees	128,924	169,257	159,030	159,030
TOTAL BENEFITS		**631,201**	**836,457**	**838,626**	**838,626**
541400	Equipment (Acquisition)	6,500	0	0	0
TOTAL ASSET EQUIPMENT		**6,500**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	20,494	29,980	30,388	30,388
961261	IS−Dental Retirees	9,290	12,078	13,407	13,407
961265	IS−Unemployment Insurance	0	8,093	6,532	6,532
961270	IS−Workers' Compensation	22,766	13,340	19,535	19,535
961275	IS−Liability Insurance	10,258	12,419	12,542	12,542
961285	IS−COB Postage	15,282	17,400	16,642	16,642
961290	IS−Duplicating	4,444	4,461	5,307	5,307
961991	IS−Information Services	797,910	743,798	717,924	717,924
968635	IS−County Office Building	97,926	84,799	92,883	92,883
968650	IS−Health &Human Service Building	100,311	76,364	73,880	73,880
968675	IS−Fleet Maintenance	27	0	0	0
971201	FS−Controller NON−ICAP	−1,648,402	−1,803,107	−1,858,522	−1,858,522
971801	FS−Communications	6,000	6,000	6,000	6,000
972403	FS−Public Safety 911 &Emergency Srvc	0	183	0	0
975105	FS−Printing Services	273	256	232	232
980961	IC1−Controller Payroll	−129,923	0	0	0
980962	IC1−Controller Accounting	−261,957	0	0	0
980963	IC1−Contrroller Accounts Payable	−184,704	0	0	0
989061	IC2−Controller Payroll	−1,964	−116,858	−144,151	−144,151
989062	IC2−Controller Accounting	−3,719	−253,999	−220,015	−220,015
989063	IC2−Contrroller Accounts Payable	−2,595	−188,250	−197,037	−197,037
TOTAL INTDEP CHRGEBACK		**−1,148,283**	**−1,353,043**	**−1,424,453**	**−1,424,453**
DIVISION TOTAL		**1,454,795**	**1,582,866**	**1,517,762**	**1,517,762**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	33,116	65,629	68,845	68,845
501001	Accrued Salaries	1,227	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**34,443**	**65,629**	**68,845**	**68,845**
504035	Occupational Exams	80	0	0	0
504320	Professional Services	0	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES		**80**	**20,000**	**20,000**	**20,000**
507005	Retirement Plan Surcharges	0	0	157	157
507010	Retirement	2,251	6,235	7,229	7,229
507015	Social Security Contribution	2,507	5,021	5,267	5,267
507016	FICA ACCRUAL	94	0	0	0
507020	Hospital Benefits	1,640	8,355	5,171	5,171
TOTAL BENEFITS		**6,492**	**19,611**	**17,824**	**17,824**
961260	IS−Dental Insurance	133	850	550	550
961275	IS−Liability Insurance	197	351	470	470
961290	IS−Duplicating	273	268	326	326
961991	IS−Information Services	2,827	2,356	2,474	2,474
968635	IS−County Office Building	6,022	5,189	4,301	4,301
975105	FS−Printing Services	104	0	39	39
TOTAL INTDEP CHRGEBACK		**9,556**	**9,014**	**8,160**	**8,160**
DIVISION TOTAL		**50,571**	**114,254**	**114,829**	**114,829**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	461,315	445,829	441,373	441,373
501001	Accrued Salaries	17,627	0	0	0
501010	Overtime	3,024	4,000	4,000	4,000
501015	Shift Differential	57	0	60	60
501040	Longevity	4,411	3,625	3,250	3,250
TOTAL PERSONNEL SERVICES		**486,434**	**453,454**	**448,683**	**448,683**
504000	Mileage	34	100	50	50
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	14,157	18,000	16,375	16,375
504285	Maintenance − Computer Equipment	0	60,000	15,600	15,600
504350	Taxes/Assessments	324	200	325	325
504500	Telephone	11	0	0	0
504625	Other Expense	470	300	495	495
504630	Postage	119	0	120	120
504635	Public Notices	270,520	315,000	300,000	300,000
TOTAL CONTRACTUAL SERVICES		**285,675**	**393,600**	**332,965**	**332,965**
505020	Computer Software	0	0	200	200
505100	Office Supplies	3,560	4,200	4,200	4,200
505115	Property Tax Reports	78,276	25,000	50,000	50,000
505125	Technical Supplies	0	250	0	0
505135	Inventory Expense	36	0	0	0
TOTAL SUPPLIES &MATERIALS		**81,872**	**29,450**	**54,400**	**54,400**
507000	Early Retirement Charges	0	0	9,838	9,838
507005	Retirement Plan Surcharges	5,408	5,408	7,667	7,667
507010	Retirement	32,435	43,079	47,112	47,112
507015	Social Security Contribution	34,968	34,689	34,325	34,325
507016	FICA ACCRUAL	1,360	0	0	0
507020	Hospital Benefits	82,849	91,274	91,795	91,795
507025	Hospital Insurance − Retirees	52,614	63,577	72,185	72,185
TOTAL BENEFITS		**209,634**	**238,027**	**262,922**	**262,922**
961260	IS−Dental Insurance	7,861	9,540	11,344	11,344
961261	IS−Dental Retirees	4,814	6,124	6,798	6,798
961265	IS−Unemployment Insurance	0	1,572	0	0
961270	IS−Workers' Compensation	0	530	0	0
961275	IS−Liability Insurance	2,940	3,598	3,192	3,192
961285	IS−COB Postage	51,637	48,932	50,210	50,210
961290	IS−Duplicating	2,607	2,676	3,113	3,113
961991	IS−Information Services	182,793	174,574	171,681	171,681
968635	IS−County Office Building	57,448	46,145	45,102	45,102
975105	FS−Printing Services	3,653	1,765	2,881	2,881
980990	IC1−Treasury	−60,850	0	0	0
989090	IC2−Treasury	−7,654	−75,593	−56,637	−56,637
TOTAL INTDEP CHRGEBACK		**245,249**	**219,863**	**237,684**	**237,684**
DIVISION TOTAL		**1,308,864**	**1,334,394**	**1,336,654**	**1,336,654**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	387,879	428,048	434,515	434,515
501001	Accrued Salaries	1,740	0	0	0
501005	Temporary Help	26,546	0	0	0
501040	Longevity	1,825	1,925	1,925	1,925
501055	Mandated Training	1,978	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**419,968**	**432,973**	**439,440**	**439,440**
504000	Mileage	0	2,000	2,000	2,000
504005	Travel	0	2,000	2,000	2,000
504205	Commercial Services	11,774	11,000	11,000	11,000
504280	Maintenance − Buildings	1,190	0	0	0
504285	Maintenance − Computer Equipment	0	17,100	3,000	3,000
504290	Maintenance − Equipment	0	2,200	2,280	2,280
504315	Professional Service−Computers	19,245	22,000	0	0
504320	Professional Services	37,200	45,000	45,000	45,000
504335	Rental of Equipment	0	2,280	0	0
504505	Cellular Telephone	400	0	0	0
504620	Membership	910	1,500	1,500	1,500
504630	Postage	30	0	0	0
TOTAL CONTRACTUAL SERVICES		**70,749**	**105,080**	**66,780**	**66,780**
505000	Books/Periodicals	401	400	400	400
505020	Computer Software	5,018	5,000	5,000	5,000
505035	Computer Equipment	6,580	0	0	0
505100	Office Supplies	2,101	6,000	6,000	6,000
505125	Technical Supplies	1,830	2,500	2,500	2,500
505135	Inventory Expense	−557	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,373**	**13,900**	**13,900**	**13,900**
507005	Retirement Plan Surcharges	3,335	3,335	5,171	5,171
507010	Retirement	26,360	40,848	45,828	45,828
507015	Social Security Contribution	30,825	32,893	33,388	33,388
507016	FICA ACCRUAL	134	0	0	0
507020	Hospital Benefits	68,170	87,402	90,384	90,384
507025	Hospital Insurance − Retirees	35,348	43,910	38,096	38,096
TOTAL BENEFITS		**164,172**	**208,388**	**212,867**	**212,867**
541700	Capital Leases (Mod. − Payment)	0	9,455	9,455	9,455
TOTAL ASSET EQUIPMENT		**0**	**9,455**	**9,455**	**9,455**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	5,716	8,130	8,858	8,858
961261	IS−Dental Retirees	2,512	2,098	2,329	2,329
961275	IS−Liability Insurance	2,625	2,996	3,065	3,065
961285	IS−COB Postage	773	798	776	776
961290	IS−Duplicating	3,442	3,394	4,110	4,110
961991	IS−Information Services	732,449	804,685	820,638	820,638
968615	IS−Records Storage	35	0	0	0
968635	IS−County Office Building	75,841	73,654	76,990	76,990
968675	IS−Fleet Maintenance	215	0	249	249
972403	FS−Public Safety 911 &Emergency Srvc	0	367	0	0
972408	FS−PS Central Police	59,468	58,800	235,800	235,800
975105	FS−Printing Services	52	26	34	34
TOTAL INTDEP CHRGEBACK		**883,128**	**954,948**	**1,152,849**	**1,152,849**
DIVISION TOTAL		**1,553,390**	**1,724,744**	**1,895,291**	**1,895,291**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	396,183	467,288	537,078	537,078
501001	Accrued Salaries	−413	0	0	0
501005	Temporary Help	110,105	120,000	90,000	90,000
501010	Overtime	1,278	0	0	0
501040	Longevity	2,875	3,075	3,650	3,650
TOTAL PERSONNEL SERVICES		**510,028**	**590,363**	**630,728**	**630,728**
504020	Training − Non−Computer	55	0	0	0
504035	Occupational Exams	0	150	0	0
504205	Commercial Services	565	0	1,000	1,000
504315	Professional Service−Computers	5,000	0	0	0
504320	Professional Services	53,685	50,000	50,000	50,000
504505	Cellular Telephone	1,636	1,000	1,700	1,700
504620	Membership	330	400	400	400
504635	Public Notices	5,876	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES		**67,147**	**58,550**	**60,100**	**60,100**
505000	Books/Periodicals	79	0	100	100
505020	Computer Software	130	600	0	0
505100	Office Supplies	690	1,200	1,200	1,200
505125	Technical Supplies	0	2,100	2,000	2,000
505135	Inventory Expense	−100	0	0	0
TOTAL SUPPLIES &MATERIALS		**799**	**3,900**	**3,300**	**3,300**
507005	Retirement Plan Surcharges	5,256	5,256	7,042	7,042
507010	Retirement	25,647	44,683	56,779	56,779
507015	Social Security Contribution	38,017	45,164	48,253	48,253
507016	FICA ACCRUAL	−22	0	0	0
507020	Hospital Benefits	68,999	91,619	109,984	109,984
507025	Hospital Insurance − Retirees	49,673	66,180	61,910	61,910
TOTAL BENEFITS		**187,570**	**252,902**	**283,968**	**283,968**
961260	IS−Dental Insurance	5,602	8,350	10,951	10,951
961261	IS−Dental Retirees	4,285	2,495	2,769	2,769
961275	IS−Liability Insurance	3,218	3,891	3,346	3,346
961285	IS−COB Postage	4,959	7,404	6,041	6,041
961290	IS−Duplicating	3,199	3,360	3,823	3,823
961991	IS−Information Services	430,362	454,524	432,970	432,970
968635	IS−County Office Building	70,473	72,776	71,132	71,132
968640	IS−CityPlace	0	3,473	3,440	3,440
971801	FS−Communications	4,000	4,000	4,000	4,000
972403	FS−Public Safety 911 &Emergency Srvc	0	1,833	0	0
975105	FS−Printing Services	52	82	20	20
980930	IC1−Purchasing	−632,282	0	0	0
989030	IC2−Purchasing	−11,828	−803,211	−657,541	−657,541
TOTAL INTDEP CHRGEBACK		**−117,960**	**−241,023**	**−119,049**	**−119,049**
DIVISION TOTAL		**647,584**	**664,692**	**859,047**	**859,047**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504205	Commercial Services	0	100,000	100,000	100,000
504225	Erroneous Assessements	123,860	500,000	500,000	500,000
504320	Professional Services	456,196	177,700	179,900	179,900
504350	Taxes/Assessments	5,208	15,000	15,000	15,000
504610	Contingent Fund	0	100,000	100,000	100,000
504620	Membership	76,694	75,848	76,182	76,182
504625	Other Expense	118,231,200	125,572,888	129,131,233	129,131,233
TOTAL CONTRACTUAL SERVICES		**118,893,158**	**126,541,436**	**130,102,315**	**130,102,315**
506000	Bond Issue Costs	41,611	150,000	150,000	150,000
506060	Principal Bonds	2,679,880	2,421,777	2,419,817	2,419,817
506090	Interest on Bonds	1,399,626	1,284,714	1,095,143	1,095,143
506120	Interest on Notes	513,896	835,000	417,031	417,031
TOTAL DEBT SERVICE		**4,635,013**	**4,691,491**	**4,081,991**	**4,081,991**
507005	Retirement Plan Surcharges	0	0	442	442
507010	Retirement	−1,235	0	0	0
507020	Hospital Benefits	5	0	0	0
507025	Hospital Insurance − Retirees	5,013	3,706	3,988	3,988
TOTAL BENEFITS		**3,783**	**3,706**	**4,430**	**4,430**
509000	CONTRIB−Hall of Justice	223,434	195,591	212,945	212,945
509005	CONTRIB−County Office Building	156,880	34,675	33,891	33,891
509010	CONTRIB−CityPlace	1,251,183	1,469,963	1,515,140	1,515,140
509025	CONTRIB−Iola Complex	201,958	188,828	187,041	187,041
509030	CONTRIB−To Other Int Svc Funds	359,046	549,129	553,810	553,810
509035	CONTRIB−County Road Fund	18,945,244	17,512,654	19,181,909	19,181,909
509040	CONTRIB−Public Library Fund	6,950,712	6,981,231	6,897,682	6,897,682
509045	CONTRIB−Debt Service Fund	24,354,144	0	0	0
509065	CONTRIB−RGRTA	3,524,052	3,524,160	3,524,160	3,524,160
509070	CONTRIB−MCH	0	2,500,000	3,000,000	3,000,000
509075	CONTRIB−IOLA Powerhouse	0	23,103	22,477	22,477
TOTAL CONTRIBUTIONS		**55,966,653**	**32,979,334**	**35,129,055**	**35,129,055**
968670	IS−Maint &Construction	115	0	0	0
TOTAL INTDEP CHRGEBACK		**115**	**0**	**0**	**0**
DIVISION TOTAL		**179,498,722**	**164,215,967**	**169,317,791**	**169,317,791**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504245 Judgement/Claims	3,868,442	4,906,462	5,346,972	5,346,972
504320 Professional Services	104,475	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**3,972,917**	**5,006,462**	**5,446,972**	**5,446,972**
961260 IS−Dental Insurance	−2,871,966	−3,729,458	−4,040,997	−4,040,997
961261 IS−Dental Retirees	−1,037,401	−1,200,004	−1,328,975	−1,328,975
TOTAL INTDEP CHRGEBACK	**−3,909,367**	**−4,929,462**	**−5,369,972**	**−5,369,972**
DIVISION TOTAL	**63,550**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504640 Self Insurance Reserve	494,414	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**494,414**	**500,000**	**500,000**	**500,000**
961265 IS−Unemployment Insurance	−494,416	−500,000	−500,000	−500,000
TOTAL INTDEP CHRGEBACK	**−494,416**	**−500,000**	**−500,000**	**−500,000**
DIVISION TOTAL	**−2**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504230	Excess Coverage Premium	128,413	260,000	260,000	260,000
504240	Insurance − State Charges	861,884	720,000	720,000	720,000
504320	Professional Services	111,852	130,000	130,000	130,000
504640	Self Insurance Reserve	4,424,112	4,239,900	4,663,890	4,663,890
504665	Accrued Judgments &Claims	2,817,200	0	0	0
TOTAL CONTRACTUAL SERVICES		**8,343,461**	**5,349,900**	**5,773,890**	**5,773,890**
961270	IS−Workers' Compensation	−5,526,286	−5,349,900	−5,773,890	−5,773,890
TOTAL INTDEP CHRGEBACK		**−5,526,286**	**−5,349,900**	**−5,773,890**	**−5,773,890**
DIVISION TOTAL		**2,817,175**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504230	Excess Coverage Premium	363,321	452,000	452,000	452,000
504235	Insurance Permiums	615,063	646,250	656,750	656,750
504245	Judgement/Claims	75,315	260,000	270,000	270,000
504320	Professional Services	39,962	40,000	40,000	40,000
504665	Accrued Judgments &Claims	49,202	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,142,863**	**1,398,250**	**1,418,750**	**1,418,750**
961275	IS−Liability Insurance	−1,625,615	−1,936,250	−1,956,750	−1,956,750
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−1,087,615**	**−1,398,250**	**−1,418,750**	**−1,418,750**
DIVISION TOTAL		**55,248**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504665 Accrued Judgments &Claims	1,187,358	0	0	0
TOTAL CONTRACTUAL SERVICES	**1,252,358**	**65,000**	**65,000**	**65,000**
961280 IS−Risk Management	−65,026	−65,000	−65,000	−65,000
TOTAL INTDEP CHRGEBACK	**−65,026**	**−65,000**	**−65,000**	**−65,000**
DIVISION TOTAL	**1,187,332**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504630 Postage	243,924	270,000	260,000	260,000
TOTAL CONTRACTUAL SERVICES	**243,924**	**270,000**	**260,000**	**260,000**
961285 IS−COB Postage	−247,824	−270,000	−260,000	−260,000
TOTAL INTDEP CHRGEBACK	**−247,824**	**−270,000**	**−260,000**	**−260,000**
DIVISION TOTAL	**−3,900**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	28,002	28,115	28,115	28,115
501001	Accrued Salaries	77	0	0	0
501035	Short Term Compensated Absences	103	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**28,957**	**28,890**	**28,890**	**28,890**
504335	Rental of Equipment	7,884	7,900	7,900	7,900
TOTAL CONTRACTUAL SERVICES		**7,884**	**7,900**	**7,900**	**7,900**
505100	Office Supplies	2,790	6,000	6,000	6,000
TOTAL SUPPLIES &MATERIALS		**2,790**	**6,000**	**6,000**	**6,000**
507010	Retirement	2,866	2,745	3,033	3,033
507015	Social Security Contribution	2,167	2,210	2,210	2,210
507016	FICA ACCRUAL	6	0	0	0
507020	Hospital Benefits	10,917	11,482	12,016	12,016
507025	Hospital Insurance − Retirees	9,897	11,917	12,201	12,201
507050	Net OPEB Obligation	1,083	0	0	0
TOTAL BENEFITS		**26,936**	**28,354**	**29,460**	**29,460**
961260	IS−Dental Insurance	893	1,130	1,243	1,243
961261	IS−Dental Retirees	884	1,195	1,326	1,326
961275	IS−Liability Insurance	179	202	201	201
961290	IS−Duplicating	−65,486	−77,499	−79,597	−79,597
961991	IS−Information Services	1,191	1,129	1,221	1,221
980910	IC1−Human Resources	461	0	0	0
980930	IC1−Purchasing	374	0	0	0
980940	IC1−Finance	28	0	0	0
980950	IC1−County Executive	65	0	0	0
980961	IC1−Controller Payroll	77	0	0	0
980962	IC1−Controller Accounting	2,122	0	0	0
980963	IC1−Contrroller Accounts Payable	169	0	0	0
980970	IC1−Budget	254	0	0	0
980990	IC1−Treasury	8	0	0	0
989010	IC2−Human Resources	13	414	479	479
989030	IC2−Purchasing	7	537	506	506
989040	IC2−Finance	10	58	17	17
989050	IC2−County Executive	5	71	63	63
989061	IC2−Controller Payroll	0	66	87	87
989062	IC2−Controller Accounting	29	1,173	1,678	1,678
989063	IC2−Contrroller Accounts Payable	0	138	210	210
989070	IC2−Budget	4	241	316	316
989090	IC2−Treasury	0	1	0	0
TOTAL INTDEP CHRGEBACK		**−58,713**	**−71,144**	**−72,250**	**−72,250**
	DIVISION TOTAL	**7,854**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	545,564	580,611	535,336	535,336
501001	Accrued Salaries	20,315	0	0	0
501010	Overtime	4,904	4,000	4,000	4,000
501040	Longevity	2,200	2,200	1,725	1,725
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**573,083**	**586,811**	**541,061**	**541,061**
504005	Travel	1,016	1,100	1,100	1,100
504015	Training − Computer related	50	6,000	3,000	3,000
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	0	500	500	500
504280	Maintenance − Buildings	382	0	0	0
504290	Maintenance − Equipment	729	0	0	0
504315	Professional Service−Computers	12,000	0	0	0
504320	Professional Services	0	2,000	2,000	2,000
504505	Cellular Telephone	842	1,900	950	950
504620	Membership	375	500	500	500
TOTAL CONTRACTUAL SERVICES		**15,434**	**12,000**	**8,050**	**8,050**
505000	Books/Periodicals	33	100	0	0
505020	Computer Software	0	500	500	500
505035	Computer Equipment	0	800	800	800
505100	Office Supplies	855	1,800	1,700	1,700
TOTAL SUPPLIES &MATERIALS		**888**	**3,200**	**3,000**	**3,000**
507000	Early Retirement Charges	0	0	10,792	10,792
507005	Retirement Plan Surcharges	4,466	4,466	7,014	7,014
507010	Retirement	36,597	55,748	56,812	56,812
507015	Social Security Contribution	41,207	44,561	41,391	41,391
507016	FICA ACCRUAL	1,492	0	0	0
507020	Hospital Benefits	38,711	51,172	77,138	77,138
507025	Hospital Insurance − Retirees	11,432	16,115	17,143	17,143
TOTAL BENEFITS		**133,905**	**172,062**	**210,290**	**210,290**
961260	IS−Dental Insurance	4,809	6,870	8,465	8,465
961261	IS−Dental Retirees	295	397	441	441
961275	IS−Liability Insurance	3,482	4,820	4,158	4,158
961280	IS−Risk Management	202	96	114	114
961285	IS−COB Postage	91	130	90	90
961290	IS−Duplicating	3,137	2,669	3,252	3,252
961991	IS−Information Services	53,214	58,675	53,094	53,094
968635	IS−County Office Building	69,117	58,637	57,312	57,312
968675	IS−Fleet Maintenance	4,943	2,840	5,722	5,722
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	0	1,134	1,154	1,154
980970	IC1−Budget	−176,189	0	0	0
989070	IC2−Budget	−2,587	−159,424	−219,417	−219,417
TOTAL INTDEP CHRGEBACK		**−35,486**	**−19,156**	**−81,615**	**−81,615**
	DIVISION TOTAL	**687,824**	**754,917**	**680,786**	**680,786**
	DEPARTMENT TOTAL	**189,740,810**	**170,768,326**	**176,206,533**	**176,206,533**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	366,613	374,970	376,469	376,469
501001	Accrued Salaries	1,259	0	0	0
501005	Temporary Help	30,001	30,000	30,000	30,000
501040	Longevity	1,725	1,725	2,300	2,300
TOTAL PERSONNEL SERVICES		**399,598**	**406,695**	**408,769**	**408,769**
504000	Mileage	1,110	1,000	1,000	1,000
504005	Travel	150	1,500	750	750
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	10,103	500	500	500
504285	Maintenance − Computer Equipment	0	500	0	0
504320	Professional Services	1,500	0	0	0
504505	Cellular Telephone	737	900	750	750
504620	Membership	950	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES		**14,590**	**5,600**	**4,200**	**4,200**
505000	Books/Periodicals	1,501	900	900	900
505020	Computer Software	900	1,000	3,000	3,000
505035	Computer Equipment	0	200	0	0
505100	Office Supplies	3,000	3,250	3,100	3,100
505125	Technical Supplies	700	3,250	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**6,101**	**8,600**	**10,000**	**10,000**
507005	Retirement Plan Surcharges	4,284	4,284	5,938	5,938
507010	Retirement	23,750	35,787	39,771	39,771
507015	Social Security Contribution	29,793	31,113	31,272	31,272
507016	FICA ACCRUAL	117	0	0	0
507020	Hospital Benefits	47,560	56,411	57,464	57,464
507025	Hospital Insurance − Retirees	126,483	161,146	149,270	149,270
TOTAL BENEFITS		**231,987**	**288,741**	**283,715**	**283,715**
961260	IS−Dental Insurance	3,978	5,172	5,689	5,689
961261	IS−Dental Retirees	5,172	6,691	7,427	7,427
961265	IS−Unemployment Insurance	−1,305	0	0	0
961275	IS−Liability Insurance	2,508	2,652	2,685	2,685
961285	IS−COB Postage	10,290	12,960	11,573	11,573
961290	IS−Duplicating	0	87	16	16
961991	IS−Information Services	116,671	105,413	109,883	109,883
968640	IS−CityPlace	74,112	79,783	79,028	79,028
968675	IS−Fleet Maintenance	1,842	3,000	2,132	2,132
971401	FS−Planning	−199,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	4,636	5,966	6,202	6,202
TOTAL INTDEP CHRGEBACK		**26,904**	**30,724**	**33,635**	**33,635**
DIVISION TOTAL		**679,180**	**740,360**	**740,319**	**740,319**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504215 Contribution to Agencies	29,989	29,989	29,989	29,989
TOTAL CONTRACTUAL SERVICES	**29,989**	**29,989**	**29,989**	**29,989**
DIVISION TOTAL	**29,989**	**29,989**	**29,989**	**29,989**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	214,547	216,804	224,393	224,393
501001	Accrued Salaries	633	0	0	0
501040	Longevity	1,250	1,250	1,725	1,725
TOTAL PERSONNEL SERVICES		**216,430**	**218,054**	**226,118**	**226,118**
504000	Mileage	1,541	1,500	750	750
504005	Travel	0	1,000	500	500
504205	Commercial Services	1,902	1,000	1,000	1,000
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	1,053	1,800	750	750
504620	Membership	678	945	945	945
TOTAL CONTRACTUAL SERVICES		**55,174**	**56,245**	**53,945**	**53,945**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	96	0	0	0
505100	Office Supplies	1,243	1,100	1,100	1,100
505125	Technical Supplies	0	700	700	700
TOTAL SUPPLIES &MATERIALS		**1,339**	**2,100**	**2,100**	**2,100**
507005	Retirement Plan Surcharges	2,164	2,164	3,126	3,126
507010	Retirement	13,809	20,715	23,742	23,742
507015	Social Security Contribution	16,142	16,682	17,298	17,298
507016	FICA ACCRUAL	16	0	0	0
507020	Hospital Benefits	30,226	32,754	34,011	34,011
TOTAL BENEFITS		**62,357**	**72,315**	**78,177**	**78,177**
961260	IS−Dental Insurance	2,144	2,640	2,895	2,895
961275	IS−Liability Insurance	1,359	1,814	1,552	1,552
961285	IS−COB Postage	2	11	9	9
961991	IS−Information Services	7,130	6,142	7,223	7,223
968640	IS−CityPlace	63,515	68,371	67,723	67,723
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	0	50	51	51
TOTAL INTDEP CHRGEBACK		**82,150**	**87,028**	**87,453**	**87,453**
DIVISION TOTAL		**417,450**	**435,742**	**447,793**	**447,793**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	380,737	341,579	281,315	281,315
501001	Accrued Salaries	16,934	0	0	0
501010	Overtime	6,232	0	0	0
501040	Longevity	1,150	1,150	1,050	1,050
501065	Occupational Exams	102	0	0	0
TOTAL PERSONNEL SERVICES		**405,155**	**342,729**	**282,365**	**282,365**
504000	Mileage	5,071	8,000	8,000	8,000
504005	Travel	0	2,500	2,500	2,500
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	173	2,000	2,000	2,000
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	1,337	2,400	2,400	2,400
504620	Membership	444	1,000	1,000	1,000
504635	Public Notices	3,606	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES		**10,671**	**24,400**	**24,400**	**24,400**
505000	Books/Periodicals	0	250	500	500
505020	Computer Software	0	800	300	300
505100	Office Supplies	902	1,500	1,500	1,500
505125	Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**902**	**4,350**	**4,100**	**4,100**
507000	Early Retirement Charges	0	0	10,020	10,020
507005	Retirement Plan Surcharges	4,477	4,478	6,076	6,076
507010	Retirement	22,945	32,559	29,649	29,649
507015	Social Security Contribution	29,113	26,218	21,601	21,601
507016	FICA ACCRUAL	1,410	0	0	0
507020	Hospital Benefits	58,637	52,157	55,773	55,773
507025	Hospital Insurance − Retirees	13,447	7,507	36,743	36,743
TOTAL BENEFITS		**130,029**	**122,919**	**159,862**	**159,862**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	4,695	4,825	4,914	4,914
961261	IS−Dental Retirees	1,121	851	945	945
961265	IS−Unemployment Insurance	0	3,042	0	0
961275	IS−Liability Insurance	5,047	3,262	2,446	2,446
961285	IS−COB Postage	276	468	437	437
961991	IS−Information Services	6,244	2,507	2,853	2,853
968640	IS−CityPlace	63,515	68,371	67,723	67,723
975105	FS−Printing Services	404	49	201	201
980910	IC1−Human Resources	35	0	0	0
980930	IC1−Purchasing	5,103	0	0	0
980940	IC1−Finance	243	0	0	0
980950	IC1−County Executive	572	0	0	0
980961	IC1−Controller Payroll	7	0	0	0
980962	IC1−Controller Accounting	7,599	0	0	0
980963	IC1−Contrroller Accounts Payable	295	0	0	0
980970	IC1−Budget	5,016	0	0	0
980990	IC1−Treasury	3,236	0	0	0
989010	IC2−Human Resources	1	2,646	3,947	3,947
989020	IC2−Law Department	0	44,121	0	0
989030	IC2−Purchasing	96	8,208	17,626	17,626
989040	IC2−Finance	87	96	218	218
989050	IC2−County Executive	32	40	719	719
989061	IC2−Controller Payroll	0	419	705	705
989062	IC2−Controller Accounting	109	1,336	12,317	12,317
989063	IC2−Contrroller Accounts Payable	5	1,304	4,616	4,616
989070	IC2−Budget	73	4,529	6,235	6,235
989090	IC2−Treasury	234	5,144	4,762	4,762
TOTAL INTDEP CHRGEBACK		**104,045**	**151,218**	**130,664**	**130,664**
DIVISION TOTAL		**650,802**	**645,616**	**601,391**	**601,391**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	129,503	131,811	126,187	126,187
501001	Accrued Salaries	376	0	0	0
501040	Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES		**130,454**	**132,386**	**126,762**	**126,762**
504000	Mileage	1,013	1,200	1,200	1,200
504005	Travel	2,621	5,500	5,500	5,500
504205	Commercial Services	744	0	0	0
504505	Cellular Telephone	128	800	800	800
TOTAL CONTRACTUAL SERVICES		**4,506**	**7,500**	**7,500**	**7,500**
505000	Books/Periodicals	0	250	250	250
505100	Office Supplies	360	400	400	400
505125	Technical Supplies	0	550	550	550
TOTAL SUPPLIES &MATERIALS		**360**	**1,200**	**1,200**	**1,200**
507005	Retirement Plan Surcharges	896	896	1,472	1,472
507010	Retirement	8,269	12,577	13,310	13,310
507015	Social Security Contribution	9,603	10,128	9,697	9,697
507016	FICA ACCRUAL	29	0	0	0
507020	Hospital Benefits	4,621	4,907	4,699	4,699
TOTAL BENEFITS		**23,418**	**28,508**	**29,178**	**29,178**
961260	IS−Dental Insurance	1,300	1,672	1,793	1,793
961275	IS−Liability Insurance	822	915	944	944
961991	IS−Information Services	1,726	1,563	1,679	1,679
968640	IS−CityPlace	26,490	28,518	28,248	28,248
980910	IC1−Human Resources	978	0	0	0
980930	IC1−Purchasing	125	0	0	0
980940	IC1−Finance	76	0	0	0
980950	IC1−County Executive	179	0	0	0
980961	IC1−Controller Payroll	164	0	0	0
980962	IC1−Controller Accounting	2,025	0	0	0
980963	IC1−Contrroller Accounts Payable	188	0	0	0
980970	IC1−Budget	3,510	0	0	0
989010	IC2−Human Resources	28	700	800	800
989030	IC2−Purchasing	0	0	39	39
989040	IC2−Finance	26	110	66	66
989050	IC2−County Executive	9	125	219	219
989061	IC2−Controller Payroll	0	112	150	150
989062	IC2−Controller Accounting	28	2,261	2,337	2,337
989063	IC2−Contrroller Accounts Payable	1	192	462	462
989070	IC2−Budget	51	3,171	4,365	4,365
989090	IC2−Treasury	0	0	58	58
TOTAL INTDEP CHRGEBACK		**37,726**	**39,339**	**41,160**	**41,160**
	DIVISION TOTAL	**196,464**	**208,933**	**205,800**	**205,800**
	DEPARTMENT TOTAL	**1,973,885**	**2,060,640**	**2,025,292**	**2,025,292**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	6,786,780	7,123,971	6,708,288	6,708,288
501001	Accrued Salaries	35,530	0	0	0
501005	Temporary Help	85,744	60,491	85,491	85,491
501010	Overtime	684	0	0	0
501030	Standby / Call−In Pay	81	0	0	0
501040	Longevity	45,556	43,050	41,850	41,850
501045	Tuition Reimbursement − FSW	1,276	0	0	0
501065	Occupational Exams	1,100	0	0	0
TOTAL PERSONNEL SERVICES		**6,956,751**	**7,227,512**	**6,835,629**	**6,835,629**
504000	Mileage	611	8,300	8,200	8,200
504005	Travel	1,802	7,200	7,200	7,200
504020	Training − Non−Computer	25,190	0	0	0
504035	Occupational Exams	830	400	400	400
504205	Commercial Services	4,751	18,760	17,485	17,485
504270	Local Transportation/Parking	7	0	0	0
504280	Maintenance − Buildings	10,071	0	0	0
504285	Maintenance − Computer Equipment	0	2,500	2,500	2,500
504290	Maintenance − Equipment	12,992	8,774	8,774	8,774
504305	Prep of Legal Transcripts	21,219	30,000	27,715	27,715
504320	Professional Services	472,581	691,000	462,900	462,900
504505	Cellular Telephone	2,689	3,680	3,680	3,680
504620	Membership	4,055	3,056	3,056	3,056
504625	Other Expense	50	0	0	0
504630	Postage	2,157	2,000	2,000	2,000
504635	Public Notices	1,243	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**560,248**	**777,170**	**545,410**	**545,410**
505000	Books/Periodicals	9,320	7,150	7,150	7,150
505020	Computer Software	187	600	100	100
505025	Construction Supplies	1,154	0	0	0
505035	Computer Equipment	0	900	800	800
505040	Equipment	2,498	500	600	600
505075	Law Enforce/Safety Supplies	219	0	0	0
505100	Office Supplies	24,089	28,800	29,175	29,175
505125	Technical Supplies	2,359	6,200	5,100	5,100
505135	Inventory Expense	798	0	0	0
TOTAL SUPPLIES &MATERIALS		**40,624**	**44,150**	**42,925**	**42,925**
507000	Early Retirement Charges	0	0	43,099	43,099
507005	Retirement Plan Surcharges	63,080	63,080	93,128	93,128
507010	Retirement	431,811	680,869	708,758	708,758
507015	Social Security Contribution	511,325	550,946	520,269	520,269
507016	FICA ACCRUAL	2,725	0	0	0
507020	Hospital Benefits	1,052,924	1,179,296	1,184,887	1,184,887
507025	Hospital Insurance − Retirees	556,691	633,491	779,904	779,904
TOTAL BENEFITS		**2,618,556**	**3,107,682**	**3,330,045**	**3,330,045**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	84,788	111,710	117,825	117,825
961261	IS−Dental Retirees	31,022	35,780	39,716	39,716
961265	IS−Unemployment Insurance	925	2,314	2,257	2,257
961270	IS−Workers' Compensation	1,111	600	659	659
961275	IS−Liability Insurance	43,568	50,404	51,012	51,012
961280	IS−Risk Management	202	198	173	173
961285	IS−COB Postage	33,867	39,228	35,658	35,658
961290	IS−Duplicating	6,606	8,462	7,943	7,943
961991	IS−Information Services	314,184	289,028	288,420	288,420
968615	IS−Records Storage	15,278	12,335	12,283	12,283
968625	IS−Hall of Justice	42,070	35,351	38,484	38,484
968635	IS−County Office Building	145,555	124,467	99,359	99,359
968640	IS−CityPlace	510,751	461,335	456,967	456,967
968670	IS−Maint &Construction	4,454	0	0	0
968675	IS−Fleet Maintenance	6,587	5,182	7,626	7,626
971601	FS−Law non−ICAP	−3,181,018	−3,441,739	−3,494,730	−3,494,730
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
972402	FS−Public Safety Communications	336	336	336	336
973801	FS−Sheriff	27,839	25,000	25,000	25,000
975105	FS−Printing Services	10,532	9,873	11,232	11,232
980910	IC1−Human Resources	36,606	0	0	0
980920	IC1−Law Department	−37,030	0	0	0
980930	IC1−Purchasing	3,113	0	0	0
980940	IC1−Finance	2,141	0	0	0
980950	IC1−County Executive	5,056	0	0	0
980961	IC1−Controller Payroll	6,149	0	0	0
980962	IC1−Controller Accounting	4,085	0	0	0
980963	IC1−Contrroller Accounts Payable	1,374	0	0	0
980970	IC1−Budget	2,512	0	0	0
980990	IC1−Treasury	3,466	0	0	0
989010	IC2−Human Resources	1,053	35,443	33,457	33,457
989020	IC2−Law Department	−19,882	−185,593	−105,268	−105,268
989030	IC2−Purchasing	57	4,436	1,631	1,631
989040	IC2−Finance	771	4,290	1,898	1,898
989050	IC2−County Executive	268	5,218	6,271	6,271
989061	IC2−Controller Payroll	95	5,622	6,187	6,187
989062	IC2−Controller Accounting	59	4,063	4,272	4,272
989063	IC2−Contrroller Accounts Payable	20	1,523	2,826	2,826
989070	IC2−Budget	38	2,269	3,124	3,124
989090	IC2−Treasury	251	4,719	4,415	4,415
TOTAL INTDEP CHRGEBACK		**−2,429,141**	**−2,886,146**	**−2,878,967**	**−2,878,967**
DIVISION TOTAL		**7,747,038**	**8,270,368**	**7,875,042**	**7,875,042**
DEPARTMENT TOTAL		**7,747,038**	**8,270,368**	**7,875,042**	**7,875,042**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,299,824	1,365,438	1,328,069	1,328,069
501001	Accrued Salaries	24,049	0	0	0
501005	Temporary Help	85,966	81,000	81,000	81,000
501010	Overtime	12,886	20,000	10,000	10,000
501040	Longevity	8,107	8,100	7,325	7,325
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**1,431,232**	**1,474,538**	**1,426,394**	**1,426,394**
504000	Mileage	204	400	350	350
504005	Travel	3,907	2,950	2,950	2,950
504010	Travel − Computer related	0	5,900	5,900	5,900
504015	Training − Computer related	0	8,000	8,000	8,000
504035	Occupational Exams	2,991	2,300	2,250	2,250
504205	Commercial Services	12,980	32,000	32,000	32,000
504285	Maintenance − Computer Equipment	19,350	19,931	20,981	20,981
504305	Prep of Legal Transcripts	0	650	1,060	1,060
504315	Professional Service−Computers	10,535	0	0	0
504320	Professional Services	88,937	107,000	112,000	112,000
504505	Cellular Telephone	466	0	0	0
504620	Membership	575	200	200	200
504625	Other Expense	6,469	1,250	0	0
504635	Public Notices	865	350	1,135	1,135
TOTAL CONTRACTUAL SERVICES		**147,279**	**180,931**	**186,826**	**186,826**
505000	Books/Periodicals	1,893	1,100	1,100	1,100
505020	Computer Software	330	5,000	0	0
505040	Equipment	1,360	0	0	0
505100	Office Supplies	8,303	13,000	10,000	10,000
505125	Technical Supplies	15,073	12,000	15,000	15,000
505135	Inventory Expense	−3,196	0	0	0
TOTAL SUPPLIES &MATERIALS		**23,763**	**31,100**	**26,100**	**26,100**
507005	Retirement Plan Surcharges	11,833	11,833	17,742	17,742
507010	Retirement	84,842	132,384	138,354	138,354
507015	Social Security Contribution	102,669	111,274	105,264	105,264
507016	FICA ACCRUAL	1,809	0	0	0
507020	Hospital Benefits	289,544	214,963	194,771	194,771
507025	Hospital Insurance − Retirees	135,891	156,234	180,140	180,140
TOTAL BENEFITS		**626,588**	**626,688**	**636,271**	**636,271**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	15,197	19,410	22,509	22,509
961261	IS−Dental Retirees	7,097	8,335	9,251	9,251
961265	IS−Unemployment Insurance	14,290	11,066	14,616	14,616
961270	IS−Workers' Compensation	6,176	0	2,314	2,314
961275	IS−Liability Insurance	8,873	21,518	13,031	13,031
961280	IS−Risk Management	98	99	85	85
961285	IS−COB Postage	18,164	20,956	21,153	21,153
961290	IS−Duplicating	5,482	11,908	8,971	8,971
961991	IS−Information Services	538,380	500,719	508,582	508,582
968615	IS−Records Storage	4,550	3,552	3,671	3,671
968635	IS−County Office Building	120,776	122,624	121,911	121,911
968675	IS−Fleet Maintenance	6,419	2,233	7,431	7,431
972403	FS−Public Safety 911 &Emergency Srvc	0	367	0	0
975105	FS−Printing Services	4,901	13,309	12,793	12,793
980910	IC1−Human Resources	−770,557	0	0	0
989010	IC2−Human Resources	−22,235	−737,121	−790,228	−790,228
TOTAL INTDEP CHRGEBACK		**−42,389**	**−1,025**	**−43,910**	**−43,910**
DIVISION TOTAL		**2,186,473**	**2,312,232**	**2,231,681**	**2,231,681**
DEPARTMENT TOTAL		**2,186,473**	**2,312,232**	**2,231,681**	**2,231,681**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	302,565	312,204	307,951	307,951
501001	Accrued Salaries	2,782	0	0	0
501005	Temporary Help	17,128	21,745	21,745	21,745
TOTAL PERSONNEL SERVICES		**322,475**	**333,949**	**329,696**	**329,696**
504000	Mileage	295	0	0	0
504005	Travel	604	1,000	1,000	1,000
504205	Commercial Services	1,659	3,900	3,900	3,900
504285	Maintenance − Computer Equipment	0	100	0	0
504315	Professional Service−Computers	1,800	101	0	0
504320	Professional Services	9,500	5,000	5,000	5,000
504505	Cellular Telephone	7,051	10,535	6,000	6,000
504625	Other Expense	582	0	0	0
504635	Public Notices	695	32,127	29,987	29,987
TOTAL CONTRACTUAL SERVICES		**22,186**	**52,763**	**45,887**	**45,887**
505000	Books/Periodicals	339	750	750	750
505020	Computer Software	0	1,300	0	0
505025	Construction Supplies	1,207	0	0	0
505100	Office Supplies	4,404	6,000	6,000	6,000
505120	Recreational Supplies	1,101	0	0	0
505125	Technical Supplies	0	1,649	750	750
TOTAL SUPPLIES &MATERIALS		**7,051**	**9,699**	**7,500**	**7,500**
507005	Retirement Plan Surcharges	1,580	1,580	2,968	2,968
507010	Retirement	19,943	29,659	32,335	32,335
507015	Social Security Contribution	23,901	25,362	24,866	24,866
507016	FICA ACCRUAL	217	0	0	0
507020	Hospital Benefits	20,729	28,458	28,603	28,603
TOTAL BENEFITS		**66,370**	**85,059**	**88,772**	**88,772**
541700	Capital Leases (Mod. − Payment)	4,188	4,188	1,745	1,745
TOTAL ASSET EQUIPMENT		**4,188**	**4,188**	**1,745**	**1,745**
961260	IS−Dental Insurance	2,269	2,717	4,210	4,210
961265	IS−Unemployment Insurance	1,665	1,910	2,213	2,213
961275	IS−Liability Insurance	2,021	2,569	2,235	2,235
961280	IS−Risk Management	202	99	116	116
961285	IS−COB Postage	5,454	4,196	4,912	4,912
961290	IS−Duplicating	2,338	2,336	2,791	2,791
961991	IS−Information Services	76,250	75,837	58,761	58,761
968635	IS−County Office Building	51,521	40,542	39,626	39,626
968670	IS−Maint &Construction	1,217	0	0	0
968675	IS−Fleet Maintenance	1,828	1,702	2,116	2,116
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
975105	FS−Printing Services	3,093	7,428	4,395	4,395
978001	FS−Transportation	102	0	0	0
TOTAL INTDEP CHRGEBACK		**−92,040**	**−100,664**	**−118,625**	**−118,625**
	DIVISION TOTAL	**330,230**	**384,994**	**354,975**	**354,975**
	DEPARTMENT TOTAL	**330,230**	**384,994**	**354,975**	**354,975**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,587,985	2,568,496	2,494,915	2,494,915
501001	Accrued Salaries	28,619	0	0	0
501005	Temporary Help	75,742	95,680	90,000	90,000
501010	Overtime	657	1,000	3,000	3,000
501015	Shift Differential	19	300	300	300
501030	Standby / Call−In Pay	23,077	26,000	26,000	26,000
501035	Short Term Compensated Absences	3,653	0	0	0
501040	Longevity	14,199	14,674	14,599	14,599
501050	Tuition Reimbursement	2,567	5,100	3,000	3,000
TOTAL PERSONNEL SERVICES		**2,736,518**	**2,711,250**	**2,631,814**	**2,631,814**
504000	Mileage	991	2,675	3,250	3,250
504005	Travel	9,414	22,000	34,200	34,200
504035	Occupational Exams	400	400	400	400
504285	Maintenance − Computer Equipment	862,574	787,050	754,713	754,713
504315	Professional Service−Computers	215,377	411,000	336,900	336,900
504335	Rental of Equipment	4,155	1,164	0	0
504380	Leasing−Computer UTC	8,157,702	7,930,463	7,923,499	7,923,499
504500	Telephone	131,637	151,390	109,000	109,000
504505	Cellular Telephone	9,015	16,500	16,500	16,500
504520	Telephone Data Lines	124,630	154,000	183,000	183,000
504620	Membership	3,536	6,675	6,200	6,200
504630	Postage	358	500	500	500
TOTAL CONTRACTUAL SERVICES		**9,519,789**	**9,483,817**	**9,368,162**	**9,368,162**
505000	Books/Periodicals	0	1,000	500	500
505020	Computer Software	3,092	0	2,000	2,000
505035	Computer Equipment	2,749	0	5,800	5,800
505040	Equipment	296	0	2,000	2,000
505100	Office Supplies	6,280	7,500	6,200	6,200
505125	Technical Supplies	14,632	28,610	22,000	22,000
TOTAL SUPPLIES &MATERIALS		**27,049**	**37,110**	**38,500**	**38,500**
506060	Principal Bonds	1,528,938	361,243	535,315	535,315
506090	Interest on Bonds	129,810	106,425	95,070	95,070
506120	Interest on Notes	0	0	1,300	1,300
TOTAL DEBT SERVICE		**1,658,748**	**467,668**	**631,685**	**631,685**
507000	Early Retirement Charges	0	0	87,317	87,317
507010	Retirement	260,263	247,995	266,580	266,580
507015	Social Security Contribution	198,002	206,232	200,100	200,100
507016	FICA ACCRUAL	2,146	0	0	0
507020	Hospital Benefits	373,747	396,569	391,104	391,104
507025	Hospital Insurance − Retirees	347,220	410,536	426,682	426,682
507050	Net OPEB Obligation	36,495	0	0	0
TOTAL BENEFITS		**1,217,873**	**1,261,332**	**1,371,783**	**1,371,783**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
541700	Capital Leases (Mod. − Payment)	8,616	2,154	0	0
TOTAL ASSET EQUIPMENT		**8,616**	**2,154**	**0**	**0**
961260	IS−Dental Insurance	29,856	37,335	38,739	38,739
961261	IS−Dental Retirees	15,905	17,181	19,071	19,071
961265	IS−Unemployment Insurance	7,364	14,397	7,147	7,147
961270	IS−Workers' Compensation	1,399	646	965	965
961275	IS−Liability Insurance	16,927	19,189	18,392	18,392
961280	IS−Risk Management	202	147	144	144
961285	IS−COB Postage	3	12	6	6
961290	IS−Duplicating	390	382	466	466
961991	IS−Information Services	−15,402,456	−14,427,066	−14,479,613	−14,479,613
968635	IS−County Office Building	8,596	38,799	37,922	37,922
968640	IS−CityPlace	318,149	258,224	255,778	255,778
968675	IS−Fleet Maintenance	1,928	1,934	2,232	2,232
972402	FS−Public Safety Communications	464	432	360	360
972403	FS−Public Safety 911 &Emergency Srvc	0	733	0	0
975105	FS−Printing Services	0	26	21	21
980910	IC1−Human Resources	19,796	0	0	0
980920	IC1−Law Department	1,787	0	0	0
980930	IC1−Purchasing	7,705	0	0	0
980940	IC1−Finance	5,484	0	0	0
980950	IC1−County Executive	12,952	0	0	0
980961	IC1−Controller Payroll	3,330	0	0	0
980962	IC1−Controller Accounting	9,512	0	0	0
980963	IC1−Contrroller Accounts Payable	4,744	0	0	0
980990	IC1−Treasury	70	0	0	0
989010	IC2−Human Resources	570	18,624	20,614	20,614
989020	IC2−Law Department	966	6,602	144	144
989030	IC2−Purchasing	143	11,109	6,075	6,075
989040	IC2−Finance	1,976	11,623	3,593	3,593
989050	IC2−County Executive	687	14,269	13,100	13,100
989061	IC2−Controller Payroll	50	2,954	3,753	3,753
989062	IC2−Controller Accounting	134	5,267	6,992	6,992
989063	IC2−Contrroller Accounts Payable	67	3,845	3,151	3,151
989090	IC2−Treasury	6	5	4	4
TOTAL INTDEP CHRGEBACK		**−14,931,294**	**−13,963,331**	**−14,040,944**	**−14,040,944**
	DIVISION TOTAL	**237,299**	**0**	**1,000**	**1,000**
	DEPARTMENT TOTAL	**237,299**	**0**	**1,000**	**1,000**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,801,702	1,943,342	1,967,900	1,967,900
501001	Accrued Salaries	8,743	0	0	0
501005	Temporary Help	40,075	100,980	233,490	233,490
501010	Overtime	189,740	183,339	266,694	266,694
501040	Longevity	12,980	14,225	14,525	14,525
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**2,053,440**	**2,243,886**	**2,484,609**	**2,484,609**
504000	Mileage	8,348	13,000	15,000	15,000
504005	Travel	4,153	8,000	7,500	7,500
504015	Training − Computer related	0	2,000	2,000	2,000
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	600	0	80	80
504205	Commercial Services	770,063	699,500	999,940	999,940
504285	Maintenance − Computer Equipment	57,320	255,500	64,200	64,200
504290	Maintenance − Equipment	271,094	15,000	15,000	15,000
504315	Professional Service−Computers	0	15,000	150,000	150,000
504320	Professional Services	984,414	1,368,972	1,589,600	1,589,600
504335	Rental of Equipment	5,310	6,000	6,000	6,000
504340	Rental of Space	247,502	289,000	299,200	299,200
504500	Telephone	210	250	300	300
504505	Cellular Telephone	2,427	2,650	2,650	2,650
504510	Gas/Electricity/Steam/Water	27,109	46,000	46,000	46,000
504620	Membership	150	400	400	400
504630	Postage	159,963	202,210	203,660	203,660
504635	Public Notices	39,268	320,000	75,500	75,500
TOTAL CONTRACTUAL SERVICES		**2,577,931**	**3,243,982**	**3,477,530**	**3,477,530**
505000	Books/Periodicals	4,396	5,000	6,000	6,000
505020	Computer Software	84,013	6,000	6,000	6,000
505025	Construction Supplies	0	7,500	7,500	7,500
505035	Computer Equipment	0	155,400	39,700	39,700
505040	Equipment	16,432	13,000	13,000	13,000
505060	Institutional Supplies	369	900	900	900
505085	Medical/Lab Supplies	240	0	0	0
505100	Office Supplies	133,889	24,000	28,000	28,000
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	17,541	32,100	48,610	48,610
505135	Inventory Expense	4,350	0	0	0
TOTAL SUPPLIES &MATERIALS		**261,230**	**244,800**	**150,610**	**150,610**
506060	Principal Bonds	6,229	7,240	7,246	7,246
506090	Interest on Bonds	3,609	3,340	3,046	3,046
TOTAL DEBT SERVICE		**9,838**	**10,580**	**10,292**	**10,292**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507000	Early Retirement Charges	0	0	5,345	5,345
507005	Retirement Plan Surcharges	15,384	15,384	24,683	24,683
507010	Retirement	133,513	203,384	236,158	236,158
507015	Social Security Contribution	152,366	171,271	189,352	189,352
507016	FICA ACCRUAL	554	0	0	0
507020	Hospital Benefits	312,383	391,782	421,758	421,758
507025	Hospital Insurance − Retirees	174,876	210,897	200,589	200,589
TOTAL BENEFITS		**789,076**	**992,718**	**1,077,885**	**1,077,885**
541600	Transportation Equipment	33,612	25,000	0	0
TOTAL ASSET EQUIPMENT		**33,612**	**25,000**	**0**	**0**
961260	IS−Dental Insurance	24,388	36,700	40,096	40,096
961261	IS−Dental Retirees	10,493	12,418	13,784	13,784
961265	IS−Unemployment Insurance	5,699	11,367	9,887	9,887
961270	IS−Workers' Compensation	10,238	9,738	10,261	10,261
961275	IS−Liability Insurance	13,056	14,244	17,746	17,746
961280	IS−Risk Management	397	394	342	342
961285	IS−COB Postage	148	108	72	72
961290	IS−Duplicating	6,622	9,586	8,243	8,243
961991	IS−Information Services	250,296	230,607	212,329	212,329
968635	IS−County Office Building	145,896	115,939	133,320	133,320
968670	IS−Maint &Construction	149	0	0	0
968675	IS−Fleet Maintenance	10,198	5,725	11,806	11,806
972403	FS−Public Safety 911 &Emergency Srvc	0	1,833	0	0
975105	FS−Printing Services	13,879	10,633	13,461	13,461
TOTAL INTDEP CHRGEBACK		**491,459**	**459,292**	**471,347**	**471,347**
	DIVISION TOTAL	**6,216,586**	**7,220,258**	**7,672,273**	**7,672,273**
	DEPARTMENT TOTAL	**6,216,586**	**7,220,258**	**7,672,273**	**7,672,273**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,156,224	1,163,860	1,083,619	1,083,619
501001	Accrued Salaries	2,815	0	0	0
501005	Temporary Help	136,194	140,000	140,000	140,000
501010	Overtime	7,518	15,000	13,750	13,750
501015	Shift Differential	46	0	0	0
501040	Longevity	9,117	10,550	8,825	8,825
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,312,114**	**1,329,410**	**1,246,194**	**1,246,194**
504000	Mileage	180	0	0	0
504005	Travel	453	2,500	2,000	2,000
504035	Occupational Exams	2,860	0	0	0
504205	Commercial Services	11,803	14,795	20,101	20,101
504285	Maintenance − Computer Equipment	8,097	88,976	14,795	14,795
504290	Maintenance − Equipment	11,388	1,950	2,000	2,000
504315	Professional Service−Computers	87,786	30,000	76,000	76,000
504355	Tuition−Other Counties	2,000	0	0	0
504505	Cellular Telephone	1,161	3,000	3,000	3,000
504620	Membership	480	350	350	350
504625	Other Expense	1	0	0	0
504630	Postage	277	0	0	0
TOTAL CONTRACTUAL SERVICES		**126,486**	**141,571**	**118,246**	**118,246**
505000	Books/Periodicals	2,430	0	0	0
505010	Clothing	421	0	0	0
505020	Computer Software	0	3,000	3,000	3,000
505035	Computer Equipment	1,087	0	0	0
505100	Office Supplies	12,011	15,000	15,000	15,000
505125	Technical Supplies	39,782	17,500	17,500	17,500
505135	Inventory Expense	−335	0	0	0
TOTAL SUPPLIES &MATERIALS		**55,396**	**35,500**	**35,500**	**35,500**
506060	Principal Bonds	52,561	52,561	52,561	52,561
506090	Interest on Bonds	33,848	31,681	29,513	29,513
TOTAL DEBT SERVICE		**86,409**	**84,242**	**82,074**	**82,074**
507005	Retirement Plan Surcharges	10,509	10,509	15,990	15,990
507010	Retirement	78,686	112,990	116,147	116,147
507015	Social Security Contribution	96,052	101,698	95,332	95,332
507016	FICA ACCRUAL	217	0	0	0
507020	Hospital Benefits	245,919	271,632	260,726	260,726
507025	Hospital Insurance − Retirees	141,245	192,080	168,376	168,376
TOTAL BENEFITS		**572,628**	**688,909**	**656,571**	**656,571**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	19,089	24,930	25,452	25,452
961261	IS−Dental Retirees	3,752	4,820	5,350	5,350
961265	IS−Unemployment Insurance	4,004	3,558	4,472	4,472
961270	IS−Workers' Compensation	15,364	25,806	21,694	21,694
961275	IS−Liability Insurance	8,230	8,772	9,130	9,130
961280	IS−Risk Management	98	99	85	85
961285	IS−COB Postage	38,916	46,345	42,846	42,846
961290	IS−Duplicating	15,435	16,849	18,523	18,523
961991	IS−Information Services	304,247	304,872	261,282	261,282
968615	IS−Records Storage	55,347	43,276	44,124	44,124
968635	IS−County Office Building	340,094	390,211	395,616	395,616
968675	IS−Fleet Maintenance	1,720	1,525	1,991	1,991
972403	FS−Public Safety 911 &Emergency Srvc	0	550	0	0
975105	FS−Printing Services	1,833	1,891	1,205	1,205
TOTAL INTDEP CHRGEBACK		**808,129**	**873,504**	**831,770**	**831,770**
DIVISION TOTAL		**2,961,162**	**3,153,136**	**2,970,355**	**2,970,355**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,705,404	1,956,545	1,859,846	1,859,846
501001	Accrued Salaries	1,922	0	0	0
501005	Temporary Help	286,634	232,000	232,000	232,000
501010	Overtime	20,430	24,000	24,000	24,000
501015	Shift Differential	1,159	0	0	0
501040	Longevity	11,789	13,925	14,325	14,325
501065	Occupational Exams	500	0	0	0
TOTAL PERSONNEL SERVICES		**2,027,838**	**2,226,470**	**2,130,171**	**2,130,171**
504000	Mileage	92	500	0	0
504035	Occupational Exams	4,224	0	0	0
504205	Commercial Services	119,175	116,532	151,255	151,255
504280	Maintenance − Buildings	832	0	0	0
504285	Maintenance − Computer Equipment	0	12,104	10,000	10,000
504290	Maintenance − Equipment	17,412	0	0	0
504335	Rental of Equipment	165	0	0	0
504340	Rental of Space	340,920	371,112	376,112	376,112
504505	Cellular Telephone	2,060	2,045	2,045	2,045
504510	Gas/Electricity/Steam/Water	39,476	38,950	38,950	38,950
504620	Membership	1,396	0	0	0
504625	Other Expense	106	0	0	0
504630	Postage	5,700	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**531,558**	**546,243**	**583,362**	**583,362**
505000	Books/Periodicals	171	1,000	1,000	1,000
505025	Construction Supplies	375	0	0	0
505035	Computer Equipment	637	34,500	0	0
505040	Equipment	269	0	0	0
505060	Institutional Supplies	1,351	0	0	0
505075	Law Enforce/Safety Supplies	618	0	0	0
505085	Medical/Lab Supplies	54	0	0	0
505100	Office Supplies	24,123	7,500	8,000	8,000
505135	Inventory Expense	156	0	0	0
TOTAL SUPPLIES &MATERIALS		**27,754**	**43,000**	**9,000**	**9,000**
507005	Retirement Plan Surcharges	16,698	16,698	24,627	24,627
507010	Retirement	113,850	189,472	199,311	199,311
507015	Social Security Contribution	146,749	170,324	162,956	162,956
507016	FICA ACCRUAL	103	0	0	0
507020	Hospital Benefits	404,520	510,519	544,906	544,906
507025	Hospital Insurance − Retirees	183,868	230,402	229,663	229,663
TOTAL BENEFITS		**865,788**	**1,117,415**	**1,161,463**	**1,161,463**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	31,293	46,790	49,383	49,383
961261	IS−Dental Retirees	10,330	13,722	15,232	15,232
961265	IS−Unemployment Insurance	2,398	1,663	2,212	2,212
961270	IS−Workers' Compensation	8,601	15,872	14,265	14,265
961275	IS−Liability Insurance	12,758	14,064	14,010	14,010
961280	IS−Risk Management	299	295	257	257
961285	IS−COB Postage	6,117	7,534	7,037	7,037
961991	IS−Information Services	85,846	67,496	68,337	68,337
968640	IS−CityPlace	0	5,306	5,256	5,256
968670	IS−Maint &Construction	10,800	0	0	0
968675	IS−Fleet Maintenance	11,841	12,900	13,708	13,708
975105	FS−Printing Services	364	815	929	929
TOTAL INTDEP CHRGEBACK		**180,647**	**186,457**	**190,626**	**190,626**
DIVISION TOTAL		**3,633,585**	**4,119,585**	**4,074,622**	**4,074,622**
DEPARTMENT TOTAL		**6,594,747**	**7,272,721**	**7,044,977**	**7,044,977**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	165,412	164,576	167,474	167,474
501001	Accrued Salaries	600	0	0	0
501040	Longevity	775	775	775	775
501050	Tuition Reimbursement	1,136	2,000	0	0
TOTAL PERSONNEL SERVICES		**167,923**	**167,351**	**168,249**	**168,249**
504000	Mileage	289	350	350	350
504005	Travel	394	600	600	600
504035	Occupational Exams	140	0	0	0
504205	Commercial Services	0	500	500	500
504285	Maintenance − Computer Equipment	0	3,000	0	0
504315	Professional Service−Computers	0	2,500	5,000	5,000
504320	Professional Services	0	7,200	10,000	10,000
504505	Cellular Telephone	625	720	720	720
504620	Membership	0	150	150	150
504625	Other Expense	0	400	400	400
504630	Postage	0	100	100	100
504635	Public Notices	0	900	750	750
TOTAL CONTRACTUAL SERVICES		**1,448**	**16,420**	**18,570**	**18,570**
505000	Books/Periodicals	50	150	150	150
505020	Computer Software	426	1,000	1,000	1,000
505035	Computer Equipment	0	1,000	1,000	1,000
505055	Groceries	295	0	200	200
505100	Office Supplies	1,793	2,500	2,500	2,500
505125	Technical Supplies	1,070	2,000	2,000	2,000
505135	Inventory Expense	−476	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,158**	**6,650**	**6,850**	**6,850**
507005	Retirement Plan Surcharges	950	950	1,691	1,691
507010	Retirement	10,637	15,708	17,667	17,667
507015	Social Security Contribution	11,338	12,083	12,125	12,125
507016	FICA ACCRUAL	16	0	0	0
507020	Hospital Benefits	12,021	13,464	14,090	14,090
507025	Hospital Insurance − Retirees	52,138	63,054	58,010	58,010
TOTAL BENEFITS		**87,100**	**105,259**	**103,583**	**103,583**
961260	IS−Dental Insurance	1,133	1,517	1,668	1,668
961261	IS−Dental Retirees	2,455	2,949	3,273	3,273
961275	IS−Liability Insurance	1,045	11,777	1,178	1,178
961280	IS−Risk Management	98	99	85	85
961285	IS−COB Postage	62	263	179	173
961991	IS−Information Services	160,503	145,572	140,353	139,550
968640	IS−CityPlace	138,021	98,773	98,825	97,838
968670	IS−Maint &Construction	4,087	0	0	0
972402	FS−Public Safety Communications	8,868	444	444	372
975105	FS−Printing Services	0	4,519	4,318	4,318
TOTAL INTDEP CHRGEBACK		**316,272**	**265,913**	**250,323**	**248,455**
DIVISION TOTAL		**575,901**	**561,593**	**547,575**	**545,707**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	784,180	769,092	754,734	754,734
501001	Accrued Salaries	614	0	0	0
501005	Temporary Help	0	0	20,000	20,000
501010	Overtime	1,164	750	250	250
501040	Longevity	778	775	950	950
501055	Mandated Training	910	1,500	1,000	1,000
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**787,846**	**772,117**	**776,934**	**776,934**
504000	Mileage	0	900	500	500
504005	Travel	719	1,000	750	750
504035	Occupational Exams	0	400	0	0
504205	Commercial Services	4,850	4,500	4,500	4,500
504280	Maintenance − Buildings	1,530	0	0	0
504305	Prep of Legal Transcripts	51,984	63,000	55,000	55,000
504315	Professional Service−Computers	0	5,000	8,000	8,000
504320	Professional Services	3,522,905	3,011,595	3,281,679	3,281,679
504340	Rental of Space	27,979	0	0	0
504505	Cellular Telephone	991	963	900	900
504620	Membership	360	400	400	400
504630	Postage	117	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,611,435**	**3,087,758**	**3,351,729**	**3,351,729**
505000	Books/Periodicals	5,908	5,500	5,500	5,500
505020	Computer Software	205	0	1,000	1,000
505025	Construction Supplies	945	0	0	0
505100	Office Supplies	5,981	8,000	7,000	7,000
505125	Technical Supplies	496	1,000	1,000	1,000
505135	Inventory Expense	−437	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,098**	**14,500**	**14,500**	**14,500**
507005	Retirement Plan Surcharges	4,964	4,964	8,327	8,327
507010	Retirement	48,290	74,017	79,372	79,372
507015	Social Security Contribution	57,703	59,605	59,358	59,358
507016	FICA ACCRUAL	71	0	0	0
507020	Hospital Benefits	135,763	141,580	153,550	153,550
507025	Hospital Insurance − Retirees	15,178	15,014	14,318	14,318
TOTAL BENEFITS		**261,969**	**295,180**	**314,925**	**314,925**
961260	IS−Dental Insurance	10,471	12,365	14,380	14,380
961261	IS−Dental Retirees	1,034	1,247	1,384	1,384
961275	IS−Liability Insurance	4,999	5,804	15,854	15,854
961285	IS−COB Postage	3,154	2,856	2,960	2,960
961991	IS−Information Services	77,739	72,731	71,544	71,544
972404	FS−PS Probation	39,060	81,500	78,124	78,124
975105	FS−Printing Services	1,020	289	677	677
TOTAL INTDEP CHRGEBACK		**137,477**	**176,792**	**184,923**	**184,923**
DIVISION TOTAL		**4,811,825**	**4,346,347**	**4,643,011**	**4,643,011**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	8,717,932	9,088,785	8,964,643	8,964,643
501001	Accrued Salaries	45,677	0	0	0
501005	Temporary Help	49,918	0	0	0
501010	Overtime	308,005	115,190	112,690	112,690
501015	Shift Differential	4,695	200	200	200
501030	Standby / Call−In Pay	40,407	38,000	38,000	38,000
501040	Longevity	70,423	74,973	74,137	74,137
501050	Tuition Reimbursement	2,247	7,500	7,500	7,500
501065	Occupational Exams	1,301	0	0	0
TOTAL PERSONNEL SERVICES		**9,240,605**	**9,324,648**	**9,197,170**	**9,197,170**
504000	Mileage	9,164	6,200	6,200	6,200
504005	Travel	8,466	8,140	8,800	8,800
504035	Occupational Exams	2,644	2,000	2,000	2,000
504205	Commercial Services	90,403	120,000	120,000	120,000
504270	Local Transportation/Parking	150	500	500	500
504285	Maintenance − Computer Equipment	68,679	74,168	74,168	74,168
504290	Maintenance − Equipment	1,711	2,700	0	0
504300	Medical Expense	2,243	0	0	0
504305	Prep of Legal Transcripts	0	100	100	100
504315	Professional Service−Computers	11,695	43,000	43,000	43,000
504320	Professional Services	72,981	112,791	75,000	75,000
504335	Rental of Equipment	139,272	120,000	120,000	120,000
504340	Rental of Space	434,938	430,260	430,260	430,260
504505	Cellular Telephone	22,591	29,260	28,600	28,600
504510	Gas/Electricity/Steam/Water	56,371	68,000	68,000	68,000
504620	Membership	1,438	1,105	1,105	1,105
504625	Other Expense	309	0	0	0
504630	Postage	61	200	200	200
504800	Agency Contracts	266,809	113,000	1,218,841	1,218,841
504802	Agency Contracts−Consultants	347,306	0	0	0
504807	Agency Contracts−Other	9,949	0	0	0
504811	Agency Contracts−Supplies	987	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,548,167**	**1,131,424**	**2,196,774**	**2,196,774**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	2,757	1,500	1,500	1,500
505010	Clothing	541	600	600	600
505015	Commissary	1,142	0	0	0
505020	Computer Software	26,907	3,000	3,000	3,000
505035	Computer Equipment	7,961	0	0	0
505060	Institutional Supplies	2,588	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	29,782	97,876	95,000	95,000
505085	Medical/Lab Supplies	1,796	0	0	0
505100	Office Supplies	22,909	25,000	25,000	25,000
505125	Technical Supplies	3,215	12,000	12,000	12,000
505130	Vehicle Parts	78	0	0	0
505135	Inventory Expense	16,785	0	0	0
505140	Law Enforcement/Uniforms	1,087	0	0	0
TOTAL SUPPLIES &MATERIALS		**117,548**	**141,976**	**139,100**	**139,100**
507005	Retirement Plan Surcharges	85,636	85,636	91,093	91,093
507010	Retirement	886,007	881,029	972,915	972,915
507015	Social Security Contribution	683,454	720,362	708,841	708,841
507016	FICA ACCRUAL	3,675	0	0	0
507020	Hospital Benefits	1,347,225	1,546,485	1,611,286	1,611,286
507025	Hospital Insurance − Retirees	1,031,165	1,196,394	1,233,938	1,233,938
TOTAL BENEFITS		**4,037,162**	**4,429,906**	**4,618,073**	**4,618,073**
541600	Transportation Equipment	0	10,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**10,000**	**0**	**0**
961260	IS−Dental Insurance	110,631	144,640	156,307	156,307
961261	IS−Dental Retirees	54,703	62,884	71,653	71,653
961265	IS−Unemployment Insurance	4,608	0	1,789	1,789
961270	IS−Workers' Compensation	45,005	55,107	62,293	62,293
961275	IS−Liability Insurance	57,591	63,987	61,828	61,828
961280	IS−Risk Management	1,294	1,278	1,201	1,201
961285	IS−COB Postage	18,239	21,525	20,521	20,521
961991	IS−Information Services	1,177,339	1,064,531	1,057,551	1,057,551
968610	IS−Fire Alarm &Security	2,088	654	624	624
968615	IS−Records Storage	15,445	13,212	12,781	12,781
968625	IS−Hall of Justice	87,125	64,048	69,731	69,731
968640	IS−CityPlace	772,578	735,347	734,548	734,548
968675	IS−Fleet Maintenance	50,433	49,684	72,722	72,722
972402	FS−Public Safety Communications	19,812	18,000	18,000	18,000
972403	FS−Public Safety 911 &Emergency Srvc	0	2,017	0	0
972404	FS−PS Probation	−166,625	−209,065	−200,689	−200,689
975105	FS−Printing Services	9,440	4,857	6,706	6,706
TOTAL INTDEP CHRGEBACK		**2,259,706**	**2,092,706**	**2,147,566**	**2,147,566**
DIVISION TOTAL		**17,203,188**	**17,130,660**	**18,298,683**	**18,298,683**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ATI

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	99,678	103,464	0	0
501001 Accrued Salaries	−2,093	0	0	0
501010 Overtime	8,084	1,000	0	0
501040 Longevity	599	618	0	0
TOTAL PERSONNEL SERVICES	**106,268**	**105,082**	**0**	**0**
504800 Agency Contracts	1,765,349	1,331,478	0	0
TOTAL CONTRACTUAL SERVICES	**1,765,349**	**1,331,478**	**0**	**0**
507005 Retirement Plan Surcharges	1,672	1,671	0	0
507010 Retirement	7,016	9,982	0	0
507015 Social Security Contribution	8,033	8,039	0	0
507016 FICA ACCRUAL	−155	0	0	0
507020 Hospital Benefits	16,827	25,946	0	0
507025 Hospital Insurance − Retirees	16,754	20,045	0	0
TOTAL BENEFITS	**50,147**	**65,683**	**0**	**0**
961260 IS−Dental Insurance	1,488	2,262	0	0
961261 IS−Dental Retirees	1,153	1,667	0	0
961275 IS−Liability Insurance	679	762	0	0
961280 IS−Risk Management	98	99	0	0
961991 IS−Information Services	911	929	0	0
968640 IS−CityPlace	0	6,223	0	0
968675 IS−Fleet Maintenance	12,385	8,788	0	0
TOTAL INTDEP CHRGEBACK	**16,714**	**20,730**	**0**	**0**
DIVISION TOTAL	**1,938,478**	**1,522,973**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	213,943	217,741	213,808	162,410
501001	Accrued Salaries	1,124	0	0	0
501040	Longevity	1,539	1,242	1,242	1,242
TOTAL PERSONNEL SERVICES		**216,606**	**218,983**	**215,050**	**163,652**
504000	Mileage	3,399	1,700	3,700	3,700
504005	Travel	3,212	7,000	5,500	5,500
504020	Training − Non−Computer	2,300	13,000	14,100	14,100
504205	Commercial Services	1,957	10,926	10,000	10,000
504320	Professional Services	1,756	2,300	4,706	4,706
504340	Rental of Space	8,467	9,600	9,600	9,600
504620	Membership	3,580	3,200	3,200	3,200
504625	Other Expense	17,305	10,600	14,249	14,249
504630	Postage	307	530	400	400
504635	Public Notices	2,000	5,000	8,276	8,276
504800	Agency Contracts	555,108	583,574	471,363	471,363
TOTAL CONTRACTUAL SERVICES		**599,391**	**647,430**	**545,094**	**545,094**
505000	Books/Periodicals	278	400	400	400
505010	Clothing	275	0	0	0
505025	Construction Supplies	991	0	0	0
505040	Equipment	270	5,000	5,000	5,000
505055	Groceries	317	980	1,180	1,180
505075	Law Enforce/Safety Supplies	2,045	0	0	0
505100	Office Supplies	2,586	1,600	1,600	1,600
505120	Recreational Supplies	484	0	0	0
505130	Vehicle Parts	6,536	0	0	0
TOTAL SUPPLIES &MATERIALS		**13,782**	**7,980**	**8,180**	**8,180**
507005	Retirement Plan Surcharges	942	942	1,464	1,464
507010	Retirement	17,497	20,802	17,184	17,184
507015	Social Security Contribution	15,732	16,752	12,519	12,519
507016	FICA ACCRUAL	87	0	0	0
507020	Hospital Benefits	39,776	43,768	42,884	42,884
TOTAL BENEFITS		**74,034**	**82,264**	**74,051**	**74,051**
961260	IS−Dental Insurance	3,036	3,791	5,387	4,157
961275	IS−Liability Insurance	1,357	894	846	846
961285	IS−COB Postage	668	1,053	951	960
961991	IS−Information Services	3,978	3,650	3,604	3,915
968640	IS−CityPlace	18,488	0	8,500	0
975105	FS−Printing Services	1,890	5,550	2,827	2,827
TOTAL INTDEP CHRGEBACK		**29,417**	**14,938**	**22,115**	**12,705**
DIVISION TOTAL		**933,230**	**971,595**	**864,490**	**803,682**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	529,344	550,597	520,372	520,372
501001	Accrued Salaries	1,198	0	0	0
501005	Temporary Help	24,825	13,000	13,000	13,000
501010	Overtime	47,323	37,999	37,999	37,999
501030	Standby / Call−In Pay	20,402	19,665	19,665	19,665
501040	Longevity	3,752	3,687	4,412	4,412
501050	Tuition Reimbursement	864	0	0	0
501055	Mandated Training	23	0	0	0
TOTAL PERSONNEL SERVICES		**627,731**	**624,948**	**595,448**	**595,448**
504000	Mileage	13	0	0	0
504005	Travel	2,339	2,500	500	500
504020	Training − Non−Computer	550	0	0	0
504035	Occupational Exams	696	0	0	0
504040	Tool Allowance	1,800	2,000	1,800	1,800
504205	Commercial Services	27,257	20,200	17,200	17,200
504280	Maintenance − Buildings	7,979	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	25,742	108,840	28,840	28,840
504290	Maintenance − Equipment	58,184	66,933	66,933	66,933
504320	Professional Services	2,869,521	6,561,808	8,558,438	8,558,438
504321	Professional Services−Other	115,047	0	0	0
504340	Rental of Space	7,326	0	0	0
504500	Telephone	154,289	93,000	93,000	93,000
504505	Cellular Telephone	7,116	7,659	6,359	6,359
504510	Gas/Electricity/Steam/Water	80,445	60,000	60,000	60,000
504620	Membership	184	184	184	184
504630	Postage	817	2,500	1,750	1,750
504805	Agency Contracts−Fringes	303	0	0	0
504810	Agency Contracts−Salaries	3,954	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,363,562**	**6,926,874**	**8,836,254**	**8,836,254**
505000	Books/Periodicals	571	0	0	0
505010	Clothing	5,008	6,973	4,473	4,473
505020	Computer Software	1,538	3,000	1,500	1,500
505025	Construction Supplies	4,584	4,500	3,500	3,500
505035	Computer Equipment	1,061	1,000	1,000	1,000
505040	Equipment	10,968	13,500	13,500	13,500
505045	Fuel	1,496	2,000	2,000	2,000
505060	Institutional Supplies	2,413	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	808	0	0	0
505075	Law Enforce/Safety Supplies	786	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	45	0	0	0
505100	Office Supplies	2,200	2,200	2,200	2,200
505125	Technical Supplies	187,121	745,125	200,825	200,825
505130	Vehicle Parts	5,104	0	0	0
505135	Inventory Expense	38,429	0	0	0
TOTAL SUPPLIES &MATERIALS		**262,132**	**779,798**	**230,498**	**230,498**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506000	Bond Issue Costs	−2	0	0	0
506060	Principal Bonds	2,358,715	2,727,679	2,505,731	2,505,731
506090	Interest on Bonds	824,549	741,361	633,494	633,494
TOTAL DEBT SERVICE		**3,183,262**	**3,469,040**	**3,139,225**	**3,139,225**
507005	Retirement Plan Surcharges	5,247	5,247	9,239	9,239
507010	Retirement	58,256	59,997	61,152	61,152
507015	Social Security Contribution	46,560	51,157	45,547	45,547
507016	FICA ACCRUAL	96	0	0	0
507020	Hospital Benefits	104,347	125,699	115,761	115,761
507025	Hospital Insurance − Retirees	66,829	83,666	79,224	79,224
TOTAL BENEFITS		**281,335**	**325,766**	**310,923**	**310,923**
541400	Equipment (Acquisition)	468,549	0	0	0
TOTAL ASSET EQUIPMENT		**468,549**	**0**	**0**	**0**
961260	IS−Dental Insurance	8,714	11,405	10,988	10,988
961261	IS−Dental Retirees	2,364	2,892	3,210	3,210
961265	IS−Unemployment Insurance	5,265	4,986	6,131	6,131
961275	IS−Liability Insurance	3,895	4,155	4,078	4,078
961280	IS−Risk Management	696	540	515	515
961285	IS−COB Postage	13	17	0	0
961991	IS−Information Services	76,406	66,447	65,316	59,635
968670	IS−Maint &Construction	23,052	10,298	10,684	10,293
968675	IS−Fleet Maintenance	26,204	28,018	33,431	30,335
972402	FS−Public Safety Communications	−1,065,374	−859,505	−863,206	−863,206
972403	FS−Public Safety 911 &Emergency Srvc	0	−10,258	−10,329	−10,329
975105	FS−Printing Services	77	250	282	282
978576	FS−PW Admin/Labor	29,499	29,555	29,555	29,555
978577	FS−PW Admin/Parts	5,000	5,000	5,000	5,000
TOTAL INTDEP CHRGEBACK		**−884,189**	**−706,200**	**−704,345**	**−713,513**
DIVISION TOTAL		**7,302,382**	**11,420,226**	**12,408,003**	**12,398,835**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	72,609	71,333	75,512	75,512
501001	Accrued Salaries	226	0	0	0
TOTAL PERSONNEL SERVICES		**72,835**	**71,333**	**75,512**	**75,512**
504000	Mileage	183	350	350	350
504285	Maintenance − Computer Equipment	88,340	90,828	94,773	94,773
504315	Professional Service−Computers	0	206,000	125,000	125,000
504320	Professional Services	450,851	0	0	0
504800	Agency Contracts	13,573,787	13,781,830	14,126,376	14,126,376
TOTAL CONTRACTUAL SERVICES		**14,113,161**	**14,079,008**	**14,346,499**	**14,346,499**
505020	Computer Software	5,000	2,100	2,100	2,100
505035	Computer Equipment	926	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,926**	**2,100**	**2,100**	**2,100**
506060	Principal Bonds	162,466	239,297	1,158,365	1,158,365
506090	Interest on Bonds	209,590	457,627	428,786	428,786
TOTAL DEBT SERVICE		**372,056**	**696,924**	**1,587,151**	**1,587,151**
507005	Retirement Plan Surcharges	565	565	886	886
507010	Retirement	4,612	6,999	7,929	7,929
507015	Social Security Contribution	5,261	5,636	5,777	5,777
507016	FICA ACCRUAL	18	0	0	0
507020	Hospital Benefits	11,918	13,572	14,203	14,203
507025	Hospital Insurance − Retirees	30,425	36,397	37,541	37,541
TOTAL BENEFITS		**52,799**	**63,169**	**66,336**	**66,336**
961260	IS−Dental Insurance	889	1,130	1,243	1,243
961261	IS−Dental Retirees	1,479	1,701	1,888	1,888
961275	IS−Liability Insurance	460	518	528	528
961991	IS−Information Services	882,631	818,393	841,703	841,703
972402	FS−Public Safety Communications	553,796	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−695,767	−680,000	−680,000
975105	FS−Printing Services	6,587	646	2,972	2,972
TOTAL INTDEP CHRGEBACK		**765,842**	**476,621**	**518,334**	**518,334**
DIVISION TOTAL		**15,382,619**	**15,389,155**	**16,595,932**	**16,595,932**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504205	Commercial Services	339,034	391,592	391,592	391,592
504280	Maintenance − Buildings	1,898	0	0	0
504290	Maintenance − Equipment	2,354	0	0	0
504320	Professional Services	156,310	154,500	154,500	154,500
504321	Professional Services−Other	0	5,000	5,000	5,000
504340	Rental of Space	2,417,872	2,442,048	2,609,864	2,609,864
504350	Taxes/Assessments	378,862	400,000	425,000	425,000
504510	Gas/Electricity/Steam/Water	231,111	290,000	300,000	300,000
TOTAL CONTRACTUAL SERVICES		**3,527,441**	**3,683,140**	**3,885,956**	**3,885,956**
506060	Principal Bonds	414,700	0	0	0
506090	Interest on Bonds	10,406	39	39	39
TOTAL DEBT SERVICE		**425,106**	**39**	**39**	**39**
507025	Hospital Insurance − Retirees	92,833	127,180	93,616	93,616
TOTAL BENEFITS		**92,833**	**127,180**	**93,616**	**93,616**
968610	IS−Fire Alarm &Security	17,300	5,417	5,168	5,168
968625	IS−Hall of Justice	6,159,836	4,961,684	5,401,907	5,401,907
968670	IS−Maint &Construction	145	0	0	0
TOTAL INTDEP CHRGEBACK		**6,177,281**	**4,967,101**	**5,407,075**	**5,407,075**
DIVISION TOTAL		**10,222,661**	**8,777,460**	**9,386,686**	**9,386,686**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	81,387	84,475	86,587	86,587
501001	Accrued Salaries	676	0	0	0
TOTAL PERSONNEL SERVICES		**82,063**	**84,475**	**86,587**	**86,587**
504000	Mileage	129	175	175	175
504005	Travel	88	225	200	200
504285	Maintenance − Computer Equipment	120,303	79,875	82,075	82,075
504290	Maintenance − Equipment	74,273	0	0	0
504320	Professional Services	100	0	0	0
504325	Public Works Contracts	31,495	0	0	0
504505	Cellular Telephone	317,540	394,096	382,093	382,093
504520	Telephone Data Lines	0	8,760	0	0
504800	Agency Contracts	734,473	621,285	547,661	547,661
TOTAL CONTRACTUAL SERVICES		**1,278,401**	**1,104,416**	**1,012,204**	**1,012,204**
505020	Computer Software	4,519	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,519**	**0**	**0**	**0**
506060	Principal Bonds	75,456	60,213	37,219	37,219
506090	Interest on Bonds	16,115	12,933	10,708	10,708
TOTAL DEBT SERVICE		**91,571**	**73,146**	**47,927**	**47,927**
507005	Retirement Plan Surcharges	625	625	987	987
507010	Retirement	5,207	8,025	9,092	9,092
507015	Social Security Contribution	5,855	6,462	6,624	6,624
507016	FICA ACCRUAL	56	0	0	0
507020	Hospital Benefits	7,611	8,627	9,837	9,837
TOTAL BENEFITS		**19,354**	**23,739**	**26,540**	**26,540**
961260	IS−Dental Insurance	862	1,130	1,243	1,243
961275	IS−Liability Insurance	514	594	605	605
961991	IS−Information Services	437	0	422	422
972408	FS−PS Central Police	−59,454	−58,800	−235,800	−235,800
TOTAL INTDEP CHRGEBACK		**−57,641**	**−57,076**	**−233,530**	**−233,530**
DIVISION TOTAL		**1,418,267**	**1,228,700**	**939,728**	**939,728**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	327,372	378,110	413,734	413,734
501001	Accrued Salaries	2,213	0	0	0
501005	Temporary Help	54,077	65,000	65,000	65,000
501010	Overtime	4,927	5,000	4,000	4,000
501040	Longevity	575	575	575	575
501050	Tuition Reimbursement	0	0	1,000	1,000
501065	Occupational Exams	99	0	0	0
TOTAL PERSONNEL SERVICES		**389,263**	**448,685**	**484,309**	**484,309**
504000	Mileage	4,553	8,000	9,000	9,000
504005	Travel	4,281	11,500	11,500	11,500
504015	Training − Computer related	0	1,000	1,000	1,000
504020	Training − Non−Computer	0	750	1,250	1,250
504035	Occupational Exams	1,291	4,000	4,000	4,000
504205	Commercial Services	3,710	5,800	6,500	6,500
504285	Maintenance − Computer Equipment	0	3,700	3,500	3,000
504290	Maintenance − Equipment	10,892	10,000	10,400	10,400
504320	Professional Services	3,500	4,000	4,000	4,000
504335	Rental of Equipment	0	2,000	1,000	1,000
504505	Cellular Telephone	8,195	10,000	10,800	10,800
504620	Membership	568	1,100	1,900	1,900
504625	Other Expense	79	63,630	0	0
504630	Postage	298	500	500	500
504800	Agency Contracts	230,735	254,500	430,000	430,000
TOTAL CONTRACTUAL SERVICES		**268,102**	**380,480**	**495,350**	**494,850**
505000	Books/Periodicals	3,501	4,000	4,300	4,300
505010	Clothing	7,728	70,000	7,800	7,800
505020	Computer Software	0	250	0	0
505025	Construction Supplies	1,737	22,500	3,000	3,000
505035	Computer Equipment	294	600	500	500
505040	Equipment	4,319	39,472	25,400	25,400
505055	Groceries	267	0	0	0
505060	Institutional Supplies	175	0	0	0
505075	Law Enforce/Safety Supplies	2,784	3,500	4,000	4,000
505085	Medical/Lab Supplies	0	0	2,000	2,000
505100	Office Supplies	2,757	4,500	4,500	4,500
505125	Technical Supplies	922	11,000	1,500	1,500
505130	Vehicle Parts	4,035	0	0	0
505135	Inventory Expense	135	0	0	0
TOTAL SUPPLIES &MATERIALS		**28,654**	**155,822**	**53,000**	**53,000**
506060	Principal Bonds	330,695	639,133	463,215	463,215
506090	Interest on Bonds	154,661	131,929	107,563	107,563
TOTAL DEBT SERVICE		**485,356**	**771,062**	**570,778**	**570,778**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507005	Retirement Plan Surcharges	2,704	2,704	4,459	4,459
507010	Retirement	25,196	36,451	43,922	43,922
507015	Social Security Contribution	28,570	34,326	36,975	36,975
507016	FICA ACCRUAL	171	0	0	0
507020	Hospital Benefits	44,017	60,695	67,796	67,796
507025	Hospital Insurance − Retirees	11,520	13,778	14,318	14,318
TOTAL BENEFITS		**112,178**	**147,954**	**167,470**	**167,470**
541400	Equipment (Acquisition)	4,380	0	0	0
541600	Transportation Equipment	54,980	0	0	0
TOTAL ASSET EQUIPMENT		**59,360**	**0**	**0**	**0**
961260	IS−Dental Insurance	3,398	5,036	5,755	5,755
961261	IS−Dental Retirees	740	851	945	945
961265	IS−Unemployment Insurance	0	2,109	1,729	1,729
961270	IS−Workers' Compensation	7,911	3,452	6,504	6,504
961275	IS−Liability Insurance	2,450	2,914	3,235	3,235
961280	IS−Risk Management	696	441	573	573
961285	IS−COB Postage	0	6	5	5
961991	IS−Information Services	78,468	72,048	76,335	72,552
965104	IS−HHS Services−Mailroom	4,558	1,770	1,085	1,278
968610	IS−Fire Alarm &Security	5,684	1,779	1,779	1,698
968670	IS−Maint &Construction	415	0	0	0
968675	IS−Fleet Maintenance	13,018	13,823	26,956	28,306
972401	FS−Public Safety Lab	79,310	89,497	81,871	81,871
972402	FS−Public Safety Communications	426,197	438,981	452,150	452,150
972403	FS−Public Safety 911 &Emergency Srvc	697,153	722,982	706,187	706,187
972501	FS−District Attorney	115,753	118,854	118,854	118,854
973801	FS−Sheriff	176,468	165,300	165,300	165,300
975105	FS−Printing Services	263	446	586	586
975801	FS−Health	136,888	181,197	0	0
978101	FS−Airport	31,621	0	0	0
TOTAL INTDEP CHRGEBACK		**1,780,991**	**1,821,486**	**1,649,849**	**1,647,528**
DIVISION TOTAL		**3,123,904**	**3,725,489**	**3,420,756**	**3,417,935**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	361,477	372,685	203,533	203,533
501001	Accrued Salaries	18,673	0	0	0
501005	Temporary Help	24,004	38,000	28,000	28,000
501010	Overtime	15,178	84,695	0	0
TOTAL PERSONNEL SERVICES		**419,332**	**495,380**	**231,533**	**231,533**
504000	Mileage	451	300	300	300
504005	Travel	15,257	78,033	3,824	3,824
504020	Training − Non−Computer	11,725	0	0	0
504035	Occupational Exams	70	100	100	100
504205	Commercial Services	1,576	3,000	3,000	3,000
504285	Maintenance − Computer Equipment	0	10,000	0	0
504290	Maintenance − Equipment	1,549	67,000	15,000	15,000
504315	Professional Service−Computers	32,350	0	0	0
504320	Professional Services	0	32,800	13,996	13,996
504500	Telephone	1,356	1,400	1,000	1,000
504505	Cellular Telephone	3,652	4,800	4,800	4,800
504620	Membership	75	75	75	75
504625	Other Expense	103	210,983	10,251	10,251
504630	Postage	445	200	200	200
504800	Agency Contracts	245,894	665,840	27,500	27,500
504803	Agency Contracts−Equipment	0	58,675	0	0
TOTAL CONTRACTUAL SERVICES		**314,503**	**1,133,206**	**80,046**	**80,046**
505000	Books/Periodicals	0	200	200	200
505010	Clothing	6,473	0	0	0
505020	Computer Software	3,766	8,000	0	0
505025	Construction Supplies	21	0	0	0
505035	Computer Equipment	2,562	244,721	0	0
505040	Equipment	22,201	730,579	0	0
505055	Groceries	5,706	7,000	7,000	7,000
505075	Law Enforce/Safety Supplies	62,309	165,300	5,000	5,000
505085	Medical/Lab Supplies	16,576	56,000	0	0
505100	Office Supplies	3,470	5,500	5,500	5,500
505105	Other Supplies	0	2,300	0	0
505125	Technical Supplies	188,444	531,630	39,470	39,470
505130	Vehicle Parts	1,790	0	0	0
505135	Inventory Expense	−67	0	0	0
TOTAL SUPPLIES &MATERIALS		**313,251**	**1,751,230**	**57,170**	**57,170**
506060	Principal Bonds	38,931	146,461	84,633	84,633
506090	Interest on Bonds	29,682	25,468	20,115	20,115
TOTAL DEBT SERVICE		**68,613**	**171,929**	**104,748**	**104,748**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507000	Early Retirement Charges	0	0	13,866	13,866
507005	Retirement Plan Surcharges	2,790	1,784	1,784	1,784
507010	Retirement	38,493	40,745	21,371	21,371
507015	Social Security Contribution	29,096	26,958	17,712	17,712
507016	FICA ACCRUAL	1,428	0	0	0
507020	Hospital Benefits	20,149	38,254	19,446	19,446
507025	Hospital Insurance − Retirees	35,468	41,233	58,854	58,854
TOTAL BENEFITS		**127,424**	**148,974**	**133,033**	**133,033**
541400	Equipment (Acquisition)	86,423	0	0	0
541600	Transportation Equipment	263,127	30,000	30,000	30,000
TOTAL ASSET EQUIPMENT		**349,550**	**30,000**	**30,000**	**30,000**
961260	IS−Dental Insurance	2,978	2,718	3,449	3,449
961261	IS−Dental Retirees	1,686	2,098	2,329	2,329
961270	IS−Workers' Compensation	0	103	0	0
961275	IS−Liability Insurance	2,449	1,186	519	519
961280	IS−Risk Management	598	492	458	458
961285	IS−COB Postage	0	12	8	7
961991	IS−Information Services	97,871	84,512	85,687	94,780
965104	IS−HHS Services−Mailroom	1,247	1,409	315	371
968670	IS−Maint &Construction	137	828	859	827
968675	IS−Fleet Maintenance	17,580	15,813	21,700	20,352
972402	FS−Public Safety Communications	6,249	2,200	2,200	1,000
972403	FS−Public Safety 911 &Emergency Srvc	−45,342	−58,716	−41,567	−41,567
975105	FS−Printing Services	48	1,093	866	866
TOTAL INTDEP CHRGEBACK		**85,501**	**53,748**	**76,823**	**83,391**
DIVISION TOTAL		**1,678,174**	**3,784,467**	**713,353**	**719,921**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,599,233	1,658,534	1,480,360	1,480,360
501001	Accrued Salaries	−10,911	197,090	0	0
501010	Overtime	12,809	0	0	0
501030	Standby / Call−In Pay	521	0	0	0
501040	Longevity	4,125	3,650	2,025	2,025
501050	Tuition Reimbursement	2,875	3,500	3,000	3,000
501055	Mandated Training	3,064	0	0	0
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**1,612,116**	**1,862,774**	**1,485,385**	**1,485,385**
504000	Mileage	696	720	720	720
504005	Travel	38,684	3,000	3,000	3,000
504030	Licensure / Accrediation Fees	15,378	0	0	0
504035	Occupational Exams	581	450	450	450
504205	Commercial Services	16,411	4,000	4,000	4,000
504250	Leasing−Computer Hardware	0	1,638	0	0
504280	Maintenance − Buildings	154	0	0	0
504285	Maintenance − Computer Equipment	37,045	5,106	5,100	5,100
504290	Maintenance − Equipment	68,967	10,000	10,000	10,000
504315	Professional Service−Computers	3,600	0	0	0
504320	Professional Services	22,298	0	0	0
504335	Rental of Equipment	0	3,106	20,000	20,000
504505	Cellular Telephone	1,217	900	900	900
504625	Other Expense	9	0	0	0
504630	Postage	2,404	800	800	800
504811	Agency Contracts−Supplies	0	50,560	0	0
TOTAL CONTRACTUAL SERVICES		**207,444**	**80,280**	**44,970**	**44,970**
505000	Books/Periodicals	5,306	500	500	500
505005	Chemicals/Biologicals	105,711	9,000	9,000	9,000
505020	Computer Software	2,350	0	0	0
505025	Construction Supplies	497	0	0	0
505035	Computer Equipment	13,012	775	775	775
505040	Equipment	37,785	600	600	600
505060	Institutional Supplies	0	100	100	100
505075	Law Enforce/Safety Supplies	3,134	1,200	1,200	1,200
505085	Medical/Lab Supplies	26,217	22,000	157,987	157,987
505100	Office Supplies	10,360	6,500	6,500	6,500
505105	Other Supplies	4,793	5,000	5,000	5,000
505125	Technical Supplies	1,272	1,300	1,300	1,300
505135	Inventory Expense	15,593	0	0	0
TOTAL SUPPLIES &MATERIALS		**226,030**	**46,975**	**182,962**	**182,962**
506060	Principal Bonds	37,100	308,140	563,836	563,836
506090	Interest on Bonds	399,229	539,392	522,102	522,102
TOTAL DEBT SERVICE		**436,329**	**847,532**	**1,085,938**	**1,085,938**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507000	Early Retirement Charges	0	51,456	0	0
507005	Retirement Plan Surcharges	7,494	7,493	7,493	7,493
507010	Retirement	153,996	156,856	155,652	155,652
507015	Social Security Contribution	120,438	126,137	113,063	113,063
507016	FICA ACCRUAL	−803	0	0	0
507020	Hospital Benefits	206,968	226,508	223,545	223,545
507025	Hospital Insurance − Retirees	104,363	125,276	137,962	137,962
TOTAL BENEFITS		**592,456**	**693,726**	**637,715**	**637,715**
541400	Equipment (Acquisition)	11,200	0	0	0
541700	Capital Leases (Mod. − Payment)	16,894	16,894	16,894	16,894
TOTAL ASSET EQUIPMENT		**28,094**	**16,894**	**16,894**	**16,894**
961260	IS−Dental Insurance	18,113	24,370	23,659	23,659
961261	IS−Dental Retirees	5,587	5,444	6,043	6,043
961265	IS−Unemployment Insurance	5,583	0	2,167	2,167
961270	IS−Workers' Compensation	0	392	61	61
961275	IS−Liability Insurance	10,271	7,003	7,059	7,059
961991	IS−Information Services	128,527	120,883	189,325	189,325
968615	IS−Records Storage	716	558	600	600
968655	IS−Public Safety Building	1,028,861	672,205	0	0
968670	IS−Maint &Construction	236	4,805	4,802	4,802
968685	IS−PS Crime Lab	0	152,500	300,000	300,000
972401	FS−Public Safety Lab	−79,310	−89,497	−81,871	−81,871
972402	FS−Public Safety Communications	108	108	108	108
975105	FS−Printing Services	174	0	65	65
975801	FS−Health	26,923	26,923	40,865	40,865
TOTAL INTDEP CHRGEBACK		**1,145,789**	**925,694**	**492,883**	**492,883**
DIVISION TOTAL		**4,248,258**	**4,473,875**	**3,946,747**	**3,946,747**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	196,437	216,012	219,392	219,392
501001	Accrued Salaries	67	0	0	0
501010	Overtime	261	0	0	0
501040	Longevity	1,827	2,025	1,350	1,350
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**198,792**	**218,037**	**220,742**	**220,742**
504005	Travel	1,184	700	700	700
504035	Occupational Exams	720	300	300	300
504205	Commercial Services	1,613	500	0	0
504620	Membership	75	75	100	100
504625	Other Expense	436	2,640	2,640	2,640
504630	Postage	396	420	420	420
TOTAL CONTRACTUAL SERVICES		**4,424**	**4,635**	**4,160**	**4,160**
505000	Books/Periodicals	332	325	325	325
505010	Clothing	731	1,100	1,100	1,100
505025	Construction Supplies	47	0	0	0
505040	Equipment	0	500	500	500
505050	Gasoline	1,195	2,100	2,100	2,100
505060	Institutional Supplies	200	200	200	200
505075	Law Enforce/Safety Supplies	8	0	0	0
505100	Office Supplies	0	276	276	276
505125	Technical Supplies	1,260	1,000	1,000	1,000
505135	Inventory Expense	258	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,031**	**5,501**	**5,501**	**5,501**
507005	Retirement Plan Surcharges	2,305	2,305	3,322	3,322
507010	Retirement	14,600	21,715	23,178	23,178
507015	Social Security Contribution	14,733	17,486	16,887	16,887
507016	FICA ACCRUAL	3	0	0	0
507020	Hospital Benefits	37,726	50,039	45,501	45,501
507025	Hospital Insurance − Retirees	60,638	72,252	107,699	107,699
TOTAL BENEFITS		**130,005**	**163,797**	**196,587**	**196,587**
961260	IS−Dental Insurance	3,056	4,740	5,129	5,129
961261	IS−Dental Retirees	3,103	4,196	4,658	4,658
961275	IS−Liability Insurance	1,233	1,603	1,622	1,622
961280	IS−Risk Management	501	492	430	430
961285	IS−COB Postage	213	0	0	0
961991	IS−Information Services	17,180	14,400	20,006	20,006
968670	IS−Maint &Construction	0	1,072	1,071	1,071
968675	IS−Fleet Maintenance	17,457	18,273	20,209	20,209
972402	FS−Public Safety Communications	348	348	348	348
975105	FS−Printing Services	295	0	111	111
TOTAL INTDEP CHRGEBACK		**43,386**	**45,124**	**53,584**	**53,584**
	DIVISION TOTAL	**380,638**	**437,094**	**480,574**	**480,574**
	DEPARTMENT TOTAL	**69,219,525**	**73,769,634**	**72,245,538**	**72,177,441**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,067,236	1,788,568	1,922,445	1,874,843
501001	Accrued Salaries	6,756	0	0	0
501005	Temporary Help	76,396	93,172	41,014	41,014
501010	Overtime	37,687	47,350	37,486	37,486
501040	Longevity	6,616	7,316	8,272	8,272
501050	Tuition Reimbursement	0	699	500	500
501055	Mandated Training	4,920	5,500	6,000	6,000
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,199,911**	**1,942,605**	**2,015,717**	**1,968,115**
504000	Mileage	21,685	15,600	15,500	15,500
504005	Travel	5,206	9,800	6,000	6,000
504035	Occupational Exams	600	1,000	600	600
504205	Commercial Services	13,693	13,320	12,750	12,750
504250	Leasing−Computer Hardware	1,056	0	0	0
504270	Local Transportation/Parking	9,916	10,000	11,000	11,000
504280	Maintenance − Buildings	394	0	0	0
504285	Maintenance − Computer Equipment	88,368	126,233	93,973	93,973
504320	Professional Services	12,087	13,600	13,900	13,900
504335	Rental of Equipment	3,223	3,200	2,800	2,800
504505	Cellular Telephone	12,129	12,475	11,800	11,800
504605	Confidential Expense	32,500	30,000	36,000	36,000
504620	Membership	1,455	5,000	4,200	4,200
504630	Postage	20,865	22,250	30,000	30,000
TOTAL CONTRACTUAL SERVICES		**223,177**	**262,478**	**238,523**	**238,523**
505020	Computer Software	11,348	500	750	750
505035	Computer Equipment	−315	3,285	0	0
505040	Equipment	3,741	7,000	6,750	6,750
505075	Law Enforce/Safety Supplies	1,250	1,250	2,500	2,500
505100	Office Supplies	53,817	52,000	63,000	63,000
505125	Technical Supplies	1,114	2,000	1,550	1,550
505135	Inventory Expense	42	0	0	0
TOTAL SUPPLIES &MATERIALS		**70,997**	**66,035**	**74,550**	**74,550**
506060	Principal Bonds	4,672	17,576	10,157	10,157
506090	Interest on Bonds	3,562	3,057	2,414	2,414
TOTAL DEBT SERVICE		**8,234**	**20,633**	**12,571**	**12,571**
507005	Retirement Plan Surcharges	24,057	24,057	31,575	31,575
507010	Retirement	107,939	175,108	201,669	201,669
507015	Social Security Contribution	160,970	145,611	147,338	147,338
507016	FICA ACCRUAL	492	0	0	0
507020	Hospital Benefits	236,679	251,303	260,547	260,547
507025	Hospital Insurance − Retirees	234,844	257,928	304,584	304,584
TOTAL BENEFITS		**764,981**	**854,007**	**945,713**	**945,713**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	23,151	29,515	32,233	33,083
961261	IS−Dental Retirees	11,890	12,871	14,287	14,287
961265	IS−Unemployment Insurance	7,969	4,629	6,888	6,888
961270	IS−Workers' Compensation	3,916	7,098	7,735	7,735
961275	IS−Liability Insurance	13,890	16,327	19,103	19,103
961280	IS−Risk Management	1,697	1,671	1,460	1,460
961285	IS−COB Postage	1	20	19	19
961991	IS−Information Services	606,945	553,419	554,385	594,548
968615	IS−Records Storage	60,201	48,599	48,342	48,342
968625	IS−Hall of Justice	940,874	466,960	467,037	508,391
968670	IS−Maint &Construction	36	0	0	0
968675	IS−Fleet Maintenance	126,959	101,880	126,239	146,975
972402	FS−Public Safety Communications	210	252	252	168
972501	FS−District Attorney	−472,787	−476,819	−476,819	−476,819
975105	FS−Printing Services	1,290	8	484	484
TOTAL INTDEP CHRGEBACK		**1,326,242**	**766,430**	**801,645**	**904,664**
DIVISION TOTAL		**4,593,542**	**3,912,188**	**4,088,719**	**4,144,136**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	512,403	494,264	519,238	488,084
501001	Accrued Salaries	1,875	0	0	0
501005	Temporary Help	49,372	55,000	45,800	45,800
501010	Overtime	3,137	3,275	3,000	3,000
501040	Longevity	2,794	2,684	2,684	2,684
TOTAL PERSONNEL SERVICES		**569,581**	**555,223**	**570,722**	**539,568**
504035	Occupational Exams	40	0	0	0
504305	Prep of Legal Transcripts	114,383	120,600	113,500	113,500
504320	Professional Services	13,715	6,750	6,750	6,750
504615	Jurors − Fees and Expense	12,350	11,560	11,000	11,000
TOTAL CONTRACTUAL SERVICES		**140,488**	**138,910**	**131,250**	**131,250**
505100	Office Supplies	4,418	4,850	4,900	4,900
TOTAL SUPPLIES &MATERIALS		**4,418**	**4,850**	**4,900**	**4,900**
507005	Retirement Plan Surcharges	14,476	14,476	16,155	16,155
507010	Retirement	43,733	47,427	51,845	51,845
507015	Social Security Contribution	42,064	42,399	41,276	41,276
507016	FICA ACCRUAL	72	0	0	0
507020	Hospital Benefits	76,282	82,322	84,269	84,269
507025	Hospital Insurance − Retirees	118,854	147,223	146,212	146,212
TOTAL BENEFITS		**295,481**	**333,847**	**339,757**	**339,757**
961260	IS−Dental Insurance	7,465	9,299	10,027	10,027
961261	IS−Dental Retirees	4,434	5,386	5,978	5,978
961270	IS−Workers' Compensation	11,793	22,579	4,443	4,443
961275	IS−Liability Insurance	3,578	3,528	3,204	3,204
961991	IS−Information Services	8,635	8,125	7,248	8,712
TOTAL INTDEP CHRGEBACK		**35,905**	**48,917**	**30,900**	**32,364**
DIVISION TOTAL		**1,045,873**	**1,081,747**	**1,077,529**	**1,047,839**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	581,906	726,357	781,552	734,659
501001	Accrued Salaries	416	0	0	0
501040	Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES		**583,872**	**727,907**	**783,102**	**736,209**
504320	Professional Services	68,885	64,000	64,000	64,000
TOTAL CONTRACTUAL SERVICES		**68,885**	**64,000**	**64,000**	**64,000**
505000	Books/Periodicals	27,700	35,000	35,000	35,000
TOTAL SUPPLIES &MATERIALS		**27,700**	**35,000**	**35,000**	**35,000**
507005	Retirement Plan Surcharges	4,985	4,985	7,837	7,837
507010	Retirement	40,946	69,153	77,303	77,303
507015	Social Security Contribution	42,958	55,685	56,321	56,321
507016	FICA ACCRUAL	32	0	0	0
507020	Hospital Benefits	56,638	78,240	82,363	82,363
507025	Hospital Insurance − Retirees	28,991	25,061	40,664	40,664
TOTAL BENEFITS		**174,550**	**233,124**	**264,488**	**264,488**
961260	IS−Dental Insurance	4,461	7,020	7,722	7,722
961261	IS−Dental Retirees	1,919	1,701	1,888	1,888
961275	IS−Liability Insurance	3,692	5,639	5,201	5,201
961991	IS−Information Services	4,741	4,380	4,375	5,438
TOTAL INTDEP CHRGEBACK		**14,813**	**18,740**	**19,186**	**20,249**
DIVISION TOTAL		**869,820**	**1,078,771**	**1,165,776**	**1,119,946**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	293,317	281,327	363,466	341,657
501001 Accrued Salaries	10,530	0	0	0
TOTAL PERSONNEL SERVICES	**303,847**	**281,327**	**363,466**	**341,657**
504305 Prep of Legal Transcripts	5,896	5,000	5,000	5,000
504320 Professional Services	764	1,100	800	800
TOTAL CONTRACTUAL SERVICES	**6,660**	**6,100**	**5,800**	**5,800**
507005 Retirement Plan Surcharges	2,249	2,249	3,499	3,499
507010 Retirement	17,946	26,727	35,873	35,873
507015 Social Security Contribution	22,061	21,521	26,137	26,137
507016 FICA ACCRUAL	808	0	0	0
507020 Hospital Benefits	27,854	35,261	52,951	52,951
TOTAL BENEFITS	**70,918**	**85,758**	**118,460**	**118,460**
961260 IS−Dental Insurance	2,325	2,630	4,829	4,829
961275 IS−Liability Insurance	1,855	1,968	2,014	2,014
961991 IS−Information Services	1,752	1,653	1,720	2,108
TOTAL INTDEP CHRGEBACK	**5,932**	**6,251**	**8,563**	**8,951**
DIVISION TOTAL	**387,357**	**379,436**	**496,289**	**474,868**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	798,293	748,840	786,433	739,246
501001	Accrued Salaries	732	0	0	0
501010	Overtime	7,475	9,500	7,500	7,500
501040	Longevity	1,053	1,150	1,250	1,250
TOTAL PERSONNEL SERVICES		**807,553**	**759,490**	**795,183**	**747,996**
504305	Prep of Legal Transcripts	21,114	14,500	14,000	14,000
504320	Professional Services	19,704	26,500	20,000	20,000
504505	Cellular Telephone	−243	0	0	0
TOTAL CONTRACTUAL SERVICES		**40,575**	**41,000**	**34,000**	**34,000**
507005	Retirement Plan Surcharges	3,601	3,601	3,601	3,601
507010	Retirement	71,200	72,389	78,540	78,540
507015	Social Security Contribution	60,493	58,291	57,219	57,219
507016	FICA ACCRUAL	55	0	0	0
507020	Hospital Benefits	59,392	79,545	76,826	76,826
507025	Hospital Insurance − Retirees	13,588	16,255	16,832	16,832
TOTAL BENEFITS		**208,329**	**230,081**	**233,018**	**233,018**
961260	IS−Dental Insurance	6,930	9,280	8,965	8,965
961261	IS−Dental Retirees	591	794	881	881
961275	IS−Liability Insurance	5,009	5,212	5,380	5,380
961991	IS−Information Services	10,360	9,559	10,397	9,920
TOTAL INTDEP CHRGEBACK		**22,890**	**24,845**	**25,623**	**25,146**
DIVISION TOTAL		**1,079,347**	**1,055,416**	**1,087,824**	**1,040,160**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,257,969	1,512,534	1,596,627	1,500,825
501001	Accrued Salaries	6,675	0	0	0
501010	Overtime	25,069	28,650	25,000	25,000
501040	Longevity	0	475	475	475
501065	Occupational Exams	1,400	0	0	0
TOTAL PERSONNEL SERVICES		**1,291,113**	**1,541,659**	**1,622,102**	**1,526,300**
504035	Occupational Exams	160	500	400	400
504305	Prep of Legal Transcripts	30,516	31,000	28,000	28,000
504320	Professional Services	15,322	16,000	13,500	13,500
504505	Cellular Telephone	−212	0	0	0
TOTAL CONTRACTUAL SERVICES		**45,786**	**47,500**	**41,900**	**41,900**
507005	Retirement Plan Surcharges	3,187	3,187	3,187	3,187
507010	Retirement	121,221	146,346	160,265	160,265
507015	Social Security Contribution	95,645	117,847	116,758	116,758
507016	FICA ACCRUAL	633	0	0	0
507020	Hospital Benefits	144,145	201,235	197,717	197,717
507025	Hospital Insurance − Retirees	19,379	23,180	24,549	24,549
TOTAL BENEFITS		**384,210**	**491,795**	**502,476**	**502,476**
961260	IS−Dental Insurance	13,179	19,768	21,580	21,580
961261	IS−Dental Retirees	1,625	2,495	2,769	2,769
961265	IS−Unemployment Insurance	0	1,804	176	176
961270	IS−Workers' Compensation	38	296	138	138
961275	IS−Liability Insurance	8,097	10,771	10,596	10,596
961991	IS−Information Services	13,006	11,597	11,558	15,049
TOTAL INTDEP CHRGEBACK		**35,945**	**46,731**	**46,817**	**50,308**
DIVISION TOTAL		**1,757,054**	**2,127,685**	**2,213,295**	**2,120,984**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	895,148	863,342	850,571	816,167
501001	Accrued Salaries	3,655	0	0	0
501010	Overtime	1,740	500	1,406	1,406
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**900,643**	**863,842**	**851,977**	**817,573**
504305	Prep of Legal Transcripts	8,829	7,500	6,000	6,000
504320	Professional Services	4,215	5,000	4,300	4,300
TOTAL CONTRACTUAL SERVICES		**13,044**	**12,500**	**10,300**	**10,300**
507005	Retirement Plan Surcharges	1,775	1,775	1,775	1,775
507010	Retirement	74,460	75,203	85,844	85,844
507015	Social Security Contribution	67,119	66,083	62,545	62,545
507016	FICA ACCRUAL	277	0	0	0
507020	Hospital Benefits	69,707	84,584	102,654	102,654
507025	Hospital Insurance − Retirees	11,520	13,778	14,318	14,318
TOTAL BENEFITS		**224,858**	**241,423**	**267,136**	**267,136**
961260	IS−Dental Insurance	9,582	12,118	11,735	11,735
961261	IS−Dental Retirees	740	851	945	945
961275	IS−Liability Insurance	5,678	3,404	4,357	4,357
961991	IS−Information Services	6,405	5,371	4,960	4,637
968675	IS−Fleet Maintenance	1,032	4,392	0	1,195
TOTAL INTDEP CHRGEBACK		**23,437**	**26,136**	**21,997**	**22,869**
DIVISION TOTAL		**1,161,982**	**1,143,901**	**1,151,410**	**1,117,878**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,601,534	1,728,809	1,682,497	1,554,933
501001	Accrued Salaries	4,059	0	0	0
501010	Overtime	3,225	0	3,200	3,200
501040	Longevity	1,243	1,297	287	287
TOTAL PERSONNEL SERVICES		**1,610,061**	**1,730,106**	**1,685,984**	**1,558,420**
504305	Prep of Legal Transcripts	66,439	55,000	60,600	60,600
504320	Professional Services	97,904	100,000	95,000	95,000
504505	Cellular Telephone	−100	0	0	0
TOTAL CONTRACTUAL SERVICES		**164,243**	**155,000**	**155,600**	**155,600**
507005	Retirement Plan Surcharges	8,424	8,424	8,424	8,424
507010	Retirement	147,270	164,360	172,852	172,852
507015	Social Security Contribution	120,556	132,352	125,934	125,934
507016	FICA ACCRUAL	315	0	0	0
507020	Hospital Benefits	153,337	193,230	171,005	171,005
507025	Hospital Insurance − Retirees	33,315	39,853	41,557	41,557
TOTAL BENEFITS		**463,217**	**538,219**	**519,772**	**519,772**
961260	IS−Dental Insurance	13,965	19,746	19,736	19,736
961261	IS−Dental Retirees	1,479	1,701	1,888	1,888
961275	IS−Liability Insurance	10,220	4,712	5,366	5,366
961991	IS−Information Services	11,079	9,627	9,730	11,410
TOTAL INTDEP CHRGEBACK		**36,743**	**35,786**	**36,720**	**38,400**
DIVISION TOTAL		**2,274,264**	**2,459,111**	**2,398,076**	**2,272,192**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	305,165	301,865	502,229	472,095
501001 Accrued Salaries	1,059	0	0	0
TOTAL PERSONNEL SERVICES	**306,224**	**301,865**	**502,229**	**472,095**
504305 Prep of Legal Transcripts	8,044	7,500	7,900	7,900
504320 Professional Services	6,836	3,500	8,000	8,000
TOTAL CONTRACTUAL SERVICES	**14,880**	**11,000**	**15,900**	**15,900**
507005 Retirement Plan Surcharges	0	0	1,355	1,355
507010 Retirement	19,452	28,678	49,570	49,570
507015 Social Security Contribution	22,186	23,092	36,115	36,115
507016 FICA ACCRUAL	75	0	0	0
507020 Hospital Benefits	30,554	37,026	60,611	60,611
TOTAL BENEFITS	**72,267**	**88,796**	**147,651**	**147,651**
961260 IS−Dental Insurance	2,502	3,260	5,679	5,679
961270 IS−Workers' Compensation	94	258	185	185
961275 IS−Liability Insurance	1,931	2,090	2,162	2,162
961991 IS−Information Services	1,790	1,653	2,335	1,265
TOTAL INTDEP CHRGEBACK	**6,317**	**7,261**	**10,361**	**9,291**
DIVISION TOTAL	**399,688**	**408,922**	**676,141**	**644,937**
DEPARTMENT TOTAL	**13,568,927**	**13,647,177**	**14,355,059**	**13,982,940**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	304,528	299,925	304,651	304,651
501001	Accrued Salaries	2,113	0	0	0
501010	Overtime	656	1,000	0	0
501040	Longevity	1,728	1,725	1,725	1,725
501055	Mandated Training	11,500	12,000	15,000	15,000
TOTAL PERSONNEL SERVICES		**320,525**	**314,650**	**321,376**	**321,376**
504000	Mileage	160	500	500	500
504030	Licensure / Accrediation Fees	2,435	300	300	300
504035	Occupational Exams	60	750	750	750
504205	Commercial Services	15,588	17,000	16,729	16,729
504270	Local Transportation/Parking	5,045	4,657	4,657	4,657
504285	Maintenance − Computer Equipment	25,000	30,000	25,000	25,000
504290	Maintenance − Equipment	432	250	250	250
504305	Prep of Legal Transcripts	75	0	0	0
504320	Professional Services	25,342	0	0	0
504340	Rental of Space	263,403	263,702	263,702	263,702
504505	Cellular Telephone	948	1,020	950	950
504630	Postage	773	500	500	500
504660	Employee Incentive Awards	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**339,261**	**318,729**	**313,388**	**313,388**
505000	Books/Periodicals	3,347	4,000	4,000	4,000
505035	Computer Equipment	0	6,700	0	0
505040	Equipment	50	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	108	0	0	0
505100	Office Supplies	14,665	18,174	17,306	17,306
505135	Inventory Expense	388	0	0	0
TOTAL SUPPLIES &MATERIALS		**18,558**	**30,374**	**22,806**	**22,806**
507005	Retirement Plan Surcharges	4,418	4,418	5,785	5,785
507010	Retirement	19,626	28,751	32,169	32,169
507015	Social Security Contribution	22,766	22,623	22,730	22,730
507016	FICA ACCRUAL	121	0	0	0
507020	Hospital Benefits	29,814	31,623	33,579	33,579
507025	Hospital Insurance − Retirees	40,412	56,401	49,222	49,222
TOTAL BENEFITS		**117,157**	**143,816**	**143,485**	**143,485**
961260	IS−Dental Insurance	2,462	3,130	3,443	3,443
961261	IS−Dental Retirees	1,774	2,098	2,329	2,329
961270	IS−Workers' Compensation	0	326	111	111
961275	IS−Liability Insurance	1,922	2,089	2,148	2,148
961285	IS−COB Postage	13,444	14,567	14,870	14,319
961991	IS−Information Services	307,099	279,445	276,124	306,742
968615	IS−Records Storage	36,725	28,984	29,747	29,747
975105	FS−Printing Services	6,506	3,214	5,669	5,669
TOTAL INTDEP CHRGEBACK		**369,932**	**333,853**	**334,441**	**364,508**
DIVISION TOTAL		**1,165,433**	**1,141,422**	**1,135,496**	**1,165,563**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,517,951	2,698,025	2,747,332	2,747,332
501001	Accrued Salaries	4,481	0	0	0
501010	Overtime	12,280	10,500	10,500	10,500
501040	Longevity	6,650	6,725	5,850	5,850
501065	Occupational Exams	1,200	0	0	0
TOTAL PERSONNEL SERVICES		**2,542,562**	**2,715,250**	**2,763,682**	**2,763,682**
504000	Mileage	31,660	25,000	25,000	25,000
504035	Occupational Exams	200	0	0	0
504305	Prep of Legal Transcripts	28,738	37,000	32,000	32,000
504320	Professional Services	71,367	55,000	53,000	53,000
504630	Postage	39	0	0	0
TOTAL CONTRACTUAL SERVICES		**132,004**	**117,000**	**110,000**	**110,000**
507005	Retirement Plan Surcharges	24,308	26,283	37,348	37,348
507010	Retirement	158,887	257,943	290,184	290,184
507015	Social Security Contribution	189,776	207,716	211,387	211,387
507016	FICA ACCRUAL	338	0	0	0
507020	Hospital Benefits	294,635	326,944	323,135	323,135
507025	Hospital Insurance − Retirees	53,907	62,277	84,547	84,547
TOTAL BENEFITS		**721,851**	**881,163**	**946,601**	**946,601**
961260	IS−Dental Insurance	26,108	35,760	35,387	35,717
961261	IS−Dental Retirees	4,277	4,196	4,658	4,658
961265	IS−Unemployment Insurance	6,480	3,257	2,515	2,515
961270	IS−Workers' Compensation	0	816	683	683
961275	IS−Liability Insurance	16,203	18,052	19,319	19,319
961991	IS−Information Services	19,643	18,595	18,605	17,941
TOTAL INTDEP CHRGEBACK		**72,711**	**80,676**	**81,167**	**80,833**
DIVISION TOTAL		**3,469,128**	**3,794,089**	**3,901,450**	**3,901,116**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	671,930	652,529	645,026	645,026
501001	Accrued Salaries	37,316	0	0	0
501010	Overtime	320	0	0	0
501040	Longevity	475	475	285	285
TOTAL PERSONNEL SERVICES		**710,041**	**653,004**	**645,311**	**645,311**
504000	Mileage	193	0	0	0
504305	Prep of Legal Transcripts	1,739	3,000	3,000	3,000
504320	Professional Services	6,383	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**8,315**	**8,000**	**8,000**	**8,000**
507005	Retirement Plan Surcharges	5,250	5,250	8,167	8,167
507010	Retirement	41,894	62,036	67,758	67,758
507015	Social Security Contribution	50,216	49,954	49,365	49,365
507016	FICA ACCRUAL	2,930	0	0	0
507020	Hospital Benefits	72,502	68,658	102,358	102,358
507025	Hospital Insurance − Retirees	24,542	29,358	64,130	64,130
TOTAL BENEFITS		**197,334**	**215,256**	**291,778**	**291,778**
961260	IS−Dental Insurance	5,864	7,170	8,577	8,888
961261	IS−Dental Retirees	1,034	1,247	1,384	1,384
961275	IS−Liability Insurance	4,262	4,731	4,672	4,672
961991	IS−Information Services	4,908	4,545	4,519	4,637
TOTAL INTDEP CHRGEBACK		**16,068**	**17,693**	**19,152**	**19,581**
DIVISION TOTAL		**931,758**	**893,953**	**964,241**	**964,670**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	775,279	816,330	697,034	697,034
501001	Accrued Salaries	−2,502	0	0	0
501040	Longevity	0	475	475	475
TOTAL PERSONNEL SERVICES		**772,777**	**816,805**	**697,509**	**697,509**
504000	Mileage	891	0	0	0
504005	Travel	216	750	750	750
504305	Prep of Legal Transcripts	13,564	10,000	10,000	10,000
504320	Professional Services	4,542	0	0	0
TOTAL CONTRACTUAL SERVICES		**19,213**	**10,750**	**10,750**	**10,750**
507005	Retirement Plan Surcharges	5,050	5,050	8,488	8,488
507010	Retirement	49,371	77,595	73,239	73,239
507015	Social Security Contribution	56,916	62,367	53,074	53,074
507016	FICA ACCRUAL	−188	0	0	0
507020	Hospital Benefits	96,751	106,666	75,722	75,722
507025	Hospital Insurance − Retirees	33,941	40,612	46,181	46,181
TOTAL BENEFITS		**241,841**	**292,290**	**256,704**	**256,704**
961260	IS−Dental Insurance	9,021	11,800	9,251	9,251
961261	IS−Dental Retirees	1,774	2,098	2,329	2,329
961265	IS−Unemployment Insurance	0	2,122	327	327
961275	IS−Liability Insurance	4,922	6,145	5,845	5,845
961991	IS−Information Services	4,810	4,545	4,463	3,794
TOTAL INTDEP CHRGEBACK		**20,527**	**26,710**	**22,215**	**21,546**
DIVISION TOTAL		**1,054,358**	**1,146,555**	**987,178**	**986,509**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961261 IS−Dental Retirees	1	0	0	0
TOTAL INTDEP CHRGEBACK	**1**	**0**	**0**	**0**
DIVISION TOTAL	**1**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	852,597	757,812	716,245	641,851
501001	Accrued Salaries	3,051	0	0	0
501010	Overtime	161	0	0	0
501030	Standby / Call−In Pay	120	0	0	0
501040	Longevity	675	98	573	573
TOTAL PERSONNEL SERVICES		**856,604**	**757,910**	**716,818**	**642,424**
507005	Retirement Plan Surcharges	1,975	0	3,518	3,518
507010	Retirement	50,519	72,002	75,267	75,267
507015	Social Security Contribution	62,143	57,982	54,838	54,838
507016	FICA ACCRUAL	237	0	0	0
507020	Hospital Benefits	73,016	84,647	83,415	83,415
TOTAL BENEFITS		**187,890**	**214,631**	**217,038**	**217,038**
961260	IS−Dental Insurance	6,383	8,451	9,724	9,724
961265	IS−Unemployment Insurance	0	1,916	1,571	1,571
961275	IS−Liability Insurance	5,267	1,623	1,512	1,512
961991	IS−Information Services	5,279	4,958	4,320	5,724
TOTAL INTDEP CHRGEBACK		**16,929**	**16,948**	**17,127**	**18,531**
	DIVISION TOTAL	**1,061,423**	**989,489**	**950,983**	**877,993**
	DEPARTMENT TOTAL	**7,682,101**	**7,965,508**	**7,939,348**	**7,895,851**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,206,552	1,140,290	1,220,429	1,220,429
501001	Accrued Salaries	5,253	0	0	0
501005	Temporary Help	3,720	0	0	0
501010	Overtime	44,844	78,600	78,600	78,600
501015	Shift Differential	0	0	200	200
501020	Special Holiday Pay	23,519	17,500	17,500	17,500
501025	Roll Call Pay	5,356	5,190	5,190	5,190
501030	Standby / Call−In Pay	393	0	0	0
501040	Longevity	2,305	2,500	3,502	3,502
501050	Tuition Reimbursement	783	2,000	2,000	2,000
501055	Mandated Training	100	0	0	0
501065	Occupational Exams	75	0	0	0
TOTAL PERSONNEL SERVICES		**1,292,900**	**1,246,080**	**1,327,421**	**1,327,421**
504000	Mileage	301	100	100	100
504005	Travel	1,788	3,000	3,000	3,000
504025	Clothing allowance	1,333	1,200	1,200	1,200
504030	Licensure / Accrediation Fees	0	2,400	11,230	11,230
504035	Occupational Exams	125	0	0	0
504205	Commercial Services	22,448	300	300	300
504305	Prep of Legal Transcripts	975	1,500	1,500	1,500
504320	Professional Services	23,355	5,000	5,000	5,000
504505	Cellular Telephone	3,801	4,000	4,000	4,000
504620	Membership	2,100	2,350	2,350	2,350
504625	Other Expense	−44,476	8,000	8,000	8,000
504630	Postage	297	300	300	300
TOTAL CONTRACTUAL SERVICES		**12,047**	**28,150**	**36,980**	**36,980**
505000	Books/Periodicals	523	1,000	1,000	1,000
505040	Equipment	222	1,000	1,000	1,000
505080	Library Materials	1,883	1,800	1,800	1,800
505100	Office Supplies	7	200	100	100
505125	Technical Supplies	49	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,684**	**4,000**	**3,900**	**3,900**
507005	Retirement Plan Surcharges	12,820	12,820	20,190	20,190
507010	Retirement	105,820	118,188	139,171	139,171
507015	Social Security Contribution	92,759	92,956	99,071	99,071
507016	FICA ACCRUAL	521	0	0	0
507020	Hospital Benefits	180,170	203,711	202,115	202,115
507025	Hospital Insurance − Retirees	109,680	104,912	158,205	158,205
TOTAL BENEFITS		**501,770**	**532,587**	**618,752**	**618,752**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	13,715	16,805	19,620	19,620
961261	IS−Dental Retirees	5,401	5,840	6,482	6,482
961270	IS−Workers' Compensation	0	162	111	111
961275	IS−Liability Insurance	7,876	68,243	8,165	8,165
961991	IS−Information Services	996,683	885,965	795,068	480,525
968615	IS−Records Storage	22,634	18,444	18,237	18,237
968625	IS−Hall of Justice	187,847	95,879	95,894	104,385
975105	FS−Printing Services	5,211	4,344	6,041	6,041
TOTAL INTDEP CHRGEBACK		**1,239,367**	**1,095,682**	**949,618**	**643,566**
DIVISION TOTAL		**3,048,768**	**2,906,499**	**2,936,671**	**2,630,619**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	680,537	673,746	721,086	721,086
501001 Accrued Salaries	2,892	0	0	0
501005 Temporary Help	23,800	26,000	62,400	62,400
501010 Overtime	16,748	18,900	25,000	25,000
501015 Shift Differential	0	2,500	0	0
501025 Roll Call Pay	12,168	12,170	12,170	12,170
501040 Longevity	1,550	1,550	1,550	1,550
501065 Occupational Exams	150	0	0	0
TOTAL PERSONNEL SERVICES	**737,845**	**734,866**	**822,206**	**822,206**
504005 Travel	1,422	5,000	5,000	5,000
504025 Clothing allowance	3,200	3,200	3,200	3,200
504205 Commercial Services	7,000	2,000	2,000	2,000
504335 Rental of Equipment	5,232	5,300	5,300	5,300
504505 Cellular Telephone	770	1,200	1,200	1,200
504625 Other Expense	114	0	0	0
504630 Postage	50,000	52,000	52,000	52,000
504635 Public Notices	318	0	0	0
TOTAL CONTRACTUAL SERVICES	**68,056**	**68,700**	**68,700**	**68,700**
505000 Books/Periodicals	777	1,200	500	500
505010 Clothing	0	2,500	2,500	2,500
505040 Equipment	0	1,500	1,000	1,000
505100 Office Supplies	3,048	4,000	5,000	5,000
505140 Law Enforcement/Uniforms	0	6,000	6,000	6,000
TOTAL SUPPLIES &MATERIALS	**3,825**	**15,200**	**15,000**	**15,000**
506060 Principal Bonds	25,746	96,860	55,971	55,971
506090 Interest on Bonds	19,629	16,843	15,246	15,246
TOTAL DEBT SERVICE	**45,375**	**113,703**	**71,217**	**71,217**
507005 Retirement Plan Surcharges	4,958	4,958	8,796	8,796
507010 Retirement	55,113	67,341	79,780	79,780
507015 Social Security Contribution	54,644	56,219	62,900	62,900
507016 FICA ACCRUAL	231	0	0	0
507020 Hospital Benefits	107,281	139,096	149,182	149,182
507025 Hospital Insurance − Retirees	31,119	45,731	37,888	37,888
TOTAL BENEFITS	**253,346**	**313,345**	**338,546**	**338,546**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	10,645	14,780	16,723	16,723
961261	IS−Dental Retirees	2,955	3,686	4,091	4,091
961265	IS−Unemployment Insurance	99	233	229	229
961270	IS−Workers' Compensation	517	2,372	479	479
961275	IS−Liability Insurance	4,557	63,855	4,824	4,824
961991	IS−Information Services	21,153	19,228	19,919	20,928
973801	FS−Sheriff	−27,839	−25,000	−25,000	−25,000
975105	FS−Printing Services	0	193	0	0
978001	FS−Transportation	98	0	0	0
TOTAL INTDEP CHRGEBACK		**12,185**	**79,347**	**21,265**	**22,274**
DIVISION TOTAL		**1,120,632**	**1,325,161**	**1,336,934**	**1,337,943**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	17,696,025	18,090,878	18,595,949	18,595,477
501001	Accrued Salaries	64,359	0	0	0
501005	Temporary Help	888,330	1,105,600	1,224,000	1,224,000
501010	Overtime	1,401,826	1,535,088	2,048,600	1,863,600
501015	Shift Differential	178,938	183,600	192,600	192,600
501020	Special Holiday Pay	798,085	813,800	813,800	813,800
501025	Roll Call Pay	274,280	262,580	262,580	262,580
501030	Standby / Call−In Pay	63,339	0	0	0
501040	Longevity	4,325	4,075	3,571	3,571
501050	Tuition Reimbursement	8,610	10,000	10,000	10,000
501065	Occupational Exams	1,125	0	0	0
TOTAL PERSONNEL SERVICES		**21,379,242**	**22,005,621**	**23,151,100**	**22,965,628**
504000	Mileage	5,231	6,107	4,400	4,400
504005	Travel	33,464	28,498	38,750	38,750
504020	Training − Non−Computer	1,000	0	0	0
504025	Clothing allowance	15,591	15,000	15,000	15,000
504035	Occupational Exams	70	400	400	400
504205	Commercial Services	83,311	73,190	83,210	85,310
504235	Insurance Permiums	0	675	675	675
504280	Maintenance − Buildings	3,551	0	0	0
504285	Maintenance − Computer Equipment	855	0	0	0
504290	Maintenance − Equipment	44,271	44,700	45,350	45,350
504320	Professional Services	24,271	31,577	38,250	37,250
504321	Professional Services−Other	0	511	0	0
504335	Rental of Equipment	588	0	0	0
504340	Rental of Space	352,363	441,370	449,000	534,000
504500	Telephone	1,334	2,160	0	0
504505	Cellular Telephone	17,385	16,500	16,500	16,500
504510	Gas/Electricity/Steam/Water	50,776	50,500	50,500	50,500
504605	Confidential Expense	0	20,000	20,000	5,000
504620	Membership	2,385	2,868	3,140	3,140
504625	Other Expense	529	1,104	500	500
504630	Postage	831	0	0	0
504800	Agency Contracts	0	4,320	0	0
TOTAL CONTRACTUAL SERVICES		**637,806**	**739,480**	**765,675**	**836,775**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	2,782	3,810	4,160	4,160
505020	Computer Software	2,589	0	0	0
505025	Construction Supplies	1,053	1,100	1,300	1,300
505035	Computer Equipment	3,385	40,000	0	0
505040	Equipment	20,692	2,500	1,000	1,000
505050	Gasoline	511,570	532,593	663,900	666,900
505055	Groceries	25,380	25,327	17,227	16,000
505070	Landscaping/Farm Supplies	846	1,450	9,950	9,950
505075	Law Enforce/Safety Supplies	21,115	30,000	30,000	30,000
505090	Motor Oil/Antifreeze/Veh Parts	0	3,000	0	0
505100	Office Supplies	134	1,300	3,050	3,050
505105	Other Supplies	18	5,000	5,000	2,500
505120	Recreational Supplies	7,356	3,500	3,500	3,500
505125	Technical Supplies	4,039	7,100	2,100	2,100
505130	Vehicle Parts	2,767	200	200	200
TOTAL SUPPLIES &MATERIALS		**603,726**	**656,880**	**741,387**	**740,660**
506000	Bond Issue Costs	−1	0	0	0
506060	Principal Bonds	681,568	989,466	750,667	750,667
506090	Interest on Bonds	229,553	203,343	165,924	165,924
TOTAL DEBT SERVICE		**911,120**	**1,192,809**	**916,591**	**916,591**
507005	Retirement Plan Surcharges	257,980	257,979	385,196	385,196
507010	Retirement	2,418,764	1,987,556	2,281,791	2,281,791
507015	Social Security Contribution	1,574,605	1,659,133	1,755,103	1,755,103
507016	FICA ACCRUAL	5,086	0	0	0
507020	Hospital Benefits	2,240,093	2,539,396	2,703,632	2,703,632
507025	Hospital Insurance − Retirees	3,128,892	3,399,181	3,917,009	3,917,009
TOTAL BENEFITS		**9,625,420**	**9,843,245**	**11,042,731**	**11,042,731**
541400	Equipment (Acquisition)	68,856	0	0	0
541600	Transportation Equipment	117,372	0	0	0
TOTAL ASSET EQUIPMENT		**186,228**	**0**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	197,986	255,145	279,526	279,504
961261	IS−Dental Retirees	96,264	104,673	116,187	116,187
961270	IS−Workers' Compensation	639,760	500,538	619,334	619,334
961275	IS−Liability Insurance	127,873	120,570	214,991	214,991
961285	IS−COB Postage	0	0	0	30
961991	IS−Information Services	382,713	353,203	371,957	438,746
968610	IS−Fire Alarm &Security	3,723	1,168	1,168	1,115
968620	IS−Civic Center Complex	103,148	98,862	98,706	102,306
968625	IS−Hall of Justice	98,863	84,184	84,198	91,653
968655	IS−Public Safety Building	0	387,113	387,747	451,028
968670	IS−Maint &Construction	4,212	0	0	0
972402	FS−Public Safety Communications	17,213	15,464	15,464	15,464
973801	FS−Sheriff	−2,742,489	−2,751,300	−2,763,300	−2,763,300
975105	FS−Printing Services	901	7,953	2,312	2,312
978001	FS−Transportation	59	0	0	0
980910	IC1−Human Resources	4,440	0	0	0
980930	IC1−Purchasing	125	0	0	0
980940	IC1−Finance	681	0	0	0
980950	IC1−County Executive	1,609	0	0	0
980961	IC1−Controller Payroll	740	0	0	0
980962	IC1−Controller Accounting	1,882	0	0	0
980963	IC1−Contrroller Accounts Payable	12	0	0	0
980970	IC1−Budget	753	0	0	0
989010	IC2−Human Resources	127	3,532	3,532	957
989030	IC2−Purchasing	0	179	179	941
989040	IC2−Finance	246	1,366	1,366	770
989050	IC2−County Executive	85	1,663	1,663	2,488
989061	IC2−Controller Payroll	12	560	560	174
989062	IC2−Controller Accounting	26	1,560	1,560	689
989063	IC2−Contrroller Accounts Payable	0	12	12	249
989070	IC2−Budget	12	680	680	936
989090	IC2−Treasury	0	0	0	97
TOTAL INTDEP CHRGEBACK		**−1,059,024**	**−812,875**	**−562,158**	**−423,329**
DIVISION TOTAL		**32,284,518**	**33,625,160**	**36,055,326**	**36,079,056**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	30,055,209	30,181,344	31,557,633	31,542,832
501001	Accrued Salaries	143,843	0	0	0
501005	Temporary Help	166,261	143,000	173,000	381,000
501010	Overtime	1,723,684	2,112,900	2,108,100	2,108,100
501015	Shift Differential	322,088	331,300	340,700	340,700
501020	Special Holiday Pay	1,198,704	1,256,700	1,256,700	1,256,700
501025	Roll Call Pay	676,026	680,040	680,040	680,040
501030	Standby / Call−In Pay	3,294	0	0	0
501040	Longevity	8,363	8,850	8,850	8,850
501050	Tuition Reimbursement	5,075	10,000	10,000	10,000
501065	Occupational Exams	1,950	0	0	0
TOTAL PERSONNEL SERVICES		**34,304,497**	**34,724,134**	**36,135,023**	**36,328,222**
504005	Travel	4,457	8,000	8,000	8,000
504025	Clothing allowance	16,728	17,000	17,000	17,000
504035	Occupational Exams	710	0	0	0
504205	Commercial Services	2,180,778	2,451,650	2,412,800	2,407,800
504280	Maintenance − Buildings	196,859	43,500	91,500	81,500
504290	Maintenance − Equipment	57,905	56,100	73,400	72,400
504300	Medical Expense	8,447,859	8,743,000	9,107,000	9,107,000
504310	Prisoner Transport	59,758	75,000	75,000	75,000
504320	Professional Services	3,973	9,720	9,000	9,000
504350	Taxes/Assessments	22,381	26,000	26,000	26,000
504505	Cellular Telephone	1,619	0	0	0
504510	Gas/Electricity/Steam/Water	287,223	307,500	307,500	307,500
504625	Other Expense	415,265	414,590	432,690	432,690
504800	Agency Contracts	11,760	11,940	11,940	11,940
TOTAL CONTRACTUAL SERVICES		**11,707,275**	**12,164,000**	**12,571,830**	**12,555,830**
505000	Books/Periodicals	50	0	0	0
505010	Clothing	43,428	80,000	95,000	95,000
505025	Construction Supplies	46,568	92,915	96,800	89,800
505035	Computer Equipment	119	0	0	0
505040	Equipment	10,576	500	500	500
505050	Gasoline	5,559	6,000	10,000	10,000
505055	Groceries	103	0	0	0
505060	Institutional Supplies	253,792	237,000	268,200	262,900
505070	Landscaping/Farm Supplies	1,069	0	0	0
505075	Law Enforce/Safety Supplies	10,025	12,800	13,100	13,100
505085	Medical/Lab Supplies	16,994	8,800	6,000	6,000
505095	Motor Oil/Lubricants/Veh Supplies	66	2,800	2,800	2,800
505100	Office Supplies	59,663	71,300	84,000	84,000
505125	Technical Supplies	52,825	78,420	81,500	81,500
505130	Vehicle Parts	8	0	0	0
505135	Inventory Expense	−14,580	0	0	0
505140	Law Enforcement/Uniforms	96,314	85,000	125,000	100,000
TOTAL SUPPLIES &MATERIALS		**582,579**	**675,535**	**782,900**	**745,600**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506060	Principal Bonds	5,774,649	2,743,470	2,965,959	2,965,959
506090	Interest on Bonds	1,307,664	1,034,073	1,001,363	1,001,363
TOTAL DEBT SERVICE		**7,082,313**	**3,777,543**	**3,967,322**	**3,967,322**
507005	Retirement Plan Surcharges	318,771	318,771	525,132	525,132
507010	Retirement	2,963,070	3,303,205	3,773,356	3,773,356
507015	Social Security Contribution	2,523,273	2,670,203	2,777,472	2,777,472
507016	FICA ACCRUAL	11,391	0	0	0
507020	Hospital Benefits	4,010,336	4,746,869	5,196,578	5,196,578
507025	Hospital Insurance − Retirees	1,737,589	2,088,044	2,263,532	2,263,532
TOTAL BENEFITS		**11,564,430**	**13,127,092**	**14,536,070**	**14,536,070**
541400	Equipment (Acquisition)	0	7,265	0	0
541600	Transportation Equipment	121,186	0	0	0
TOTAL ASSET EQUIPMENT		**121,186**	**7,265**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	366,609	470,420	536,253	536,253
961261	IS−Dental Retirees	64,964	72,354	80,313	80,313
961265	IS−Unemployment Insurance	0	5,048	208	208
961270	IS−Workers' Compensation	737,193	622,624	722,345	722,345
961275	IS−Liability Insurance	204,093	209,825	216,115	216,115
961991	IS−Information Services	448,636	444,064	449,423	605,379
968610	IS−Fire Alarm &Security	20,562	6,439	6,439	6,143
968620	IS−Civic Center Complex	2,408,630	2,308,546	2,304,903	2,388,959
968625	IS−Hall of Justice	104,265	94,050	94,065	102,394
968655	IS−Public Safety Building	0	336,064	336,615	391,551
968670	IS−Maint &Construction	65,252	446,838	463,595	446,615
973801	FS−Sheriff	−205,790	−231,000	−205,000	−205,000
975105	FS−Printing Services	2,600	1,815	2,824	2,824
978001	FS−Transportation	125	0	1,000	1,000
978576	FS−PW Admin/Labor	36,000	0	0	0
978577	FS−PW Admin/Parts	10,000	18,000	0	0
978801	FS−Parks	3,841	3,000	3,000	3,000
980910	IC1−Human Resources	233,147	0	0	0
980930	IC1−Purchasing	16,804	0	0	0
980940	IC1−Finance	22,554	0	0	0
980950	IC1−County Executive	53,276	0	0	0
980961	IC1−Controller Payroll	39,400	0	0	0
980962	IC1−Controller Accounting	15,057	0	0	0
980963	IC1−Contrroller Accounts Payable	14,790	0	0	0
980970	IC1−Budget	5,520	0	0	0
980990	IC1−Treasury	4,387	0	0	0
989010	IC2−Human Resources	6,744	226,039	226,039	256,054
989030	IC2−Purchasing	313	24,140	24,140	23,365
989040	IC2−Finance	8,126	45,278	45,278	20,114
989050	IC2−County Executive	2,835	55,114	55,114	65,029
989061	IC2−Controller Payroll	601	35,827	35,827	46,464
989062	IC2−Controller Accounting	211	12,884	12,884	24,624
989063	IC2−Contrroller Accounts Payable	209	15,631	15,631	20,525
989070	IC2−Budget	84	4,984	4,984	6,856
989090	IC2−Treasury	315	7,071	7,071	3,678
TOTAL INTDEP CHRGEBACK		**4,691,353**	**5,235,055**	**5,439,066**	**5,764,808**
DIVISION TOTAL		**70,053,633**	**69,710,624**	**73,432,211**	**73,897,852**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	7,618,156	8,267,282	7,910,200	7,438,616
501001	Accrued Salaries	25,019	0	0	0
501010	Overtime	289,239	389,600	389,600	389,600
501015	Shift Differential	7,921	9,100	7,800	7,800
501025	Roll Call Pay	214,408	221,230	221,230	221,230
501050	Tuition Reimbursement	1,125	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**8,155,868**	**8,889,212**	**8,530,830**	**8,059,246**
504005	Travel	190	850	850	850
504035	Occupational Exams	200	0	0	0
504205	Commercial Services	5,149	10,000	6,000	6,000
504290	Maintenance − Equipment	0	500	500	500
504505	Cellular Telephone	514	0	0	0
504625	Other Expense	125,387	131,500	137,200	137,200
TOTAL CONTRACTUAL SERVICES		**131,440**	**142,850**	**144,550**	**144,550**
505000	Books/Periodicals	194	500	500	500
505010	Clothing	3,243	7,500	7,500	7,500
505025	Construction Supplies	0	100	100	100
505040	Equipment	231	0	0	0
505075	Law Enforce/Safety Supplies	1,755	16,250	6,250	6,250
505085	Medical/Lab Supplies	0	1,000	1,000	1,000
505100	Office Supplies	1,325	2,000	3,000	3,000
505105	Other Supplies	9	0	0	0
505125	Technical Supplies	0	1,500	1,500	1,500
505140	Law Enforcement/Uniforms	29,663	35,000	35,000	35,000
TOTAL SUPPLIES &MATERIALS		**36,420**	**63,850**	**54,850**	**54,850**
507005	Retirement Plan Surcharges	63,759	63,759	112,162	112,162
507010	Retirement	695,002	844,281	846,028	846,028
507015	Social Security Contribution	605,359	679,864	616,399	616,399
507016	FICA ACCRUAL	1,872	0	0	0
507020	Hospital Benefits	951,123	1,163,973	1,056,662	1,056,662
507025	Hospital Insurance − Retirees	225,257	285,091	263,863	263,863
TOTAL BENEFITS		**2,542,372**	**3,036,968**	**2,895,114**	**2,895,114**
961260	IS−Dental Insurance	94,521	127,630	128,648	119,397
961261	IS−Dental Retirees	11,525	10,830	12,021	12,021
961265	IS−Unemployment Insurance	0	1,342	0	0
961270	IS−Workers' Compensation	56,425	50,721	38,639	38,639
961275	IS−Liability Insurance	50,126	56,702	59,198	59,198
961991	IS−Information Services	67,490	61,986	61,933	59,886
975105	FS−Printing Services	15	159	167	167
TOTAL INTDEP CHRGEBACK		**280,102**	**309,370**	**300,606**	**289,308**
DIVISION TOTAL		**11,146,202**	**12,442,250**	**11,925,950**	**11,443,068**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,383,489	2,454,463	2,385,497	2,385,497
501001	Accrued Salaries	5,665	0	0	0
501005	Temporary Help	140,083	196,000	239,300	239,300
501010	Overtime	135,832	203,700	203,700	203,700
501015	Shift Differential	12,410	13,500	11,400	11,400
501020	Special Holiday Pay	46,894	68,000	68,000	68,000
501025	Roll Call Pay	17,972	22,700	22,700	22,700
501030	Standby / Call−In Pay	989	0	0	0
501040	Longevity	13,901	14,250	13,775	13,775
501065	Occupational Exams	600	0	0	0
TOTAL PERSONNEL SERVICES		**2,757,835**	**2,972,613**	**2,944,372**	**2,944,372**
504000	Mileage	46	0	0	0
504005	Travel	291	5,000	5,000	5,000
504025	Clothing allowance	225	400	400	400
504035	Occupational Exams	105	4,000	4,000	4,000
504040	Tool Allowance	1,600	2,000	2,000	2,000
504205	Commercial Services	81,316	146,550	96,100	118,900
504280	Maintenance − Buildings	1,835	0	0	0
504285	Maintenance − Computer Equipment	315,603	360,540	255,987	240,987
504290	Maintenance − Equipment	24,246	50,200	49,650	49,650
504315	Professional Service−Computers	147	0	0	0
504320	Professional Services	170,260	183,500	188,500	188,500
504335	Rental of Equipment	3,159	3,600	3,600	3,600
504340	Rental of Space	100	0	0	0
504505	Cellular Telephone	8,542	6,000	9,200	9,200
504620	Membership	130	0	0	0
504625	Other Expense	822	350	350	350
504630	Postage	28,200	25,535	27,035	27,035
504635	Public Notices	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**636,627**	**797,675**	**651,822**	**659,622**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	8,938	12,900	12,900	12,900
505010	Clothing	24,619	25,000	30,000	30,000
505020	Computer Software	11,812	25,700	21,665	21,665
505025	Construction Supplies	29,013	23,800	10,300	10,300
505035	Computer Equipment	65,729	119,250	87,950	87,950
505040	Equipment	5,193	4,000	4,000	4,000
505050	Gasoline	36,169	45,000	39,000	39,000
505060	Institutional Supplies	9,695	10,750	17,750	17,750
505070	Landscaping/Farm Supplies	2,168	1,600	0	0
505075	Law Enforce/Safety Supplies	79,178	141,260	99,800	99,800
505085	Medical/Lab Supplies	9,600	15,000	5,000	5,000
505090	Motor Oil/Antifreeze/Veh Parts	0	300	300	300
505095	Motor Oil/Lubricants/Veh Supplies	1,178	5,500	5,500	5,500
505100	Office Supplies	64,750	76,400	89,100	89,100
505105	Other Supplies	129	700	700	700
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	60,941	19,300	7,800	7,800
505130	Vehicle Parts	249,122	308,900	308,750	308,750
505140	Law Enforcement/Uniforms	96,000	90,000	140,000	105,000
TOTAL SUPPLIES &MATERIALS		**754,234**	**925,860**	**881,015**	**846,015**
507005	Retirement Plan Surcharges	34,653	34,653	49,384	49,384
507010	Retirement	211,601	266,149	284,031	284,031
507015	Social Security Contribution	204,613	229,322	225,248	225,248
507016	FICA ACCRUAL	437	0	0	0
507020	Hospital Benefits	433,752	506,802	523,923	523,923
507025	Hospital Insurance − Retirees	392,019	459,702	467,830	467,830
TOTAL BENEFITS		**1,277,075**	**1,496,628**	**1,550,416**	**1,550,416**
541400	Equipment (Acquisition)	23,414	20,500	3,500	3,500
541600	Transportation Equipment	994,408	200,000	200,000	200,000
TOTAL ASSET EQUIPMENT		**1,017,822**	**220,500**	**203,500**	**203,500**
961260	IS−Dental Insurance	36,472	47,600	51,412	51,412
961261	IS−Dental Retirees	14,049	16,727	18,568	18,568
961270	IS−Workers' Compensation	19,065	95,281	61,094	61,094
961275	IS−Liability Insurance	16,943	18,940	17,575	17,575
961280	IS−Risk Management	28,906	28,557	33,434	33,434
961285	IS−COB Postage	452	365	316	275
961991	IS−Information Services	82,537	108,259	185,638	52,621
968610	IS−Fire Alarm &Security	1,181	711	711	678
968675	IS−Fleet Maintenance	417,616	474,888	483,542	483,458
973801	FS−Sheriff	−3,052	0	0	0
975105	FS−Printing Services	2,232	3,383	3,814	3,814
978576	FS−PW Admin/Labor	0	70,364	65,364	65,364
978577	FS−PW Admin/Parts	0	0	18,000	18,000
TOTAL INTDEP CHRGEBACK		**616,401**	**865,075**	**939,468**	**806,293**
	DIVISION TOTAL	**7,059,994**	**7,278,351**	**7,170,593**	**7,010,218**
	DEPARTMENT TOTAL	**124,713,747**	**127,288,045**	**132,857,685**	**132,398,756**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	955,980	747,599	874,744	874,744
501001 Accrued Salaries	7,119	0	0	0
501010 Overtime	2,414	2,000	2,000	2,000
501040 Longevity	2,200	2,100	1,625	1,625
TOTAL PERSONNEL SERVICES	**967,713**	**751,699**	**878,369**	**878,369**
504000 Mileage	190	200	200	200
504005 Travel	430	3,800	3,800	3,800
504030 Licensure / Accrediation Fees	0	120	120	120
504205 Commercial Services	72,170	95,000	87,000	87,000
504290 Maintenance − Equipment	2,925	0	0	0
504320 Professional Services	30,645	30,000	100,000	100,000
504505 Cellular Telephone	2,503	4,000	2,374	2,500
504620 Membership	6,247	5,958	6,000	6,000
TOTAL CONTRACTUAL SERVICES	**115,110**	**139,078**	**199,494**	**199,620**
505000 Books/Periodicals	0	250	0	0
505010 Clothing	4,469	1,500	0	0
505040 Equipment	4,085	5,000	2,000	2,000
505100 Office Supplies	4,833	5,500	3,500	3,500
505125 Technical Supplies	1,907	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS	**15,294**	**14,250**	**7,500**	**7,500**
507000 Early Retirement Charges	0	0	7,803	7,803
507005 Retirement Plan Surcharges	19,306	3,656	7,939	7,939
507010 Retirement	61,491	71,410	92,229	92,229
507015 Social Security Contribution	69,679	55,521	64,830	64,830
507016 FICA ACCRUAL	510	0	0	0
507020 Hospital Benefits	117,288	97,291	100,745	100,745
507025 Hospital Insurance − Retirees	248,413	293,920	292,784	292,784
TOTAL BENEFITS	**516,687**	**521,798**	**566,330**	**566,330**
541400 Equipment (Acquisition)	9,702	0	0	0
TOTAL ASSET EQUIPMENT	**9,702**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	10,851	10,540	12,208	12,208
961261	IS−Dental Retirees	11,579	13,439	14,917	14,917
961265	IS−Unemployment Insurance	10,530	4,782	3,891	3,891
961270	IS−Workers' Compensation	1,323	2,514	2,719	2,719
961275	IS−Liability Insurance	6,069	25,859	5,354	5,354
961280	IS−Risk Management	0	1,278	380	380
961991	IS−Information Services	355,311	328,973	339,528	330,693
965101	IS−HHS Services−Administration	2,245	2,962	3,242	2,625
965102	IS−HHS Services−Switchboard	1,541	1,681	1,356	1,278
965103	IS−HHS Services−Stockroom	2,324	2,053	2,264	2,154
965104	IS−HHS Services−Mailroom	8,646	7,045	7,477	8,351
965105	IS−HHS Services−Building Services	3,063	2,588	3,008	3,071
968615	IS−Records Storage	172,277	136,506	136,739	137,166
968650	IS−Health &Human Service Building	36,880	126,301	126,980	122,194
968660	IS−691 St Paul Building	13,367	0	0	0
971201	FS−Controller NON−ICAP	775,266	1,038,763	1,173,780	1,062,916
971601	FS−Law non−ICAP	774,372	1,063,049	1,140,898	1,130,699
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	69	100	0	0
978001	FS−Transportation	0	500	1,500	1,500
TOTAL INTDEP CHRGEBACK		**2,201,713**	**2,784,933**	**2,992,241**	**2,858,116**
DIVISION TOTAL		**3,826,219**	**4,211,758**	**4,643,934**	**4,509,935**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	15,776,863	16,805,400	16,605,299	16,605,299
501001	Accrued Salaries	40,880	0	0	0
501005	Temporary Help	654,704	358,745	358,745	358,745
501010	Overtime	200,720	264,240	250,000	250,000
501015	Shift Differential	8,670	8,500	0	8,500
501030	Standby / Call−In Pay	7,800	25,000	12,000	12,000
501040	Longevity	110,520	116,021	113,360	114,527
501045	Tuition Reimbursement − FSW	10,243	12,590	12,590	12,590
501065	Occupational Exams	1,300	0	0	0
TOTAL PERSONNEL SERVICES		**16,811,700**	**17,590,496**	**17,351,994**	**17,361,661**
504000	Mileage	317,218	390,250	380,000	380,000
504005	Travel	6,402	15,000	15,000	15,000
504030	Licensure / Accrediation Fees	1,050	1,000	1,000	1,000
504035	Occupational Exams	2,172	5,700	5,700	5,700
504205	Commercial Services	2,774	5,900	5,900	5,900
504280	Maintenance − Buildings	711	0	0	0
504290	Maintenance − Equipment	960	0	0	0
504320	Professional Services	163,646	172,960	172,960	172,960
504340	Rental of Space	5,399	1,350	0	0
504505	Cellular Telephone	120,778	204,000	172,000	172,000
504510	Gas/Electricity/Steam/Water	3,305	0	0	0
504620	Membership	0	250	250	250
504625	Other Expense	18,221	10,000	14,000	14,000
504635	Public Notices	0	500	500	500
504800	Agency Contracts	27,628	127,356	153,850	153,850
TOTAL CONTRACTUAL SERVICES		**670,264**	**934,266**	**921,160**	**921,160**
505000	Books/Periodicals	1,530	4,000	4,000	4,000
505010	Clothing	0	1,000	1,000	1,000
505020	Computer Software	0	0	6,500	6,500
505040	Equipment	6,290	20,800	12,800	12,800
505050	Gasoline	40	0	0	0
505055	Groceries	1,044	1,500	1,500	1,500
505060	Institutional Supplies	754	0	0	0
505085	Medical/Lab Supplies	4,224	5,000	5,000	5,000
505100	Office Supplies	47,220	35,000	35,000	35,000
505125	Technical Supplies	15,084	30,000	30,000	30,000
505130	Vehicle Parts	181	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**76,367**	**99,300**	**97,800**	**97,800**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507000	Early Retirement Charges	0	0	23,889	23,889
507005	Retirement Plan Surcharges	113,606	116,613	191,931	191,931
507010	Retirement	1,081,430	1,635,813	1,783,978	1,783,978
507015	Social Security Contribution	1,253,600	1,344,718	1,327,231	1,327,231
507016	FICA ACCRUAL	3,208	0	0	0
507020	Hospital Benefits	2,742,766	3,116,850	3,358,228	3,358,228
507025	Hospital Insurance − Retirees	1,299,985	1,753,224	1,593,823	1,593,823
TOTAL BENEFITS		**6,494,595**	**7,967,218**	**8,279,080**	**8,279,080**
508180	INTDPT CHG−MCH	37,000	35,860	35,860	35,860
961260	IS−Dental Insurance	227,311	296,621	332,978	334,205
961261	IS−Dental Retirees	78,109	89,762	99,636	99,636
961265	IS−Unemployment Insurance	15,492	55,980	41,957	41,957
961270	IS−Workers' Compensation	199,633	286,773	252,721	252,721
961275	IS−Liability Insurance	105,531	117,568	127,690	127,690
961290	IS−Duplicating	100	156	125	119
961991	IS−Information Services	353,135	330,447	333,921	359,775
965101	IS−HHS Services−Administration	48,577	77,576	77,425	66,685
965102	IS−HHS Services−Switchboard	33,457	44,031	32,381	32,473
965103	IS−HHS Services−Stockroom	50,773	53,781	54,887	54,714
965104	IS−HHS Services−Mailroom	187,838	184,527	179,311	212,146
965105	IS−HHS Services−Building Services	66,546	67,785	71,830	78,019
965106	IS−HHS Records Retention	0	0	80,000	80,000
968625	IS−Hall of Justice	50,845	41,834	41,844	45,549
968635	IS−County Office Building	2,204	0	0	0
968650	IS−Health &Human Service Building	940,495	547,049	549,990	529,260
968660	IS−691 St Paul Building	390,631	604,353	605,927	599,062
968680	IS−Pediatric Visitation Center	0	409,334	409,334	502,679
971601	FS−Law non−ICAP	2,129,051	2,074,414	2,256,005	2,085,165
972402	FS−Public Safety Communications	1,092	1,092	1,092	1,092
972501	FS−District Attorney	357,034	357,965	357,965	357,965
TOTAL INTDEP CHRGEBACK		**5,274,854**	**5,676,908**	**5,942,879**	**5,896,772**
DIVISION TOTAL		**29,327,780**	**32,268,188**	**32,592,913**	**32,556,473**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	18,995,295	20,199,659	19,970,597	19,970,597
501001	Accrued Salaries	86,179	0	0	0
501005	Temporary Help	97,485	0	0	0
501010	Overtime	674,651	350,000	316,200	316,200
501040	Longevity	148,428	161,274	153,699	153,699
501045	Tuition Reimbursement − FSW	14,429	15,606	13,846	13,846
501065	Occupational Exams	5,800	0	0	0
TOTAL PERSONNEL SERVICES		**20,022,267**	**20,726,539**	**20,454,342**	**20,454,342**
504000	Mileage	13,387	16,500	7,400	7,400
504005	Travel	339	4,700	6,900	6,900
504030	Licensure / Accrediation Fees	150	420	420	420
504035	Occupational Exams	7,384	8,900	8,900	8,900
504205	Commercial Services	142,040	9,000	0	0
504280	Maintenance − Buildings	3,155	0	0	0
504315	Professional Service−Computers	0	0	10,000	10,000
504320	Professional Services	305,436	602,110	990,110	990,110
504505	Cellular Telephone	8,101	11,000	11,079	11,079
504620	Membership	25	50	50	50
504625	Other Expense	897,790	1,200,000	1,200,000	1,200,000
504635	Public Notices	2,447	0	0	0
504800	Agency Contracts	2,671,607	2,785,965	3,416,288	3,416,288
TOTAL CONTRACTUAL SERVICES		**4,051,861**	**4,638,645**	**5,651,147**	**5,651,147**
505020	Computer Software	0	80,000	0	0
505025	Construction Supplies	21	0	0	0
505035	Computer Equipment	0	0	6,198	6,198
505040	Equipment	26,648	32,900	18,550	18,550
505060	Institutional Supplies	348	500	500	500
505100	Office Supplies	28,251	56,000	56,000	56,000
505125	Technical Supplies	26,970	66,000	46,000	46,000
TOTAL SUPPLIES &MATERIALS		**82,238**	**235,400**	**127,248**	**127,248**
507000	Early Retirement Charges	0	0	38,456	38,456
507005	Retirement Plan Surcharges	135,823	148,467	235,758	235,758
507010	Retirement	1,293,475	1,967,575	2,146,188	2,146,188
507015	Social Security Contribution	1,490,307	1,584,399	1,563,683	1,563,683
507016	FICA ACCRUAL	6,487	0	0	0
507020	Hospital Benefits	3,814,122	4,827,599	4,595,378	4,595,378
507025	Hospital Insurance − Retirees	1,527,230	1,852,653	1,989,349	1,989,349
TOTAL BENEFITS		**8,267,444**	**10,380,693**	**10,568,812**	**10,568,812**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	326,987	436,025	474,452	473,209
961261	IS−Dental Retirees	84,439	96,395	107,000	107,000
961265	IS−Unemployment Insurance	82,525	83,155	84,119	84,119
961270	IS−Workers' Compensation	45,842	153,967	116,536	116,536
961275	IS−Liability Insurance	126,087	140,186	144,641	144,641
961285	IS−COB Postage	726	2,566	1,950	1,878
961991	IS−Information Services	512,896	476,116	490,574	525,389
965101	IS−HHS Services−Administration	69,488	109,181	112,595	100,673
965102	IS−HHS Services−Switchboard	47,558	61,971	47,479	43,559
965103	IS−HHS Services−Stockroom	71,861	75,691	77,295	75,083
965104	IS−HHS Services−Mailroom	268,960	259,707	255,202	302,408
965105	IS−HHS Services−Building Services	94,796	95,399	119,698	110,127
965106	IS−HHS Records Retention	0	0	120,000	120,000
968640	IS−CityPlace	24,409	0	0	0
968650	IS−Health &Human Service Building	664,901	520,075	523,919	504,171
968660	IS−691 St Paul Building	2,041,919	1,469,537	1,473,366	1,456,673
968670	IS−Maint &Construction	18,858	0	0	0
971201	FS−Controller NON−ICAP	307,350	0	0	0
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	10,000	10,000	10,000	10,000
978576	FS−PW Admin/Labor	19,252	22,030	22,030	22,030
TOTAL INTDEP CHRGEBACK		**4,838,854**	**4,032,001**	**4,200,856**	**4,217,496**
DIVISION TOTAL		**37,262,664**	**40,013,278**	**41,002,405**	**41,019,045**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,138,211	1,232,268	1,246,243	1,246,243
501001	Accrued Salaries	−7,985	0	0	0
501005	Temporary Help	10,264	12,000	12,000	12,000
501010	Overtime	15,860	12,500	4,000	4,000
501040	Longevity	12,789	13,700	12,375	12,375
501045	Tuition Reimbursement − FSW	537	0	0	0
501050	Tuition Reimbursement	1,395	0	0	0
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,171,371**	**1,270,468**	**1,274,618**	**1,274,618**
504000	Mileage	13,468	13,900	10,000	10,000
504005	Travel	1,815	2,000	2,500	2,500
504030	Licensure / Accrediation Fees	90	0	0	0
504035	Occupational Exams	1,861	0	0	0
504205	Commercial Services	252	300	300	300
504290	Maintenance − Equipment	0	0	82,000	82,000
504320	Professional Services	544	1,200	800	800
504335	Rental of Equipment	180,487	113,100	0	0
504505	Cellular Telephone	3,299	4,000	3,000	3,000
504620	Membership	165	100	100	100
TOTAL CONTRACTUAL SERVICES		**201,981**	**134,600**	**98,700**	**98,700**
505000	Books/Periodicals	156	200	0	0
505020	Computer Software	89	0	0	0
505040	Equipment	392	700	500	500
505060	Institutional Supplies	1,271	0	0	0
505075	Law Enforce/Safety Supplies	110	0	1,000	1,000
505100	Office Supplies	44,514	50,800	51,800	51,800
505125	Technical Supplies	1,098	4,700	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**47,630**	**56,400**	**55,800**	**55,800**
507005	Retirement Plan Surcharges	10,275	10,275	15,474	15,474
507010	Retirement	74,645	119,552	132,576	132,576
507015	Social Security Contribution	88,414	97,192	97,509	97,509
507016	FICA ACCRUAL	−614	0	0	0
507020	Hospital Benefits	225,256	250,877	288,290	288,290
507025	Hospital Insurance − Retirees	301,935	400,014	367,042	367,042
TOTAL BENEFITS		**699,911**	**877,910**	**900,891**	**900,891**
541700	Capital Leases (Mod. − Payment)	23,652	150,462	152,300	152,300
TOTAL ASSET EQUIPMENT		**23,652**	**150,462**	**152,300**	**152,300**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	18,116	23,150	26,745	26,745
961261	IS−Dental Retirees	15,296	17,124	19,007	19,007
961265	IS−Unemployment Insurance	0	513	420	420
961270	IS−Workers' Compensation	3,203	22,694	18,620	18,620
961275	IS−Liability Insurance	7,375	9,894	8,824	8,824
961991	IS−Information Services	32,437	30,658	30,928	33,022
965101	IS−HHS Services−Administration	3,946	6,347	6,701	5,812
965102	IS−HHS Services−Switchboard	2,719	3,602	2,802	2,830
965103	IS−HHS Services−Stockroom	4,110	4,400	4,680	4,769
965104	IS−HHS Services−Mailroom	15,263	15,096	15,452	18,491
965105	IS−HHS Services−Building Services	5,397	5,546	6,216	6,800
968650	IS−Health &Human Service Building	114,306	94,059	94,565	91,000
975105	FS−Printing Services	−147,050	−175,000	−175,000	−175,000
TOTAL INTDEP CHRGEBACK		**75,118**	**58,083**	**59,960**	**61,340**
DIVISION TOTAL		**2,219,663**	**2,547,923**	**2,542,269**	**2,543,649**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	435,429	448,953	452,956	452,956
501001	Accrued Salaries	363	0	0	0
501005	Temporary Help	118	0	0	0
501010	Overtime	6,937	6,000	6,000	6,000
501040	Longevity	2,900	2,900	3,000	3,000
501045	Tuition Reimbursement − FSW	152	94	94	94
501060	Recruitment Expenses	225	0	400	400
TOTAL PERSONNEL SERVICES		**446,124**	**457,947**	**462,450**	**462,450**
504000	Mileage	195	100	100	100
504005	Travel	362	600	600	600
504030	Licensure / Accrediation Fees	60	0	0	0
504320	Professional Services	34,782	40,000	30,000	30,000
504505	Cellular Telephone	961	1,000	800	800
504620	Membership	205	245	245	245
504625	Other Expense	324	0	0	0
TOTAL CONTRACTUAL SERVICES		**36,889**	**41,945**	**31,745**	**31,745**
505000	Books/Periodicals	0	5,000	1,000	1,000
505020	Computer Software	200	200	200	200
505040	Equipment	0	500	500	500
505100	Office Supplies	1,347	1,800	1,800	1,800
505125	Technical Supplies	2,100	700	700	700
TOTAL SUPPLIES &MATERIALS		**3,647**	**8,200**	**4,200**	**4,200**
507005	Retirement Plan Surcharges	2,945	2,945	4,936	4,936
507010	Retirement	28,589	43,498	48,504	48,504
507015	Social Security Contribution	33,334	35,027	35,341	35,341
507016	FICA ACCRUAL	32	0	0	0
507020	Hospital Benefits	62,649	77,401	80,488	80,488
507025	Hospital Insurance − Retirees	68,161	81,547	85,990	85,990
TOTAL BENEFITS		**195,710**	**240,418**	**255,259**	**255,259**
961260	IS−Dental Insurance	5,512	7,150	7,865	7,865
961261	IS−Dental Retirees	2,808	3,345	3,713	3,713
961275	IS−Liability Insurance	2,797	2,706	3,215	3,215
961991	IS−Information Services	9,163	8,374	8,767	8,671
965101	IS−HHS Services−Administration	1,259	1,904	1,945	1,687
965102	IS−HHS Services−Switchboard	860	1,081	814	822
965103	IS−HHS Services−Stockroom	1,307	1,320	1,359	1,384
965104	IS−HHS Services−Mailroom	4,841	4,529	4,486	5,368
965105	IS−HHS Services−Building Services	1,719	1,664	1,805	1,974
968650	IS−Health &Human Service Building	72,818	89,960	90,444	87,035
TOTAL INTDEP CHRGEBACK		**103,084**	**122,033**	**124,413**	**121,734**
DIVISION TOTAL		**785,454**	**870,543**	**878,067**	**875,388**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,021,595	2,276,263	1,947,642	1,947,642
501001	Accrued Salaries	3,339	0	0	0
501005	Temporary Help	288,498	269,235	219,235	219,235
501010	Overtime	155,713	146,150	106,150	106,150
501015	Shift Differential	30,393	32,695	32,695	32,695
501040	Longevity	14,258	15,975	14,275	14,275
501045	Tuition Reimbursement − FSW	1,503	2,094	2,094	2,094
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,515,599**	**2,742,412**	**2,322,091**	**2,322,091**
504000	Mileage	474	400	400	400
504005	Travel	3,196	4,000	4,000	4,000
504030	Licensure / Accrediation Fees	60	60	60	60
504035	Occupational Exams	4,339	8,120	8,120	8,120
504205	Commercial Services	289,799	316,972	294,972	294,972
504270	Local Transportation/Parking	20	0	0	0
504280	Maintenance − Buildings	13,286	15,500	15,500	15,500
504290	Maintenance − Equipment	11,538	19,400	19,400	19,400
504300	Medical Expense	111,110	138,000	125,000	125,000
504320	Professional Services	22,752	10,000	18,500	18,500
504505	Cellular Telephone	1,170	1,500	1,500	1,500
504510	Gas/Electricity/Steam/Water	199,422	225,000	225,000	225,000
504620	Membership	200	400	400	400
504625	Other Expense	18	0	0	0
504630	Postage	5	0	0	0
TOTAL CONTRACTUAL SERVICES		**657,389**	**739,352**	**712,852**	**712,852**
505000	Books/Periodicals	1,802	1,000	1,000	1,000
505010	Clothing	13,756	15,750	25,250	25,250
505015	Commissary	753	3,000	1,500	1,500
505025	Construction Supplies	5,121	7,000	7,000	7,000
505040	Equipment	4,185	6,700	6,700	6,700
505055	Groceries	2,351	5,000	3,500	3,500
505060	Institutional Supplies	14,506	25,000	20,000	20,000
505070	Landscaping/Farm Supplies	851	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	2,012	1,000	1,000	1,000
505085	Medical/Lab Supplies	1,954	5,000	5,000	5,000
505100	Office Supplies	8,004	6,000	6,000	6,000
505105	Other Supplies	210	0	0	0
505110	Pharmaceuticals	1,350	2,000	2,000	2,000
505120	Recreational Supplies	3,648	3,500	3,500	3,500
505125	Technical Supplies	17,620	5,000	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**78,123**	**87,450**	**88,950**	**88,950**
506000	Bond Issue Costs	−1	0	0	0
506060	Principal Bonds	70,000	78,000	91,000	91,000
506090	Interest on Bonds	30,097	30,058	26,714	26,714
TOTAL DEBT SERVICE		**100,096**	**108,058**	**117,714**	**117,714**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507005	Retirement Plan Surcharges	21,490	21,490	31,670	31,670
507010	Retirement	150,128	234,750	220,575	220,575
507015	Social Security Contribution	183,195	209,629	177,476	177,476
507016	FICA ACCRUAL	270	0	0	0
507020	Hospital Benefits	410,632	531,483	494,560	494,560
507025	Hospital Insurance − Retirees	138,189	170,720	165,657	165,657
TOTAL BENEFITS		**903,904**	**1,168,072**	**1,089,938**	**1,089,938**
961260	IS−Dental Insurance	34,560	50,703	48,833	48,833
961261	IS−Dental Retirees	5,966	8,336	9,253	9,253
961265	IS−Unemployment Insurance	25,845	17,911	22,831	22,831
961270	IS−Workers' Compensation	229,292	291,664	293,600	293,600
961275	IS−Liability Insurance	15,412	16,716	16,299	16,299
961280	IS−Risk Management	98	99	86	86
961991	IS−Information Services	62,934	59,176	63,165	50,168
965101	IS−HHS Services−Administration	6,878	11,635	11,888	8,812
965102	IS−HHS Services−Switchboard	4,705	6,604	4,972	4,291
965103	IS−HHS Services−Stockroom	7,117	8,066	8,303	7,230
965104	IS−HHS Services−Mailroom	26,632	27,677	27,414	28,034
965105	IS−HHS Services−Building Services	9,427	10,167	11,029	10,310
968610	IS−Fire Alarm &Security	1,655	519	519	495
968645	IS−Iola Complex	58,560	54,775	54,775	54,257
968670	IS−Maint &Construction	31,024	16,433	17,050	16,425
968675	IS−Fleet Maintenance	1,865	2,023	2,313	2,159
973801	FS−Sheriff	205,790	231,000	205,000	205,000
978576	FS−PW Admin/Labor	11,132	8,355	8,355	8,355
TOTAL INTDEP CHRGEBACK		**738,892**	**821,859**	**805,685**	**786,438**
DIVISION TOTAL		**4,994,003**	**5,667,203**	**5,137,230**	**5,117,983**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	480,643	550,571	506,330	506,330
501001 Accrued Salaries	−1,414	0	0	0
501010 Overtime	3,004	5,000	5,000	5,000
501040 Longevity	3,587	3,575	2,900	2,900
TOTAL PERSONNEL SERVICES	**485,820**	**559,146**	**514,230**	**514,230**
504000 Mileage	0	500	500	500
504005 Travel	0	500	500	500
504015 Training − Computer related	0	10,000	10,000	10,000
504205 Commercial Services	1,682	0	0	0
504280 Maintenance − Buildings	2,460	30,000	30,000	30,000
504285 Maintenance − Computer Equipment	1,250	5,000	5,000	5,000
504290 Maintenance − Equipment	5,593	5,400	5,400	5,400
504315 Professional Service−Computers	21,312	42,000	42,000	42,000
504505 Cellular Telephone	2,566	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**34,863**	**95,900**	**95,900**	**95,900**
505000 Books/Periodicals	121	0	0	0
505020 Computer Software	1,494	5,000	5,000	5,000
505035 Computer Equipment	126,472	334,575	333,960	333,960
505040 Equipment	125,684	0	0	0
505060 Institutional Supplies	59	0	0	0
505100 Office Supplies	8,664	22,000	14,000	14,000
505125 Technical Supplies	5,078	20,000	20,000	20,000
TOTAL SUPPLIES &MATERIALS	**267,572**	**381,575**	**372,960**	**372,960**
507005 Retirement Plan Surcharges	4,343	4,343	6,545	6,545
507010 Retirement	31,622	53,119	53,996	53,996
507015 Social Security Contribution	36,577	42,773	39,338	39,338
507016 FICA ACCRUAL	−107	0	0	0
507020 Hospital Benefits	86,876	113,826	105,840	105,840
507025 Hospital Insurance − Retirees	84,205	100,711	103,702	103,702
TOTAL BENEFITS	**243,516**	**314,772**	**309,421**	**309,421**
541400 Equipment (Acquisition)	0	22,000	22,000	22,000
TOTAL ASSET EQUIPMENT	**0**	**22,000**	**22,000**	**22,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	7,524	10,390	10,401	10,401
961261	IS−Dental Retirees	5,347	6,691	7,427	7,427
961270	IS−Workers' Compensation	0	71	0	0
961275	IS−Liability Insurance	3,102	3,801	3,943	3,943
961991	IS−Information Services	10,841	10,522	11,376	9,063
965101	IS−HHS Services−Administration	1,160	2,116	2,162	1,687
965102	IS−HHS Services−Switchboard	835	1,201	904	822
965103	IS−HHS Services−Stockroom	1,243	1,467	1,510	1,384
965104	IS−HHS Services−Mailroom	4,801	5,032	4,984	5,368
965105	IS−HHS Services−Building Services	1,608	1,849	2,005	1,974
968650	IS−Health &Human Service Building	92,447	50,900	51,174	49,245
TOTAL INTDEP CHRGEBACK		**128,908**	**94,040**	**95,886**	**91,314**
DIVISION TOTAL		**1,160,679**	**1,467,433**	**1,410,397**	**1,405,825**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	56,425,729	59,766,400	60,177,450	60,177,450
TOTAL CONTRACTUAL SERVICES	**56,425,729**	**59,766,400**	**60,177,450**	**60,177,450**
DIVISION TOTAL	**56,425,729**	**59,766,400**	**60,177,450**	**60,177,450**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	52,938,082	57,513,400	56,254,519	56,254,519
TOTAL CONTRACTUAL SERVICES	**52,938,082**	**57,513,400**	**56,254,519**	**56,254,519**
DIVISION TOTAL	**52,938,082**	**57,513,400**	**56,254,519**	**56,254,519**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504320	Professional Services	−500	0	0	0
504400	Public Assistance Benefits	3,708,123	5,000,000	4,000,000	4,000,000
504405	MMIS Weekly Shares Report	3,257,124	500,000	1,216,543	1,216,543
TOTAL CONTRACTUAL SERVICES		**6,964,747**	**5,500,000**	**5,216,543**	**5,216,543**
DIVISION TOTAL		**6,964,747**	**5,500,000**	**5,216,543**	**5,216,543**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	54,057,167	45,051,175	45,056,783	45,056,783
TOTAL CONTRACTUAL SERVICES	**54,057,167**	**45,051,175**	**45,056,783**	**45,056,783**
DIVISION TOTAL	**54,057,167**	**45,051,175**	**45,056,783**	**45,056,783**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	25,492,439	22,681,730	20,892,440	20,892,440
TOTAL CONTRACTUAL SERVICES	**25,492,439**	**22,681,730**	**20,892,440**	**20,892,440**
DIVISION TOTAL	**25,492,439**	**22,681,730**	**20,892,440**	**20,892,440**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	36,840,786	39,119,000	36,003,460	36,003,460
TOTAL CONTRACTUAL SERVICES	**36,840,786**	**39,119,000**	**36,003,460**	**36,003,460**
DIVISION TOTAL	**36,840,786**	**39,119,000**	**36,003,460**	**36,003,460**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504400 Public Assistance Benefits	19,995,563	22,389,907	15,992,262	15,992,262
TOTAL CONTRACTUAL SERVICES	**19,995,563**	**22,389,907**	**15,992,262**	**15,992,262**
DIVISION TOTAL	**19,995,563**	**22,389,907**	**15,992,262**	**15,992,262**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	858,235	696,391	177,055	177,055
501001	Accrued Salaries	−779	0	0	0
501010	Overtime	58,618	0	0	0
501040	Longevity	4,345	1,135	978	978
501045	Tuition Reimbursement − FSW	701	0	0	0
TOTAL PERSONNEL SERVICES		**921,120**	**697,526**	**178,033**	**178,033**
504000	Mileage	57	500	500	500
504030	Licensure / Accrediation Fees	0	80,000	0	0
504205	Commercial Services	253	0	0	0
504400	Public Assistance Benefits	−1,071,522	75,975	0	0
504505	Cellular Telephone	302	0	0	0
504630	Postage	3,253	0	0	0
504800	Agency Contracts	292,030	520,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**−775,627**	**676,475**	**400,500**	**400,500**
505000	Books/Periodicals	0	7,000	0	0
505040	Equipment	28,311	0	0	0
505100	Office Supplies	7,742	500	500	500
505125	Technical Supplies	178	0	0	0
TOTAL SUPPLIES &MATERIALS		**36,231**	**7,500**	**500**	**500**
507000	Early Retirement Charges	0	233,947	0	0
507005	Retirement Plan Surcharges	3,635	3,635	3,635	3,635
507010	Retirement	94,804	18,765	18,693	18,693
507015	Social Security Contribution	69,233	15,112	13,621	13,621
507016	FICA ACCRUAL	−60	0	0	0
507020	Hospital Benefits	148,934	35,917	31,999	31,999
507025	Hospital Insurance − Retirees	44,237	50,893	56,544	56,544
TOTAL BENEFITS		**360,783**	**358,269**	**124,492**	**124,492**
541400	Equipment (Acquisition)	6,529	0	0	0
541600	Transportation Equipment	17,650	0	0	0
TOTAL ASSET EQUIPMENT		**24,179**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
508180	INTDPT CHG−MCH	0	23,133	23,196	0
961260	IS−Dental Insurance	15,577	4,521	4,328	4,115
961261	IS−Dental Retirees	2,470	2,949	3,273	3,273
961265	IS−Unemployment Insurance	0	4,986	0	0
961270	IS−Workers' Compensation	0	1,355	463	463
961275	IS−Liability Insurance	5,695	0	0	0
961991	IS−Information Services	23,084	24,080	24,081	20,797
965101	IS−HHS Services−Administration	3,362	4,654	4,323	3,750
965102	IS−HHS Services−Switchboard	2,417	2,642	1,808	1,826
965103	IS−HHS Services−Stockroom	3,653	3,227	3,019	3,077
965104	IS−HHS Services−Mailroom	3,373	2,821	3,566	4,200
965105	IS−HHS Services−Building Services	4,716	4,067	4,011	4,387
968650	IS−Health &Human Service Building	45,882	40,153	40,369	38,847
TOTAL INTDEP CHRGEBACK		**110,229**	**118,588**	**112,437**	**84,735**
DIVISION TOTAL		**676,915**	**1,858,358**	**815,962**	**788,260**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	120,541	64,000	0	0
501001	Accrued Salaries	−2,896	0	0	0
501010	Overtime	34,194	0	0	0
501015	Shift Differential	94	0	0	0
501040	Longevity	479	0	0	0
501045	Tuition Reimbursement − FSW	57	0	0	0
501050	Tuition Reimbursement	22,440	0	0	0
501055	Mandated Training	0	376	0	0
TOTAL PERSONNEL SERVICES		**174,909**	**64,376**	**0**	**0**
504000	Mileage	39	0	0	0
504005	Travel	2,929	0	0	0
504205	Commercial Services	0	1,500	0	0
504290	Maintenance − Equipment	0	1,000	0	0
504400	Public Assistance Benefits	1,748,026	0	0	0
504505	Cellular Telephone	0	480	0	0
504800	Agency Contracts	1,256,363	443,375	124,120	124,120
TOTAL CONTRACTUAL SERVICES		**3,007,357**	**446,355**	**124,120**	**124,120**
505000	Books/Periodicals	0	12,980	0	0
505015	Commissary	0	3,000	0	0
505020	Computer Software	3,953	0	0	0
505035	Computer Equipment	0	2,000	0	0
TOTAL SUPPLIES &MATERIALS		**3,953**	**17,980**	**0**	**0**
507000	Early Retirement Charges	0	300	0	0
507010	Retirement	12,156	20,138	0	0
507015	Social Security Contribution	12,080	485	0	0
507016	FICA ACCRUAL	−220	0	0	0
507020	Hospital Benefits	28,325	584	0	0
TOTAL BENEFITS		**52,341**	**21,507**	**0**	**0**
508180	INTDPT CHG−MCH	506	0	0	0
954505	GM − Cellular Telephone	10	0	0	0
955100	GM−Office Supplies	8	0	0	0
955125	GM−Tech Supplies	7	0	0	0
961260	IS−Dental Insurance	2,164	59	0	0
961275	IS−Liability Insurance	764	0	0	0
961991	IS−Information Services	1,534	1,612	0	0
965101	IS−HHS Services−Administration	312	0	0	0
965102	IS−HHS Services−Switchboard	247	0	0	0
965103	IS−HHS Services−Stockroom	335	0	0	0
965104	IS−HHS Services−Mailroom	1,161	0	0	0
965105	IS−HHS Services−Building Services	461	0	0	0
TOTAL INTDEP CHRGEBACK		**7,509**	**1,671**	**0**	**0**
DIVISION TOTAL		**3,246,069**	**551,889**	**124,120**	**124,120**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	216,167	271,971	235,082	235,082
501001	Accrued Salaries	−1,160	0	0	0
501035	Short Term Compensated Absences	−3,066	0	0	0
501040	Longevity	3,250	2,775	2,200	2,200
501045	Tuition Reimbursement − FSW	34	0	0	0
TOTAL PERSONNEL SERVICES		**215,225**	**274,746**	**237,282**	**237,282**
504035	Occupational Exams	70	0	0	0
504205	Commercial Services	20,304	24,000	203,000	203,000
504290	Maintenance − Equipment	1,192	0	0	0
504335	Rental of Equipment	27,274	30,000	30,000	30,000
504505	Cellular Telephone	1,204	1,200	1,000	1,000
504630	Postage	527,421	500,000	600,000	600,000
TOTAL CONTRACTUAL SERVICES		**577,465**	**555,200**	**834,000**	**834,000**
505010	Clothing	129	1,000	1,000	1,000
505025	Construction Supplies	297	0	0	0
505060	Institutional Supplies	1,268	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	209	0	0	0
505085	Medical/Lab Supplies	987	0	800	800
505100	Office Supplies	85,811	93,000	93,000	93,000
505125	Technical Supplies	3,917	0	0	0
505135	Inventory Expense	36,840	0	0	0
TOTAL SUPPLIES &MATERIALS		**129,458**	**96,500**	**97,300**	**97,300**
507010	Retirement	21,130	26,099	24,915	24,915
507015	Social Security Contribution	16,584	21,019	18,153	18,153
507016	FICA ACCRUAL	−87	0	0	0
507020	Hospital Benefits	33,056	53,370	56,648	56,648
507025	Hospital Insurance − Retirees	60,622	72,487	77,932	77,932
507050	Net OPEB Obligation	6,470	0	0	0
TOTAL BENEFITS		**137,775**	**172,975**	**177,648**	**177,648**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	2,795	5,460	3,743	4,986
961261	IS−Dental Retirees	3,754	4,933	5,476	5,476
961270	IS−Workers' Compensation	22,993	15,623	24,616	24,616
961275	IS−Liability Insurance	1,390	2,441	1,947	1,947
961280	IS−Risk Management	1,495	0	794	794
961991	IS−Information Services	10,390	10,770	10,693	8,923
965101	IS−HHS Services−Administration	−165,614	−262,917	−266,537	−231,665
965102	IS−HHS Services−Switchboard	−113,815	−149,229	−111,863	−107,348
965103	IS−HHS Services−Stockroom	−158,988	−168,207	−171,322	−168,097
965104	IS−HHS Services−Mailroom	−624,644	−606,734	−606,808	−712,654
965105	IS−HHS Services−Building Services	−226,087	−229,049	−262,074	−262,800
965106	IS−HHS Records Retention	0	0	−200,000	−200,000
968650	IS−Health &Human Service Building	83,845	171,008	171,928	165,447
968670	IS−Maint &Construction	2,388	0	0	0
968675	IS−Fleet Maintenance	87,836	81,265	97,218	101,684
975105	FS−Printing Services	0	0	17	17
978001	FS−Transportation	24	0	0	0
978576	FS−PW Admin/Labor	19,139	0	0	0
978577	FS−PW Admin/Parts	1,224	0	0	0
980910	IC1−Human Resources	2,692	0	0	0
980930	IC1−Purchasing	5,221	0	0	0
980940	IC1−Finance	459	0	0	0
980950	IC1−County Executive	1,082	0	0	0
980961	IC1−Controller Payroll	477	0	0	0
980962	IC1−Controller Accounting	9,438	0	0	0
980963	IC1−Contrroller Accounts Payable	1,563	0	0	0
980990	IC1−Treasury	4	0	0	0
989010	IC2−Human Resources	80	3,817	3,817	3,216
989030	IC2−Purchasing	97	7,177	7,177	7,837
989040	IC2−Finance	163	952	952	395
989050	IC2−County Executive	59	1,164	1,164	1,292
989061	IC2−Controller Payroll	3	606	606	576
989062	IC2−Controller Accounting	132	9,846	9,846	6,998
989063	IC2−Contrroller Accounts Payable	21	1,643	1,643	2,123
989090	IC2−Treasury	0	10	10	7
TOTAL INTDEP CHRGEBACK		**−1,030,384**	**−1,099,421**	**−1,276,957**	**−1,346,230**
DIVISION TOTAL		**29,539**	**0**	**69,273**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	385,010	372,030	382,435	382,435
501001	Accrued Salaries	700	0	0	0
501005	Temporary Help	16,183	24,015	24,015	24,015
501010	Overtime	52	0	0	0
501040	Longevity	3,001	3,300	2,768	2,743
501045	Tuition Reimbursement − FSW	0	0	697	697
501050	Tuition Reimbursement	535	539	0	0
TOTAL PERSONNEL SERVICES		**405,481**	**399,884**	**409,915**	**409,890**
504000	Mileage	5,422	8,000	6,600	6,600
504005	Travel	4,926	8,700	10,976	10,976
504205	Commercial Services	62	0	0	0
504505	Cellular Telephone	1,143	1,600	1,600	1,600
504620	Membership	4,616	6,000	6,000	6,000
504625	Other Expense	112	100	100	100
504630	Postage	0	250	250	250
504635	Public Notices	70	100	100	100
504800	Agency Contracts	6,376,172	6,698,506	6,399,540	6,407,083
TOTAL CONTRACTUAL SERVICES		**6,392,523**	**6,723,256**	**6,425,166**	**6,432,709**
505000	Books/Periodicals	219	750	750	750
505025	Construction Supplies	215	0	0	0
505080	Library Materials	28	750	750	750
505100	Office Supplies	1,002	2,500	2,500	2,500
505125	Technical Supplies	1,093	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**2,557**	**6,500**	**6,500**	**6,500**
507000	Early Retirement Charges	0	0	8,320	8,320
507005	Retirement Plan Surcharges	4,712	3,312	1,454	1,454
507010	Retirement	37,834	36,631	34,010	34,010
507015	Social Security Contribution	28,889	30,824	31,384	31,384
507016	FICA ACCRUAL	54	0	0	0
507020	Hospital Benefits	74,535	78,951	81,830	81,830
507025	Hospital Insurance − Retirees	59,657	70,633	96,210	96,210
TOTAL BENEFITS		**205,681**	**220,351**	**253,208**	**253,208**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
508180	INTDPT CHG−MCH	86,530	88,395	88,446	88,446
954205	GM−Commercial Services	0	0	0	0
954505	GM − Cellular Telephone	−10	0	0	0
954635	GM−Public Notices	0	0	0	0
955100	GM−Office Supplies	−8	0	0	0
955125	GM−Tech Supplies	−7	0	0	0
961260	IS−Dental Insurance	6,156	7,295	7,028	7,028
961261	IS−Dental Retirees	3,701	7,397	9,091	8,211
961270	IS−Workers' Compensation	122	0	137	137
961275	IS−Liability Insurance	2,568	3,203	2,748	2,695
961285	IS−COB Postage	15	0	8	7
961290	IS−Duplicating	0	382	0	0
961991	IS−Information Services	70,127	64,537	65,102	72,046
965104	IS−HHS Services−Mailroom	558	2,519	2,700	2,764
971001	FS−Departmental non−ICAP	0	0	0	0
975105	FS−Printing Services	0	8,372	2,726	2,726
TOTAL INTDEP CHRGEBACK		**169,752**	**182,100**	**177,986**	**184,060**
DIVISION TOTAL		**7,175,994**	**7,532,091**	**7,272,775**	**7,286,367**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	226,696	238,733	251,196	251,196
501001	Accrued Salaries	1,940	0	0	0
501005	Temporary Help	22,203	19,548	19,548	19,548
501040	Longevity	1,151	775	1,149	1,149
TOTAL PERSONNEL SERVICES		**251,990**	**259,056**	**271,893**	**271,893**
504000	Mileage	1,354	2,100	4,050	4,050
504005	Travel	3,975	5,500	6,900	6,900
504205	Commercial Services	62	200	100	100
504505	Cellular Telephone	1,287	1,415	1,415	1,415
504620	Membership	1,525	1,700	2,100	2,100
504630	Postage	0	0	250	250
TOTAL CONTRACTUAL SERVICES		**8,203**	**10,915**	**14,815**	**14,815**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	0	1,450	0	0
505100	Office Supplies	270	1,923	1,525	1,525
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**270**	**4,173**	**2,325**	**2,325**
507005	Retirement Plan Surcharges	859	859	1,889	1,889
507010	Retirement	14,776	22,753	26,497	26,497
507015	Social Security Contribution	18,942	19,818	20,799	20,799
507016	FICA ACCRUAL	149	0	0	0
507020	Hospital Benefits	22,907	23,262	30,509	30,509
507025	Hospital Insurance − Retirees	53,152	63,590	66,204	66,204
TOTAL BENEFITS		**110,785**	**130,282**	**145,898**	**145,898**
508180	INTDPT CHG−MCH	76,495	77,270	77,775	77,754
961260	IS−Dental Insurance	2,642	3,195	3,975	3,975
961261	IS−Dental Retirees	1,803	2,098	2,329	2,329
961275	IS−Liability Insurance	1,556	1,349	1,709	1,709
961991	IS−Information Services	50,525	44,946	43,927	42,598
965104	IS−HHS Services−Mailroom	5,434	5,094	4,385	5,165
TOTAL INTDEP CHRGEBACK		**138,455**	**133,952**	**134,100**	**133,530**
DIVISION TOTAL		**509,703**	**538,378**	**569,031**	**568,461**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	56,915	0	0	0
501001 Accrued Salaries	18,892	0	0	0
501040 Longevity	655	0	0	0
TOTAL PERSONNEL SERVICES	**76,462**	**0**	**0**	**0**
504000 Mileage	1,012	1,700	0	0
504005 Travel	167	1,000	0	0
504620 Membership	200	250	0	0
504800 Agency Contracts	305,960	383,376	255,685	255,685
TOTAL CONTRACTUAL SERVICES	**307,339**	**386,326**	**255,685**	**255,685**
507000 Early Retirement Charges	0	0	8,908	8,908
507005 Retirement Plan Surcharges	499	499	760	760
507010 Retirement	3,742	0	0	0
507015 Social Security Contribution	4,174	0	0	0
507016 FICA ACCRUAL	1,445	0	0	0
507025 Hospital Insurance − Retirees	0	0	6,357	6,357
TOTAL BENEFITS	**9,860**	**499**	**16,025**	**16,025**
961260 IS−Dental Insurance	849	0	0	0
961275 IS−Liability Insurance	361	435	0	0
961991 IS−Information Services	436	413	416	0
TOTAL INTDEP CHRGEBACK	**1,646**	**848**	**416**	**0**
DIVISION TOTAL	**395,307**	**387,673**	**272,126**	**271,710**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504800 Agency Contracts	750,144	830,537	486,684	486,684
TOTAL CONTRACTUAL SERVICES	**750,144**	**830,537**	**486,684**	**486,684**
DIVISION TOTAL	**750,144**	**830,537**	**486,684**	**486,684**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	29,803	0	0	0
501001 Accrued Salaries	−235	0	0	0
501010 Overtime	1,256	0	0	0
501040 Longevity	682	0	0	0
501045 Tuition Reimbursement − FSW	−5	0	0	0
TOTAL PERSONNEL SERVICES	**31,501**	**0**	**0**	**0**
504005 Travel	704	0	0	0
504800 Agency Contracts	98,801	0	0	0
TOTAL CONTRACTUAL SERVICES	**99,505**	**0**	**0**	**0**
507010 Retirement	295	0	0	0
507015 Social Security Contribution	2,405	0	0	0
507020 Hospital Benefits	2,835	0	0	0
TOTAL BENEFITS	**5,535**	**0**	**0**	**0**
961260 IS−Dental Insurance	133	0	0	0
961991 IS−Information Services	1	0	0	0
TOTAL INTDEP CHRGEBACK	**134**	**0**	**0**	**0**
DIVISION TOTAL	**136,675**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504800 Agency Contracts	334,200	375,786	184,906	184,906
TOTAL CONTRACTUAL SERVICES	**334,200**	**375,786**	**184,906**	**184,906**
DIVISION TOTAL	**334,200**	**375,786**	**184,906**	**184,906**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504800 Agency Contracts	7,244	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**7,244**	**2,500**	**2,500**	**2,500**
DIVISION TOTAL	**7,244**	**2,500**	**2,500**	**2,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	430,333	402,774	425,358	425,358
501001	Accrued Salaries	−3,650	0	0	0
501040	Longevity	1,450	775	775	775
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**428,333**	**403,549**	**426,133**	**426,133**
504000	Mileage	2,761	1,700	1,700	1,700
504005	Travel	291	500	500	500
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	50	500	0	0
504280	Maintenance − Buildings	1,530	0	0	0
504320	Professional Services	161,555	181,300	181,500	181,500
504340	Rental of Space	28,000	48,000	0	0
504505	Cellular Telephone	2,251	23,260	2,500	2,500
504620	Membership	18,430	18,700	18,700	18,700
504625	Other Expense	0	300	300	300
504630	Postage	0	300	300	300
504800	Agency Contracts	40	0	0	0
TOTAL CONTRACTUAL SERVICES		**214,948**	**274,560**	**205,500**	**205,500**
505000	Books/Periodicals	1,171	2,900	2,900	2,900
505035	Computer Equipment	0	28,090	20,900	20,900
505040	Equipment	119	0	0	0
505100	Office Supplies	870	2,400	2,400	2,400
505125	Technical Supplies	419	1,600	1,600	1,600
TOTAL SUPPLIES &MATERIALS		**2,579**	**34,990**	**27,800**	**27,800**
507005	Retirement Plan Surcharges	5,671	5,671	7,607	7,607
507010	Retirement	27,798	38,338	44,743	44,743
507015	Social Security Contribution	32,181	30,873	32,568	32,568
507016	FICA ACCRUAL	−276	0	0	0
507020	Hospital Benefits	47,666	55,364	50,445	50,445
507025	Hospital Insurance − Retirees	109,316	133,445	127,446	127,446
TOTAL BENEFITS		**222,356**	**263,691**	**262,809**	**262,809**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	4,381	5,625	5,252	5,252
961261	IS−Dental Retirees	1,921	2,438	2,706	2,706
961275	IS−Liability Insurance	2,723	2,841	2,884	2,884
961285	IS−COB Postage	153	92	116	111
961991	IS−Information Services	115,994	107,454	105,199	122,192
965104	IS−HHS Services−Mailroom	311	210	110	129
965105	IS−HHS Services−Building Services	1,267	1,165	1,364	1,389
968615	IS−Records Storage	963	0	0	0
972404	FS−PS Probation	127,565	127,565	127,565	122,565
980910	IC1−Human Resources	3,101	0	0	0
980920	IC1−Law Department	22,654	0	0	0
980930	IC1−Purchasing	1,494	0	0	0
980940	IC1−Finance	392	0	0	0
980950	IC1−County Executive	924	0	0	0
980961	IC1−Controller Payroll	516	0	0	0
980962	IC1−Controller Accounting	10,244	0	0	0
980963	IC1−Contrroller Accounts Payable	852	0	0	0
980970	IC1−Budget	3,510	0	0	0
980990	IC1−Treasury	707	0	0	0
989010	IC2−Human Resources	87	2,729	2,729	3,742
989020	IC2−Law Department	12,154	35,870	35,870	0
989030	IC2−Purchasing	29	2,590	2,590	1,477
989040	IC2−Finance	142	1,552	1,552	828
989050	IC2−County Executive	48	1,920	1,920	2,373
989061	IC2−Controller Payroll	6	432	432	672
989062	IC2−Controller Accounting	146	13,844	13,844	5,945
989063	IC2−Contrroller Accounts Payable	13	829	829	1,247
989070	IC2−Budget	51	3,170	3,170	4,363
989090	IC2−Treasury	52	0	0	936
TOTAL INTDEP CHRGEBACK		**312,400**	**310,326**	**308,132**	**278,811**
DIVISION TOTAL		**1,180,616**	**1,287,116**	**1,230,374**	**1,201,053**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504800	Agency Contracts	32,138,237	35,200,742	34,494,860	34,494,860
TOTAL CONTRACTUAL SERVICES		**32,138,237**	**35,200,742**	**34,494,860**	**34,494,860**
980930	IC1−Purchasing	1,242	0	0	0
980962	IC1−Controller Accounting	1,025	0	0	0
980963	IC1−Contrroller Accounts Payable	317	0	0	0
980990	IC1−Treasury	1,770	0	0	0
989030	IC2−Purchasing	23	2,160	2,160	1,073
989062	IC2−Controller Accounting	16	1,339	1,339	1,072
989063	IC2−Contrroller Accounts Payable	0	289	289	614
989090	IC2−Treasury	129	0	0	2,405
TOTAL INTDEP CHRGEBACK		**4,522**	**3,788**	**3,788**	**5,164**
DIVISION TOTAL		**32,142,759**	**35,204,530**	**34,498,648**	**34,500,024**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504320 Professional Services	1,399,913	1,300,000	1,400,000	1,400,000
TOTAL CONTRACTUAL SERVICES	**1,399,913**	**1,300,000**	**1,400,000**	**1,400,000**
980940 IC1−Finance	296	0	0	0
980950 IC1−County Executive	700	0	0	0
980962 IC1−Controller Accounting	333	0	0	0
980963 IC1−Contrroller Accounts Payable	62	0	0	0
989040 IC2−Finance	108	0	0	0
989050 IC2−County Executive	38	0	0	0
989062 IC2−Controller Accounting	5	0	0	0
TOTAL INTDEP CHRGEBACK	**1,542**	**0**	**0**	**0**
DIVISION TOTAL	**1,401,455**	**1,300,000**	**1,400,000**	**1,400,000**
DEPARTMENT TOTAL	**380,277,595**	**388,936,796**	**374,727,071**	**374,435,840**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,233,607	1,348,531	1,249,781	1,249,781
501001	Accrued Salaries	6,802	0	0	0
501005	Temporary Help	8,278	6,675	6,675	6,675
501010	Overtime	2,716	5,000	20,000	20,000
501015	Shift Differential	23	0	0	0
501040	Longevity	9,930	10,973	8,203	7,528
501050	Tuition Reimbursement	1,400	7,325	6,000	6,000
501055	Mandated Training	0	966	0	0
501065	Occupational Exams	100	0	3,500	3,500
TOTAL PERSONNEL SERVICES		**1,262,856**	**1,379,470**	**1,294,159**	**1,293,484**
504000	Mileage	2,196	3,010	2,320	2,320
504005	Travel	17,637	6,600	6,150	6,150
504020	Training − Non−Computer	0	3,000	0	0
504030	Licensure / Accrediation Fees	75	2,465	150	150
504035	Occupational Exams	3,492	8,000	28,337	28,337
504205	Commercial Services	37,912	12,000	8,914	8,914
504280	Maintenance − Buildings	1,697	0	0	0
504285	Maintenance − Computer Equipment	14,827	10,720	7,200	0
504290	Maintenance − Equipment	22,930	600	600	600
504315	Professional Service−Computers	10,800	0	0	0
504320	Professional Services	83,573	80,500	122,500	122,500
504505	Cellular Telephone	5,507	11,079	2,560	2,560
504620	Membership	12,063	12,066	12,003	12,003
504625	Other Expense	2,522	1,600	2,723	4,075
504630	Postage	1,205	1,520	1,210	1,210
504635	Public Notices	250	0	0	0
504800	Agency Contracts	415,851	154,323	25,000	25,000
TOTAL CONTRACTUAL SERVICES		**632,537**	**307,483**	**219,667**	**213,819**
505000	Books/Periodicals	3,263	25,041	900	900
505010	Clothing	29	1,244	0	0
505015	Commissary	25	100	0	0
505020	Computer Software	1,738	0	0	0
505025	Construction Supplies	2,114	0	0	0
505035	Computer Equipment	3,624	3,090	5,000	5,000
505040	Equipment	5,396	4,000	0	0
505060	Institutional Supplies	917	0	0	0
505075	Law Enforce/Safety Supplies	71,601	400	0	0
505085	Medical/Lab Supplies	20,563	4,756	0	0
505100	Office Supplies	17,388	7,700	9,000	9,000
505105	Other Supplies	1,485	0	0	0
505110	Pharmaceuticals	208	0	0	0
505120	Recreational Supplies	7,030	0	0	0
505125	Technical Supplies	33,668	2,000	3,800	3,800
505130	Vehicle Parts	5,700	0	0	0
505135	Inventory Expense	−1,422	0	0	0
TOTAL SUPPLIES &MATERIALS		**173,327**	**48,331**	**18,700**	**18,700**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506060	Principal Bonds	13,500	13,000	0	0
506090	Interest on Bonds	715	257	0	0
TOTAL DEBT SERVICE		**14,215**	**13,257**	**0**	**0**
507005	Retirement Plan Surcharges	36,310	37,744	39,604	39,604
507010	Retirement	111,290	131,050	133,148	133,148
507015	Social Security Contribution	90,451	102,540	93,912	93,912
507016	FICA ACCRUAL	263	0	0	0
507020	Hospital Benefits	214,274	247,785	214,889	214,889
507025	Hospital Insurance − Retirees	907,250	1,202,151	1,050,958	1,050,958
TOTAL BENEFITS		**1,359,838**	**1,721,270**	**1,532,511**	**1,532,511**
541400	Equipment (Acquisition)	33,268	0	0	0
TOTAL ASSET EQUIPMENT		**33,268**	**0**	**0**	**0**
961260	IS−Dental Insurance	16,937	22,405	21,831	20,588
961261	IS−Dental Retirees	47,685	57,837	64,199	64,199
961265	IS−Unemployment Insurance	4,860	4,986	5,974	5,974
961270	IS−Workers' Compensation	12,793	8,311	11,507	11,507
961275	IS−Liability Insurance	7,911	11,995	11,598	11,598
961280	IS−Risk Management	300	198	85	85
961991	IS−Information Services	834,542	715,628	727,235	864,891
965101	IS−HHS Services−Administration	3,583	6,347	6,268	5,437
965102	IS−HHS Services−Switchboard	2,503	3,602	2,622	2,648
965103	IS−HHS Services−Stockroom	2,171	2,600	2,547	2,602
965104	IS−HHS Services−Mailroom	13,416	14,174	15,738	18,761
965105	IS−HHS Services−Building Services	4,942	5,546	5,815	6,361
968615	IS−Records Storage	15,417	14,433	13,470	13,470
968650	IS−Health &Human Service Building	450,413	582,777	585,912	563,828
968670	IS−Maint &Construction	181	0	0	0
968675	IS−Fleet Maintenance	20,445	18,458	10,737	10,336
971201	FS−Controller NON−ICAP	285,323	453,083	516,230	487,150
971601	FS−Law non−ICAP	75,169	68,680	72,882	71,106
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	3,413	3,376	876	804
975105	FS−Printing Services	6,845	6,558	7,064	7,064
975801	FS−Health	−136,888	−181,197	0	0
978001	FS−Transportation	740	0	0	0
TOTAL INTDEP CHRGEBACK		**1,688,701**	**1,835,797**	**2,098,590**	**2,184,409**
DIVISION TOTAL		**5,164,742**	**5,305,608**	**5,163,627**	**5,242,923**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,759,909	1,664,898	1,639,333	1,639,333
501001	Accrued Salaries	−5,754	63,290	0	0
501005	Temporary Help	3,281	0	0	0
501010	Overtime	12,373	54,647	0	0
501015	Shift Differential	275	345	165	165
501030	Standby / Call−In Pay	4,070	2,896	0	0
501040	Longevity	11,916	11,828	9,772	9,772
501050	Tuition Reimbursement	0	1,325	1,325	1,325
501065	Occupational Exams	800	0	0	0
TOTAL PERSONNEL SERVICES		**1,786,870**	**1,799,229**	**1,650,595**	**1,650,595**
504000	Mileage	31,484	33,893	33,138	33,138
504005	Travel	2,558	10,400	13,006	13,006
504015	Training − Computer related	0	800	0	0
504020	Training − Non−Computer	200	250	200	200
504025	Clothing allowance	225	675	0	0
504030	Licensure / Accrediation Fees	0	200	0	0
504035	Occupational Exams	618	0	0	0
504205	Commercial Services	61,341	228,434	64,871	72,309
504270	Local Transportation/Parking	1,400	1,200	1,000	1,200
504280	Maintenance − Buildings	85	1,947	0	0
504285	Maintenance − Computer Equipment	26,903	26,904	34,269	34,269
504290	Maintenance − Equipment	8,655	10,370	8,670	8,670
504300	Medical Expense	123	0	0	0
504320	Professional Services	261,821	169,674	125,407	125,407
504335	Rental of Equipment	−52	0	0	0
504340	Rental of Space	148,976	149,000	149,000	149,000
504500	Telephone	0	4,253	0	0
504505	Cellular Telephone	8,231	9,227	8,971	8,971
504510	Gas/Electricity/Steam/Water	15,335	19,855	15,000	15,000
504620	Membership	675	475	540	540
504625	Other Expense	335	0	0	10,532
504800	Agency Contracts	2,512,133	2,100,434	1,996,524	1,996,524
TOTAL CONTRACTUAL SERVICES		**3,081,046**	**2,767,991**	**2,450,596**	**2,468,766**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	789	2,453	1,300	1,600
505015	Commissary	883	3,000	3,000	3,000
505025	Construction Supplies	718	0	0	0
505035	Computer Equipment	882	0	0	0
505040	Equipment	738	2,050	1,300	1,550
505060	Institutional Supplies	3,410	2,525	3,674	3,674
505085	Medical/Lab Supplies	39,542	70,340	68,775	71,200
505100	Office Supplies	9,476	11,249	15,667	15,667
505105	Other Supplies	23	1,560	0	0
505110	Pharmaceuticals	236,826	287,518	286,008	287,443
505120	Recreational Supplies	253	550	470	470
505125	Technical Supplies	1,650	3,060	2,790	2,790
505135	Inventory Expense	12,900	0	0	0
TOTAL SUPPLIES &MATERIALS		**308,090**	**384,305**	**382,984**	**387,394**
507005	Retirement Plan Surcharges	15,135	13,700	15,923	15,923
507010	Retirement	156,871	197,454	170,189	170,189
507015	Social Security Contribution	132,955	140,854	126,181	126,181
507016	FICA ACCRUAL	−186	0	0	0
507020	Hospital Benefits	277,759	317,426	314,849	314,849
507025	Hospital Insurance − Retirees	246,175	306,027	309,635	309,635
TOTAL BENEFITS		**828,709**	**975,461**	**936,777**	**936,777**
541400	Equipment (Acquisition)	5,554	0	0	0
TOTAL ASSET EQUIPMENT		**5,554**	**0**	**0**	**0**
508180	INTDPT CHG−MCH	12,128	12,656	17,040	15,000
961260	IS−Dental Insurance	24,877	29,043	33,782	33,782
961261	IS−Dental Retirees	11,915	13,721	15,231	12,902
961265	IS−Unemployment Insurance	0	7,475	3,180	3,180
961270	IS−Workers' Compensation	1,610	25,685	24,695	24,695
961275	IS−Liability Insurance	11,246	9,920	9,598	9,598
961991	IS−Information Services	148,122	132,728	141,337	95,274
965101	IS−HHS Services−Administration	5,722	9,308	9,727	8,182
965102	IS−HHS Services−Switchboard	3,897	5,283	4,068	3,984
965103	IS−HHS Services−Stockroom	3,458	3,814	3,952	3,915
965104	IS−HHS Services−Mailroom	20,735	20,789	24,421	28,233
965105	IS−HHS Services−Building Services	7,824	8,133	9,024	9,573
968610	IS−Fire Alarm &Security	848	264	264	252
968680	IS−Pediatric Visitation Center	0	64,778	64,778	95,893
975105	FS−Printing Services	6,169	8,827	6,234	10,922
TOTAL INTDEP CHRGEBACK		**258,551**	**352,424**	**367,331**	**355,385**
DIVISION TOTAL		**6,268,820**	**6,279,410**	**5,788,283**	**5,798,917**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,621,697	787,666	727,963	727,963
501001	Accrued Salaries	3,987	0	0	0
501005	Temporary Help	77,324	0	0	0
501010	Overtime	10,300	9,287	0	0
501015	Shift Differential	7	0	0	0
501040	Longevity	16,375	9,572	9,009	9,009
501065	Occupational Exams	0	0	300	300
TOTAL PERSONNEL SERVICES		**1,729,690**	**806,525**	**737,272**	**737,272**
504000	Mileage	14,682	14,590	14,240	14,240
504005	Travel	9,262	4,125	5,250	5,250
504020	Training − Non−Computer	18,431	61	1,300	1,300
504030	Licensure / Accrediation Fees	60	0	0	0
504035	Occupational Exams	220	0	0	0
504205	Commercial Services	26,900	48,578	8,500	8,500
504206	Commercial Services−Other	74,464	600	3,700	3,700
504270	Local Transportation/Parking	7,500	5,500	3,500	3,500
504280	Maintenance − Buildings	0	32,814	0	0
504285	Maintenance − Computer Equipment	0	0	1,800	1,800
504290	Maintenance − Equipment	120	200	200	200
504315	Professional Service−Computers	35,881	15,900	6,900	6,900
504320	Professional Services	169,717	218,972	98,535	98,535
504340	Rental of Space	460	0	18,100	18,100
504410	Phys Handicapped Children	7,714	7,500	7,500	7,500
504500	Telephone	0	2,000	75	75
504505	Cellular Telephone	14,021	16,058	9,877	9,877
504510	Gas/Electricity/Steam/Water	7,195	0	1,500	1,500
504620	Membership	200	190	690	690
504625	Other Expense	255	1,832	0	6,449
504630	Postage	7,474	400	2,400	2,400
504800	Agency Contracts	770,554	799,269	495,116	495,116
504802	Agency Contracts−Consultants	0	29,815	0	0
TOTAL CONTRACTUAL SERVICES		**1,165,110**	**1,198,404**	**679,183**	**685,632**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	44,552	9,384	7,420	7,420
505015	Commissary	0	33,984	0	0
505025	Construction Supplies	203	0	0	0
505035	Computer Equipment	3,116	0	0	0
505040	Equipment	7,700	14,250	2,450	2,450
505045	Fuel	87	0	0	0
505055	Groceries	370	0	800	800
505060	Institutional Supplies	1,007	6,000	6,000	6,000
505070	Landscaping/Farm Supplies	0	35,567	0	0
505085	Medical/Lab Supplies	31,844	3,400	3,250	3,250
505100	Office Supplies	11,859	7,500	5,750	5,750
505105	Other Supplies	120	0	0	0
505120	Recreational Supplies	5,146	4,400	4,400	4,400
505125	Technical Supplies	2,056	1,000	1,000	1,000
505135	Inventory Expense	7	0	0	0
TOTAL SUPPLIES &MATERIALS		**108,067**	**115,485**	**31,070**	**31,070**
507000	Early Retirement Charges	0	0	7,339	7,339
507005	Retirement Plan Surcharges	15,387	15,387	17,189	17,189
507010	Retirement	152,100	68,882	71,872	71,872
507015	Social Security Contribution	126,729	61,657	59,586	59,586
507016	FICA ACCRUAL	294	0	0	0
507020	Hospital Benefits	355,778	208,272	202,338	202,338
507025	Hospital Insurance − Retirees	110,998	138,206	136,416	136,416
TOTAL BENEFITS		**761,286**	**492,404**	**494,740**	**494,740**
961260	IS−Dental Insurance	26,921	18,450	18,685	18,685
961261	IS−Dental Retirees	8,045	13,325	14,791	14,791
961265	IS−Unemployment Insurance	2,264	0	879	879
961270	IS−Workers' Compensation	8,874	15,997	12,343	12,343
961275	IS−Liability Insurance	10,853	1,377	5,416	3,816
961991	IS−Information Services	101,718	94,948	97,505	74,947
965101	IS−HHS Services−Administration	5,705	8,779	9,078	7,726
965102	IS−HHS Services−Switchboard	3,932	4,983	3,797	3,762
965103	IS−HHS Services−Stockroom	3,415	3,597	3,689	3,697
965104	IS−HHS Services−Mailroom	20,499	19,608	22,793	26,661
965105	IS−HHS Services−Building Services	7,793	7,671	8,422	9,040
968610	IS−Fire Alarm &Security	2,650	831	831	793
968660	IS−691 St Paul Building	97,578	280,935	281,667	278,476
968670	IS−Maint &Construction	1,753	0	0	0
975105	FS−Printing Services	15,172	26,819	13,121	27,558
978572	FS−PW Administration	1,812	0	0	0
978576	FS−PW Admin/Labor	2,000	1,436	1,436	1,436
TOTAL INTDEP CHRGEBACK		**320,984**	**498,756**	**494,453**	**484,610**
DIVISION TOTAL		**4,085,137**	**3,111,574**	**2,436,718**	**2,433,324**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,324,633	1,392,861	1,513,609	1,513,609
501001	Accrued Salaries	12,564	0	0	0
501005	Temporary Help	108,748	88,000	78,000	78,000
501010	Overtime	120,368	73,037	100,600	100,600
501015	Shift Differential	10,636	7,200	7,200	7,200
501030	Standby / Call−In Pay	23,637	9,960	12,000	12,000
501040	Longevity	5,102	4,322	4,118	4,118
501050	Tuition Reimbursement	0	800	800	800
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,605,988**	**1,576,180**	**1,716,327**	**1,716,327**
504000	Mileage	197	200	200	200
504005	Travel	9,130	5,000	4,000	4,000
504006	Travel−Other Grants	0	800	0	0
504030	Licensure / Accrediation Fees	5,100	1,130	3,500	3,500
504035	Occupational Exams	120	0	0	0
504205	Commercial Services	14,788	14,186	13,342	13,342
504265	Leasing−Vehicles	0	6,834	6,834	6,834
504275	Maintenance in Lieu of Rent	374,110	340,949	340,949	372,233
504280	Maintenance − Buildings	2,491	0	0	0
504290	Maintenance − Equipment	84,949	85,200	99,112	99,112
504315	Professional Service−Computers	7,747	8,000	8,000	8,000
504320	Professional Services	118,743	88,997	37,100	37,100
504335	Rental of Equipment	154,328	0	0	0
504350	Taxes/Assessments	1,672	1,300	1,300	1,300
504505	Cellular Telephone	2,038	1,600	1,600	1,600
504510	Gas/Electricity/Steam/Water	100,792	86,000	86,000	86,000
504620	Membership	1,670	1,700	1,700	1,700
504625	Other Expense	0	400	400	1,540
TOTAL CONTRACTUAL SERVICES		**877,875**	**642,296**	**604,037**	**636,461**
505000	Books/Periodicals	960	2,800	2,800	2,800
505005	Chemicals/Biologicals	57,674	33,705	29,500	29,500
505010	Clothing	0	300	300	300
505020	Computer Software	0	15,400	0	0
505025	Construction Supplies	29	1,000	1,000	1,000
505030	Diesel Fuel	0	500	500	500
505035	Computer Equipment	1,855	0	0	0
505040	Equipment	35,712	0	0	0
505060	Institutional Supplies	1,770	3,500	2,000	2,000
505075	Law Enforce/Safety Supplies	1,630	1,000	1,000	1,000
505085	Medical/Lab Supplies	26,597	27,500	36,547	36,547
505100	Office Supplies	4,510	5,000	5,000	5,000
505105	Other Supplies	12,748	22,000	27,000	27,000
505125	Technical Supplies	9,811	18,700	2,100	2,100
505135	Inventory Expense	2,670	0	0	0
505140	Law Enforcement/Uniforms	1,853	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**157,819**	**133,405**	**109,747**	**109,747**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507005	Retirement Plan Surcharges	12,792	12,793	16,138	16,138
507010	Retirement	120,922	162,513	171,872	171,872
507015	Social Security Contribution	111,635	118,314	122,036	122,036
507016	FICA ACCRUAL	881	0	0	0
507020	Hospital Benefits	168,449	187,279	213,765	213,765
507025	Hospital Insurance − Retirees	275,119	330,804	340,563	340,563
TOTAL BENEFITS		**689,798**	**811,703**	**864,374**	**864,374**
541400	Equipment (Acquisition)	4,615	0	0	0
541700	Capital Leases (Mod. − Payment)	7,728	7,800	0	0
TOTAL ASSET EQUIPMENT		**12,343**	**7,800**	**0**	**0**
961260	IS−Dental Insurance	16,457	20,941	24,330	24,330
961261	IS−Dental Retirees	11,695	13,950	15,484	15,484
961265	IS−Unemployment Insurance	8,115	7,168	9,027	9,027
961270	IS−Workers' Compensation	51,661	140,863	93,479	93,479
961275	IS−Liability Insurance	9,884	9,554	10,160	10,160
961280	IS−Risk Management	299	295	257	257
961991	IS−Information Services	118,430	108,222	102,379	98,267
968610	IS−Fire Alarm &Security	3,916	1,226	1,226	1,170
968615	IS−Records Storage	2,252	1,843	1,814	1,814
968670	IS−Maint &Construction	39,633	16,019	16,619	16,011
968675	IS−Fleet Maintenance	10,465	13,209	13,466	12,115
972402	FS−Public Safety Communications	288	288	0	288
975105	FS−Printing Services	60	84	92	92
975801	FS−Health	−26,923	−26,923	−40,865	−40,865
978001	FS−Transportation	0	500	500	0
978572	FS−PW Administration	671	0	0	0
978576	FS−PW Admin/Labor	24,120	30,209	30,209	30,209
978801	FS−Parks	1,898	1,650	1,650	1,650
TOTAL INTDEP CHRGEBACK		**272,921**	**339,098**	**279,827**	**273,488**
DIVISION TOTAL		**3,616,744**	**3,510,482**	**3,574,312**	**3,600,397**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000 Salaries	−1	0	0	0
TOTAL PERSONNEL SERVICES	**−1**	**0**	**0**	**0**
507015 Social Security Contribution	−1	0	0	0
507020 Hospital Benefits	3	0	0	0
TOTAL BENEFITS	**2**	**0**	**0**	**0**
961260 IS−Dental Insurance	2	0	0	0
961270 IS−Workers' Compensation	1	0	0	0
961991 IS−Information Services	−1	0	0	0
TOTAL INTDEP CHRGEBACK	**2**	**0**	**0**	**0**
DIVISION TOTAL	**3**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	3,079,603	2,584,098	2,466,095	2,466,095
501001	Accrued Salaries	18,521	0	0	0
501005	Temporary Help	71,162	71,250	71,250	71,250
501010	Overtime	17,036	17,500	17,700	17,700
501015	Shift Differential	13	0	0	0
501025	Roll Call Pay	0	103,761	0	0
501030	Standby / Call−In Pay	45,224	56,029	46,500	46,500
501040	Longevity	24,360	18,513	18,685	18,685
501050	Tuition Reimbursement	1,700	2,025	2,025	2,025
501055	Mandated Training	3,040	2,300	3,800	3,800
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**3,261,059**	**2,855,476**	**2,626,055**	**2,626,055**
504000	Mileage	34,242	48,360	41,683	41,683
504005	Travel	10,795	7,600	7,800	7,800
504020	Training − Non−Computer	0	300	300	300
504035	Occupational Exams	1,004	0	0	0
504205	Commercial Services	44,547	7,200	7,700	7,700
504270	Local Transportation/Parking	0	106,690	0	0
504290	Maintenance − Equipment	6,320	7,450	5,850	5,850
504315	Professional Service−Computers	12,900	71,000	18,000	18,000
504320	Professional Services	318,759	60,860	231,426	231,426
504340	Rental of Space	10	0	0	0
504505	Cellular Telephone	10,256	11,400	10,400	10,400
504620	Membership	439	600	550	550
504625	Other Expense	0	350	22,125	32,254
504630	Postage	566	0	0	0
504635	Public Notices	310	250	0	0
504800	Agency Contracts	1,108,914	107,166	5,500	5,500
TOTAL CONTRACTUAL SERVICES		**1,549,062**	**429,226**	**351,334**	**361,463**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	17,417	20,700	18,350	18,350
505005	Chemicals/Biologicals	967	200	100	100
505010	Clothing	59	1,350	1,300	1,300
505015	Commissary	0	34,178	0	0
505025	Construction Supplies	1,292	200	100	100
505035	Computer Equipment	0	1,000	1,000	1,000
505040	Equipment	2,231	1,790	100	100
505055	Groceries	0	300	100	100
505060	Institutional Supplies	18,238	7,690	8,668	8,668
505070	Landscaping/Farm Supplies	0	500	500	500
505075	Law Enforce/Safety Supplies	89,558	0	17,894	17,894
505085	Medical/Lab Supplies	5,667	11,950	12,250	12,250
505100	Office Supplies	6,903	8,500	7,350	7,350
505105	Other Supplies	0	400	300	300
505120	Recreational Supplies	0	500	0	0
505125	Technical Supplies	7,995	3,450	2,900	2,900
505135	Inventory Expense	−28,714	0	0	0
TOTAL SUPPLIES &MATERIALS		**121,613**	**92,708**	**70,912**	**70,912**
507000	Early Retirement Charges	0	0	36,189	36,189
507005	Retirement Plan Surcharges	32,980	32,980	41,266	41,266
507010	Retirement	251,088	266,118	267,645	267,645
507015	Social Security Contribution	239,837	259,667	200,452	200,452
507016	FICA ACCRUAL	1,388	0	0	0
507020	Hospital Benefits	511,601	473,290	472,732	472,732
507025	Hospital Insurance − Retirees	433,270	473,041	535,822	535,822
507035	Dental Insurance	0	409	0	0
TOTAL BENEFITS		**1,470,164**	**1,505,505**	**1,554,106**	**1,554,106**
541400	Equipment (Acquisition)	25,990	0	0	0
TOTAL ASSET EQUIPMENT		**25,990**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	43,713	44,325	48,225	47,832
961261	IS−Dental Retirees	22,587	26,367	29,269	29,269
961265	IS−Unemployment Insurance	8,242	0	3,199	3,199
961270	IS−Workers' Compensation	51,756	0	22,421	22,421
961275	IS−Liability Insurance	20,040	17,639	16,250	16,250
961280	IS−Risk Management	1,498	1,527	1,317	1,317
961991	IS−Information Services	102,580	105,671	97,157	87,729
965101	IS−HHS Services−Administration	8,606	14,386	13,834	11,999
965102	IS−HHS Services−Switchboard	5,885	8,165	5,786	5,843
965103	IS−HHS Services−Stockroom	5,147	5,894	5,621	5,742
965104	IS−HHS Services−Mailroom	30,482	32,128	34,732	41,405
965105	IS−HHS Services−Building Services	11,751	12,570	12,834	14,039
968675	IS−Fleet Maintenance	70,396	70,650	79,558	81,494
973801	FS−Sheriff	11,520	13,763	14,000	14,000
975105	FS−Printing Services	1,558	2,920	2,145	2,145
975801	FS−Health	0	−6,000	0	0
978572	FS−PW Administration	144,377	182,000	177,000	177,000
TOTAL INTDEP CHRGEBACK		**540,138**	**532,005**	**563,348**	**561,684**
DIVISION TOTAL		**6,968,026**	**5,414,920**	**5,165,755**	**5,174,220**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,032,184	891,330	909,616	909,616
501001	Accrued Salaries	1,929	0	0	0
501010	Overtime	956	0	0	0
501015	Shift Differential	1	0	0	0
501040	Longevity	11,398	9,420	9,321	9,321
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,046,568**	**900,750**	**918,937**	**918,937**
504000	Mileage	29,252	25,000	26,500	26,500
504005	Travel	526	300	1,800	1,800
504020	Training − Non−Computer	344	200	200	200
504035	Occupational Exams	220	0	0	0
504205	Commercial Services	2,021	200	2,200	2,200
504270	Local Transportation/Parking	0	10,000	0	0
504285	Maintenance − Computer Equipment	0	1,000	8,200	1,000
504290	Maintenance − Equipment	0	100	100	100
504315	Professional Service−Computers	46,761	51,443	40,342	40,342
504320	Professional Services	70,010	57,500	69,500	69,500
504340	Rental of Space	260	0	0	0
504400	Public Assistance Benefits	43,674,396	46,992,775	44,576,782	44,576,782
504500	Telephone	12	0	0	0
504505	Cellular Telephone	7,002	5,800	5,461	5,461
504625	Other Expense	0	0	3,976	7,749
504630	Postage	2,245	1,000	1,000	1,000
504800	Agency Contracts	290,000	240,000	240,000	240,000
TOTAL CONTRACTUAL SERVICES		**44,123,049**	**47,385,318**	**44,976,061**	**44,972,634**
505000	Books/Periodicals	1,952	300	300	300
505015	Commissary	0	744	0	0
505025	Construction Supplies	0	77,183	0	0
505035	Computer Equipment	0	2,256	0	0
505040	Equipment	−2,784	27,882	0	0
505055	Groceries	597	0	0	0
505100	Office Supplies	3,877	600	2,600	2,600
505125	Technical Supplies	18	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,660**	**108,965**	**2,900**	**2,900**
507005	Retirement Plan Surcharges	7,135	7,135	10,530	10,530
507010	Retirement	84,841	88,695	94,977	94,977
507015	Social Security Contribution	77,379	97,741	69,373	69,373
507016	FICA ACCRUAL	149	0	0	0
507020	Hospital Benefits	179,089	176,756	188,613	188,613
507025	Hospital Insurance − Retirees	41,955	53,882	57,092	57,092
TOTAL BENEFITS		**390,548**	**424,209**	**420,585**	**420,585**
541400	Equipment (Acquisition)	5,888	0	0	0
TOTAL ASSET EQUIPMENT		**5,888**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	16,331	17,053	18,326	18,326
961261	IS−Dental Retirees	3,103	2,949	3,274	3,274
961270	IS−Workers' Compensation	848	4,089	4,463	4,463
961275	IS−Liability Insurance	6,552	6,095	5,947	5,947
961991	IS−Information Services	74,480	74,383	66,770	36,622
965101	IS−HHS Services−Administration	3,498	5,606	5,404	4,903
965102	IS−HHS Services−Switchboard	2,386	3,182	2,260	2,388
965103	IS−HHS Services−Stockroom	2,074	2,297	2,196	2,346
965104	IS−HHS Services−Mailroom	2,206	611	333	392
965105	IS−HHS Services−Building Services	4,777	4,899	5,013	5,736
971201	FS−Controller NON−ICAP	51,727	12,753	78,114	71,366
975105	FS−Printing Services	2,068	0	777	777
TOTAL INTDEP CHRGEBACK		**170,050**	**133,917**	**192,877**	**156,540**
	DIVISION TOTAL	**45,739,763**	**48,953,159**	**46,511,360**	**46,471,596**
	DEPARTMENT TOTAL	**71,843,235**	**72,575,153**	**68,640,055**	**68,721,377**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	21,119,868	21,614,299	21,825,054	21,825,054
501001	Accrued Salaries	38,443	0	0	0
501005	Temporary Help	3,039,525	1,888,690	2,402,813	2,402,813
501010	Overtime	2,446,996	2,808,800	2,729,900	2,729,900
501015	Shift Differential	477,141	427,440	475,034	475,034
501030	Standby / Call−In Pay	21,370	0	0	0
501035	Short Term Compensated Absences	23,763	40,000	40,000	40,000
501040	Longevity	142,147	151,300	153,050	153,050
501045	Tuition Reimbursement − FSW	313	0	0	0
501050	Tuition Reimbursement	10,799	36,000	36,000	36,000
TOTAL PERSONNEL SERVICES		**27,320,365**	**26,966,529**	**27,661,851**	**27,661,851**
504005	Travel	13,335	27,757	27,757	27,757
504035	Occupational Exams	44,706	28,000	42,000	42,000
504205	Commercial Services	1,118,569	961,155	969,206	969,206
504290	Maintenance − Equipment	426,898	491,931	517,465	517,465
504295	Medical Affiliation Contract	1,416,722	1,753,548	1,797,390	1,797,390
504320	Professional Services	2,602,645	2,452,018	2,520,577	2,520,577
504335	Rental of Equipment	383,477	360,690	360,690	360,690
504350	Taxes/Assessments	3,457,211	3,345,000	3,485,000	3,485,000
504500	Telephone	56,499	40,623	40,623	40,623
504505	Cellular Telephone	−747	0	0	0
504510	Gas/Electricity/Steam/Water	2,354,835	2,716,125	2,520,000	2,520,000
504600	Bad Debt Expense	0	251,584	400,000	400,000
504625	Other Expense	59,303	48,732	48,732	48,732
504630	Postage	12,332	18,568	18,568	18,568
TOTAL CONTRACTUAL SERVICES		**11,945,785**	**12,495,731**	**12,748,008**	**12,748,008**
505000	Books/Periodicals	234,417	96,296	85,903	85,903
505005	Chemicals/Biologicals	−5,203	0	0	0
505010	Clothing	42,768	55,850	55,850	55,850
505040	Equipment	51,122	81,473	81,473	81,473
505055	Groceries	1,749,287	1,560,561	1,659,561	1,659,561
505060	Institutional Supplies	582,038	685,743	685,743	685,743
505085	Medical/Lab Supplies	4,713,675	4,650,035	4,650,035	4,650,035
505100	Office Supplies	45,209	110,399	109,436	109,436
505105	Other Supplies	−4,389	923	923	923
TOTAL SUPPLIES &MATERIALS		**7,408,924**	**7,241,280**	**7,328,924**	**7,328,924**
506000	Bond Issue Costs	2	0	0	0
506060	Principal Bonds	4,035,651	4,839,000	4,095,470	4,095,470
506090	Interest on Bonds	906,800	754,914	602,062	602,062
506100	Interest − Zero Coupon Bonds	2,579	0	0	0
506120	Interest on Notes	150,625	208,750	142,634	142,634
506130	Interest on Capital Lease	0	307,857	307,857	307,857
TOTAL DEBT SERVICE		**5,095,657**	**6,110,521**	**5,148,023**	**5,148,023**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507000	Early Retirement Charges	0	0	79,103	79,103
507010	Retirement	2,417,531	2,420,366	4,157,909	4,157,909
507015	Social Security Contribution	1,991,259	2,091,523	2,107,842	2,107,842
507016	FICA ACCRUAL	3,150	0	0	0
507020	Hospital Benefits	4,600,883	5,101,187	5,425,099	5,425,099
507025	Hospital Insurance − Retirees	2,140,562	2,633,650	2,601,060	2,601,060
507050	Net OPEB Obligation	1,666,648	0	0	0
TOTAL BENEFITS		**12,820,033**	**12,246,726**	**14,371,013**	**14,371,013**
508005	INTDPT CHG−Duplicating	20	0	0	0
961260	IS−Dental Insurance	376,460	492,500	530,461	530,461
961261	IS−Dental Retirees	100,309	118,334	131,342	131,342
961265	IS−Unemployment Insurance	147,321	101,793	125,351	125,351
961270	IS−Workers' Compensation	2,194,907	1,729,413	2,040,435	2,040,435
961275	IS−Liability Insurance	171,304	168,243	163,057	163,057
961280	IS−Risk Management	598	590	515	515
961991	IS−Information Services	473,989	425,635	438,892	438,892
968610	IS−Fire Alarm &Security	43,269	13,548	12,926	12,926
968675	IS−Fleet Maintenance	29,631	23,425	34,303	34,303
971601	FS−Law non−ICAP	20,000	20,000	40,000	40,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	84	84	84	84
973801	FS−Sheriff	3,052	0	0	0
975105	FS−Printing Services	0	4	4	4
978572	FS−PW Administration	265	0	0	0
980910	IC1−Human Resources	279,632	0	0	0
980920	IC1−Law Department	1,466	0	0	0
980930	IC1−Purchasing	231,435	0	0	0
980940	IC1−Finance	21,292	0	0	0
980950	IC1−County Executive	50,300	0	0	0
980961	IC1−Controller Payroll	47,187	0	0	0
980962	IC1−Controller Accounting	11,175	0	0	0
980963	IC1−Contrroller Accounts Payable	543	0	0	0
980970	IC1−Budget	29,005	0	0	0
980990	IC1−Treasury	13,567	0	0	0
989010	IC2−Human Resources	8,074	265,871	272,535	272,535
989020	IC2−Law Department	788	0	102,643	102,643
989030	IC2−Purchasing	4,331	231,483	266,700	266,700
989040	IC2−Finance	7,682	43,550	20,295	20,295
989050	IC2−County Executive	2,681	52,944	65,563	65,563
989061	IC2−Controller Payroll	721	42,152	49,898	49,898
989062	IC2−Controller Accounting	159	10,578	8,704	8,704
989063	IC2−Contrroller Accounts Payable	8	510	1,487	1,487
989070	IC2−Budget	425	26,285	36,175	36,175
989090	IC2−Treasury	4,240	14,534	13,312	13,312
TOTAL INTDEP CHRGEBACK		**4,325,920**	**3,831,476**	**4,404,682**	**4,404,682**
	DIVISION TOTAL	**68,916,684**	**68,892,263**	**71,662,501**	**71,662,501**
	DEPARTMENT TOTAL	**68,916,684**	**68,892,263**	**71,662,501**	**71,662,501**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	204,520	209,583	211,647	211,647
501001	Accrued Salaries	623	0	0	0
501005	Temporary Help	931	2,500	0	0
501010	Overtime	106	0	0	0
501040	Longevity	1,730	1,825	1,825	1,825
501055	Mandated Training	0	3,500	2,500	2,500
TOTAL PERSONNEL SERVICES		**207,910**	**217,408**	**215,972**	**215,972**
504205	Commercial Services	369	0	300	300
504285	Maintenance − Computer Equipment	700	700	700	700
504620	Membership	245	300	245	245
504630	Postage	0	1,713	0	0
TOTAL CONTRACTUAL SERVICES		**1,314**	**2,713**	**1,245**	**1,245**
505035	Computer Equipment	0	330	0	0
505100	Office Supplies	2,476	1,800	1,800	1,800
505125	Technical Supplies	0	360	0	0
TOTAL SUPPLIES &MATERIALS		**2,476**	**2,490**	**1,800**	**1,800**
507005	Retirement Plan Surcharges	2,518	2,518	3,446	3,446
507010	Retirement	13,330	20,083	22,415	22,415
507015	Social Security Contribution	14,980	16,364	16,331	16,331
507016	FICA ACCRUAL	38	0	0	0
507020	Hospital Benefits	40,174	45,294	49,246	49,246
507025	Hospital Insurance − Retirees	−1,953	4,441	4,905	4,905
TOTAL BENEFITS		**69,087**	**88,700**	**96,343**	**96,343**
961260	IS−Dental Insurance	3,030	3,890	4,279	4,279
961261	IS−Dental Retirees	740	851	945	945
961275	IS−Liability Insurance	1,302	1,482	1,501	1,501
961280	IS−Risk Management	0	99	57	57
961991	IS−Information Services	26,554	24,872	25,226	25,226
965104	IS−HHS Services−Mailroom	3,683	1,988	3,129	3,129
968650	IS−Health &Human Service Building	34,415	41,949	40,584	40,584
968670	IS−Maint &Construction	1,836	0	0	0
968675	IS−Fleet Maintenance	0	448	0	0
975105	FS−Printing Services	169	104	170	170
TOTAL INTDEP CHRGEBACK		**71,729**	**75,683**	**75,891**	**75,891**
	DIVISION TOTAL	**352,516**	**386,994**	**391,251**	**391,251**
	DEPARTMENT TOTAL	**352,516**	**386,994**	**391,251**	**391,251**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	357,054	370,229	334,002	334,002
501001	Accrued Salaries	868	0	0	0
501005	Temporary Help	23,662	26,000	25,000	25,000
501010	Overtime	4,533	3,000	3,000	3,000
501040	Longevity	1,725	1,725	1,350	1,350
TOTAL PERSONNEL SERVICES		**387,842**	**400,954**	**363,352**	**363,352**
504000	Mileage	22	50	25	25
504005	Travel	2,542	5,000	5,000	5,000
504035	Occupational Exams	230	0	0	0
504205	Commercial Services	219	400	250	250
504290	Maintenance − Equipment	239	0	0	0
504350	Taxes/Assessments	886	0	0	0
504505	Cellular Telephone	1,038	1,255	1,010	1,010
504620	Membership	1,716	1,725	1,725	1,725
504630	Postage	0	300	0	0
TOTAL CONTRACTUAL SERVICES		**6,892**	**8,730**	**8,010**	**8,010**
505000	Books/Periodicals	281	200	200	200
505010	Clothing	15	100	50	50
505020	Computer Software	0	185	0	0
505025	Construction Supplies	0	2,000	0	0
505075	Law Enforce/Safety Supplies	584	1,850	700	700
505100	Office Supplies	3,604	4,300	4,300	4,300
505125	Technical Supplies	0	250	125	125
505135	Inventory Expense	−889	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,595**	**8,885**	**5,375**	**5,375**
507005	Retirement Plan Surcharges	3,294	3,295	4,909	4,909
507010	Retirement	23,177	35,619	35,527	35,527
507015	Social Security Contribution	28,505	29,884	26,823	26,823
507016	FICA ACCRUAL	66	0	0	0
507020	Hospital Benefits	41,268	45,923	49,536	49,536
507025	Hospital Insurance − Retirees	125,265	152,921	150,203	150,203
TOTAL BENEFITS		**221,575**	**267,642**	**266,998**	**266,998**
509045	CONTRIB−Debt Service Fund	12,044,184	0	0	0
TOTAL CONTRIBUTIONS		**12,044,184**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	−158,848	−160,000	−160,000	−160,000
961260	IS−Dental Insurance	5,241	6,780	5,522	5,522
961261	IS−Dental Retirees	6,059	7,145	7,931	7,931
961270	IS−Workers' Compensation	0	2,457	2,599	2,599
961275	IS−Liability Insurance	2,448	34,501	2,651	2,651
961280	IS−Risk Management	202	197	173	173
961285	IS−COB Postage	6,221	6,032	6,410	6,410
961991	IS−Information Services	40,520	37,631	32,415	32,415
968610	IS−Fire Alarm &Security	1,375	431	411	411
968615	IS−Records Storage	2,672	1,880	2,057	2,057
968640	IS−CityPlace	221,243	161,619	160,088	160,088
968670	IS−Maint &Construction	0	301	301	301
968675	IS−Fleet Maintenance	12,613	7,937	14,602	14,602
971201	FS−Controller NON−ICAP	5,719	6,068	5,927	5,927
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law non−ICAP	6,142	6,780	6,370	6,370
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	612	1,500	432	432
972403	FS−Public Safety 911 &Emergency Srvc	0	1,650	0	0
975105	FS−Printing Services	571	890	746	746
978101	FS−Airport	0	28,000	28,000	28,000
TOTAL INTDEP CHRGEBACK		**175,790**	**174,799**	**139,635**	**139,635**
DIVISION TOTAL		**12,839,878**	**861,010**	**783,370**	**783,370**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	948,897	1,006,553	1,013,658	1,013,658
501001	Accrued Salaries	4,447	0	0	0
501005	Temporary Help	49,891	80,000	92,580	92,580
501010	Overtime	77,448	68,000	76,700	76,700
501015	Shift Differential	1,765	0	1,765	1,765
501030	Standby / Call−In Pay	14,196	14,000	14,000	14,000
501040	Longevity	9,107	9,150	8,775	8,775
501065	Occupational Exams	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,105,951**	**1,177,703**	**1,207,478**	**1,207,478**
504000	Mileage	70	250	200	200
504035	Occupational Exams	1,614	980	1,680	1,680
504205	Commercial Services	1,767,575	1,361,800	1,340,700	1,340,700
504290	Maintenance − Equipment	17,607	0	0	0
504320	Professional Services	0	2,000	2,000	2,000
504325	Public Works Contracts	9,850	0	0	0
504330	Public Works Services−Towns	1,538,653	1,960,000	1,960,000	1,960,000
504335	Rental of Equipment	32,163	32,000	23,000	23,000
504505	Cellular Telephone	2,191	2,445	1,882	1,882
TOTAL CONTRACTUAL SERVICES		**3,369,723**	**3,359,475**	**3,329,462**	**3,329,462**
505010	Clothing	3,356	3,500	3,200	3,200
505020	Computer Software	0	825	0	0
505025	Construction Supplies	1,981,655	2,474,100	2,470,100	2,470,100
505040	Equipment	12,381	1,000	12,000	12,000
505060	Institutional Supplies	5,910	1,750	6,750	6,750
505075	Law Enforce/Safety Supplies	4,904	900	1,650	1,650
505095	Motor Oil/Lubricants/Veh Supplies	1,058	500	1,000	1,000
505100	Office Supplies	473	0	0	0
505105	Other Supplies	1,271	2,000	2,300	2,300
505125	Technical Supplies	1,219	250	250	250
505130	Vehicle Parts	1,146	0	0	0
505135	Inventory Expense	−173,686	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,839,687**	**2,484,825**	**2,497,250**	**2,497,250**
506030	Bond Anticipation Notes	0	270,000	0	0
506060	Principal Bonds	6,302,852	4,797,891	6,244,477	6,244,477
506090	Interest on Bonds	2,268,873	2,252,884	2,157,014	2,157,014
506120	Interest on Notes	30,904	12,062	51,857	51,857
TOTAL DEBT SERVICE		**8,602,629**	**7,332,837**	**8,453,348**	**8,453,348**
507005	Retirement Plan Surcharges	10,457	10,458	15,319	15,319
507010	Retirement	69,805	104,285	117,067	117,067
507015	Social Security Contribution	82,072	90,093	92,372	92,372
507016	FICA ACCRUAL	355	0	0	0
507020	Hospital Benefits	175,127	203,556	222,408	222,408
507025	Hospital Insurance − Retirees	185,424	223,437	218,315	218,315
TOTAL BENEFITS		**523,240**	**631,829**	**665,481**	**665,481**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
541600	Transportation Equipment	0	10,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**10,000**	**0**	**0**
900000	Project Chargebacks	67,752	12,000	−15,000	−15,000
961260	IS−Dental Insurance	13,713	18,780	21,016	21,016
961261	IS−Dental Retirees	9,526	12,929	14,351	14,351
961265	IS−Unemployment Insurance	11,436	14,432	16,233	16,233
961270	IS−Workers' Compensation	297,969	320,139	409,931	409,931
961275	IS−Liability Insurance	6,843	7,052	74,436	74,436
961280	IS−Risk Management	1,496	1,424	1,257	1,257
961991	IS−Information Services	47,486	43,538	44,504	44,504
968670	IS−Maint &Construction	365	0	0	0
968675	IS−Fleet Maintenance	197,243	218,204	228,341	228,341
975105	FS−Printing Services	84	0	31	31
978001	FS−Transportation	−178,546	−170,600	−175,500	−175,500
978801	FS−Parks	14,652	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**490,019**	**497,898**	**639,600**	**639,600**
DIVISION TOTAL		**15,931,249**	**15,494,567**	**16,792,619**	**16,792,619**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	608,743	631,497	612,524	612,524
501001	Accrued Salaries	1,793	0	0	0
501010	Overtime	1,039	1,800	1,500	1,500
501030	Standby / Call−In Pay	6,139	10,000	10,000	10,000
501040	Longevity	2,700	2,800	2,025	2,025
TOTAL PERSONNEL SERVICES		**620,414**	**646,097**	**626,049**	**626,049**
504205	Commercial Services	198,837	188,000	188,000	188,000
504270	Local Transportation/Parking	10	0	0	0
504330	Public Works Services−Towns	4,976,287	5,098,181	5,291,000	5,291,000
504505	Cellular Telephone	3,332	4,330	3,309	3,309
504630	Postage	6	0	0	0
TOTAL CONTRACTUAL SERVICES		**5,178,472**	**5,290,511**	**5,482,309**	**5,482,309**
505010	Clothing	341	575	450	450
505020	Computer Software	0	50	0	0
505025	Construction Supplies	1,514	0	0	0
505125	Technical Supplies	0	100	100	100
TOTAL SUPPLIES &MATERIALS		**1,855**	**725**	**550**	**550**
507005	Retirement Plan Surcharges	8,131	8,131	10,874	10,874
507010	Retirement	39,386	61,379	65,736	65,736
507015	Social Security Contribution	46,311	49,426	47,892	47,892
507016	FICA ACCRUAL	139	0	0	0
507020	Hospital Benefits	90,696	96,341	90,020	90,020
507025	Hospital Insurance − Retirees	83,371	103,165	105,712	105,712
TOTAL BENEFITS		**268,034**	**318,442**	**320,234**	**320,234**
900000	Project Chargebacks	−462,779	−485,000	−485,000	−485,000
961260	IS−Dental Insurance	8,808	11,300	11,187	11,187
961261	IS−Dental Retirees	5,469	6,237	6,923	6,923
961270	IS−Workers' Compensation	108,943	3,257	66,170	66,170
961275	IS−Liability Insurance	3,869	4,669	4,522	4,522
961280	IS−Risk Management	898	983	830	830
961991	IS−Information Services	45,749	41,527	43,098	43,098
968675	IS−Fleet Maintenance	81,111	61,750	93,899	93,899
TOTAL INTDEP CHRGEBACK		**−207,932**	**−355,277**	**−258,371**	**−258,371**
DIVISION TOTAL		**5,860,843**	**5,900,498**	**6,170,771**	**6,170,771**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	848,433	878,651	873,552	873,552
501001	Accrued Salaries	2,547	0	0	0
501010	Overtime	3,059	6,500	6,000	6,000
501030	Standby / Call−In Pay	34,191	50,000	45,000	45,000
501040	Longevity	9,059	9,250	8,875	8,875
TOTAL PERSONNEL SERVICES		**897,289**	**944,401**	**933,427**	**933,427**
504000	Mileage	0	100	0	0
504035	Occupational Exams	150	250	250	250
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	9,482	13,100	19,810	19,810
504285	Maintenance − Computer Equipment	0	16,000	11,700	11,700
504290	Maintenance − Equipment	5,165	7,775	7,825	7,825
504320	Professional Services	0	10,000	10,000	10,000
504505	Cellular Telephone	3,480	3,864	2,547	2,547
504510	Gas/Electricity/Steam/Water	854,567	830,750	863,950	863,950
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**933,355**	**942,350**	**976,593**	**976,593**
505000	Books/Periodicals	0	125	125	125
505010	Clothing	1,184	2,125	2,100	2,100
505020	Computer Software	0	50	50	50
505025	Construction Supplies	32,558	9,000	9,000	9,000
505030	Diesel Fuel	0	1,500	0	0
505040	Equipment	150	0	0	0
505060	Institutional Supplies	0	150	150	150
505075	Law Enforce/Safety Supplies	0	500	500	500
505105	Other Supplies	184	500	500	500
505125	Technical Supplies	14,023	21,200	19,200	19,200
505135	Inventory Expense	21,474	0	0	0
TOTAL SUPPLIES &MATERIALS		**69,573**	**35,150**	**31,625**	**31,625**
506000	Bond Issue Costs	1	0	0	0
506060	Principal Bonds	1,305,509	1,141,696	1,289,718	1,289,718
506090	Interest on Bonds	448,859	430,461	438,888	438,888
TOTAL DEBT SERVICE		**1,754,369**	**1,572,157**	**1,728,606**	**1,728,606**
507005	Retirement Plan Surcharges	9,266	9,266	13,235	13,235
507010	Retirement	56,998	89,716	98,011	98,011
507015	Social Security Contribution	66,827	72,245	71,408	71,408
507016	FICA ACCRUAL	200	0	0	0
507020	Hospital Benefits	132,777	150,217	156,312	156,312
507025	Hospital Insurance − Retirees	71,380	91,378	113,357	113,357
TOTAL BENEFITS		**337,448**	**412,822**	**452,323**	**452,323**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	−159,236	−215,000	−225,000	−225,000
961260	IS−Dental Insurance	11,778	15,780	17,573	17,573
961261	IS−Dental Retirees	3,702	3,743	4,155	4,155
961265	IS−Unemployment Insurance	0	2,659	2,180	2,180
961270	IS−Workers' Compensation	4,864	1,990	3,864	3,864
961275	IS−Liability Insurance	5,406	6,332	6,292	6,292
961280	IS−Risk Management	697	690	600	600
961991	IS−Information Services	60,825	54,672	63,376	63,376
968670	IS−Maint &Construction	3,908	0	0	0
968675	IS−Fleet Maintenance	45,035	58,176	52,136	52,136
978001	FS−Transportation	−31,578	−45,000	−45,000	−45,000
978101	FS−Airport	37,118	40,000	45,000	45,000
978574	FS−PW Irondequoit Bay South Central	115,706	0	0	0
978576	FS−PW Admin/Labor	89,295	198,000	198,000	198,000
978577	FS−PW Admin/Parts	123,760	150,000	150,000	150,000
TOTAL INTDEP CHRGEBACK		**311,280**	**272,042**	**273,176**	**273,176**
DIVISION TOTAL		**4,303,314**	**4,178,922**	**4,395,750**	**4,395,750**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	540,118	551,480	562,233	562,233
501001	Accrued Salaries	1,957	0	0	0
501005	Temporary Help	77,013	82,093	93,281	93,281
501010	Overtime	2,428	2,000	2,000	2,000
501030	Standby / Call−In Pay	341	300	300	300
501040	Longevity	3,577	3,675	3,775	3,775
TOTAL PERSONNEL SERVICES		**625,434**	**639,548**	**661,589**	**661,589**
504000	Mileage	0	165	0	0
504035	Occupational Exams	465	440	550	550
504205	Commercial Services	66,207	84,000	84,000	84,000
504280	Maintenance − Buildings	12,238	0	0	0
504290	Maintenance − Equipment	2,591	1,600	0	0
504330	Public Works Services−Towns	0	1,500	0	0
504335	Rental of Equipment	1,648	1,800	1,800	1,800
504505	Cellular Telephone	2,407	3,225	2,937	2,937
504510	Gas/Electricity/Steam/Water	20,176	21,000	21,000	21,000
TOTAL CONTRACTUAL SERVICES		**105,732**	**113,730**	**110,287**	**110,287**
505010	Clothing	1,899	2,000	2,000	2,000
505025	Construction Supplies	26,979	17,500	19,000	19,000
505035	Computer Equipment	216	0	0	0
505040	Equipment	1,150	0	0	0
505060	Institutional Supplies	841	650	650	650
505075	Law Enforce/Safety Supplies	265	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	140	300	300	300
505100	Office Supplies	6	50	0	0
505105	Other Supplies	296	300	300	300
505120	Recreational Supplies	11	0	0	0
505125	Technical Supplies	1,000	400	500	500
505130	Vehicle Parts	233	0	0	0
505135	Inventory Expense	1,998	0	0	0
TOTAL SUPPLIES &MATERIALS		**35,034**	**21,200**	**22,750**	**22,750**
506000	Bond Issue Costs	−2	0	0	0
506060	Principal Bonds	1,400,725	1,125,162	1,824,587	1,824,587
506090	Interest on Bonds	443,704	398,469	351,323	351,323
506120	Interest on Notes	7,736	0	3,887	3,887
TOTAL DEBT SERVICE		**1,852,163**	**1,523,631**	**2,179,797**	**2,179,797**
507005	Retirement Plan Surcharges	5,321	5,321	7,769	7,769
507010	Retirement	35,151	52,958	59,672	59,672
507015	Social Security Contribution	41,738	48,925	50,610	50,610
507016	FICA ACCRUAL	136	0	0	0
507020	Hospital Benefits	92,546	78,902	111,152	111,152
507025	Hospital Insurance − Retirees	39,515	40,961	49,755	49,755
TOTAL BENEFITS		**214,407**	**227,067**	**278,958**	**278,958**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	−257,694	−310,000	−310,000	−310,000
961260	IS−Dental Insurance	7,861	8,910	11,737	11,737
961261	IS−Dental Retirees	3,403	4,139	4,594	4,594
961265	IS−Unemployment Insurance	12,504	14,029	13,056	13,056
961270	IS−Workers' Compensation	10,548	4,557	4,414	4,414
961275	IS−Liability Insurance	3,934	3,903	3,949	3,949
961280	IS−Risk Management	897	588	601	601
961991	IS−Information Services	28,111	26,163	26,758	26,758
968670	IS−Maint &Construction	374	0	0	0
968675	IS−Fleet Maintenance	45,099	39,792	52,209	52,209
978001	FS−Transportation	−71,557	−75,000	−50,000	−50,000
TOTAL INTDEP CHRGEBACK		**−216,520**	**−282,919**	**−242,682**	**−242,682**
DIVISION TOTAL		**2,616,250**	**2,242,257**	**3,010,699**	**3,010,699**
DEPARTMENT TOTAL		**41,551,534**	**28,677,254**	**31,153,209**	**31,153,209**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	750,804	828,429	851,533	851,533
501001	Accrued Salaries	23,657	0	0	0
501005	Temporary Help	39,968	5,000	30,000	30,000
501010	Overtime	5,673	5,000	5,000	5,000
501035	Short Term Compensated Absences	29,004	0	0	0
501040	Longevity	1,053	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**850,159**	**839,479**	**887,583**	**887,583**
504000	Mileage	21	100	100	100
504005	Travel	5,201	6,500	6,500	6,500
504035	Occupational Exams	4,742	1,000	3,000	3,000
504205	Commercial Services	28,255	29,000	29,000	29,000
504270	Local Transportation/Parking	4	0	0	0
504285	Maintenance − Computer Equipment	0	2,000	2,000	2,000
504290	Maintenance − Equipment	0	500	500	500
504315	Professional Service−Computers	3,295	0	0	0
504320	Professional Services	23,004	30,000	5,000	5,000
504322	Pollution Remediation	−52,825	0	0	0
504335	Rental of Equipment	0	0	1,000	1,000
504340	Rental of Space	0	1,000	0	0
504350	Taxes/Assessments	121,814	130,000	135,000	135,000
504505	Cellular Telephone	19,870	25,000	20,000	20,000
504520	Telephone Data Lines	32,954	30,000	25,000	25,000
504620	Membership	5,070	6,000	6,000	6,000
504630	Postage	2,467	2,900	2,900	2,900
504635	Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**193,872**	**264,500**	**236,500**	**236,500**
505000	Books/Periodicals	406	1,000	750	750
505025	Construction Supplies	190	0	0	0
505035	Computer Equipment	373	0	0	0
505040	Equipment	2,423	0	0	0
505070	Landscaping/Farm Supplies	175	0	0	0
505100	Office Supplies	6,607	7,750	7,750	7,750
505105	Other Supplies	54	0	0	0
505125	Technical Supplies	328	500	500	500
TOTAL SUPPLIES &MATERIALS		**10,556**	**9,250**	**9,000**	**9,000**
506060	Principal Bonds	1,496,418	2,226,702	1,729,884	1,729,884
506090	Interest on Bonds	1,115,261	1,038,707	958,559	958,559
506120	Interest on Notes	506,897	236,800	126,000	126,000
TOTAL DEBT SERVICE		**3,118,576**	**3,502,209**	**2,814,443**	**2,814,443**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507010	Retirement	74,052	102,639	395,145	395,145
507015	Social Security Contribution	59,797	63,742	67,242	67,242
507016	FICA ACCRUAL	1,763	0	0	0
507020	Hospital Benefits	89,050	98,363	94,278	94,278
507025	Hospital Insurance − Retirees	47,240	61,823	56,748	56,748
507050	Net OPEB Obligation	296,629	0	0	0
TOTAL BENEFITS		**568,531**	**326,567**	**613,413**	**613,413**
541600	Transportation Equipment	0	6,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**6,000**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	−382,427	0	−300,000	−300,000
961260	IS−Dental Insurance	7,534	10,410	9,815	9,815
961261	IS−Dental Retirees	3,844	3,742	4,154	4,154
961265	IS−Unemployment Insurance	5,265	9,911	9,384	9,384
961275	IS−Liability Insurance	196,311	213,029	222,846	222,846
961280	IS−Risk Management	299	393	315	315
961285	IS−COB Postage	836	1,056	962	962
961991	IS−Information Services	199,714	184,354	186,596	186,596
968615	IS−Records Storage	197	180	167	167
968670	IS−Maint &Construction	15,668	0	0	0
968675	IS−Fleet Maintenance	6,590	14,122	7,629	7,629
971201	FS−Controller NON−ICAP	80,057	84,946	82,982	82,982
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	75,035	107,798	58,875	58,875
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	7,541	7,700	7,200	7,200
972403	FS−Public Safety 911 &Emergency Srvc	0	367	0	0
975105	FS−Printing Services	52	690	624	624
978101	FS−Airport	−31,621	−107,000	−92,000	−92,000
980910	IC1−Human Resources	5,625	0	0	0
980920	IC1−Law Department	6,103	0	0	0
980930	IC1−Purchasing	2,863	0	0	0
980940	IC1−Finance	4,145	0	0	0
980950	IC1−County Executive	9,790	0	0	0
980961	IC1−Controller Payroll	956	0	0	0
980962	IC1−Controller Accounting	28,402	0	0	0
980963	IC1−Contrroller Accounts Payable	1,524	0	0	0
980970	IC1−Budget	4,006	0	0	0
980990	IC1−Treasury	145	0	0	0
989010	IC2−Human Resources	163	5,346	5,969	5,969
989020	IC2−Law Department	3,264	0	0	0
989030	IC2−Purchasing	53	4,058	1,893	1,893
989040	IC2−Finance	1,495	8,456	6,648	6,648
989050	IC2−County Executive	522	10,319	18,647	18,647
989061	IC2−Controller Payroll	14	847	1,081	1,081
989062	IC2−Controller Accounting	404	28,238	20,665	20,665
989063	IC2−Contrroller Accounts Payable	21	1,953	2,354	2,354
989070	IC2−Budget	59	3,621	4,985	4,985
989090	IC2−Treasury	11	158	2	2
TOTAL INTDEP CHRGEBACK		**454,460**	**794,694**	**461,793**	**461,793**
DIVISION TOTAL		**5,196,154**	**5,742,699**	**5,022,732**	**5,022,732**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	285,378	287,828	289,693	289,693
501001	Accrued Salaries	972	0	0	0
501010	Overtime	42,578	35,000	31,222	31,222
501015	Shift Differential	4,801	5,500	5,500	5,500
501035	Short Term Compensated Absences	−259	0	0	0
501040	Longevity	1,462	1,425	1,900	1,900
TOTAL PERSONNEL SERVICES		**334,932**	**329,753**	**328,315**	**328,315**
504205	Commercial Services	24,946	16,000	20,000	20,000
504285	Maintenance − Computer Equipment	320	0	0	0
504290	Maintenance − Equipment	6,444	8,500	16,500	16,500
504315	Professional Service−Computers	81,843	90,000	90,000	90,000
504340	Rental of Space	170,678	179,000	179,000	179,000
504620	Membership	325	0	0	0
TOTAL CONTRACTUAL SERVICES		**284,556**	**293,500**	**305,500**	**305,500**
505010	Clothing	0	1,000	1,000	1,000
505025	Construction Supplies	416	4,000	4,000	4,000
505035	Computer Equipment	298	0	0	0
505040	Equipment	659	0	0	0
505075	Law Enforce/Safety Supplies	2,262	0	0	0
505100	Office Supplies	1,207	1,000	1,000	1,000
505125	Technical Supplies	13,064	10,000	10,000	10,000
TOTAL SUPPLIES &MATERIALS		**17,906**	**16,000**	**16,000**	**16,000**
507010	Retirement	34,693	40,560	34,474	34,474
507015	Social Security Contribution	25,087	25,226	25,116	25,116
507016	FICA ACCRUAL	74	0	0	0
507020	Hospital Benefits	47,903	53,299	55,778	55,778
507025	Hospital Insurance − Retirees	11,832	14,154	14,773	14,773
TOTAL BENEFITS		**119,589**	**133,239**	**130,141**	**130,141**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	5,709	7,280	8,008	8,008
961261	IS−Dental Retirees	296	397	441	441
961275	IS−Liability Insurance	2,111	2,059	2,061	2,061
961991	IS−Information Services	6,193	5,758	5,804	5,804
968610	IS−Fire Alarm &Security	26,749	8,376	7,991	7,991
973801	FS−Sheriff	2,554,501	2,576,000	2,584,000	2,584,000
975105	FS−Printing Services	243	55	91	91
978001	FS−Transportation	484	0	0	0
980910	IC1−Human Resources	3,224	0	0	0
980930	IC1−Purchasing	1,743	0	0	0
980940	IC1−Finance	1,057	0	0	0
980950	IC1−County Executive	2,499	0	0	0
980961	IC1−Controller Payroll	543	0	0	0
980962	IC1−Controller Accounting	2,810	0	0	0
980963	IC1−Contrroller Accounts Payable	722	0	0	0
980990	IC1−Treasury	283	0	0	0
989010	IC2−Human Resources	93	3,118	3,482	3,482
989030	IC2−Purchasing	33	2,470	2,184	2,184
989040	IC2−Finance	383	2,159	1,409	1,409
989050	IC2−County Executive	133	2,635	3,952	3,952
989061	IC2−Controller Payroll	8	494	631	631
989062	IC2−Controller Accounting	40	2,794	2,154	2,154
989063	IC2−Contrroller Accounts Payable	11	926	1,098	1,098
989090	IC2−Treasury	21	306	23	23
TOTAL INTDEP CHRGEBACK		**2,609,889**	**2,614,827**	**2,623,329**	**2,623,329**
DIVISION TOTAL		**3,366,872**	**3,387,319**	**3,403,285**	**3,403,285**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,172,305	1,178,629	1,218,562	1,218,562
501001	Accrued Salaries	3,264	0	0	0
501010	Overtime	353,998	325,000	325,000	325,000
501015	Shift Differential	20,612	22,000	22,000	22,000
501020	Special Holiday Pay	0	50,000	50,000	50,000
501030	Standby / Call−In Pay	198	0	0	0
501035	Short Term Compensated Absences	11,114	0	0	0
501040	Longevity	6,383	6,125	7,375	7,375
501055	Mandated Training	8,053	11,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**1,575,927**	**1,592,754**	**1,634,937**	**1,634,937**
504035	Occupational Exams	386	0	0	0
504205	Commercial Services	3,445	4,000	4,000	4,000
504265	Leasing−Vehicles	63,242	0	0	0
504280	Maintenance − Buildings	368	0	0	0
504290	Maintenance − Equipment	19,902	10,000	10,000	10,000
504505	Cellular Telephone	3,440	4,000	4,000	4,000
504510	Gas/Electricity/Steam/Water	821	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**91,604**	**19,000**	**19,000**	**19,000**
505000	Books/Periodicals	1,437	0	1,600	1,600
505005	Chemicals/Biologicals	0	6,000	6,000	6,000
505010	Clothing	8,164	10,000	10,000	10,000
505025	Construction Supplies	197	400	400	400
505030	Diesel Fuel	8,739	12,000	12,000	12,000
505040	Equipment	3,503	400	0	0
505060	Institutional Supplies	3,786	2,000	2,500	2,500
505075	Law Enforce/Safety Supplies	8,148	4,000	4,000	4,000
505085	Medical/Lab Supplies	291	500	700	700
505095	Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100	Office Supplies	431	500	600	600
505105	Other Supplies	26	0	0	0
505110	Pharmaceuticals	12	0	0	0
505125	Technical Supplies	464	500	500	500
505130	Vehicle Parts	1,113	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**36,311**	**39,300**	**41,300**	**41,300**
507005	Retirement Plan Surcharges	11,657	0	0	0
507010	Retirement	217,656	195,766	170,406	170,406
507015	Social Security Contribution	116,393	121,007	124,155	124,155
507016	FICA ACCRUAL	250	0	0	0
507020	Hospital Benefits	212,848	227,606	235,027	235,027
507025	Hospital Insurance − Retirees	223,851	272,077	266,036	266,036
TOTAL BENEFITS		**782,655**	**816,456**	**795,624**	**795,624**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	16,830	22,060	23,881	23,881
961261	IS−Dental Retirees	8,513	10,547	11,707	11,707
961270	IS−Workers' Compensation	21,601	2,610	10,396	10,396
961275	IS−Liability Insurance	9,702	8,515	8,440	8,440
961280	IS−Risk Management	897	885	773	773
961991	IS−Information Services	18,712	17,685	19,055	19,055
968610	IS−Fire Alarm &Security	1,328	416	397	397
968675	IS−Fleet Maintenance	35,686	35,360	41,312	41,312
975105	FS−Printing Services	52	0	20	20
980910	IC1−Human Resources	10,069	0	0	0
980930	IC1−Purchasing	3,487	0	0	0
980940	IC1−Finance	928	0	0	0
980950	IC1−County Executive	2,191	0	0	0
980961	IC1−Controller Payroll	1,693	0	0	0
980962	IC1−Controller Accounting	3,038	0	0	0
980963	IC1−Contrroller Accounts Payable	1,705	0	0	0
980970	IC1−Budget	2,004	0	0	0
989010	IC2−Human Resources	289	9,800	10,943	10,943
989030	IC2−Purchasing	64	4,940	2,912	2,912
989040	IC2−Finance	335	1,893	1,137	1,137
989050	IC2−County Executive	118	2,311	3,190	3,190
989061	IC2−Controller Payroll	26	1,553	1,982	1,982
989062	IC2−Controller Accounting	43	3,021	2,574	2,574
989063	IC2−Contrroller Accounts Payable	24	2,186	1,569	1,569
989070	IC2−Budget	30	1,811	2,492	2,492
989090	IC2−Treasury	0	0	1	1
TOTAL INTDEP CHRGEBACK		**139,365**	**125,593**	**142,781**	**142,781**
DIVISION TOTAL		**2,625,862**	**2,593,103**	**2,633,642**	**2,633,642**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	1,077,319	1,082,142	1,086,024	1,086,024
501001	Accrued Salaries	7,856	0	0	0
501005	Temporary Help	10,395	0	46,000	46,000
501010	Overtime	182,188	170,000	170,000	170,000
501015	Shift Differential	21,975	24,500	24,500	24,500
501030	Standby / Call−In Pay	5,185	5,000	5,000	5,000
501035	Short Term Compensated Absences	2,317	0	0	0
501040	Longevity	11,495	11,475	11,275	11,275
501055	Mandated Training	1,375	0	0	0
TOTAL PERSONNEL SERVICES		**1,320,105**	**1,293,117**	**1,342,799**	**1,342,799**
504005	Travel	500	1,750	1,750	1,750
504205	Commercial Services	534,805	573,000	573,000	573,000
504265	Leasing−Vehicles	0	8,200	8,200	8,200
504280	Maintenance − Buildings	4,516	0	0	0
504290	Maintenance − Equipment	22,133	32,000	38,000	38,000
504335	Rental of Equipment	3,057	3,000	3,000	3,000
504510	Gas/Electricity/Steam/Water	411,338	400,000	400,000	400,000
504625	Other Expense	0	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**976,349**	**1,018,950**	**1,024,950**	**1,024,950**
505005	Chemicals/Biologicals	43,555	125,000	125,000	125,000
505010	Clothing	12,973	10,000	10,000	10,000
505025	Construction Supplies	115,121	129,000	135,000	135,000
505040	Equipment	145	8,000	0	0
505060	Institutional Supplies	1,328	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	2,367	3,000	3,000	3,000
505075	Law Enforce/Safety Supplies	2,899	5,000	3,500	3,500
505095	Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505100	Office Supplies	222	0	0	0
505105	Other Supplies	551	0	0	0
505125	Technical Supplies	24,254	30,000	30,000	30,000
505130	Vehicle Parts	40,990	60,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**244,405**	**372,000**	**368,500**	**368,500**
507000	Early Retirement Charges	0	0	41,561	41,561
507010	Retirement	124,226	161,531	136,169	136,169
507015	Social Security Contribution	98,397	98,920	102,723	102,723
507016	FICA ACCRUAL	602	0	0	0
507020	Hospital Benefits	221,580	235,657	243,855	243,855
507025	Hospital Insurance − Retirees	175,545	189,449	244,998	244,998
TOTAL BENEFITS		**620,350**	**685,557**	**769,306**	**769,306**
541250	Improvements (Acquisition)	0	6,000	0	0
541600	Transportation Equipment	9,078	0	0	0
TOTAL ASSET EQUIPMENT		**9,078**	**6,000**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	17,254	21,800	23,452	23,452
961261	IS−Dental Retirees	6,883	7,598	8,434	8,434
961265	IS−Unemployment Insurance	3,458	784	1,986	1,986
961270	IS−Workers' Compensation	56,559	80,985	65,616	65,616
961275	IS−Liability Insurance	8,165	8,211	7,749	7,749
961280	IS−Risk Management	2,093	2,014	1,774	1,774
961991	IS−Information Services	12,096	10,743	11,803	11,803
968670	IS−Maint &Construction	67,447	0	0	0
968675	IS−Fleet Maintenance	570,548	735,556	660,503	660,503
972403	FS−Public Safety 911 &Emergency Srvc	28,189	25,992	25,709	25,709
975105	FS−Printing Services	52	0	20	20
975801	FS−Health	0	6,000	0	0
978001	FS−Transportation	184,377	190,000	191,500	191,500
978201	FS−Solid Waste	2,244	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	58,872	75,000	68,000	68,000
978575	FS−PW Rochester	225,958	225,000	306,000	306,000
978576	FS−PW Admin/Labor	42,500	42,519	42,519	42,519
980910	IC1−Human Resources	12,250	0	0	0
980930	IC1−Purchasing	7,220	0	0	0
980940	IC1−Finance	1,774	0	0	0
980950	IC1−County Executive	4,194	0	0	0
980961	IC1−Controller Payroll	2,064	0	0	0
980962	IC1−Controller Accounting	3,531	0	0	0
980963	IC1−Contrroller Accounts Payable	4,240	0	0	0
980970	IC1−Budget	2,004	0	0	0
980990	IC1−Treasury	7	0	0	0
989010	IC2−Human Resources	354	12,027	13,927	13,927
989030	IC2−Purchasing	134	10,233	6,989	6,989
989040	IC2−Finance	640	3,622	1,933	1,933
989050	IC2−County Executive	223	4,420	5,423	5,423
989061	IC2−Controller Payroll	31	1,906	2,523	2,523
989062	IC2−Controller Accounting	49	3,510	3,504	3,504
989063	IC2−Contrroller Accounts Payable	60	5,437	5,919	5,919
989070	IC2−Budget	30	1,811	2,492	2,492
989090	IC2−Treasury	0	7	1	1
TOTAL INTDEP CHRGEBACK		**1,325,500**	**1,478,175**	**1,460,776**	**1,460,776**
DIVISION TOTAL		**4,495,787**	**4,853,799**	**4,966,331**	**4,966,331**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	904,300	944,941	910,056	910,056
501001	Accrued Salaries	1,604	0	0	0
501005	Temporary Help	45,030	56,000	0	0
501010	Overtime	116,430	120,000	75,000	75,000
501015	Shift Differential	26,207	27,000	25,000	25,000
501030	Standby / Call−In Pay	1,719	0	0	0
501035	Short Term Compensated Absences	10,877	0	0	0
501040	Longevity	6,446	7,375	8,800	8,800
501050	Tuition Reimbursement	59	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,112,772**	**1,155,316**	**1,018,856**	**1,018,856**
504035	Occupational Exams	400	0	0	0
504205	Commercial Services	438,454	358,000	377,500	377,500
504280	Maintenance − Buildings	533,831	550,000	515,000	515,000
504290	Maintenance − Equipment	99,048	79,000	79,000	79,000
504315	Professional Service−Computers	1,079	0	0	0
504335	Rental of Equipment	1,965	2,500	2,500	2,500
504630	Postage	48	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,074,825**	**989,500**	**974,000**	**974,000**
505005	Chemicals/Biologicals	3,660	5,000	5,000	5,000
505010	Clothing	6,045	9,000	8,000	8,000
505020	Computer Software	10,031	0	0	0
505025	Construction Supplies	11,267	20,000	20,000	20,000
505040	Equipment	2,450	0	0	0
505060	Institutional Supplies	114,870	125,000	125,000	125,000
505070	Landscaping/Farm Supplies	39,131	30,000	10,000	10,000
505075	Law Enforce/Safety Supplies	3,076	1,500	1,500	1,500
505085	Medical/Lab Supplies	3,728	0	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	0	0	1,500	1,500
505100	Office Supplies	492	0	0	0
505105	Other Supplies	147	0	0	0
505120	Recreational Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	23,322	30,000	28,500	28,500
505130	Vehicle Parts	3,228	0	0	0
TOTAL SUPPLIES &MATERIALS		**221,447**	**221,500**	**202,500**	**202,500**
507005	Retirement Plan Surcharges	0	0	79	79
507010	Retirement	104,252	135,216	109,193	109,193
507015	Social Security Contribution	81,233	88,380	79,551	79,551
507016	FICA ACCRUAL	57	0	0	0
507020	Hospital Benefits	219,075	242,095	224,375	224,375
507025	Hospital Insurance − Retirees	55,105	60,108	59,160	59,160
TOTAL BENEFITS		**459,722**	**525,799**	**472,358**	**472,358**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
508180	INTDPT CHG−MCH	0	1,500	0	0
961260	IS−Dental Insurance	16,066	21,130	23,144	23,144
961261	IS−Dental Retirees	2,217	4,139	4,594	4,594
961265	IS−Unemployment Insurance	0	2,694	292	292
961270	IS−Workers' Compensation	74,771	92,568	78,977	78,977
961275	IS−Liability Insurance	6,906	6,671	5,932	5,932
961991	IS−Information Services	17,307	18,181	16,019	16,019
968670	IS−Maint &Construction	258	76,439	76,400	76,400
975105	FS−Printing Services	0	21	21	21
978001	FS−Transportation	393	0	0	0
978101	FS−Airport	0	0	−45,000	−45,000
978572	FS−PW Administration	1,400	0	0	0
980910	IC1−Human Resources	16,107	0	0	0
980930	IC1−Purchasing	15,688	0	0	0
980940	IC1−Finance	1,043	0	0	0
980950	IC1−County Executive	2,466	0	0	0
980961	IC1−Controller Payroll	2,705	0	0	0
980962	IC1−Controller Accounting	2,761	0	0	0
980963	IC1−Contrroller Accounts Payable	7,644	0	0	0
980970	IC1−Budget	4,006	0	0	0
980990	IC1−Treasury	1	0	0	0
989010	IC2−Human Resources	463	15,146	17,906	17,906
989030	IC2−Purchasing	293	22,231	18,782	18,782
989040	IC2−Finance	376	2,129	1,258	1,258
989050	IC2−County Executive	131	2,599	3,528	3,528
989061	IC2−Controller Payroll	40	2,400	3,243	3,243
989062	IC2−Controller Accounting	40	2,746	2,431	2,431
989063	IC2−Contrroller Accounts Payable	109	9,803	7,331	7,331
989070	IC2−Budget	59	3,621	4,985	4,985
989090	IC2−Treasury	0	3	0	0
TOTAL INTDEP CHRGEBACK		**173,250**	**284,021**	**219,843**	**219,843**
DIVISION TOTAL		**3,042,016**	**3,176,136**	**2,887,557**	**2,887,557**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504280	Maintenance − Buildings	22,142	10,000	11,500	11,500
504290	Maintenance − Equipment	15,989	7,000	7,000	7,000
504315	Professional Service−Computers	0	2,500	0	0
504320	Professional Services	140,573	128,900	131,500	131,500
504336	Rental Equipment−Capital Lease	468,779	470,000	470,000	470,000
504510	Gas/Electricity/Steam/Water	1,250,551	1,300,000	1,300,000	1,300,000
TOTAL CONTRACTUAL SERVICES		**1,898,034**	**1,918,400**	**1,920,000**	**1,920,000**
505005	Chemicals/Biologicals	4,925	5,000	6,000	6,000
505025	Construction Supplies	360	3,500	3,500	3,500
505040	Equipment	505	0	0	0
505125	Technical Supplies	26,157	20,000	20,000	20,000
505130	Vehicle Parts	59	0	0	0
TOTAL SUPPLIES &MATERIALS		**32,006**	**28,500**	**29,500**	**29,500**
507025	Hospital Insurance − Retirees	13,350	20,045	12,663	12,663
TOTAL BENEFITS		**13,350**	**20,045**	**12,663**	**12,663**
961261	IS−Dental Retirees	1,261	1,701	1,888	1,888
961991	IS−Information Services	448	0	0	0
968670	IS−Maint &Construction	4,388	52,883	52,856	52,856
978101	FS−Airport	−37,118	0	0	0
978201	FS−Solid Waste	1,300	0	0	0
980930	IC1−Purchasing	1,371	0	0	0
980940	IC1−Finance	644	0	0	0
980950	IC1−County Executive	1,525	0	0	0
980962	IC1−Controller Accounting	1,525	0	0	0
980963	IC1−Contrroller Accounts Payable	1,893	0	0	0
980970	IC1−Budget	4,007	0	0	0
980990	IC1−Treasury	25	0	0	0
989030	IC2−Purchasing	25	1,941	1,747	1,747
989040	IC2−Finance	232	1,316	820	820
989050	IC2−County Executive	80	1,607	2,300	2,300
989062	IC2−Controller Accounting	21	1,695	1,953	1,953
989063	IC2−Contrroller Accounts Payable	26	2,427	2,859	2,859
989070	IC2−Budget	59	3,621	4,985	4,985
989090	IC2−Treasury	0	28	0	0
TOTAL INTDEP CHRGEBACK		**−18,288**	**67,219**	**69,408**	**69,408**
DIVISION TOTAL		**1,925,102**	**2,034,164**	**2,031,571**	**2,031,571**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506060 Principal Bonds	305,000	0	0	0
506090 Interest on Bonds	7,625	0	0	0
TOTAL DEBT SERVICE	**312,625**	**0**	**0**	**0**
980962 IC1−Controller Accounting	180	0	0	0
989062 IC2−Controller Accounting	1	0	0	0
TOTAL INTDEP CHRGEBACK	**181**	**0**	**0**	**0**
DIVISION TOTAL	**312,806**	**0**	**0**	**0**
DEPARTMENT TOTAL	**20,964,599**	**21,787,220**	**20,945,118**	**20,945,118**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	87,925	90,508	92,771	92,771
501001	Accrued Salaries	277	0	0	0
501035	Short Term Compensated Absences	2,377	0	0	0
TOTAL PERSONNEL SERVICES		**90,579**	**90,508**	**92,771**	**92,771**
504005	Travel	284	1,000	1,000	1,000
504020	Training − Non−Computer	300	0	0	0
504205	Commercial Services	6,818	1,500	1,200	1,200
504280	Maintenance − Buildings	2,821	0	0	0
504320	Professional Services	41,516	60,000	60,000	60,000
504345	Solid Waste Transfer Contracts	−61,199	0	0	0
504505	Cellular Telephone	1,886	2,000	2,000	2,000
504620	Membership	431	0	0	0
504630	Postage	1,348	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**−5,795**	**66,000**	**65,700**	**65,700**
505000	Books/Periodicals	69	100	100	100
505025	Construction Supplies	427	0	0	0
505120	Recreational Supplies	148	0	0	0
TOTAL SUPPLIES &MATERIALS		**644**	**100**	**100**	**100**
506000	Bond Issue Costs	0	4,287	3,272	3,272
506060	Principal Bonds	3,459,489	581,677	598,899	598,899
506070	Principal − COPS − MCRF	−530,000	0	0	0
506090	Interest on Bonds	894,462	222,295	208,983	208,983
506100	Interest − Zero Coupon Bonds	8,988	0	0	0
506110	Interest − CABS	38,544	0	0	0
506120	Interest on Notes	0	0	8,775	8,775
506130	Interest on Capital Lease	45,080	0	0	0
506140	EFC Bond Admin Fees	5,259	0	0	0
TOTAL DEBT SERVICE		**3,921,822**	**808,259**	**819,929**	**819,929**
507010	Retirement	8,712	11,132	15,307	15,307
507015	Social Security Contribution	6,479	6,924	7,097	7,097
507016	FICA ACCRUAL	19	0	0	0
507020	Hospital Benefits	10,794	11,807	12,356	12,356
507025	Hospital Insurance − Retirees	19,592	26,368	18,072	18,072
507050	Net OPEB Obligation	−6,069	0	0	0
TOTAL BENEFITS		**39,527**	**56,231**	**52,832**	**52,832**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	860	1,130	1,243	1,243
961270	IS−Workers' Compensation	0	1,126	48	48
961275	IS−Liability Insurance	575	2,727	3,406	3,406
961280	IS−Risk Management	0	51	30	30
961285	IS−COB Postage	3	54	50	48
961991	IS−Information Services	9,701	8,773	8,690	2,052
968640	IS−CityPlace	19,395	0	0	0
968645	IS−Iola Complex	4,582	4,293	4,293	4,253
968670	IS−Maint &Construction	890	0	0	0
968675	IS−Fleet Maintenance	0	729	0	0
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	0	169	31	31
978201	FS−Solid Waste	−49,122	−22,500	−22,500	−22,500
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	10,156	10,000	12,000	12,000
978576	FS−PW Admin/Labor	356,507	250,000	357,000	357,000
978577	FS−PW Admin/Parts	2,027	0	0	0
980910	IC1−Human Resources	400	0	0	0
980930	IC1−Purchasing	1,227	0	0	0
980940	IC1−Finance	1,389	0	0	0
980950	IC1−County Executive	3,281	0	0	0
980961	IC1−Controller Payroll	67	0	0	0
980962	IC1−Controller Accounting	7,664	0	0	0
980963	IC1−Contrroller Accounts Payable	367	0	0	0
980970	IC1−Budget	8,016	0	0	0
980990	IC1−Treasury	10,961	0	0	0
989010	IC2−Human Resources	12	128	128	0
989030	IC2−Purchasing	24	1,411	1,411	1,010
989040	IC2−Finance	502	2,447	2,447	1,049
989050	IC2−County Executive	175	2,911	2,911	3,761
989061	IC2−Controller Payroll	0	21	21	6
989062	IC2−Controller Accounting	109	8,235	8,235	6,326
989063	IC2−Contrroller Accounts Payable	6	363	363	818
989070	IC2−Budget	118	7,251	7,251	9,980
989090	IC2−Treasury	793	14,908	14,908	10,997
TOTAL INTDEP CHRGEBACK		**511,685**	**415,227**	**522,966**	**512,558**
DIVISION TOTAL		**4,558,462**	**1,436,325**	**1,554,298**	**1,543,890**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504325	Public Works Contracts	1,091,309	1,127,400	1,121,420	1,121,420
504345	Solid Waste Transfer Contracts	4,875,880	5,070,097	4,906,708	4,906,708
TOTAL CONTRACTUAL SERVICES		**5,967,189**	**6,197,497**	**6,028,128**	**6,028,128**
968675	IS−Fleet Maintenance	125,003	276,659	237,489	144,711
980930	IC1−Purchasing	369	0	0	0
980940	IC1−Finance	487	0	0	0
980950	IC1−County Executive	1,150	0	0	0
980962	IC1−Controller Accounting	709	0	0	0
980963	IC1−Contrroller Accounts Payable	288	0	0	0
980970	IC1−Budget	8,016	0	0	0
989030	IC2−Purchasing	7	423	423	253
989040	IC2−Finance	177	858	858	336
989050	IC2−County Executive	60	1,021	1,021	1,204
989062	IC2−Controller Accounting	10	763	763	906
989063	IC2−Contrroller Accounts Payable	5	285	285	1,319
989070	IC2−Budget	118	7,251	7,251	9,980
TOTAL INTDEP CHRGEBACK		**136,399**	**287,260**	**248,090**	**158,709**
DIVISION TOTAL		**6,103,588**	**6,484,757**	**6,276,218**	**6,186,837**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504205	Commercial Services	184,604	137,500	438,500	438,500
504210	Contracted Debt Service	1,043,472	1,113,614	1,104,000	1,104,000
504320	Professional Services	2,500	0	0	0
504325	Public Works Contracts	1,864,357	2,352,050	2,151,450	2,151,450
504350	Taxes/Assessments	9,424	2,500	9,000	9,000
504510	Gas/Electricity/Steam/Water	3,026	3,000	3,000	3,000
504800	Agency Contracts	2,430,368	2,502,229	2,046,510	2,046,510
TOTAL CONTRACTUAL SERVICES		**5,537,751**	**6,110,893**	**5,752,460**	**5,752,460**
507025	Hospital Insurance − Retirees	6,790	8,128	8,416	8,416
TOTAL BENEFITS		**6,790**	**8,128**	**8,416**	**8,416**
961261	IS−Dental Retirees	310	397	441	441
961280	IS−Risk Management	98	99	85	85
961991	IS−Information Services	377	359	312	408
968675	IS−Fleet Maintenance	4,833	4,848	5,471	5,595
980930	IC1−Purchasing	1,227	0	0	0
980940	IC1−Finance	703	0	0	0
980950	IC1−County Executive	1,661	0	0	0
980962	IC1−Controller Accounting	1,420	0	0	0
980963	IC1−Contrroller Accounts Payable	858	0	0	0
980970	IC1−Budget	4,002	0	0	0
980990	IC1−Treasury	46	0	0	0
989030	IC2−Purchasing	24	1,411	1,411	1,263
989040	IC2−Finance	255	1,239	1,239	567
989050	IC2−County Executive	88	1,475	1,475	2,032
989062	IC2−Controller Accounting	20	1,525	1,525	1,635
989063	IC2−Contrroller Accounts Payable	12	849	849	3,297
989070	IC2−Budget	58	3,621	3,621	4,984
989090	IC2−Treasury	3	62	62	0
TOTAL INTDEP CHRGEBACK		**15,995**	**15,885**	**16,491**	**20,307**
DIVISION TOTAL		**5,560,536**	**6,134,906**	**5,777,367**	**5,781,183**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501001 Accrued Salaries	−888	0	0	0
501035 Short Term Compensated Absences	−8,046	0	0	0
TOTAL PERSONNEL SERVICES	**−8,934**	**0**	**0**	**0**
504205 Commercial Services	0	5,000	5,000	5,000
504210 Contracted Debt Service	11,961	10,000	10,000	10,000
504335 Rental of Equipment	14,058	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**26,019**	**35,000**	**35,000**	**35,000**
505105 Other Supplies	13	500	500	500
TOTAL SUPPLIES &MATERIALS	**13**	**500**	**500**	**500**
506000 Bond Issue Costs	8,000	0	0	0
506070 Principal − COPS − MCRF	530,000	0	0	0
TOTAL DEBT SERVICE	**538,000**	**0**	**0**	**0**
507016 FICA ACCRUAL	−68	0	0	0
507020 Hospital Benefits	185	0	0	0
TOTAL BENEFITS	**117**	**0**	**0**	**0**
961991 IS−Information Services	0	0	56	0
975105 FS−Printing Services	0	158	149	149
980930 IC1−Purchasing	246	0	0	0
980940 IC1−Finance	202	0	0	0
980950 IC1−County Executive	475	0	0	0
980962 IC1−Controller Accounting	1,503	0	0	0
980963 IC1−Contrroller Accounts Payable	12	0	0	0
980970 IC1−Budget	8,016	0	0	0
989010 IC2−Human Resources	0	128	128	0
989030 IC2−Purchasing	5	282	282	253
989040 IC2−Finance	72	355	355	127
989050 IC2−County Executive	25	422	422	456
989061 IC2−Controller Payroll	0	21	21	0
989062 IC2−Controller Accounting	21	1,616	1,616	782
989063 IC2−Contrroller Accounts Payable	0	11	11	37
989070 IC2−Budget	118	7,251	7,251	9,980
TOTAL INTDEP CHRGEBACK	**10,695**	**10,244**	**10,291**	**11,784**
DIVISION TOTAL	**565,910**	**45,744**	**45,791**	**47,284**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM	DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504030	Licensure / Accrediation Fees	15	0	0	0
504205	Commercial Services	80	0	0	0
504280	Maintenance − Buildings	450	6,000	6,000	6,000
504285	Maintenance − Computer Equipment	0	3,500	3,500	3,500
504290	Maintenance − Equipment	194	2,000	2,000	2,000
504325	Public Works Contracts	100	0	0	0
504335	Rental of Equipment	0	2,000	1,000	1,000
504510	Gas/Electricity/Steam/Water	330,079	300,000	300,000	300,000
504625	Other Expense	15	0	0	0
TOTAL CONTRACTUAL SERVICES		**330,933**	**313,500**	**312,500**	**312,500**
505025	Construction Supplies	0	500	0	0
505125	Technical Supplies	334	750	500	500
TOTAL SUPPLIES &MATERIALS		**334**	**1,250**	**500**	**500**
961991	IS−Information Services	0	0	1,065	0
968610	IS−Fire Alarm &Security	2,613	818	818	780
968670	IS−Maint &Construction	0	450	467	449
968675	IS−Fleet Maintenance	2,724	3,508	3,279	3,153
980930	IC1−Purchasing	614	0	0	0
980940	IC1−Finance	225	0	0	0
980950	IC1−County Executive	530	0	0	0
980962	IC1−Controller Accounting	1,107	0	0	0
980963	IC1−Contrroller Accounts Payable	696	0	0	0
980970	IC1−Budget	2,001	0	0	0
989030	IC2−Purchasing	12	706	706	379
989040	IC2−Finance	81	396	396	92
989050	IC2−County Executive	27	471	471	330
989062	IC2−Controller Accounting	15	1,189	1,189	1,164
989063	IC2−Contrroller Accounts Payable	10	687	687	1,294
989070	IC2−Budget	30	1,811	1,811	2,492
TOTAL INTDEP CHRGEBACK		**10,685**	**10,036**	**10,889**	**10,133**
DIVISION TOTAL		**341,952**	**324,786**	**323,889**	**323,133**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504200	Construction Expense	1,469	0	0	0
504205	Commercial Services	91,544	92,000	92,000	92,000
504210	Contracted Debt Service	460,469	477,300	526,495	526,495
504225	Erroneous Assessements	12,707	1,000	1,000	1,000
504280	Maintenance − Buildings	23,174	15,000	15,000	15,000
504290	Maintenance − Equipment	59,918	39,350	60,151	60,151
504320	Professional Services	44,682	20,000	20,000	20,000
504325	Public Works Contracts	390	0	0	0
504335	Rental of Equipment	3,878	4,000	4,000	4,000
504350	Taxes/Assessments	1,673	100	100	100
504510	Gas/Electricity/Steam/Water	360,801	300,000	337,519	337,519
504800	Agency Contracts	2,058,939	2,035,000	2,035,000	2,035,000
TOTAL CONTRACTUAL SERVICES		**3,119,644**	**2,983,750**	**3,091,265**	**3,091,265**
506000	Bond Issue Costs	0	8,212	7,151	7,151
506060	Principal Bonds	1,557,675	1,597,679	1,853,758	1,853,758
506090	Interest on Bonds	937,553	1,044,977	891,013	891,013
506110	Interest − CABS	8,344	0	0	0
506140	EFC Bond Admin Fees	9,255	0	0	0
TOTAL DEBT SERVICE		**2,512,827**	**2,650,868**	**2,751,922**	**2,751,922**
507025	Hospital Insurance − Retirees	5	0	0	0
TOTAL BENEFITS		**5**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	1,501	0	0	0
961261	IS−Dental Retirees	1	0	0	0
961280	IS−Risk Management	0	1,132	656	0
961991	IS−Information Services	11,103	10,069	9,321	408
968670	IS−Maint &Construction	4,691	492	510	492
968675	IS−Fleet Maintenance	51,927	85,605	82,776	60,114
978201	FS−Solid Waste	6,420	0	0	0
978571	FS−PW Gates Chili Ogden	−58,872	−75,000	−68,000	−68,000
978572	FS−PW Administration	123,674	252,085	286,279	268,042
978576	FS−PW Admin/Labor	1,137,764	705,149	1,323,785	1,343,357
978577	FS−PW Admin/Parts	121,337	200,000	150,000	149,642
980930	IC1−Purchasing	18,029	0	0	0
980940	IC1−Finance	1,220	0	0	0
980950	IC1−County Executive	2,884	0	0	0
980962	IC1−Controller Accounting	9,272	0	0	0
980963	IC1−Contrroller Accounts Payable	7,515	0	0	0
980970	IC1−Budget	12,006	0	0	0
980990	IC1−Treasury	472	0	0	0
989010	IC2−Human Resources	0	431	431	0
989030	IC2−Purchasing	338	25,896	25,896	3,719
989040	IC2−Finance	440	1,892	1,892	685
989050	IC2−County Executive	151	2,303	2,303	2,269
989061	IC2−Controller Payroll	0	68	68	0
989062	IC2−Controller Accounting	132	9,258	9,258	7,678
989063	IC2−Contrroller Accounts Payable	105	7,059	7,059	4,585
989070	IC2−Budget	175	10,862	10,862	14,952
989090	IC2−Treasury	35	598	598	427
TOTAL INTDEP CHRGEBACK		**1,452,320**	**1,237,899**	**1,843,694**	**1,788,370**
DIVISION TOTAL		**7,084,796**	**6,872,517**	**7,686,881**	**7,631,557**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	10,704,749	11,700,634	11,573,011	11,487,487
501001	Accrued Salaries	102,227	0	0	0
501005	Temporary Help	200,963	115,000	115,000	115,000
501010	Overtime	621,609	752,500	752,500	752,500
501015	Shift Differential	24,449	26,500	26,500	26,500
501030	Standby / Call−In Pay	144,946	150,000	150,000	150,000
501035	Short Term Compensated Absences	−135,123	0	0	0
501040	Longevity	94,112	93,737	87,837	88,612
501050	Tuition Reimbursement	0	500	500	500
501055	Mandated Training	5,328	11,000	11,000	11,000
501065	Occupational Exams	1,000	0	0	0
TOTAL PERSONNEL SERVICES		**11,764,260**	**12,849,871**	**12,716,348**	**12,631,599**
504000	Mileage	193	0	0	0
504005	Travel	5,419	10,700	10,700	10,700
504015	Training − Computer related	785	2,000	2,000	2,000
504020	Training − Non−Computer	6,419	0	0	0
504030	Licensure / Accrediation Fees	9,164	6,075	6,075	6,075
504035	Occupational Exams	3,822	4,500	4,500	4,500
504205	Commercial Services	20,065	17,000	17,000	17,000
504270	Local Transportation/Parking	11	0	0	0
504280	Maintenance − Buildings	1,636	0	0	0
504285	Maintenance − Computer Equipment	210,079	207,660	242,000	242,000
504290	Maintenance − Equipment	149,565	37,300	37,300	37,300
504315	Professional Service−Computers	6,677	15,000	15,000	15,000
504320	Professional Services	57,745	927,000	927,000	927,000
504325	Public Works Contracts	350	0	0	0
504335	Rental of Equipment	20,799	30,000	30,000	30,000
504345	Solid Waste Transfer Contracts	2,313	0	0	0
504360	Operating &Mainenance Expenses	22	0	0	0
504500	Telephone	0	10,000	10,000	10,000
504505	Cellular Telephone	12,127	30,000	30,000	30,000
504510	Gas/Electricity/Steam/Water	1,697	0	0	0
504620	Membership	21,800	23,500	23,500	23,500
504625	Other Expense	79	0	0	0
504630	Postage	1,808	1,000	1,000	1,000
504635	Public Notices	876	2,000	2,000	2,000
504660	Employee Incentive Awards	0	1,000	1,000	1,000
504800	Agency Contracts	105,995	0	0	0
504807	Agency Contracts−Other	50,520	0	0	0
504812	Agency Contracts−Supported Services	280,702	325,000	325,000	325,000
TOTAL CONTRACTUAL SERVICES		**970,668**	**1,649,735**	**1,684,075**	**1,684,075**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	4,361	11,300	11,300	11,300
505005	Chemicals/Biologicals	3,284,725	3,761,974	3,761,974	3,761,974
505010	Clothing	42,195	40,000	40,000	40,000
505015	Commissary	651	0	0	0
505020	Computer Software	91,135	95,300	99,500	99,500
505025	Construction Supplies	769,925	1,496,921	1,496,921	1,496,921
505035	Computer Equipment	17,271	9,600	9,600	9,600
505040	Equipment	88,352	43,500	43,500	43,500
505045	Fuel	0	540,000	540,000	540,000
505060	Institutional Supplies	59,997	46,400	46,400	46,400
505070	Landscaping/Farm Supplies	40,751	16,500	16,500	16,500
505075	Law Enforce/Safety Supplies	62,505	40,250	60,250	60,250
505085	Medical/Lab Supplies	74,279	57,500	57,500	57,500
505090	Motor Oil/Antifreeze/Veh Parts	345	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	106,856	68,500	68,500	68,500
505100	Office Supplies	36,381	67,213	47,213	47,213
505105	Other Supplies	17,334	15,500	15,500	15,500
505120	Recreational Supplies	678	0	0	0
505125	Technical Supplies	1,327,368	1,809,933	1,809,933	1,809,933
505130	Vehicle Parts	6,641	20,500	20,500	20,500
505135	Inventory Expense	−229,108	0	0	0
505140	Law Enforcement/Uniforms	2,383	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,805,025**	**8,140,891**	**8,145,091**	**8,145,091**
507000	Early Retirement Charges	0	0	439,737	439,737
507010	Retirement	1,159,504	1,578,342	2,068,427	2,068,427
507015	Social Security Contribution	878,924	980,777	963,737	963,737
507016	FICA ACCRUAL	7,856	0	0	0
507020	Hospital Benefits	2,270,586	2,548,184	2,614,353	2,614,353
507025	Hospital Insurance − Retirees	1,144,134	1,366,694	1,635,224	1,635,224
507050	Net OPEB Obligation	1,109,019	0	0	0
TOTAL BENEFITS		**6,570,023**	**6,473,997**	**7,721,478**	**7,721,478**
541400	Equipment (Acquisition)	39,382	40,000	201,000	201,000
TOTAL ASSET EQUIPMENT		**39,382**	**40,000**	**201,000**	**201,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	−168,881	0	0	0
961260	IS−Dental Insurance	165,579	228,965	243,648	243,098
961261	IS−Dental Retirees	63,059	67,931	75,403	75,403
961265	IS−Unemployment Insurance	21,720	17,806	18,437	18,437
961270	IS−Workers' Compensation	339,972	418,380	363,974	363,974
961275	IS−Liability Insurance	73,324	91,112	111,646	111,646
961280	IS−Risk Management	10,864	1,863	6,221	9,323
961285	IS−COB Postage	3,139	2,813	2,635	2,537
961991	IS−Information Services	637,118	609,076	608,984	1,275,808
968640	IS−CityPlace	220,119	335,889	336,065	332,709
968670	IS−Maint &Construction	209	33,651	34,912	33,633
968675	IS−Fleet Maintenance	80,242	56,866	81,828	92,893
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	137,241	145,621	183,547	142,254
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	68,219	67,458	68,485	69,127
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	16,239	16,000	12,500	12,500
972403	FS−Public Safety 911 &Emergency Srvc	0	5,500	5,500	0
975105	FS−Printing Services	9,971	2,109	7,804	7,804
978001	FS−Transportation	470	0	0	0
978201	FS−Solid Waste	5,720	2,500	2,500	2,500
978572	FS−PW Administration	−2,107,268	−3,277,478	−4,089,720	−4,126,174
978576	FS−PW Admin/Labor	−18,430,403	−20,260,359	−20,715,593	−21,174,958
978577	FS−PW Admin/Parts	−6,476,328	−7,682,483	−7,682,483	−7,996,991
980910	IC1−Human Resources	109,974	0	0	0
980930	IC1−Purchasing	11,812	0	0	0
980940	IC1−Finance	2,422	0	0	0
980950	IC1−County Executive	5,723	0	0	0
980961	IC1−Controller Payroll	18,466	0	0	0
980962	IC1−Controller Accounting	17,333	0	0	0
980963	IC1−Contrroller Accounts Payable	8,307	0	0	0
980970	IC1−Budget	4,002	0	0	0
980990	IC1−Treasury	327	0	0	0
989010	IC2−Human Resources	3,159	22,419	22,419	106,838
989020	IC2−Law Department	0	99,000	99,000	0
989030	IC2−Purchasing	222	16,965	16,965	133,992
989040	IC2−Finance	875	4,826	4,826	8,680
989050	IC2−County Executive	305	29,873	29,873	28,764
989061	IC2−Controller Payroll	282	3,554	3,554	19,674
989062	IC2−Controller Accounting	248	16,811	16,811	19,207
989063	IC2−Contrroller Accounts Payable	116	7,801	7,801	41,813
989070	IC2−Budget	58	3,621	3,621	4,984
989090	IC2−Treasury	23	416	416	282
TOTAL INTDEP CHRGEBACK		**−24,921,021**	**−28,686,494**	**−29,893,421**	**−29,915,243**
DIVISION TOTAL		**228,337**	**468,000**	**574,571**	**468,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504005 Travel	0	1,160	1,000	1,000
504205 Commercial Services	794,306	765,000	736,520	736,520
504210 Contracted Debt Service	83,178	84,347	46,306	46,306
504225 Erroneous Assessements	4,640	1,000	1,000	1,000
504280 Maintenance − Buildings	67,177	72,000	72,000	72,000
504290 Maintenance − Equipment	46,072	105,000	105,000	105,000
504320 Professional Services	14,839	60,000	60,000	60,000
504325 Public Works Contracts	417	50,000	50,000	50,000
504335 Rental of Equipment	11,272	25,000	25,000	25,000
504350 Taxes/Assessments	55,544	15,000	15,000	15,000
504500 Telephone	561	6,000	6,000	6,000
504510 Gas/Electricity/Steam/Water	1,007,387	1,200,000	1,200,000	1,200,000
504625 Other Expense	48	0	0	0
TOTAL CONTRACTUAL SERVICES	**2,085,441**	**2,384,507**	**2,317,826**	**2,317,826**
505125 Technical Supplies	1	0	0	0
TOTAL SUPPLIES &MATERIALS	**1**	**0**	**0**	**0**
506000 Bond Issue Costs	0	19,910	20,583	20,583
506060 Principal Bonds	1,000,152	1,033,152	1,103,152	1,103,152
506090 Interest on Bonds	792,222	780,815	766,020	766,020
506120 Interest on Notes	0	0	1,300	1,300
506140 EFC Bond Admin Fees	21,429	0	0	0
TOTAL DEBT SERVICE	**1,813,803**	**1,833,877**	**1,891,055**	**1,891,055**
507025 Hospital Insurance − Retirees	−4	0	0	0
TOTAL BENEFITS	**−4**	**0**	**0**	**0**
541400 Equipment (Acquisition)	109,920	80,000	80,000	80,000
541600 Transportation Equipment	144,284	160,000	160,000	160,000
TOTAL ASSET EQUIPMENT	**254,204**	**240,000**	**240,000**	**240,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	297	0	0	0
961261	IS−Dental Retirees	−1	0	0	0
961280	IS−Risk Management	0	343	198	0
961991	IS−Information Services	38,698	36,308	35,481	15,260
968670	IS−Maint &Construction	30,117	20,557	21,328	20,547
968675	IS−Fleet Maintenance	20,439	19,192	24,832	23,662
978001	FS−Transportation	14,850	0	0	0
978201	FS−Solid Waste	4,860	0	0	0
978572	FS−PW Administration	235,295	304,921	550,072	524,954
978576	FS−PW Admin/Labor	1,788,409	2,500,244	2,462,801	2,614,101
978577	FS−PW Admin/Parts	777,452	711,093	777,452	751,586
978801	FS−Parks	16,016	41,000	25,000	25,000
980930	IC1−Purchasing	40,778	0	0	0
980940	IC1−Finance	2,452	0	0	0
980950	IC1−County Executive	5,796	0	0	0
980962	IC1−Controller Accounting	10,500	0	0	0
980963	IC1−Contrroller Accounts Payable	9,503	0	0	0
980970	IC1−Budget	12,018	0	0	0
980990	IC1−Treasury	739	0	0	0
989010	IC2−Human Resources	0	4,311	4,311	0
989030	IC2−Purchasing	763	58,579	58,579	9,128
989040	IC2−Finance	883	4,285	4,285	1,405
989050	IC2−County Executive	308	5,216	5,216	4,653
989061	IC2−Controller Payroll	0	683	683	0
989062	IC2−Controller Accounting	150	10,481	10,481	7,863
989063	IC2−Contrroller Accounts Payable	132	8,923	8,923	3,684
989070	IC2−Budget	178	10,870	10,870	14,964
989090	IC2−Treasury	53	935	935	221
TOTAL INTDEP CHRGEBACK		**3,010,685**	**3,737,941**	**4,001,447**	**4,017,028**
DIVISION TOTAL		**7,164,130**	**8,196,325**	**8,450,328**	**8,465,909**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504005 Travel	0	2,000	2,000	2,000
504035 Occupational Exams	110	0	0	0
504205 Commercial Services	219,723	76,000	572,840	572,840
504210 Contracted Debt Service	941,691	985,251	1,020,918	1,020,918
504225 Erroneous Assessements	20,072	0	0	0
504265 Leasing−Vehicles	40,041	95,563	0	0
504280 Maintenance − Buildings	23,328	55,000	55,000	55,000
504285 Maintenance − Computer Equipment	0	10,000	0	0
504290 Maintenance − Equipment	116,022	99,000	119,000	119,000
504315 Professional Service−Computers	0	50,000	50,000	50,000
504320 Professional Services	4,649	20,000	20,000	20,000
504325 Public Works Contracts	121,680	121,680	121,680	121,680
504335 Rental of Equipment	3,505	5,000	5,000	5,000
504350 Taxes/Assessments	680	600	600	600
504510 Gas/Electricity/Steam/Water	1,005,770	875,000	875,000	875,000
504800 Agency Contracts	5,528,813	4,731,915	4,826,000	5,304,529
TOTAL CONTRACTUAL SERVICES	**8,026,084**	**7,127,009**	**7,668,038**	**8,146,567**
505075 Law Enforce/Safety Supplies	1	0	0	0
TOTAL SUPPLIES &MATERIALS	**1**	**0**	**0**	**0**
506000 Bond Issue Costs	1	0	0	0
506060 Principal Bonds	907,639	966,353	1,145,800	1,145,800
506090 Interest on Bonds	806,448	859,031	884,570	884,570
506120 Interest on Notes	0	0	28,600	28,600
TOTAL DEBT SERVICE	**1,714,088**	**1,825,384**	**2,058,970**	**2,058,970**
507025 Hospital Insurance − Retirees	−4	0	0	0
TOTAL BENEFITS	**−4**	**0**	**0**	**0**
541400 Equipment (Acquisition)	114,697	70,000	820,000	820,000
541600 Transportation Equipment	507,741	318,000	318,000	318,000
TOTAL ASSET EQUIPMENT	**622,438**	**388,000**	**1,138,000**	**1,138,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	2,014	0	0	0
961261	IS−Dental Retirees	−1	0	0	0
961270	IS−Workers' Compensation	−1	0	0	0
961280	IS−Risk Management	0	99	57	0
961991	IS−Information Services	197,184	182,467	171,766	5,298
968670	IS−Maint &Construction	11,623	6,308	6,545	6,305
968675	IS−Fleet Maintenance	1,449	2,858	2,749	1,677
978201	FS−Solid Waste	781	0	0	0
978572	FS−PW Administration	171,899	314,269	342,840	277,980
978574	FS−PW Irondequoit Bay South Central	−115,706	0	0	0
978576	FS−PW Admin/Labor	1,518,427	1,867,916	1,840,552	1,466,106
978577	FS−PW Admin/Parts	260,573	555,652	555,652	468,239
980930	IC1−Purchasing	30,337	0	0	0
980940	IC1−Finance	3,362	0	0	0
980950	IC1−County Executive	7,944	0	0	0
980962	IC1−Controller Accounting	8,828	0	0	0
980963	IC1−Contrroller Accounts Payable	9,775	0	0	0
980970	IC1−Budget	6,003	0	0	0
980990	IC1−Treasury	554	0	0	0
989010	IC2−Human Resources	0	15,952	15,952	0
989030	IC2−Purchasing	566	43,578	43,578	7,100
989040	IC2−Finance	1,213	6,033	6,033	1,770
989050	IC2−County Executive	422	7,342	7,342	5,866
989061	IC2−Controller Payroll	0	2,529	2,529	0
989062	IC2−Controller Accounting	127	8,814	8,814	6,909
989063	IC2−Contrroller Accounts Payable	137	9,180	9,180	3,647
989070	IC2−Budget	88	5,431	5,431	7,476
989090	IC2−Treasury	41	703	703	235
TOTAL INTDEP CHRGEBACK		**2,117,639**	**3,029,131**	**3,019,723**	**2,258,608**
DIVISION TOTAL		**12,480,246**	**12,369,524**	**13,884,731**	**13,602,145**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	−5	0	0	0
501010	Overtime	1	0	0	0
501030	Standby / Call−In Pay	1	0	0	0
TOTAL PERSONNEL SERVICES		**−3**	**0**	**0**	**0**
504005	Travel	3,607	8,000	7,000	7,000
504015	Training − Computer related	3,071	0	0	0
504030	Licensure / Accrediation Fees	450	0	0	0
504035	Occupational Exams	225	0	0	0
504205	Commercial Services	4,623,976	3,829,150	3,882,850	3,882,850
504210	Contracted Debt Service	285,214	217,734	240,515	240,515
504225	Erroneous Assessements	85,645	40,000	40,000	40,000
504270	Local Transportation/Parking	48	0	0	0
504280	Maintenance − Buildings	126,183	303,000	303,000	303,000
504285	Maintenance − Computer Equipment	20,551	0	0	0
504290	Maintenance − Equipment	293,154	490,000	490,000	490,000
504320	Professional Services	392,538	275,000	275,000	275,000
504325	Public Works Contracts	614,059	2,279,700	3,300,000	3,300,000
504335	Rental of Equipment	128,852	120,000	120,000	120,000
504350	Taxes/Assessments	83,054	150,000	150,000	150,000
504500	Telephone	356	10,000	10,000	10,000
504505	Cellular Telephone	33,613	35,000	35,000	35,000
504510	Gas/Electricity/Steam/Water	3,336,610	2,850,000	2,850,000	2,906,204
504620	Membership	937	700	700	700
504625	Other Expense	24	0	0	0
504630	Postage	828	0	0	0
504635	Public Notices	383	0	0	0
504800	Agency Contracts	761,915	896,200	1,114,500	1,114,500
TOTAL CONTRACTUAL SERVICES		**10,795,293**	**11,504,484**	**12,818,565**	**12,874,769**
505010	Clothing	−1	0	0	0
505025	Construction Supplies	3	20,300	0	0
505075	Law Enforce/Safety Supplies	−1	0	0	0
505130	Vehicle Parts	1	0	0	0
TOTAL SUPPLIES &MATERIALS		**2**	**20,300**	**0**	**0**
506000	Bond Issue Costs	0	14,872	14,592	14,592
506060	Principal Bonds	5,031,190	4,922,083	4,594,880	4,594,880
506090	Interest on Bonds	3,123,026	3,023,081	2,926,140	2,926,140
506120	Interest on Notes	0	0	40,365	40,365
506140	EFC Bond Admin Fees	17,457	0	0	0
TOTAL DEBT SERVICE		**8,171,673**	**7,960,036**	**7,575,977**	**7,575,977**
507020	Hospital Benefits	−1	0	0	0
507025	Hospital Insurance − Retirees	−2	0	0	0
TOTAL BENEFITS		**−3**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
541400	Equipment (Acquisition)	223,854	210,000	210,000	210,000
541600	Transportation Equipment	263,128	262,000	262,000	262,000
541700	Capital Leases (Mod. − Payment)	168,232	168,300	198,260	198,260
TOTAL ASSET EQUIPMENT		**655,214**	**640,300**	**670,260**	**670,260**
900000	Project Chargebacks	13,032	0	0	0
961261	IS−Dental Retirees	4	0	0	0
961265	IS−Unemployment Insurance	2	0	0	0
961270	IS−Workers' Compensation	3	0	0	0
961280	IS−Risk Management	1	7,219	2,191	0
961285	IS−COB Postage	341	76	182	176
961991	IS−Information Services	314,875	292,459	287,701	101,428
968610	IS−Fire Alarm &Security	5,068	1,587	1,587	1,514
968640	IS−CityPlace	66,216	0	0	0
968645	IS−Iola Complex	84,730	79,230	79,230	78,480
968670	IS−Maint &Construction	81,080	149,396	154,997	149,319
968675	IS−Fleet Maintenance	609,208	226,700	1,131,260	705,255
971401	FS−Planning	23,000	23,000	23,000	23,000
975105	FS−Printing Services	52	1,910	20	20
978001	FS−Transportation	59,735	89,600	89,600	68,000
978201	FS−Solid Waste	18,251	0	0	0
978572	FS−PW Administration	1,305,918	2,104,203	2,910,529	2,758,198
978575	FS−PW Rochester	−236,114	−235,000	−318,000	−318,000
978576	FS−PW Admin/Labor	11,784,819	13,589,474	13,049,309	13,767,248
978577	FS−PW Admin/Parts	4,078,587	6,012,738	6,006,379	6,434,524
978801	FS−Parks	3,080	0	0	0
980930	IC1−Purchasing	164,114	0	0	0
980940	IC1−Finance	20,035	0	0	0
980950	IC1−County Executive	47,327	0	0	0
980962	IC1−Controller Accounting	32,793	0	0	0
980963	IC1−Contrroller Accounts Payable	50,038	0	0	0
980970	IC1−Budget	18,010	0	0	0
980990	IC1−Treasury	19,580	0	0	0
989010	IC2−Human Resources	0	69,412	69,412	0
989030	IC2−Purchasing	3,073	235,747	235,747	34,935
989040	IC2−Finance	7,219	36,809	36,809	10,939
989050	IC2−County Executive	2,519	44,798	44,798	36,251
989061	IC2−Controller Payroll	0	11,004	11,004	0
989062	IC2−Controller Accounting	465	32,735	32,735	20,770
989063	IC2−Contrroller Accounts Payable	706	47,000	47,000	15,822
989070	IC2−Budget	263	16,293	16,293	22,428
989090	IC2−Treasury	1,417	24,780	24,780	13,832
TOTAL INTDEP CHRGEBACK		**18,579,447**	**22,861,170**	**23,936,563**	**23,924,139**
DIVISION TOTAL		**38,201,623**	**42,986,290**	**45,001,365**	**45,045,145**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	2,654,570	2,885,350	2,013,821	2,680,584
501001	Accrued Salaries	15,827	0	0	0
501010	Overtime	165,142	52,500	52,500	52,500
501015	Shift Differential	33,977	32,900	32,900	32,900
501030	Standby / Call−In Pay	14,257	2,000	2,000	2,000
501035	Short Term Compensated Absences	56,487	0	0	0
501040	Longevity	21,970	21,925	10,125	18,375
501055	Mandated Training	358	1,200	1,200	1,200
501065	Occupational Exams	300	0	0	0
TOTAL PERSONNEL SERVICES		**2,962,888**	**2,995,875**	**2,112,546**	**2,787,559**
504000	Mileage	268	200	200	200
504020	Training − Non−Computer	280	0	0	0
504030	Licensure / Accrediation Fees	450	0	0	0
504035	Occupational Exams	465	0	0	0
504205	Commercial Services	1,923,178	1,787,143	3,331,129	2,331,129
504270	Local Transportation/Parking	739,926	737,718	789,826	789,826
504280	Maintenance − Buildings	440,682	762,536	202,700	202,700
504285	Maintenance − Computer Equipment	739	0	0	0
504290	Maintenance − Equipment	55,771	62,317	60,467	60,467
504315	Professional Service−Computers	2,375	0	0	0
504320	Professional Services	111,091	1,000	150,000	150,000
504335	Rental of Equipment	7,568	400	400	400
504340	Rental of Space	3,197,665	3,102,364	3,102,364	3,102,364
504350	Taxes/Assessments	887,491	861,725	855,725	855,725
504500	Telephone	8,939	8,850	7,850	7,850
504505	Cellular Telephone	22,490	18,600	18,600	18,600
504510	Gas/Electricity/Steam/Water	5,314,158	5,623,500	5,471,249	5,471,249
504620	Membership	1,290	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,714,826**	**12,966,353**	**13,990,510**	**12,990,510**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
505000	Books/Periodicals	200	100	100	100
505005	Chemicals/Biologicals	13,666	10,000	4,000	4,000
505010	Clothing	581	800	800	800
505015	Commissary	2,576	2,750	2,750	2,750
505020	Computer Software	1,100	0	0	0
505025	Construction Supplies	46,689	70,500	68,500	68,500
505035	Computer Equipment	684	0	0	0
505040	Equipment	5,050	0	0	0
505060	Institutional Supplies	79,622	72,750	67,750	67,750
505070	Landscaping/Farm Supplies	453	0	0	0
505075	Law Enforce/Safety Supplies	4,988	15,500	15,500	15,500
505085	Medical/Lab Supplies	520	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	83	0	0	0
505100	Office Supplies	2,973	900	700	700
505105	Other Supplies	1,448	0	0	0
505120	Recreational Supplies	822	0	0	0
505125	Technical Supplies	98,747	135,000	121,500	121,500
TOTAL SUPPLIES &MATERIALS		**260,202**	**308,300**	**281,600**	**281,600**
506000	Bond Issue Costs	−2	0	0	0
506030	Bond Anticipation Notes	666,500	0	0	0
506060	Principal Bonds	3,540,983	2,746,948	3,946,707	3,946,707
506090	Interest on Bonds	1,774,675	2,242,235	2,306,749	2,306,749
506100	Interest − Zero Coupon Bonds	2,421	0	0	0
506120	Interest on Notes	79,323	0	48,815	48,815
TOTAL DEBT SERVICE		**6,063,900**	**4,989,183**	**6,302,271**	**6,302,271**
507000	Early Retirement Charges	0	0	69,611	69,611
507005	Retirement Plan Surcharges	9,369	9,369	12,510	12,510
507010	Retirement	260,192	284,488	292,568	292,568
507015	Social Security Contribution	216,274	229,092	213,153	213,153
507016	FICA ACCRUAL	1,208	0	0	0
507020	Hospital Benefits	460,463	542,892	602,346	602,346
507025	Hospital Insurance − Retirees	905,858	1,116,952	1,065,498	1,065,498
507050	Net OPEB Obligation	66,586	0	0	0
TOTAL BENEFITS		**1,919,950**	**2,182,793**	**2,255,686**	**2,255,686**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM	DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
900000	Project Chargebacks	−768,956	−1,952,189	−2,283,633	−3,136,598
961260	IS−Dental Insurance	40,692	55,800	36,439	62,941
961261	IS−Dental Retirees	42,755	50,242	55,768	55,768
961265	IS−Unemployment Insurance	2,770	4,986	4,680	4,680
961270	IS−Workers' Compensation	83,925	119,076	127,732	127,732
961275	IS−Liability Insurance	18,112	48,334	44,202	44,202
961280	IS−Risk Management	1,802	2,065	1,718	1,718
961285	IS−COB Postage	527	817	625	602
961290	IS−Duplicating	0	15	0	0
961991	IS−Information Services	192,148	176,412	170,526	29,149
965101	IS−HHS Services−Administration	1,273	2,116	1,945	1,687
965102	IS−HHS Services−Switchboard	873	1,201	814	822
968610	IS−Fire Alarm &Security	−140,650	−44,384	−44,384	−42,346
968615	IS−Records Storage	−404,997	−324,029	−324,264	−324,691
968620	IS−Civic Center Complex	−2,512,012	−2,407,408	−2,403,609	−2,491,265
968625	IS−Hall of Justice	−7,671,725	−5,843,990	−5,844,951	−6,362,494
968635	IS−County Office Building	−1,442,924	−1,384,019	−1,404,146	−1,352,749
968640	IS−CityPlace	−2,537,001	−2,311,232	−2,312,441	−2,289,346
968645	IS−Iola Complex	−147,872	−138,298	−138,298	−136,990
968650	IS−Health &Human Service Building	−2,636,713	−2,340,595	−2,354,229	−2,265,491
968655	IS−Public Safety Building	−1,028,861	−1,395,382	−1,397,668	−842,579
968660	IS−691 St Paul Building	−2,543,495	−2,354,825	−2,360,960	−2,334,211
968670	IS−Maint &Construction	−511,146	−850,393	−882,281	−849,962
968675	IS−Fleet Maintenance	49,042	62,815	69,325	56,774
968680	IS−Pediatric Visitation Center	0	−474,112	−474,112	−598,572
968685	IS−PS Crime Lab	0	−152,500	−152,500	−300,000
971601	FS−Law non−ICAP	6,888	6,780	7,187	7,018
978001	FS−Transportation	3,076	0	0	0
978572	FS−PW Administration	1,897	0	0	0
978576	FS−PW Admin/Labor	1,316,110	704,137	1,044,524	1,044,524
978577	FS−PW Admin/Parts	1,046,280	20,000	10,000	10,000
980910	IC1−Human Resources	26,145	0	0	0
980920	IC1−Law Department	5,020	0	0	0
980930	IC1−Purchasing	42,879	0	0	0
980940	IC1−Finance	9,325	0	0	0
980950	IC1−County Executive	22,021	0	0	0
980961	IC1−Controller Payroll	4,397	0	0	0
980962	IC1−Controller Accounting	49,851	0	0	0
980963	IC1−Contrroller Accounts Payable	26,501	0	0	0
980970	IC1−Budget	23,993	0	0	0
980990	IC1−Treasury	453	0	0	0
989010	IC2−Human Resources	755	19,088	19,088	28,933
989020	IC2−Law Department	2,710	0	0	2,481
989030	IC2−Purchasing	805	58,959	58,959	80,224
989040	IC2−Finance	3,362	19,357	19,357	8,851
989050	IC2−County Executive	1,176	23,690	23,690	29,047
989061	IC2−Controller Payroll	61	3,028	3,028	5,191
989062	IC2−Controller Accounting	710	52,000	52,000	34,632
989063	IC2−Contrroller Accounts Payable	374	27,826	27,826	31,953
989070	IC2−Budget	350	21,727	21,727	29,904
989090	IC2−Treasury	28	1,120	1,120	889
TOTAL INTDEP CHRGEBACK		**−19,267,266**	**−20,441,765**	**−20,525,196**	**−21,577,572**
DIVISION TOTAL		**4,654,500**	**3,000,739**	**4,417,417**	**3,040,054**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	536,628	554,098	548,705	548,705
501001	Accrued Salaries	14,653	0	0	0
501010	Overtime	21,469	0	0	0
501030	Standby / Call−In Pay	772	0	0	0
501035	Short Term Compensated Absences	105,782	0	0	0
501040	Longevity	6,576	6,675	5,900	5,900
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**685,980**	**560,773**	**554,605**	**554,605**
504035	Occupational Exams	275	0	0	0
504040	Tool Allowance	2,000	2,000	2,000	2,000
504205	Commercial Services	5,286	5,200	30,200	30,200
504265	Leasing−Vehicles	84,308	6,730	150,000	0
504270	Local Transportation/Parking	17	0	0	0
504280	Maintenance − Buildings	1,054	0	0	0
504290	Maintenance − Equipment	83,946	101,000	101,000	101,000
504335	Rental of Equipment	27,899	3,825	3,825	3,825
504505	Cellular Telephone	1,392	1,400	1,400	1,400
504630	Postage	47	0	0	0
504800	Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**206,224**	**135,155**	**303,425**	**153,425**
505000	Books/Periodicals	1,500	0	0	0
505010	Clothing	300	0	0	0
505025	Construction Supplies	36,065	45,000	45,000	45,000
505030	Diesel Fuel	567,188	577,663	809,488	809,488
505040	Equipment	10,061	2,000	2,000	2,000
505045	Fuel	27,280	20,000	20,000	20,000
505050	Gasoline	690,081	650,000	910,771	910,771
505060	Institutional Supplies	518	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	41,321	40,000	40,000	40,000
505075	Law Enforce/Safety Supplies	242	0	0	0
505085	Medical/Lab Supplies	94	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	3,036	2,000	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	43,916	40,000	40,000	40,000
505100	Office Supplies	1,124	1,000	1,000	1,000
505105	Other Supplies	2,444	2,500	2,500	2,500
505125	Technical Supplies	1,187	2,000	2,000	2,000
505130	Vehicle Parts	434,118	500,000	500,000	500,000
TOTAL SUPPLIES &MATERIALS		**1,860,475**	**1,883,663**	**2,376,259**	**2,376,259**
506060	Principal Bonds	29,792	25,255	0	0
506090	Interest on Bonds	2,279	758	15,773	15,773
506120	Interest on Notes	0	0	6,500	6,500
TOTAL DEBT SERVICE		**32,071**	**26,013**	**22,273**	**22,273**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507010	Retirement	58,611	53,276	58,234	58,234
507015	Social Security Contribution	42,734	42,900	42,427	42,427
507016	FICA ACCRUAL	1,124	0	0	0
507020	Hospital Benefits	93,795	103,532	111,776	111,776
507025	Hospital Insurance − Retirees	68,942	82,476	98,881	98,881
507050	Net OPEB Obligation	6,928	0	0	0
TOTAL BENEFITS		**272,134**	**282,184**	**311,318**	**311,318**
541600	Transportation Equipment	84,656	0	0	0
541700	Capital Leases (Mod. − Payment)	145,855	143,270	150,000	150,000
TOTAL ASSET EQUIPMENT		**230,511**	**143,270**	**150,000**	**150,000**
900000	Project Chargebacks	8,421	0	0	0
961260	IS−Dental Insurance	8,084	10,280	11,608	11,608
961261	IS−Dental Retirees	2,513	3,232	3,588	3,588
961270	IS−Workers' Compensation	1,090	0	408	408
961275	IS−Liability Insurance	3,541	3,586	3,968	3,968
961280	IS−Risk Management	202	149	145	145
961285	IS−COB Postage	17	16	16	16
961991	IS−Information Services	40,004	37,559	32,724	4,996
968670	IS−Maint &Construction	15,887	9,771	10,138	9,766
968675	IS−Fleet Maintenance	−3,286,577	−3,270,041	−4,449,775	−3,804,612
978001	FS−Transportation	1,920	0	0	0
978101	FS−Airport	0	0	25,000	25,000
978201	FS−Solid Waste	5,584	10,000	10,000	10,000
978576	FS−PW Admin/Labor	132,563	138,380	132,563	132,563
978577	FS−PW Admin/Parts	37,401	0	0	0
980910	IC1−Human Resources	5,875	0	0	0
980930	IC1−Purchasing	15,537	0	0	0
980940	IC1−Finance	1,281	0	0	0
980950	IC1−County Executive	3,023	0	0	0
980961	IC1−Controller Payroll	985	0	0	0
980962	IC1−Controller Accounting	4,233	0	0	0
980963	IC1−Contrroller Accounts Payable	28,207	0	0	0
980970	IC1−Budget	3,999	0	0	0
980990	IC1−Treasury	42	0	0	0
989010	IC2−Human Resources	170	0	0	6,429
989030	IC2−Purchasing	291	21,362	21,362	23,508
989040	IC2−Finance	461	2,656	2,656	977
989050	IC2−County Executive	161	3,251	3,251	3,207
989061	IC2−Controller Payroll	14	0	0	1,154
989062	IC2−Controller Accounting	60	4,417	4,417	3,234
989063	IC2−Contrroller Accounts Payable	397	29,618	29,618	30,128
989070	IC2−Budget	58	3,621	3,621	4,984
989090	IC2−Treasury	2	85	85	53
TOTAL INTDEP CHRGEBACK		**−2,964,554**	**−2,992,058**	**−4,154,607**	**−3,528,880**
	DIVISION TOTAL	**322,841**	**39,000**	**−436,727**	**39,000**
	DEPARTMENT TOTAL	**87,266,921**	**88,358,913**	**93,556,129**	**92,174,137**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	298,499	306,474	311,764	311,764
501001	Accrued Salaries	1,047	0	0	0
501005	Temporary Help	17,067	15,000	15,000	15,000
501010	Overtime	2,673	1,000	1,000	1,000
501040	Longevity	1,268	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES		**320,554**	**323,824**	**329,114**	**329,114**
504000	Mileage	3,039	2,000	2,500	2,500
504005	Travel	155	50	50	50
504035	Occupational Exams	1,359	0	0	0
504205	Commercial Services	229	200	200	200
504280	Maintenance − Buildings	2,880	1,000	1,000	1,000
504290	Maintenance − Equipment	490	0	0	0
504505	Cellular Telephone	−500	0	0	0
504510	Gas/Electricity/Steam/Water	23,403	28,000	25,000	25,000
504620	Membership	2,642	100	100	100
504625	Other Expense	720	1,000	750	750
504630	Postage	503	300	300	300
TOTAL CONTRACTUAL SERVICES		**34,920**	**32,650**	**29,900**	**29,900**
505020	Computer Software	0	800	800	800
505100	Office Supplies	3,076	3,000	3,000	3,000
505125	Technical Supplies	64	500	500	500
TOTAL SUPPLIES &MATERIALS		**3,140**	**4,300**	**4,300**	**4,300**
506000	Bond Issue Costs	−4	0	0	0
506060	Principal Bonds	2,993,963	3,615,495	2,987,402	2,987,402
506090	Interest on Bonds	1,056,865	1,072,415	1,005,464	1,005,464
506120	Interest on Notes	0	0	45,123	45,123
TOTAL DEBT SERVICE		**4,050,824**	**4,687,910**	**4,037,989**	**4,037,989**
507005	Retirement Plan Surcharges	2,964	2,964	4,523	4,523
507010	Retirement	22,384	29,339	32,983	32,983
507015	Social Security Contribution	23,563	24,140	24,364	24,364
507016	FICA ACCRUAL	34	0	0	0
507020	Hospital Benefits	27,744	31,304	32,760	32,760
507025	Hospital Insurance − Retirees	64,257	79,067	66,527	66,527
TOTAL BENEFITS		**140,946**	**166,814**	**161,157**	**161,157**
541700	Capital Leases (Mod. − Payment)	0	20,000	21,000	21,000
TOTAL ASSET EQUIPMENT		**0**	**20,000**	**21,000**	**21,000**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
961260	IS−Dental Insurance	2,144	2,760	3,036	3,036
961261	IS−Dental Retirees	3,932	4,933	5,476	5,476
961270	IS−Workers' Compensation	315	89	161	161
961275	IS−Liability Insurance	2,017	12,452	2,195	2,195
961280	IS−Risk Management	202	346	259	259
961285	IS−COB Postage	628	260	329	317
961991	IS−Information Services	54,920	46,691	45,983	57,610
968615	IS−Records Storage	288	227	232	232
968670	IS−Maint &Construction	63,063	3,852	3,997	3,850
968675	IS−Fleet Maintenance	4,505	9,660	9,494	5,215
971201	FS−Controller NON−ICAP	5,719	6,068	7,648	5,927
971601	FS−Law non−ICAP	6,142	6,780	7,187	6,370
972402	FS−Public Safety Communications	0	300	0	0
975105	FS−Printing Services	8,600	4,355	5,738	5,738
978001	FS−Transportation	3,459	10,000	8,500	8,500
978572	FS−PW Administration	60	0	0	0
978576	FS−PW Admin/Labor	100,313	102,591	52,591	52,591
978577	FS−PW Admin/Parts	12,687	10,000	10,000	10,000
TOTAL INTDEP CHRGEBACK		**268,994**	**221,364**	**162,826**	**167,477**
DIVISION TOTAL		**4,819,378**	**5,456,862**	**4,746,286**	**4,750,937**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	823,979	820,959	825,580	825,580
501001	Accrued Salaries	3,359	0	0	0
501005	Temporary Help	789,043	692,600	692,600	692,600
501010	Overtime	58,271	27,300	27,300	27,300
501015	Shift Differential	1,450	1,950	1,950	1,950
501030	Standby / Call−In Pay	271	0	0	0
501040	Longevity	13,135	13,625	13,725	13,725
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,689,608**	**1,556,434**	**1,561,155**	**1,561,155**
504035	Occupational Exams	6,180	3,000	0	0
504205	Commercial Services	46,138	23,325	38,000	38,000
504280	Maintenance − Buildings	3,284	1,500	1,800	1,800
504290	Maintenance − Equipment	5,073	3,900	3,600	3,600
504330	Public Works Services−Towns	740	0	0	0
504335	Rental of Equipment	20,865	17,800	18,800	18,800
504350	Taxes/Assessments	31,162	23,200	25,850	25,850
504505	Cellular Telephone	14,909	12,000	14,000	14,000
504510	Gas/Electricity/Steam/Water	166,525	205,600	177,559	177,559
504625	Other Expense	5,642	200	200	200
TOTAL CONTRACTUAL SERVICES		**300,518**	**290,525**	**279,809**	**279,809**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	4,400	1,700	1,700	1,700
505025	Construction Supplies	5,804	5,200	4,700	4,700
505030	Diesel Fuel	33,877	24,000	36,000	36,000
505045	Fuel	32,345	32,000	31,000	31,000
505050	Gasoline	66,121	61,066	71,000	71,000
505060	Institutional Supplies	10,010	20,600	7,000	7,000
505070	Landscaping/Farm Supplies	9,104	11,400	7,400	7,400
505075	Law Enforce/Safety Supplies	1,311	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	0	400	400	400
505100	Office Supplies	24	0	0	0
505105	Other Supplies	0	1,500	500	500
505120	Recreational Supplies	521	3,300	3,300	3,300
505125	Technical Supplies	2,772	100	100	100
505130	Vehicle Parts	23	600	600	600
505135	Inventory Expense	−11,110	0	0	0
TOTAL SUPPLIES &MATERIALS		**155,202**	**162,366**	**164,200**	**164,200**
507005	Retirement Plan Surcharges	11,319	11,319	16,893	16,893
507010	Retirement	80,033	82,057	91,199	91,199
507015	Social Security Contribution	110,953	119,060	119,421	119,421
507016	FICA ACCRUAL	135	0	0	0
507020	Hospital Benefits	175,072	191,287	206,934	206,934
507025	Hospital Insurance − Retirees	316,744	390,823	367,353	367,353
TOTAL BENEFITS		**694,256**	**794,546**	**801,800**	**801,800**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
961260	IS−Dental Insurance	13,461	17,280	18,480	18,480
961261	IS−Dental Retirees	16,072	19,278	21,399	21,399
961265	IS−Unemployment Insurance	48,998	44,989	46,205	46,205
961270	IS−Workers' Compensation	41,677	82,761	44,728	44,728
961275	IS−Liability Insurance	10,540	5,871	16,158	16,158
961280	IS−Risk Management	1,802	2,695	2,081	2,081
961991	IS−Information Services	46,488	60,653	58,923	52,063
968675	IS−Fleet Maintenance	200,291	178,096	210,196	231,868
975105	FS−Printing Services	183	2,190	2,296	2,296
978101	FS−Airport	0	39,000	39,000	39,000
978801	FS−Parks	0	−21,000	−21,000	−5,000
TOTAL INTDEP CHRGEBACK		**379,512**	**416,813**	**423,466**	**454,278**
DIVISION TOTAL		**3,219,096**	**3,220,684**	**3,230,430**	**3,261,242**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	171,317	185,106	185,236	185,236
501001	Accrued Salaries	828	0	0	0
501005	Temporary Help	27,453	0	0	0
501010	Overtime	532	1,500	1,500	1,500
501040	Longevity	681	675	675	675
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**200,911**	**187,281**	**187,411**	**187,411**
504035	Occupational Exams	90	0	0	0
504290	Maintenance − Equipment	202	0	0	0
504335	Rental of Equipment	0	100	100	100
504505	Cellular Telephone	−243	0	0	0
504625	Other Expense	0	100	100	100
TOTAL CONTRACTUAL SERVICES		**49**	**200**	**200**	**200**
505025	Construction Supplies	998	500	500	500
505070	Landscaping/Farm Supplies	0	500	500	500
505135	Inventory Expense	2,802	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,800**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	802	802	1,573	1,573
507010	Retirement	11,066	17,792	19,677	19,677
507015	Social Security Contribution	15,023	14,326	14,336	14,336
507016	FICA ACCRUAL	63	0	0	0
507020	Hospital Benefits	33,552	36,712	44,966	44,966
507025	Hospital Insurance − Retirees	95,692	115,367	110,656	110,656
TOTAL BENEFITS		**156,198**	**184,999**	**191,208**	**191,208**
900000	Project Chargebacks	−48,739	−100,000	−100,000	−100,000
961260	IS−Dental Insurance	2,851	3,390	4,279	4,279
961261	IS−Dental Retirees	3,435	3,686	4,092	4,092
961270	IS−Workers' Compensation	0	1,566	1,039	1,039
961275	IS−Liability Insurance	1,258	1,387	1,325	1,325
961280	IS−Risk Management	501	240	284	284
961991	IS−Information Services	4,845	4,422	4,076	6,058
968675	IS−Fleet Maintenance	41,962	63,700	62,428	48,578
978201	FS−Solid Waste	3,962	7,000	7,000	7,000
TOTAL INTDEP CHRGEBACK		**10,075**	**−14,609**	**−15,477**	**−27,345**
DIVISION TOTAL		**371,033**	**358,871**	**364,342**	**352,474**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	873,293	1,014,623	1,002,286	1,005,112
501001	Accrued Salaries	5,138	0	0	0
501005	Temporary Help	220,512	218,150	218,150	218,150
501010	Overtime	69,793	37,000	37,000	37,000
501015	Shift Differential	3,059	3,500	3,500	3,500
501030	Standby / Call−In Pay	148	0	0	0
501040	Longevity	7,261	7,917	7,474	7,474
501050	Tuition Reimbursement	690	200	200	200
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**1,179,994**	**1,281,390**	**1,268,610**	**1,271,436**
504000	Mileage	386	500	500	500
504005	Travel	0	100	100	100
504035	Occupational Exams	3,615	5,000	2,000	2,000
504205	Commercial Services	35,177	30,000	35,000	35,000
504270	Local Transportation/Parking	32	0	0	0
504280	Maintenance − Buildings	6,195	7,500	7,500	7,500
504290	Maintenance − Equipment	7,613	5,000	5,000	5,000
504335	Rental of Equipment	366	0	0	0
504350	Taxes/Assessments	90,512	60,000	80,000	80,000
504505	Cellular Telephone	−243	0	0	0
504510	Gas/Electricity/Steam/Water	380,827	445,000	400,000	400,000
504620	Membership	0	2,300	2,300	2,300
504625	Other Expense	74	500	500	500
504630	Postage	81	100	100	100
TOTAL CONTRACTUAL SERVICES		**524,635**	**556,000**	**533,000**	**533,000**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	0	4,000	4,000	4,000
505010	Clothing	959	500	500	500
505025	Construction Supplies	899	10,000	10,000	10,000
505030	Diesel Fuel	680	1,000	1,000	1,000
505035	Computer Equipment	134	0	0	0
505040	Equipment	272	0	0	0
505050	Gasoline	4,375	5,000	5,000	5,000
505055	Groceries	152,840	170,000	160,000	160,000
505060	Institutional Supplies	14,846	25,668	25,000	25,000
505070	Landscaping/Farm Supplies	12,889	15,000	15,000	15,000
505075	Law Enforce/Safety Supplies	1,047	100	100	100
505085	Medical/Lab Supplies	579	0	0	0
505100	Office Supplies	2,080	2,495	0	0
505105	Other Supplies	312	2,500	2,500	2,500
505125	Technical Supplies	6,563	7,000	7,000	7,000
505130	Vehicle Parts	2	0	0	0
505135	Inventory Expense	−13,950	0	0	0
TOTAL SUPPLIES &MATERIALS		**184,527**	**243,463**	**230,300**	**230,300**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507005	Retirement Plan Surcharges	9,787	9,787	14,274	14,274
507010	Retirement	62,186	100,985	110,573	110,573
507015	Social Security Contribution	81,530	98,009	97,249	97,249
507016	FICA ACCRUAL	347	0	0	0
507020	Hospital Benefits	179,929	210,069	225,130	225,130
507025	Hospital Insurance − Retirees	48,134	57,582	59,924	59,924
TOTAL BENEFITS		**381,913**	**476,432**	**507,150**	**507,150**
900000	Project Chargebacks	−11,206	−20,000	−20,000	−20,000
961260	IS−Dental Insurance	15,348	20,551	21,899	21,958
961261	IS−Dental Retirees	2,807	3,346	3,714	3,714
961265	IS−Unemployment Insurance	8,129	2,173	3,504	3,504
961270	IS−Workers' Compensation	41,312	65,502	49,353	49,353
961275	IS−Liability Insurance	7,474	7,131	7,265	7,265
961280	IS−Risk Management	0	101	58	58
961991	IS−Information Services	70,571	58,231	55,043	56,758
968610	IS−Fire Alarm &Security	641	200	200	191
972402	FS−Public Safety Communications	688	2,500	2,500	2,500
975105	FS−Printing Services	0	0	76	76
TOTAL INTDEP CHRGEBACK		**135,764**	**139,735**	**123,612**	**125,377**
DIVISION TOTAL		**2,406,833**	**2,697,020**	**2,662,672**	**2,667,263**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	407,625	398,793	408,844	411,792
501001	Accrued Salaries	2,328	0	0	0
501005	Temporary Help	328,595	362,800	362,800	362,800
501010	Overtime	23,710	17,500	17,500	17,500
501015	Shift Differential	909	600	600	600
501040	Longevity	5,817	5,900	5,900	5,900
TOTAL PERSONNEL SERVICES		**768,984**	**785,593**	**795,644**	**798,592**
504005	Travel	74	100	100	100
504020	Training − Non−Computer	200	0	0	0
504030	Licensure / Accrediation Fees	100	0	0	0
504035	Occupational Exams	2,805	1,000	500	500
504205	Commercial Services	14,037	12,500	16,000	16,000
504280	Maintenance − Buildings	4,259	0	0	0
504290	Maintenance − Equipment	2,291	0	0	0
504325	Public Works Contracts	0	35,000	41,750	41,750
504335	Rental of Equipment	2,823	1,250	1,250	1,250
504350	Taxes/Assessments	15,687	25,600	17,100	17,100
504505	Cellular Telephone	2,286	0	0	0
504510	Gas/Electricity/Steam/Water	118,585	91,500	124,000	124,000
504625	Other Expense	825	0	0	0
504630	Postage	15	50	50	50
504635	Public Notices	895	0	0	0
TOTAL CONTRACTUAL SERVICES		**164,882**	**167,000**	**200,750**	**200,750**
505005	Chemicals/Biologicals	5,510	10,000	5,000	5,000
505010	Clothing	625	2,100	2,100	2,100
505025	Construction Supplies	8,260	17,800	2,800	2,800
505030	Diesel Fuel	10,939	15,500	15,500	15,500
505040	Equipment	783	0	0	0
505045	Fuel	5,423	4,000	4,000	4,000
505050	Gasoline	21,617	25,000	25,000	25,000
505055	Groceries	3,056	0	0	0
505060	Institutional Supplies	6,140	6,300	4,000	4,000
505070	Landscaping/Farm Supplies	30,804	32,500	23,300	23,300
505075	Law Enforce/Safety Supplies	1,404	450	400	400
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100	Office Supplies	517	400	400	400
505105	Other Supplies	305	100	100	100
505120	Recreational Supplies	225	500	500	500
505125	Technical Supplies	2,396	1,200	1,200	1,200
505130	Vehicle Parts	270	200	200	200
505135	Inventory Expense	−3,270	0	0	0
TOTAL SUPPLIES &MATERIALS		**95,004**	**116,250**	**84,700**	**84,700**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
507005	Retirement Plan Surcharges	7,799	7,799	10,165	10,165
507010	Retirement	32,118	40,164	45,759	45,759
507015	Social Security Contribution	52,743	60,095	61,090	61,090
507016	FICA ACCRUAL	195	0	0	0
507020	Hospital Benefits	86,704	95,283	110,591	110,591
507025	Hospital Insurance − Retirees	113,906	142,400	132,692	132,692
TOTAL BENEFITS		**293,465**	**345,741**	**360,297**	**360,297**
961260	IS−Dental Insurance	6,955	8,715	10,861	10,895
961261	IS−Dental Retirees	7,243	8,449	9,379	9,379
961265	IS−Unemployment Insurance	1,113	11,045	6,739	6,739
961270	IS−Workers' Compensation	24,555	25,161	25,187	25,187
961275	IS−Liability Insurance	4,857	2,820	2,857	2,857
961280	IS−Risk Management	703	1,406	1,019	1,019
961991	IS−Information Services	36,690	39,163	37,087	36,097
968675	IS−Fleet Maintenance	110,176	105,079	129,180	127,546
975105	FS−Printing Services	202	0	0	0
978801	FS−Parks	−39,487	−44,650	−44,650	−44,650
TOTAL INTDEP CHRGEBACK		**153,007**	**157,188**	**177,659**	**175,069**
DIVISION TOTAL		**1,475,342**	**1,571,772**	**1,619,050**	**1,619,408**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	91,916	97,201	95,093	95,093
501001	Accrued Salaries	476	0	0	0
501005	Temporary Help	112,676	125,000	125,000	125,000
501010	Overtime	6,416	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**211,484**	**224,201**	**222,093**	**222,093**
505010	Clothing	685	1,000	1,000	1,000
505025	Construction Supplies	372	0	0	0
505040	Equipment	92	0	0	0
505075	Law Enforce/Safety Supplies	0	200	200	200
505105	Other Supplies	48	0	0	0
505120	Recreational Supplies	0	200	200	200
TOTAL SUPPLIES &MATERIALS		**1,197**	**1,400**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	838	838	1,262	1,262
507010	Retirement	6,146	9,424	10,195	10,195
507015	Social Security Contribution	10,681	17,149	16,988	16,988
507016	FICA ACCRUAL	21	0	0	0
507020	Hospital Benefits	12,458	15,227	15,936	15,936
TOTAL BENEFITS		**30,144**	**42,638**	**44,381**	**44,381**
961260	IS−Dental Insurance	1,285	1,630	1,793	1,793
961265	IS−Unemployment Insurance	3,848	0	1,494	1,494
961270	IS−Workers' Compensation	125	0	140	140
961275	IS−Liability Insurance	1,305	652	696	696
961991	IS−Information Services	4,588	2,782	4,008	2,923
TOTAL INTDEP CHRGEBACK		**11,151**	**5,064**	**8,131**	**7,046**
DIVISION TOTAL		**253,976**	**273,303**	**276,005**	**274,920**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
501000	Salaries	133,876	160,608	118,125	126,224
501001	Accrued Salaries	−3,528	0	0	0
501010	Overtime	3,803	3,802	0	0
501040	Longevity	2,149	3,235	1,125	1,110
TOTAL PERSONNEL SERVICES		**136,300**	**167,645**	**119,250**	**127,334**
504320	Professional Services	99,684	776,286	80,000	80,000
504800	Agency Contracts	0	7,200	0	0
TOTAL CONTRACTUAL SERVICES		**99,684**	**783,486**	**80,000**	**80,000**
507010	Retirement	16,767	25,817	13,274	13,274
507015	Social Security Contribution	10,387	10,907	9,670	9,670
507016	FICA ACCRUAL	−270	0	0	0
507020	Hospital Benefits	32,319	36,419	27,513	27,513
TOTAL BENEFITS		**59,203**	**73,143**	**50,457**	**50,457**
961260	IS−Dental Insurance	2,701	2,796	2,903	2,774
961275	IS−Liability Insurance	732	24	0	0
961991	IS−Information Services	1,518	0	0	0
TOTAL INTDEP CHRGEBACK		**4,951**	**2,820**	**2,903**	**2,774**
	DIVISION TOTAL	**300,138**	**1,027,094**	**252,610**	**260,565**
	DEPARTMENT TOTAL	**12,845,796**	**14,605,606**	**13,151,395**	**13,186,809**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504220 Contribution to MCC	15,480,000	16,680,000	17,880,000	17,880,000
504355 Tuition−Other Counties	2,929,078	3,100,000	3,100,000	3,100,000
TOTAL CONTRACTUAL SERVICES	**18,409,078**	**19,780,000**	**20,980,000**	**20,980,000**
DIVISION TOTAL	**18,409,078**	**19,780,000**	**20,980,000**	**20,980,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504215 Contribution to Agencies	1,253,586	0	0	0
504620 Membership	350	0	0	0
TOTAL CONTRACTUAL SERVICES	**1,253,936**	**0**	**0**	**0**
505100 Office Supplies	−432	0	0	0
TOTAL SUPPLIES &MATERIALS	**−432**	**0**	**0**	**0**
DIVISION TOTAL	**1,253,504**	**0**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504215 Contribution to Agencies	275,000	275,000	315,000	275,000
TOTAL CONTRACTUAL SERVICES	**275,000**	**275,000**	**315,000**	**275,000**
DIVISION TOTAL	**275,000**	**275,000**	**315,000**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
504005 Travel	1,443	5,000	5,000	5,000
504205 Commercial Services	4,960	46,500	5,000	5,000
504265 Leasing−Vehicles	0	2,000	0	0
504285 Maintenance − Computer Equipment	223,222	137,700	214,609	214,609
504320 Professional Services	118,260	391,502	273,677	273,677
504500 Telephone	106,653	98,622	114,200	114,200
504620 Membership	3,400	3,425	3,899	3,899
504630 Postage	10,000	25,000	15,000	15,000
504800 Agency Contracts	9,334,285	9,511,359	9,492,975	9,492,975
TOTAL CONTRACTUAL SERVICES	**9,802,223**	**10,221,108**	**10,124,360**	**10,124,360**
505020 Computer Software	13,161	0	0	0
505035 Computer Equipment	198	5,000	5,000	5,000
505040 Equipment	1,915	0	0	0
505080 Library Materials	7,597	33,002	32,750	32,750
505125 Technical Supplies	909	0	0	0
TOTAL SUPPLIES &MATERIALS	**23,780**	**38,002**	**37,750**	**37,750**
506060 Principal Bonds	271,492	310,926	230,941	230,941
506090 Interest on Bonds	60,191	50,305	43,491	43,491
506120 Interest on Notes	0	0	3,250	3,250
TOTAL DEBT SERVICE	**331,683**	**361,231**	**277,682**	**277,682**
507025 Hospital Insurance − Retirees	16,271	19,474	20,196	20,196
TOTAL BENEFITS	**16,271**	**19,474**	**20,196**	**20,196**
509045 CONTRIB−Debt Service Fund	330,708	0	0	0
TOTAL CONTRIBUTIONS	**330,708**	**0**	**0**	**0**
541700 Capital Leases (Mod. − Payment)	0	33,000	32,900	32,900
TOTAL ASSET EQUIPMENT	**0**	**33,000**	**32,900**	**32,900**
508245 INTDPT CHG−Sales	42,310	100,000	100,000	100,000
961280 IS−Risk Management	397	394	339	339
968675 IS−Fleet Maintenance	27,066	29,244	31,333	31,333
TOTAL INTDEP CHRGEBACK	**69,773**	**129,638**	**131,672**	**131,672**
DIVISION TOTAL	**10,574,438**	**10,802,453**	**10,624,560**	**10,624,560**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506060 Principal Bonds	178,914	113,300	88,903	88,903
506090 Interest on Bonds	14,663	7,320	2,243	2,243
TOTAL DEBT SERVICE	**193,577**	**120,620**	**91,146**	**91,146**
DIVISION TOTAL	**193,577**	**120,620**	**91,146**	**91,146**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
506000	Bond Issue Costs	−2	0	0	0
506060	Principal Bonds	3,817,976	3,111,782	2,620,526	2,620,526
506090	Interest on Bonds	1,257,820	1,232,357	1,206,901	1,206,901
506120	Interest on Notes	0	0	46,800	46,800
TOTAL DEBT SERVICE		**5,075,794**	**4,344,139**	**3,874,227**	**3,874,227**
DIVISION TOTAL		**5,075,794**	**4,344,139**	**3,874,227**	**3,874,227**
DEPARTMENT TOTAL		**35,781,391**	**35,322,212**	**35,884,933**	**35,844,933**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
409205 Refund of Prior Years Expense	62	0	0	0
TOTAL REPAYMENTS &REFUNDS	**62**	**0**	**0**	**0**
DIVISION TOTAL	**62**	**0**	**0**	**0**
DEPARTMENT TOTAL	**62**	**0**	**0**	**0**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	21,168	20,803	31,051	31,051
TOTAL FEDERAL AID	**21,168**	**20,803**	**31,051**	**31,051**
DIVISION TOTAL	**21,168**	**20,803**	**31,051**	**31,051**
DEPARTMENT TOTAL	**21,168**	**20,803**	**31,051**	**31,051**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	16,123	12,856	9,901	9,901
TOTAL FEDERAL AID	**16,123**	**12,856**	**9,901**	**9,901**
405000 Fees	30,000	22,500	30,000	30,000
TOTAL FEES	**30,000**	**22,500**	**30,000**	**30,000**
407160 Charges to Authorities	75,000	0	0	0
TOTAL INTER DEPARTMENTAL	**75,000**	**0**	**0**	**0**
DIVISION TOTAL	**121,123**	**35,356**	**39,901**	**39,901**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
409100 Insurance Recoveries	1,320	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,320**	**0**	**0**	**0**
DIVISION TOTAL	**1,320**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	88,250	86,679	80,060	80,060
TOTAL FEDERAL AID	**88,250**	**86,679**	**80,060**	**80,060**
410205 Miscellaneous Revenue	10,230	15,000	15,000	15,000
TOTAL MISCELLANEOUS	**10,230**	**15,000**	**15,000**	**15,000**
DIVISION TOTAL	**98,480**	**101,679**	**95,060**	**95,060**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	47,697	46,836	59,700	59,700
TOTAL FEDERAL AID	**47,697**	**46,836**	**59,700**	**59,700**
405000 Fees	3,998	2,500	4,700	4,700
405002 School Tax Fees	104,039	200,000	110,000	110,000
405004 Advertisement Fee	332,023	340,000	340,000	340,000
405005 NG Check Fee	1,280	1,500	1,500	1,500
405006 Tax Search Fee	1,130	2,000	2,000	2,000
405007 Tax Notice Fee	17,693	36,000	36,000	36,000
405008 Court &Trust Fee	22,912	33,000	33,000	33,000
405009 Cash Bail Fee	13,451	18,000	18,000	18,000
405020 Licenses and Permits	347	0	0	0
TOTAL FEES	**496,873**	**633,000**	**545,200**	**545,200**
406000 Tax and Assessment Service	498,000	498,000	520,000	520,000
406010 Tax Services	111,250	117,000	123,000	123,000
TOTAL INTER GOVERNMENTAL	**609,250**	**615,000**	**643,000**	**643,000**
408105 Proceeds Crime Forfeiture	261,849	200,000	200,000	200,000
TOTAL USE OF MONEY &PROPERTY	**261,849**	**200,000**	**200,000**	**200,000**
410100 Fines and Forfeited Bail	4,762	1,500	1,500	1,500
410110 Fines	463	0	0	0
410205 Miscellaneous Revenue	0	2,500	2,500	2,500
TOTAL MISCELLANEOUS	**5,225**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**1,420,894**	**1,498,836**	**1,451,900**	**1,451,900**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	80	0	0	0
405200 Commissions	87,469	80,000	80,000	80,000
TOTAL FEES	**87,549**	**80,000**	**80,000**	**80,000**
406000 Tax and Assessment Service	1,718,082	1,541,052	1,704,420	1,704,420
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,768,082**	**1,591,052**	**1,754,420**	**1,754,420**
409205 Refund of Prior Years Expense	1,213	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,213**	**0**	**0**	**0**
410000 Minor Sales	37,452	0	0	0
414005 Proceeds from Sale of Assets	0	5,000	5,000	5,000
TOTAL MISCELLANEOUS	**37,452**	**5,000**	**5,000**	**5,000**
DIVISION TOTAL	**1,894,296**	**1,676,052**	**1,839,420**	**1,839,420**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	24,920	24,487	14,244	14,244
TOTAL FEDERAL AID	**24,920**	**24,487**	**14,244**	**14,244**
410000 Minor Sales	276,399	240,000	275,000	275,000
410115 Forfeited Bid &Deposit	24,200	35,000	25,000	25,000
TOTAL MISCELLANEOUS	**300,599**	**275,000**	**300,000**	**300,000**
DIVISION TOTAL	**325,519**	**299,487**	**314,244**	**314,244**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
FBAL	Fund Balance	0	44,250	44,365	44,365
TOTAL FUND BALANCE		**0**	**44,250**	**44,365**	**44,365**
400000	Real Property Taxes	350,846,246	349,088,376	352,579,260	351,565,261
TOTAL PROPERTY TAX		**350,846,246**	**349,088,376**	**352,579,260**	**351,565,261**
402000	Sales Tax	76,439,975	82,648,616	86,537,775	86,537,775
TOTAL SALES TAX		**76,439,975**	**82,648,616**	**86,537,775**	**86,537,775**
403055	FA − Medicaid	31,109,266	0	0	0
TOTAL FEDERAL AID		**31,109,266**	**0**	**0**	**0**
404000	State Aid	15,771	0	0	0
TOTAL STATE AID		**15,771**	**0**	**0**	**0**
405000	Fees	48,626	0	0	0
405002	School Tax Fees	7	0	0	0
405007	Tax Notice Fee	3	0	0	0
405200	Commissions	0	2,000	2,000	2,000
TOTAL FEES		**48,636**	**2,000**	**2,000**	**2,000**
406005	Erroneous Assessments	254,420	500,000	500,000	500,000
406115	Charges to Other Governments	1,436,451	1,420,838	1,376,288	1,376,288
406205	OTB Distributed Earnings	569,533	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,260,404**	**2,475,838**	**2,431,288**	**2,431,288**
408000	Interest Earnings	208,400	500,000	500,000	500,000
408015	Interest Earnings − Capital	49,788	45,000	60,000	60,000
408020	Interest Earnings − RBD	17,325	17,400	7,350	7,350
408100	Tax Cancel/City Forclosure	0	15,000	15,000	15,000
408110	Property Tax Penalties	5,353,114	4,200,000	5,200,000	5,200,000
408200	Rental of Real Property	385,078	384,646	419,233	419,233
TOTAL USE OF MONEY &PROPERTY		**6,013,705**	**5,162,046**	**6,201,583**	**6,201,583**
409200	Reimb for Expense − Non Govt	0	1,624,941	1,504,773	1,504,773
409205	Refund of Prior Years Expense	25,464	0	0	0
TOTAL REPAYMENTS &REFUNDS		**25,464**	**1,624,941**	**1,504,773**	**1,504,773**
410205	Miscellaneous Revenue	2,081,385	31,523,035	2,500,000	36,742,523
TOTAL MISCELLANEOUS		**2,081,385**	**31,523,035**	**2,500,000**	**36,742,523**
412000	Transfer From General Fund	24,354,144	0	0	0
412005	Transfer From Road Fund	12,044,184	0	0	0
412010	Transfer From Library Fund	330,708	0	0	0
412040	Transfer Residual Equity	−1	0	0	0
TOTAL TRANSFERS		**36,729,035**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
400005 Payments in Lieu of Tax	8,061,775	7,285,257	7,285,257	6,984,461
TOTAL PILOTS	**8,061,775**	**7,285,257**	**7,285,257**	**6,984,461**
DIVISION TOTAL	**513,631,662**	**479,854,359**	**459,086,301**	**492,014,029**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED – DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405400 Employee Contribution Dental	63,500	77,000	77,000	77,000
TOTAL FEES	**63,500**	**77,000**	**77,000**	**77,000**
DIVISION TOTAL	**63,500**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
409100 Insurance Recoveries	−1	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−1**	**0**	**0**	**0**
DIVISION TOTAL	**−1**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
409100 Insurance Recoveries	5,354	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,354**	**0**	**0**	**0**
DIVISION TOTAL	**5,354**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
412000 Transfer From General Fund	6,814	0	0	0
TOTAL TRANSFERS	**6,814**	**0**	**0**	**0**
DIVISION TOTAL	**6,814**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	28,805	28,292	38,961	38,961
TOTAL FEDERAL AID	**28,805**	**28,292**	**38,961**	**38,961**
402015 Hotel Motel Tax	41,250	41,250	41,250	41,250
TOTAL MISCELLANEOUS	**41,250**	**41,250**	**41,250**	**41,250**
DIVISION TOTAL	**70,055**	**69,542**	**80,211**	**80,211**
DEPARTMENT TOTAL	**517,639,016**	**483,612,311**	**462,984,037**	**495,911,765**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
407155 Charges to Grants	25,000	30,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**25,000**	**30,000**	**25,000**	**25,000**
410210 Other Grant Contributions	16,784	17,000	17,000	17,000
TOTAL MISCELLANEOUS	**16,784**	**17,000**	**17,000**	**17,000**
DIVISION TOTAL	**41,784**	**47,000**	**42,000**	**42,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
407155 Charges to Grants	50,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**50,000**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	265,000	290,000	330,000	330,000
TOTAL MISCELLANEOUS	**265,000**	**290,000**	**330,000**	**330,000**
DIVISION TOTAL	**315,000**	**315,000**	**355,000**	**355,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
407155 Charges to Grants	632,467	645,616	601,391	601,391
TOTAL INTER DEPARTMENTAL	**632,467**	**645,616**	**601,391**	**601,391**
DIVISION TOTAL	**632,467**	**645,616**	**601,391**	**601,391**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	196,064	0	0	0
TOTAL FEDERAL AID	**196,064**	**0**	**0**	**0**
410210 Other Grant Contributions	0	208,933	205,800	205,800
TOTAL MISCELLANEOUS	**0**	**208,933**	**205,800**	**205,800**
DIVISION TOTAL	**196,064**	**208,933**	**205,800**	**205,800**
DEPARTMENT TOTAL	**1,185,315**	**1,216,549**	**1,204,191**	**1,204,191**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403005 FA Bonus − CSEU	598,521	600,000	600,000	600,000
403010 FA − TITLE IVD − CSEU	2,944,630	3,790,086	3,197,306	3,197,306
403015 FA − DSS ICAP	61,943	60,839	61,248	61,248
403095 FA − Other	981,325	0	0	0
TOTAL FEDERAL AID	**4,586,419**	**4,450,925**	**3,858,554**	**3,858,554**
404000 State Aid	54,731	861,714	803,611	803,611
TOTAL STATE AID	**54,731**	**861,714**	**803,611**	**803,611**
405001 Legal Fees	2,897	0	0	0
TOTAL FEES	**2,897**	**0**	**0**	**0**
406000 Tax and Assessment Service	20,967	17,646	17,646	17,646
TOTAL INTER GOVERNMENTAL	**20,967**	**17,646**	**17,646**	**17,646**
407160 Charges to Authorities	140,509	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**140,509**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,750	13,750	13,750	13,750
410115 Forfeited Bid &Deposit	3,336	0	0	0
410205 Miscellaneous Revenue	218,224	132,410	31,410	31,410
TOTAL MISCELLANEOUS	**235,310**	**146,160**	**45,160**	**45,160**
DIVISION TOTAL	**5,040,833**	**5,551,445**	**4,799,971**	**4,799,971**
DEPARTMENT TOTAL	**5,040,833**	**5,551,445**	**4,799,971**	**4,799,971**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403015 FA − DSS ICAP	157,696	154,953	168,409	168,409
TOTAL FEDERAL AID	**157,696**	**154,953**	**168,409**	**168,409**
404000 State Aid	109,431	0	0	0
TOTAL STATE AID	**109,431**	**0**	**0**	**0**
405000 Fees	−63,299	100,000	100,000	100,000
TOTAL FEES	**−63,299**	**100,000**	**100,000**	**100,000**
410205 Miscellaneous Revenue	629	0	0	0
TOTAL MISCELLANEOUS	**629**	**0**	**0**	**0**
DIVISION TOTAL	**204,457**	**254,953**	**268,409**	**268,409**
DEPARTMENT TOTAL	**204,457**	**254,953**	**268,409**	**268,409**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	14,171	45,000	45,000	45,000
TOTAL FEES	**14,171**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	19,298	25,200	25,500	25,500
TOTAL MISCELLANEOUS	**19,298**	**25,200**	**25,500**	**25,500**
DIVISION TOTAL	**33,469**	**70,200**	**70,500**	**70,500**
DEPARTMENT TOTAL	**33,469**	**70,200**	**70,500**	**70,500**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
408015 Interest Earnings − Capital	1,549	0	1,000	1,000
408020 Interest Earnings − RBD	2	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,551**	**0**	**1,000**	**1,000**
410205 Miscellaneous Revenue	16,278	0	0	0
TOTAL MISCELLANEOUS	**16,278**	**0**	**0**	**0**
DIVISION TOTAL	**17,829**	**0**	**1,000**	**1,000**
DEPARTMENT TOTAL	**17,829**	**0**	**1,000**	**1,000**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	159,549	0	0	0
TOTAL STATE AID	**159,549**	**0**	**0**	**0**
406110 Election Services	6,163,205	7,217,258	7,669,773	7,669,773
TOTAL INTER GOVERNMENTAL	**6,163,205**	**7,217,258**	**7,669,773**	**7,669,773**
410000 Minor Sales	2,457	3,000	2,500	2,500
TOTAL MISCELLANEOUS	**2,457**	**3,000**	**2,500**	**2,500**
DIVISION TOTAL	**6,325,211**	**7,220,258**	**7,672,273**	**7,672,273**
DEPARTMENT TOTAL	**6,325,211**	**7,220,258**	**7,672,273**	**7,672,273**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405021 CC−Downtown Operation Fees	4,858,674	7,447,345	7,689,295	7,689,295
TOTAL FEES	**4,858,674**	**7,447,345**	**7,689,295**	**7,689,295**
DIVISION TOTAL	**4,858,674**	**7,447,345**	**7,689,295**	**7,689,295**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405010 ALB−Fees	3,998,541	4,321,921	4,012,256	4,012,256
TOTAL FEES	**3,998,541**	**4,321,921**	**4,012,256**	**4,012,256**
DIVISION TOTAL	**3,998,541**	**4,321,921**	**4,012,256**	**4,012,256**
DEPARTMENT TOTAL	**8,857,215**	**11,769,266**	**11,701,551**	**11,701,551**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	2,123,173	0	0	0
TOTAL STATE AID	**2,123,173**	**0**	**0**	**0**
405000 Fees	5,906	5,000	6,000	6,000
TOTAL FEES	**5,906**	**5,000**	**6,000**	**6,000**
410210 Other Grant Contributions	0	2,123,173	1,800,000	1,800,000
TOTAL MISCELLANEOUS	**0**	**2,123,173**	**1,800,000**	**1,800,000**
DIVISION TOTAL	**2,129,079**	**2,128,173**	**1,806,000**	**1,806,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	542,854	207,795	115,753	115,753
403095 FA − Other	323,881	0	0	0
TOTAL FEDERAL AID	**866,735**	**207,795**	**115,753**	**115,753**
404000 State Aid	2,460,173	2,128,229	1,814,077	1,814,077
404015 ST AID − ATI Drug / Alcohol	0	0	185,172	185,172
404025 ST AID − ATI / CORE	0	0	171,059	171,059
TOTAL STATE AID	**2,460,173**	**2,128,229**	**2,170,308**	**2,170,308**
405000 Fees	184,624	450,576	450,576	450,576
405315 Restitution Surcharge	22,780	30,000	30,000	30,000
TOTAL FEES	**207,404**	**480,576**	**480,576**	**480,576**
407100 Charges to other departments	818,946	1,026,272	1,183,886	1,183,886
TOTAL INTER DEPARTMENTAL	**818,946**	**1,026,272**	**1,183,886**	**1,183,886**
408200 Rental of Real Property	7,540	0	0	0
TOTAL USE OF MONEY &PROPERTY	**7,540**	**0**	**0**	**0**
409100 Insurance Recoveries	3,747	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,747**	**0**	**0**	**0**
410110 Fines	121,152	584,905	308,965	308,965
410205 Miscellaneous Revenue	8,169	0	25,000	25,000
TOTAL MISCELLANEOUS	**129,321**	**584,905**	**333,965**	**333,965**
DIVISION TOTAL	**4,493,866**	**4,427,777**	**4,284,488**	**4,284,488**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ATI

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404015 ST AID − ATI Drug / Alcohol	274,537	197,984	0	0
404020 ST AID − PAROLE	108,252	108,250	0	0
404025 ST AID − ATI / CORE	81,696	197,870	0	0
TOTAL STATE AID	**464,485**	**504,104**	**0**	**0**
410205 Miscellaneous Revenue	22,857	25,000	0	0
TOTAL MISCELLANEOUS	**22,857**	**25,000**	**0**	**0**
DIVISION TOTAL	**487,342**	**529,104**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	1,304	0	0	0
TOTAL FEDERAL AID	**1,304**	**0**	**0**	**0**
404000 State Aid	170,742	145,078	163,897	76,270
TOTAL STATE AID	**170,742**	**145,078**	**163,897**	**76,270**
405000 Fees	0	30,000	30,000	30,000
TOTAL FEES	**0**	**30,000**	**30,000**	**30,000**
410110 Fines	750,784	796,517	702,452	697,412
410205 Miscellaneous Revenue	28,519	0	0	0
410210 Other Grant Contributions	4,891	0	0	0
TOTAL MISCELLANEOUS	**784,194**	**796,517**	**702,452**	**697,412**
DIVISION TOTAL	**956,240**	**971,595**	**896,349**	**803,682**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	833,587	570,150	0	0
TOTAL FEDERAL AID	**833,587**	**570,150**	**0**	**0**
406115 Charges to Other Governments	292,341	281,568	407,532	407,532
TOTAL INTER GOVERNMENTAL	**292,341**	**281,568**	**407,532**	**407,532**
409200 Reimb for Expense − Non Govt	4,788	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,788**	**0**	**0**	**0**
410005 Sale of recyclables	226	0	0	0
TOTAL MISCELLANEOUS	**226**	**0**	**0**	**0**
DIVISION TOTAL	**1,130,942**	**851,718**	**407,532**	**407,532**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	349,543	568,858	379,730	379,730
TOTAL STATE AID	**349,543**	**568,858**	**379,730**	**379,730**
405310 911 Surcharge	1,464,312	2,188,000	3,250,000	3,250,000
TOTAL FEES	**1,464,312**	**2,188,000**	**3,250,000**	**3,250,000**
DIVISION TOTAL	**1,813,855**	**2,756,858**	**3,629,730**	**3,629,730**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	0	3,529,057	0	0
404030 ST AID − Court Facilities	3,283,941	900,000	4,681,624	4,681,624
404035 ST AID − Charges For Courts	45,780	0	0	0
404040 ST AID − Charges For Family Court	15,242	0	0	0
404050 ST AID − Charges For Supreme Court	8,899	0	0	0
404055 ST AID − Charges For Jurors	14,093	0	0	0
404060 ST AID − Charges For Surrogate Court	8,556	0	0	0
TOTAL STATE AID	**3,376,511**	**4,429,057**	**4,681,624**	**4,681,624**
405000 Fees	185,002	120,000	120,000	120,000
TOTAL FEES	**185,002**	**120,000**	**120,000**	**120,000**
409205 Refund of Prior Years Expense	165,521	0	0	0
TOTAL REPAYMENTS &REFUNDS	**165,521**	**0**	**0**	**0**
DIVISION TOTAL	**3,727,034**	**4,549,057**	**4,801,624**	**4,801,624**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	4,380	183,602	0	0
TOTAL FEDERAL AID	**4,380**	**183,602**	**0**	**0**
406115 Charges to Other Governments	2,994,374	3,441,887	3,526,566	3,307,935
TOTAL INTER GOVERNMENTAL	**2,994,374**	**3,441,887**	**3,526,566**	**3,307,935**
409100 Insurance Recoveries	1,440	0	0	0
409210 PSTF − Reimbursement − MCC	107,864	100,000	110,000	110,000
TOTAL REPAYMENTS &REFUNDS	**109,304**	**100,000**	**110,000**	**110,000**
410205 Miscellaneous Revenue	363	0	0	0
TOTAL MISCELLANEOUS	**363**	**0**	**0**	**0**
DIVISION TOTAL	**3,108,421**	**3,725,489**	**3,636,566**	**3,417,935**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	1,339,956	3,281,543	272,217	272,217
TOTAL FEDERAL AID	**1,339,956**	**3,281,543**	**272,217**	**272,217**
404000 State Aid	163,314	369,000	369,000	369,000
TOTAL STATE AID	**163,314**	**369,000**	**369,000**	**369,000**
DIVISION TOTAL	**1,503,270**	**3,650,543**	**641,217**	**641,217**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	174,410	311,865	0	0
TOTAL FEDERAL AID	**174,410**	**311,865**	**0**	**0**
404000 State Aid	1,045,473	882,136	855,729	855,729
TOTAL STATE AID	**1,045,473**	**882,136**	**855,729**	**855,729**
406115 Charges to Other Governments	389,697	403,861	403,861	403,861
TOTAL INTER GOVERNMENTAL	**389,697**	**403,861**	**403,861**	**403,861**
DIVISION TOTAL	**1,609,580**	**1,597,862**	**1,259,590**	**1,259,590**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	22,014	24,781	24,781	24,781
TOTAL STATE AID	**22,014**	**24,781**	**24,781**	**24,781**
405000 Fees	230,902	235,000	235,000	235,000
TOTAL FEES	**230,902**	**235,000**	**235,000**	**235,000**
410110 Fines	102,735	75,860	82,209	82,209
TOTAL MISCELLANEOUS	**102,735**	**75,860**	**82,209**	**82,209**
DIVISION TOTAL	**355,651**	**335,641**	**341,990**	**341,990**
DEPARTMENT TOTAL	**21,315,280**	**25,523,817**	**21,705,086**	**21,393,788**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	43,941	0	0	0
TOTAL FEDERAL AID	**43,941**	**0**	**0**	**0**
404000 State Aid	168,502	220,959	214,036	214,036
TOTAL STATE AID	**168,502**	**220,959**	**214,036**	**214,036**
409100 Insurance Recoveries	662	0	0	0
TOTAL REPAYMENTS &REFUNDS	**662**	**0**	**0**	**0**
410205 Miscellaneous Revenue	15,815	10,000	15,815	15,815
TOTAL MISCELLANEOUS	**15,815**	**10,000**	**15,815**	**15,815**
DIVISION TOTAL	**228,920**	**230,959**	**229,851**	**229,851**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	0	995	0	0
403095 FA − Other	57,421	56,288	0	0
TOTAL FEDERAL AID	**57,421**	**57,283**	**0**	**0**
DIVISION TOTAL	**57,421**	**57,283**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
410110 Fines	121,152	121,905	111,477	111,477
TOTAL MISCELLANEOUS	**121,152**	**121,905**	**111,477**	**111,477**
DIVISION TOTAL	**121,152**	**121,905**	**111,477**	**111,477**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403095 FA − Other	80,000	0	0	0
TOTAL FEDERAL AID	**80,000**	**0**	**0**	**0**
DIVISION TOTAL	**80,000**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	13,946	1,169	0	0
403095 FA − Other	42,579	41,548	0	0
TOTAL FEDERAL AID	**56,525**	**42,717**	**0**	**0**
DIVISION TOTAL	**56,525**	**42,717**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	270,932	322,589	349,600	366,062
TOTAL STATE AID	**270,932**	**322,589**	**349,600**	**366,062**
DIVISION TOTAL	**270,932**	**322,589**	**349,600**	**366,062**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	1,263,633	1,162,798	1,203,944	1,128,713
TOTAL STATE AID	**1,263,633**	**1,162,798**	**1,203,944**	**1,128,713**
DIVISION TOTAL	**1,263,633**	**1,162,798**	**1,203,944**	**1,128,713**
DEPARTMENT TOTAL	**2,078,583**	**1,938,251**	**1,894,872**	**1,836,103**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	4,761	7,500	7,500	7,500
TOTAL FEES	**4,761**	**7,500**	**7,500**	**7,500**
410205 Miscellaneous Revenue	0	0	67,191	0
TOTAL MISCELLANEOUS	**0**	**0**	**67,191**	**0**
DIVISION TOTAL	**4,761**	**7,500**	**74,691**	**7,500**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	150,173	0	0	0
TOTAL FEDERAL AID	**150,173**	**0**	**0**	**0**
404000 State Aid	320,031	546,620	468,600	407,200
TOTAL STATE AID	**320,031**	**546,620**	**468,600**	**407,200**
DIVISION TOTAL	**470,204**	**546,620**	**468,600**	**407,200**
DEPARTMENT TOTAL	**474,965**	**554,120**	**543,291**	**414,700**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	298	400	400	400
TOTAL FEES	**298**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	31,287	10,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY	**31,287**	**10,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	217	0	0	0
TOTAL MISCELLANEOUS	**217**	**0**	**0**	**0**
DIVISION TOTAL	**31,802**	**10,400**	**20,400**	**20,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	969,912	800,000	900,000	900,000
TOTAL FEES	**969,912**	**800,000**	**900,000**	**900,000**
409205 Refund of Prior Years Expense	4,676	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,676**	**0**	**0**	**0**
410205 Miscellaneous Revenue	7	0	0	0
TOTAL MISCELLANEOUS	**7**	**0**	**0**	**0**
DIVISION TOTAL	**974,595**	**800,000**	**900,000**	**900,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	663,032	307,056	163,995	149,693
TOTAL FEDERAL AID	**663,032**	**307,056**	**163,995**	**149,693**
404000 State Aid	387,412	402,708	416,749	405,194
404210 ST AID−Soft Body Armor Program	5,651	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	265,240	143,000	181,000	181,000
TOTAL STATE AID	**658,303**	**553,708**	**605,749**	**594,194**
409100 Insurance Recoveries	215,267	0	100,000	200,000
409125 Other Compensation for Loss	0	5,000	0	0
TOTAL REPAYMENTS &REFUNDS	**215,267**	**5,000**	**100,000**	**200,000**
410005 Sale of recyclables	4,653	3,000	3,000	3,000
410110 Fines	111,478	107,281	103,000	103,000
410205 Miscellaneous Revenue	15,374	0	0	0
410210 Other Grant Contributions	33,750	50,000	45,000	45,000
410265 Contracted Dept Services	124,124	176,000	101,000	101,000
TOTAL MISCELLANEOUS	**289,379**	**336,281**	**252,000**	**252,000**
DIVISION TOTAL	**1,825,981**	**1,202,045**	**1,121,744**	**1,195,887**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403020 FA − DOJ − SCAAP	22,072	54,000	50,000	50,000
403025 FA − Jail Facilities	4,027,911	3,510,000	4,110,000	4,110,000
403030 FA − MEDICAP	449,855	200,000	200,000	200,000
TOTAL FEDERAL AID	**4,499,838**	**3,764,000**	**4,360,000**	**4,360,000**
404075 ST AID − Jail Facilities Other	36,310	30,000	30,000	30,000
TOTAL STATE AID	**36,310**	**30,000**	**30,000**	**30,000**
405000 Fees	0	5,000	5,000	5,000
TOTAL FEES	**0**	**5,000**	**5,000**	**5,000**
406115 Charges to Other Governments	1,000,000	1,000,000	1,000,000	1,000,000
406145 Jail Facilites − Other Govt Municip	115,125	110,000	110,000	110,000
TOTAL INTER GOVERNMENTAL	**1,115,125**	**1,110,000**	**1,110,000**	**1,110,000**
407135 Charges to Trust Funds	39,991	59,000	59,000	59,000
TOTAL INTER DEPARTMENTAL	**39,991**	**59,000**	**59,000**	**59,000**
409100 Insurance Recoveries	104,599	100,000	100,000	100,000
409205 Refund of Prior Years Expense	208,312	75,000	75,000	75,000
TOTAL REPAYMENTS &REFUNDS	**312,911**	**175,000**	**175,000**	**175,000**
410005 Sale of recyclables	150	0	0	0
410205 Miscellaneous Revenue	378,016	469,800	411,600	411,600
TOTAL MISCELLANEOUS	**378,166**	**469,800**	**411,600**	**411,600**
DIVISION TOTAL	**6,382,341**	**5,612,800**	**6,150,600**	**6,150,600**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	10,294,744	11,879,269	11,837,894	10,964,411
TOTAL STATE AID	**10,294,744**	**11,879,269**	**11,837,894**	**10,964,411**
409100 Insurance Recoveries	7,493	0	0	0
409205 Refund of Prior Years Expense	275	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,768**	**0**	**0**	**0**
410205 Miscellaneous Revenue	85,774	87,700	91,500	91,500
TOTAL MISCELLANEOUS	**85,774**	**87,700**	**91,500**	**91,500**
DIVISION TOTAL	**10,388,286**	**11,966,969**	**11,929,394**	**11,055,911**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	0	31,510	0	0
TOTAL FEDERAL AID	**0**	**31,510**	**0**	**0**
405000 Fees	67,770	80,000	80,000	80,000
TOTAL FEES	**67,770**	**80,000**	**80,000**	**80,000**
407100 Charges to other departments	1,000	0	0	0
TOTAL INTER DEPARTMENTAL	**1,000**	**0**	**0**	**0**
409100 Insurance Recoveries	16,094	160,000	20,000	20,000
409205 Refund of Prior Years Expense	860	0	0	0
TOTAL REPAYMENTS &REFUNDS	**16,954**	**160,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	6,996	0	0	0
TOTAL MISCELLANEOUS	**6,996**	**0**	**0**	**0**
DIVISION TOTAL	**92,720**	**271,510**	**100,000**	**100,000**
DEPARTMENT TOTAL	**19,695,725**	**19,863,724**	**20,222,138**	**19,422,798**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403035 FA − TITLE XX DSS	3,813,048	1,858,297	1,732,606	1,732,606
403040 FA − TITLE IV−B	980,553	1,350,000	980,000	980,000
403045 FA − TANF FFFS	26,727,583	29,114,005	29,793,172	29,793,172
403095 FA − Other	1,889,032	0	0	0
TOTAL FEDERAL AID	**33,410,216**	**32,322,302**	**32,505,778**	**32,505,778**
404080 ST AID − Admin Fund/Training Cap	132,044	200,000	100,000	100,000
404085 ST AID − Child Care Block Grant	37,221,262	34,287,279	35,620,265	35,620,265
404090 ST AID − Foster Care Block Grant	16,660,323	19,129,499	19,784,120	19,784,120
404095 ST AID − Preventive Protective 65%	18,681,869	20,113,015	16,651,790	16,651,790
TOTAL STATE AID	**72,695,498**	**73,729,793**	**72,156,175**	**72,156,175**
DIVISION TOTAL	**106,105,714**	**106,052,095**	**104,661,953**	**104,661,953**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
410205 Miscellaneous Revenue	1,259	0	0	0
TOTAL MISCELLANEOUS	**1,259**	**0**	**0**	**0**
DIVISION TOTAL	**1,259**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403055 FA − Medicaid	148,080	0	0	0
403078 FA − Refugee/Entrants	180,920	150,000	200,000	200,000
403080 FA − Child &Family SVCS	4,125,280	5,039,299	5,091,540	5,091,540
TOTAL FEDERAL AID	**4,454,280**	**5,189,299**	**5,291,540**	**5,291,540**
404000 State Aid	3,763	0	0	0
404220 ST AID−Medicaid	148,060	0	0	0
404230 ST AID Child &Family SVCS	1,081,393	677,598	738,337	738,337
TOTAL STATE AID	**1,233,216**	**677,598**	**738,337**	**738,337**
409100 Insurance Recoveries	18,252	0	0	0
TOTAL REPAYMENTS &REFUNDS	**18,252**	**0**	**0**	**0**
DIVISION TOTAL	**5,705,748**	**5,866,897**	**6,029,877**	**6,029,877**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	16,656	0	0	0
403055 FA − Medicaid	7,329,164	8,831,759	9,017,379	9,017,379
403085 FA − Food Stamp Admin	5,882,777	6,823,768	6,672,412	6,672,412
403095 FA − Other	432,696	0	0	0
TOTAL FEDERAL AID	**13,661,293**	**15,655,527**	**15,689,791**	**15,689,791**
404000 State Aid	193,546	54,338	35,032	35,032
404220 ST AID−Medicaid	7,134,495	8,831,759	9,017,379	9,017,379
TOTAL STATE AID	**7,328,041**	**8,886,097**	**9,052,411**	**9,052,411**
409100 Insurance Recoveries	1,768	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,768**	**0**	**0**	**0**
410205 Miscellaneous Revenue	223,995	100,000	100,000	100,000
410210 Other Grant Contributions	52,090	0	0	0
TOTAL MISCELLANEOUS	**276,085**	**100,000**	**100,000**	**100,000**
DIVISION TOTAL	**21,267,187**	**24,641,624**	**24,842,202**	**24,842,202**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	−70,531	0	0	0
404235 ST AID Childrens Facility	1,395,808	2,763,158	2,507,811	2,507,811
TOTAL STATE AID	**1,325,277**	**2,763,158**	**2,507,811**	**2,507,811**
409100 Insurance Recoveries	6,230	0	0	0
TOTAL REPAYMENTS &REFUNDS	**6,230**	**0**	**0**	**0**
DIVISION TOTAL	**1,331,507**	**2,763,158**	**2,507,811**	**2,507,811**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403078 FA − Refugee/Entrants	223,893	250,000	302,500	302,500
TOTAL FEDERAL AID	**223,893**	**250,000**	**302,500**	**302,500**
404125 ST AID − Safety Net Assistance	28,291,979	28,554,772	16,425,738	16,425,738
404130 ST AID − EAA	774,402	800,000	650,000	650,000
TOTAL STATE AID	**29,066,381**	**29,354,772**	**17,075,738**	**17,075,738**
409010 SCU Family Assistance Collections	830,000	850,000	603,500	603,500
409025 Repayments of Safety Net	5,689,397	5,500,000	5,500,000	5,500,000
TOTAL REPAYMENTS &REFUNDS	**6,519,397**	**6,350,000**	**6,103,500**	**6,103,500**
410205 Miscellaneous Revenue	−119	0	0	0
TOTAL MISCELLANEOUS	**−119**	**0**	**0**	**0**
DIVISION TOTAL	**35,809,552**	**35,954,772**	**23,481,738**	**23,481,738**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403060 FA − TANF−Family Assistance	26,355,486	27,581,700	53,304,519	53,304,519
403065 FA − EAF	406,634	500,000	600,000	600,000
TOTAL FEDERAL AID	**26,762,120**	**28,081,700**	**53,904,519**	**53,904,519**
404135 ST AID − Family Assitstance/TANF	11,413,234	15,005,888	0	0
404140 ST AID − EAF	207,700	250,000	0	0
TOTAL STATE AID	**11,620,934**	**15,255,888**	**0**	**0**
409005 Repayments of Family Assistance	1,076,283	1,350,000	1,350,000	1,350,000
409010 SCU Family Assistance Collections	756,384	1,000,000	1,000,000	1,000,000
TOTAL REPAYMENTS &REFUNDS	**1,832,667**	**2,350,000**	**2,350,000**	**2,350,000**
DIVISION TOTAL	**40,215,721**	**45,687,588**	**56,254,519**	**56,254,519**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403055 FA − Medicaid	−626,601	500,000	0	0
TOTAL FEDERAL AID	**−626,601**	**500,000**	**0**	**0**
404220 ST AID−Medicaid	−655,295	500,000	0	0
TOTAL STATE AID	**−655,295**	**500,000**	**0**	**0**
409000 Repayments of Med Assistance	5,132,259	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**5,132,259**	**4,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**3,850,363**	**5,000,000**	**4,000,000**	**4,000,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	2,350,200	1,032,413	665,618	665,618
TOTAL STATE AID	**2,350,200**	**1,032,413**	**665,618**	**665,618**
409000 Repayments of Med Assistance	3,765	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,765**	**0**	**0**	**0**
DIVISION TOTAL	**2,353,965**	**1,032,413**	**665,618**	**665,618**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404245 ST AID Adolescent Care	1,034,659	1,080,443	748,377	748,377
TOTAL STATE AID	**1,034,659**	**1,080,443**	**748,377**	**748,377**
409020 Repayments of Adolescent Care	264,846	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**264,846**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,299,505**	**1,380,443**	**1,048,377**	**1,048,377**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403075 FA − Foster Care	6,425,757	6,993,862	5,390,814	5,390,814
403076 FA − Adoption Subsidies	3,660,854	3,880,770	3,648,000	3,648,000
403077 FA − Independent Living	336,383	304,158	287,287	287,287
403078 FA − Refugee/Entrants	920,229	1,000,000	1,000,000	1,000,000
403080 FA − Child &Family SVCS	−1	0	0	0
403095 FA − Other	796,340	0	0	0
TOTAL FEDERAL AID	**12,139,562**	**12,178,790**	**10,326,101**	**10,326,101**
404225 ST AID Foster Care	5,078,951	6,514,460	4,580,528	4,580,528
TOTAL STATE AID	**5,078,951**	**6,514,460**	**4,580,528**	**4,580,528**
406115 Charges to Other Governments	451,426	600,000	960,000	960,000
TOTAL INTER GOVERNMENTAL	**451,426**	**600,000**	**960,000**	**960,000**
409015 Repayments of Child Welfare	253,227	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**253,227**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**17,923,166**	**19,593,250**	**16,166,629**	**16,166,629**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	49,420	210,468	35,267	35,267
TOTAL FEDERAL AID	**49,420**	**210,468**	**35,267**	**35,267**
404000 State Aid	3,136	0	0	0
404240 ST AID POS	0	212,283	221,403	221,403
TOTAL STATE AID	**3,136**	**212,283**	**221,403**	**221,403**
410200 Gifts and Donations	3,839,007	3,528,936	1,012,278	1,012,278
TOTAL MISCELLANEOUS	**3,839,007**	**3,528,936**	**1,012,278**	**1,012,278**
DIVISION TOTAL	**3,891,563**	**3,951,687**	**1,268,948**	**1,268,948**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	398,891	1,858,358	788,260	788,260
TOTAL FEDERAL AID	**398,891**	**1,858,358**	**788,260**	**788,260**
DIVISION TOTAL	**398,891**	**1,858,358**	**788,260**	**788,260**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	2,592,744	0	0	0
403060 FA − TANF−Family Assistance	0	175,201	0	0
TOTAL FEDERAL AID	**2,592,744**	**175,201**	**0**	**0**
404000 State Aid	650,056	376,688	124,120	124,120
TOTAL STATE AID	**650,056**	**376,688**	**124,120**	**124,120**
DIVISION TOTAL	**3,242,800**	**551,889**	**124,120**	**124,120**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
410205 Miscellaneous Revenue	6,230	0	0	0
TOTAL MISCELLANEOUS	**6,230**	**0**	**0**	**0**
DIVISION TOTAL	**6,230**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	3,135,034	3,151,569	3,143,724	3,143,724
403095 FA − Other	11,927	0	0	0
TOTAL FEDERAL AID	**3,146,961**	**3,151,569**	**3,143,724**	**3,143,724**
404000 State Aid	3,641,000	3,900,608	3,680,179	3,680,179
TOTAL STATE AID	**3,641,000**	**3,900,608**	**3,680,179**	**3,680,179**
410205 Miscellaneous Revenue	215	0	0	0
410220 Grant Program Income	17,525	21,760	5,200	5,200
TOTAL MISCELLANEOUS	**17,740**	**21,760**	**5,200**	**5,200**
DIVISION TOTAL	**6,805,701**	**7,073,937**	**6,829,103**	**6,829,103**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	66,885	44,591	34,424	34,424
TOTAL STATE AID	**66,885**	**44,591**	**34,424**	**34,424**
406115 Charges to Other Governments	186,421	188,550	173,732	173,732
TOTAL INTER GOVERNMENTAL	**186,421**	**188,550**	**173,732**	**173,732**
DIVISION TOTAL	**253,306**	**233,141**	**208,156**	**208,156**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	269,355	300,333	172,642	172,642
TOTAL STATE AID	**269,355**	**300,333**	**172,642**	**172,642**
DIVISION TOTAL	**269,355**	**300,333**	**172,642**	**172,642**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	720,606	805,137	461,284	461,284
TOTAL STATE AID	**720,606**	**805,137**	**461,284**	**461,284**
DIVISION TOTAL	**720,606**	**805,137**	**461,284**	**461,284**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	136,675	0	0	0
TOTAL FEDERAL AID	**136,675**	**0**	**0**	**0**
DIVISION TOTAL	**136,675**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	277,182	312,626	159,906	159,906
TOTAL STATE AID	**277,182**	**312,626**	**159,906**	**159,906**
DIVISION TOTAL	**277,182**	**312,626**	**159,906**	**159,906**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	7,244	0	0	0
TOTAL STATE AID	**7,244**	**0**	**0**	**0**
DIVISION TOTAL	**7,244**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000	Federal Aid	396,650	463,086	494,581	494,581
TOTAL FEDERAL AID		**396,650**	**463,086**	**494,581**	**494,581**
404000	State Aid	594,437	596,340	596,340	596,340
404150	ST AID−OASAS 100% Mental Health	8,737,490	9,510,929	8,820,761	8,820,761
404160	ST AID−RETARDATION 50%−Mental Health	1,442,896	1,136,802	1,164,646	1,164,646
404165	STATE AID 100% Mental Health	17,591,996	22,786,398	22,742,840	22,742,840
TOTAL STATE AID		**28,366,819**	**34,030,469**	**33,324,587**	**33,324,587**
410205	Miscellaneous Revenue	0	48,850	0	0
TOTAL MISCELLANEOUS		**0**	**48,850**	**0**	**0**
DIVISION TOTAL		**28,763,469**	**34,542,405**	**33,819,168**	**33,819,168**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	2,546,763	0	0	0
TOTAL FEDERAL AID	**2,546,763**	**0**	**0**	**0**
DIVISION TOTAL	**2,546,763**	**0**	**0**	**0**
DEPARTMENT TOTAL	**283,183,472**	**297,601,753**	**283,490,311**	**283,490,311**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	794,360	89,892	82,800	82,800
TOTAL FEDERAL AID	**794,360**	**89,892**	**82,800**	**82,800**
404000 State Aid	5,915	0	0	0
404185 ST AID−PH Article 6	1,035,948	1,195,833	1,222,286	1,222,286
TOTAL STATE AID	**1,041,863**	**1,195,833**	**1,222,286**	**1,222,286**
405000 Fees	1,433,699	1,606,600	1,566,600	1,566,600
TOTAL FEES	**1,433,699**	**1,606,600**	**1,566,600**	**1,566,600**
410205 Miscellaneous Revenue	114,237	120,057	129,434	129,434
TOTAL MISCELLANEOUS	**114,237**	**120,057**	**129,434**	**129,434**
DIVISION TOTAL	**3,384,159**	**3,012,382**	**3,001,120**	**3,001,120**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	939,182	500,660	225,000	225,000
403095 FA − Other	7,778	0	0	0
TOTAL FEDERAL AID	**946,960**	**500,660**	**225,000**	**225,000**
404000 State Aid	790,880	544,115	479,379	479,379
404185 ST AID−PH Article 6	1,118,487	1,303,457	1,236,726	1,236,726
404220 ST AID−Medicaid	366,285	599,589	406,827	406,827
TOTAL STATE AID	**2,275,652**	**2,447,161**	**2,122,932**	**2,122,932**
405000 Fees	211,556	428,389	648,387	648,387
405340 TB Medicaid Billing	1,982	0	0	0
TOTAL FEES	**213,538**	**428,389**	**648,387**	**648,387**
409100 Insurance Recoveries	0	0	6,607	6,607
TOTAL REPAYMENTS &REFUNDS	**0**	**0**	**6,607**	**6,607**
410205 Miscellaneous Revenue	215	0	0	0
TOTAL MISCELLANEOUS	**215**	**0**	**0**	**0**
DIVISION TOTAL	**3,436,365**	**3,376,210**	**3,002,926**	**3,002,926**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	2,006,129	508,441	441,758	441,758
403055 FA − Medicaid	0	15,000	15,000	15,000
403060 FA − TANF−Family Assistance	0	254,895	0	0
TOTAL FEDERAL AID	**2,006,129**	**778,336**	**456,758**	**456,758**
404000 State Aid	141,503	3,750	122,861	122,861
404185 ST AID−PH Article 6	145,920	188,372	174,044	174,044
404220 ST AID−Medicaid	0	0	150,000	150,000
TOTAL STATE AID	**287,423**	**192,122**	**446,905**	**446,905**
407100 Charges to other departments	1,086,549	1,416,494	0	0
TOTAL INTER DEPARTMENTAL	**1,086,549**	**1,416,494**	**0**	**0**
409100 Insurance Recoveries	13,464	0	0	0
TOTAL REPAYMENTS &REFUNDS	**13,464**	**0**	**0**	**0**
410205 Miscellaneous Revenue	474	1,500	355,000	355,000
410210 Other Grant Contributions	4,661	0	0	0
TOTAL MISCELLANEOUS	**5,135**	**1,500**	**355,000**	**355,000**
DIVISION TOTAL	**3,398,700**	**2,388,452**	**1,258,663**	**1,258,663**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	78,385	0	0	0
403095 FA − Other	58,006	0	0	0
TOTAL FEDERAL AID	**136,391**	**0**	**0**	**0**
404000 State Aid	222,575	35,651	50,000	50,000
404185 ST AID−PH Article 6	603,393	647,774	0	0
TOTAL STATE AID	**825,968**	**683,425**	**50,000**	**50,000**
405000 Fees	33,716	33,136	276,935	276,935
TOTAL FEES	**33,716**	**33,136**	**276,935**	**276,935**
409100 Insurance Recoveries	78,200	0	0	0
TOTAL REPAYMENTS &REFUNDS	**78,200**	**0**	**0**	**0**
410205 Miscellaneous Revenue	364,549	375,723	398,420	398,420
TOTAL MISCELLANEOUS	**364,549**	**375,723**	**398,420**	**398,420**
DIVISION TOTAL	**1,438,824**	**1,092,284**	**725,355**	**725,355**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	1,626,673	51,912	200,569	200,569
TOTAL FEDERAL AID	**1,626,673**	**51,912**	**200,569**	**200,569**
404000 State Aid	1,254,619	876,855	410,983	410,983
404185 ST AID−PH Article 6	621,131	688,956	565,690	565,690
TOTAL STATE AID	**1,875,750**	**1,565,811**	**976,673**	**976,673**
405000 Fees	1,490,170	1,504,419	1,565,919	1,565,919
TOTAL FEES	**1,490,170**	**1,504,419**	**1,565,919**	**1,565,919**
406200 Local Grant Contribuiton	12,900	0	0	0
TOTAL INTER GOVERNMENTAL	**12,900**	**0**	**0**	**0**
409100 Insurance Recoveries	423	0	0	0
TOTAL REPAYMENTS &REFUNDS	**423**	**0**	**0**	**0**
410120 ENFORCEMNT ACT FINES	38,618	30,000	30,000	30,000
410205 Miscellaneous Revenue	6,299	10,000	8,500	8,500
TOTAL MISCELLANEOUS	**44,917**	**40,000**	**38,500**	**38,500**
DIVISION TOTAL	**5,050,833**	**3,162,142**	**2,781,661**	**2,781,661**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	748,559	249,037	275,000	275,000
403050 FA − Medicaid Services	389,692	750,000	750,000	750,000
TOTAL FEDERAL AID	**1,138,251**	**999,037**	**1,025,000**	**1,025,000**
404000 State Aid	21,929	54,229	198,879	198,879
404100 ST AID − EIP CL SVCS MCAID 100%	4,847,709	4,306,954	3,961,804	3,961,804
404105 ST AID − EIP Client SVCS 50%	2,879,125	4,345,039	4,041,032	4,041,032
404110 ST AID − EIP Mediciad TRANSP 50%	411,150	143,514	197,469	197,469
404115 ST AID − EDUC Handicapped Child	17,698,477	18,641,000	17,647,097	17,647,097
404120 ST AID − ECDP Admin Reimbursement	878,574	698,250	897,130	897,130
404185 ST AID−PH Article 6	155,674	208,499	0	0
TOTAL STATE AID	**26,892,638**	**28,397,485**	**26,943,411**	**26,943,411**
405000 Fees	20	0	0	0
TOTAL FEES	**20**	**0**	**0**	**0**
409100 Insurance Recoveries	156,672	132,131	124,060	124,060
409205 Refund of Prior Years Expense	1,185,107	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,341,779**	**132,131**	**124,060**	**124,060**
410205 Miscellaneous Revenue	466,837	400,000	378,770	378,770
TOTAL MISCELLANEOUS	**466,837**	**400,000**	**378,770**	**378,770**
DIVISION TOTAL	**29,839,525**	**29,928,653**	**28,471,241**	**28,471,241**
DEPARTMENT TOTAL	**46,548,406**	**42,960,123**	**39,240,966**	**39,240,966**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405055 Patient Revenue	58,776,093	59,616,795	59,705,991	59,705,991
TOTAL FEES	**58,776,093**	**59,616,795**	**59,705,991**	**59,705,991**
406115 Charges to Other Governments	2,977,359	4,563,546	6,731,042	6,731,042
TOTAL INTER GOVERNMENTAL	**2,977,359**	**4,563,546**	**6,731,042**	**6,731,042**
408015 Interest Earnings − Capital	4,130	15,800	1,500	1,500
408020 Interest Earnings − RBD	32	4,200	15	15
TOTAL USE OF MONEY &PROPERTY	**4,162**	**20,000**	**1,515**	**1,515**
409025 Repayments of Safety Net	601	0	0	0
409100 Insurance Recoveries	227,097	150,000	150,000	150,000
409205 Refund of Prior Years Expense	3,936	0	0	0
TOTAL REPAYMENTS &REFUNDS	**231,634**	**150,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	1,714,021	2,041,922	2,073,953	2,073,953
TOTAL MISCELLANEOUS	**1,714,021**	**2,041,922**	**2,073,953**	**2,073,953**
412000 Transfer From General Fund	0	2,500,000	3,000,000	3,000,000
TOTAL TRANSFERS	**0**	**2,500,000**	**3,000,000**	**3,000,000**
DIVISION TOTAL	**63,703,269**	**68,892,263**	**71,662,501**	**71,662,501**
DEPARTMENT TOTAL	**63,703,269**	**68,892,263**	**71,662,501**	**71,662,501**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	34,618	20,000	34,618	34,618
TOTAL STATE AID	**34,618**	**20,000**	**34,618**	**34,618**
DIVISION TOTAL	**34,618**	**20,000**	**34,618**	**34,618**
DEPARTMENT TOTAL	**34,618**	**20,000**	**34,618**	**34,618**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
FBAL Fund Balance	0	0	500,000	500,000
TOTAL FUND BALANCE	**0**	**0**	**500,000**	**500,000**
403000 Federal Aid	0	0	30,000	30,000
TOTAL FEDERAL AID	**0**	**0**	**30,000**	**30,000**
409205 Refund of Prior Years Expense	2,125	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,125**	**0**	**0**	**0**
410000 Minor Sales	400	0	0	0
410205 Miscellaneous Revenue	33,140	25,000	1,200	1,200
TOTAL MISCELLANEOUS	**33,540**	**25,000**	**1,200**	**1,200**
412000 Transfer From General Fund	18,945,244	17,512,654	19,181,909	19,181,909
TOTAL TRANSFERS	**18,945,244**	**17,512,654**	**19,181,909**	**19,181,909**
DIVISION TOTAL	**18,980,909**	**17,537,654**	**19,713,109**	**19,713,109**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	4,292,186	4,640,000	4,640,000	4,640,000
TOTAL STATE AID	**4,292,186**	**4,640,000**	**4,640,000**	**4,640,000**
405060 Vehicle Registration Fees	3,182,333	3,298,714	3,298,714	3,298,714
TOTAL FEES	**3,182,333**	**3,298,714**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	725,196	672,500	761,000	761,000
TOTAL INTER GOVERNMENTAL	**725,196**	**672,500**	**761,000**	**761,000**
407140 Charges to Capital Funds	34,414	125,000	162,500	162,500
TOTAL INTER DEPARTMENTAL	**34,414**	**125,000**	**162,500**	**162,500**
409100 Insurance Recoveries	18,165	16,000	15,500	15,500
409110 Insurance Recoveries City Misc	889	500	800	800
TOTAL REPAYMENTS &REFUNDS	**19,054**	**16,500**	**16,300**	**16,300**
410000 Minor Sales	6,604	5,000	5,000	5,000
410205 Miscellaneous Revenue	18	1,000	16,000	16,000
TOTAL MISCELLANEOUS	**6,622**	**6,000**	**21,000**	**21,000**
DIVISION TOTAL	**8,259,805**	**8,758,714**	**8,899,514**	**8,899,514**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405020 Licenses and Permits	87,286	115,000	130,000	130,000
TOTAL FEES	**87,286**	**115,000**	**130,000**	**130,000**
409100 Insurance Recoveries	980	0	0	0
TOTAL REPAYMENTS &REFUNDS	**980**	**0**	**0**	**0**
410205 Miscellaneous Revenue	28,993	30,000	35,000	35,000
TOTAL MISCELLANEOUS	**28,993**	**30,000**	**35,000**	**35,000**
DIVISION TOTAL	**117,259**	**145,000**	**165,000**	**165,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	589,181	640,000	660,000	660,000
TOTAL FEDERAL AID	**589,181**	**640,000**	**660,000**	**660,000**
404000 State Aid	92,651	91,350	92,850	92,850
TOTAL STATE AID	**92,651**	**91,350**	**92,850**	**92,850**
406115 Charges to Other Governments	129,763	142,000	148,500	148,500
TOTAL INTER GOVERNMENTAL	**129,763**	**142,000**	**148,500**	**148,500**
409100 Insurance Recoveries	6,081	12,000	12,000	12,000
409105 Insurance Recoveries City Lighting	17,323	20,000	20,000	20,000
409110 Insurance Recoveries City Misc	6,873	4,000	5,000	5,000
409115 Insurance Recoveries County Lighting	94,399	60,000	95,000	95,000
409205 Refund of Prior Years Expense	989	0	0	0
TOTAL REPAYMENTS &REFUNDS	**125,665**	**96,000**	**132,000**	**132,000**
410000 Minor Sales	2,900	38,000	73,700	73,700
TOTAL MISCELLANEOUS	**2,900**	**38,000**	**73,700**	**73,700**
DIVISION TOTAL	**940,160**	**1,007,350**	**1,107,050**	**1,107,050**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000 State Aid	126,607	166,000	161,000	161,000
TOTAL STATE AID	**126,607**	**166,000**	**161,000**	**161,000**
405060 Vehicle Registration Fees	950,567	1,001,286	1,001,286	1,001,286
TOTAL FEES	**950,567**	**1,001,286**	**1,001,286**	**1,001,286**
406115 Charges to Other Governments	0	30,000	30,000	30,000
TOTAL INTER GOVERNMENTAL	**0**	**30,000**	**30,000**	**30,000**
407140 Charges to Capital Funds	0	30,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**0**	**30,000**	**75,000**	**75,000**
409100 Insurance Recoveries	5,528	1,250	1,250	1,250
TOTAL REPAYMENTS &REFUNDS	**5,528**	**1,250**	**1,250**	**1,250**
DIVISION TOTAL	**1,082,702**	**1,228,536**	**1,268,536**	**1,268,536**
DEPARTMENT TOTAL	**29,380,835**	**28,677,254**	**31,153,209**	**31,153,209**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	0	320,000	294,750	294,750
TOTAL FEDERAL AID	**0**	**320,000**	**294,750**	**294,750**
408015 Interest Earnings − Capital	3,974	20,000	6,000	6,000
408020 Interest Earnings − RBD	1,614	1,000	630	630
TOTAL USE OF MONEY &PROPERTY	**5,588**	**21,000**	**6,630**	**6,630**
410205 Miscellaneous Revenue	14,682	0	0	0
410235 Passenger Facility Charges	481,197	0	0	0
TOTAL MISCELLANEOUS	**495,879**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	2,840,107	3,502,209	2,814,443	2,814,443
412020 Transfer From MCAA−O	16,789,335	17,944,011	17,829,295	17,829,295
TOTAL TRANSFERS	**19,629,442**	**21,446,220**	**20,643,738**	**20,643,738**
DIVISION TOTAL	**20,130,909**	**21,787,220**	**20,945,118**	**20,945,118**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	300,312	0	0	0
TOTAL FEDERAL AID	**300,312**	**0**	**0**	**0**
DIVISION TOTAL	**300,312**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
409100 Insurance Recoveries	10,431	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,431**	**0**	**0**	**0**
DIVISION TOTAL	**10,431**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405330 Fuel Sales−Non County	1,136	0	0	0
TOTAL FEES	**1,136**	**0**	**0**	**0**
409100 Insurance Recoveries	9,955	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,955**	**0**	**0**	**0**
DIVISION TOTAL	**11,091**	**0**	**0**	**0**
DEPARTMENT TOTAL	**20,452,743**	**21,787,220**	**20,945,118**	**20,945,118**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405305 Solid Waste Tipping Fees	5,926,658	6,750,127	7,128,431	7,068,936
TOTAL FEES	**5,926,658**	**6,750,127**	**7,128,431**	**7,068,936**
408000 Interest Earnings	6,326	40,000	40,000	40,000
408015 Interest Earnings − Capital	583	25,000	25,000	1,000
408020 Interest Earnings − RBD	2,414	0	0	1,550
408030 Interest Earnings − M	362	15,000	15,000	15,000
408035 Interest Earnings − MRF	149,251	250,000	250,000	250,000
408040 Interest Earnings − MRF	540	30,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY	**159,476**	**360,000**	**360,000**	**337,550**
410000 Minor Sales	328,408	320,000	330,000	330,000
410005 Sale of recyclables	262	0	0	0
410205 Miscellaneous Revenue	7,056,468	6,996,295	6,145,841	6,145,841
TOTAL MISCELLANEOUS	**7,385,138**	**7,316,295**	**6,475,841**	**6,475,841**
411050 NYSEFC Bond Subsidy Income	118	96	96	0
TOTAL BOND PROCEEDS	**118**	**96**	**96**	**0**
DIVISION TOTAL	**13,471,390**	**14,426,518**	**13,964,368**	**13,882,327**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
401010	Pure Waters Assessment	5,334,828	5,184,326	5,527,326	5,484,326
TOTAL SPECIAL ASSESSMENTS		**5,334,828**	**5,184,326**	**5,527,326**	**5,484,326**
405020	Licenses and Permits	1,365	1,000	1,000	1,000
405325	Sewer Charges/Rentals	140,439	170,000	175,000	175,000
TOTAL FEES		**141,804**	**171,000**	**176,000**	**176,000**
406120	Charges to Other Districts	1,080,207	721,034	708,623	708,623
406125	Sewer Rent Other Governments	285,513	286,000	286,000	286,000
406130	Connection Inspection Charges	21,686	50,000	35,000	35,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	192,153	119,279	555,000	555,000
TOTAL INTER GOVERNMENTAL		**1,579,559**	**1,176,313**	**1,584,623**	**1,584,623**
408000	Interest Earnings	15,001	150,000	150,000	150,000
408015	Interest Earnings − Capital	7,107	30,000	30,000	8,000
TOTAL USE OF MONEY &PROPERTY		**22,108**	**180,000**	**180,000**	**158,000**
411050	NYSEFC Bond Subsidy Income	215,789	160,878	160,878	228,608
TOTAL BOND PROCEEDS		**215,789**	**160,878**	**160,878**	**228,608**
	DIVISION TOTAL	**7,294,088**	**6,872,517**	**7,628,827**	**7,631,557**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
404000	State Aid	292,182	0	0	0
TOTAL STATE AID		**292,182**	**0**	**0**	**0**
406105	GIS Service to Localities	212,890	210,000	210,000	210,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	47,392	55,000	55,000	55,000
TOTAL INTER GOVERNMENTAL		**260,282**	**265,000**	**265,000**	**265,000**
409100	Insurance Recoveries	12,181	0	0	0
409205	Refund of Prior Years Expense	−67	0	0	0
TOTAL REPAYMENTS &REFUNDS		**12,114**	**0**	**0**	**0**
410205	Miscellaneous Revenue	86,500	53,000	53,000	53,000
410210	Other Grant Contributions	241,138	150,000	150,000	150,000
TOTAL MISCELLANEOUS		**327,638**	**203,000**	**203,000**	**203,000**
DIVISION TOTAL		**892,216**	**468,000**	**468,000**	**468,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
FBAL	Fund Balance	0	1,848,004	1,533,808	1,464,124
TOTAL FUND BALANCE		**0**	**1,848,004**	**1,533,808**	**1,464,124**
401010	Pure Waters Assessment	5,359,260	5,186,836	5,766,836	5,766,836
TOTAL SPECIAL ASSESSMENTS		**5,359,260**	**5,186,836**	**5,766,836**	**5,766,836**
405020	Licenses and Permits	795	600	600	600
405325	Sewer Charges/Rentals	146,255	145,600	136,000	136,000
TOTAL FEES		**147,050**	**146,200**	**136,600**	**136,600**
406120	Charges to Other Districts	715,205	518,462	525,494	525,494
406130	Connection Inspection Charges	34,050	51,000	45,000	45,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	127,646	132,000	129,000	129,000
TOTAL INTER GOVERNMENTAL		**876,901**	**701,462**	**699,494**	**699,494**
408000	Interest Earnings	31,123	115,000	115,000	115,000
408015	Interest Earnings − Capital	3,227	20,000	20,000	4,000
TOTAL USE OF MONEY &PROPERTY		**34,350**	**135,000**	**135,000**	**119,000**
410205	Miscellaneous Revenue	1,211	0	14,400	14,400
TOTAL MISCELLANEOUS		**1,211**	**0**	**14,400**	**14,400**
411050	NYSEFC Bond Subsidy Income	193,255	178,823	164,012	265,455
TOTAL BOND PROCEEDS		**193,255**	**178,823**	**164,012**	**265,455**
	DIVISION TOTAL	**6,612,027**	**8,196,325**	**8,450,150**	**8,465,909**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
401010	Pure Waters Assessment	11,763,048	11,319,430	12,819,430	12,619,430
TOTAL SPECIAL ASSESSMENTS		**11,763,048**	**11,319,430**	**12,819,430**	**12,619,430**
405020	Licenses and Permits	1,245	1,300	1,000	1,000
405325	Sewer Charges/Rentals	196,522	150,000	115,000	115,000
TOTAL FEES		**197,767**	**151,300**	**116,000**	**116,000**
406120	Charges to Other Districts	738,595	582,234	605,015	605,015
406125	Sewer Rent Other Governments	7,559	7,560	7,700	7,700
406130	Connection Inspection Charges	103,300	125,000	112,000	112,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	29,171	24,000	31,000	31,000
TOTAL INTER GOVERNMENTAL		**878,625**	**738,794**	**755,715**	**755,715**
408000	Interest Earnings	19,120	100,000	100,000	100,000
408015	Interest Earnings − Capital	6,091	60,000	60,000	11,000
TOTAL USE OF MONEY &PROPERTY		**25,211**	**160,000**	**160,000**	**111,000**
410205	Miscellaneous Revenue	2,401	0	0	0
TOTAL MISCELLANEOUS		**2,401**	**0**	**0**	**0**
DIVISION TOTAL		**12,867,052**	**12,369,524**	**13,851,145**	**13,602,145**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
FBAL	Fund Balance	0	3,866,718	5,478,836	5,408,139
TOTAL FUND BALANCE		**0**	**3,866,718**	**5,478,836**	**5,408,139**
401000	Capital Assessment	10,711,080	10,721,726	10,721,726	10,761,427
TOTAL SPECIAL ASSESSMENTS		**10,711,080**	**10,721,726**	**10,721,726**	**10,761,427**
405020	Licenses and Permits	4,665	4,290	4,795	4,795
405320	Water Use Charge	17,869,428	17,601,220	17,801,220	17,809,283
405325	Sewer Charges/Rentals	2,767,751	2,387,000	2,800,000	2,800,000
TOTAL FEES		**20,641,844**	**19,992,510**	**20,606,015**	**20,614,078**
406120	Charges to Other Districts	7,108,500	7,267,403	7,220,602	7,220,602
406130	Connection Inspection Charges	42,642	36,000	40,000	40,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	621,500	660,000	608,000	608,000
TOTAL INTER GOVERNMENTAL		**7,772,642**	**7,963,403**	**7,868,602**	**7,868,602**
408000	Interest Earnings	133,691	130,000	130,000	130,000
408015	Interest Earnings − Capital	6,046	75,000	75,000	6,000
408020	Interest Earnings − RBD	0	3,000	3,000	0
408205	Rental − Other	−29,158	0	0	0
TOTAL USE OF MONEY &PROPERTY		**110,579**	**208,000**	**208,000**	**136,000**
409100	Insurance Recoveries	12,779	0	0	0
409205	Refund of Prior Years Expense	34	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**12,813**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	1,453	600	800	800
410005	Sale of recyclables	46,488	34,000	37,000	37,000
410205	Miscellaneous Revenue	29,158	30,000	30,000	30,000
414005	Proceeds from Sale of Assets	207,191	0	0	0
TOTAL MISCELLANEOUS		**284,290**	**64,600**	**67,800**	**67,800**
411050	NYSEFC Bond Subsidy Income	225,267	159,333	124,440	179,099
TOTAL BOND PROCEEDS		**225,267**	**159,333**	**124,440**	**179,099**
DIVISION TOTAL		**39,758,515**	**42,986,290**	**45,085,419**	**45,045,145**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403095 FA − Other	110,676	0	0	0
TOTAL FEDERAL AID	**110,676**	**0**	**0**	**0**
406115 Charges to Other Governments	153,990	103,000	103,000	103,000
TOTAL INTER GOVERNMENTAL	**153,990**	**103,000**	**103,000**	**103,000**
408015 Interest Earnings − Capital	11,844	83,000	83,000	10,000
408020 Interest Earnings − RBD	1,693	2,700	2,700	520
408200 Rental of Real Property	7,623	0	0	0
TOTAL USE OF MONEY &PROPERTY	**21,160**	**85,700**	**85,700**	**10,520**
409100 Insurance Recoveries	10,384	0	0	0
409205 Refund of Prior Years Expense	0	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS	**10,384**	**20,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	504,627	330,750	381,450	381,450
TOTAL MISCELLANEOUS	**504,627**	**330,750**	**381,450**	**381,450**
412000 Transfer From General Fund	2,185,687	2,461,289	2,459,894	2,525,084
TOTAL TRANSFERS	**2,185,687**	**2,461,289**	**2,459,894**	**2,525,084**
DIVISION TOTAL	**2,986,524**	**3,000,739**	**3,050,044**	**3,040,054**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405300 Repairs − Non County Vehicles	3,743	0	0	0
405330 Fuel Sales−Non County	39,554	35,000	35,000	35,000
TOTAL FEES	**43,297**	**35,000**	**35,000**	**35,000**
410205 Miscellaneous Revenue	4,117	4,000	54,000	4,000
TOTAL MISCELLANEOUS	**4,117**	**4,000**	**54,000**	**4,000**
DIVISION TOTAL	**47,414**	**39,000**	**89,000**	**39,000**
DEPARTMENT TOTAL	**83,929,226**	**88,358,913**	**92,586,953**	**92,174,137**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
407135 Charges to Trust Funds	276,000	462,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**276,000**	**462,000**	**462,000**	**462,000**
408200 Rental of Real Property	17,436	22,000	22,000	22,000
TOTAL USE OF MONEY &PROPERTY	**17,436**	**22,000**	**22,000**	**22,000**
409125 Other Compensation for Loss	814	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**814**	**3,500**	**3,500**	**3,500**
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**0**	**1,000**	**1,000**	**1,000**
DIVISION TOTAL	**294,250**	**488,500**	**488,500**	**488,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	1,101,817	1,283,500	1,400,500	1,400,500
405205 Concessions	86,343	54,000	63,000	63,000
TOTAL FEES	**1,188,160**	**1,337,500**	**1,463,500**	**1,463,500**
408210 Rental−Employee Subsistance−Parks	7,201	0	0	0
TOTAL USE OF MONEY &PROPERTY	**7,201**	**0**	**0**	**0**
409100 Insurance Recoveries	438	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**438**	**6,000**	**6,000**	**6,000**
410000 Minor Sales	990	0	0	0
410205 Miscellaneous Revenue	30,667	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**31,657**	**35,000**	**35,000**	**35,000**
DIVISION TOTAL	**1,227,456**	**1,378,500**	**1,504,500**	**1,504,500**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	1,126,789	1,269,000	1,269,000	1,269,000
TOTAL FEES	**1,126,789**	**1,269,000**	**1,269,000**	**1,269,000**
409100 Insurance Recoveries	5,269	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,269**	**0**	**0**	**0**
410205 Miscellaneous Revenue	37,570	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**37,570**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**1,169,628**	**1,309,000**	**1,309,000**	**1,309,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403095 FA − Other	0	50,000	41,750	41,750
TOTAL FEDERAL AID	**0**	**50,000**	**41,750**	**41,750**
405000 Fees	48,904	77,000	77,000	77,000
TOTAL FEES	**48,904**	**77,000**	**77,000**	**77,000**
409100 Insurance Recoveries	15,172	0	0	0
TOTAL REPAYMENTS &REFUNDS	**15,172**	**0**	**0**	**0**
DIVISION TOTAL	**64,076**	**127,000**	**118,750**	**118,750**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	23,950	15,000	15,000	15,000
405050 Fees−Particip−Rec	15,803	40,000	40,000	40,000
TOTAL FEES	**39,753**	**55,000**	**55,000**	**55,000**
DIVISION TOTAL	**39,753**	**55,000**	**55,000**	**55,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
403000 Federal Aid	0	716,286	0	0
TOTAL FEDERAL AID	**0**	**716,286**	**0**	**0**
404000 State Aid	336,952	310,808	260,565	260,565
TOTAL STATE AID	**336,952**	**310,808**	**260,565**	**260,565**
DIVISION TOTAL	**336,952**	**1,027,094**	**260,565**	**260,565**
DEPARTMENT TOTAL	**3,132,115**	**4,385,094**	**3,736,315**	**3,736,315**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
405000 Fees	886,965	1,300,000	1,300,000	1,300,000
TOTAL FEES	**886,965**	**1,300,000**	**1,300,000**	**1,300,000**
406100 Tuition	2,928,014	3,100,000	3,100,000	3,100,000
406101 Tuition Other Counties − MCC	796,335	800,000	800,000	800,000
406150 MCC Chargebacks	15,480,000	16,680,000	17,880,000	17,880,000
TOTAL INTER GOVERNMENTAL	**19,204,349**	**20,580,000**	**21,780,000**	**21,780,000**
DIVISION TOTAL	**20,091,314**	**21,880,000**	**23,080,000**	**23,080,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
402015 Hotel Motel Tax	1,253,503	0	0	0
TOTAL MISCELLANEOUS	**1,253,503**	**0**	**0**	**0**
DIVISION TOTAL	**1,253,503**	**0**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
FBAL	Fund Balance	0	207,000	207,000	207,000
TOTAL FUND BALANCE		**0**	**207,000**	**207,000**	**207,000**
404000	State Aid	2,141,777	2,020,093	1,874,739	1,874,739
TOTAL STATE AID		**2,141,777**	**2,020,093**	**1,874,739**	**1,874,739**
406115	Charges to Other Governments	907,646	939,460	1,134,939	1,134,939
TOTAL INTER GOVERNMENTAL		**907,646**	**939,460**	**1,134,939**	**1,134,939**
410000	Minor Sales	41,243	100,000	100,000	100,000
410205	Miscellaneous Revenue	4,121	0	0	0
410210	Other Grant Contributions	155,694	554,669	410,200	410,200
TOTAL MISCELLANEOUS		**201,058**	**654,669**	**510,200**	**510,200**
412000	Transfer From General Fund	6,950,712	6,981,231	6,897,682	6,897,682
TOTAL TRANSFERS		**6,950,712**	**6,981,231**	**6,897,682**	**6,897,682**
DIVISION TOTAL		**10,201,193**	**10,802,453**	**10,624,560**	**10,624,560**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
408020 Interest Earnings − RBD	49	0	0	0
TOTAL USE OF MONEY &PROPERTY	**49**	**0**	**0**	**0**
402015 Hotel Motel Tax	193,577	120,620	91,146	91,146
TOTAL MISCELLANEOUS	**193,577**	**120,620**	**91,146**	**91,146**
DIVISION TOTAL	**193,626**	**120,620**	**91,146**	**91,146**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2010 ACTUAL	2011 AMENDED	2012 REQUEST	2012 BUDGET
408020 Interest Earnings − RBD	110	0	0	0
TOTAL USE OF MONEY &PROPERTY	**110**	**0**	**0**	**0**
DIVISION TOTAL	**110**	**0**	**0**	**0**
DEPARTMENT TOTAL	**31,739,746**	**32,803,073**	**33,795,706**	**33,795,706**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Deputy Director of Aviation	20
1	Senior Staff Assistant	20
1	Fire Chief - Airport	18
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
1	Airport Technical Coordinator	15
1	Marketing & PR Coordinator - Airport	15
6	Airport Operations Supervisor	12
0.5	Airport Operations Supervisor, PT	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
16	Firefighter - Airport	74
1	Clerk 1	10
1	Grants and Contract Management Assistant	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
5	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Marketing and PR Assistant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
1	Assistant Receptionist Typist	3
7	Senior Building Service Worker	3
18	Building Service Worker	1
1.5	Laborer, Seasonal	Hourly

BOARD OF ELECTIONS

Total	Title	Group
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
2	Supervising Control Clerk	10
1	Inspector Coordinator	9
1	Systems Assistant	9
6	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
4	Clerk 2 - Board of Elections	7
1	Office Clerk 2 - Board of Elections	7
2	Driver Messenger - Board of Elections	6
3	Materials Technician - Board of Elections	6
1	Redistricting Specialist	6
1	Senior Stenographer - Board of Elections	6
7	Clerk 3 - Board of Elections	5
2	Office Clerk 3 - Bilingual - Board of Elections	5
3	Light Laborer, PT - Board of Elections	3
4	Clerk - Seasonal - Board of Elections	Hourly

COMMUNICATIONS

Total	Title	Group
1	Director of Communications	25
1	Deputy Director of Communications	20
1	Community Relations Coordinator	12
1	Exec. Secretary to Director of Communications	12
0.5	Communications and Special Events Aide, PT	10
1	Graphic Design Coordinator	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Director of Management & Budget	25
1	Controller	22
1	Purchasing Manager	22
1	Director of Grants and Reimbursements	21
1	Director of Real Property Tax Services	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Asst to Controller - Health & Human Services	17
1	Debt Management Coordinator	17
1	Internal Audit & Control Manager	17
2	Principal Accountant	17
1	Supervisor of Contract Administration	17
0.5	Associate Purchasing Buyer, PT	16
1	Assistant to the Controller	16
1	Budget & Finance Analyst	16
1	Fiscal Coordinator	16
4	Senior Management Analyst	16
2	Contract Management Coordinator	15
1	Delinquent Tax Collector	15
0.5	Procurement & Supply Coordinator, PT	15
1	Real Property Tax Services Assistant	15
0.5	Senior Purchasing Buyer, PT	15
4	Supervising Accountant	15
1	Patient Accounting Manager	14
1	Administrative Assistant to CASE Commission	13
1	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
2	Sr. Assistant Supervisor Claims and Accounts	13
4	Contract Management Coord. Asst.	12
1	Exec. Secretary to Dir. of Finance	12
1	Tax Map Supervisor	12
2	Accountant	11
1	Asst. Supervisor Claims and Accounts	11
1	Exec. Secretary to Director of OMB	11
1	Head Cashier	11
3	Clerk 1	10
1	Commodities Assistant	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
2	Junior Accountant	9
1	Principal Account Clerk	9
1	Senior Cashier	9
1	Senior Control Clerk	9
2	Data Entry Cashier	8
1	Secretary to Director of RPTS	8
1	Clerk 2	7
1	Office Clerk 2	7
2	Senior Account Clerk	7
4	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
2	Account Clerk	5
9	Account Clerk Typist	5
3	Clerk 3	5
1	Office Clerk 3	5
1	Messenger	3

HUMAN RESOURCES

Total	Title	Group
	Full Time	
1	Director of Human Resources	27
1	Deputy Director Human Resources	22
1	Equal Employment Opportunity Manager	20
1	Manager of Employment Support Services	20
1	Principal Personnel Technician	18
1	Risk Manager	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
4	Personnel Technician	12
2	Associate Control Clerk	10
1	Equal Opportunity Representative	9
1	Payroll Clerk	9
1	Senior Control Clerk	9
1	Assistant Secretary to County Executive II	8
2	Office Clerk 2	7
1	Sr. Personnel Clerk	7
0.5	Office Clerk 3, PT	5
1	Personnel Clerk	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Director of Child and Family Services	22
1	Director of Financial Assistance Services-HS	22
1	Office of Mental Health Director	22
1	Assistant to the Commissioner of HS	20
1	Director Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec.Dir.	20
1	Senior Staff Assistant	20
1	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Senior Financial Assistance Coordinator	19
7	Administrative Caseworker	18
1	Children's Center Program Development Coord.	18
1	Computer Project Coordinator	18
1	Managing Personnel Tech	18
1	Sr. Coordinator of Research & Planning - HS	18
1	System Support Supervisor	18
2	Assistant Coordinator of Children's Center	17
1	Assistant Financial Assistance Services Manager	17
1	Director of Operations -HS	17
1	Employment Coordinator	17
5	Financial Assistance Services Coordinator	17
1	Mental Hygiene Administrator	17
1	Printer	17
1	Children's Clinical Services Coordinator	16
1	Network Administrator I	16
1	Coordinator of Youth Projects	15
1	HS Decision Support Analyst	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Programmer Analyst II	15
2	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
42	Casework Supervisor	57
1	Project Coord.-Devel. Disabled Children	57
1	Building Attendant	14
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Training Instructor	14
1	Community Youth Development Specialist	13
1	Finance Officer	13
42	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
29	Supervising Examiner	55
1	Supervising Social Services Investigator	55
0.5	Assistant Nutritionist, PT	12
1	Community Relations Coordinator	12
1	Confidential Secretary to Deputy Dir for Services	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Network Administrator III	12
1	Personnel Technician	12
1	Senior Computer Operator	12

Total	Title	Group
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
2	Accountant	11
6	Registered Nurse	11
223	Caseworker	53
9	Caseworker-Bilingual	53
6.5	Caseworker (48)	53
3.25	Caseworker, Per Diem	53
2	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
5	Senior Energy Program Evaluator	53
83	Senior Examiner	53
4	Senior Examiner-Bilingual	53
16	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
1	Administrative Secretary	10
4	Clerk 1	10
1	Computer Operator	10
1	Maintenance Mechanic 1	10
2	Secretary I	10
1	Therapeutic Recreation Specialist	10
1	Senior Emergency Housing Specialist	52
1	Stockroom Supervisor	9
28	Child Care Worker	51
3.25	Child Care Worker, Per Diem	51
2	Eligibility Evaluator II	51
270	Examiner	51
21	Examiner-Bilingual	51
1	Examiner (48)	51
1	Assistant Printer	8
4	Emergency Housing Specialist	50
3	Clerk 2	7
18	Office Clerk 2	7
1	Senior Data Entry Operator	7
8	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
11	Energy Program Evaluator	49
5	Identification Technician	49
2	Clerk 3	5
2	Data Entry Operator	5
2	Driver-Messenger	5
55	Office Clerk 3	5
0.5	Office Clerk 3, Part Time	5
1	Receptionist	5
1	Receptionist-Typist	5
22	Casework Aide	46
1	Laborer Light	3
7	Clerk 4	2
0.5	Clerk, Part Time	Hourly
2	Office Clerk 4	2

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Manager of Customer Service	21
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	IS Planning Manager	18
1	Supervisor of Microcomputer Networks	18
2	IS Business Analyst I	17
2	Programmer Analyst I	17
4	Network Administrator I	16
2	Technical Specialist	16
1	Database Specialist	15
3	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
2	Systems Support Technician I	14
3	Network Administrator II	13
1	Microcomputer Support Technician	12
1	Network Administrator III	12
1	Secretary to the Directof of Information Services	12
1	Systems Support Technician II	12
4	Systems Support Technician III	11
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Office Clerk 2	7
4	Information Services Intern	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
1	Child Support Enforcement Manager	22
5	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
15	Deputy County Attorney II	19
1	Assistant Child Support Enforcement Manager	18
4	Deputy County Attorney III	17
1	Program Coordinator - CSEU	16
1	Confidential Assistant to the County Attorney	15
2	Resource Recovery Technician	14
1	Assistant Secretary to the County Executive	13
0.5	Control Supervisor, PT	13
1	Senior Accountant	13
1	Senior Community Relations Coordinator	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
5	Child Support Enforcement Supervisor	55
1	Executive Secretary to the County Attorney	12
1	Law Department Investigator	12
1	Management Assistant	12
1	Project Coordinator Child Support	12
1	Principal Control Clerk	11
1	Senior Office Clerk 1	11
7	Child Support Investigator	53

Total	Title	Group
4	Legal Assistant - CSEA	10
2	Legal Secretary I	10
4	Trial Assistant	10
2	Legal Assistant	52
19	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
1	Senior Control Clerk	9
1	Sr. Process Server/Transport Driver	9
4	Legal Secretary II	8
1	Child Support Outreach Coordinator	7
2	Clerk 2	7
2	Control Clerk	7
3	Office Clerk 2	7
1	Process Server/Transport Driver, PT	7
2	Senior Account Clerk	7
2	Senior Data Entry Operator	7
2	Legal Secretary III	6
3	Clerk 3	5
1	Data Entry Operator	5
1	Driver Messenger	5
4	Input Clerk	5
4	Office Clerk 3	5
2	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Messenger	3
1	Office Clerk 4	2
0.5	Office Clerk 4, PT	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Executive Health Director	27
1	Chief Pharmacist	23
1	Deputy Director-Monroe Community Hospital	22
3	Pharmacist	22
0.5	Pharmacist, PT	22
1	Hospital Finance Administrator	21
1	Nursing Administrator	21
1	Computer Project Manager - MCH	20
2	Assistant Administrator/Nursing Services	19
1	Assistant Director/Patient Services	19
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Cardiopulmonary Services Manager	17
1	Medical Social Work Manager	17
16	Nurse 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
0.5	Speech Pathologist, PT	16
1	Admissions Technician	15
1	Associate Personnel Analyst	15
1	Clinical Informaticist	15
1	Director of Resident Programs/Lifestyle Services	15
1	Hospital Development Director	15
1	Infection Control Nurse	15
1	Lead Clinical Instructor	15
1	Materials Manager	15
1	Senior Communications Assistant	15
1	Supervising Accountant	15
1	Medical Records Coordinator	14
7	Nursing Supervisor	14
1	Patient Accounting Manager	14
1.25	Nursing Supervisor, PD	14
1	Senior Medical Social Worker	56
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
3	HVAC Service Engineer	93
0.5	HVAC Service Engineer, PT	93
8	Medical Social Worker	55
0.25	Medical Social Worker, PD	55
1	Executive Secretary to Director-MCH	12
1	Supervisor of Laundry	12
1	Supervisor Volunteer-Patient Related Services	12
1	Telecommunications and Unit Manager	12
1	Therapeutic Dietician	12
0.5	Chaplain, PT	12
2	Assistant HVAC Service Engineer	90

Total	Title	Group
1	Collection & Billing Coordinator	11
0.5	Nurse Recruiter, PT	11
43	Registered Nurse	11
4.75	Registered Nurse, PD	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
1	Maintenance Mechanic 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
2	Therapeutic Recreation Specialist	10
1	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9
113	Licensed Practical Nurse	38
5	Licensed Practical Nurse, PD	38
1	Building Environmental Services Assoc.	8
2	Dietetic Technician	8
1	Lead Cook	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic 2	8
1	Working Foreman	8
1	Assistant Credit & Collection Coord.	7
2	Cashier 2	7
1	Clerk 2	7
0.5	Clerk 2, PT	7
5	Cook	7
2	Medical Records Technician	7
1	Medical Secretary	7
0.5	Office Clerk 2, PT	7
3	Pharmacy Technician	7
4	Senior Account Clerk	7
1	Senior Personnel Clerk - MCH	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Ground Equipment Operator	6
3	Maintenance Mechanic 3	6
0.5	Maintenance Mechanic 3, PT	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
1	Supervising Building Service Worker	6
1	Assistant Cook	5
8	Guard	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
4	Nursing Clerk	5
1	Occupational Therapy Aide	5
19	Office Clerk 3	5

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1.5	Guard, PT	5
0.25	Office Clerk 3, PD	5
3	Office Clerk 3, PT	5
1	Personnel Clerk - MCH	5
4	Physical Therapy Aide	5
0.5	Stock Handler, PT	4
2	Telephone Operator	4
1	Telephone Operator PT	4
0.5	Unit Aide PT	4
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
8	Materials Service Worker	3
185	Nursing Assistant	3
6	Nursing Assistant, 50 Hours	3
6	Nursing Assistant, PD	3
1	Senior Building Service Worker	3
40	Building Service Worker	1
6	Building Service Worker, PT	1
32	Food Service Worker	1
12.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
0.25	Occupational Therapist, PD	Hourly
0.25	Physical Therapist, PD	Hourly
0.75	Respiratory Care Practitioner, PD	Hourly
2.25	Senior Respiratory Care Practitioner, PD	Hourly
0.25	Speech Pathologist, PD	Hourly

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Community Development Manager	19
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
1	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Sr. Management Analyst	16
1	Community Liaison	15
1	Planner 2	15
1	Rehabilitation Specialist	14
1	Executive Secretary to Dir. of Planning & Dev.	13
1	Junior Planner	13
2	Community Development Assistant	10
1	Clerk 2	7
1	Loan Documentation Technician	5

PUBLIC DEFENDER

Total	Title	Group
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
1	Senior Assistant Public Defender	20
12	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
34	Public Defender Assistant Grade 2	17
2	Public Defender Assistant Grade 3	15
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary 1	10
1	Secretary 1	10
5	Special Urban Investigative Assistant	10
6	Legal Secretary 2	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Medical Examiner	32
1	County Health Director	30
1	Deputy Medical Examiner	29
1	Deputy County Health Director	28
1	Associate Medical Examiner	27
1	Chief Toxicologist	25
1	Manager of Environmental Health	21
1	Associate Public Health Engineer	20
1	Clinic Services Administrator	20
1	Manager of Maternal Child Health Services	20
1	Health Business Operations Coordinator	19
1	Principal Public Health Sanitarian	19
2	Senior Public Health Engineer	18
2	Associate Public Health Sanitarian	17
1	Chief Medical Investigator	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	AIDS Coordinator	16
1	Nurse Coordinator, Pediatric Clinic	16
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Public Health Program Coordinator	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
10	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
3	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
1	Supervising Nutritionist	14
2	Early Intervention Services Supervisor	14
5	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
6	Nutritionist	13
1	Research & Data Analysis Coordinator	13
2	Senior Assistant Health Services Coordinator	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
10	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
4	Data Manager	12
3	Health Business Operations Analyst	12
1	Human Resources Assistant	12
2	Management Assistant	12
1	Nursing Clerical Supervisor	12
4	Nutritionist II	12
3	Pediatric Nurse Specialist	12
1	Public Health Educator	12
1	Public Health Emergency Prep Specialist	12
1	Executive Secretary to the Director - Health	12
11	Public Health Nurse	12
1	Public Health Representative	12
27	Public Health Sanitarian	12
2	Senior Medical Investigator	12
4	Toxicologist I	12
0.5	Nutritionist II, Part Time	12
1	Public Health Sanitarian, Part Time	12
1	Toxicologist I, Part Time	12
4	Autopsy Technician	11
0.5	Registered Nurse, Part Time	11
2	Clerk 1	10
1	Community Health Assistant	10
5	Medical Investigator	10
1	X-Ray Technician	10
1	Wellness & Safety Coordinator	10
3	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1	Systems Assistant	9
1.5	Medical Investigator, Part Time	9
1	Stock Control Clerk	8
1	Licensed Practical Nurse	38
15	Office Clerk 2	7
1	Forensic Transcriptionist	7
1	Peer Counselor - Breastfeeding Program	7
1	Senior Community Health Worker	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, Part Time	6
2	Clerk 3	5
21	Office Clerk 3	5
12	Community Health Worker	5
3	Nutrition Assistant	5
9	Public Health Nurse Aide	3
1	Office Clerk 4	2
1.5	Office Clerk 4, Part Time	2
1	Clerk Seasonal	Hourly
3.5	Environmental Aide, Seasonal	Hourly
0.5	Toxicology Intern - Temporary	Hourly
0.5	Youth Worker II, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	27
1	Public Safety Laboratory Administrator	24
1	Probation Administrator	23
1	Conflict Defender	21
1	Deputy Probation Administrator	20
1	Fire Coordinator	20
1	Assigned Counsel Administrator	19
2	Assistant Probation Administrator	19
1	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
1	Associate Emergency Manager	18
9	Assistant Conflict Defender II	17
1	Assistant Fire Coordinator	17
2	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Emergency Medical Service Administrator	17
3	Forensic Biologist I	17
1	Forensic Chemist I-Controlled Substances	17
1	Forensic Criminalist I	17
1	Forensic Firearms Examiner I	17
1	Forensic Quality Assurance Coordinator	17
1	Program Manager 9-1-1	17
1	Weights and Measures Administrator	17
1	Fiscal Coordinator	16
13	Probation Supervisor	16
1	Alternatives to Incarceration Pgm Supervisor	15
1	Confidential Investigator	15
9	Forensic Biologist II	15
2	Forensic Criminalist II	15
3	Forensic Chemist II-Controlled Substances	15
1	Forensic Digital Evidence Analyst II	15
2	Forensic Firearms Examiner II	15
1	Public Safety Radio Technician Foreman	15
1	Reentry Coordinator	15
25	Senior Probation Officer	15
1	STOP DWI Program Specialist	15
1	Fire Training Coordinator	14
1	Forensic Biologist III	13
1	Forensic Digital Evidence Analyst III	13
1	Forensic Firearms Examiner III	13
113	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Senior Public Safety Radio Technician	13
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Data Manager	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Junior Accountant	9
3	Program Assistant - CSS Unit	9
2	Evidence Clerk	8
1	Cashier 2	7
1	Clerk 2	7
1	Control Clerk	7
7	Office Clerk 2	7
12	Probation Assistant	7
1	Secretary 2	7
0.5	Legal Secretary III, Part Time	6
1	Account Clerk	5
0.5	Data Entry Operator, Part Time	5
3	Office Clerk 3	5
2	Receptionist - Typist	5
0.5	Office Clerk 4, Part Time	2
6	Instructor - Fire Training, Per Diem	Daily
1	Emergency Services Planning Technician, PT	Hourly
1.5	Fire Investigator-Level 1, Part Time	Hourly
1	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
1	Director of Environmental Services	27
1	Engineering Operations Manager	27
1	Deputy Director of Environmental Services	23
1	Chief of Engineering & Facilities Management	22
1	Chief of Technical Operations	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environment & Regulatory Compliance Manager	20
1	Manager of Maintenance Support	20
1	Senior Manager of Operations-GIS	20
1	Supervisor of Rights of Way	20
1	Manager of Contractual Services	19
1	Sewer Collection Manager	19
1	Supervisor of Building Maintenance	19
1	Chief Pollution Control Operator	18
1	Construction Engineer	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - CLA	18
1	Manager of Operations - Energy	18
1	Manager of Operations - GIS	18
1	Senior Engineer - Pure Waters	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
1	Construction Specialist	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
2	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
5	Assistant Engineer Stationary Grade II	92
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mechanical Operations	15
1	Asst. Supervisor of Building Maintenance - Bilingual	15
1	Engineer - Pure Waters	15
1	Graphic Artist	15
3	Industrial Waste Engineer	15
1	Principal Station Mechanic-Electrical & Instrumentation	15
1	Revenue Process Supervisor	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coordinator	15
1	Supervisor of Maintenance & Construction	15
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Security Coordinator	14
1	Senior Utility System Technician - Wastewater	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
1	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
2	Environmental Chemist I	13
1	Inventory & Asset Control Specialist-Wstwtr	13
1	Junior Planner	13
6	Pollution Control Operator	13
1	Preventive Maintenance Coordinator	13
1	Safety and Training Analyst	13
1	Senior Industrial Waste Technician	13
2	Senior Station Mechanic - Electrical	13
3	Senior Station Mechanic - Instrumentation	13
3	Senior Station Mechanic - Mechanical	13
1	Sr. Security & After Hours Facility Monitor	13

Total	Title	Group
1	Systems Operator - Wastewater	13
1	Environmental Educator	12
1	Exec. Sec. to the Dir. of Environmental Services	12
3	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Personnel Analyst - Bilingual	12
3	Public Health Chemist	12
1	Senior GIS Technician	12
1	Utility System Technician-Wastewater	12
1	Assistant HVAC Service Engineer	90
1	Assistant Manager of Mechanical Equipment	11
1	Contractual Services Liaison-DES	11
7	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
5	Process Operator Plants	11
13	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
2	Senior Maintenance Technician/Operator	11
6	Station Mechanic - Electrical	11
6	Station Mechanic - Instrumentation	11
11	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
7	Automotive Mechanic	10
1	Computer Business Analyst Assistant-DES	10
1	Computer Operator	10
1	Field Compliance Monitor	10
3	GIS Technician	10
1	Industrial Waste Assistant	10
3	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
13	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
3	Senior Pure Waters Technician	10
1	Senior Security Worker	10
1	Transportation Lighting Assistant	10
1	Watts Building Scheduling Coordinator	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Principal Account Clerk	9
1	Revenue Processor	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
7	Environmental Facilities Mechanic	8
1	Laboratory Assistant	8
13	Maintenance Mechanic II	8
18	Motor Equipment Operator	8
21	Pump and Process Assistant	8
13	Pure Waters Technician	8
1	Secretary to Department Head-Engineering	8
3	Working Foreman	8
3	Business Agent - DES	7
2	Office Clerk 2	7
2	Maintenance Mechanic III	6
1	Stock Clerk	6
1	Driver-Messenger	5
2	Input Clerk	5
3	Laborer Heavy	5
1	Security Worker	5
1	Stock Handler	4
5	Laborer Light	3
24	Building Service Worker	1
0.5	Building Service Worker, PT	1
1	Cleaner	1
3.5	Engineering Aide, Seasonal	Hourly
795		

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	21
1	Zoo Superintendent	20
1	Superintendent of Horticulture	19
1	Supervisor of Support Services	18
1	Assistant Zoo Superintendent	17
1	Marketing & Education Manager	15
1	Supervisor of Historic Parks, PT	14
1	Executive Secretary to the Director of Parks	13
1	General Curator	13
1	Supervisor of Aquatic Life Support & Facilities	13
6	Park Supervisor	12
1	Assistant General Curator	10
0.25	Beach Supervisor, PD	10
1	Budget Technician	10
1	Clerk I	10
1	Horticultural Aide	10
0.5	Maintenance Mechanic I, PT	10
0.5	Maintenance Mechanic I, Seasonal	10
1	Motor Equipment Operator I	10
1	Parks Recreation and Education Coordinator	10
1	Tree Supervisor	10
1	Veterinary Technician	10
1	Elephant Manager	9
1	Aquatic Life Support System Operator	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
2	Maintenance Mechanic II	8
1	Motor Equipment Operator	8
1	Tree Trimmer	8
7	Working Foreman	8
2.5	Working Foreman, Seasonal	8
8	Zoologist	8

Total	Title	Group
1	Assistant Aquatic Life Support Operator	6
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
7	Grounds Equipment Op., Seasonal	6
4	Zookeeper	6
3.5	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
1	Heavy Laborer	5
13.5	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5
1	Park Representative, PT	5
2	Recreation Guard	5
0.5	Recreation Guard, PT	5
0.5	Gardener, Seasonal	3
1	Cashier, PT	2
0.5	Office Clerk 4, PT	2
1.5	Building Service Worker, PT	1
1	Carpenter	Hourly
1	Electrician	Hourly
25	Laborer, Seasonal	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
4	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Associate Engineer - Bridges	21
2	Associate Engineer	20
1	Associate Traffic Engineer	20
1	Senior Physical Services Planner	19
1	Senior Highway Maintenance Manager	18
4	Transportation Project Manager	18
2	Highway Maintenance Manager	16
1	Engineer - 80	15
1	Field Engineer - Bridges	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	General Foreman	13
1	Principal Engineering Technician	13
1	Principal Signal Mechanic	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
2	Principal Engineering Aide	12
1	Senior Permit Assistant	12
1	Senior Traffic Signal Control Operator	12
1	Bridge Construction Mechanic I	11
3	Electronic Technician	11
3	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11

Total	Title	Group
1	Secretary to Department Head	10
1	Senior Drafting Technician	10
1	Senior Engineering Assistant	10
1	Traffic Engineering Tech - 80	10
2	Traffic Engineering Technician	10
2	Bridge Construction Mechanic II	9
2	Highway Maintenance Mechanic I	9
3	Traffic Control Operators	9
0.5	Highway Maint. Mechanic II, PT	8
14	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
1	Clerk 2	7
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
5.5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk 1	10
1	Office Clerk 2	7

COUNTY CLERK

Total	Title	Group
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	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
4	Senior Motor Vehicle Representative	10
1	County Clerk Asst. & Sign Lang. Int.	8
39	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
18	Assistant Recording Clerk	6
1.5	Clerk 3, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
17.5	Clerk 4, PT	2
5.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
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
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Student Intern - Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group
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 Crimes Bureau	23
1	Chief of Local Courts Division	23
1	Chief of Pre-Trial Division	23
1	Chief of Special Investigations Bureau	23
1	Chief of Violent Offense Bureau	23
1	Assistant DA - Capital Punishment Specialist	22
1	Chief of DWI Bureau	22
4	Deputy Bureau Chief - DA's Office	22
4	Special Assistant District Attorney	21
1	Chief District Attorney Investigator	20
31	Senior Assistant District Attorney	20
11	Assistant District Attorney, Grade 1	19
1	Chief DA Administrator	18
1	Community Relations Coordinator	18
21	Assistant District Attorney, Grade 2	17
1	Senior District Attorney Investigator	16
6	Grand Jury Stenographer	15
0.5	Grand Jury Stenographer, Part Time	15
1	Conf. Asst. to the DA-Executive	14
0.5	Hearing Stenographer, Part Time	14
10	Violent Felony Offense Investigator	14
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
1	District Attorney Research Analyst	12
1	Superior Court Calendar Clerk	12

Total	Title	Group
1	Confidential Sec. to Division Heads	11
1	Domestic Violence/Child Abuse Case Coord.	11
1	Senior Victim Witness Advocate	11
3	Clerk 1	10
1	Conf. Secretary to Grand Jury	10
4	Criminal Law Assistant	10
2	Criminal Law Specialist	10
1	Legal Secretary I	10
4	Victim Witness Advocate	9
1	Deputy Conf. Sec. to Grand Jury	8
7	Legal Secretary II	8
5	Office Clerk 2	7
1	Data Entry Operator	5
1	Driver - Messenger	5
2	Office Clerk 3	5
0.5	Office Clerk 3, Part Time	5
0.5	Office Clerk 4, Part Time	2

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
2	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Assistant to the Sheriff	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	S.A.F.I.S. Manager	17
5	Deputy Sheriff Investigator Sergeant	73
29	Deputy Sheriff Road Patrol Sergeant	73
23	Deputy Sheriff Investigator	72
200	Deputy Sheriff Road Patrol	70
31	Deputy Sheriff Jailor-Sergeant	66
33	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Civil Sergeant	44
9	Deputy Sheriff Court Security-Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Auto Mechanic Foreman	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
419	Deputy Sheriff Jailor	64
5	Drug & Alcohol Counselor	13
1	Jail Chaplain	13
1	Network Administrator II	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13

Total	Title	Group
125	Deputy Sheriff Court Security	41
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	12
2	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff-Civil, Part Time	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
1	Youth Referral Counselor	11
2	Assistant Engineer Stationary, Grade II	92
7	Automotive Mechanic	10
2	Clerk 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
2	Maintenance Mechanic II	8
33	Office Clerk 2	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
0.5	Data Entry Operator, Part Time	5
1	Laborer Heavy	5
10	Office Clerk 3	5
0.5	Mechanics Helper, Part Time	5
4	Stock Handler	4
1	Office Clerk 4	2
11	Institutional Helper, Part Time	1
7	Criminal Justice Intern	Hourly
40.5	Deputy Sheriff, Part Time	Hourly
2	Deputy Sheriff, Seasonal	Hourly
3	Recruit Trainee, Part Time	Hourly

2012 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2012 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-as 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.

2012 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

Group	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
17	58,555	59,927	61,328	62,765	64,231	65,733	67,269	68,846	70,454	72,101	73,789	75,511
18	62,391	63,840	65,325	66,842	68,390	69,980	71,608	73,268	74,968	76,711	78,488	80,309
19	67,210	68,776	70,379	72,017	73,693	75,411	77,168	78,966	80,808	82,686	84,613	86,588
20	72,031	73,710	75,425	77,179	78,975	80,814	82,693	84,615	86,589	88,601	90,663	92,770
21	77,035	78,828	80,665	82,539	84,462	86,429	88,441	90,498	92,604	94,760	96,968	99,230
22	83,219	85,168	87,157	89,198	91,284	93,420	95,604	97,840	100,126	102,469	104,862	107,319
23	88,042	89,943	91,894	93,882	95,913	97,987	100,108	102,273	104,485	106,745	109,055	111,416
24	94,863	96,884	98,943	101,053	103,200	105,398	107,644	109,935	112,276	114,664	117,109	119,601
25	96,956	99,040	101,170	103,345	105,565	107,835	110,153	112,518	114,938	117,411	119,933	122,508
26	104,137	106,365	108,641	110,960	113,332	115,757	118,232	120,759	123,343	125,979	128,675	131,424
27	112,233	114,535	116,888	119,288	121,735	124,232	126,783	129,384	132,038	134,750	137,518	140,336
28	123,966	126,631	129,348	132,129	134,965	137,863	140,827	143,852	146,943	150,097	153,323	156,619
29	129,292	132,058	134,885	137,775	140,721	143,737	146,814	149,959	153,168	156,448	159,799	163,222
30	134,613	137,486	140,420	143,420	146,480	149,607	152,803	156,062	159,393	162,798	166,273	169,820
31	142,838	145,579	148,323	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998
32	151,062	153,806	156,546	159,290	162,030	164,773	167,514	170,257	172,998	175,739	178,481	181,224
33	157,555	160,866	164,243	167,692	171,214	174,809	178,481	182,228	186,054	189,963	193,951	198,025

As of JULY 1, 2008 SALARY SCHEDULE
PRE APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	19,404	20,008	21,388	22,681	23,889	25,182	N/A	N/A
2	20,698	21,301	22,681	23,889	25,269	26,648	N/A	N/A
3	21,905	22,509	23,716	25,182	26,648	28,115	N/A	N/A
4	22,681	23,371	25,010	26,390	27,770	29,236	N/A	N/A
5	24,147	25,010	26,476	28,115	29,494	31,133	N/A	N/A
6	25,959	26,648	28,373	30,012	31,650	33,203	N/A	N/A
7	27,597	28,459	30,184	31,995	33,720	35,445	N/A	N/A
8	29,322	30,184	32,082	33,893	35,790	37,687	N/A	N/A
9	31,305	32,168	34,151	36,049	38,118	40,102	N/A	N/A
10	33,289	34,238	36,480	38,550	40,706	42,948	N/A	N/A
11	35,531	36,566	38,808	41,137	43,465	45,708	46,622	47,554
12	37,860	38,981	41,396	43,810	46,398	48,640	49,613	50,605
13	40,533	41,741	44,328	46,915	49,675	51,917	52,955	54,015
14	43,465	44,759	47,433	50,365	53,297	55,798	56,914	58,052
15	47,001	48,467	51,486	54,418	57,523	60,455	61,664	62,897
16	50,537	51,917	55,367	58,471	61,748	65,026	N/A	N/A
38*	31,025	31,995	33,720	35,444	37,167	38,888	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

As of July 1, 2008 SALARY SCHEDULE
POST APRIL 15, 2005 HIRES
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F*	Step G*
1	18,240	18,808	20,105	21,321	22,456	23,672	N/A	N/A
2	19,456	20,024	21,321	22,456	23,753	25,050	N/A	N/A
3	20,591	21,159	22,294	23,672	25,050	26,428	N/A	N/A
4	21,321	21,969	23,510	24,807	26,104	27,482	N/A	N/A
5	22,699	23,510	24,888	26,428	27,725	29,266	N/A	N/A
6	24,401	25,050	26,671	28,212	29,752	31,211	N/A	N/A
7	25,942	26,752	28,374	30,076	31,698	33,319	N/A	N/A
8	27,563	28,374	30,157	31,860	33,643	35,427	N/A	N/A
9	29,428	30,238	32,103	33,886	35,832	37,697	N/A	N/A
10	31,292	32,184	34,292	36,237	38,264	40,372	N/A	N/A
11	33,400	34,373	36,481	38,669	40,858	42,966	43,825	44,702
12	35,589	36,643	38,913	41,183	43,615	45,722	46,637	47,570
13	38,102	39,237	41,669	44,101	46,695	48,803	49,779	50,775
14	40,858	42,074	44,587	47,344	50,100	52,451	53,500	54,570
15	44,182	45,560	48,398	51,154	54,072	56,829	57,965	59,125
16	47,506	48,803	52,046	54,964	58,045	61,125	N/A	N/A
38*	29,165	30,076	31,697	33,318	34,937	36,555	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2008 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407		
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606		
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766		
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045		
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125		
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485		
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753		
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409		
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277		
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742		
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666		
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833		
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922		
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682		
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177		
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530		
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298		
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136		
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584		
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636		
11	70 HOUR	17.8355	18.3549	19.4805	20.6493	21.8182	22.9437	23.4026	23.8706
	80 HOUR	15.6060	16.0606	17.0454	18.0682	19.0909	20.0757	20.4772	20.8868
12	70 HOUR	19.0043	19.5671	20.7792	21.9913	23.2900	24.4155	24.9038	25.4019
	80 HOUR	16.6288	17.1212	18.1818	19.2424	20.3788	21.3636	21.7909	22.2267
13	70 HOUR	20.3463	20.9523	22.2510	23.5497	24.9350	26.0606	26.5818	27.1134
	80 HOUR	17.8030	18.3333	19.4697	20.6060	21.8181	22.8030	23.2591	23.7242
14	70 HOUR	21.8182	22.4675	23.8095	25.2813	26.7532	28.0086	28.5688	29.1402
	80 HOUR	19.0909	19.6591	20.8333	22.1212	23.4091	24.5075	24.9977	25.4976
15	70 HOUR	23.5930	24.3290	25.8441	27.3161	28.8744	30.3463	30.9532	31.5723
	80 HOUR	20.6439	21.2878	22.6136	23.9016	25.2651	26.5530	27.0841	27.6257
16	70 HOUR	25.3679	26.0606	27.7922	29.3506	30.9956	32.6407		
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606		
38	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203		
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803		

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2008 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F
46	22,188	22,863	24,466	25,816	27,166	28,600	29,172
49	26,997	27,841	29,528	31,300	32,987	34,674	35,368
50	28,684	29,528	31,384	33,156	35,012	36,868	37,605
51	30,625	31,468	33,409	35,265	37,290	39,230	40,015
52	32,565	33,493	35,687	37,712	39,821	42,014	42,854
53	34,759	35,771	37,965	40,243	42,520	44,714	45,608
54	37,037	38,133	40,496	42,858	45,389	47,582	48,534
55	39,652	40,833	43,364	45,895	48,595	50,788	51,804
56	42,520	43,786	46,401	49,270	52,138	54,585	55,676
57	45,979	47,414	50,366	53,235	56,272	59,141	60,323
58	49,438	50,788	54,163	57,200	60,406	63,612	64,884
59	53,319	54,838	58,381	61,925	65,890	68,758	70,133

2012 SALARY SCHEDULES
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	30,859	31,823	33,753	35,777	37,706	39,635
90	37,224	38,285	40,792	43,107	45,517	48,025
92	42,335	43,589	46,289	48,989	51,882	54,389
93	45,324	46,675	49,568	52,460	55,547	58,054
94	48,603	50,050	53,039	56,318	59,597	62,394
95	52,557	54,197	57,572	60,851	64,322	67,601
96	56,511	58,054	61,911	65,383	69,048	72,712

2012 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	43,063	44,205	46,833	49,309	51,972	54,485
75	45,679	46,958	49,629	52,405	55,288	57,744
76	46,652	48,040	50,816	53,914	57,008	59,678

2012 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	53,743	61,206	63,969	66,613	69,496	72,260
78	67,952	70,033	74,490	78,849	83,108	87,466
79	73,913	76,214	81,014	85,915	90,416	95,217
80	79,214	81,514	86,915	91,816	97,217	102,018

2012 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
80	79,214	81,514	86,915	91,816	97,217	102,018
81	67,952	70,033	74,490	78,849	83,108	87,466
82	91,516	94,217	100,418	106,319	112,020	118,021
83	96,817	99,818	105,519	111,019	116,621	122,522

2012 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	41,535	47,654	49,919	52,086	54,449	56,714
42	44,858	51,466	53,912	56,253	58,805	61,251

2012 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	42,740	49,259	55,185	58,174	61,163	64,221
71	45,750	52,807	59,317	62,305	65,471	68,459
72	48,974	56,612	63,756	66,731	70,082	74,150
73	49,243	56,882	64,026	67,001	70,352	74,419

2012 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	36,895	39,612	42,330	44,731	47,133	49,179	51,410	53,549
44	40,999	44,122	47,244	50,959	54,674	57,048	59,636	62,117
64	41,261	44,403	47,544	50,391	53,238	55,936	58,813	61,153
65	43,822	47,164	50,506	54,002	57,497	60,410	63,518	66,045
66	46,909	50,527	54,144	57,950	61,756	64,885	68,223	70,937

2012 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

DAILY

Instructor - Fire Training-Per Diem	62.00

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
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	30,000-55,000
Deputy County Clerk	70,000-86,000
Deputy Director-Democratic Staff	30,000-45,000
Director-Democratic Staff	35,000-55,000
Executive Secretary to the President	20,000-35,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant-Republican Staff	24,000-40,000
Legislative Clerk-Democratic Staff	20,000-29,000
Legislative Director-Republican Staff	30,000-55,000
Legislative Director-Democratic Staff	30,000-45,000
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Research Analyst-Democratic Staff	20,000-35,000
Second Assistant Deputy Clerk of the Legislature	20,000-35,000
Secretary to County Clerk-Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-45,000
Staff Assistant-County Legislature	20,000-35,000

HOURLY

Bridge Operator-Seasonal	7.60-11.00
Carpenter	23.69-28.95
Clerk-Part Time	7.25-10.50
Clerk, Seasonal	7.25-10.50
Criminal Justice Intern	7.25-8.00
Deputy Sheriff, Part Time	10.00-20.00
Deputy Sheriff, Seasonal	10.00-20.00
Electrician	27.32-33.38
Emergency Svcs. Planning Technician	10.00
Engineering Aide, Seasonal	10.00-12.00
Environmental Aide, Seasonal	10.31-13.24
Examination Proctor, Part Time	9.00-12.00
Fire Investigator, PT, Level 1	20.00
IS Intern	10.31-13.24
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laboratory Aide Seasonal	8.00-11.00
Laborer, Seasonal	7.25-10.00
Legislative Intern	7.25-11.00
Lifeguard	11.00-13.00
Lifeguard Captain	13.00-16.00
Lifeguard Lieutenant	12.00-15.00
Painter	20.17-24.65
Pharmacist, Part Time	43.57-51.38
Physical Therapist, Per Diem	40.00-45.00
Plumber	28.36-34.66
Recruit Trainee	7.25-8.00
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 Intern - Legislature	7.25-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	7.25-8.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in the New York State and Local Employees' Retirement System ("NYSERS"). The county is mandated to contribute to the NYSERS on behalf of these employees an amount prescribed by the New York State Comptroller. Major changes 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 NYSERS. As a result of that decision, the NYSERS phased in over several years a return to the traditional aggregate cost method of pension funding. The 2012 budget for retirement is $29.7 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at $67.5 million for 2012. 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.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act ("FICA"). A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $106,800. Any salary amount over $106,800 is subject to a rate of 1.45%. For example, FICA taxes for a position with an annual salary of $110,000 would be calculated as follows:

$106,800 X 7.65%	=	$8,170
$3,200 X 1.45%	=	$46
Total FICA	**=**	**$8,216**

The 2012 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 2012 is $17.9 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 2012, the county has budgeted $5.8 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 2012 budget for dental insurance, including insurance for retirees, is $5.4 million.