2008 Monroe County Budget

Maggie Brooks
County Executive

Steve Gleason
Chief Financial Officer

Bill Carpenter
Budget Director

Anthony Feroce
Deputy Budget Director

monroecounty.gov

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

Maggie Brooks
County Executive

October 30, 2007

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

Honorable Legislators:

I am submitting for your review and approval the proposed 2008 Annual Budget for Monroe County.

This is the fourth budget that I am submitting as County Executive. It is balanced, fully funded, fiscally responsible, and reasonably funds the services that are important to the residents of our community. The Operating Budget for spending totals $863,307,700 and the Grant Budget spending totals $151,431,088. Mandated spending comprises 71% of the total budget, with non-mandated spending comprising 29%.

With the Medicaid Swap enacted and our County's budget crisis solved, this year's budget does not forecast a budget deficit in either the short-term or the long-term. Combining the enactment of the Swap with our administration's success in reducing the size and scope of County government, we are projecting a balanced budget for this year, and a contribution to fund balance totaling $500,000 by 2010.

We also continue to keep faith with the taxpayers of Monroe County. For the past three years, we have kept our property tax rate flat, at $9.10. For 2008, I am proposing a cut in the property tax rate by $0.11 per thousand. This will reduce our County's property tax rate to $8.99.

Additionally, we are also maintaining our commitment to curtailing the cost of County government. For the past three years, we have kept spending growth below the rate of inflation. Accounting for one-time measures, the 2008 operating budget of $863,307,700 cuts spending by 3.9%.

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 428-5301 • *fax:* (585) 428-2168 • *www.monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

The 2008 budget also protects our sales tax sharing partners in local government. It continues the historic Morin-Ryan sales tax sharing formula, and also implements the new inter-municipal sharing agreements approved by the County Legislature in September. These agreements keep the City of Rochester, as well as town and village governments fully funded.

Just as we have done throughout my tenure as County Executive, I remain confident that we can continue to join together in the renewed spirit of collaboration that has transformed our community. While the results of our efforts have clearly moved our community forward, we must continue this impressive progress in the weeks and months ahead.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2008 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

The Monroe County Budget crisis is solved. The 2008 Monroe County Budget uses recurring revenues sufficient to cover budgeted expenses. In the Multi Year Forecast section of this document, the 2009 and 2010 forecast shows stable revenue and expense trends. In short, County Executive Brooks has moved the Monroe County Budget from Crisis to Stability.

The 2008 Operating Budget totals $863,307,700. Accounting for one time measures, this represents a 3.9% reduction in spending from the 2007 budget. The comparison shows Mandated spending down 20.4%, primarily resulting from the elimination of the Medicaid program costs through the election of the Medicaid Sales Tax Swap. Non Mandated spending is up 2%. New to the budget is the Payment to Municipal Sharing Partners. This is budgeted at $90,506,863 and fully funds the Intermunicipal Agreements included in the F.A.I.R. Plan.

OPERATING BUDGET (in millions)	**2007**	**2008**	**CHANGE**	**% CHANGE**
Mandated	654.2	520.5	(133.7)	-20.4%
Non Mandated	181.8	185.4	3.6	2.0%
Debt Service	62.6	66.9	4.3	
Payment to Municipal Sharing Partners	-	90.5	90.5	
Total Operating Budget*	**898.6**	**863.3**	**(35.3)**	**-3.9%**

*See Financial Summaries Section of the Budget Document

Introduced with the 2007 Monroe County Budget was the new financial platform using SAP Software, which is a sophisticated, state of the art system. The system has been designed to ensure Grant funding is aligned with costs and to ensure those costs remained capped. Separate from the Operating Budget is the Grants Budget which totals $151,431,088 for 2008. This represents a 2.8% increase from the 2007 Grants Budget. Using the accounting control features of the SAP software, local tax dollars are never needed to fund Grant programs because the financial system does not allow costs to exceed the designated funding. The Grant Fund feature allows programs that are entirely funded through non local revenue sources to be cost controlled by the amount of revenue available with the grant. Some Grant programs reimburse for all costs associated with the program without a cap on the revenue. The Grant Fund, by collecting all costs associated with these types of programs, assures that full cost reimbursement is achieved.

The 2008 Monroe County Budget implements County Executive Brooks' F.A.I.R. Plan. Importantly, the Property Tax Rate is lowered to $8.99 from $9.10, a reduction of 1.2%. The Property Tax Rate reduction is possible due to spending reductions and the elimination of Medicaid program costs through the election of the Medicaid Sales Tax Swap. The F.A.I.R. Plan also makes possible structural balance for the long term. In the 2006 and 2007 Budget documents, the Multi Year Forecast for the succeeding two years showed combined deficits exceeding $100,000,000. This Budget document forecasts that the 2009 and 2010 budgets will result in a modest gain in fund balance of $500,000. The significant structural imbalance that has plagued Monroe County finances has been eliminated.

With the elimination of Medicaid program costs in the 2008 Monroe County Budget, Mandated spending now represents 71% of the budget (down from 79% in 2007). While Non Mandated spending now represents 29% of the budget, the chart above shows that spending in this area grew 2% for comparative purposes. This is the fourth consecutive budget that has kept spending growth below the rate of inflation for Non Mandated spending.

County Executive Brooks has worked with employees at all levels to identify and implement cost reduction strategies. The cost reductions have occurred from a variety of strategies and impact all major cost areas. Included in the strategies are personnel efficiencies, health insurance coverage reengineering, performance based contracts, fleet costs, utility and facility costs, technology costs, as well as travel and cell phone costs.

An example of the effective approach used to control costs can be found in the health insurance benefit. Since 2004, product offerings and pricing options for health insurance coverage have seen significant changes. Introduced in 2007 was an Employee Wellness initiative to bend the curve of fast growing health insurance costs. Education and opportunities to make healthy life choice changes were provided to employees. The result of effective management efforts, including the wellness program was a reduction in health insurance costs of $1,200,000 for 2008. While the "low hanging fruit" of cost reduction opportunities have long ago been harvested, innovation surrounding new cost reduction opportunities continues.

MEDICAID SALES TAX SWAP

Until 2008, the most significant cost for County Governments in New York State is the local share of the Medicaid program. More expensive than the states of Florida and California combined, New York's Medicaid program is funded significantly by County Governments. New York is one of only two states to require County Governments to share in the cost of Medicaid services. To provide cost stability, in 2005 important legislative action by New York State provided Monroe County with a controlled growth cap for 2006 and forward. Replacing double-digit increases in costs for the years up to 2005, Monroe County paid 3.5% more in 2006 than our 2005 cost. In 2007 the cost of Medicaid was capped at 6.75% above the 2005 cost, and in 2008, without implementation of the Medicaid Sales Tax Swap, the cost would have been capped at 9.75% above the 2005 cost with the cost scheduled to increase 3% more each succeeding year above the 2005 base year cost.

For 2008, Monroe County has elected to participate in the Medicaid Sales Tax Swap. Medicaid program costs are swapped with a fixed percentage of Sales Tax revenue. Monroe County will now forego receiving 1.61% of their 4% Sales Tax Levy and New York State will pay all Medicaid program costs for Monroe County. In their July 2007 Report titled "Decision 2007: Counties and the Medicaid Choice", the Office of the State Comptroller (OSC) states, "When the intercept formula is calculated for [these] counties, assuming historical sales tax growth, only Monroe, Wayne and Niagara appear to potentially benefit." Based on historical sales tax growth, Monroe County will benefit by $10.1M in 2016 and cumulatively from 2008-2016 will benefit by $53.2M according to the OSC report.

Under County Executive Brooks' F.A.I.R. Plan all the sharing partners (City of Rochester, all towns, all villages and all school districts) will continue to benefit from the rate of growth of Sales Tax Revenue. While the OSC report notes that a change in the rate of sales tax growth will impact the amount of the long term benefit of the Medicaid Sales Tax Swap for Monroe County, the Medicaid Sales Tax Swap will not impact the rate of growth benefit for the sharing partners.

BUDGET DOCUMENT FORMAT

The Budget document delineates Mandated and Non-Mandated spending for each department. The Budget for each Elected Office is also detailed. Each of these sections provides a summary of the services distinguished between Mandated and Non-Mandated services. In addition the Budget document includes a section titled Multi Year Forecast, showing the projected expenses and revenues for 2009 and 2010.

COUNTY SERVICES OVERVIEW

Below provides an overview by Elected Official and its Departments:

COUNTY EXECUTIVE

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

Aviation: The Greater Rochester International Airport is a major commercial air facility in New York State experiencing steady and record breaking increases in passenger traffic. Through operating agreements with the airlines, the Airport is self-funded. Improvements in 2007 include the Real Time Flight Data and Flight Tracker program available on the web. Facility upgrades continue in 2007 and 2008, which include a new business center, airport valet services, and a cellular telephone waiting lot. Enhancements at the complex to provide a safer and environmentally friendly operation include a longer runway, new glycol storage facility and Airport Energy Performance Program. This program is designed to reduce energy consumption in Airport facilities, improve the operational capacity of emergency power systems and optimize co-generation energy operations. Improvements to escalators and elevators allow the Airport Terminal to be more accessible for physically impaired persons.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2006 new voting machines were tested in the community to gain needed feedback on the equipment available. Improved accessibility for physically impaired persons has been a specific objective. New York State standards need to be finalized before final implementation. The result will be a system compliant with the Help America Vote Act (HAVA).

Human Services (DHS): The Department of Human Services oversees the Federal and State Mandated social service programs along with the County's investment in Preventive and Protective services. In 2007, DHS was awarded a State grant to fund the implementation of Project SAVE. Project SAVE will provide the resources to dramatically change the outcomes for those on the welfare or foster care caseloads. The objective is to assist those in need to attain self-sufficiency through more effective

approaches. Continuing in 2008 is the Family Access and Connections Team (FACT) which provides resources for Persons in Need of Supervision (PINS). This program has been successful in reducing the number of PINS petitions filed in Family Count.

Information Services (IS): This department provides support for all information services throughout County Government, including computers, phones, data lines and other technology. IS is continuing a significant reengineering of all office technology to consolidate copiers, printers, fax machines and scanners. Savings will be realized in Rental of Equipment, Capital Leases, Maintenance of Equipment and Supplies. These savings will benefit all departments.

Monroe Community Hospital (MCH): Recognized as a leader in rehabilitation and long term care in the community and region, MCH is one of the largest publicly owned nursing home facilities in the State. In 2008 it is anticipated that a Dialysis Service provider will begin operation on the MCH campus. In 2008 the deficit resulting from insufficient State and Federal cost reimbursements will be addressed from support in the County Budget.

Public Defender: The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court.

Public Health: Improved community health and the prevention of health problems is the purpose of this department. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner. Joining this department in 2008 are Special Children's Services, formerly in the Department of Human Services.

Public Safety: This department consolidates and manages functions related to the ever changing requirements for the provision of public safety services. These services include the 911 call center, radio/paging communications system, emergency responder training and much more. Another important responsibility of Public Safety is the ongoing effort to make the emergency communications system compliant with FCC wireless communications regulations. In 2008 work will continue on the much needed Crime Lab for the region.

Public Works Sector: As part of the 2005 Budget, the Departments of Environmental Services, Parks and Transportation consolidated equipment and personnel resources. Over $3m has been saved through this shared services paradigm. Construction of the Waste Management Renewable Energy Facility was completed in 2007 resulting in significant green energy resources. Dedicated funding for road and bridge repairs will ensure the county infrastructure remains safe. Construction of new exhibits at the Seneca Park Zoo continue into 2008.

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 new Integrated Records Management System will serve as a model for County Clerks throughout NYS. Ease of access and improved customer service has resulted from the recently opened Greece Auto License Bureau office at Greece Ridge Mall.

COUNTY LEGISLATURE

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

DISTRICT ATTORNEY

The District Attorney is the Chief Prosecutor for Monroe County and this department oversees the prosecution of all crime in the county. This Office services over 45 courts. In 2007 the Office saw continued success receiving grant funding for needed services, including Operation Impact and Cease-fire programs as well as funding for an Appeals Backlog Reduction Program. This budget continues the Motor Vehicle Theft and Insurance Fraud Prosecution Program.

SHERIFF

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. New technology applications will allow for on-line access by attorneys for certain Civil Bureau records. In addition insurance companies will be able to access accident reports. This budget includes new intermunicipal agreements and responsibilities with the Sheriff and the police departments for the towns of Greece and Webster.

CONCLUSION

From Crisis to Stability, the 2008 Monroe County Budget represents the effective leadership of County Executive Brooks to solve a long term structural deficit through the F.A.I.R. Plan. The F.A.I.R. Plan lowers the property tax rate, introduces innovative ways to pay for local services (like Monroe Community College and road/bridge infrastructure), and takes advantage of the Medicaid Sales Tax Swap, all of which result in the budget deficit being solved. This Budget does not depend on one-time measures. The Multi Year Forecast for 2009 and 2010 shows a modest gain in fund balance. All this has been accomplished while maintaining the Quality of Life services that make Monroe County a great place to live, work and raise a family.

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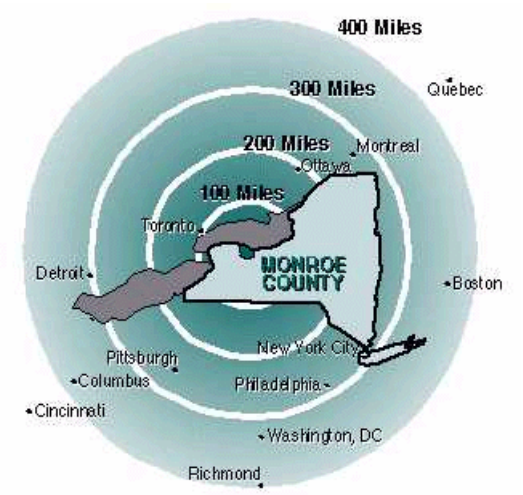
COMMUNITY PROFILE

Monroe County and the City of Rochester are located in western New York State where the Genesee River meets the south shore of Lake Ontario. In 2007, *Expansion Management*, a leading site selector publication, ranked the Rochester Region #1 for Overall Quality of Life among metropolitan areas with a population of more than 1 million.

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, PAETEC Communications, Carestream Health 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 2006, the U.S. Census Bureau estimates Monroe County's population at 730,807 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. 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 and offers a newly renovated state-of-the-art facility for business and leisure travelers.

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 University of Rochester's Simon School of Business ranks as one of the top 30 business schools in the country. In addition, four local public high schools have been ranked among the top "100 Best High Schools in America" (Brighton #93, Pittsford-Mendon #58, Pittsford-Sutherland #61 and Wilson Magnet #24).

Businesses locating here can benefit from some of the most competitive incentive programs available, including the New York State Empire Zone program. Monroe County offers a wide variety of financing programs and incentive packages for businesses looking to 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. *Expansion Management* ranked Rochester a "5-Star Business Opportunity Metro," a premier place for companies to do business in America. *Expansion Management* magazine has also ranked Rochester one of America's "50 Hottest Cities for Business Expansion/Relocation."

In addition, homeownership 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 Greater Rochester Association of Realtors, median home prices 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, 51% of the companies in Monroe County have one to four employees, and Monroe County's manufacturing workforce is larger than any other county in New York State (NYS Department of Labor).

Eastman Kodak, Xerox and Bausch & Lomb play an important role in Monroe County's economy. Eastman Kodak, the area's second largest employer, has been repositioning and shifting its emphasis to digital imaging. Xerox Corporation invested $59 million in a new 120,000 square foot toner plant in Webster that began production in September 2007. Bausch & Lomb invested $35 million in a new worldwide research and development center. In April 2007, Carestream Health acquired Eastman Kodak's health group. This $2.3 billion acquisition makes Carestream the leading global provider of innovative medical imaging and health care information technology solutions, and Monroe County is now the world headquarters for Carestream.

The region's economic vitality is energized by small and medium-sized businesses, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC and Allworx; biotech firms such as Vaccinex and VirtualScopics; and information technology firms like Paychex. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. In addition, Monroe County's higher education sector, including expansions at the University of Rochester Medical Center and Rochester Institute of Technology, continue to drive economic growth and job creation in the community.

Recent success stories include: Mirror Show Management, Wegmans Food Markets Culinary Innovation Center, McAlpin Industries, RIT's Sustainability Institute and the University of Rochester's Clinical and Translational Science Institute. In July 2007, Mirror Show Management purchased a 126,000 square foot building in Webster and is also constructing a 25,000 square foot addition for professional office space, investing $4.7 million. Also in July 2007, Wegmans Foods Markets announced it had chosen Monroe County over Pennsylvania as home to a new 43,000 square foot Culinary Innovation Center. This $22 million project will include a test kitchen and plant that will develop and produce new food products. In August 2007, McAlpin Industries, a sheet metal processing company, announced it had selected Monroe County for its $5 million expansion. McAlpin had considered facilities in North Carolina and Texas. In September 2007, Paychex founder and chairman Tom Golisano donated $10 million to the Rochester Institute of Technology to establish a new Sustainability Institute. The Institute will play a major role in enabling the transformation of global industrial enterprises into sustainable systems by undertaking comprehensive interdisciplinary initiatives in education, research and technology transfer. Bolstered by a $40 million National Institutes of Health (NIH) grant, the University of Rochester announced plans for its new Clinical and Translational Science Institute to lead the emerging field of clinical and translational research. In 2007, the University of Rochester also opened the Rochester BioEnterprise Center, an incubator for biotechnology and life science ventures.

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 ranks 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 $12 billion. Rochester is the second largest exporting region in the state (New York City is the largest). The Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987. There are four approved foreign trade zone sites in Monroe County.

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 the "Hottest Music School" in 2007; Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. Strong National Museum of Play opened its expanded facility in July 2006. The $33 million project nearly doubled the size of the museum, making it the second largest children's museum in the nation. 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 the Buffalo Bills Training Camp. *Street & Smith's Sports Business Journal* named Rochester the "#1 Minor League Sports Market in America". The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and will host the 2008 Senior PGA Championship. Locust Hill Country Club has hosted the Wegmans LPGA for 30 years. Adding to the community's rich golf tradition is the Xerox Classic at Irondequoit Country Club, a stop on the PGA Nationwide Tour.

According to the Greater Rochester Visitors Association, now VisitRochester, 1.8 million people visited the Monroe County area in 2006, generating more than $800 million for the Monroe County economy. There are over 15,000 people employed in the local tourism industry. 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 High Falls 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 to 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
Wayne E. Zyra, District 2

VICE PRESIDENT
Jeffrey R. Adair, District 12

MAJORITY LEADER
Bill Smith, District 10

DEPUTY MAJORITY LEADERS
Jeffery L. McCann, District 19
E. Daniel Quatro, District 15

MINORITY LEADER
Harry B. Bronson, District 24

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

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
David M. Barry, Jr.

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Andrew G. Moore

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Jennifer Skoog-Harvey

LEGISLATORS

District 1	Richard Yolevich
District 2	Wayne E. Zyra
District 3	Mary A. Valerio
District 4	Stephen Tucciarello
District 5	Mark J. Cassetti
District 6	Raymond S. DiRaddo
District 7	Douglas B. Dobson
District 8	David C. Malta
District 9	R. Anthony LaFountain
District 10	Bill Smith
District 11	Michael G. Barker
District 12	Jeffrey R. Adair
District 13	Jack Driscoll
District 14	Travis R. Heider
District 15	E. Daniel Quatro
District 16	Stephanie Polowe Aldersley
District 17	Edward M. O'Brien
District 18	Ciaran Hanna
District 19	Jeffery L. McCann
District 20	Robert J. Colby
District 21	Carrie M. Andrews
District 22	Glenn J. Gamble
District 23	Paul E. Haney
District 24	Harry B. Bronson
District 25	Calvin Lee, Jr.
District 26	C. Stephen Eckel
District 27	Willie J. Lightfoot, Jr.
District 28	Carla M. Palumbo
District 29	José A. Cruz

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

DEPUTY COUNTY EXECUTIVE
James P. Smith

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ELECTED/APPOINTED OFFICIALS

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

COUNTY CLERK
Cheryl Dinolfo

DISTRICT ATTORNEY
Michael C. Green

PUBLIC DEFENDER
Edward J. Nowak

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**David P. Damelio, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**John R. Durso, Jr., Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Michael C. Green, District Attorney**
ENVIRONMENTAL SERVICES	**John E. Graham, Director**
FINANCE	**Steve Gleason, Chief Financial Officer**
DEPARTMENT OF HUMAN SERVICES	**Kelly A. Reed, Commissioner**
HUMAN RESOURCES	**Brayton M. Connard, Director**
INFORMATION SERVICES	**Nelson M. Rivera, Chief Information Officer**
LAW	**Daniel M. DeLaus, Jr., County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd C. Spring, Executive Health Director**
OFFICE OF MANAGEMENT & BUDGET	**Bill Carpenter, Director**
PARKS	**Lawrence A. Staub, Jr., Director**
PLANNING & DEVELOPMENT	**Judy A. Seil, Acting Director**
PUBLIC DEFENDER	**Edward J. Nowak, Public Defender**
PUBLIC HEALTH	**Andrew S. Doniger, M.D., Director**
PUBLIC SAFETY	**Stephen C. Bowman, Director**
SHERIFF	**Patrick M. O'Flynn, Sheriff**
TRANSPORTATION	**Terrence J. Rice, Director**
VETERANS SERVICE AGENCY	**James A. Carra, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Bill Carpenter

DEPUTY DIRECTOR

Anthony Feroce

STAFF

Wendy Clifford

Delaine George

Mary Lynne Hahn

Sharon Keefe

Kevin Klemann

John Maloney

Jeanne Murphy

Tina Stevens

We welcome your comments and suggestions about this budget document.

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

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at www.monroecounty.gov

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 2008 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 day in July. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by State, Federal 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.

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

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

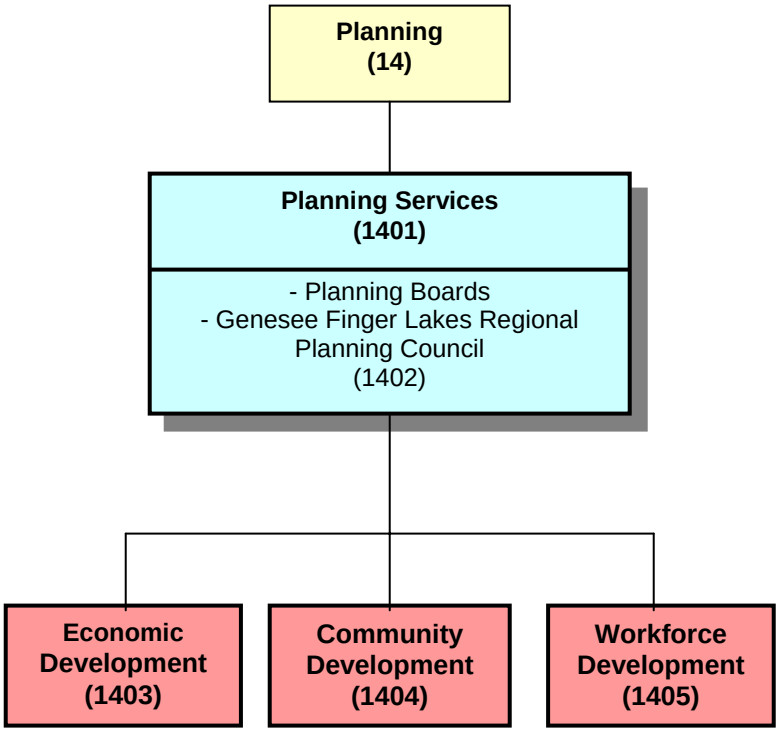
*** Elected Department Heads**

ORGANIZATION STRUCTURE

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

Departments may be separated into divisions, 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 while divisions are identified by a four-digit number. Funds centers, not shown in the chart, are identified by a ten-digit number. The first four numbers of the ten-digit funds center number usually incorporate the department and division numbers.



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 State or Federal 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, Civic Center Complex and the Health and Human Services Building.

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

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

   - Information Services provides central information services, including computer and telephone systems and support.

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

BASIS OF BUDGETING / ACCOUNTING MEASUREMENT FOCUS

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

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

BUDGET FORMAT

The budget document consists of two major parts: the 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 2007 and the goals for 2008.

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 2007 budget as amended and the 2008 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 2008 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 2006, the appropriations and revenues in the 2007 budget as amended, each department's funding request and revenue estimates for 2008, and the County Executive's proposed budget for 2008.

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, state or federal aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

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

BUDGET

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

COMITTMENT 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 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).

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

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.

MEDICAID SALES TAX SWAP

Monroe County has elected to participate in the Medicaid Sales Tax Swap. Medicaid program costs are swapped with a fixed percentage of Sales Tax revenue. Monroe County will forgo receiving 1.61% of their 4% Sales Tax Levy and New York State will pay all Medicaid program costs for Monroe County.

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

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

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 subcategories 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 part 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 part of this budget.

SALES TAX CREDIT

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

SEASONAL EMPLOYEE

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

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 new 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 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 (approximately $30 million). It will be funded through annual budget appropriations commensurate with available resources, in no case exceeding the amount of positive fund balance available in the General Fund. Any or all of this Fund may be applied for General Fund purposes during the annual budget process to stabilize taxes for the same fiscal year, and restored to the target fund level in subsequent budget years as resources permit.

4. Continue Conservative Cash and Debt Management Practices

The 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. Debt may be issued for cash flow purposes if needed. 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, all purchase contracts involving expenditures of more than $10,000 and all contracts for public works involving expenditures of more than $20,000 must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are also not subject to public bidding requirements. This policy supercedes any policy previously issued and approved.

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

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

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

Purchases of items and/or services above twenty-five dollars ($25) up to and including 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
- purchase or public work is required in an emergency, subject to the requirements of the emergency purchase order procedures
- the County Legislature approves the standardization of an item
- energy performance contracts
- professional services contracts

4. **Professional Services**

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

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

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

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

For all professional service agreements greater than $25,000, an RFP or RFQ is required unless waived by the County Executive or her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

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

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

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

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

BUDGET SUMMARY

OPERATING BUDGET	2007	2008	CHANGE	% CHANGE
Mandated [1]	$654,285,843	$520,553,234	($133,732,609)	-20.4%
Non Mandated [1]	181,756,183	185,384,037	3,627,854	2.0%
Debt Service [2]	62,563,721	66,863,566	4,299,845	
Payment to Municipal Sharing Partners [3]	-	90,506,863	90,506,863	
Total Operating Budget	**$898,605,747**	**$863,307,700**	**($35,298,047)**	**-3.9%**

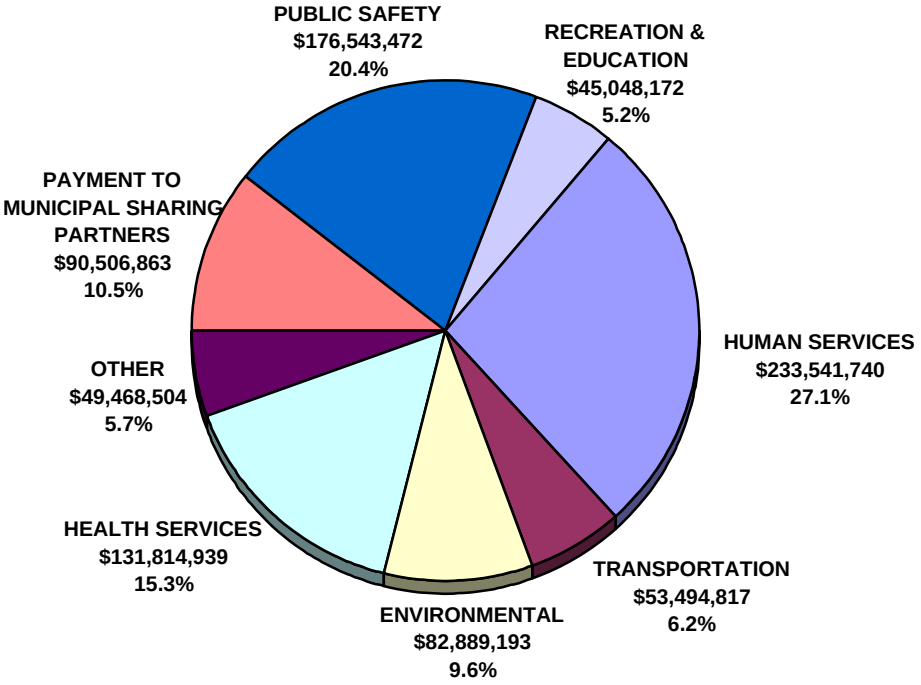
GRANT BUDGET	2007	2008	CHANGE	% CHANGE
Mandated	$146,593,070	$150,970,320	$4,377,250	3.0%
Debt Service [2]	780,479	460,768	(319,711)	
Total Grant Budget	**$147,373,549**	**$151,431,088**	**$4,057,539**	**2.8%**

[1] For comparative purposes, the 2007 mandated and non-mandated budget includes pension costs that were paid in advance in 2006.

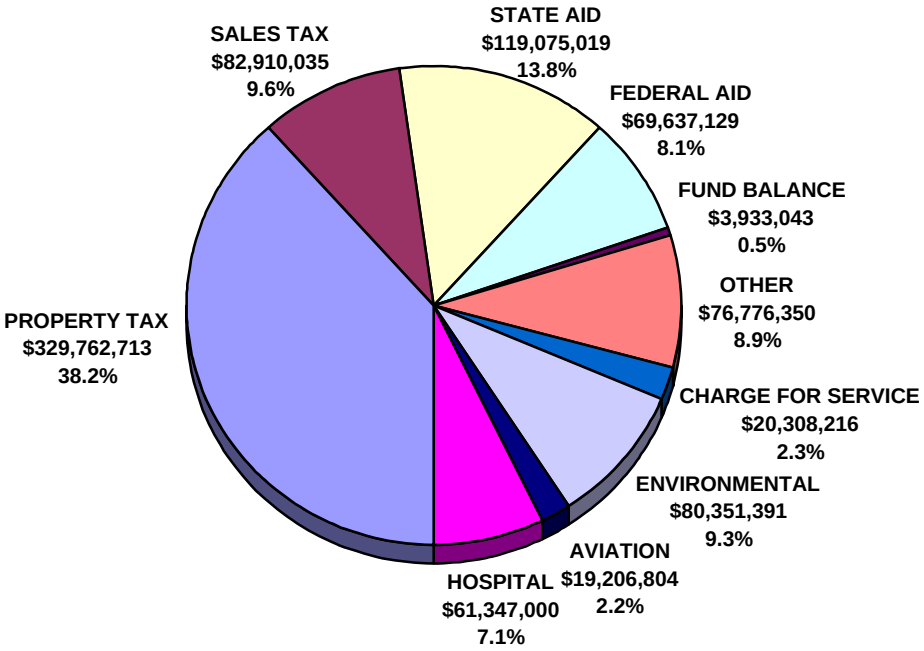
[2] Debt Service costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

[3] This amount represents payments that will be made to fully fund municipalities due to the implementation of the Medicaid Swap in 2008.

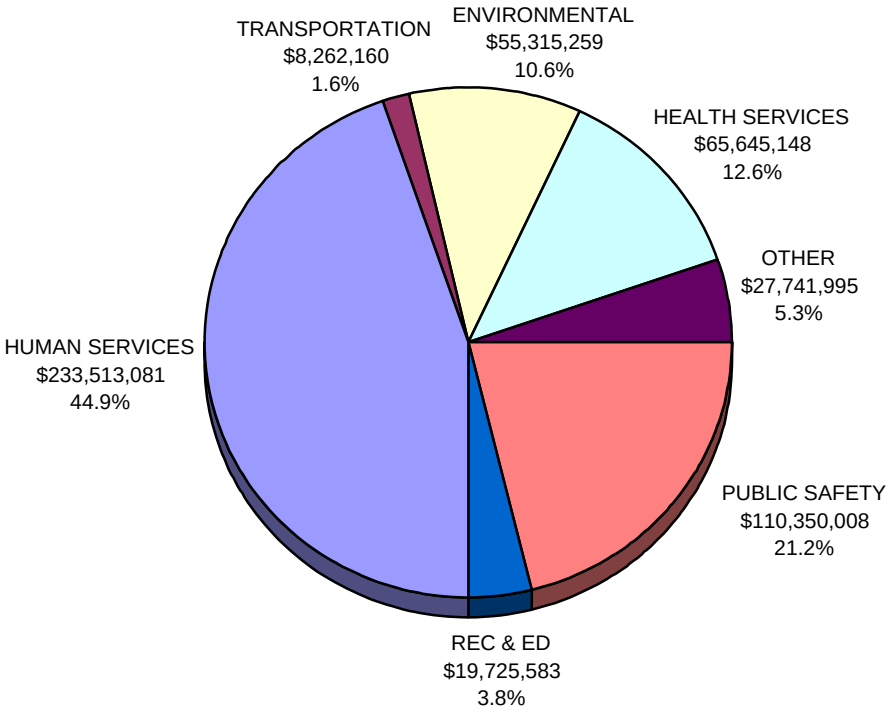
2008 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



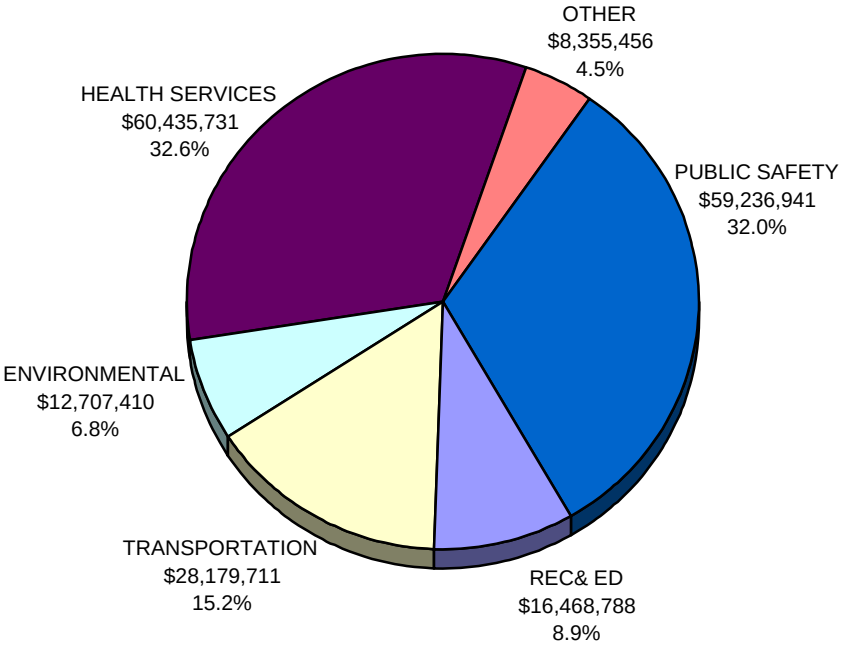
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2008 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



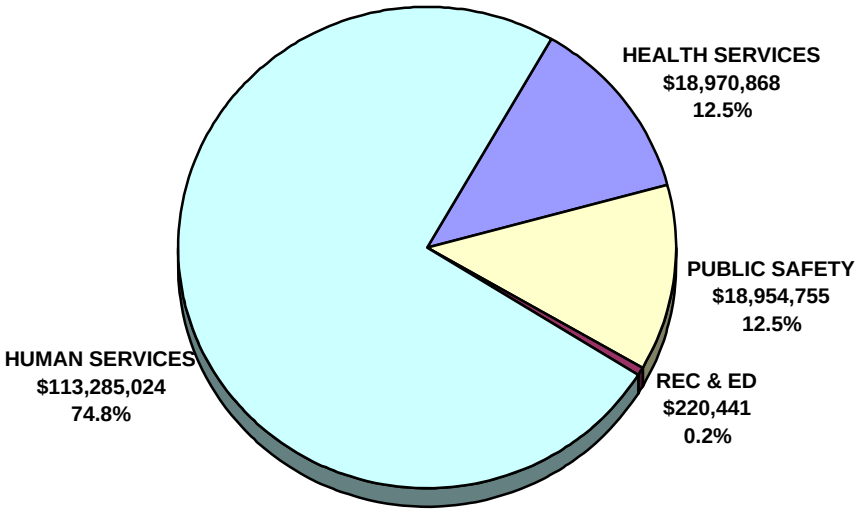
BUDGET SUMMARY

2008 GRANT BUDGET
BY DEPARTMENT

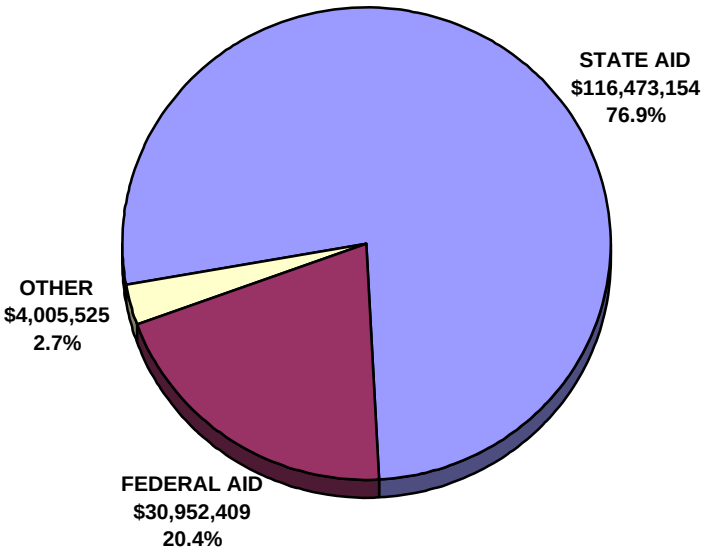
TOTAL	**$151,431,088**

GRANT DEPARTMENTS	AMOUNT
Human Services	$130,535,162
Sheriff	$10,752,475
Public Safety	$5,653,500
District Attorney	$1,913,491
Public Health	$1,720,730
Public Defender	$635,289
Parks	$220,441

2008 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2008 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,863,550	8,687,000	(1,823,450)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,913,491	1,913,491	0	11,432,883	170,879	11,262,004
SHERIFF	10,752,475	10,752,475	0	104,079,641	6,534,297	97,545,344
COUNTY EXECUTIVE	138,765,122	138,765,122	0	738,876,297	518,152,811	220,723,486
TOTAL	**151,431,088**	**151,431,088**	**0**	**863,307,700**	**533,544,987**	**329,762,713**
TOTAL REAL PROPERTY TAX LEVY						**329,762,713**

2008 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	19,206,804	19,206,804	0
BOARD OF ELECTIONS	0	0	0	7,062,111	7,062,111	0
COMMUNICATIONS	0	0	0	395,138	57,500	337,638
COUNTY CLERK	0	0	0	6,863,550	8,687,000	(1,823,450)
COUNTY EXECUTIVE	0	0	0	526,261	21,178	505,083
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	32,410,614	22,464,868	9,945,746
DISTRICT ATTORNEY	1,913,491	1,913,491	0	11,432,883	170,879	11,262,004
ENVIRONMENTAL SERVICES*	0	0	0	85,038,864	85,038,864	0
FINANCE	0	0	0	6,741,307	4,121,463	2,619,844
FINANCE - UNALLOCATED	0	0	0	104,075,859	100,687,956	3,387,903
HUMAN RESOURCES	0	0	0	2,167,725	240,253	1,927,472
HUMAN SERVICES	130,535,162	130,535,162	0	236,835,873	148,036,292	88,799,581
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	7,971,022	5,319,725	2,651,297
MONROE COMMUNITY HOSPITAL	0	0	0	65,790,986	62,992,000	2,798,986
OFFICE OF MANAGEMENT AND BUDGET	0	0	0	761,839	112,940	648,899
PARKS*	220,441	220,441	0	12,637,558	2,748,700	9,888,858
PLANNING AND DEVELOPMENT	0	0	0	2,729,715	1,243,874	1,485,841
PUBLIC DEFENDER	635,289	635,289	0	6,881,190	43,572	6,837,618
PUBLIC HEALTH	1,720,730	1,720,730	0	62,338,641	36,089,136	26,249,505
PUBLIC SAFETY	5,653,500	5,653,500	0	54,149,758	15,243,438	38,906,320
SHERIFF	10,752,475	10,752,475	0	104,079,641	6,534,297	97,545,344
TRANSPORTATION*	0	0	0	30,763,853	7,398,137	23,365,716
VETERANS SERVICE AGENCY	0	0	0	391,179	24,000	367,179
TOTAL	**151,431,088**	**151,431,088**	**0**	**863,307,700**	**533,544,987**	**329,762,713**
TOTAL REAL PROPERTY TAX LEVY						**329,762,713**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2006	Total Amended Budget 2007	Total Department Request 2008	Grant Budget 2008	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2008
AVIATION	16,758,226	17,530,150	18,809,757	0	*19,206,804*	*0*	19,206,804
BOARD OF ELECTIONS	4,735,014	6,218,764	7,029,307	0	*7,062,111*	*0*	7,062,111
COMMUNICATIONS	340,848	354,606	385,251	0	*635,138*	*(240,000)*	395,138
COUNTY CLERK	6,403,466	6,397,909	6,899,115	0	*6,863,550*	*0*	6,863,550
COUNTY EXECUTIVE	549,936	460,329	522,415	0	*788,076*	*(261,815)*	526,261
COUNTY LEGISLATURE	1,881,751	1,878,264	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	29,664,902	31,263,564	32,785,483	0	*32,410,614*	*0*	32,410,614
DISTRICT ATTORNEY	12,060,375	12,435,317	13,449,835	1,913,491	*11,810,819*	*(377,936)*	11,432,883
ENVIRONMENTAL SERVICES*	87,429,556	85,193,058	85,532,678	0	*126,367,173*	*(41,328,309)*	85,038,864
FINANCE	4,182,623	6,025,174	7,217,844	0	*10,883,375*	*(4,142,068)*	6,741,307
FINANCE - UNALLOCATED	29,978,905	14,291,368	13,568,996	0	*114,931,128*	*(10,855,269)*	104,075,859
HUMAN RESOURCES	2,168,885	1,831,535	2,165,761	0	*2,912,837*	*(745,112)*	2,167,725
HUMAN SERVICES	561,417,067	573,789,526	571,818,668	130,535,162	*238,332,914*	*(1,497,041)*	236,835,873
INFORMATION SERVICES	916,991	0	12,000	0	*15,983,899*	*(15,983,899)*	0
LAW	8,081,449	6,887,356	8,030,411	0	*11,817,514*	*(3,846,492)*	7,971,022
MONROE COMMUNITY HOSPITAL	63,914,837	64,947,695	65,793,684	0	*65,790,986*	*0*	65,790,986
OFFICE OF MANAGEMENT AND BUDGET	605,227	704,569	753,627	0	*913,129*	*(151,290)*	761,839
PARKS*	11,557,677	11,115,518	12,937,841	220,441	*12,905,558*	*(268,000)*	12,637,558
PLANNING AND DEVELOPMENT	2,080,187	2,612,389	2,761,074	0	*2,928,715*	*(199,000)*	2,729,715
PUBLIC DEFENDER	6,810,331	6,737,628	7,597,392	635,289	*6,881,190*	*0*	6,881,190
PUBLIC HEALTH	23,456,713	21,080,989	21,665,196	1,720,730	*62,533,565*	*(194,924)*	62,338,641
PUBLIC SAFETY	55,206,548	58,355,295	60,136,632	5,653,500	*56,018,063*	*(1,868,305)*	54,149,758
SHERIFF	109,518,108	102,323,820	115,045,925	10,752,475	*106,596,641*	*(2,517,000)*	104,079,641
TRANSPORTATION*	29,429,090	28,702,922	30,848,388	0	*32,086,753*	*(1,322,900)*	30,763,853
VETERANS SERVICE AGENCY	362,216	363,181	395,045	0	*391,179*	*0*	391,179
TOTAL	**1,069,510,928**	**1,061,500,926**	**1,088,217,654**	**151,431,088**			**863,307,700**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks	66,323,048
**Mandated Service Chargebacks	19,603,312

REVENUES SUMMARY BY DEPARTMENT

	Actual 2006	Total Amended Budget 2007	Total Department Request 2008	Grant Budget 2008	Operating Budget 2008
AVIATION	16,904,994	17,530,150	18,809,757	0	19,206,804
BOARD OF ELECTIONS	5,899,921	6,218,764	7,029,307	0	7,062,111
COMMUNICATIONS	44,942	53,500	57,500	0	57,500
COUNTY CLERK	8,446,008	8,200,000	8,687,000	0	8,687,000
COUNTY EXECUTIVE	20,092	21,178	21,178	0	21,178
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	7,813,144	7,611,676	7,908,984	0	22,464,868
DISTRICT ATTORNEY	2,639,111	2,046,019	2,084,370	1,913,491	170,879
ENVIRONMENTAL SERVICES*	81,334,232	85,193,058	84,962,934	0	85,038,864
FINANCE	3,851,604	3,607,574	4,121,463	0	4,121,463
FINANCE - UNALLOCATED	175,249,610	172,763,988	143,757,394	0	100,687,956
HUMAN RESOURCES	153,491	240,253	240,253	0	240,253
HUMAN SERVICES	263,732,406	306,693,603	304,794,600	130,535,162	148,036,292
INFORMATION SERVICES	651,441	0	0	0	0
LAW	5,505,042	5,160,495	5,305,201	0	5,319,725
MONROE COMMUNITY HOSPITAL	61,001,361	62,581,396	63,007,000	0	62,992,000
OFFICE OF MANAGEMENT AND BUDGET	95,474	112,940	112,940	0	112,940
PARKS*	2,826,041	2,925,600	3,009,141	220,441	2,748,700
PLANNING AND DEVELOPMENT	1,195,589	1,179,489	1,247,789	0	1,243,874
PUBLIC DEFENDER	709,778	756,567	678,861	635,289	43,572
PUBLIC HEALTH	15,947,170	12,594,787	12,018,218	1,720,730	36,089,136
PUBLIC SAFETY	20,177,521	23,001,898	21,017,060	5,653,500	15,243,438
SHERIFF	15,815,176	16,013,613	17,408,117	10,752,475	6,534,297
TRANSPORTATION*	6,216,246	6,376,331	5,898,137	0	7,398,137
VETERANS SERVICE AGENCY	20,000	24,000	24,000	0	24,000
TOTAL	**696,250,394**	**740,906,879**	**712,201,204**	**151,431,088**	**533,544,987**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2008 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	$628,840,263	$49,910,165		$348,987,715			$329,762,713
Road Fund	$16,256,607		$8,858,470	$7,398,137			
Library Fund	$10,395,583		$6,620,000	$3,775,583			
Pure Waters Fund	$67,926,373			$14,485,193	$49,552,319	$3,888,861	
Solid Waste Fund	$14,622,102			$14,622,102			
Airport Fund	$19,206,804			$19,206,804			
Hospital Fund	$65,790,986		$2,798,986	$62,992,000			
Internal Service Fund	$2,482,255			$2,482,255			
Debt Service Fund	$37,786,727		$31,632,709	$6,109,836		$44,182	
Total Operating Budget	**$863,307,700**	**$49,910,165**	**$49,910,165**	**$480,059,625**	**$49,552,319**	**$3,933,043**	**$329,762,713**

Grant Budget

General Fund & Debt Fund -Grants	$136,378,244	$460,768	460,768	$136,378,244			
Grant Fund – Grants	$15,052,844			$15,052,844			
Total Grant Budget	**$151,431,088**	**$460,768**	**$460,768**	**$151,431,088**			

Estimated Full Valuation **$36,681,058,195**
Estimated Tax Rate per $1,000 Full **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2008 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	225,753,685	173,539,840	1,984,518	150,000	189,904,891	37,507,329	628,840,263
Road Fund	5,258,237	10,911,061				87,309	16,256,607
Library Fund	28,889	10,251,513				115,181	10,395,583
Pure Waters Fund	19,641,377	30,811,040	1,010,000	12,574,113		3,889,843	67,926,373
Solid Waste Fund	213,824	11,973,164		2,098,872		336,242	14,622,102
Airport Fund	6,917,667	5,119,046		2,545,700		4,624,391	19,206,804
Hospital Fund	36,937,961	19,398,999		5,740,000		3,714,026	65,790,986
Internal Service Fund	6,957,941	37,282,177	9,410	5,968,154		(47,735,427)	2,482,255
Debt Service Fund				37,786,727			37,786,727
Total Operating Budget	**301,709,581**	**299,286,840**	**3,003,928**	**66,863,566**	**189,904,891**	**2,538,894**	**863,307,700**
	34.9%	**34.7%**	**0.4%**	**7.7%**	**22.0%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	68,769,684	110,015,235		82,910,035	329,762,713	87,292,761	678,750,428
Road Fund	520,000	4,353,944				2,524,193	7,398,137
Library Fund		2,262,228				1,513,355	3,775,583
Pure Waters Fund		798,612	3,888,861			63,238,900	67,926,373
Solid Waste Fund						14,622,102	14,622,102
Airport Fund	347,445					18,859,359	19,206,804
Hospital Fund		1,645,000				61,347,000	62,992,000
Internal Service Fund						2,482,255	2,482,255
Debt Service Fund			44,182			6,109,836	6,154,018
Total Operating Budget	**69,637,129**	**119,075,019**	**3,933,043**	**82,910,035**	**329,762,713**	**257,989,761**	**863,307,700**
	8.1%	**13.8%**	**0.5%**	**9.6%**	**38.2%**	**29.8%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2008 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 & Debt Fund -Grants	10,313,679	22,660,664		460,768	102,806,169	136,964	136,378,244
Grant Fund - Grants	7,195,399	7,431,080	91,650		29,140	305,575	15,052,844
Total Grant Budget	**17,509,078**	**30,091,744**	**91,650**	**460,768**	**102,835,309**	**442,539**	**151,431,088**
	11.5%	**19.9%**	**0.1%**	**0.3%**	**67.9%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund & Debt Fund -Grants	26,484,000	105,894,244				4,000,000	136,378,244
Grant Fund - Grants	4,468,409	10,578,910				5,525	15,052,844
Total Grant Budget	**30,952,409**	**116,473,154**				**4,005,525**	**151,431,088**
	20.4%	**76.9%**				**2.7%**	**100.0%**

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2008 BUDGET

($ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2006				2007 Projected Revenues & Transfers In	2007 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2007			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	$8.4	$0.0	($7.9)	**$0.5**	$848.1	$848.1	$8.0	$0.0	($7.5)	**$0.5**
Road Fund	$0.5	$0.0	($0.7)	**($0.2)**	$28.7	$28.7	$0.5	$0.0	($0.7)	**($0.2)**
Library Fund	$0.0	$0.0	$0.6	**$0.6**	$11.0	$11.0	$0.0	$0.0	$0.6	**$0.6**
Hospital Enterprise Fund	$0.2	$0.0	($13.6)	**($13.4)**	$64.9	$64.9	$0.2	$0.0	($13.6)	**($13.4)**
Airport Enterprise Fund	$100.1	$0.0	$8.6	**$108.7**	$17.5	$17.5	$100.0	$0.0	$8.7	**$108.7**
Solid Waste Enterprise Fund	$16.6	$0.0	$0.0	**$16.6**	$15.8	$15.8	$21.0	$0.0	($4.4)	**$16.6**
Pure Waters Enterprise Fund	$316.2	$2.1	$14.0	**$332.3**	$64.4	$66.5	$316.0	$3.9	$10.3	**$330.2**
Total All Funds	**$442.0**	**$2.1**	**$1.0**	**$445.1**	**$1,050.4**	**$1,052.5**	**$445.7**	**$3.9**	**($6.6)**	**$443.0**

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

	2007 BUDGET		2008 BUDGET
	FULL TIME	PART TIME	FTE'S**
POSITIONS BY ELECTED OFFICIAL			
COUNTY EXECUTIVE/ALPHABETICAL SORT			
AVIATION	104	9	108.50
BOARD OF ELECTIONS	48	14	55.00
COMMUNICATIONS	5	1	5.50
COUNTY EXECUTIVE, OFFICE OF	5	0	5.00
FINANCE	91	2	91.50
HUMAN RESOURCES	29	33	36.50
HUMAN SERVICES	963	56	976.25
INFORMATION SERVICES	46	8	48.00
LAW	150	1	150.50
MONROE COMMUNITY HOSPITAL	637	177	724.75
OFFICE OF MANAGEMENT AND BUDGET	11	0	11.00
PLANNING AND DEVELOPMENT	25	1	23.50
PUBLIC DEFENDER	84	0	85.00
PUBLIC HEALTH	215	32	248.00
PUBLIC SAFETY	282	33	301.50
ENVIRONMENTAL SERVICES*	367	21	382.50
PARKS*	74	147	143.25
TRANSPORTATION*	77	12	79.50
VETERANS SERVICE AGENCY	5	0	5.00
COUNTY CLERK	85	51	110.50
COUNTY LEGISLATURE	53	10	58.00
DISTRICT ATTORNEY	140	8	143.50
SHERIFF	1,025	126	1,087.00
TOTAL AUTHORIZED POSITIONS	**4,521**	**742**	**4,879.75**
GRAND TOTAL	**5,263**		**4,879.75**

*These are divisions of the Public Works Sector
**Beginning in 2008 positions are shown as Full Time Equivalents (FTE)

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 4.1%.

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

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, Penfield represents 6.95% of the county's full value for 2008 therefore, 6.95% of the 2008 county tax levy is allocated to Penfield.

Once the 2008 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
$329,762,713	÷	$36,681,058,195	=	$8.99 per $1,000 of full value

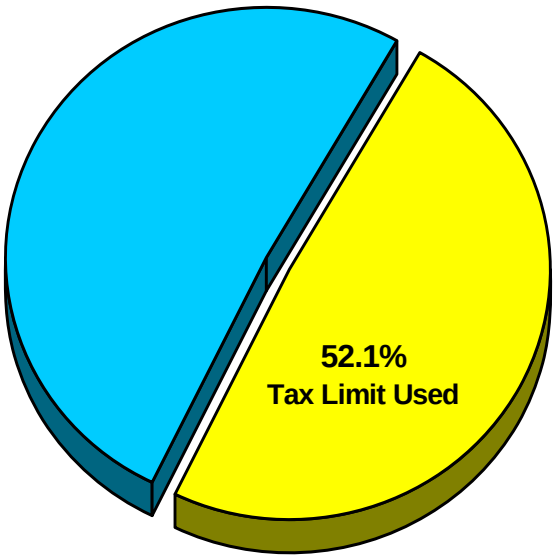
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2008 Estimated Total Taxing Power	$505,715,323
2008 Estimated Tax Levy	$263,384,870
TAX MARGIN	**$242,330,453**

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	329,762,713	34,956,919,932	36,681,058,195	8.99

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

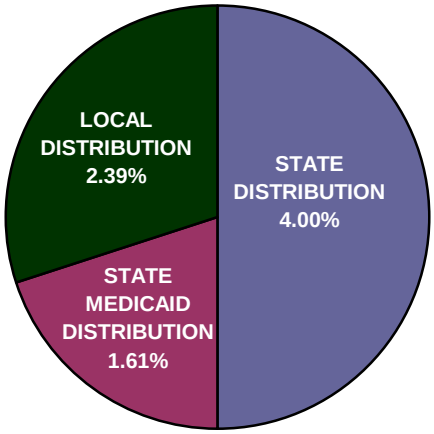
FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	71% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	29% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Decreases from $9.10 to $8.99 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $9.2 million for 2008
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 Medicaid Swap	New York State retains 1.61% of Local 4% tax rate; County distributes remaining 2.39%
Medicaid Expenses	Medicaid Swap	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%, and has been since March 1993. The following chart depicts the composition of the 8% sales tax rate as a result of the Medicaid Sales Tax Swap explained below.

DISTRIBUTION OF 8% SALES TAX RATE



MEDICAID SALES TAX SWAP

Pursuant to Chapter 58 of the Laws of 2005 of the State of New York, the State Legislature authorized county governments to end local Medicaid payments through their adoption of New York State's "Medicaid Sales Tax Swap". With this swap, counties had the option of relinquishing to the State a certain percentage of their local sales tax revenues in exchange for foregoing paying the state a Medicaid payment which grows at annual rates specified by Law. In 2007, the Monroe County Legislature approved "opting-in" to the New York State "Medicaid Sales Tax Swap", effective January 1, 2008.

The New York State Tax Commissioner has determined that Monroe County's Medicaid factor is 1.61% of the 4.0% local sales tax rate. Therefore, the state withholds a sales tax rate of 1.61% in order to pay for Medicaid. The remaining 2.39% is remitted to the county and distributed to the sharing partners in accordance with the existing distribution formulas in place.

SALES TAX DISBURSED BY NEW YORK STATE AS A RESULT OF SWAP

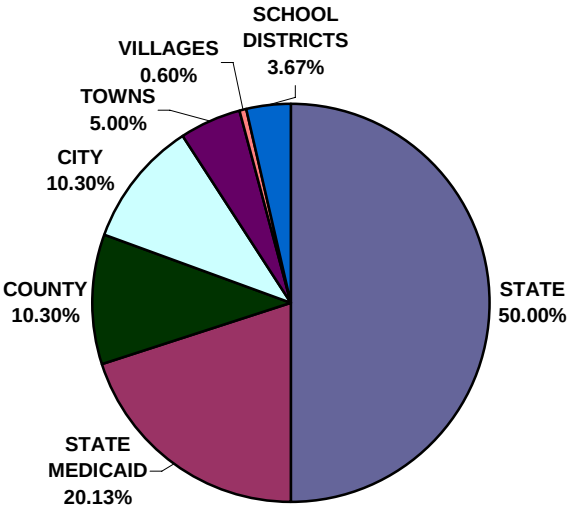
A. Total Estimated Taxable Sales	$10,060,000,000
B. Medicaid Factor (determined by NYS)	1.61%
C. Remaining Local Sales Tax Rate	2.39%
D. Sales Tax Revenue subject to distribution formulas (A x C)	$240,434,000

SALES TAX SHARING

Monroe County, compared with other counties in New York State, has the most generous sales tax sharing formula. Monroe County shares sales tax revenue with all other local municipalities (City of Rochester, towns, villages and suburban school districts). In 2008, Monroe County intends to share 100% of the Sales Tax Revenue through the Distribution Formulas in place and as a result of inter-municipal agreements Monroe County has with the City of Rochester, towns and villages.

The impact of the Medicaid Sales Tax Swap will be a reduction in the amount of sales tax revenue received from New York State available to the county to disburse to the county's municipal sharing partners. The county, as a result of the inter-municipal agreements, will distribute the same dollar amount of funding these municipalities would have received had New York State distributed the entire revenue from the 4% sales tax levy to the County. The following chart depicts the allocation of the 8% sales tax rate to all jurisdictions.

DETAILED DISTRIBUTION OF 8% SALES TAX COLLECTIONS



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.

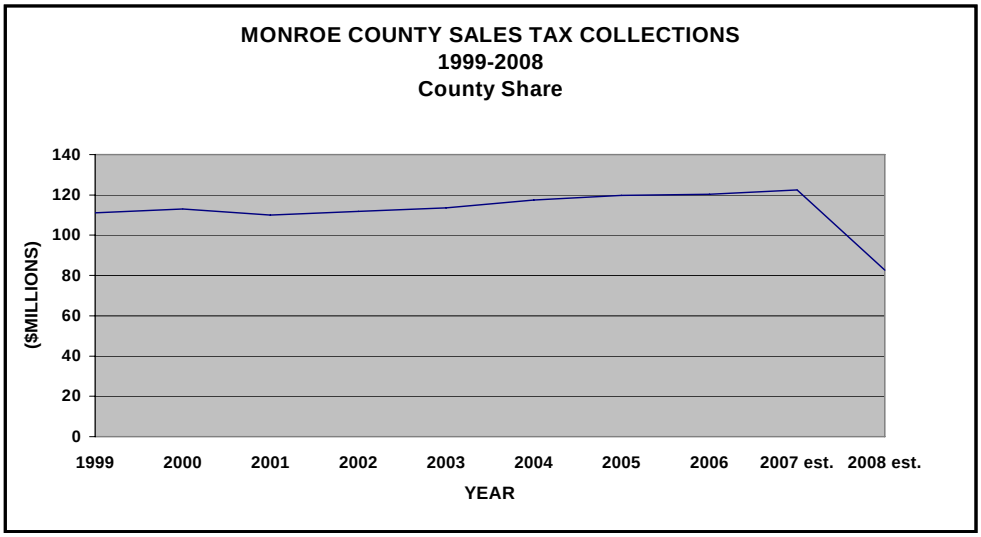
  - The city share of sales tax may never exceed 35.63% of total collections.

“Additional one cent” Component (Parity Formula)

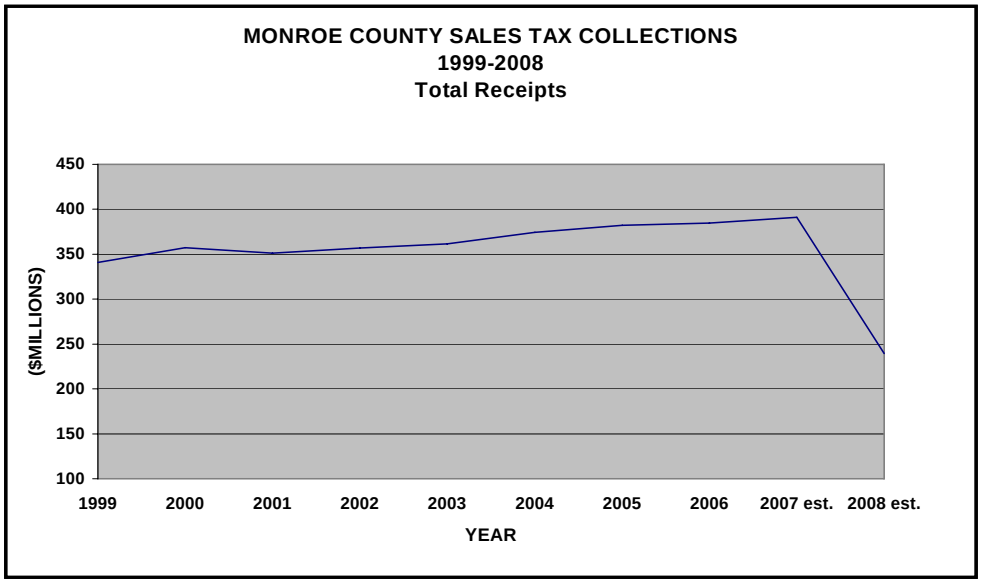
- The additional 1% tax was fully enacted in March 1993.
- Beginning in December 1999 (calendar year 2000), after distributing 9.25% of the additional one cent to suburban school districts (5%), towns (3%) and villages (1.25%), the remaining balance (90.75%) is divided between the City of Rochester and the county so that when added to the **"first three cents"** component, the total share (4 cents) for the city and county is equal.

HISTORY OF SALES TAX COLLECTIONS

The following charts detail the 10 year history of Monroe County sales tax collections (overall receipts and County share) from 1999 through the 2008 estimated amount.



Year	County Share
1999	$ 111,122,546
2000	$ 112,991,577
2001	$ 110,097,188
2002	$ 111,760,823
2003	$ 113,463,888
2004	$ 117,398,625
2005	$ 119,794,793
2006	$ 120,307,825
2007est	$ 123,504,089
2008est	$ 82,910,035



Year	Total Receipts
1999	$ 340,963,422
2000	$ 357,364,720
2001	$ 351,217,003
2002	$ 356,920,683
2003	$ 361,547,791
2004	$ 374,371,876
2005	$ 382,227,902
2006	$ 384,818,624
2007est	$ 394,520,892
2008est	$ 240,434,000

DISTRIBUTION OF SALES TAX AMONG JURISDICTIONS WITHIN MONROE COUNTY

Sales Tax Year	Total Collected	Total Distribution				
		County[1]	City of Rochester	Towns (Aggregate of 19)	Villages (Aggregate of 10)	Suburban School Districts (Aggregate of 24)
2006 Actual	384,818,624	120,307,825	120,307,825	80,242,084	8,558,772	55,402,118
2007 Estimate	394,520,892	123,504,089	123,504,089	81,936,878	8,776,497	56,799,339
2008 Estimate	240,434,000	82,910,035	82,910,035	40,254,723	4,818,803	29,540,404

[1] The above figures are based on the New York State Sales Tax year. The county's share does not represent revenue recognized in the county's financial statements since accruals have not been included. By not including the accruals for the county, the figures for all jurisdictions are kept on a consistent basis.

2008 SALES TAX INTERMUNICIPAL AGREEMENTS
(Based on 2008 Estimate)

MUNICIPALITY	SALES TAX DISTRIBUTION	INTERMUNCIPAL AGREEMENT	TOTAL[2]
City of Rochester	82,910,035	43,069,389	125,979,424
Towns	40,254,723	43,312,512	83,567,235*
Villages	4,818,803	4,124,962	8,943,765

[2]The county will distribute the same dollar amount of funding these municipalities would have received had New York State distributed the entire revenue from the 4% Sales Tax Levy to the County.

*$55 million of this amount will be in the form of a credit on the property tax bill for town residents.

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

The revenue derived from the tax is largely distributed to agencies, corporations, and associations whose activities promote or enhance tourism in Monroe County. As of January 1, 2005 the distribution formula changed from a percentage based allocation to a fixed dollar amount allocation:

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

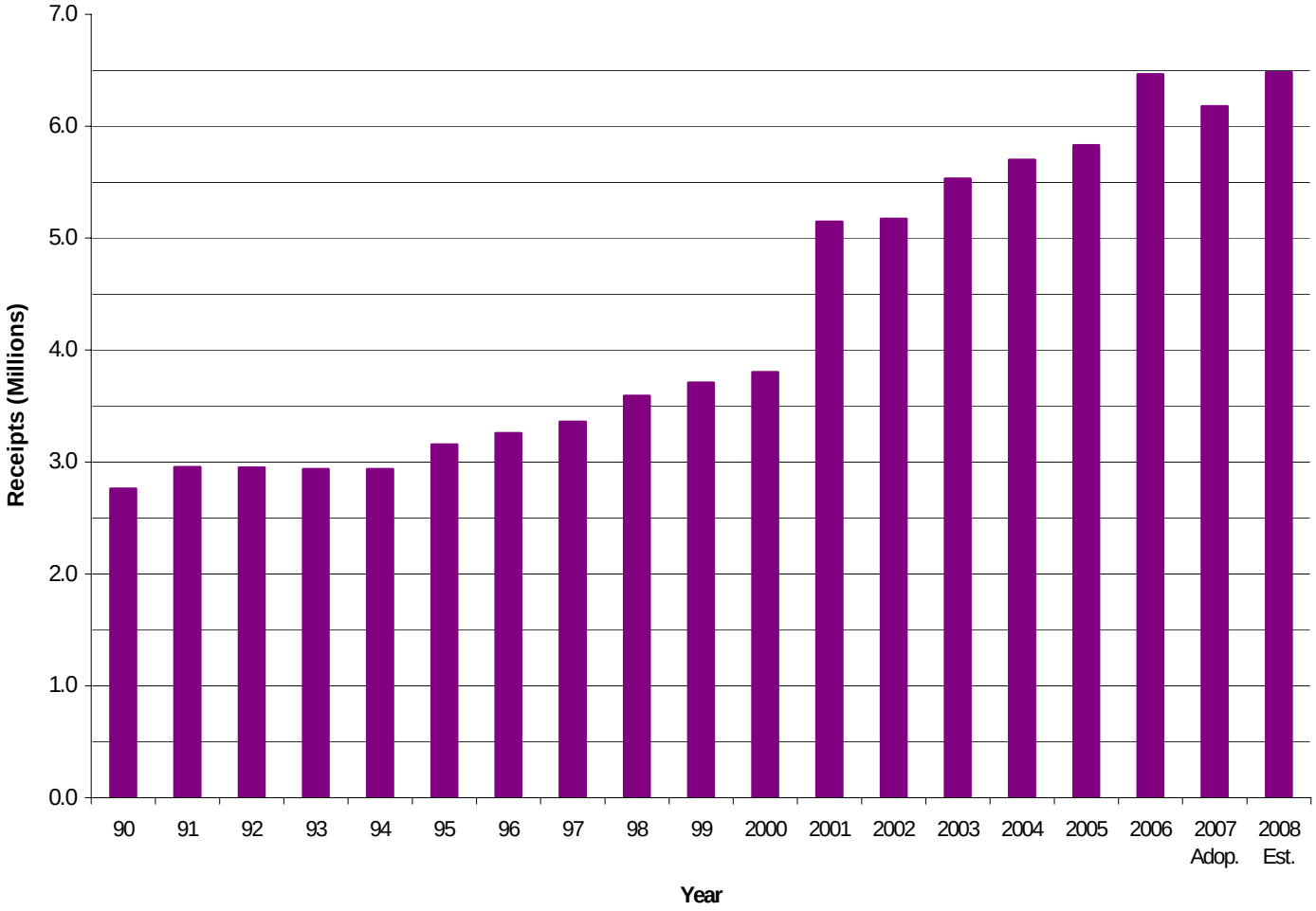
Any collections over this amount will be distributed to the County's Authorized Agencies/Tourism and Cultural District Development accounts.

The actual distribution for 2006, the adopted budget for 2007 and the 2008 budget are as follows:

	2006 Actual	2007 Adopted	2008 Budget
County of Monroe (Admin.)	$55,000	$55,000	$55,000
City of Rochester (War Memorial)	$905,000	$905,000	$905,000
City of Rochester (Convention Center)	$795,000	$795,000	$795,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Rochester/Monroe County Convention Bureau	$2,795,000	$2,795,000	$2,795,000
Sports Development Corporation	$82,500	$82,500	$82,500
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Total	$4,972,500	$4,972,500	**$4,972,500**
County of Monroe*	$1,491,119	$1,203,401	**$1,509,285**
Totals	$6,463,619	$6,175,901	**$6,481,785**

* These funds will be distributed to the County's Tourism Account to maintain funding levels for various authorized agencies (see Section 89-8902) and Cultural District Development Debt Service (see Section 89-8905)

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX
Total Collections



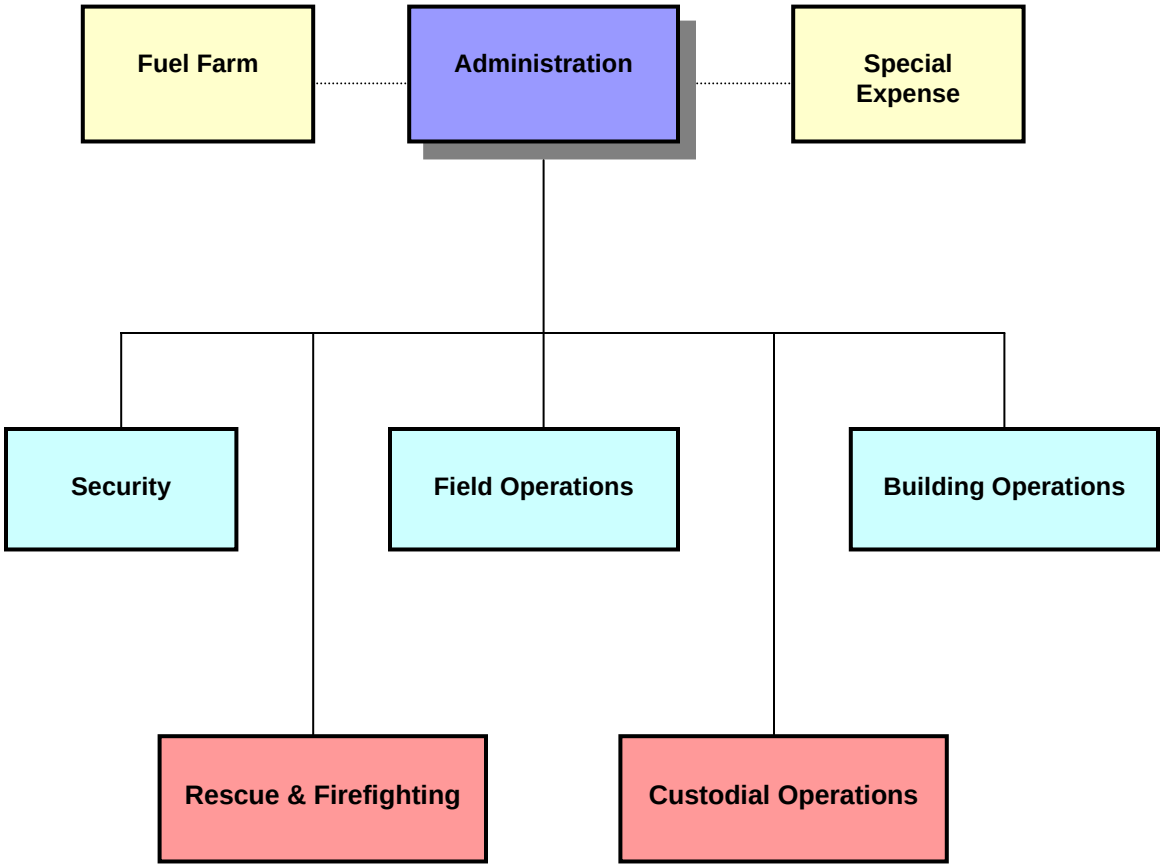
Rate History

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

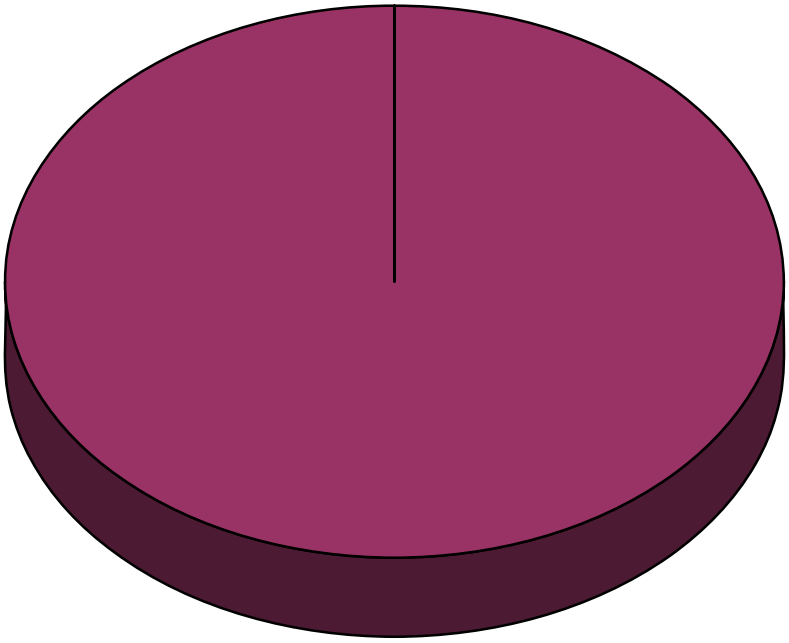
BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)


Fuel Farm
Administration
Special Expense
Security
Field Operations
Building Operations
Rescue & Firefighting
Custodial Operations

DEPARTMENT OF AVIATION
2008 MANDATED/NON-MANDATED

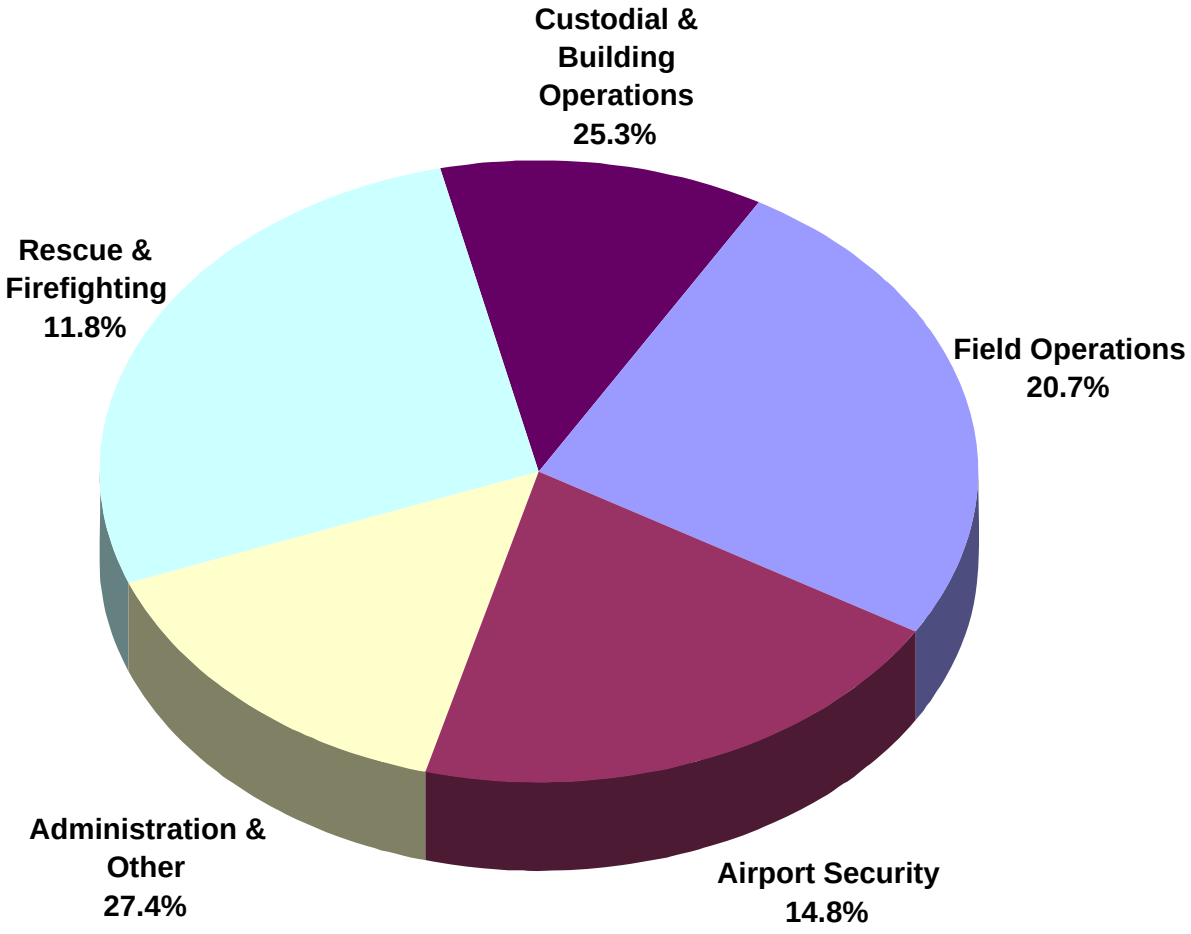


100%
NON-MANDATED

NON-MANDATED		**16,661,104**
MANDATED		**0**
	SUBTOTAL	**16,661,104**
DEBT SERVICE		**2,545,700**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**19,206,804**

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

AVIATION
2008 Budget - $19,206,804



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 the day-to-day operations of the Airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The Airport is self-funded and requires no financial support from the county general fund. 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. are paid to the MCAA and are not shown in this document.

Mission

The Monroe County Department of Aviation provides and operates a safe, secure, and efficient air transportation facility for the benefit of the local community, the surrounding region and the air transportation industry to enhance economic well being and quality of life.

2007 Major Accomplishments

- Continued the Airport marketing program which works 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
- Continued successful efforts in attracting additional new low fare air services to the community with the introduction of new nonstop Las Vegas flights
- Held numerous public events at the Airport including Walk the Runway 5K race, Rochester Wings General Aviation Program, Take Your Child to Work Day at the Airport, Airport Fantasy Flight Program, and Airport Tours program
- Enhanced Monroe County's Airport webpage to reflect new developments and services at the Airport including the Real Time Flight Data and Flight Tracker program, and Weather Forecast services
- Continued to provide air travelers expanded parking facilities and services, such as the Airport Valet Service and Cellular Telephone Waiting Lot , available for passengers to use when traveling to and from Rochester
- Introduced new and improved food concession areas in the Airport Terminal for the convenience of air travelers and visitors
- Continued to provide improved access for the hearing impaired population using the Airport through the intertype communications system
- Continued upgrading security systems throughout the Airport complex
- Completed construction of the Runway 10/28 Safety Area Project
- Continued construction of Taxiway "A" improvements
- Completed construction of the first phase of the North Ramp Rehabilitation Project

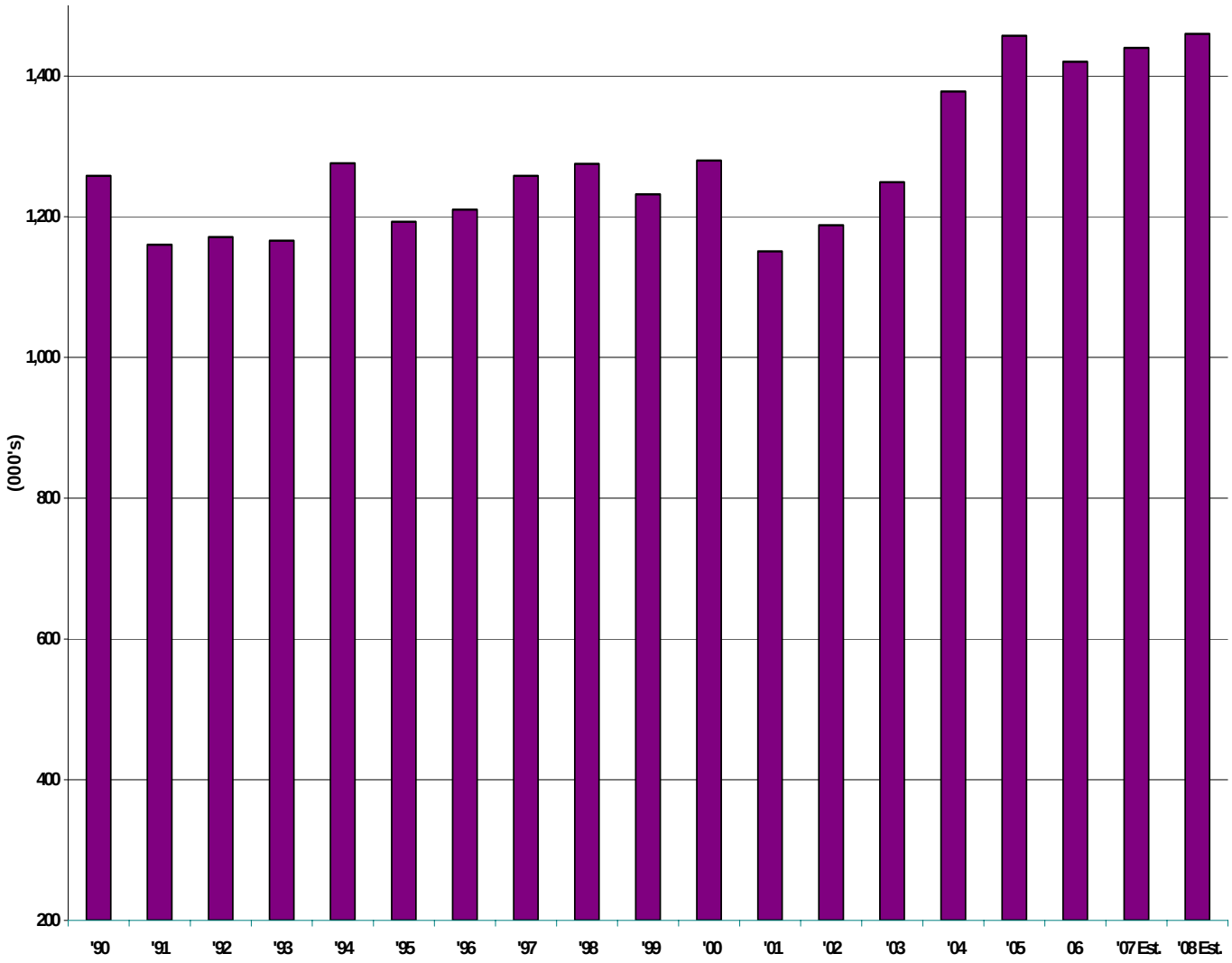
- Initiated rehabilitation of Runway 7-25
- Continued reconstruction of Taxiway D, as well as construction throughout 2007 to rehabilitate the North Ramp
- Completed the VOR/DME Facility for FAA Navigational Aid upgrade
- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation, and the New York State Police
- Assisted in the operation of a Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters
- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems, and optimizes co-generation energy operations
- Completed construction of the Airport Terminal Renovation Project West Concourse Phase, which offers travelers an expanded Airport Business Center, a new play area for children, improved gate seating, and incorporates new flooring and improved vertical circulation systems with additional elevator and escalators, to make the Airport Terminal more accessible for physically impaired persons
- Initiated construction on the next phase of the Airport Terminal Renovation Project that will upgrade the ticketing lobby and baggage claim areas. Other improvements will also include enhanced lighting, new terrazzo flooring, new ticket counters, and elevator relocation providing more accessibility for passengers
- Continued to assess and review Airport tenant compliance with regulatory policies
- Continued work on the Airport Master Plan Update
- Operation of new glycol storage facility, designed to improve the efficiency of existing glycol collection systems

2008 Major Objectives

- Continue efforts with the local business organizations to attract new air services to the community
- Continue efforts to improve the efficiency of existing glycol collection systems
- Continue to insure Airport compliance with government environmental policies
- Continue to maximize non-airline revenues and maintain airline rates and charges within reasonable levels
- Complete the Perimeter Airside Service Road on the Beahan Road side of the Airport
- Complete construction of Taxiway A Phase 2, Taxiway D Contract 2, and Runway 7-25 Rehabilitation projects
- Continue to market Airport real estate sites for aviation related development, providing additional income to the Airport
- Continue construction on the Terminal Renovation Project
- Relocate the Baggage Screening Operations to the ground floor of the Airport terminal
- Complete the update and initiate work on the Airport Master Plan
- Complete the North Ramp Contract Rehabilitation Project

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Division			
Administration		3,969,143	4,915,643
Airport Security		2,665,880	2,837,704
Rescue and Firefighting		2,139,019	2,278,293
Field Operations		3,643,379	3,977,235
Custodial Operations		2,580,856	2,724,087
Building Operations		2,174,267	2,129,953
Fuel Farm		357,606	343,889
	Total	**17,530,150**	**19,206,804**
Appropriations by Object			
Personnel Services		4,753,876	4,955,802
Asset Equipment		10,400	0
Contractual Services		4,160,390	4,382,746
Supplies and Materials		709,801	736,300
Debt Service		1,617,847	2,545,700
Employee Benefits		1,829,023	1,961,865
Interdepartmental Charges		4,448,813	4,624,391
	Total	**17,530,150**	**19,206,804**
Revenue			
Reimbursement from MCAA-Operating		15,679,003	15,978,359
Reimbursement from MCAA-Debt		1,617,847	2,545,700
Federal Aid		0	347,445
Interest & Earnings		102,500	204,500
Charges to Other Departments		130,800	130,800
	Total	**17,530,150**	**19,206,804**
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 2006 was 1,430,418. The estimated number for 2007 is 1,440,000; the estimated number for 2008 is 1,460,000.

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 2006 and 2007 to reflect only those capital improvement projects that were not transferred to MCAA in 1989. Detailed information on projects currently serviced by debt are 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 provide 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 the 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, furnishings, and fixtures. Personnel monitor all facets of terminal operations to ensure that any day-to-day problems are corrected with minimal inconvenience to airport users.

Building Operations (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.

DIVISION DESCRIPTIONS

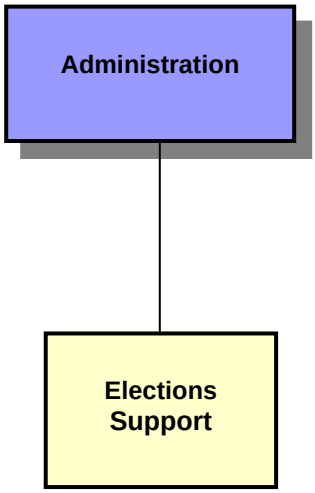
Fuel Farm (8107010000)

The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm. Revenue, Debt Service and Operational Expenses, if any, are isolated and accounted for as a self-supporting Special Purpose Facility.

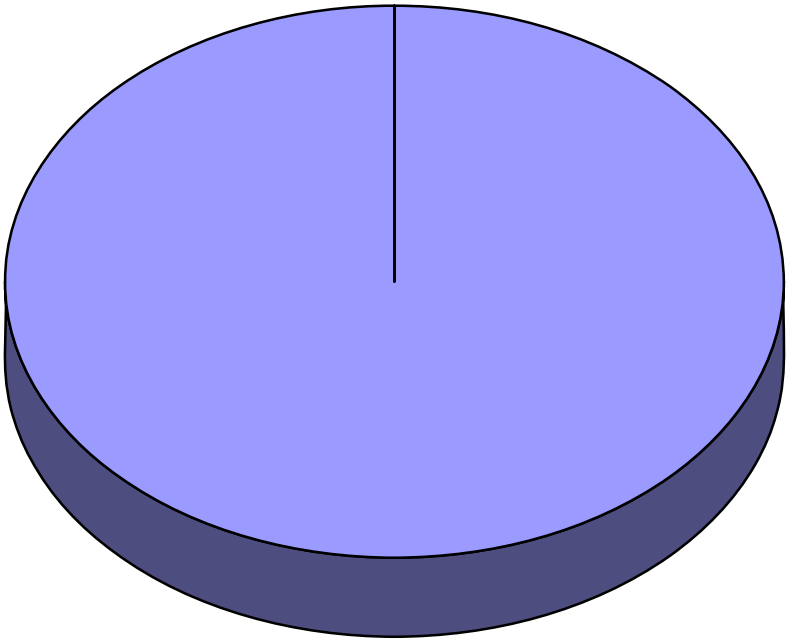
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Traffic Volume			
Passengers Boarded	1,430,418	1,440,000	1,460,000
Total Passengers	2,863,519	2,880,000	2,920,000
Estimated Airport Users	6,000,000	6,050,000	6,100,000
Average Airline Departures Per Day	80	80	82
Aircraft Takeoffs & Landings			
Air Carrier	28,291	28,600	28,900
Air Taxi	46,545	47,000	47,500
General Aviation	59,260	59,900	60,500
Military	3,505	3,550	3,600
Security and Safety			
Sheriff Calls for Service	23,467	24,500	25,500
Screening Area Responses	164	180	185
Ramp Violations	13	20	30
Accidents Reported	17	18	15
Crimes Investigated	85	95	115
Emergency Responses			
Aircraft Related	44	55	52
Building, Structural and Hazardous Material Related	144	148	159
Medical Related EMS	227	230	250
Off-Airport Mutual Aid Emergency Response	5	4	7
Other-Car Fires, Accidents, Automatic Alarms	49	214	53

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2008 MANDATED/NON-MANDATED

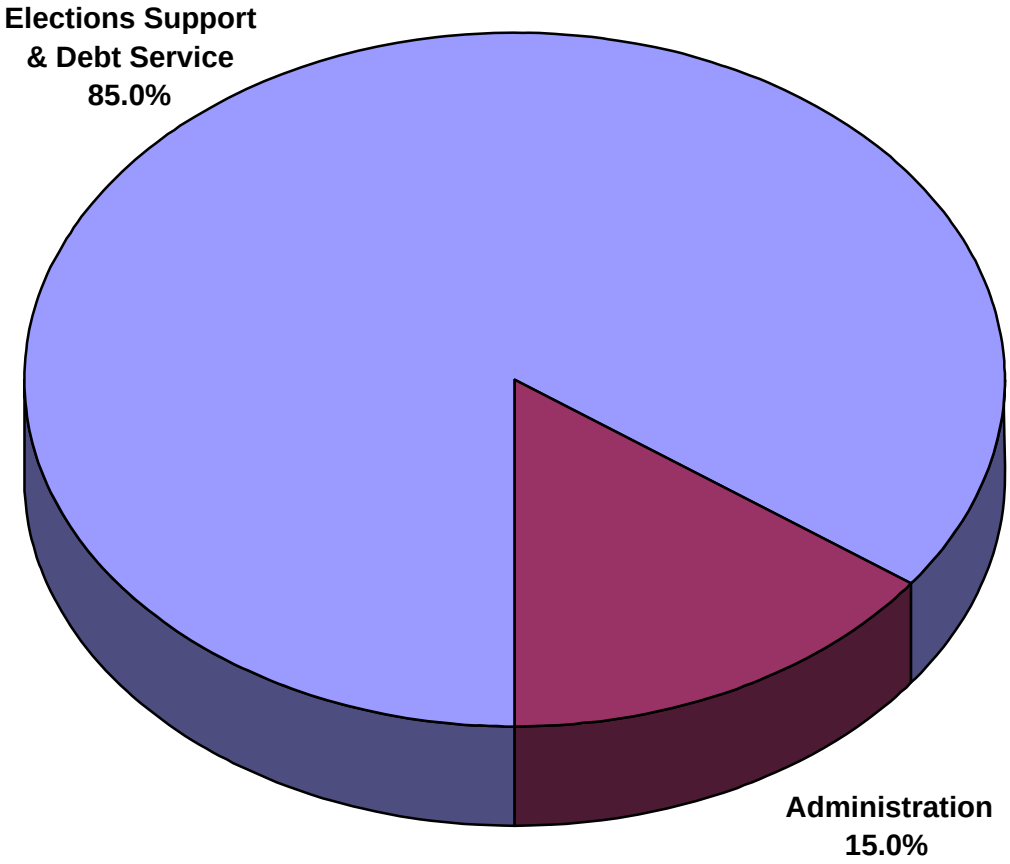


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,022,068**
	SUBTOTAL	**7,022,068**
DEBT SERVICE		**40,043**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,062,111**

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
2008 Budget - $7,062,111



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 (HAVA). New York State Legislation identifies additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to villages, school districts, fire districts, union districts, water districts and other organizations both private and public. It currently maintains official election records on 426,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide an historical and legal source for governmental agencies and individuals requiring documentation for employment, residency and citizenship.

The Board of Elections handles financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trains and manages over 3,300 Election Inspectors who are employed for various elections.

Monroe County is one of four New York counties that owns, maintains and programs their own machines. The fleet of 981 machines are centrally stored in our Service Center facility where ongoing preventive maintenance is performed throughout the year.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act affords the opportunity for the Monroe County Board of Elections to provide easy access to the voter registration process and maximize participation in the electoral process.

Mission

We will provide, as a New York State mandated department of Monroe County, through a skilled and dedicated staff, in collaboration with federal, state and county municipalities, for the highest degree of voter participation in honest and fair elections for all the citizens of New York in compliance with the Help America Vote Act (HAVA).

2007 Major Accomplishments

- Implemented the new absentee workflow system as a result of the revamped procedures. Also reevaluated absentee applications
- Continued cross training of staff to maximize their effectiveness, efficiency and productivity
- Began documentation of Board of Election procedures for all departments
- Worked with persons with disabilities to assure their involvement in the implementation of Plan B equipment as required by State and Federal Legislation and the Justice Department
- Collaborated with town and city polling sites to continue to meet A.D.A. compliance
- Restructured office space and changed workflow to make operations more efficient
- Complete research on feasibility of new automated scanning of voting history
- Implemented wireless handhelds for machine inventory and machine maintenance
- Developed and implemented training programs for Inspector Coordinator and Election Inspectors
- Implemented a permanent solution for the Statewide Database as required by State and Federal legislation
- Completed several audits to update and improve voting records
- Met with outside agencies to improve timeliness of incoming registrations
- Continued to provide “Plan B” voting equipment for voters in the Primary and General Election

2008 Major Objectives

- Evaluate and implement new equipment to be used to implement HAVA under "Plan A" as required by State and Federal Legislation and the Department of Justice
- Purchase and receive new certified voting equipment which will include evaluation of storage space at our service center and the leasing of new space or reconfiguration of the current space
- Perform acceptance test according to NYS regulations and procedures developed by Monroe County Board of Elections to assure standards are met for new equipment
- Train technical staff on maintenance and setup of new machines, as well as Inspector Coordinator staff on Election Day usage of machines
- Train entire Board of Elections staff on general usage of voting machines so that they can participate in community outreach programs to introduce new voting equipment
- Develop and implement extensive public relations programs to introduce new voting equipment
- Continue with the process of capturing all historical canvass books, machine face diagrams and other related historical documents
- Maintain efforts to work with persons with disabilities to assure their involvement in the implementation of the new voting equipment
- Refine and improve Statewide Database interactions

2008 BOARD OF ELECTIONS FEES

Item	2008 Fee
Maps	$1.50 - $12.00
Canvass Books	$15.00
Canvass Book 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 CD's)
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 2007	Budget 2008
Appropriations by Object			
Personnel Services		2,029,207	2,402,561
Asset Equipment		3,000	0
Contractual Services		3,082,907	3,187,430
Supplies and Materials		106,604	98,270
Debt Service		39,846	40,043
Employee Benefits		584,299	898,313
Interdepartmental Charges		372,901	435,494
	Total	**6,218,764**	**7,062,111**
Revenue			
Local Government Services Charge		6,214,264	7,057,611
Minor Sales		4,500	4,500
	Total	**6,218,764**	**7,062,111**
Net County Support		**0**	**0**

DIVISION DESCRIPTIONS

Administration (2001010000)

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 and 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 (2003010000)

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.

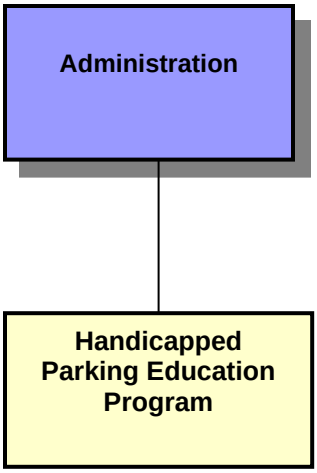
The staff at the Service Center maintains and programs voting machines for use in primary, special and general elections as well as providing technical assistance to villages, school districts, fire districts and other community-based elections.

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.

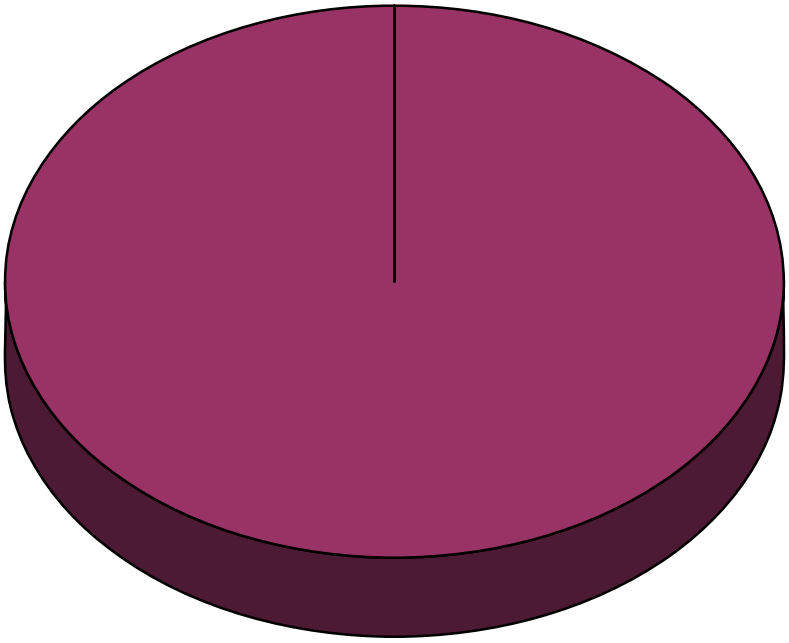
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Registered Voters (Active)	419,368	425,000	440,000
Voters Inactivated by National Voter Registration Act	14,491	12,000	13,500
Election Districts	837	837	837
New Voters Registered	12,999	15,000	18,000
Number of Persons Voting	236,477	243,600	330,000
Percentage Voting in General Election	56.4%	58%	75%
Affidavit Ballots Processed at the Polling Places	3,555	2,900	12,000
Designating Petitions Filed	575	1,200	600
Inspectors Trained	3,826	3,600	3,800
Financial Disclosure Filings	635	1,200	650
Voter Registration Forms Received	30,845	35,000	75,000
Voter Registration through National Change of Address and National Voter Registration Act	16,560	25,000	36,000
Number of Elections Supported	200	200	200
Public Presentations on the Election Process	48	50	75

COMMUNICATIONS (18)



COMMUNICATIONS
2008 MANDATED/NON-MANDATED



100%
NON-MANDATED

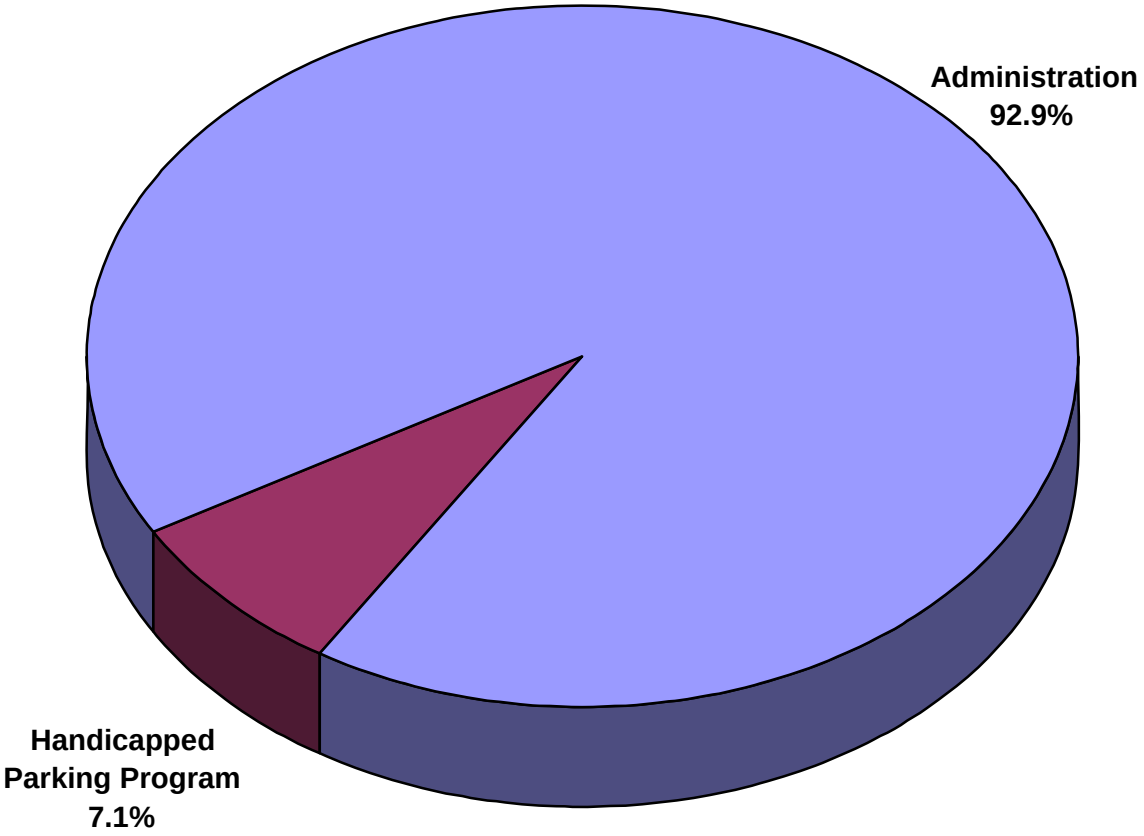
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**635,138**
MANDATED		**0**
	SUBTOTAL	**635,138**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(240,000)**
	TOTAL BUDGET	**395,138**

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

COMMUNICATIONS

2008 Budget - $395,138



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.

2007 Accomplishments

- Worked with the County Executive and departments to market projects such as the Mill Seat Landfill, Renaissance Square, new exhibits at the Seneca Park Zoo, and new energy and environmental initiatives
- Worked with internal and external Project Team members to launch and provide support for the final phase of the County Executive's Technology Improvement project, including implementing enhancements to the website to improve services and accessibility for the public
- Worked closely with the Department of Planning and Development to promote economic development initiatives and business expansion projects
- Worked in collaboration with the Greater Rochester International Airport to communicate the expansion of terminal amenities and promotional strategy for the Airport's ongoing terminal renovation project
- Worked closely with the County Executive to craft and publicly deliver the State of the County message
- Worked closely with the County Executive, Office of Management and Budget, and Department of Finance to educate the public about the County Budget
- Worked with COMIDA to expand public access and community awareness of COMIDA-approved projects
- Worked to implement public awareness campaigns for The Entrepreneurs Network to keep ideas and entrepreneurs in Monroe County
- Worked with our region's college Presidents, young professional organizations and the County Executive to coordinate media strategy to encourage young people to stay within our community
- Worked with the Department of Public Safety to implement improvements to the Law Enforcement Communications system and organize public information sessions
- Improved turnaround time for media requests for information and interviews and for Freedom of Information requests

2008 Major Objectives

- Continue to work on major projects such as Renaissance Square, Crime Lab 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 2007	Budget 2008
Appropriations			
Personnel Services		321,914	324,165
Contractual Services		84,411	83,000
Supplies and Materials		13,941	13,700
Employee Benefits		61,855	92,358
Interdepartmental Charges		112,485	121,915
Service Chargebacks		(240,000)	(240,000)
	Total	**354,606**	**395,138**
Revenue			
Minor Sales		8,500	12,500
Handicapped Parking Fees		45,000	45,000
	Total	**53,500**	**57,500**
Net County Support		**301,106**	**337,638**

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)

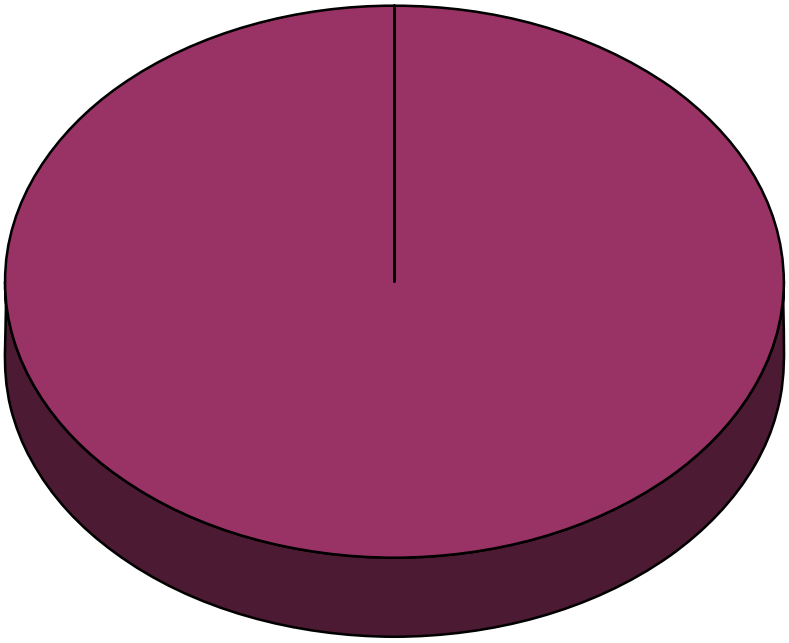
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
News Releases and Press Conferences	322	350	375
Freedom of Information Requests	1,413	1,500	1,600
Certificates/Proclamations	902	950	975

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2008 MANDATED/NON-MANDATED



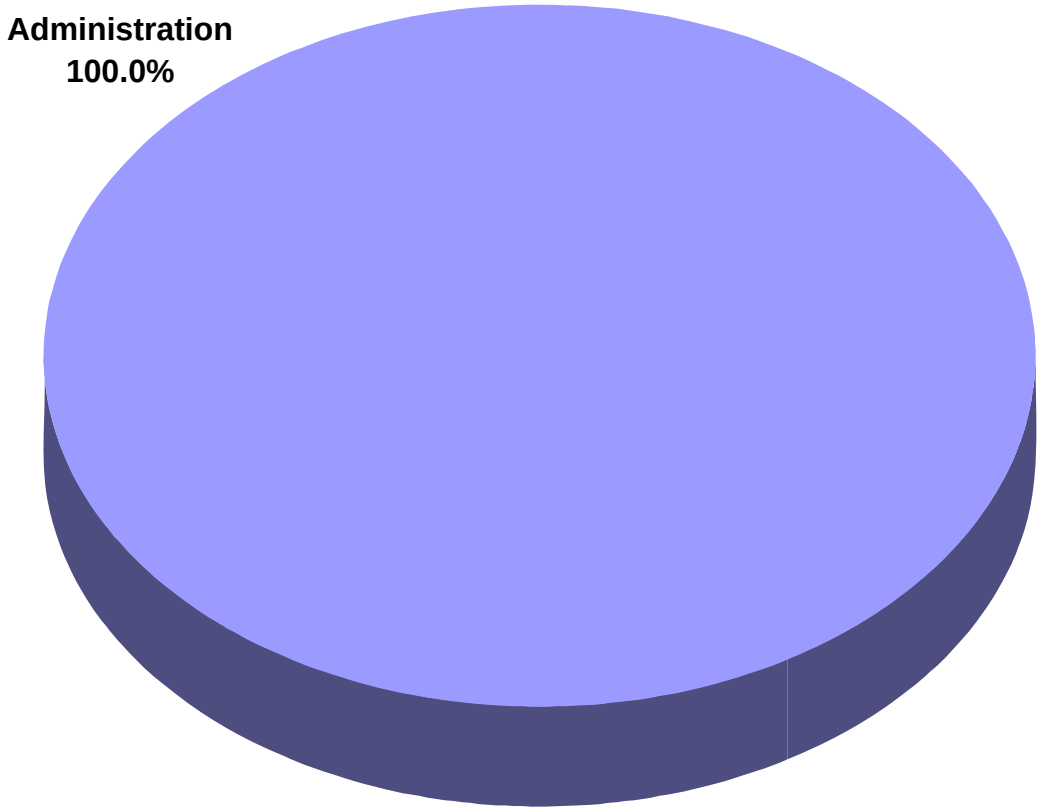
100%
NON-MANDATED

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

NON-MANDATED		**788,076**
MANDATED		**0**
	SUBTOTAL	**788,076**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(261,815)**
	TOTAL BUDGET	**526,261**

All services provided in this department are non-mandated.

COUNTY EXECUTIVE
2008 Budget - $526,261



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

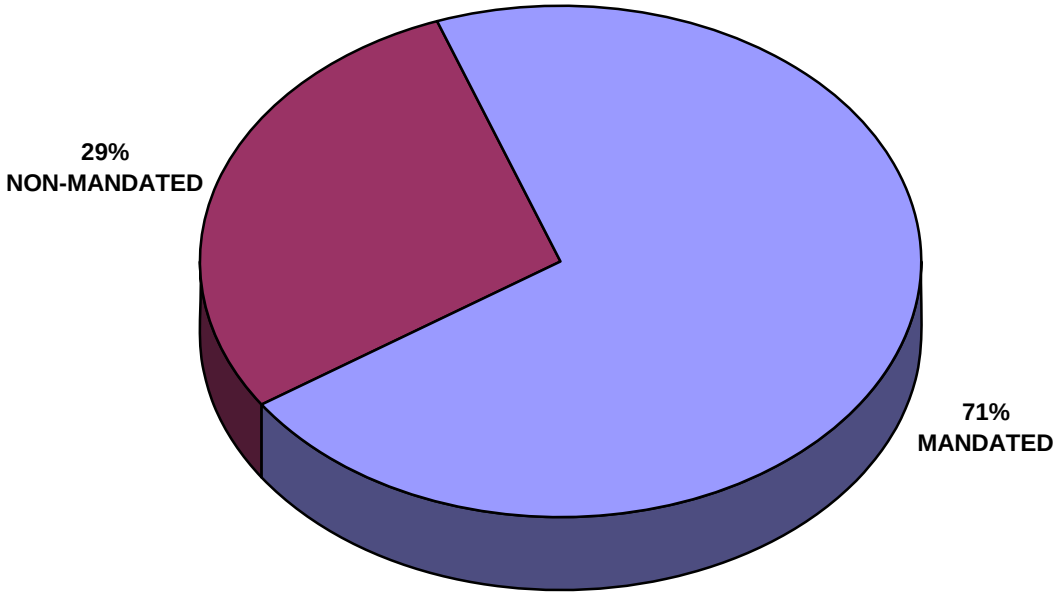
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2007	Budget 2008
Appropriations			
Personnel Services		508,658	522,390
Contractual Services		11,548	11,548
Supplies and Materials		3,075	3,075
Employee Benefits		91,197	159,421
Interdepartmental Charges		89,510	91,642
Service Chargebacks		(243,659)	(261,815)
	Total	**460,329**	**526,261**
Revenue			
Charges to Other Departments		21,178	21,178
	Total	**21,178**	**21,178**
Net County Support		**439,151**	**505,083**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2008 MANDATED/NON-MANDATED

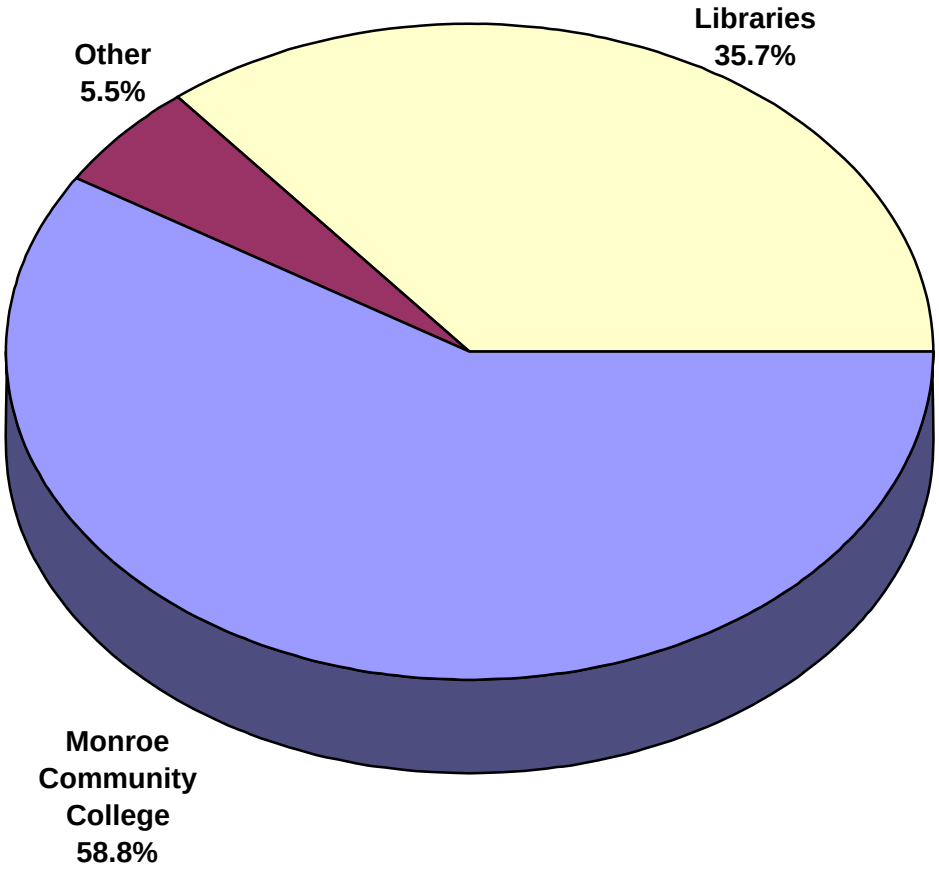


NON-MANDATED	**8,164,016**
MANDATED	**19,725,583**
SUBTOTAL	**27,889,599**
DEBT SERVICE	**4,521,015**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**32,410,614**

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

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

CULTURAL AND EDUCATIONAL SERVICES
2008 Budget - $32,410,614



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 2007-2008 school year, full time tuition increases by $100 to $2,800 for resident students. Tuition revenue now supports 42.9% of the net college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution increases $200,000 and the state base aid increases by $150 to $2,675 per student. The state aid level is 2% under the 40% state support levels contained in Community College funding regulations. MCC's projected enrollment for 2007-2008 is 14,000 full time equivalent (FTE) students: 12,641 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,359 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 #292 of 2007, which was adopted on August 14, 2007.**

Monroe County is also responsible for sponsor support associated with residents who attend other New York State Community Colleges outside of the county. Likewise, other counties sending students to MCC are obligated to support their students.

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

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Contribution to MCC		14,050,000	14,250,000
Out-of-County Sponsor Support		1,700,000	1,700,000
MCC Debt Service		2,695,708	3,110,242
	Total	**18,445,708**	**19,060,242**
Revenue			
MCC Residency Chargebacks		0	14,250,000
Local Government Services Charge		1,700,000	1,700,000
Support from Other Counties		675,000	680,000
Parking Fees - MCC		550,000	550,000
	Total	**2,925,000**	**17,180,000**
Net County Support		**15,520,708**	**1,880,242**

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 Central Library. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System (MCLS) provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. The Rochester Public Library (RPL) and its Board share the same Director. The RPL includes the Central Library and city community branches. Monroe County provides the majority of the funding to support the Central Library. Under a 1968 agreement between Monroe County and the City of Rochester, RPL provides central library services to MCLS.

The Monroe County Library System and the Central Library have moved aggressively to utilize new technologies to expand the depth and breadth of access to quality information in the county. In the coming year, the scope and quality of the information that can be obtained on the LIBRA Information network will continue to be expanded.

2007 Major Accomplishments

- Increased storage capacity for digital library and the digitization of an additional 200,000 pages of local history documents
- Increased bandwith of internet service from 15 MB to 21MB
- Installed *Aquabrowser* to enhance the library search engine experience for both librarians and the public
- Installed self-check systems at the Central Library
- Installed web-based platform *OverDrive*, to enable library patrons to download audio books more easily

2008 Major Objectives

- Explore an expanded role for the Central Library in county-wide local history collaborations utilizing digitization expertise in archival storage and retrieval
- Expand collaboration between the Monroe County library system and area arts and cultural institutions
- Develop and promote the system's webcast education capabilities
- Increase programming and marketing of the Central Library and the Monroe County Library System with the objective of making it the center of the cultural community; we will expand efforts to bring in well-known authors and establish reading and literary events county-wide

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
MCLS Section			
Appropriations			
Expenses		3,483,275	3,775,583
Debt Service		925,494	1,158,413
	Total	**4,408,769**	**4,933,996**
Revenue			
State Aid		2,226,472	2,262,228
Member Library Payments		908,903	930,650
Miscellaneous Grants and Payments		347,900	582,705
	Total	**3,483,275**	**3,775,583**
Net County Support		**925,494**	**1,158,413**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,620,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**7,545,494**	**7,778,413**

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

This section funds services that are directly related to administration of activities with a system-wide impact. Included in the services funded are the implementation of an automated circulation system and administration of contracts and activities that provide technical services. These technical services include the centralized ordering, cataloging, and processing of library material and the management of the system-wide bibliographic data base.

Mission

The Monroe County Library System is a coalition of member libraries that provides materials and programs to meet the informational, educational and recreational needs of individuals, member libraries and local governments through: 1) collaborative ventures for cost effective delivery of quality services; 2) centralized delivery of selected services; and 3) the fostering of fast, accurate access to materials and services in a seamless, consistent and uniform manner.

Rochester Public Library Central Services (8904020000)

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

RPL's Central Services 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 2006	Est. 2007	Est. 2008
Number of items shipped among member libraries	3,529,526	3,635,900	3,708,618
Public access to the LIBRA WEB	79,926,741	83,900,000	88,200,000
Total items circulated throughout MCLS	7,889,989	7,932,250	8,011,600

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 2007	Budget 2008
Appropriations			
Debt Service		245,071	252,360
	Total	**245,071**	**252,360**
Revenue			
Hotel Room Occupancy Tax		0	252,360
	Total	**0**	**252,360**
Net County Support		**245,071**	**0**

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: Authorized Agencies and Tourism (8902)

DIVISION DESCRIPTION

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies provided that services are rendered within the supporting county. County support for the maintenance and operation of cultural organizations, such as orchestras, art galleries and museums, is specifically authorized.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Mid-Sized Arts Support		45,000	45,000
Rochester Philharmonic Orchestra		160,000	160,000
Geva Theatre		15,000	15,000
Memorial Art Gallery		60,000	60,000
Genesee Country Village and Museum		30,000	30,000
George Eastman House		30,000	30,000
Rochester Museum and Science Center		900,000	900,000
WXXI		20,000	20,000
Tourism		9,016	9,016
	Total	**1,269,016**	**1,269,016**
Revenue			
Hotel Room Occupancy Tax		1,203,401	1,256,925
	Total	**1,203,401**	**1,256,925**
Net County Support		**65,615**	**12,091**

AGENCY DESCRIPTIONS

Mid-Sized Arts Support (8902010000)

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

Rochester Philharmonic Orchestra (8902020000)

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 free educational concerts for area school students in addition to underwriting a series of free concerts in county parks for the enjoyment of the community.

Geva Theatre Center, Inc. (8902030000)

Geva Theatre Center, Monroe County's non-profit professional theatre and the most attended producing theatre outside of Manhattan in New York, presents a season of six Mainstage productions and one holiday production each year. Selections include dramas, comedies, classics, musicals, and both regional and world premieres. In addition, Geva Theatre Center produces plays and musicals in The Nextstage (2 productions for adult audiences and 2 Big Theatre for Little People plays for elementary school children). Geva provides sign-interpreted performances for the deaf and hard of hearing, and audio-described performances for the blind and visually impaired members of the audience. Geva maintains a strong commitment to educational programs, community outreach, and new play development. Funding from Monroe County significantly helps Geva Theatre Center maintain its strong cultural leadership in the community.

Memorial Art Gallery (8902040000)

The Memorial Art Gallery maintains a valuable collection of over 11,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, the Gallery also hosts important traveling exhibitions organized by its own staff and by other institutions. The Gallery provides guided tours of the collection and special exhibitions, maintains a 30,000+ volume art reference library and provides teacher training and curriculum consultation for public and private schools. In addition, the Gallery offers public programs of interest to the community's diverse audiences. Monroe County funding helps the gallery maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Genesee Country Village and Museum (8902050000)

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

George Eastman House (8902060000)

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 (8902070000)

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 (8902080000)

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 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 childrens 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 (8902090000)

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

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Rochester Philharmonic Orchestra			
Annual Attendance	178,500	180,000	185,000
Education Concerts Attendance	24,900	25,000	25,000
Community Outreach	23,800	25,000	28,000
Geva Theatre			
Subscribers	10,267	13,018	13,500
Students	10,000	16,000	16,000
Total Attendance	160,000	160,089	160,500
Memorial Art Gallery			
Annual General Attendance	241,920	245,511	242,000
Annual School and Adult Tour Attendance	16,362	15,900	15,000
Annual Creative Workshop Enrollment	3,052	3,165	3,200
Genesee Country Village and Museum			
Attendance	129,976	131,276	133,875
Attendance of Schools	20,882	21,092	21,510
Gallery School Visitations	242	300	500
Attendance-Special Events	30,151	30,453	31,055
Attendance-Special Museum Programs	52,028	52,550	53,600
Number of Motorcoach Visitors	613	625	700
Number of Movable Museum Program Attendees	5,609	5,670	5,780
Nature Center Attendance	15,272	15,425	15,750
George Eastman House			
Annual Attendance	126,714	155,000	155,000
Participation in Educational Activities	18,000	25,000	25,000
Participation in Advanced Educational Programs	75	75	75
Rochester Museum and Science Center			
Annual Attendance	501,862	502,000	502,000
School Tour Attendance	125,015	132,000	132,000
Outreach Attendance	8,030	8,500	8,500
WXXI Public Broadcasting Council			
Instructional TV Hours to Schools	500	500	448
Hours of Educational Programs for Children	3,200	3,200	3,458
On-Demand Video Service for K-12 schools (downloads)	125,000	125,000	125,000
College Telecourses	359	156	208
Adult Literacy Program, GED Connections	276	350	363

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

DIVISION DESCRIPTIONS

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and education programs to address priority needs in the areas of Agriculture, Environment, Horticulture, 4-H Youth Development and Nutrition and Health.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
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 2006	Est. 2007	Est. 2008
Agriculture: Farmers increase their knowledge of soil sciences, production practices & Integrated Pest Mgt, & food safety	300	300	300
Horticulture: The ornamental horticulture industry and residents will be provided with research-based information to enhance business profitability, plant health and the environment.	9,500	9,500	9,500
Nutrition: Consumers and professionals learn nutrition information and safe food handling practices.	9,800	600	600
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens.	12,600	800	900

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

DIVISION DESCRIPTIONS

Section 224 of the New York State County Law permits counties to support the services of specified types of non-profit organizations, corporations, associations and agencies, providing the services are rendered within the supporting county.

The Monroe County Soil and Water Conservation District was established by the Monroe County Board of Supervisors in 1953 to provide the public with on-site natural resource conservation planning, technical assistance with erosion control and water quality improvement, and information and education on the conservation of natural resources.

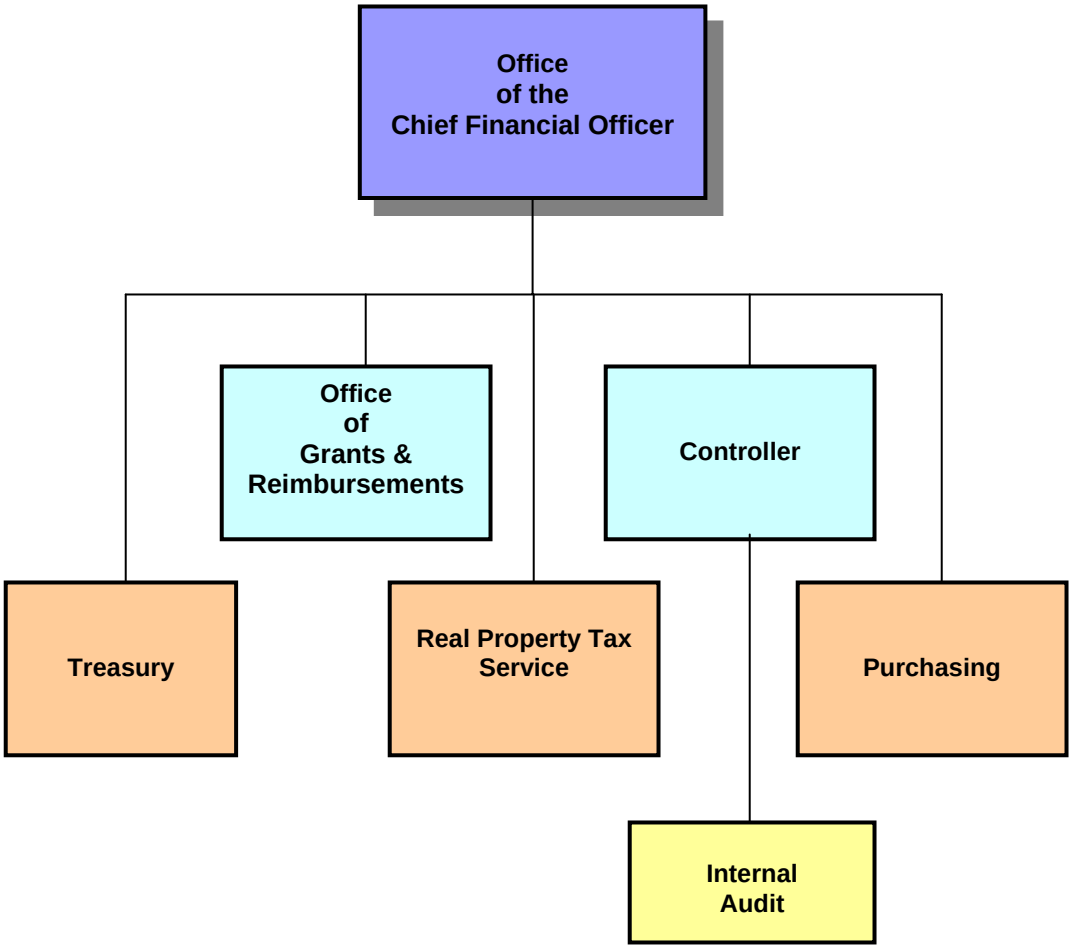
BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
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**

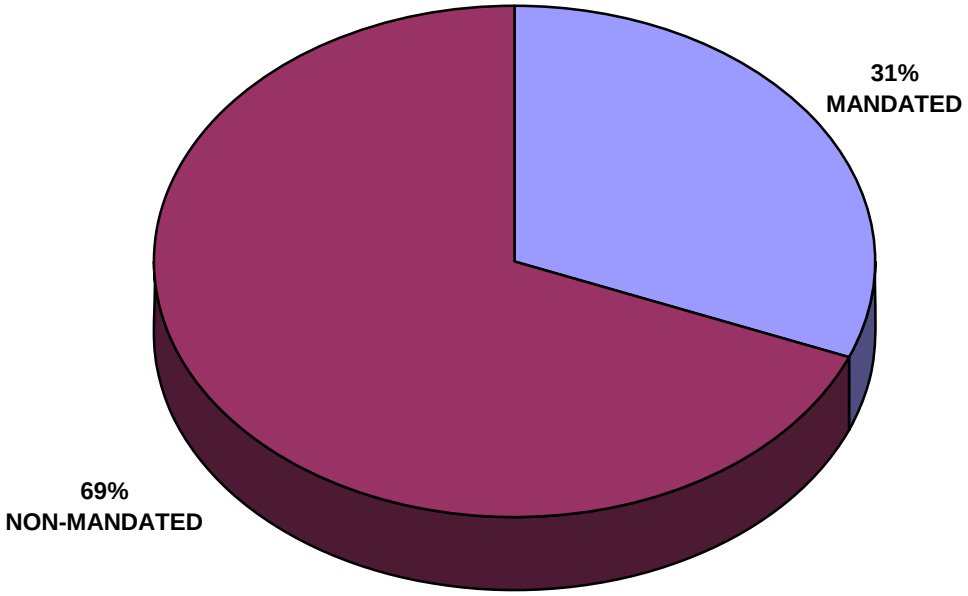
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Provide Technical Assistance to Farmers, Landowners, Residents on Natural Resource Concerns	1,800	2,000	2,200
Construction Site Compliance Check	150	100	100
Educate Engineers, Developers and Contractors on Phase II Stormwater Regulations/training sessions held	250/50	250/50	250/50
Agricultural Acres Planned for Erosion Protection	6,000	6,000	6,000
Educate Target Audiences on Soil & Water Resources	7,000	7,000	7,250
Reduce Water Pollution from Stormwater Runoff	30	30	30
Response to and resolution of citizen's complaints related to erosion/sediment control	25	25	30

FINANCE (12)


Office
of the
Chief Financial Officer
Office
of
Grants &
Reimbursements
Controller
Treasury
Real Property Tax
Service
Purchasing
Internal
Audit

FINANCE DEPARTMENT
2008 MANDATED/NON-MANDATED



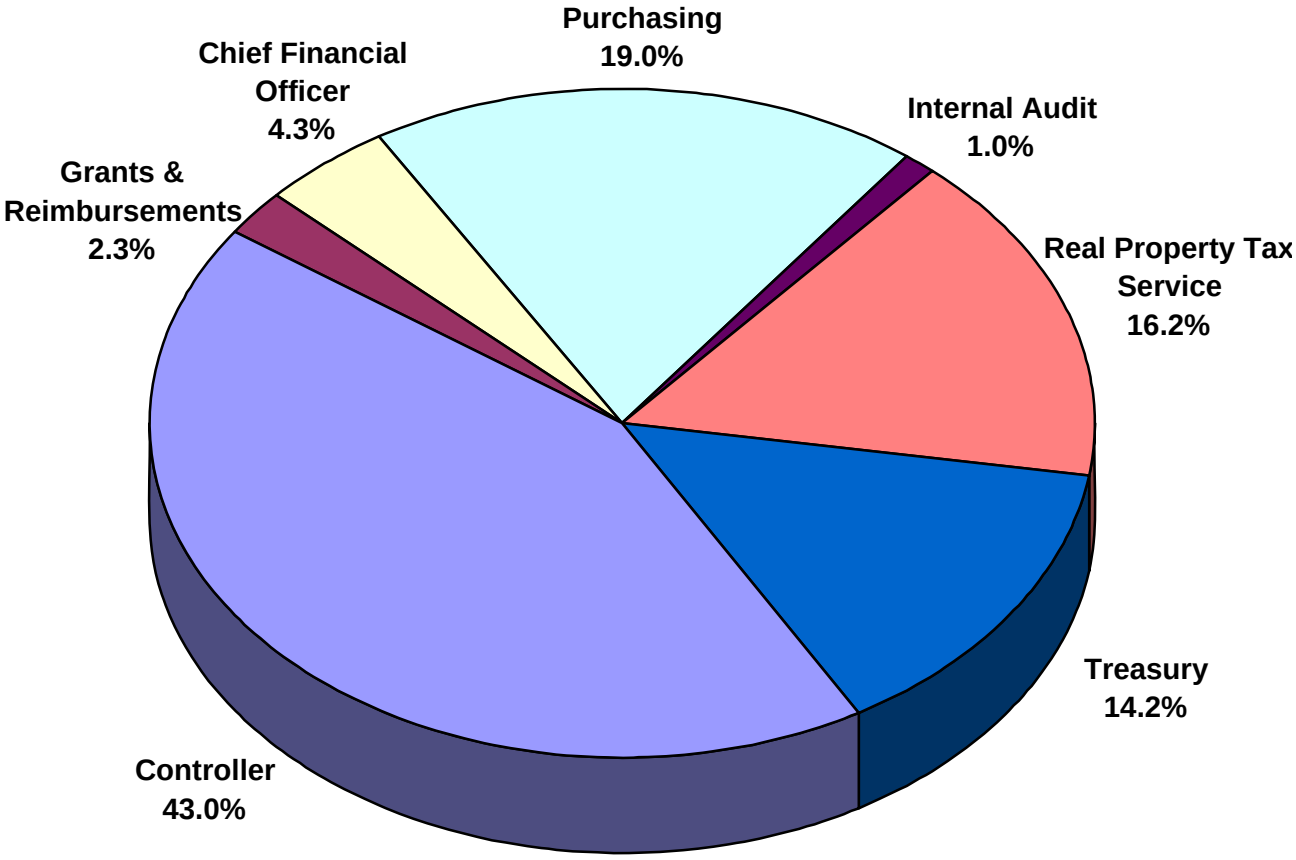
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**7,506,536**
MANDATED		**3,373,729**
	SUBTOTAL	**10,880,265**
DEBT SERVICE		**3,110**
SERVICE CHARGEBACKS		**(4,142,068)**
	TOTAL BUDGET	**6,741,307**

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

The functions performed by Real Property Tax Service, 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
2008 Budget - $6,741,307



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 Grants & Reimbursements, Treasury, Real Property Tax Service and Purchasing as well as Debt Management and Internal Audit.

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.

2007 Major Accomplishments

- Issued $75,885,000 of Public Improvement Bonds and $10,070,000 in Public Improvement Bond Anticipation Notes
- On time issuance of the Comprehensive Annual Financial Report, which documents and communicates Monroe County's performance for the year ended December 31, 2006
- Adopted Governmental Accounting Standards Board Statement No. 44, "Economic Condition Reporting the Statistical Section – an amendment of NCGA Statement 1", No. 46, "Net Assets Restricted by Enabling Legislation – an amendment of GASB Statement No. 34 and No. 47, Accounting for Termination Benefits"
- Continued implementation of a new Tax Billing and Collection software system (Hamer EZ-Tax) for use by all Monroe County tax receivers
- Centralized the Agency and Professional Services Contract process within Purchasing
- Standardized solicitation/procurement documents for the Agency and Professional Services Contract development process
- Developed policies and procedures for posting bids and requests for proposals on the new Purchasing web site
- The Real Property Portal of the Citrix Server Version of the State Real Property System was launched, giving property owners and real estate professionals access to current county-wide property data
- Addition of Pictometry images to the GIS file provides a visual assessment of properties to assessors
- Began scanning subdivision maps allowing engineering and surveying professionals on-line access to these maps

2008 Major Objectives

- Major upgrading of the Real Property Tax Service CITRIX application
- Complete implementation of Hamer EZ-Tax collection software system
- Complete Contract Management System Project
- Implement a "P-Card" system that will reduce administrative costs and improve productivity
- Initiate new vendor performance program
- Begin next phase of SAP implementation to allow electronic quotations

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Division			
Office of the Chief Financial Officer		312,535	366,000
Office of Grants & Reimbursements		248,283	247,534
Controller		1,649,374	1,766,211
Internal Audit		99,546	110,411
Treasury		1,371,247	1,386,204
Real Property Tax Service		1,614,474	1,765,322
Purchasing		729,715	1,099,625
	Total	**6,025,174**	**6,741,307**
Appropriations by Object			
Personnel Services		4,327,573	4,476,185
Asset Equipment		0	12,218
Contractual Services		1,182,197	1,358,805
Supplies and Materials		92,285	93,862
Debt Service		3,188	3,110
Employee Benefits		1,085,451	1,635,515
Interdepartmental Charges		3,422,307	3,303,680
Service Chargebacks		(4,087,827)	(4,142,068)
	Total	**6,025,174**	**6,741,307**
Revenue			
Federal Aid		196,413	196,383
State Aid		25,000	25,000
Fees/Minor Sales		1,065,889	1,223,090
Local Government Service Charges		1,992,272	2,291,490
Charges to Authorities		75,000	75,000
Other Revenue		253,000	310,500
	Total	**3,607,574**	**4,121,463**
Net County Support		**2,417,600**	**2,619,844**

FINANCE - REAL PROPERTY TAX SERVICE

2008 FEES AND CHARGES

Item	2008 Fee
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (other Municipalities)	$5
Paper Copy of digital Tax Maps	$10
Paper Copy – Aerial Photo Overlay	$10
Specialized Report – Assessment/Sales/Inventory File	$100 minimum
Rights to Reproduce Tax Map/Copy	$5/map
Digital Print File Copy (disc)	$5/map
Electronic Copy - Monthly Property Transfers, Towns Only	$400
Electronic Copy – Assessment/Sales/Inventory File	$600 total or partial $250 minimum
Labels for Real Property Tax Service Extract	$.03/label
Subdivision Map	$5/copy
Historic Map Copy	$5/copy
GIS Electronic Shape Files	$75 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 2008 Monroe County Budget document.

Office of Grants & Reimbursements (1202010000)

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

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 twenty towns. Specific activities are designed for the efficient collection of delinquent taxes, interest and in lieu of tax payments. Tax foreclosure proceedings and a public auction of foreclosed property occur annually.

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

Treasury also has agreements with all suburban school districts for the preparation of school tax bills and collection of school taxes from September through November.

Real Property Tax Service (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.

Real Estate activities, formerly within Environmental Services, are administered by the Director of Real Property Tax Service. Functions include: space allocation and utilization, leasing of space and facilities, lease management, and acquisition and disposition of real estate.

DIVISION DESCRIPTIONS

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 execution of over 600 contracts for the Department of Public Health and Department of Human Services.

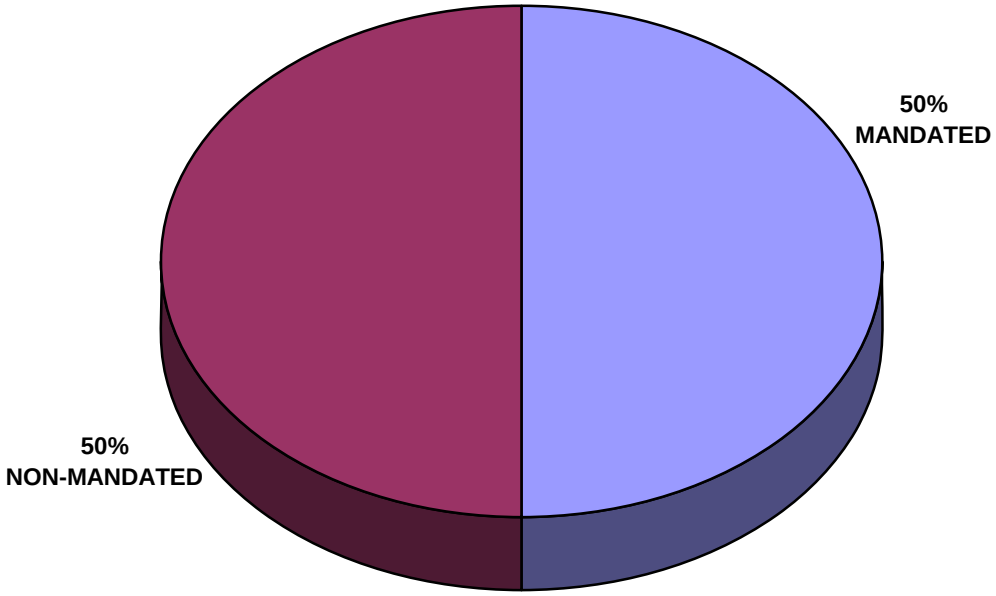
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
County Credit Rating			
Moody's Investors Service	Baa1	Baa2	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	BBB+	N/A
Operating Cash Borrowing Volume	$85M	$110M	N/A
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$9.10	$9.10	$8.99
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	330,000	330,000	330,000
School Tax Bills Prepared	189,330	189,330	189,330
Installment Agreements – Delinquent Taxes	553	480	470
School Taxes Collected for Districts	$60,700,000	$61,570,000	$62,186,000
Real Property			
Subdivision Maps Processed	400	400	400
Map Copies and Overlays	4,800	4,700	4,800
Deed Transfers Processed	23,200	23,200	23,200
Number of Town/Special District Budgets Audited for Tax Levy	1,000	1,031	1,050
Number of Erroneous Assessment Corrections	250	151	250
Dollar Amount of Cancellations/Refunds	$1,200,000	$690,861	$950,000
Certificates of Residency Issued	1,875	1,900	1,900
Purchasing			
Department Purchase Orders	3,563	3,500	3,500
Central Purchase Orders	3,149	3,200	3,200
Price Agreement Orders	2,723	2,800	2,800
Service Contracts Purchase Orders	834	900	900
Public Bids Issued	183	183	190
Contracts Available to Municipalities	165	170	175
Human Services/Public Health Contracts & Amendments Executed	680	825	700

FINANCE

UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2008 MANDATED/NON-MANDATED

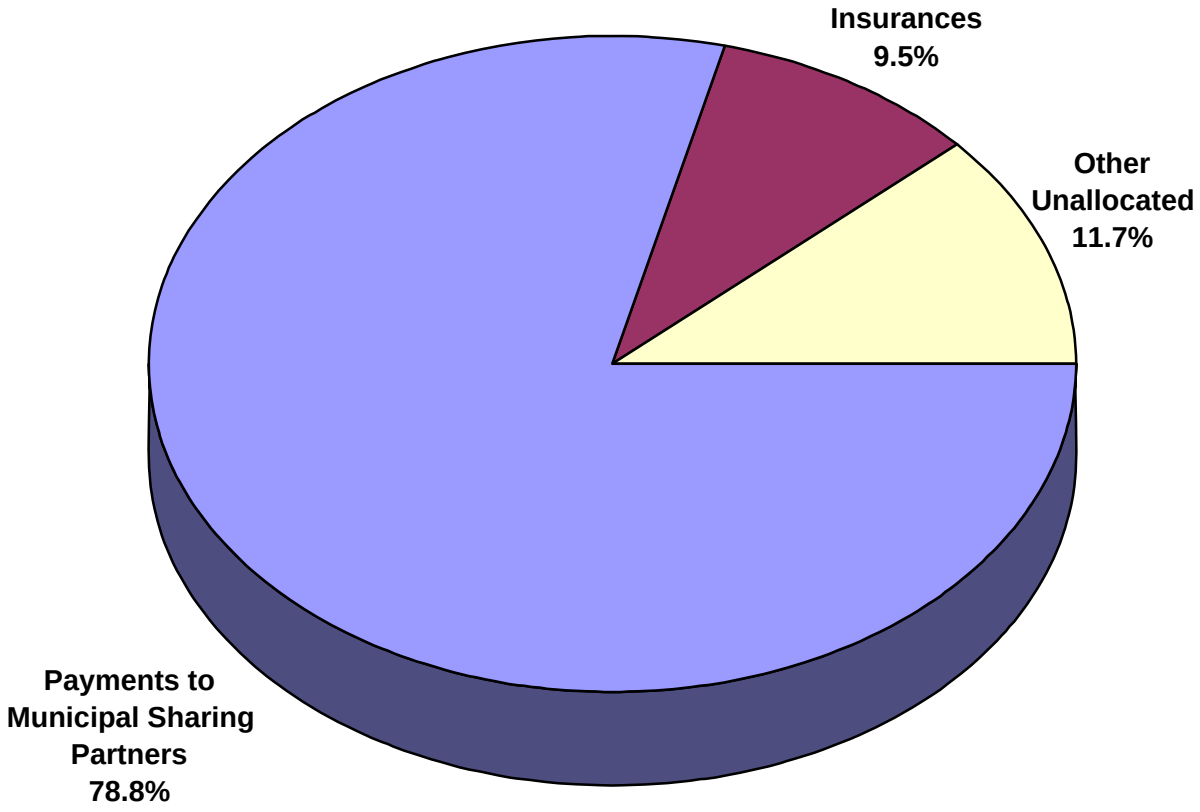


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**8,684,079**
MANDATED	**8,624,160**
SUBTOTAL	**17,308,239**
DEBT SERVICE	**7,116,026**
SERVICE CHARGEBACKS	**(10,855,269)**
PAYMENT TO MUNICIPAL SHARING PARTNERS	**90,506,863**
TOTAL BUDGET	**104,075,859**

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

FINANCE UNALLOCATED DEPARTMENT
2008 Budget - $104,075,859



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 2007	Budget 2008
Appropriations		
Unallocated – County General Division	14,214,368	103,998,859
Unallocated – Insurance Divisions	10,355,966	10,932,269
Service Chargebacks	(10,278,966)	(10,855,269)
Total	**14,291,368**	**104,075,859**
Revenue		
Sales Tax Revenue	123,504,089	82,910,035
Other County General Revenues	49,138,640	17,656,739
Participant Contribution to Dental Plan	77,000	77,000
Appropriated Fund Balance-Debt Service Reserve	44,259	44,182
Appropriated Fund Balance-General Fund	0	0
Total	**172,763,988**	**100,687,956**
Net County Support	**(158,472,620)**	**3,387,903**
Real Property Tax Revenue	**320,594,047**	**329,762,713**

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 2007	Budget 2008
Appropriations		
County General	3,064,213	863,971
Contingency Funds	100,000	100,000
Contribution to Other Funds	1,373,060	2,037,839
Contribution to Rochester - Genesee Regional Transportation Authority (RGRTA)	3,524,160	3,524,160
Debt Service - Water Authority	1,862,247	1,584,304
Debt Service-Medical Examiner/Lab Building	379,095	421,768
Debt Service-Resource Recovery Facility	44,259	44,182
Debt Service-Greater Rochester Outdoor Sports Facility	1,538,088	2,656,038
Debt Service-Other	2,329,246	2,259,734
Payments to Municipal Sharing Partners	0	90,506,863
Total	**14,214,368**	**103,998,859**
Revenues		
Property Tax Penalties	4,820,000	0
Payments in Lieu of Tax	6,055,000	6,375,661
Sales Tax	123,504,089	82,910,035
OTB Distributed Earnings	615,000	545,000
Refund Prior Year Expense	2,400,000	0
Interest Earnings - General Fund	3,520,000	3,600,000
MMIS Deposit Earnings	70,000	0
Earnings on Capital Funds	725,000	850,000
Interest & Earnings on Reserve for Bonded	250,000	270,000
Medicare Part D Reimbursement	800,000	800,000
Debt Redemption - Water Authority	1,862,247	1,584,304
Reimbursement for Expense-Greater Rochester Outdoor Sports Facility	1,538,088	2,656,038
State Aid	1,729,850	0
Other Revenue	24,753,455	975,736
Appropriated Fund Balance-Debt Service	44,259	44,182
Appropriated Fund Balance-General Fund	0	0
Total	**172,686,988**	**100,610,956**
Net County Support	**(158,472,620)**	**3,387,903**
Real Property Tax Revenue	**320,594,047**	**329,762,713**

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 2008 ($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 2008, expenses include payments to towns, villages and the City of Rochester as part of an intermunicipal agreement whereby the county will distribute the same dollar amount of 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 and the prescription drug program.

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, revenues to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

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 miscellaneous 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 the 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). As a result of the anticipated sale of tax liens, no revenue is budgeted for 2008.

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 2.0% above the estimated receipts for 2007, net of prior period adjustments. Beginning in 2008, sales tax revenue remitted to the county, by the state, is impacted by the implementation of the Medicaid Sales Tax Swap. The estimated county revenue for 2008 (prior to distribution to sharing partners) is $82.9 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.

Refund Prior Year Expense

This generally results from the cancellation of expense liabilities from prior years. Examples include balances which become available when a prior year purchase order is canceled or when a reserve of prior year funds is liquidated. Actual receipts from this revenue source can vary considerably from year to year. Refunds from New York State for prior year's claims for Social Services are recorded in the Department of Human Services.

Interest and Earnings - General Fund

This is interest earned on the investment of funds received prior to the time they are needed to meet current operating expenses. Funds available for investment are provided by revenues such as the property tax and sales tax. The income from the temporary investment of funds is a function of both prevailing interest rates and the amount of cash available for investment.

Earnings on Capital Funds

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

Interest & Earnings on Reserve for Bonded Debt

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

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.

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 2007	Budget 2008
Appropriations			
Workers' Compensation		4,220,000	4,600,000
Unemployment Insurance		500,000	500,000
Liability Insurance		2,147,725	1,865,000
Dental Insurance		3,423,241	3,902,269
Risk Management Fund		65,000	65,000
Service Chargebacks		(10,278,966)	(10,855,269)
	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. 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 eligibility for unemployment compensation to government employees. The county has chosen to meet these costs by reimbursing the state for the actual costs for benefits paid to former employees rather than paying the state system a 4.4% premium on the first $7,000 earned by each county employee. The costs of the unemployment benefit self-insurance program are charged back to each county activity based on its share of the total county payroll.

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.

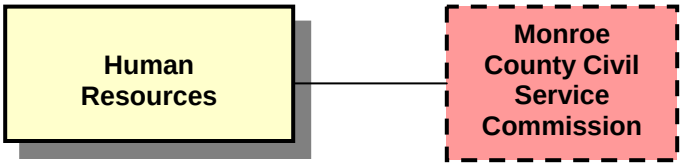
Liability Insurance (1275010000)

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 in proportion to their share of the total county payroll.

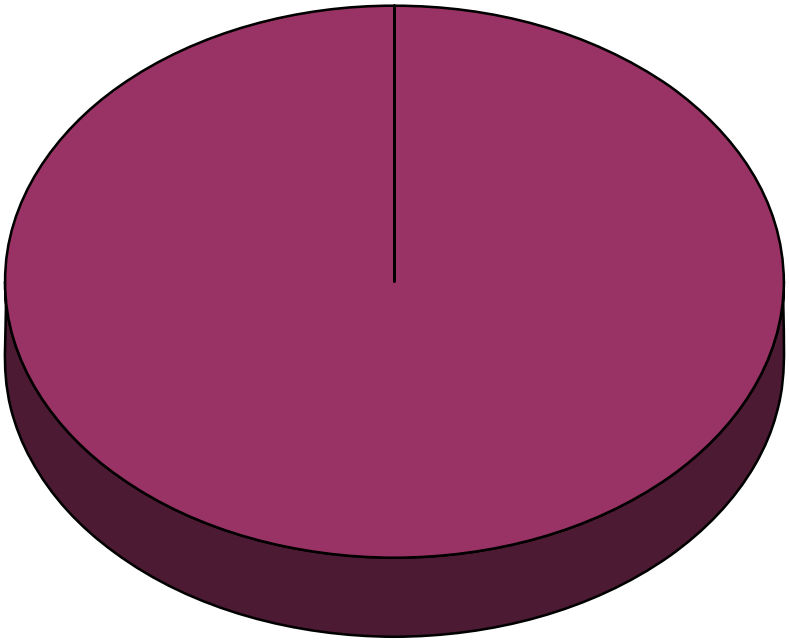
Risk Management Fund (1280010000)

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
2008 MANDATED/NON-MANDATED



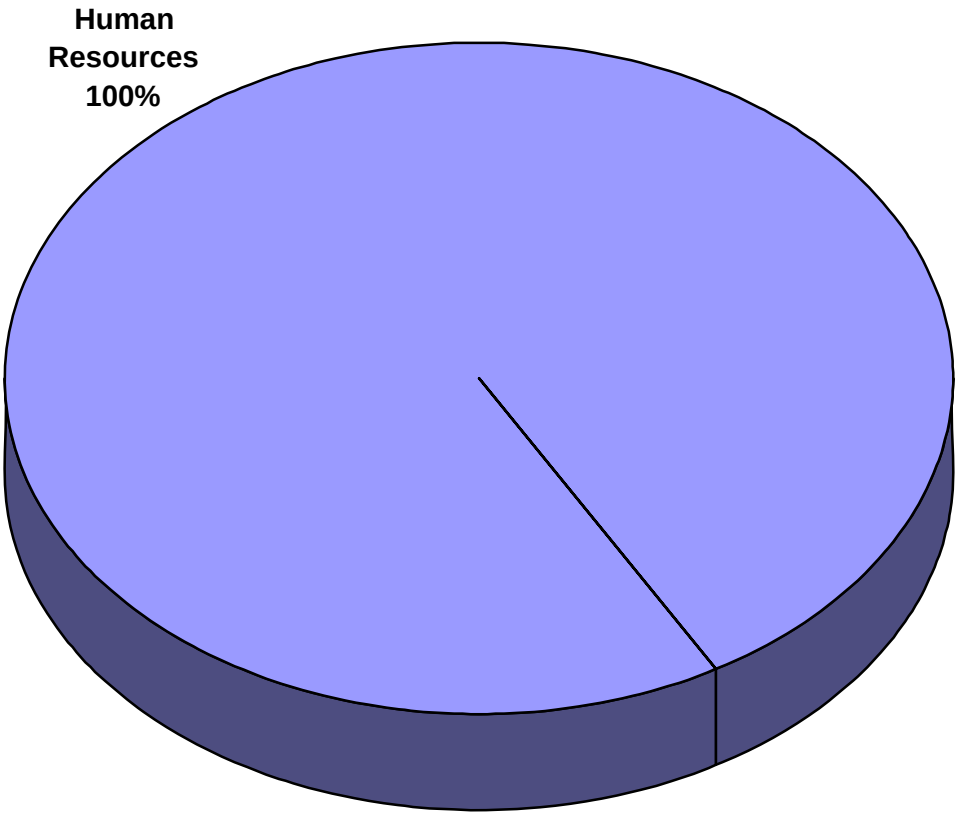
100%
NON-MANDATED

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

NON-MANDATED		**2,912,837**
MANDATED		**0**
	SUBTOTAL	**2,912,837**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(745,112)**
	TOTAL BUDGET	**2,167,725**

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

HUMAN RESOURCES
2008 Budget - $2,167,725



DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

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

Mission

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

2007 Major Accomplishments

- Successfully negotiated collective bargaining agreements with remaining employee labor unions which helped control medical and salary expenses
- Initiated a comprehensive wellness program to improve the health of Monroe County employees and ultimately control health insurance costs
- Successfully transitioned to a new 457 deferred compensation administrator, providing an enhanced product for employees at no additional cost to the county
- Launched the County Leadership Academy, a comprehensive supervisory skills training program designed to meet the needs of supervisors and departments
- Expanded a successful flexible compensation program at Monroe Community Hospital to enhance recruitment and retention of qualified nursing staff
- Administered Civil Service and Personnel training seminars to all 66 appointing authorities
- Maintained SAP, an Enterprise Response Planning (ERP) payroll and personnel administration system that is fully integrated with county financial systems and successfully completed first year tax reporting process
- Met required goals and objectives for Project Civil Access agreement with the Department of Justice

2008 Major Objectives

- Develop and implement an on-line Civil Service examination application and fee payment system
- Develop and implement an electronic fingerprint background check protocol for new hires
- Initiate a retiree health insurance buy down/out plan to reduce county expense
- Obtain grant funding for health care initiatives that reduce overall cost of employee/retiree healthcare without compromising quality of care
- Begin collective bargaining process prior to expiration of collective bargaining agreements
- Work with departments to assess impact of Baby Boomer accelerated retirement, and develop a strategy for knowledge transfer and systems redesign
- Conduct comprehensive internal review of benefits package for savings, efficiency and recruitment and retention of high performing employees

- Execute a benefits education plan to increase employee comprehension of existing benefit plans and the ways in which they can save money for both themselves and the county
- Administer Civil Service and Personnel training seminars to county departments
- Analyze clerical hierarchy for database testing

FEES AND CHARGES

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

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

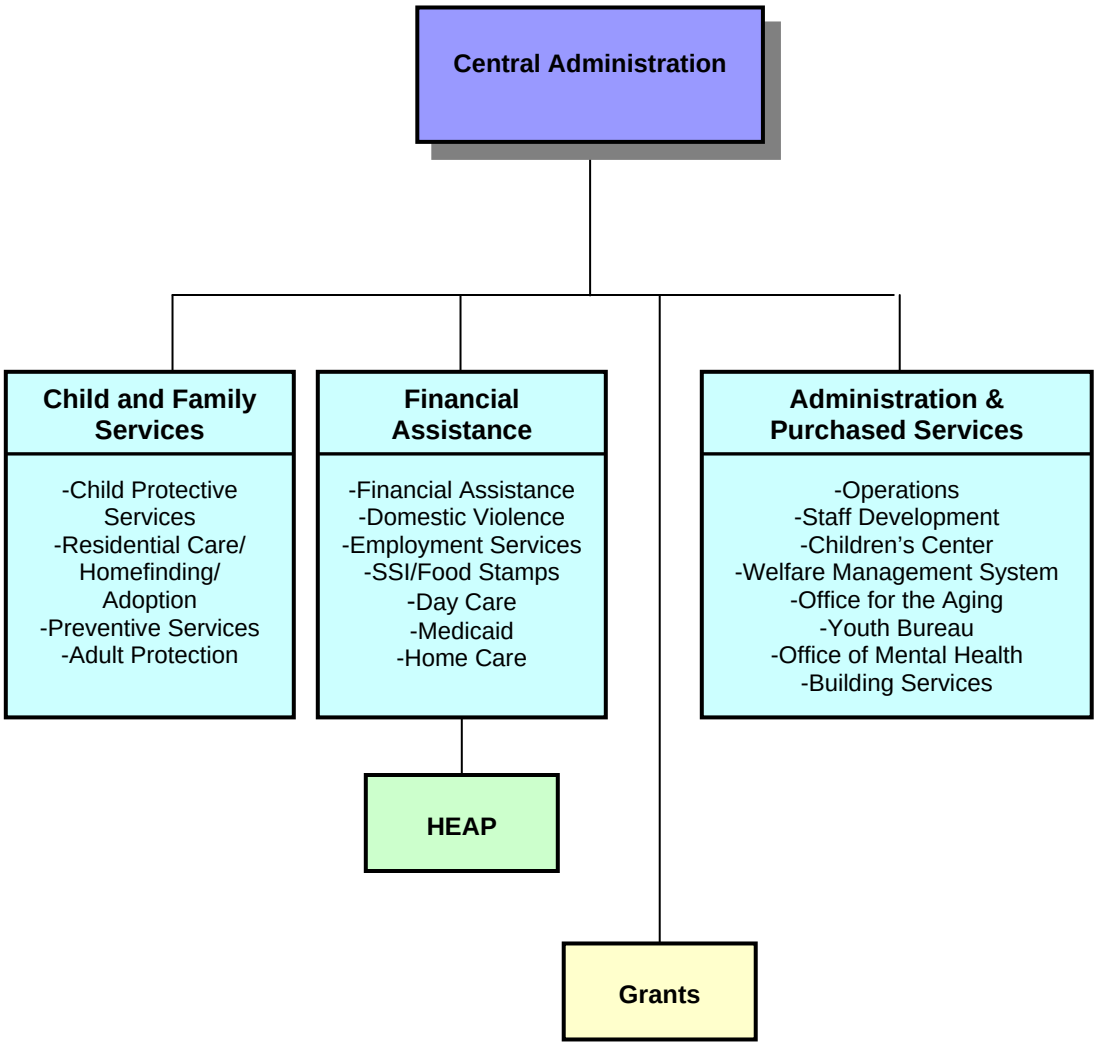
BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Object			
Personnel Services		1,346,139	1,402,439
Contractual Services		174,347	193,075
Supplies and Materials		15,762	46,100
Employee Benefits		349,588	514,600
Interdepartmental Charges		690,811	756,623
Service Chargebacks		(745,112)	(745,112)
	Total	**1,831,535**	**2,167,725**
Revenue			
Federal Aid		190,253	190,253
Civil Service Exam Fees		50,000	50,000
	Total	**240,253**	**240,253**
Net County Support		**1,591,282**	**1,927,472**

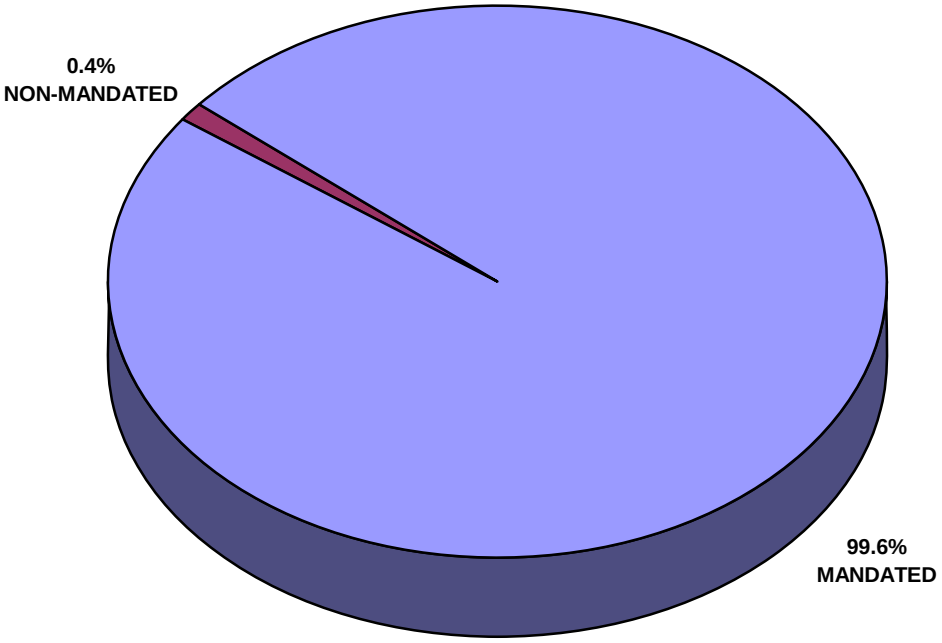
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Examinations Administered	397	400	400
Candidates Tested	5,789	6,900	5,900
Job Descriptions Written/Revised	87	100	120
Titles Classified	258	370	400
ADA Orientations	921	852	900
Diversity Awareness Training	820	820	900
Sexual Harassment Prevention Training	1,350	751	900
Conflict Resolution Training	200	250	300
New Workers' Compensation Claims	504	475	450
Flex Spending Participants	817	817	825
Pre-Tax Parking Participants	441	450	464
Step 3 Grievances	154	157	145
Negotiation Sessions	12	2	20
Arbitrations/Hearings	34	35	35

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2008 MANDATED/NON-MANDATED



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

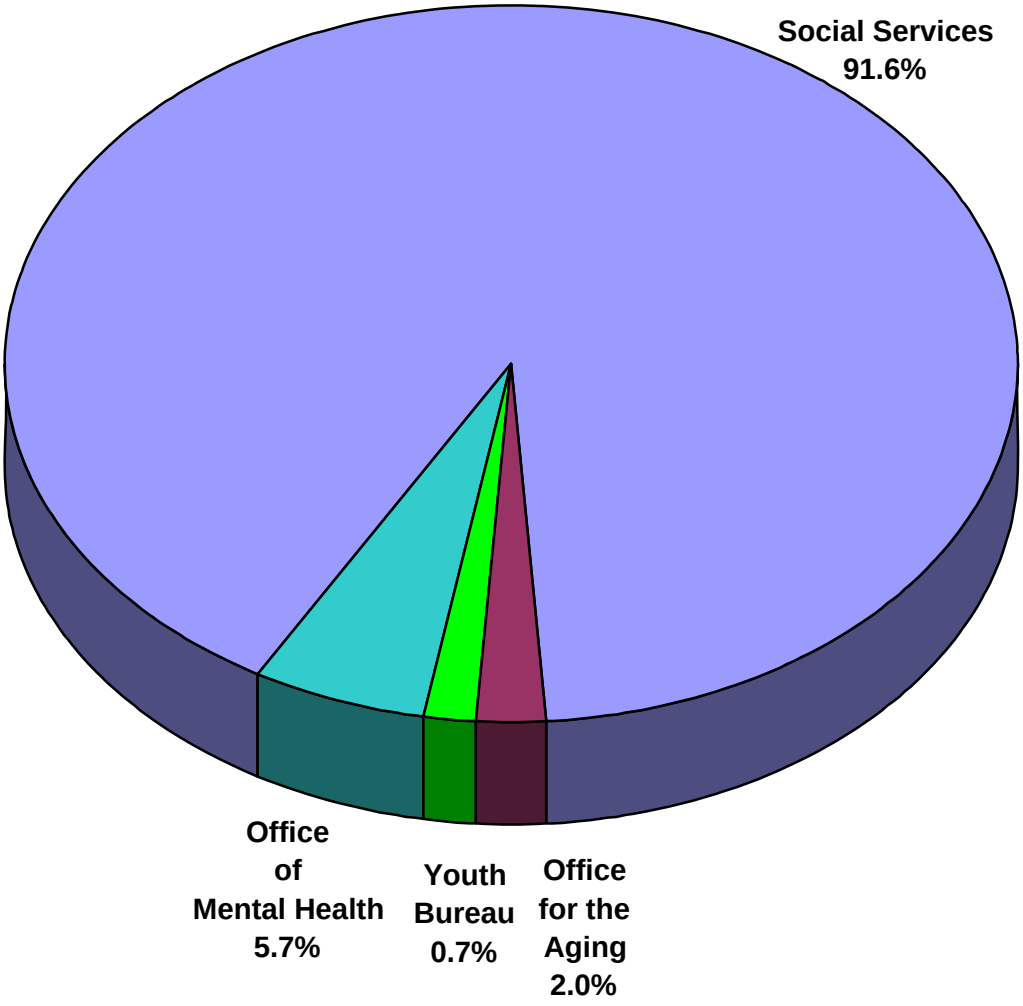
NON-MANDATED		**1,514,541**
MANDATED		**367,342,376**
	SUBTOTAL	**368,856,917**
DEBT SERVICE		**11,159**
SERVICE CHARGEBACKS		**(1,497,041)**
	TOTAL BUDGET	**367,371,035**

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

2008 Operating Budget - $236,835,873
2008 Grant Budget - $130,535,162



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.

2007 Major Accomplishments

Child and Family Services

- An updated practice manual was completed for Child Protective Services along with a major training initiative
- The Family Access and Connections Team, a component of the Persons In Need of Supervision (PINS) Redesign, began operation and was successful in substantially reducing the numbers of PINS petitions filed
- Building Healthy Children, a new primary/secondary prevention program was implemented in July through the use of donated funds

Financial Assistance

- Designed and implemented a pilot for Fair Hearings. The pilot involved co-locating Fair Hearing representatives with Intake teams. This led to improved communications, which resulted in better eligibility determination decisions, better case record documentation, and improved Fair Hearing outcomes
- Redistributed the disabled caseload to aggregate them all on one team. By aggregating the disabled caseload, we reduced the number of case transfers between teams, reduced the length of time cases remained work-exempt, and improved our referrals to Supplemental Security Income (SSI)
- Redesigned our approach to managing alcohol and substance abuse case assessments. Our new approach included taking on direct management of the contract for Certified Alcohol and Substance Abuse Counselor (CASAC) services, adopting a new assessment tool to evaluate employability, and establishing follow-up protocols for reviewing treatment plans. The result was an increase in employability determinations and an increase in successful treatment completions

Administration & Purchased Services

- Enacted the Disqualification Agreement Program to combat Public Assistance Fraud and streamline administrative penalties
- Reorganized and enhanced our education program with the addition of a Rochester City School District (RCSD) Special Education Teacher and one other additional RCSD teacher. Immediate outcomes included improved attendance and increased participation, along with fewer classroom incidents
- Collaborated with community providers to develop Monroe County NYConnects, a comprehensive long term care service provider database for use by consumers and service professionals; linked to monroecounty.gov

- Collaborated with Finger Lakes Health Systems Agency to complete a service gaps/needs analysis for long term health care

- Aided the County Executive in hosting the 2007 SEARCH Institute International Conference "Transforming Relationships: For the Common Good" in Rochester, November 8-10, 2007

- Researched, developed and launched a "Linking Research to Practice" information guide on the Monroe County Youth Bureau website that provides information and links to evidence-based, research-based programs and practices

- Implemented Monroe County ACCESS (Achieving Culturally Competent Effective Services and Supports), a system of care for children with serious emotional disturbances and their families, including conversion of case management to care coordination and the expansion of care coordination capacity

- Implementation of a Physical Health / Mental Health integration pilot project with The Monroe Plan to provide medical care for individuals with a serious mental illness

2008 Major Objectives

Child and Family Services

- Further reduce the number of PINS placements and use of non-secure detention

- Shorten the length of stay in foster care, particularly residential care

- Evaluate program-specific outcomes and performance measures for all preventive contracts

Financial Assistance

- Establish a collaborative with the Child & Family Services division to improve communication and cooperation with respect to child-only Temporary Assistance Cases

- Implement new initiatives currently under design in our Employment Unit to achieve a Temporary Assistance for Needy Families (TANF) work participation rate of at least 40%

- Evaluate opportunities to expand the Fair Hearing pilot to the Employment Unit and the Rehabilitation teams as a means to improve Fair Hearing outcomes in those areas

Administration & Purchased Services

- Continue with aggressive anti-fraud measures and increase number of criminal prosecutions

- Implement strategies identified through the technical assistance offered by the Vera Institute to reduce use of detention

- Plan and execute a media campaign to inform individuals about NYConnects

- Support and develop the partnership with Nazareth College in its launch of a Youth Development minor program through the College of Arts and Sciences in 2008, as well as their research and development of a Certificate in Youth Development

- Continue working with the Monroe Community Asset Partner Network on sustainability plans within each municipality and development of asset building through positive youth development in multiple sectors

- Development of more flexible, individualized services for children and adults that are peer/family/youth driven

- Development of sustainability strategy for continuation of efforts to transform to a system of care for children with serious emotional disturbances and their families

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Central Administration	3,982,194	*0*	*4,463,165*	4,463,165
Child and Family Services	21,762,862	*0*	*30,639,517*	30,639,517
Financial Assistance	28,519,202	*0*	*38,095,855*	38,095,855
Special Children's Services	40,623,590	*0*	*0*	0
Operations	2,351,942	*0*	*2,157,669*	2,157,669
Adult Older-Adult Services	2,952,748	*0*	*0*	0
Staff Development	727,039	*0*	*763,636*	763,636
Children's Center	4,977,829	*0*	*5,359,941*	5,359,941
Welfare Management System Support	1,152,871	*0*	*1,607,096*	1,607,096
Programs:				
Safety Net Assistance	48,904,800	*23,081,250*	*27,078,750*	50,160,000
Family Assistance	51,700,600	*38,601,000*	*14,067,000*	52,668,000
Medicaid	164,213,684	*5,500,000*	*212,500*	5,712,500
Day Care	43,560,000	*35,623,919*	*10,204,061*	45,827,980
Adolescent Care	16,387,000	*0*	*18,069,265*	18,069,265
Child Welfare	56,118,281	*0*	*50,464,434*	50,464,434
Purchase of Services	25,148,847	*0*	*28,924,058*	28,924,058
Home Energy Assistance Program	15,085,833	*859,875*	*0*	859,875
Grants Division	2,453,877	*869,442*	*0*	869,442
Office for the Aging	7,293,598	*6,870,191*	*403,263*	7,273,454
Youth Bureau	2,400,196	*1,879,347*	*640,351*	2,519,698
Office of Mental Health	33,472,533	*17,250,138*	*3,685,312*	20,935,450
Building Services	0	*0*	*0*	0
Total	**573,789,526**	***130,535,162***	***236,835,873***	**367,371,035**
Appropriations by Object				
Personnel Services	41,737,595	*1,172,735*	*43,897,119*	45,069,854
Asset Equipment	64,000	*0*	*78,200*	78,200
Contractual Services	48,430,707	*25,862,891*	*11,456,532*	37,319,423
Public Assistance Benefits	301,181,504	*102,806,169*	*148,807,568*	251,613,737
Medicaid Payments	158,125,141	*0*	*212,500*	212,500
Supplies and Materials	640,802	*2,391*	*1,083,708*	1,086,099
Debt Service	0	*0*	*11,159*	11,159
Employee Benefits	11,773,205	*452,489*	*19,066,142*	19,518,631
Interdepartmental Charges	13,498,679	*238,487*	*13,719,986*	13,958,473
Service Chargebacks	(1,662,107)	*0*	*(1,497,041)*	(1,497,041)
Total	**573,789,526**	***130,535,162***	***236,835,873***	**367,371,035**
Revenue				
Federal Aid	81,695,845	*29,508,582*	*61,547,111*	91,055,693
State Aid	193,254,865	*96,161,180*	*72,718,121*	168,879,301
Federal Aid-HEAP	15,085,833	*859,875*	*0*	859,875
Repayments/Refunds	10,857,381	*4,000,000*	*8,000,000*	12,000,000
Charges to Other Governments	92,462	*0*	*92,740*	92,740
Miscellaneous Revenue	5,707,217	*5,525*	*5,678,320*	5,683,845
Total	**306,693,603**	***130,535,162***	***148,036,292***	**278,571,454**
Net County Support	**267,095,923**	***0***	***88,799,581***	**88,799,581**

DEPARTMENT: Human Services (51)
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), 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 65% funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. The Local Administrative Fund has similar state treatment.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Federal Allocations		
TANF Fund for Family Services	17,011,381	22,902,351
Title XX	2,624,686	2,087,170
Title IV-B Preventive Services	1,350,000	1,350,000
Preventive Services	100,000	100,000
Total	**21,086,067**	**26,439,521**
State Allocations		
Foster Care Block Grant	13,200,327	16,367,662
Child Care Block Grant	37,116,065	38,028,809
Protective/Preventive 65% Funding	21,459,201	26,740,503
Local Administrative Fund	6,441,133	6,666,024
Total	**78,216,726**	**87,802,998**
Grand Total	**99,302,793**	**114,242,519**

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 and develop the department's annual budget request. 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 divisions 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 2007	Budget 2008
Appropriations			
Personnel Services		739,620	956,891
Contractual Services		181,775	434,275
Supplies and Materials		34,558	12,488
Employee Benefits		341,229	573,213
Interdepartmental Charges		2,685,012	2,486,298
	Total	**3,982,194**	**4,463,165**
Revenue Budgeted in Division (5101)			
Miscellaneous		26,000	28,320
	Sub-Total	**26,000**	**28,320**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,340,383*	*1,736,060*
State Aid		*1,458,195*	*1,658,224*
	Sub-Total	***2,798,578***	***3,394,284***
	Total	**2,824,578**	**3,422,604**
Net County Support		**1,157,616**	**1,040,561**

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 him in foster care, or return him home from foster care must be based on careful review and documentation of safety. The second theme is that every child has the right to a permanent, loving home whether with biological parents, other relatives, or in an adoptive home. Child and Family Services is obligated to work toward this goal for all children. The third theme is timeliness. By creating tight timelines, ASFA requires that efforts to achieve safety and permanency be infused with a sense of urgency. As a result of both ASFA and major new permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

For 2008, Adult Protective Services has been moved back to this division.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		13,580,034	17,538,781
Contractual Services		526,945	1,033,224
Supplies and Materials		23,000	118,422
Employee Benefits		3,529,755	7,402,427
Interdepartmental Charges		4,103,128	4,546,663
	Total	**21,762,862**	**30,639,517**
Revenue Budgeted in Division (5102)			
Federal Aid		3,059,347	3,865,197
State Aid		338,366	1,550,802
	Sub-Total	**3,397,713**	**5,415,999**
Revenue Shifted to Division (5100)			
Federal Aid		*3,853,152*	*3,915,405*
State Aid		*7,935,575*	*11,926,033*
	Sub-Total	***11,788,727***	***15,841,438***
	Total	**15,186,440**	**21,257,437**
Net County Support		**6,576,422**	**9,382,080**

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 into three distinct state data bases, interprets and distributes reports from the state, provides staff training, and functions as a liaison between the county and state including management of federal, state and local program audits. It ensures accuracy of all foster care payment authorizations. It also maintains adoption subsidy cases and 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 Persons in Need of Supervision (PINS) and Juvenile Delinquents who are placed in voluntary child care agencies. Finally, they are responsible for locating adoptive homes, monitoring pre-adoptive placements and completing the adoption process for children who 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. Day care can also be provided as an additional supportive service as part of the case plan.

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 24 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 neglect 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. This area was moved from Adult Older-Adult Services (5106).

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Planning			
Adoption Subsidy Cases at Year End	1,027	1,100	1,120
Child Protective			
Reports of Physical Abuse Investigated Per Year	30	60	45
Reports of Maltreatment Investigated Per Year	6,240	6,590	6,700
Reports of Sexual Abuse Investigated Per Year	468	472	475
Foster Care/Adoption			
Children In Care at Year End			
Family Care	647	490	478
Group / Institutional Care	413	450	432
Average Length of Time of Care of Children Discharged	1.33 years	1.24 years	1.14 years
Average Length of Time in Care of Children In Care at Year End	2.15 years	2.30 years	2.20 years
New Placements Per Year			
Family Care	427	420	415
Group / Institutional Care	334	328	323
New PINS Petitions Filed Per Year	766	325	300
New PINS Placements	94	86	80
Adoptions Finalized Per Year	97	75	75
Services to Prevent Foster Care			
Families Served Per Year	1,953	1,960	1,960
Children Served Per Year	4,562	4,570	4,570
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Adult Protective Services			
Total Clients Served Per Year	1,445	1,400	1,400
APS – Financial Management Cases	116	150	150
APS – Adult Guardianship Cases	86	110	110
APS – Referrals Closed at Intake	579	550	550

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.

For 2008, Chronic Care and Home Care have been moved back to this division.

The decrease in Net County Support results from an increase in state and federal support for both department staff and contracted employment services. Expenses for the administration of Medicaid located in this division are reimbursed at 100%.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		16,547,329	19,763,383
Contractual Services		3,222,342	5,039,665
Supplies and Materials		7,000	107,720
Employee Benefits		4,655,709	8,442,255
Interdepartmental Charges		4,086,822	4,742,832
	Total	**28,519,202**	**38,095,855**
Revenue Budgeted in Division (5103)			
Federal Aid		8,136,174	15,287,263
State Aid		4,318,344	7,488,814
Miscellaneous		93,300	100,000
	Sub-Total	**12,547,818**	**22,876,077**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*3,883,703*	*6,998,372*
State Aid		*6,262,675*	*6,040,716*
	Sub-Total	***10,146,378***	***13,039,088***
	Total	**22,694,196**	**35,915,165**
Net County Support		**5,825,006**	**2,180,690**

SECTION DESCRIPTIONS

Financial Assistance Administration (5103010000)

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

Financial Assistance Operations (5103020000)

This section is responsible for processing applications for Temporary Assistance, Medicaid, Food Stamps, income eligible child care, providing case management to certify continued client eligibility, and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments. Eligibility assistance is provided to community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home. Chronic Care activities were moved from Adult Older-Adult Services (5106).

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 state income standards.

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)

Medicaid Managed Care is a mandatory program to enroll Medicaid recipients in pre-paid, cost saving Health Maintenance Organizations (HMO) as an alternative to fee-for-service Medicaid. Services are also provided to assist in locating medical providers for pregnant women through the Prenatal Care Assistance Program (PCAP) and for Medicaid recipients under age 21 through the Child/Teen Health Plan (C/THP). The Disability Review Program gathers medical information and makes determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Safety Net recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

Home Care Unit (5103530000)

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which monitors recipients with unreasonable utilization of Medicaid services. This area was moved from Adult Older-Adult Services (5106).

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Eligibility Operations			
Total Applications Registered-Cash Assistance	54,282	52,900	52,000
Percent Opened	22.4%	20.0%	20.0%
Open/Close One-time Payments, including Food Stamps	12,284	11,800	11,800
Total Medicaid Applications	32,730	32,200	40,000
Service Delivery			
Average Monthly Family Assistance Caseload	6,377	6,121	5,800
Average Monthly Safety Net Caseload	6,784	6,869	6,750
Average Monthly Medicaid Caseload	54,718	55,619	60,000
Average Monthly Food Stamp Caseload	35,793	36,300	36,800
Average Monthly Home Care Unit Caseload	1,624	1,721	1,921
Employment			
TANF and SN-MOE all Families Work Participation Rate	20.6%	28.0%	40.0%
Engagement Rate	36.5%	50.0%	60.0%
Average Percent of Case Closings due to Excess Income	16.4%	18.0%	20.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	864	937	1,010
Average Monthly Temporary Assistance Case Closings	1,083	1,000	1,000
Average Monthly Medicaid Case Closings	2,760	2,500	2,500
Fair Hearings			
Scheduled	8,615	8,700	7,800
Issues Decided	7,944	7,900	7,100
Agency Affirmation Rate	78.5%	77.8%	80.0%
Average Number of Days Request to Decision	81	64	62
Child Care – Children Served Per Month	8,914	8,523	8,550
Average # of Children Served Monthly in Child Care Centers	2,445	2,553	2,630
Average # of Children Served Monthly by Family/Group Child Care Providers	2,618	2,800	2,850
Average # of Children Served Monthly by Informal Child Care Providers	3,851	3,170	3,070
Housing			
Emergency Housing Placements	9,065	8,400	8,400
Average Monthly Bed Nights	9,517	7,500	7,500
Average Nightly Cost	$12,415	$10,350	$10,350

DEPARTMENT: Human Services (51)
DIVISION: Child and Family Services
Special Children's Services (5104)

DIVISION DESCRIPTION

Special Children's Services are state-mandated preschool programs for children who are diagnosed with or at risk of developmental delays. Through early intervention the functional abilities of the children are maximized, and the need for costly services later in childhood is reduced.

The two programs in this division were the Early Intervention (EI) Program, for children ages birth up to three years of age, and the Education for Children with Disabilities (ECD) Program, for children three to five years of age.

This division has been transferred to the Department of Public Health (5807).

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	873,102	0
Contractual Services	396,800	0
Public Assistance Benefits	39,088,046	0
Supplies and Materials	1,000	0
Employee Benefits	197,055	0
Interdepartmental Charges	67,587	0
Total	**40,623,590**	**0**
Revenue		
EI Services	10,219,344	0
ECD Services	14,396,750	0
Charges to Other Departments	485,804	0
Grant Funds	58,280	0
Total	**25,160,178**	**0**
Net County Support	**15,463,412**	**0**

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 process, utilization of technology and management of key cross-systems initiatives.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		1,353,538	1,102,908
Asset Equipment		15,800	30,000
Contractual Services		199,040	36,340
Supplies and Materials		52,250	57,843
Employee Benefits		496,561	634,769
Interdepartmental Charges		234,753	295,809
	Total	**2,351,942**	**2,157,669**
Revenue Budgeted in Division (5105)			
Charges to Other Departments		125,000	150,000
	Sub-Total	**125,000**	**150,000**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*790,458*	*948,233*
State Aid		*930,195*	*883,166*
	Sub-Total	***1,720,653***	***1,831,399***
	Total	**1,845,653**	**1,981,399**
Net County Support		**506,289**	**176,270**

SECTION DESCRIPTIONS

Special Programs Administration (5105010000)

The Special Programs area coordinates with the Family Assistance Services 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 2006	Est. 2007	Est. 2008
Intentional Program Violations			
Public Assistance	70	75	75
Food Stamps	70	75	75
Fraud Investigations			
Investigations Completed	5,925	6,000	6,000
Denials/Closings	1,624	2,000	2,000

DEPARTMENT: Human Services (51)
DIVISION: Adult Older-Adult Services (5106)

DIVISION DESCRIPTION

The Adult Older-Adult Services Division assists those individuals at risk by providing protective and preventive services as well as financial services. Chronic Care Medicaid processes applications for those individuals who are aging (65+) and/or in a nursing home. Adult Protective serves adults (18+) who are at risk of neglect or abuse, while the Home Care Unit implements the waivered service programs, which include long term home health care programs, consumer directed care, care at home and other programs that allow individuals who would typically require residential care to remain in their homes.

The funds centers in this division have been moved to areas with similar services and where their supervision is located. Home Care and Chronic Care Medicaid are now in the Financial Assistance Division (5103) and Adult Protective is in the Child and Family Services Division (5102).

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		2,048,762	0
Contractual Services		58,000	0
Employee Benefits		596,501	0
Interdepartmental Charges		249,485	0
	Total	**2,952,748**	**0**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,277,557*	*0*
State Aid		*1,298,108*	*0*
	Total	***2,575,665***	***0***
Net County Support		**377,083**	**0**

SECTION DESCRIPTIONS

Home Care Unit (5106020000)

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term Home Health Care Program, the Personal Care Aide Program, Meals on Wheels, Independent Living for Seniors, Continuing Care Networks and the Homemaker/Housekeeper Program. Service authorizations include aid services, cleaning services, meals and long term care benefits to individuals and families at risk of more costly placement. Home Care also manages the Medicaid Restricted Recipient Program, which monitors recipients with unreasonable utilization of Medicaid services. This area is supervised by Financial Assistance and has been moved to (5103530000).

Chronic Care Medicaid (5106030000)

Chronic Care Medicaid is responsible for processing applications for medical and food stamp assistance for Community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home; cases are certified to determine continued eligibility and for executing grant changes in response to changing circumstances. This area is supervised by Financial Assistance and has been moved to (5103020000).

Adult Protective (5106040000)

Adult Protective Services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglect or abusive situations. Staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary. This area is supervised by Child and Family Services and has been moved to (5102090000).

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

DIVISION DESCRIPTION

Orientation and training of Human Services staff is required under New York State law Part 386. Staff Development plans, develops, coordinates, and delivers program specific in-service training programs for employees. Staff Development provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and assist with coordination and monitoring of all related Civil Service and personnel activities. The unit assists the administration with organizational development and staffing and 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 2007	Budget 2008
Appropriations		
Personnel Services	330,699	275,963
Contractual Services	214,850	207,700
Supplies and Materials	0	3,125
Employee Benefits	88,032	173,775
Interdepartmental Charges	93,458	103,073
Total	**727,039**	**763,636**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*228,321*	*374,436*
State Aid	*235,623*	*260,890*
Total	***463,944***	***635,326***
Net County Support	**263,095**	**128,310**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	101	130	150
Persons Trained	1,758	1,800	1,900
State Funded Workshops Coordinated by Staff Development	178	270	280
Persons Trained	1,020	1,800	2,000
Defensive Driving - Classes	1	11	1
Persons Trained	22	193	25
Teleconference - Classes	21	35	20
Persons Trained	167	175	145
Employees Participating in Degree Programs	25	24	20
Employees Completing Degree Programs	5	3	4
Labor - Management Activities Coordinated by Staff Development	47	60	NA

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 or transfer to other institutions. New York State reimburses the county 50% for Monroe County children and 100% for any out-of-county children.

The Children's Center also administers a contract to provide group home, non-secure foster homes and in-home detention for PINS and JD children who are awaiting Family Court action. The contract is budgeted in Adolescent Care (5114030000).

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		2,721,563	2,757,146
Asset Equipment		4,200	4,200
Contractual Services		790,835	879,080
Supplies and Materials		72,789	76,639
Debt Service		0	11,159
Employee Benefits		633,370	991,999
Interdepartmental Charges		755,072	639,718
	Total	**4,977,829**	**5,359,941**
Revenue			
State Aid		2,737,805	2,947,967
State Aid - Lunch Program		65,000	65,000
	Total	**2,802,805**	**3,012,967**
Net County Support		**2,175,024**	**2,346,974**

SECTION DESCRIPTIONS

Administration and Overhead (5108010000)

The administrative staff manage the Children's Center (secure detention) and administer the contract for the operation of non-secure detention (see section 5114030000).

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)

The staff in this section provide or arrange for appropriate counseling, medical, psychiatric, educational, recreational and spiritual programs and activities for the children in secure detention. Case files are maintained, and medical coverage is established for children in secure and non-secure detention.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Secure Detention			
Admissions	809	800	800
Care Days	14,101	15,500	15,500

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.

The increase in Supplies and Materials is the purchase of state computers.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		509,731	506,136
Asset Equipment		44,000	44,000
Contractual Services		117,359	91,590
Supplies and Materials		191,959	595,568
Employee Benefits		163,829	240,579
Interdepartmental Charges		125,993	129,223
	Total	**1,152,871**	**1,607,096**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*537,513*	*795,218*
State Aid		*506,480*	*674,084*
	Total	***1,043,993***	***1,469,302***
Net County Support		**108,878**	**137,794**

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 (BICS) (5109020000)

The Benefit Issuance and Control System (BICS) is operated and maintained by a team of computer operators. The BICS staff receives files created by data fed into state applications from the Social Services program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the Finance Department. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group (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 2006	Est. 2007	Est. 2008
Completed Help Desk Requests	5,095	5,800	5,800

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 assistance such as Family Assistance or Supplemental Security Income. Although primarily for childless adults, Family Assistance participants who exceed the five year limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years for cash assistance. After two years, non-cash assistance can be provided. The state and the county share equally in the costs of this program.

As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1997 to 2001. At the end of 2001, approximately 1,400 Family Assistance cases reached the 5-year limit and transitioned to Safety Net. Through further Family Assistance transition and growth of regular Safety Net, the caseload increased from 2002 to 2004. Efforts continue to complete appropriate medical assessments and assist clients in the application and hearing process for receipt of Supplemental Security Income (SSI). Efforts began in 2007 to increase the variety and volume of employment assistance programs. The Safety Net caseload is projected to decline.

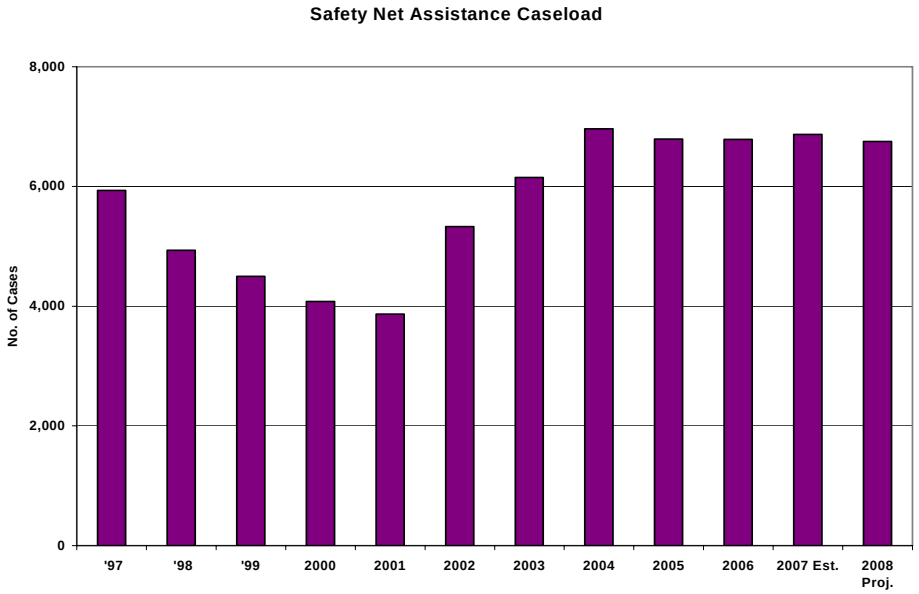
The increase in funding is a result of the need to recalculate payments made on cases with a family member who receives SSI.

BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations					
Safety Net Assistance		47,804,800	*22,581,250*	*26,578,750*	49,160,000
Emergency Assistance to Adults (EAA)		1,100,000	*500,000*	*500,000*	1,000,000
	Total	**48,904,800**	***23,081,250***	***27,078,750***	**50,160,000**
Revenue					
State Aid		22,473,400	*23,081,250*	*0*	23,081,250
Repayments		4,000,000	*0*	*4,000,000*	4,000,000
Child Support Collections		1,100,000	*0*	*1,000,000*	1,000,000
	Total	**27,573,400**	***23,081,250***	***5,000,000***	**28,081,250**
Net County Support		**21,331,400**	***0***	***22,078,750***	**22,078,750**

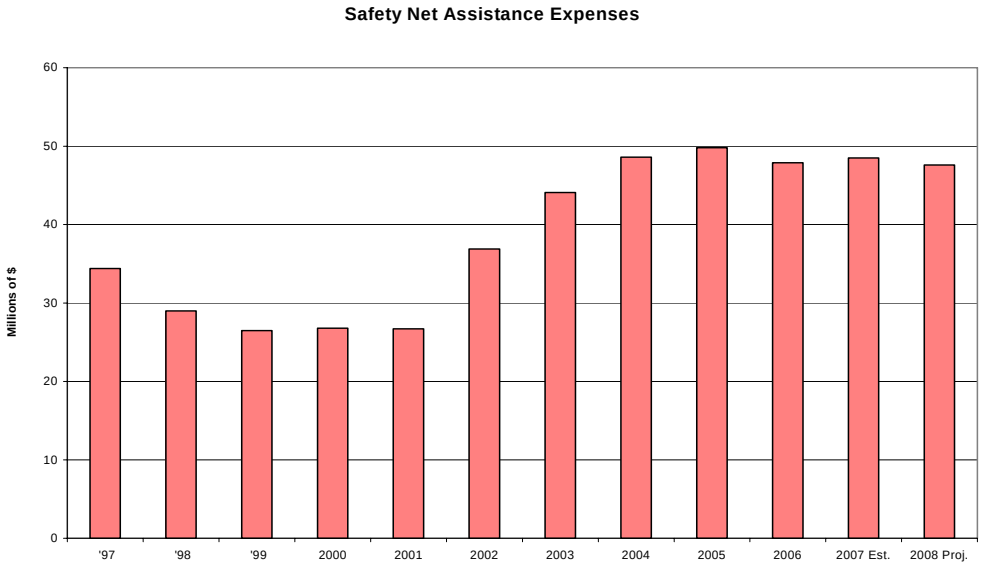
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2007 and 2008. In the Safety Net public assistance category, the caseload is projected to reach an estimate of 6,869 in 2007. The average monthly caseload assumed in the 2008 budget is 6,750.



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 2007 and 2008. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. Expenses depend on caseload levels and the cost per case. New York State did not change benefit levels in its 2007-2008 budget, however, the cases transferred from Family Assistance have a slightly higher cost per case.



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 at the historical rate. Therefore, revenue estimates are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

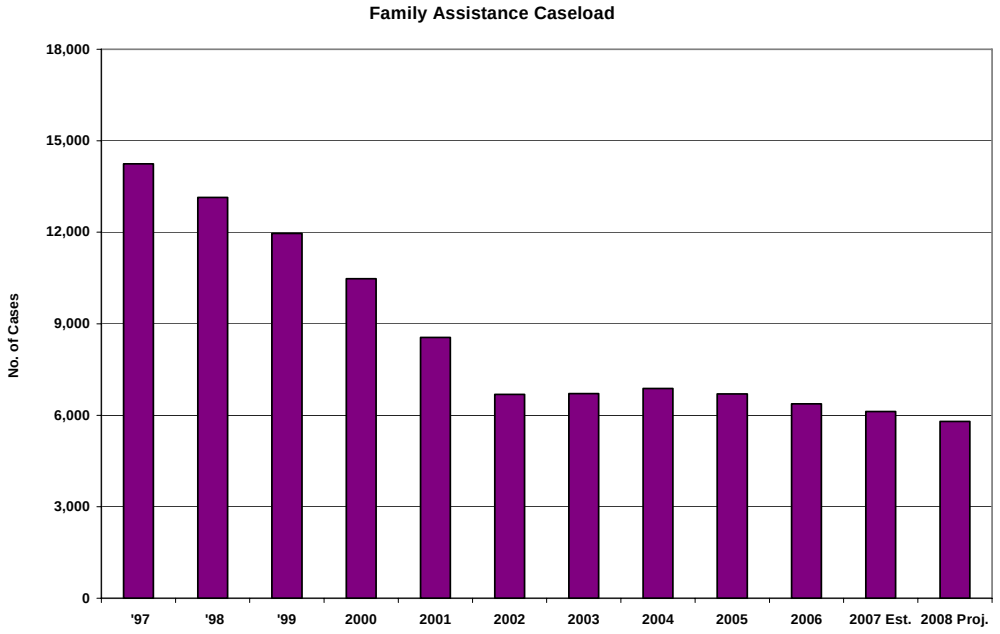
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1997 to 2002, including the beginning of the shift of cases to Safety Net in 2002. With slight caseload increases in 2003 and 2004, the caseload began to decline again in 2005. The caseload is projected to continue to decline for 2008, due to the shift of cases to Safety Net and the continued increase in the variety and volume of employment assistance programs. The increase in funding is a result of the need to recalculate payments made on cases with a family member who receives SSI.

BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations					
Family Assistance		50,700,600	*37,626,000*	*13,742,000*	51,368,000
Emergency Assistance to Families		1,000,000	*975,000*	*325,000*	1,300,000
	Total	**51,700,600**	***38,601,000***	***14,067,000***	**52,668,000**
Revenue					
Federal Aid		25,350,300	*25,734,000*	*0*	25,734,000
State Aid		12,675,150	*12,867,000*	*0*	12,867,000
Repayments		1,000,000	*0*	*1,200,000*	1,200,000
Child Support Collections		1,200,000	*0*	*1,000,000*	1,000,000
	Total	**40,225,450**	***38,601,000***	***2,200,000***	**40,801,000**
Net County Support		**11,475,150**	***0***	***11,867,000***	**11,867,000**

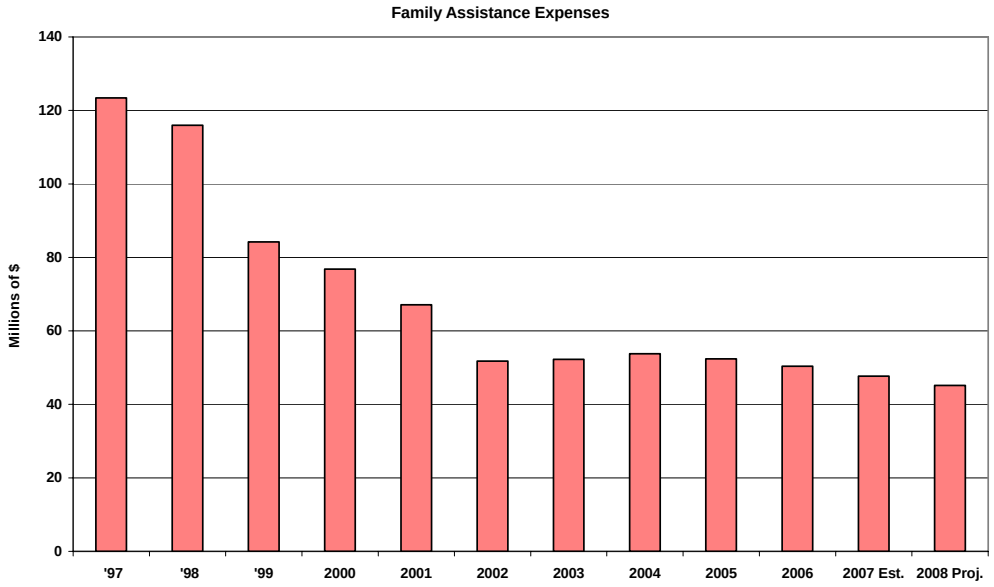
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2007 and 2008. The Family Assistance caseload is projected to reach an estimated 6,121 in 2007. The average Family Assistance monthly caseload assumed in the 2008 budget is 5,800.



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 2007 and 2008. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State did not change benefit levels in its 2007-2008 budget. The shift of cases from Family Assistance to Safety Net begins in 2002. In 1999, the graph shows day care expenses for Family Assistance recipients transferred to the Day Care division.



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

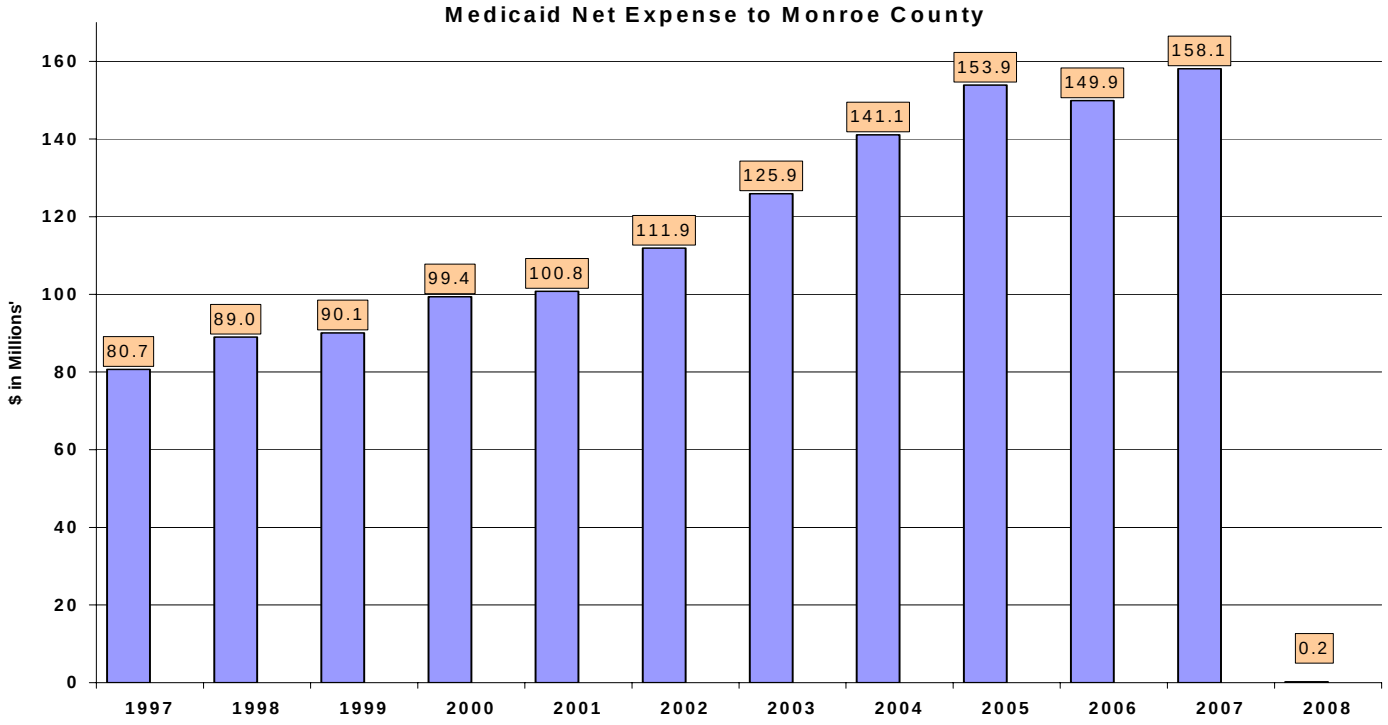
DIVISION DESCRIPTION

The Medicaid program provides medical services for those elderly, physically and mentally disabled recipients, and for qualifying children and adults who cannot afford to purchase health care services for themselves.

In New York State, up until 2008, Medicaid costs were shared by the federal, state and county governments. Prior to 2006, the share paid by each level of government varied according to the type of service provided. Overall, the county's local share represented approximately 18% of total Medicaid costs, with local expenditures increasing proportionately as total expenditures rose. From 1999 through 2005 the local costs rose over 70%. Beginning in 2006, local Medicaid payments were no longer based on a percentage of expenditures. The controlled growth Medicaid "Cap" formula limited local Medicaid payments to the 2005 calendar year level of costs plus an annual increase of approximately 3% per year.

For the 2008 and future year costs, Monroe County has elected the Medicaid Sales Tax Swap Option to relieve local taxpayers of the Medicaid cost burden. The county's Medicaid obligation will be fulfilled by the Medicaid Sales Tax Swap which totals 1.61% of the 4% sales tax levy. This is described in the Tax Analyses section.

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 New York State. The only county net cost is the local share of the Intergovernmental Transfer which benefits Monroe Community Hospital (MCH); this has been budgeted at $212,500.



BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Payments to State (Local Share Only)				
Medicaid Cap Payment	157,250,141	*0*	*0*	0
Intergovernmental Transfer (IGT) Payment-MCH	875,000	*0*	*212,500*	212,500
Sub-Total	**158,125,141**	***0***	***212,500***	**212,500**
Direct Payments:				
Other	250,000	*100,000*	*0*	100,000
Health Insurance Premiums	2,500,000	*2,400,000*	*0*	2,400,000
Scheduled Transportation	3,338,543	*3,000,000*	*0*	3,000,000
Sub-Total	**6,088,543**	***5,500,000***	***0***	**5,500,000**
Total	**164,213,684**	***5,500,000***	***212,500***	**5,712,500**
Revenue				
Federal Aid	1,544,272	*750,000*	*0*	750,000
State Aid	1,544,271	*750,000*	*0*	750,000
Repayments/Refunds	3,000,000	*4,000,000*	*0*	4,000,000
Total	**6,088,543**	***5,500,000***	***0***	**5,500,000**
Net County Support	**158,125,141**	***0***	***212,500***	**212,500**

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.

The 2007 Budget estimated the number of children to be served at 9,734. The current projection for 2007 is 8,523. The estimated need for 2008 is 8,550. During 2007, Monroe County increased the market rate paid to providers.

BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations					
Day Care		43,560,000	*35,623,919*	*10,204,061*	45,827,980
	Total	**43,560,000**	***35,623,919***	***10,204,061***	**45,827,980**
Revenue Shifted to Division (5100)					
Federal Aid		*1,108,039*	*0*	*1,174,492*	*1,174,492*
State Aid		*36,821,108*	*35,623,919*	*2,839,274*	*38,463,193*
	Sub-Total	***37,929,147***	***35,623,919***	***4,013,766***	***39,637,685***
Net County Support		**5,630,853**	***0***	***6,190,295***	**6,190,295**

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: Persons in Need of Supervision (PINS) and Juvenile Delinquent (JD) Care, New York State Juvenile Justice Facilities, and Non-Secure Detention. See Child Welfare (5115) for additional program efforts.

The increase to the Juvenile Justice Facilities is a result of retroactive rate increases back to 2001. The state has structured a five year repayment plan for counties. Full implementation of the PINS Redesign initiative continues to reduce the number of children in residential care.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
JD/PINS Care		4,977,000	6,468,000
Juvenile Justice Facilities		7,900,000	8,501,265
Non-Secure Detention		3,510,000	3,100,000
	Total	**16,387,000**	**18,069,265**
Revenue Budgeted in Division (5114)			
State Aid		1,755,000	1,550,000
Repayments		100,000	450,000
	Sub-Total	**1,855,000**	**2,000,000**
Revenue Shifted to Division (5100)			
Federal Aid		*4,977,000*	*6,468,000*
	Sub-Total	***4,977,000***	***6,468,000***
	Total	**6,832,000**	**8,468,000**
Net County Support		**9,555,000**	**9,601,265**

SECTION DESCRIPTIONS

JD/ PINS Care (5114010000)

A **Person in Need of Supervision** (PINS) is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A **Juvenile Delinquent** (JD) is a youth between the ages of 7 and 16 years who has committed an act, which if it had been committed by an adult, would be considered criminal. Children are placed at various levels of care depending on the severity of the crime and individual circumstances.

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes, and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. Where the diversion has not been successful or when a judge believes the problem is too severe to attempt diversion, a placement is ordered.

JD youth are typically placed in a juvenile justice facility run by the NYS Office of Children and Family Services. However, they may be placed by Family Court in a lower level of care when an environment appears either too restrictive or the child's emotional needs would be better served through a child welfare residential institution.

Juvenile Justice Facilities (5114020000)

Children who have been adjudicated as juvenile delinquents or juvenile offenders by Family Court become the responsibility of the Office of Children and Family Services (OCFS) for placement. There are seven levels of care within the structure. Children with severe behavioral or management problems - generally visible through the crime they have committed - are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option - family foster care.

Non-Secure Detention (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. This contract is administered by staff of the Children's Center which is also responsible for temporary placement of JDs.

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). The Monroe County Youth and Family Partnership is a collaborative effort between Human Services, including Mental Health, and Probation to provide a system of intensive, in-home, community based services.

Full implementation of the PINS Redesign initiative continues to reduce the number of children in residential care. Foster Care appropriations include an increase in the average cost per child as a result of projected residential rate increases and a rise in the proportion of children requiring more specialized care. The reduction in Net County Support results from a combination of overall expense reductions and an increase in the Foster Care Block Grant.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Adoption Subsidy		8,725,000	9,613,354
Foster Care		44,743,281	38,651,080
Residential/Transitional Care		100,000	50,000
Independent Living Program Services		450,000	500,000
Special Children's Services - Maintenance		2,100,000	1,650,000
	Total	**56,118,281**	**50,464,434**
Revenue Budgeted in Division (5115)			
Federal Aid		15,721,834	13,740,216
State Aid		5,045,468	4,850,258
Repayments		350,000	350,000
	Sub-Total	**21,117,302**	**18,940,474**
Revenue Shifted to Division (5100)			
State Aid		*12,116,115*	*14,217,880*
	Sub-Total	***12,116,115***	***14,217,880***
	Total	**33,233,417**	**33,158,354**
Net County Support		**22,884,864**	**17,306,080**

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

Foster Care (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 problems, family care is not appropriate.

Transitional and Residential Care (5115040000)

Transitional care is available to mentally or developmentally disabled persons in foster care who have reached the age of 21 and have no other appropriate placement alternative. Mentally ill youth between the ages of 5 and 21 requiring fully integrated longer-term mental health treatment services may be placed in a residential treatment facility.

Independent Living Program (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 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 ongoing expansion and diversification of programming to prevent foster care placement. The Monroe County Youth and Family Partnership and collaborations with Probation and Mental Health are cornerstones of the division. Donated funds are utilized to leverage state reimbursement and opportunities have been expanded for 2008. Programs with community donations are supported 35% by the donation, in miscellaneous revenue below, and 65% by the state.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Homemaker/Housekeeper		250,000	250,000
Child Preventive/Protective Services		23,495,139	27,320,500
Adult Protective Services		429,756	431,238
Adoption		110,000	110,000
Information & Referral		17,500	17,500
Domestic Violence		436,452	436,452
Other Title XX		410,000	358,368
	Total	**25,148,847**	**28,924,058**
Revenue Budgeted in Division (5116)			
State Aid		206,420	232,977
Federal Aid		0	73,016
Miscellaneous		4,526,913	5,400,000
	Sub-Total	**4,733,333**	**5,705,993**
Revenue Shifted to Division (5100)			
State Aid		*12,294,330*	*14,593,395*
Federal Aid		*5,811,644*	*5,916,203*
	Sub-Total	***18,105,974***	***20,509,598***
	Total	**22,839,307**	**26,215,591**
Net County Support		**2,309,540**	**2,708,467**

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.

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.

Information and Referral (5116040000)

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

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 their 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 interests and/or have problems that prevent them from functioning effectively in the community.

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 to provide administrative services for allocation of funds. The program is 100% federally funded. Beginning with the federal grant year 2007-2008, the Public Assistance Benefits payments will be made by the state. Localities will continue to budget for the administration of the program. While it is not known at what level the program will be funded in 2008, staff continue to be authorized so that no delays in service will occur. Additional funding for this grant will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	513,870	*406,972*	*0*	406,972
Contractual Services	255,700	*251,000*	*0*	251,000
Public Assistance Benefits	14,087,387	*0*	*0*	0
Supplies and Materials	1,000	*1,000*	*0*	1,000
Employee Benefits	199,876	*178,755*	*0*	178,755
Interdepartmental Charges	28,000	*22,148*	*0*	22,148
Total	**15,085,833**	***859,875***	***0***	**859,875**
Revenue				
Federal Aid	15,085,833	*859,875*	*0*	859,875
Total	**15,085,833**	***859,875***	***0***	**859,875**
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 2008 is partially appropriated and will be amended when fully received. All grants active in 2007 are listed below.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Grant				
Day Care Registration & Compliance Grant	972,000	*524,173*	*0*	524,173
Juvenile Reporting & Tracking Program	100,000	*0*	*0*	0
Child Protective Services				
Staff to Client Ratio Improvement Program	189,120	*0*	*0*	0
Food Stamp Nutrition Education Project	201,269	*201,269*	*0*	201,269
Safety Net Assistance Project	144,000	*144,000*	*0*	144,000
Intensive Case Services	695,000	*0*	*0*	0
Enhanced Engagement Investment	100,648	*0*	*0*	0
Families First/Project to Reunite Families	51,840	*0*	*0*	0
Total	**2,453,877**	***869,442***	***0***	**869,442**
Appropriations by Object				
Personnel Services	1,002,328	*380,728*	*0*	380,728
Contractual Services	1,072,650	*350,269*	*0*	350,269
Supplies and Materials	31,341	*0*	*0*	0
Employee Benefits	231,448	*121,795*	*0*	121,795
Interdepartmental Charges	116,110	*16,650*	*0*	16,650
Total	**2,453,877**	***869,442***	***0***	**869,442**
Revenue				
Federal Aid	51,840	*0*	*0*	0
State Aid	2,402,037	*869,442*	*0*	869,442
Total	**2,453,877**	***869,442***	***0***	**869,442**
Net County Support	**0**	***0***	***0***	**0**

GRANT DESCRIPTIONS

Day Care Registration & Compliance Grant

This 100% state grant will be used to process applications for family day care registration and conduct home inspections as required by New York State. Funding also provides orientation and training of all family day care providers.

Child Welfare Caseworker Education Program

This state grant provides graduate social work education for child welfare staff working in New York State's inner cities. Monroe County's social services district is one of several districts in the state that met the criteria established by state legislation.

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.

Families First / Project to Reunite Families

This federal program was developed in response to Welfare Reform legislation requiring homeless youth and teen parents, ages 16 to 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”.

Safety Net Assistance Project

SNAP funds are used to support the Paths to Recovery program, which is an intensive case management program for Safety Net individuals with dual diagnoses of chemical dependency and mental health or physical disabilities who have been active on public assistance for at least 12 months. The program combines small monthly facilitated group meetings with individual case management to assist clients in setting goals for themselves and providing a support system so they can achieve those goals. The group curriculum includes financial literacy, responsibility for child support, parenting, dealing with a criminal history, becoming employable and applying for SSI.

Juvenile Reporting and Tracking Program

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 statewide 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.

Child Protective Services Staff to Client Ratio Improvement Program

This grant funded a temporary increase in per diem casework staff to support Child Protective Investigations.

Intensive Case Services

This program provides case management, assessments and home visits for Temporary Assistance Families to assist them in becoming compliant with state and federal welfare-to-work requirements. It also funds individualized job development, job coaching and support groups for Safety Net families with under-employed adults.

Enhanced Engagement Investment

This grant provides a Welfare to Work program through the Rochester City School District’s Careers Program to combine supervised work experience with education.

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 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	522,089	*385,035*	*75,860*	460,895
Other Contractual Services	128,561	*199,441*	*22,374*	221,815
Agency Contracts	6,219,001	*5,932,696*	*214,455*	6,147,151
Supplies and Materials	8,900	*1,391*	*10,079*	11,470
Employee Benefits	193,500	*151,939*	*57,326*	209,265
Interdepartmental Charges	221,547	*199,689*	*23,169*	222,858
Total	**7,293,598**	***6,870,191***	***403,263***	**7,273,454**
Revenue				
Federal Aid	2,978,958	*3,024,582*	*0*	3,024,582
State Aid	3,937,315	*3,840,084*	*0*	3,840,084
Other	200	*5,525*	*0*	5,525
Total	**6,916,473**	***6,870,191***	***0***	**6,870,191**
Net County Support	**377,125**	***0***	***403,263***	**403,263**

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. The program management includes support in management and service monitoring, and providing information, assistance and technical support to subcontractors and constituents. In addition, this section provides health advocacy surrounding a variety of health care topics including Medicare, Medicaid, and private health insurance programs. The section also provides direct services in nutrition and counseling education, senior center sanitation 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 sub contractors, a variety of health, education and caregiver training, subsidized employment and job training, and health promotion and disease prevention programming.

Wellness and Assistance

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 2006	Est. 2007	Est. 2008
Senior Citizens Served - by Program*			
Weatherization Services	300	300	300
Health Insurance Information			
HIICAP	2,400	2,400	2,400
Older Adult Services & Information System			
OASIS Participants	6,500	6,600	6,600
Older Americans Act			
Financial Management	680	695	695
Transportation	495	600	600
Legal Services	600	600	600
Employment Services	20	20	20
Congregate Meals (Senior Centers)	162,000	160,000	160,000
Home Delivered Meals	91,873	88,602	88,630
Information and Assistance	8,125	8,200	8,250
Family Caregiver Support Program	6,250	6,300	6,325
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	46,273	48,200	48,200
SNAP Congregate Meals	33,220	33,250	33,250
Community Services for the Elderly			
Benefit Assistance	4,335	4,350	4,350
Home Support (STAR)	760	800	800
Adult Day Care Services	54	60	60
Expanded In-Home Services Program			
Home Support Services	769	800	800
Case Management	829	830	830
Wellness Programs			
Special Events	2,500	2,650	2,650
Caregiver Resource Center			
Caregiver Education	190	200	200
Health Promotion/Disease Prevention			
Health Promotion	1,636	1,200	1,200

*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, recreational services and an annual Youth Conference. A three year Child and Family Services Plan recommending funding level priorities is developed and submitted to the State. It's also used by the Youth Board and staff to evaluate programs. The board is appointed by the Monroe County Executive and the Mayor of the City of Rochester.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	219,913	*0*	*226,088*	226,088
Other Contractual Services	22,170	*0*	*12,170*	12,170
Agency Contracts	1,898,465	*1,879,347*	*107,165*	1,986,512
Supplies and Materials	3,374	*0*	*3,874*	3,874
Employee Benefits	92,119	*0*	*106,666*	106,666
Interdepartmental Charges	164,155	*0*	*184,388*	184,388
Total	**2,400,196**	***1,879,347***	***640,351***	**2,519,698**
Revenue				
State Aid	1,925,326	*1,879,347*	*136,553*	2,015,900
City of Rochester Funding	92,462	*0*	*92,740*	92,740
Total	**2,017,788**	***1,879,347***	***229,293***	**2,108,640**
Net County Support	**382,408**	***0***	***411,058***	**411,058**

SECTION DESCRIPTIONS

Administration (5601010000)

The Administration section provides contract management, monitoring and assessment, capacity building and technical assistance, and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the every-three-year 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 Bureau.

Youth Contracts (5603010000)

Appropriations fund city and county contracts for recreational and youth services in accordance with New York State Office of Children and Family Services (NYS OCFS) regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, housing for runaways, shelters, youth advocacy, positive youth development and asset building, after school programs, cultural and educational programs and municipal employment services. Funding levels for Youth Contracts are consistent with the state's level of support. Funding for the Community Asset Partnership Network program supports asset-based initiatives and positive youth development within communities throughout the city and the county.

Runaway and Homeless Youth Services (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/obstacles to service the target population. Through this funding, the county contracts with not-for-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing.

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 the NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources Project, a youth-led approach to community solutions, and also provides implementation of asset based actions.

Positive Youth Development (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 working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state-federal partnership.

Included is the Assets Coming Together (ACT) for Youth Initiative to implement comprehensive and integrated systems of positive youth development and asset building which improve healthy outcomes for youth. This will strengthen both the Monroe County Asset Initiative and an asset building focus in the City. Funds are through the New York State Department of Health.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
NYS Office of Children and Family Services (OCFS) eligible funds claimed	99.8%	99.8%	99.8%
Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility	$353,900	$200,000	$100,000
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	0	0
Collaborative community grant application efforts	1	1	1
Best Practices Partners training programs offered	22	20	20
OCFS direct contracts that substantially meet or exceed contract standards	96%	96%	96%
Community Asset Partner Network Meetings	12	12	12
Youth served through Youth Development:			
Municipal Arts/Culture/Recreation	17,003	16,000	15,000
Municipal Youth Development	7,775	7,650	7,700
Early Intervention Counseling	12,776	12,700	12,300
Direct Contract Primary Prevention & Youth Development	2,870	2,800	2,700
Runaway & Homeless Youth Services	1,550	1,300	1,300
Juvenile Justice Diversion	1,079	1,000	1,000
Total Youth Served	**43,053**	**41,450**	**40,000**

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.

Agency Contracts is primarily grant funded and the full amount will be appropriated into the 2008 budget when received.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Object				
Personnel Services	418,008	*0*	*401,699*	401,699
Other Contractual Services	821,492	*0*	*850,668*	850,668
Agency Contracts	31,758,162	*17,250,138*	*1,884,626*	19,134,764
Supplies & Materials	8,347	*0*	*10,800*	10,800
Employee Benefits	178,674	*0*	*249,502*	249,502
Interdepartmental Charges	287,850	*0*	*288,017*	288,017
Total	**33,472,533**	***17,250,138***	***3,685,312***	**20,935,450**
Revenue				
State Aid	30,499,558	*17,250,138*	*802,088*	18,052,226
Federal Aid	401,358	*0*	*255,000*	255,000
Total	**30,900,916**	***17,250,138***	***1,057,088***	**18,307,226**
Net County Support	**2,571,617**	***0***	***2,628,224***	**2,628,224**

SECTION DESCRIPTIONS

Administration (5701010000)

This section is responsible for the fiscal and programmatic planning of all operations included in the network of mental hygiene services. In an effort to develop services which address the priority needs of the community, on-going planning is conducted in collaboration with consumers, state representatives, families, providers, and other service delivery systems that evaluate the mental hygiene needs of the community. The Director of Mental Health makes funding level and service development recommendations based on this evaluation process.

The Office of Mental Health contracts with Coordinated Care Services, Inc. (CCSI) for the management and coordination of community mental health, alcoholism and substance abuse, and developmental disabilities services in accordance with the local mental hygiene services plans. CCSI maintains subcontracts with community agencies for a comprehensive range of services within each of the mental hygiene disability areas.

Coordinated Children's Services Initiative (5701020000)

The Coordinated Children's Services Initiative is an interagency initiative that supports localities in creating systems of care to ensure that children who are at risk of residential placement remain at home with their families and in their communities. This principle guides a process of cooperative interagency planning that develops and delivers individualized services to children and their families.

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)

CCSI maintains subcontracts with numerous community agencies for the provision of a range of emergency, crisis, outpatient treatment, residential and community support programs for adults, children and youth. Community support programs include a wide range of service options such as vocational support, respite, family support, self-help, consumer initiatives, socialization and recreation opportunities. There are a number of specialized mental health programs, targeting specific populations such as children, older adults, multicultural populations, persons with co-occurring disorders (MICA), homeless and those involved in the criminal justice system. Community mental health services are aimed at offering individuals and families, treatment and support services that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support, United Way matching dollars, and agency voluntary contributions. Additional funding in this section will be appropriated when received.

Priorities for 2008 include enhancement of services for adults with serious mental illness and children with a serious emotional disturbance and their families.

SECTION DESCRIPTIONS

Mental Retardation/Developmental Disabilities Services (5702020000)

CCSI maintains subcontracts with several not-for-profit community agencies for the provision of Mental Retardation/Developmental Disabilities (MR/DD) services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and a variety of family and community support programs.

Pre-vocational and vocational services include day training, sheltered workshop and supported employment programs. These programs provide a range of skills training, work opportunities and support services according to individual needs and preferences, aimed at assisting individuals in maximizing their individual vocational potential. Support services are provided for individuals with disabilities and their families, including information and referral, advocacy, public education and awareness, assistance in ensuring client rights, counseling and case management. Specialized clinical support services are also provided. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and Hispanic individuals and families.

Alcohol and Other Drug Services (5702030000)

CCSI maintains subcontracts with numerous community agencies for the provision of alcoholism and substance abuse services. Programs offered by these subcontractor agencies include inpatient, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

Residential and inpatient services include, detoxification, inpatient rehabilitation, residential treatment homes, halfway houses and supportive apartments. A number of these programs include specialized services which target females (pregnant and/or with children), individuals with co-occurring disorders (MICA), deaf/hard of hearing, HIV positive, criminal justice and monolingual Spanish-speaking populations. Outpatient treatment services target a number of these populations as well. Funded outpatient programs service a high percentage of Medicaid and uninsured clients.

Prevention, intervention, education, and information and referral programs are provided for both adults and youth. These services range from general community education and awareness activities to intervention programs designed to reach specific target populations such as youth, children of alcoholics, deaf/hard of hearing, and multicultural populations. Prevention/intervention services are offered at a variety of school and community sites.

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 Mental Retardation and Developmental Disabilities bills counties for forensic incarceration of inmates. A psychiatric evaluation, rather than a court order, determines whether an inmate requires treatment and should be transferred to a psychiatric facility.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of individuals in need accessing services:			
Office of Mental Health	33,338	34,000	34,700
Alcohol & Substance Abuse	14,921	15,000	15,100
Mental Retardation, Developmental Disabilities	22,924	23,000	23,100

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

DIVISION DESCRIPTION

Building Services functions as an inter-departmental 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 reaching out to other county departments via the courier service, mailroom, stockroom and commercial services.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	357,009	292,264
Contractual Services	644,560	643,200
Supplies and Materials	205,284	87,150
Employee Benefits	175,547	193,631
Interdepartmental Charges	279,707	280,796
Service Chargebacks	(1,662,107)	(1,497,041)
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 changes in telephones and office space assignments. This section serves as a cost center for interdepartmental charges.

Switchboard (5191020000)

This section coordinates the central telephone system at 111 Westfall Road and 691 St. Paul Street.

Stockroom (5191030000)

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

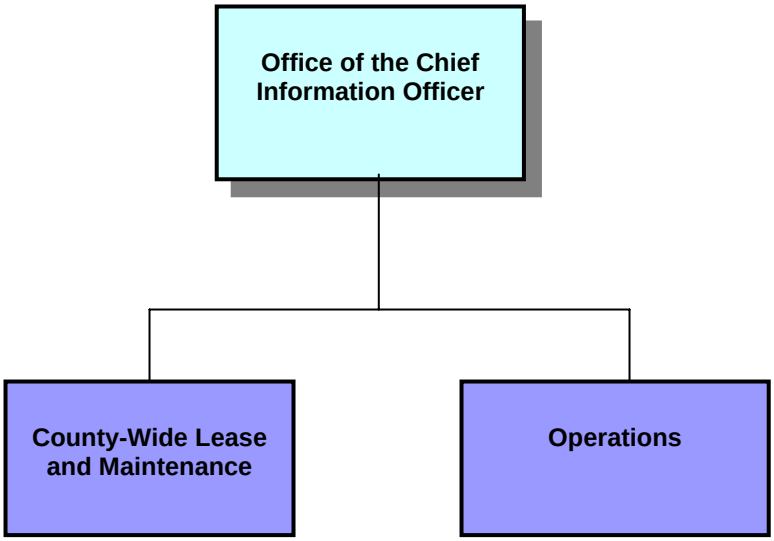
Mailroom (5191040000)

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.

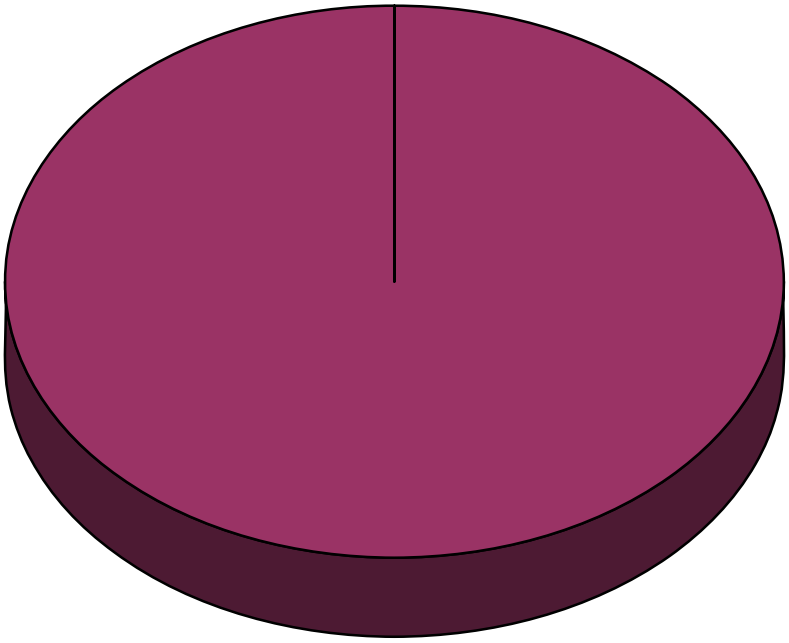
Inter-Building Services (5191050000)

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

INFORMATION SERVICES (19)



INFORMATION SERVICES
2008 MANDATED/NON-MANDATED



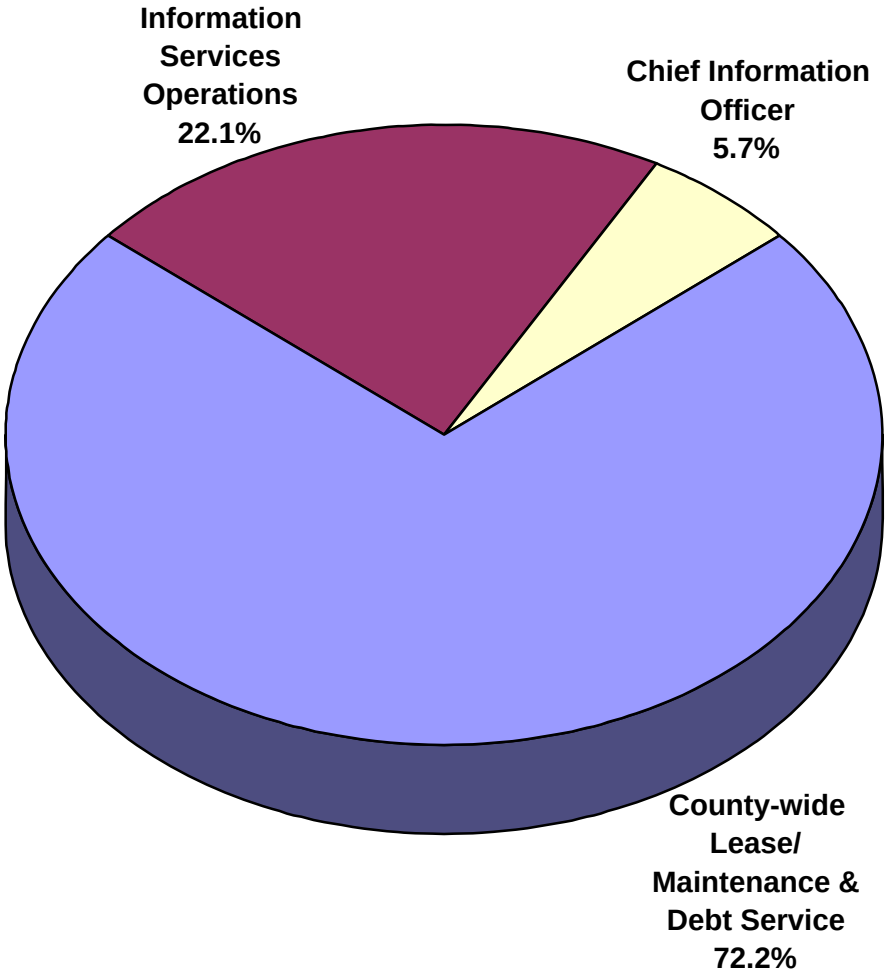
100%
NON-MANDATED

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

NON-MANDATED		**14,167,285**
MANDATED		**0**
	SUBTOTAL	**14,167,285**
DEBT SERVICE		**1,816,614**
SERVICE CHARGEBACKS		**(15,983,899)**
	TOTAL BUDGET	**0**

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

INFORMATION SERVICES
2008 Budget - $0



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

The department's gross appropriations are 100% offset by charges to user departments.

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for information for both internal departments and external customers such as towns, villages, the city and citizens. The department performs business process re-engineering and user needs assessments, then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of county mainframe, mid-range, and micro-computers. It is also responsible for monitoring and evaluating technological developments and formulating standards and guidelines for computing within Monroe County government.

Departments are charged for their use of information services resources. The charges include telephone connections and use, information systems consulting services, network access and leases of computing equipment, such as personal computers, terminals, 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.

2007 Major Accomplishments

- Increased Enterprise disc storage capacity
- Implemented county-wide end user visibility into help desk call system
- Upgraded the District Attorney's case tracking application to a web-based version
- Completed plan for county-wide migration of Novell network operating system from version 6 to version 6.5
- Began Multifunction Management Project
- Upgraded Lotus Domino Server from version 6.5 to version 7
- Completed County Executive's Technology Improvement Strategy (Enterprise Resource Planning System for HR-Finance-Procurement, Telecommunication, Network Systems, Desktop/Mobile/Server Systems Upgrades, Website Redesign)
- Completed back scanning of County Clerk records from 1940 and made them available to the public
- Software Upgrade to Office 2003
- Completed migration of Pure Waters application which tracks water consumption, water quality, etc. from the main frame
- Completed implementation of a new Tax Collection System for the Treasury Office
- Completed implementation of server consolidation methodology
- Investigated historical data repository for mainframe
- Assisted DES in moving Greece Department of Motor Vehicle office telephone system to new location
- Implemented Frontier contract for private switch automatic location identification (PSALI-e911 database management)
- Audited Frontier billing and reduced costs by eliminating unused lines/circuits found

- Continued the migration of our bulk accounts, Department of Environmental Services, Department of Transportation, Monroe County Sheriff's Office onto the new Frontier billing platform for remaining Frontier Services
- Provided accurate and up to date Phone Book listings for our new numbering scheme with a sole point of contact
- Revamped/updated telephone system and cellular support documentation on County Intranet
- Revamped/updated county cellular ordering and delivery process
- Implemented on-site notification of 911 calls
- Migrated Monroe Community Hospital onto county Nortel PBX system

2008 Major Objectives

- Begin planning for next technology refresh
- Complete implementation of Windows 2003 server
- Continue to investigate historical data repository for mainframe
- Begin the replacement of the 911/Public Safety applications, including CAD, RMS,JMS and field reporting
- Implement Landata's Record Management Software for County Clerk's Office
- Implement Lintech's ERP software for Monroe Community Hospital
- Implement a Environmental Health Management System for the Health Department
- Migrate IBM Enterprise Data Storage system to IBMDS4700 platform
- Investigate migration of network drives from Netware to Microsoft networking
- Investigate county needs for Disaster Recovery (DR) of Critical Computer systems
- Develop plans for becoming a DR site for all towns

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations by Object		
Personnel Services	2,806,711	2,758,520
Asset Equipment	149,136	9,410
Contractual Services	8,649,674	9,700,342
Supplies and Materials	96,814	65,229
Debt Service	1,772,548	1,816,614
Employee Benefits	755,647	1,086,688
Interdepartmental Charges	562,752	547,096
Service Chargebacks	(14,793,282)	(15,983,899)
Total	**0**	**0**
Net County Support	**0**	**0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901010000)

The Chief Information Officer oversees the strategic planning and implementation of departmental 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.

The Chief Information Officer plays a major leadership role in advising the County's Information Technology Steering Committee which oversees the implementation of the County Executive's Technology Improvement Strategy.

County-Wide Lease and Maintenance (1902010000)

This is a holding account for the costs of county-wide hardware leases, contracts for all hardware and county-wide software maintenance, telephone services and common computer supplies which are used by other county departments. It was established to separate the costs of support to other departments from the costs of operating the central Information Services department.

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

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

Operations (1903010000)

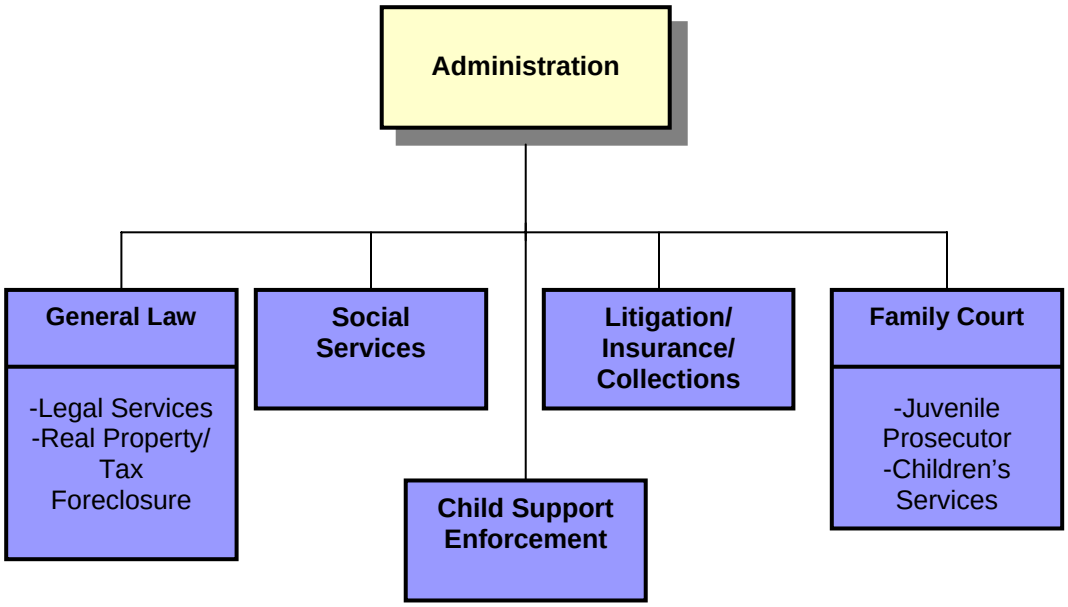
The Operations division provides end user support services, information technology solutions, consulting services and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of county-wide information systems used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

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

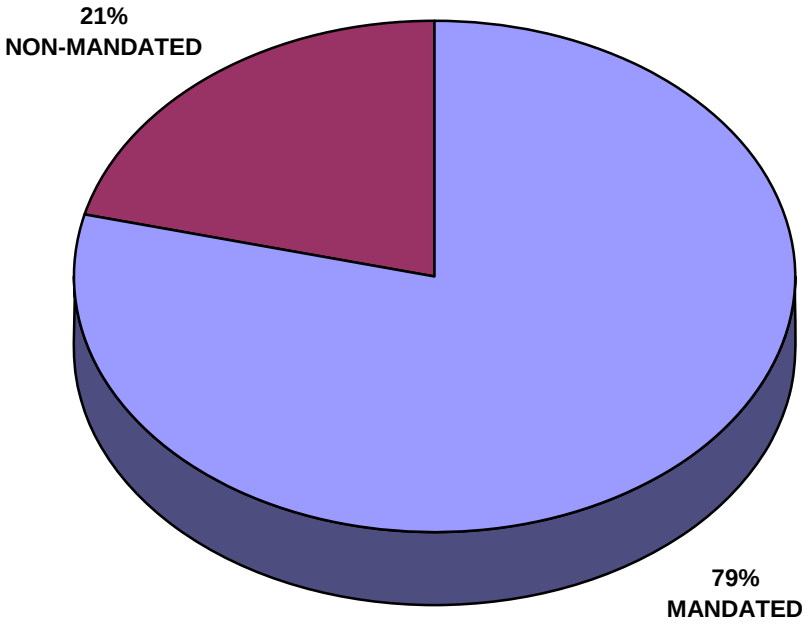
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Workstations, Printers and Multifunction Devices Installed	2,670	200	485
Actual County-wide E-Mail Connectivity	3,645	3,706	4,000
Help Desk Calls Resolved	8,400	7,900	7,900
Business Applications Supported	427	408	317
Workstations Supported	2,850	2,850	3,808
Microcomputer Servers Supported	146	155	165
Mid-Range Computers Supported	6	6	3
Telephone Lines in the County	5,300	5,400	5,825
Cellular Devices	850	855	940
Number of Switches	287	242	270
Number of Routers	48	23	25
Wide Area Sites Connected	39	48	45

LAW (16)


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

LAW DEPARTMENT
2008 MANDATED/NON-MANDATED



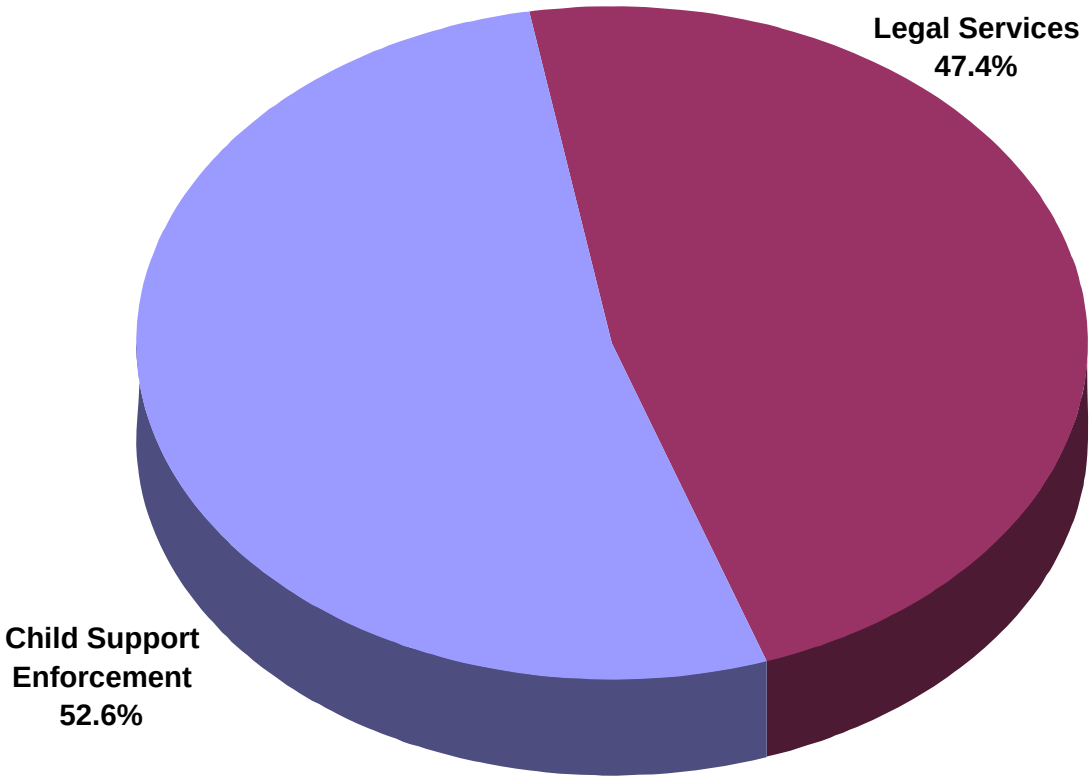
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**2,497,517**
MANDATED		**9,319,997**
	SUBTOTAL	**11,817,514**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,846,492)**
	TOTAL BUDGET	**7,971,022**

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

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

LAW
2008 Budget - $7,971,022



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 inspire client and public confidence.

Mission

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

2007 Major Accomplishments

- Juvenile Prosecution Office worked with the Vera Institute of Justice to implement recommendations aimed at improving the local Persons in Need of Supervision (PINS) system and drastically reducing the number of PINS filings in Family Court

- Child Support Enforcement Unit implemented an automated appointment scheduling system that reduced waiting times for appointments by 35%

- Children's Services Unit made significant progress in reducing the backlog in court order preparation for orders arising out of child abuse and neglect cases by (1) working with Family Court Clerk's Office staff on improved procedures and (2) reorganizing the office process for preparing "permanency hearing" orders, the volume of which has dramatically increased due to legislative changes

- Children's Services Unit achieved a major reduction in the large backlog of Fair Hearings conducted by the New York State Office of Children and Family Services to hear appeals of founded reports to the Central Registry of Child Abuse. The backlog is now within normal and expected operational parameters

- Social Services Unit partnered with the county's Medicaid "Czar" to support the county's efforts to audit and investigate medical services providers and pharmacies for potential fraud, waste and abuse in submitting Medicaid claims

- The Supplemental Security Income (SSI) Advocacy Office assisted public assistance recipients in gaining approval of benefits from the Social Security Administration in over 150 cases, thus allowing the county to terminate their Safety Net benefits, resulting in significant savings to Monroe County

2008 Major Objectives

- With the assistance of the District Attorney's Office, establish a new procedure to resolve Department of Social Services fraud cases on an expedited basis, utilizing consent agreements with court approval, thereby avoiding the need for administrative hearings

- Reduce Child Support Enforcement Unit caseload through the utilization of system generated reports to eliminate duplicate cases, thus improving efficiency

- Improve the process for establishing paternity for putative fathers in child abuse and neglect cases where no father has been legally established in order to minimize the negative impact of the necessity to establish paternity at a later point in the proceedings

- Implement electronic filing of Child Support petitions in Family Court proceedings

- Implement automated Child Support Enforcement Unit referral and appointment system for Department of Human Services cases

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		6,993,083	7,093,447
Contractual Services		547,085	653,581
Supplies and Materials		55,209	48,590
Employee Benefits		1,688,308	2,672,482
Interdepartmental Charges		1,350,100	1,349,414
Service Chargebacks		(3,746,429)	(3,846,492)
	Total	**6,887,356**	**7,971,022**
Revenue			
Federal Aid-Child Support Enforcement		4,143,465	4,050,994
State Aid-Child Support Enforcement		874,920	901,343
Tax and Assessment Service		14,835	17,646
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Misc Revenue		38,525	260,992
	Total	**5,160,495**	**5,319,725**
Net County Support		**1,726,861**	**2,651,297**

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 and litigation support to the County Executive, all county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters in order to support county operations. This division also renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects.

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

Real Property Transactions/Tax Foreclosure (1605)

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

Family Court - Juvenile Prosecutor's Office (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 CSEU seeks to establish paternity for children born out of wedlock. The unit also establishes and enforces support orders issued by the 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. Representation in court proceedings is provided to the Department of Human Services and to other custodians upon request. 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)

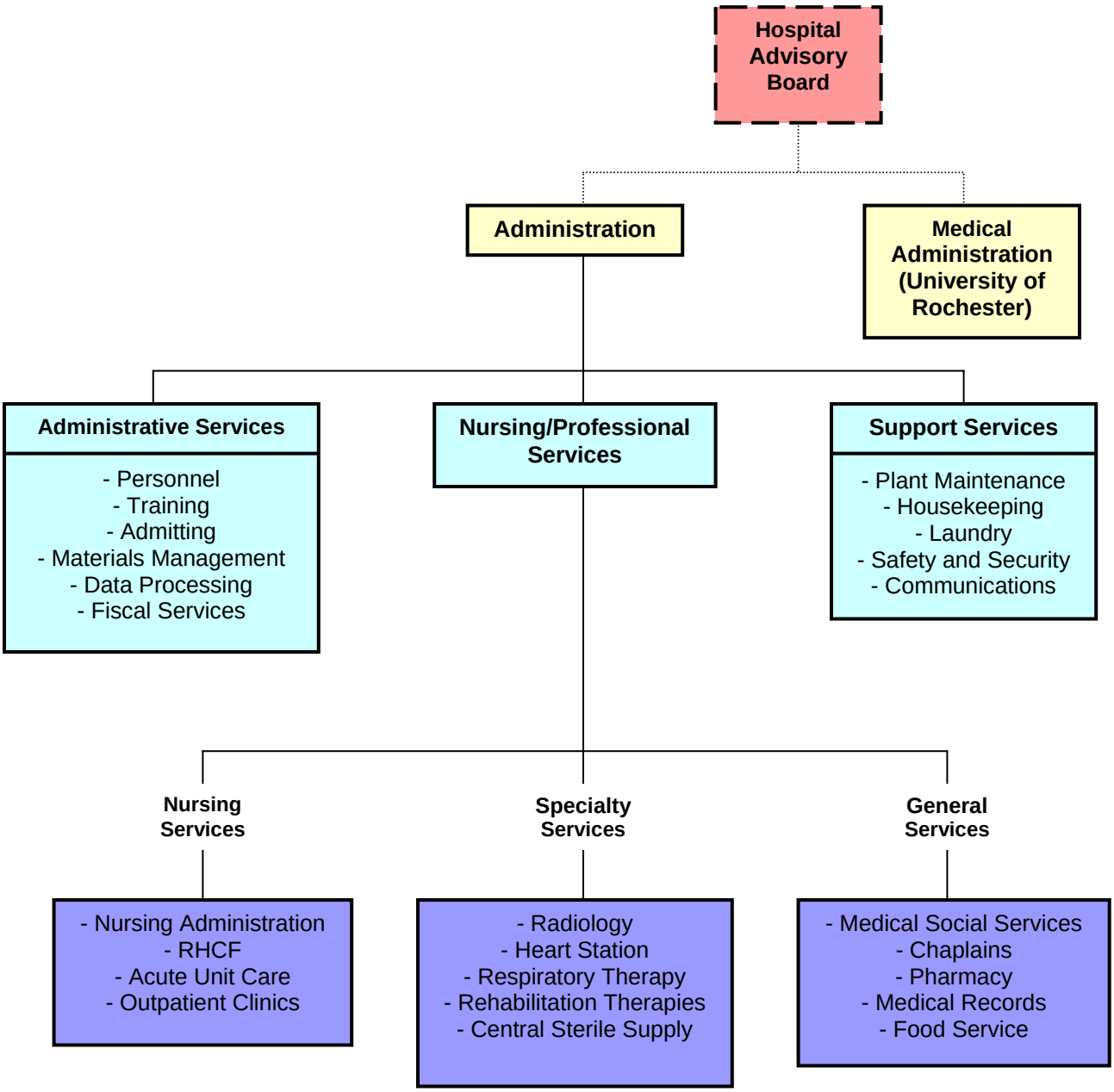
The goal of this division is to provide legal services to Social Services on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before the Family Court seeking relief on behalf of children who have been the victims of abuse or neglect.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

Performance Measures

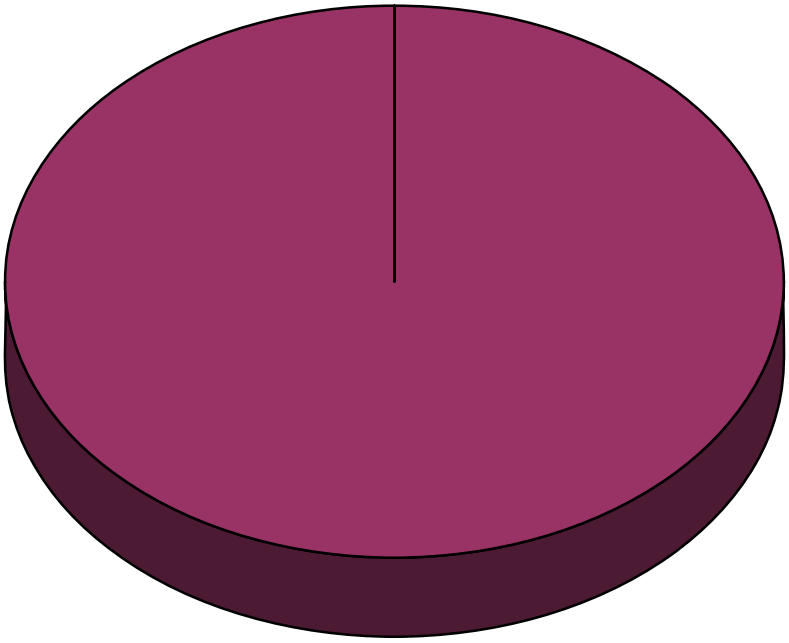
	Actual 2006	Est. 2007	Est. 2008
General Legal Services			
Contracts Reviewed	544	600	600
Change Orders Prepared/Reviewed	145	130	130
Freedom of Information Reviews Completed	1,413	1,800	1,800
SEQR Reviews Conducted	74	100	100
Sole Source Requests Responded to	50	50	50
Real Estate Files	66	46	50
Delinquent Tax Parcels Foreclosed	1,292	1,566	1,600
Litigation/Collections			
New Matters Processed:			
Collection	99	150	175
Bankruptcy	100	125	150
Amount Collected:			
Bankruptcy	$260,526	$153,332	$150,000
Insurance	$151,036	$115,948	$120,000
Other	$61,705	$50,000	$50,000
Number of Judgements Entered In Uncollected Cases over $2,000	3	5	5
Average Collection per Case			
Collection	$4,792	$3,600	$3,600
Bankruptcy	$608	$1,000	$1,000
Number of Claims Conducted	150	150	150
% Routine Claims Settled/Denied within 90 Days	75%	75%	75%
Insurance Advice Rendered	75%	60%	60%
% Cases Having Reserve Values Established	97.5%	99%	99%
Number of Cases Resolved by Type:			
Denied	77	72	75
Dismissed by Court Order	16	5	5
Resolved by 3rd Party Insurer	1	2	2
Resolved by Settlement	43	40	40
Cases Closed (s/l expired / not sued)	56	35	35
Other	44	30	30
% Case Reserves Est within 90 Days of Lawsuit	99.8%	98%	98%
% Cases Concluded within Reserve Value	92.5%	90%	90%

	Actual 2006	Est. 2007	Est. 2008
Juvenile Prosecutor's Office			
Intake:			
Number of Cases Referred	743	690	716
Number of Cases Carried from Prior Year	332	311	321
Number of PINS Cases Referred	17	4	11
Number of PINS Carried from Prior Year	1	1	12
Probation Violations Referred	112	158	135
Probation Violations Carried from Prior Year	44	57	50
Court Action Taken:			
Juvenile Delinquency Petitions Filed	590	594	595
Number of Trials	84	68	76
Number of Dispositional Hearings	64	38	51
Violation of Probation Hearings	5	22	14
Dispositions:			
Cases Closed	840	876	858
Number of Youth Placed with OCFS	139	134	135
Number of Youth Placed with DHS	11	22	20
Number of Youth Placed on Probation	217	210	215
Cases Dismissed with Consent of Prosecutor	172	176	175
Cases Dismissed without Consent of Prosecutor	3	4	4
Child Support Cases:			
New DHS Referrals Established	4,611	4,000	3,750
New Private Cases Established	1,832	1,850	1,900
Paternities Established	2,649	2,900	3,000
Paternity Establishment Percentage	90.72%	90.50%	91.50%
Support Establishment Percentage	84.49%	85.00%	86.00%
Percent of Orders with Medical Insurance	58%	59.5%	61%
Total Collections	$67.8M	$70.3M	$72M
Public Assistance Reimbursement	$7.5M	$7.3M	$7M
Distributed to Families	$57.5M	$60M	$62M
Collections from Other States	$2.8M	$3M	$3M
General Social Services:			
Estate Recoveries	$2,867,967	$2,350,000	$2,350,000
Right of Election Recoveries	$402,093	$150,000	$150,000
Spousal Support Recoveries	$109,340	$120,000	$120,000
Medicaid Incorrectly Paid Recoveries	$11,407	$15,000	$15,000
Miscellaneous Recoveries	$55,202	$40,000	$40,000
Mortgage Recoveries	$86,123	$90,000	$90,000
Personal Injury Recoveries	$1,038,515	$1,000,000	$1,000,000

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL
2008 MANDATED/NON-MANDATED



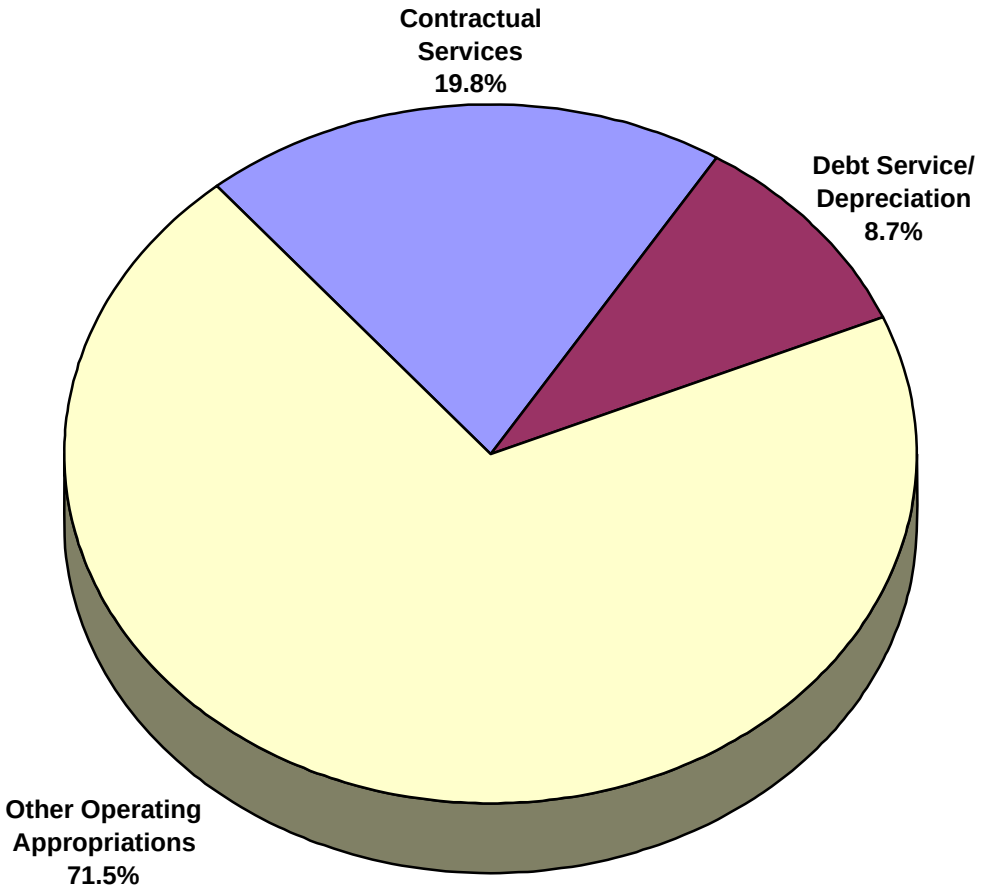
100%
NON-MANDATED

NON-MANDATED	**60,050,986**
MANDATED	**0**
SUBTOTAL	**60,050,986**
DEBT SERVICE	**5,740,000**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**65,790,986**

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

MONROE COMMUNITY HOSPITAL

2008 Budget - $65,790,986



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the extended care and treatment of the aged and chronically ill patient. The primary mission of the facility is to provide high-quality, comprehensive patient-centered care with the emphasis on functional restoration. Physicians and dental staff are provided for the hospital by a medical affiliation contract with the University of Rochester.

Patients are assessed prior to admission and periodically after admission to determine the nursing/rehabilitation services they require. The 566 bed Residential Health Care Facility (RHCF) attends to all levels of residents' needs.

The 2008 budget includes an increased funding stream from New York State to public nursing homes to promote quality health care, quality operation and updated technology.

Mission

Monroe Community Hospital is a health care organization that provides specialized long-term care for the most medically complex cases, serving as a unique and vital part of the healthcare system.

2007 Major Accomplishments

- Identified a Dialysis Services provider and worked toward implementation of this needed community service to be housed at MCH
- Maintained Facility Compliance with the New York State Department of Health (NYSDOH) Long Term Care Survey Process
- Continued advancement of the Medicare Part D Prescription Drug Program
- Continued implementation of the facility-wide clinical and financial software platform
- The Monroe Community Hospital – T.F. Williams, MD Foundation raised over $290,000 cash and $146,000 in-kind contributions. This amount includes $46,000 proceeds from the annual golf tournament, and $18,000 from the wine tasting event
- Developed an energy conservation and HVAC modernization project and received approval for implementation from NYSDOH
- MCH staff participated on several regional planning committees. MCH continued to serve as a vital resource for hard to place patients from the regions overcrowded acute care hospitals.

2008 Major Objectives

- Continue to facilitate opening of Dialysis Services at MCH
- Begin implementation of energy conservation and HVAC modernization of physical plant
- Maintain facility compliance with the NYSDOH Survey process
- Maintain a 97.5% occupancy level in the nursing home
- Expand the Foundation's outreach and donor base to enhance MCH's programs
- Fully implement improved cost-saving computerized clinical and financial software systems

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Object			
Personnel Services		26,190,197	26,786,897
Contractual Services		11,351,293	11,388,472
U of R Medical Affiliation Contract		1,577,641	1,618,000
Supplies and Materials		6,021,321	6,392,527
Depreciation		4,838,500	4,240,000
Debt Service		1,522,553	1,500,000
Employee Benefits		9,829,042	10,151,064
Interdepartmental Charges		3,617,148	3,714,026
	Total	**64,947,695**	**65,790,986**
Revenue			
Medicaid		49,311,976	49,715,256
Medicare		5,666,914	6,301,721
Private Insurance/Other		3,207,700	3,121,023
Intergovernmental Transfer (IGT)		1,700,000	425,000
State Aid		775,000	1,645,000
Other Revenues		1,919,806	1,784,000
	Total	**62,581,396**	**62,992,000**
Net County Support		**2,366,299**	**2,798,986**

DIVISION DESCRIPTIONS

Administrative/Fiscal Services

Administrative and financial management of the Hospital is the primary responsibility of Administrative/Fiscal Services. This division directs personnel and training programs, maintains patient information, performs admission and discharge functions and operates the Hospital's management information systems. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment. This division is also responsible for developing Hospital goals in conjunction with the medical staff and other health care providers to meet present and future needs of the community and to ensure the quality of life for Hospital residents.

Administrative priorities in 2008 include: 1) continue operation of the Acute Unit; 2) continue implementation of a Quality Improvement Approach towards Patient Care and Services; 3) develop realistic staffing patterns to safely deliver care; 4) continue to offer quality programs to our residents and the community; and 5) maintain a Corporate Compliance Program.

Nursing/Professional Services

Nursing and other direct services to patients are provided through this division. Additional responsibilities include directing and organizing the nursing staff in carrying out supportive and restorative nursing care; operating the acute care unit, the residential health care facilities, outpatient clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

Other activities included are:

Cardiac Consultation and Specialized Diagnostic Testing
Respiratory Therapies
Rehabilitation Therapies
X-Ray Services
Laboratory Services
Pharmacy Services
Medical Social Services
Medical Records Management
Medical Specialty Units
Religious Services
Food Service Operations
Wellness Center

Support Services

Support Services provides buildings and grounds maintenance, environmental, laundry, safety and security, and communications services essential to the operations of the Hospital. Support Services ensures that the physical complex is maintained in a safe, clean and code-compliant manner and that adequate communications are maintained for the facility.

Special Expense

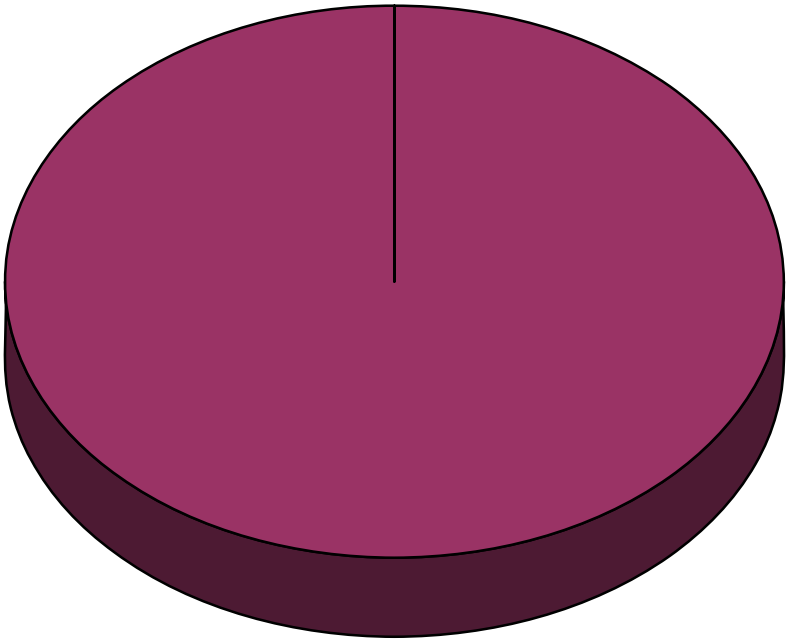
Appropriations in the Special Expense include: 1) Depreciation expense for the Hospital plant and major equipment; 2) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Admissions:			
Residential Health Care Facility (RHCF)	725	760	760
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	549	549	549
Meals Served:			
Patient	601,593	601,155	602,700
Cafeteria	87,390	90,000	90,000
Other	26,924	27,000	27,000
Pounds of Linen Processed:			
Residential Health Care Facility (RHCF)	2,930,775	2,930,000	2,930,000
Other	63,058	63,000	63,000
Hours of Cleaning Services Provided:			
General Services Area	29,850	29,000	29,000
Patient Area	73,082	73,000	73,000

OFFICE OF MANAGEMENT AND BUDGET (30)

OFFICE OF MANAGEMENT & BUDGET
2008 MANDATED/NON-MANDATED



100%
NON-MANDATED

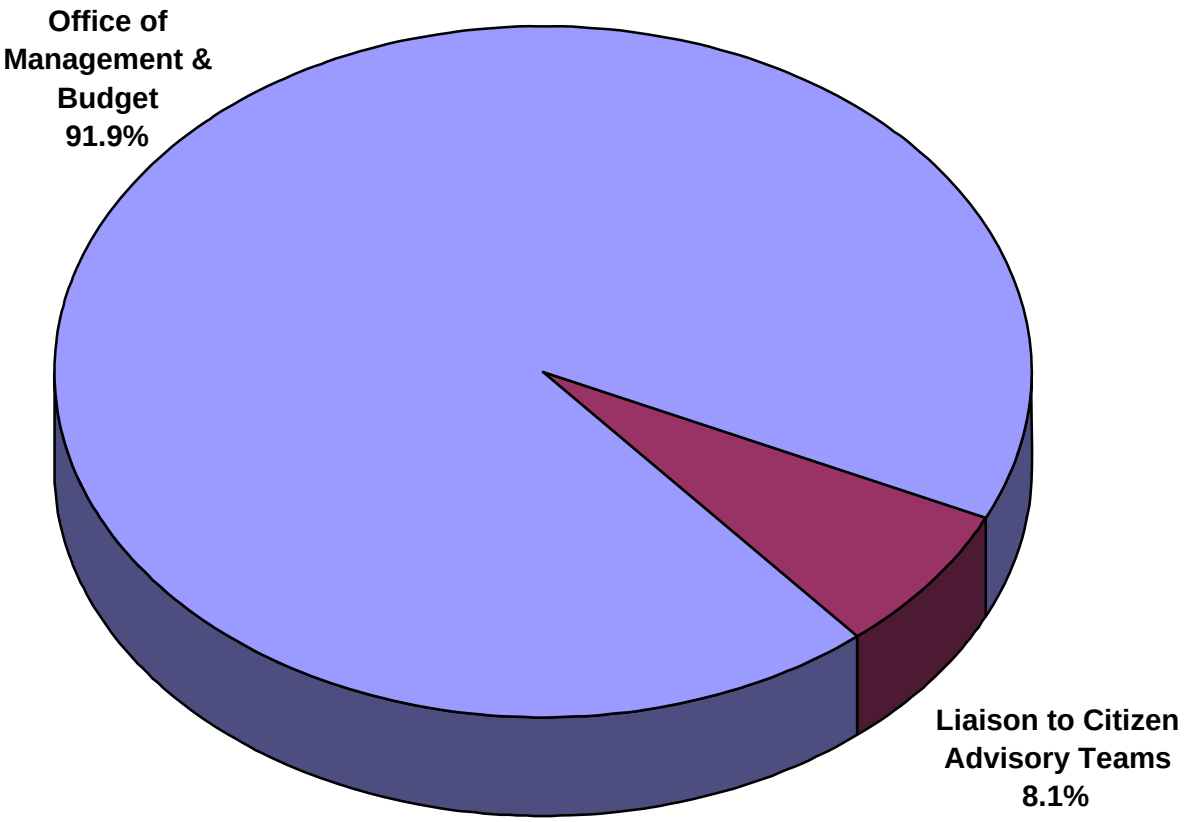
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**913,129**
MANDATED		**0**
	SUBTOTAL	**913,129**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(151,290)**
	TOTAL BUDGET	**761,839**

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

OFFICE OF MANAGEMENT AND BUDGET

2008 Budget - $761,839



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

DEPARTMENT: Office of Management and Budget (30)

DEPARTMENT DESCRIPTION

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

Mission

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

2007 Major Accomplishments

- Designed and installed permanent software application for the Office of Management and Budget in order to integrate with the SAP financial system and enhance reporting, monitoring and forecasting capabilities
- Worked closely with departments to gain an understanding of departmental operations and improve monitoring capabilities in specific areas
- Produced the 2007 Budget Document on CD (and the Internet), marking the 6th consecutive year that the budget has been made available in this format, thus saving county dollars

2008 Major Objectives

- Continue to enhance new software application with additional functionality to improve reporting, monitoring and forecasting capabilities
- Develop and implement supervisory training course dealing with budgeting issues for Monroe County Leadership Academy, an initiative of the Department of Human Resources
- Continue to maintain staff support for the Center for Civic Entrepreneurship in order to incorporate recommendations into future budget documents

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		615,780	594,495
Contractual Services		24,171	20,090
Supplies and Materials		3,722	2,875
Employee Benefits		103,285	165,438
Interdepartmental Charges		108,901	130,231
Service Chargebacks		(151,290)	(151,290)
	Total	**704,569**	**761,839**
Revenue			
Federal Aid		67,690	67,690
Hotel Room Occupancy Tax		41,250	41,250
Miscellaneous Revenue		4,000	4,000
	Total	**112,940**	**112,940**
Net County Support		**591,629**	**648,899**

DIVISION DESCRIPTIONS

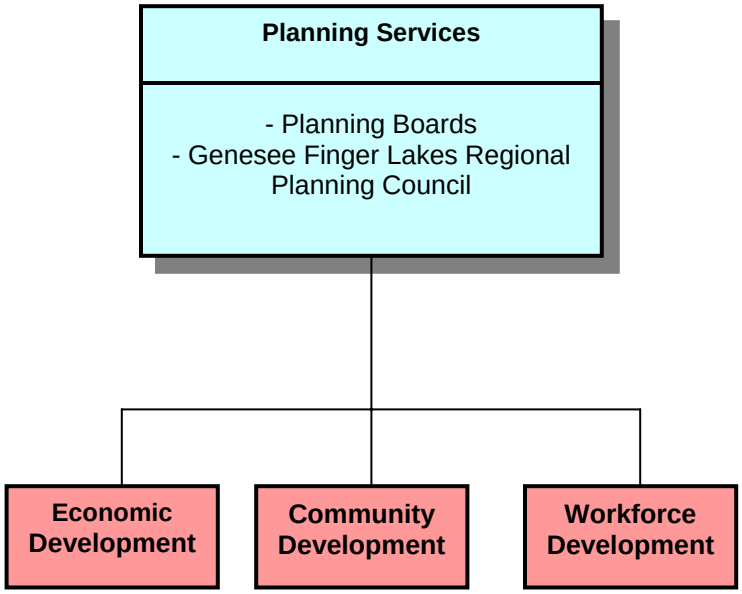
Budget Preparation and Administration (3001010000)

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

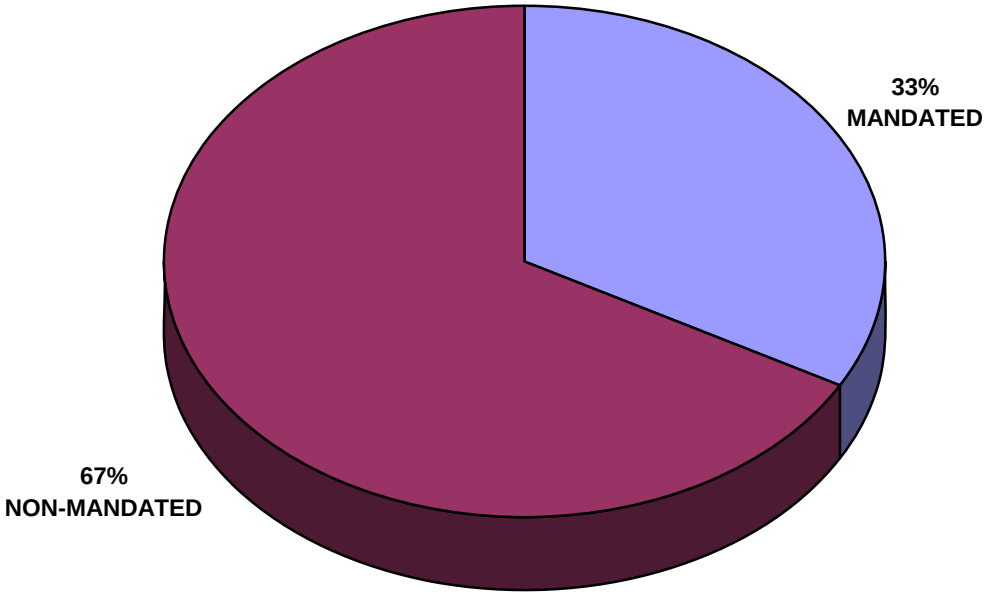
Citizen Advisory Teams (3002010000)

This division serves as liaison between the county administration and citizen advisory teams such as the CASE Commission/Center for Civic Entrepreneurship.

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2008 MANDATED/NON-MANDATED



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

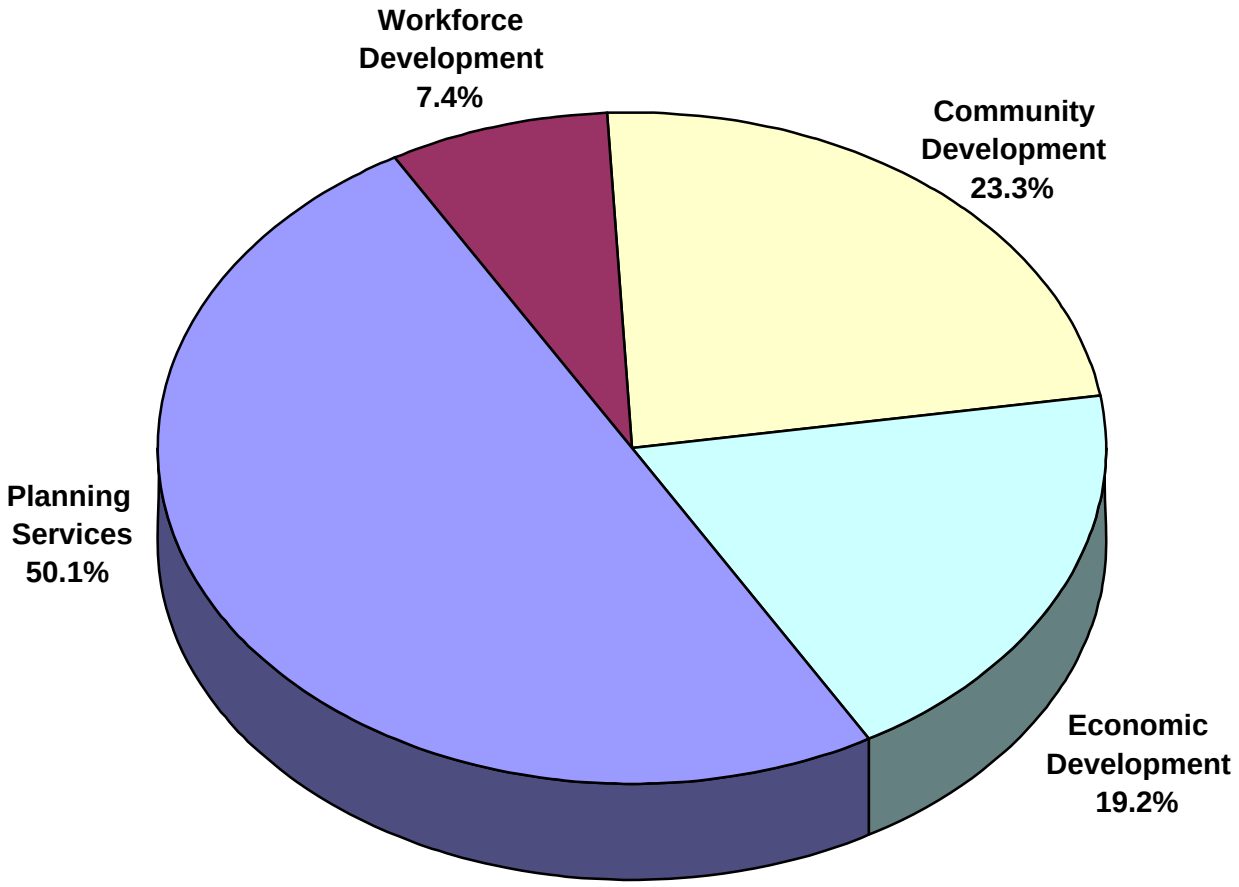
NON-MANDATED	**1,859,053**
MANDATED	**898,874**
SUBTOTAL	**2,757,927**
DEBT SERVICE	**170,788**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,729,715**

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

2008 Budget - $2,729,715



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

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

2007 Major Accomplishments

Planning Division:

- Developed GIS applications for the Airport including a storm sewer management mapping system for spill response and environmental compliance, and an Airport Lease Management System with a continuously updated Airport lease data set. Completed construction of the wetland mitigation project at Black Creek Park

- Assisted municipalities with GIS mapping, zoning code revisions, parking standards, and updates of comprehensive plans, including the Town of Gates Master Plan Update. Trained 350 persons in 15 program sessions in planning and zoning matters as well as provided customized training for the Environmental Management Council and Town of Gates Conservation Board

- Provided services to county departments, outside agencies and organizations by combining the Northeastern and Southeastern Agricultural Districts into the Eastern Agricultural District and processing annual additions to three agricultural districts

- Prepared the 2008-2013 Capital Improvement Program adopted by the County Legislature

Economic Development Division:

- Approved 132 projects in 2006 and 75 in the first half of 2007, which will result in the investment of $665 million in the community within three years, leveraged over 99% in private funds, created 1,857 new jobs in 2006 and retained 9,688 existing jobs in 2006

- Improved economic development incentives: enhanced benefits for the GreatRate and GreatRebate programs for companies to purchase locally; since inception, 207 companies have utilized the EquiPlus exemption on sales tax on qualified purchases of equipment resulting in an investment of over $46.7 million in new equipment; reconfigured Empire Zones according to new state requirements and approved three regionally significant projects; created and implemented a new Manufacturing Rewards program which offers cash rebates to manufacturers that invest in qualified manufacturing equipment; adopted a Green Building property tax abatement program to encourage energy efficient, sustainable design in LEED certified construction and renovation projects; and adopted a City Housing property tax abatement program to encourage residential development within the City of Rochester

- Integrated the US Department of Defense Rochester Procurement Technical Assistance Center (PTAC) which provides free government contract consulting to diverse business concerns into the Economic Development Division

- Monroe County Sports Development Corporation (MCSDC) brought new visitors to the county by assisting events such as the USA Wrestling Northeast Regional Championships, the Rochester Speedskating Competition, The Rochester Marathon, USA Hockey Development Camps and the 2006 Empire State Games

Community Development Division:

- 33 families received down payment or closing cost assistance, totaling $129,800 allowing them to purchase their first home and achieve the American dream of home ownership

- Completed 91 housing rehabilitation projects totaling $686,432, which improved housing conditions for low to moderate-income homeowners

- Completed 21 community public works and facilities projects in participating towns and villages, 13 of which improved accessibility for persons with disabilities and the elderly

Workforce Development Division:

- 45 Monroe County employers received $889,412 in WIRED training scholarships

- 11,760 job seekers were enrolled in employment services

2008 Major Objectives

Planning Division:

- Assist the Greater Rochester International Airport in maintaining the storm sewer and lease management systems and creating a mapping application for the lighting and signage systems as well as spill management; undertake a Brownfield opportunity area study which will identify potential contamination issues associated with county tax foreclosure parcels and properties located near the airport; and monitor the status of the wetland mitigation project created at Black Creek Park

- Provide the public, developers, other county departments and community agencies with planning related information and training by expanding GIS applications to an internet based application; conducting Spring and Fall Land Use Decision-Making Training Programs, reviewing the Northwestern Agricultural District

- Preparation of the 2009-2014 Capital Improvement Program

Economic Development Division:

- Maintain or increase number of job creation/retention projects

- Increase number of companies that receive GreatRate subsidy, GreatRebate incentive program, Manufacturing Reward and the EquiPlus program; increase awareness of the Empire Zone benefits to service providers (accountants, attorneys, bankers)

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

Community Development Division:

- Complete 23 public works and facilities projects in participating towns and villages, 12 of which will improve accessibility for persons with disabilities and the elderly

- Increase the number and dollar value of housing rehabilitation projects

- Partner with City of Rochester to address housing foreclosures and other housing issues of mutual concern

Workforce Development Division:

- Increase awareness of employment services to businesses

- Educate the emerging workforce on the importance of science and math

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Division			
Planning Services		1,226,639	1,267,274
Economic Development		551,261	563,567
Community Development		632,774	682,330
Workforce Development		201,715	216,544
	Total	**2,612,389**	**2,729,715**
Appropriations by Object			
Personnel Services		1,366,551	1,365,188
Contractual Services		395,049	347,879
Supplies and Materials		14,491	14,150
Debt Service		170,484	170,788
Employee Benefits		374,855	536,730
Interdepartmental Charges		489,959	493,980
Service Chargebacks		(199,000)	(199,000)
	Total	**2,612,389**	**2,729,715**
Revenue			
Transfer from CDBG		682,774	732,330
COMIDA/MCIDC Reimbursements		285,000	285,000
Other Grant Contributions		10,000	10,000
Rochester Works Reimbursement		201,715	216,544
	Total	**1,179,489**	**1,243,874**
Net County Support		**1,432,900**	**1,485,841**

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 2007	Budget 2008
Appropriations		
Personnel Services	524,455	510,869
Contractual Services	282,504	261,234
Supplies and Materials	9,191	8,150
Debt Service	170,484	170,788
Employee Benefits	222,932	283,505
Interdepartmental Charges	216,073	231,728
Service Chargebacks	(199,000)	(199,000)
Total	**1,226,639**	**1,267,274**
Revenue		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	10,000	10,000
Total	**35,000**	**35,000**
Net County Support	**1,191,639**	**1,232,274**

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 & 1402030000)

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. Funding is also included for Agricultural and Farmland Protection.

Genesee Finger Lakes Regional Planning Council (1402040000)

GFLRPC provides technical assistance on development programs which have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. GFLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional development programs.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Special Planning Studies	2	2	2
Development and Agency Reports	621	675	700
State and Federal Environmental Quality Reviews	85	100	125
Municipal Officials & Planning/Development Professionals Trained	76	350	250
Technical Assistance to Other Departments/Local Governments	40	40	40
Airport Planning and GIS Projects Completed	2	3	3
Agricultural Districts Renewed or Amended	4	3	3
Capital Improvement Programs adopted by Legislature	1	1	1
Council of Governments Meetings	12	12	12
Irondequoit Bay Coordinating Committee Meetings	14	14	14
Fishery Advisory Board Meetings	12	12	12

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 for community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, loan packaging services, administration of business financing programs, technical assistance to businesses interested in undertaking expansion or relocating to the area, site analysis and identification, coordination of project reviews and permits, implementation of tax incentives and other programs and coordination of job training/education resources.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		328,799	336,436
Contractual Services		81,945	56,445
Supplies and Materials		1,550	1,550
Employee Benefits		47,118	81,894
Interdepartmental Charges		91,849	87,242
	Total	**551,261**	**563,567**
Revenue			
COMIDA Contribution		260,000	260,000
Transfer from CDBG		25,000	25,000
MCIDC Reimbursement		25,000	25,000
	Total	**310,000**	**310,000**
Net County Support		**241,261**	**253,567**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Businesses Contacted Through Outreach	182	260	260
Loans Packaged Through Financing Programs	132	120	120
Businesses Receiving Direct Technical Assistance	176	170	170
Jobs Created (over next 3 years)	1,857	1,000	1,200
Local Governments Receiving Staff Assistance	30	30	30
Private Investment As Percentage of Overall Investment	99%	98%	98%

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, American Dream Downpayment Initiative (ADDI) and Emergency Shelter Grants (ESG) allocations from the U.S. Department of Housing and Urban Development. Together, these allocations channel nearly $3.4 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 2007	Budget 2008
Appropriations			
Personnel Services		392,555	388,211
Contractual Services		19,500	21,000
Supplies and Materials		2,550	3,250
Employee Benefits		73,801	130,202
Interdepartmental Charges		144,368	139,667
	Total	**632,774**	**682,330**
Revenue			
Community Development Block Grant		632,774	682,330
	Total	**632,774**	**682,330**
Net County Support		**0**	**0**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Housing Rehabilitation Projects Completed	91	88	95
First-time Home Buyers Counseled	150	150	150
First-time Home Buyer Purchase Subsidy	33	21	30
Affordable Apartments Under Construction	83	60	50
Community Infrastructure Projects Completed	21	20	23
Mortgage Relief Program Deferred Loans	2	3	5
Foreclosure Prevention Counseling	49	60	50
Housing Hotline Calls (Suburban)	3,202	2,750	2,750
Fair Housing Workshops	41	50	50
Property Management Workshops	6	11	12
Senior Home Assessments	176	198	200

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

DIVISION DESCRIPTION

The Monroe County Workforce Development Division provides fiscal and programmatic oversight of RochesterWorks, Inc. (RWI) by monitoring monthly expenditure reports, quarterly performance reports and annual audits. The division also provides on-site performance reviews of contracted vendors to ensure programs are meeting enrollment, fiscal and performance standards; participates in on-site file reviews at career centers; negotiates and oversees contract with system operator; researches and recommends best practice models; develops programs; markets the system to employers; and serves on all Workforce Investment Board subcommittees.

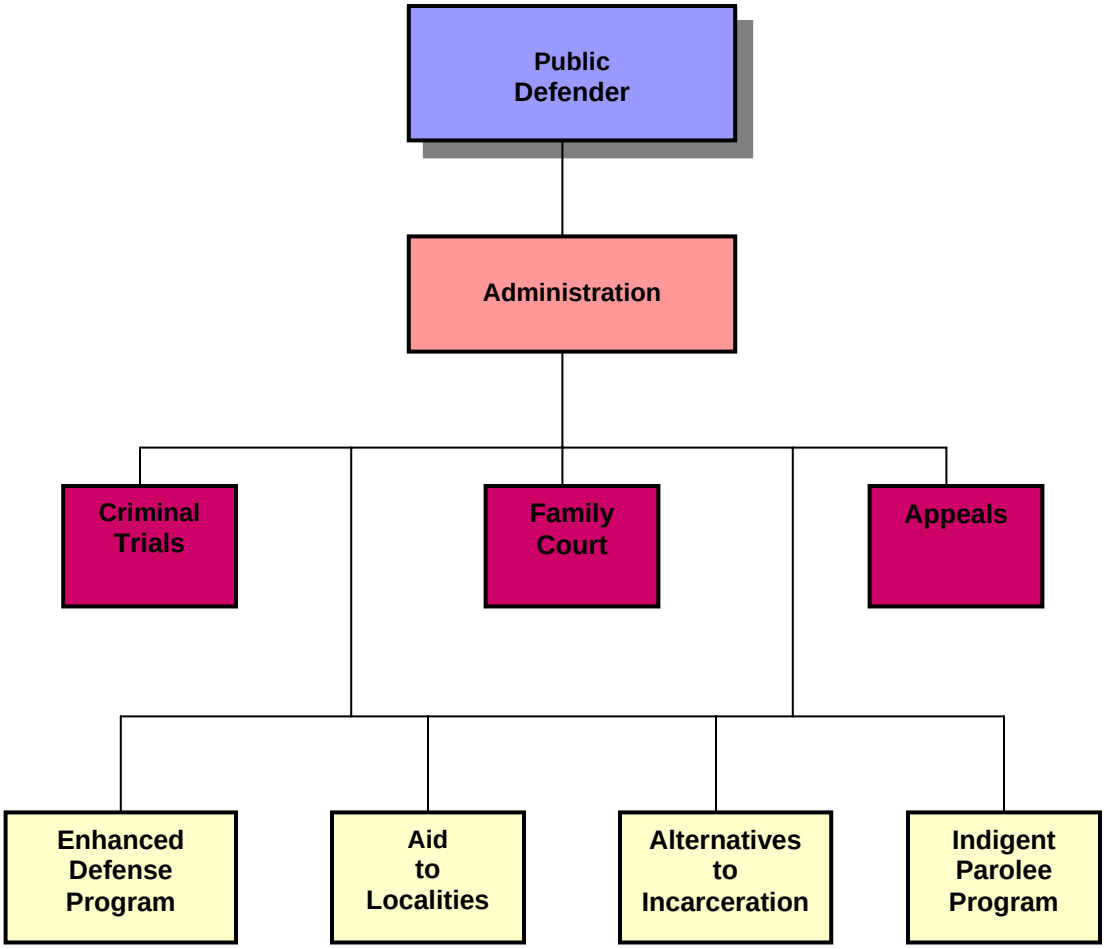
BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		120,742	129,672
Contractual Services		11,100	9,200
Supplies and Materials		1,200	1,200
Employee Benefits		31,004	41,129
Interdepartmental Charges		37,669	35,343
	Total	**201,715**	**216,544**
Revenue			
Rochester Works Reimbursement		201,715	216,544
	Total	**201,715**	**216,544**
Net County Support		**0**	**0**

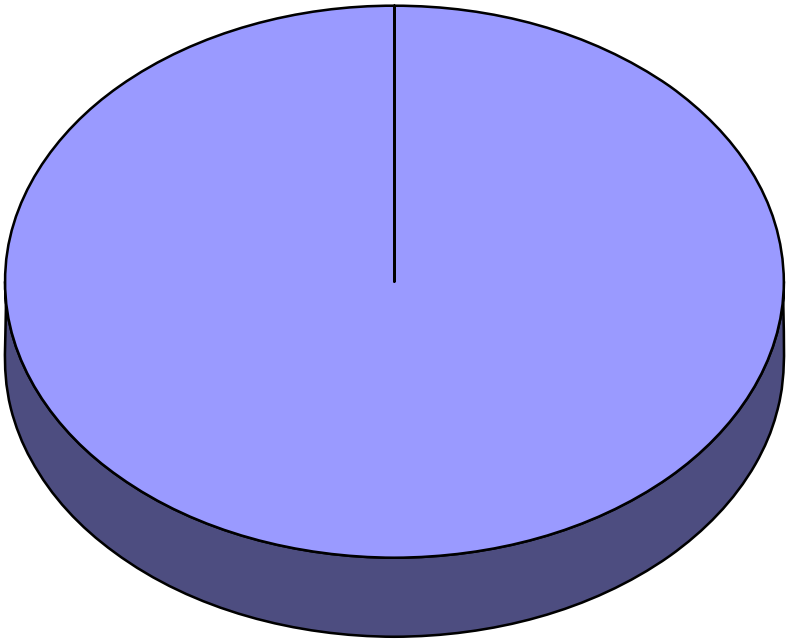
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Adult Measures:			
Entered Employment Rate	74%	60%	61%
Employment Retention	85%	81%	82%
Average Earnings	n/a	$12,500	$12,625
Dislocated Workers:			
Entered Employment Rate	81%	60%	61%
Employment Retention Rate	87%	81%	82%
Average Earnings	n/a	$15,825	$15,980
Youth:			
Placement in Employment or Education	70%	45%	52%
Attainment of a Degree or Certification	41%	35%	40%
Literacy and Numeracy Gain	n/a	33%	35%

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2008 MANDATED/NON-MANDATED



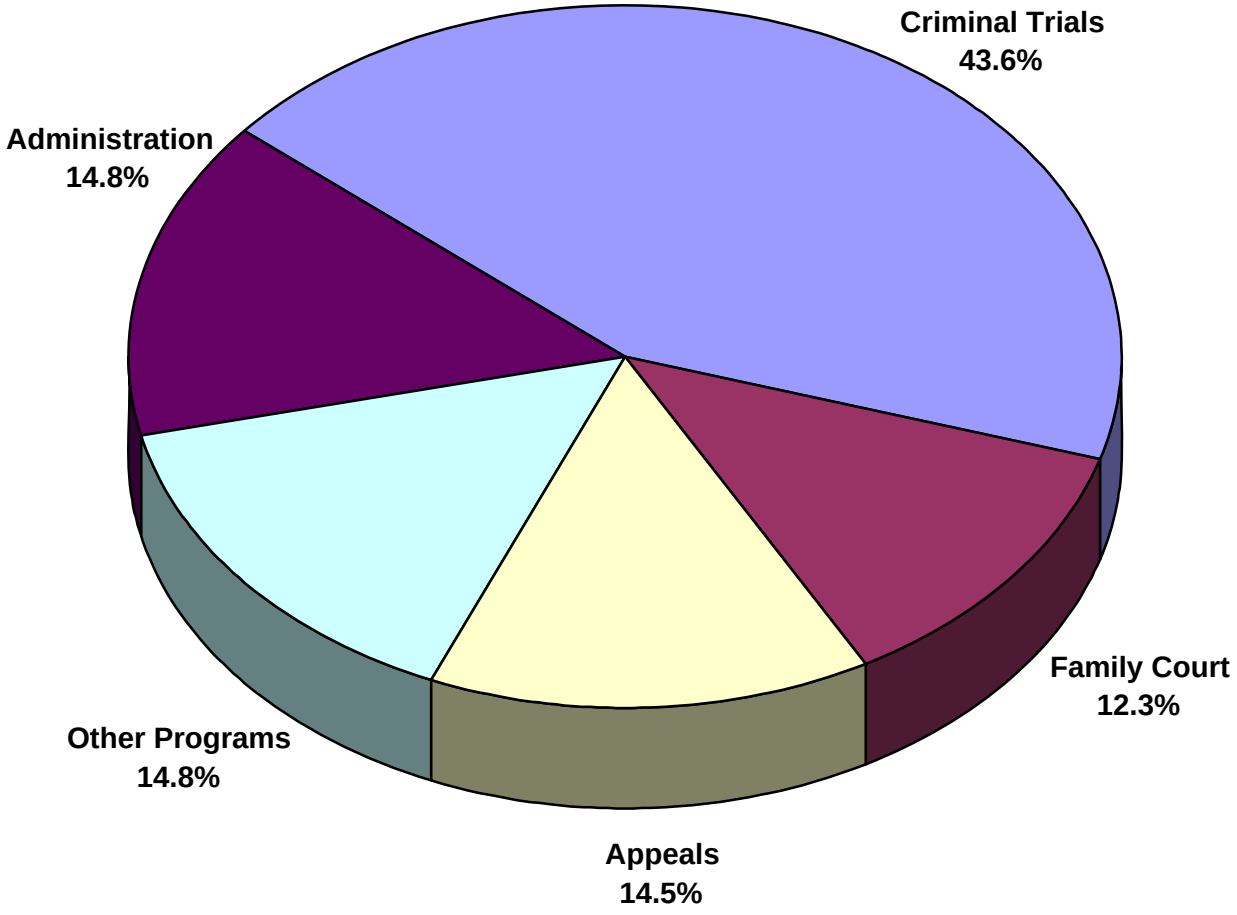
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,516,479**
	TOTAL	**7,516,479**

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

2008 Operating Budget - $6,881,190
2008 Grant Budget - $635,289



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

2007 Major Accomplishments

- With help of additional staff acquired through a grant from the State of New York, this office filed almost 200 appellate briefs, subsequently avoiding an unacceptable backlog of pending appellate cases that would have resulted in a 3-year delay in perfecting our clients appeals
- Improved security within the office for our staff and office visitors

2008 Major Objectives

- Continuation of county funding aimed at maintaining efforts to reduce the backlog of pending appellate cases, an initiative that was previously grant funded
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards and goals

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Administration	1,062,851	*0*	*1,116,103*	1,116,103
Criminal Trials	3,012,612	*0*	*3,281,893*	3,281,893
Family Court	774,631	*0*	*921,162*	921,162
Appeals	825,124	*0*	*1,086,900*	1,086,900
Alternatives to Incarceration	123,572	*0*	*152,931*	152,931
Public Defender Grants	938,838	*635,289*	*322,201*	957,490
Total	**6,737,628**	***635,289***	***6,881,190***	**7,516,479**
Appropriations by Object				
Personnel Services	4,885,861	*635,289*	*4,380,307*	5,015,596
Contractual Services	419,314	*0*	*414,289*	414,289
Supplies and Materials	53,787	*0*	*38,212*	38,212
Employee Benefits	943,067	*0*	*1,562,332*	1,562,332
Interdepartmental Charges	435,599	*0*	*486,050*	486,050
Total	**6,737,628**	***635,289***	***6,881,190***	**7,516,479**
Revenue				
State Aid	731,567	*635,289*	*23,572*	658,861
Fees	25,000	*0*	*20,000*	20,000
Total	**756,567**	***635,289***	***43,572***	**678,861**
Net County Support	**5,981,061**	***0***	***6,837,618***	**6,837,618**

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.

Alternatives to Incarceration (2605)

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

Public Defender Grants (2606)

Enhanced Defense Program

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.

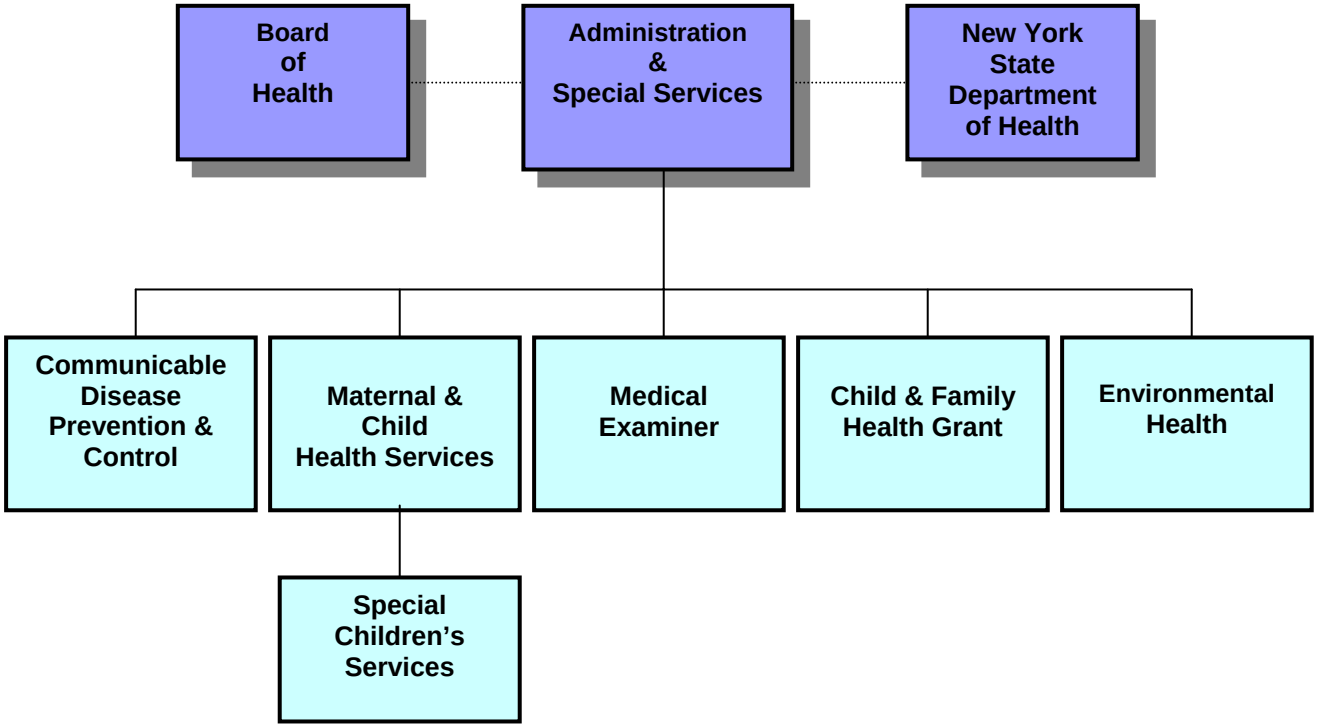
Indigent Parolee Program

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

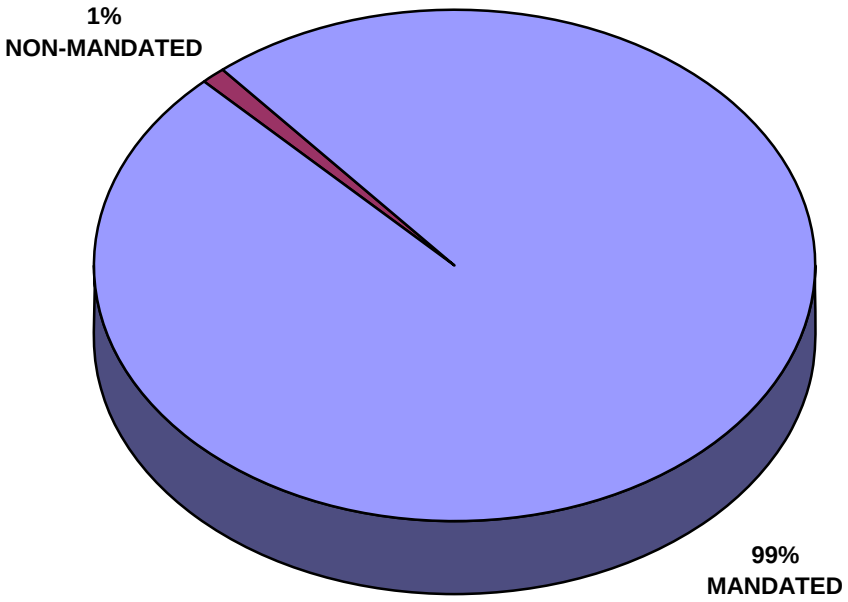
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Criminal Trials Division			
New Cases Total	20,303	20,000	20,250
Felony	3,190	3,200	3,250
Misdemeanor	10,150	10,000	10,000
Violations	4,275	4,200	4,250
Probation Violations	1,450	1,360	1,400
Fugitive Warrants	88	70	75
Sex Offender Classification Hearings	50	70	75
Parole Assignments	1,100	1,100	1,200
Trials Total	241	230	240
Felony	73	65	75
Misdemeanor	118	115	115
Violations	50	50	50
Parole Violation Hearings	1,080	1,050	1,100
Parole Violation Cases Closed	1,040	1,250	1,300
Family Court Division			
New Cases	2,740	3,200	3,400
Closed Cases	2,250	3,200	3,300
Appeals Division			
New Appeals Cases	199	230	240
New Family Court Appeals Assigned	18	20	20
Appeals Pending	608	588	578
Briefs Filed	199	260	250
Appeals Closed	155	250	250

PUBLIC HEALTH (58)



PUBLIC HEALTH
2008 MANDATED/NON-MANDATED



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

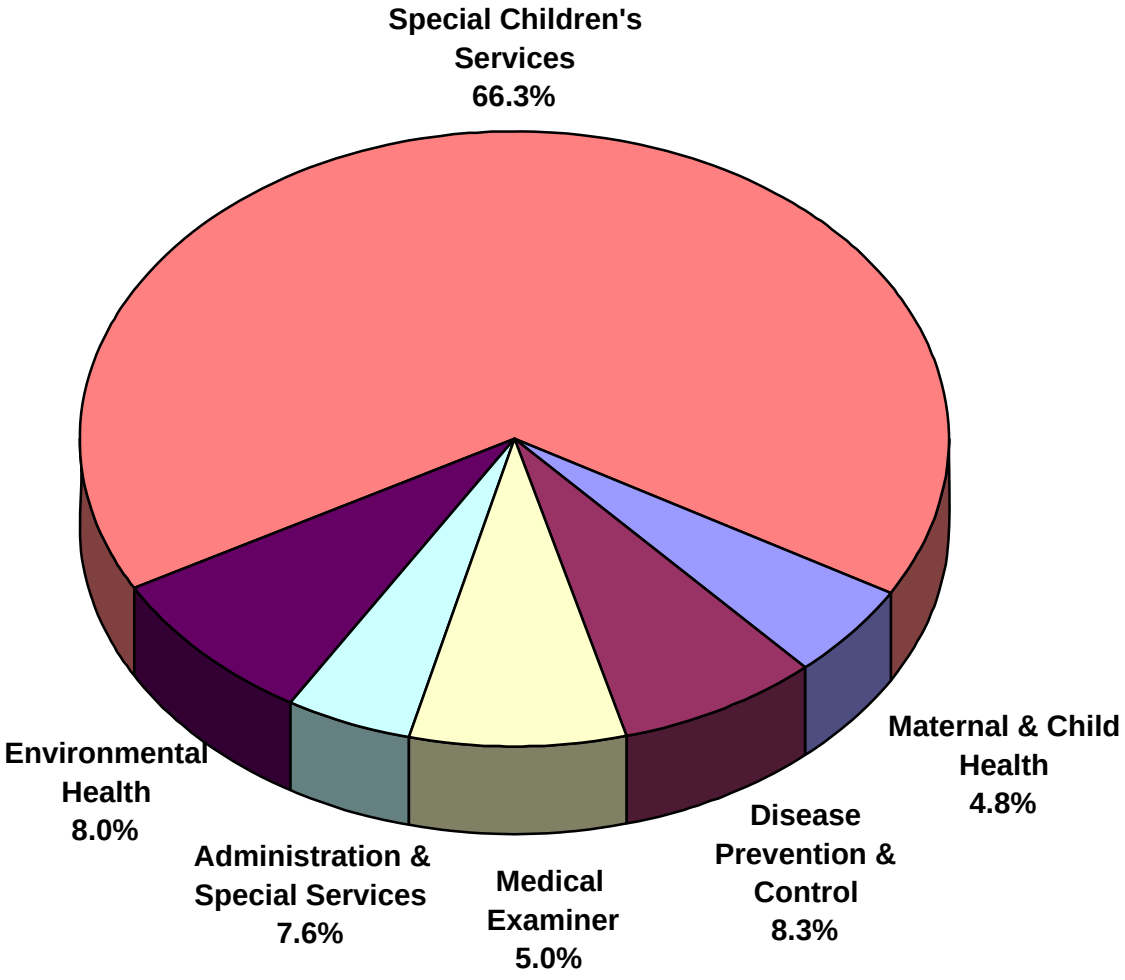
NON-MANDATED	**529,959**
MANDATED	**63,712,776**
SUBTOTAL	**64,242,735**
DEBT SERVICE	**11,560**
SERVICE CHARGEBACKS	**(194,924)**
TOTAL BUDGET	**64,059,371**

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 Emergency Medical Services Support and a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2008 Operating Budget - $62,338,641
2008 Grant Budget - $1,720,730



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.

In 2008, the Special Children's Services Division has been transferred from Department of Human Services to this Department.

Mission

The Health Department provides direct public health services and leadership to assure improved health status of individuals, families, the environment and the community. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, collaborate with community partners to achieve optimum health status in the community, and interact proactively with the changing health care environment to assure that public health issues are recognized and addressed.

2007 Major Accomplishments

Administration and Special Services

- Published 2006 Adult Health Survey
- Conducted 2007 Youth Risk Behavior Survey
- Selected Adolescent Health priority areas for Health Action
- Successfully conducted Point of Distribution Exercise for mock rapid mass immunization of Monroe County residents during a Pandemic Influenza scenario

Communicable Disease Prevention and Control

- Increased completion rates for treatment for Latent Tuberculosis (TB) from 80% to 85%
- Improved the accuracy of screening for Latent TB infection among foreign born RIT students through the use of the Quanti-Feron TB Gold blood test; more accurate diagnosis resulted in smaller numbers of patients, saving staff time, contractor time, x-ray costs, medications and mileage costs
- Increased rate of immunization among children in Foster Care Pediatric Clinic to more than 90%, exceeding the year 2010 goal
- Collaborated with local physicians and the Monroe County Medical Society in providing workshops as part of the Center for Disease Control / New York State Department of Health initiative to improve immunization rates through provider-to-provider feedback

Maternal and Child Health Services

- Completed successful implementation of the Nurse Family Partnership Program

Environmental Health

- Developed a water quality model, sampling protocol, and operating criteria for Durand Beach
- Awarded a grant from New York State Department of Environmental Conservation to continue work on storm water efforts

- Awarded a grant from the US Environmental Protection Agency for Rochester Embayment Remedial Action Plan implementation including a river and embayment sediment study and Rochester (Westside) PCB tracking

- Implemented a $3 million HUD Lead Hazard Control grant that provides direct lead hazard control funding for 370 housing units, funding for EPA-certified Risk Assessor and Lead Abatement Worker training, and lead safe work practices training. Funding is also provided for a Lead Awareness Media Campaign

Medical Examiner's Office

- Completed first step toward National Association of Medical Examiners (NAME) accreditation by providing required training to field staff

2008 Major Objectives

Administration

- Publish Adult/Older Adult Health Report Card

- Select Adult Health priority areas for Health Action

- Conduct public health performance standards assessment of departmental programs

- Develop a public health workforce resilience strategy to ensure that essential public health programs can be maintained during an emergency and/or disaster

Communicable Disease Prevention and Control

- Participate with the Immunization Program and Department of Public Health partners in strategies to promote vaccination of appropriate populations in an effort to prevent the transmission of Pertussis

- Increase/expand the use of new blood tests to improve efficiency of diagnosis and treatment of Latent TB Infection in high risk groups

Environmental Health

- Increase Food Worker Certification training in all Medium and Low Risk Food Service Establishments to meet compliance guidelines effective May 2008

- Provide support and guidance to the City of Rochester to develop a Compliance Schedule as part of an Administrative Action to meet the federal requirements of the Long Term 2 Enhanced Surface Water Treatment Rule

- Implement an Ultraviolet Radiation Device licensing and inspection program following the promulgation of regulations for Article 35-A of the New York State Public Health Law

Maternal Child Health

- Increase the number of participants in the Nurse Family Partnership Program to 200 by 7/1/08

- Expand the Waring Plaza WIC office by approximately 1,200 square feet to allow WIC caseload at this location to increase proportionate to unmet needs in the service area

Medical Examiner's Office

- Complete additional steps towards National Association of Medical Examiners (NAME) accreditation

- Incorporate bar coding technology into case evidence handling and processing

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Administration & Special Services	3,958,866	*117,020*	*4,602,371*	4,719,391
Communicable Disease Prevention & Control	5,348,851	*456,254*	*4,843,684*	5,299,938
Maternal & Child Health Services	2,314,391	*0*	*2,113,007*	2,113,007
Medical Examiner	2,983,996	*32,852*	*3,179,851*	3,212,703
Child & Family Health Grant	1,272,033	*715,624*	*224,060*	939,684
Environmental Health	5,202,852	*369,840*	*4,793,389*	5,163,229
Special Children's Services	0	*29,140*	*42,582,279*	42,611,419
Total	**21,080,989**	***1,720,730***	***62,338,641***	**64,059,371**
Appropriations by Object				
Personnel Services	7,968,996	*990,142*	*7,842,511*	8,832,653
Asset Equipment	59,787	*0*	*50,000*	50,000
Contractual Services	5,218,602	*338,355*	*5,022,047*	5,360,402
Public Assistance Benefits	0	*29,140*	*40,869,823*	40,898,963
Supplies and Materials	734,210	*4,825*	*657,896*	662,721
Debt Service	7,366	*0*	*11,560*	11,560
Employee Benefits	3,624,591	*328,019*	*4,621,595*	4,949,614
Interdepartmental Charges	3,604,647	*30,249*	*3,458,133*	3,488,382
Service Chargebacks	(137,210)	*0*	*(194,924)*	(194,924)
Total	**21,080,989**	***1,720,730***	***62,338,641***	**64,059,371**
Revenue				
State Aid	4,252,381	*0*	*29,298,033*	29,298,033
Federal Aid	137,500	*0*	*771,367*	771,367
Grant Funds	2,681,653	*1,720,730*	*0*	1,720,730
Fees	3,965,030	*0*	*3,491,090*	3,491,090
Other Revenue	374,186	*0*	*987,109*	987,109
Charges to DHS	1,184,037	*0*	*1,541,537*	1,541,537
Total	**12,594,787**	***1,720,730***	***36,089,136***	**37,809,866**
Net County Support	**8,486,202**	***0***	***26,249,505***	**26,249,505**

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 and environmental protection activities are effectively employed to maintain and improve the health of the community. Division staff provide leadership in the department and in the community in developing goals, policies, programs and strategies to address public health issues and improve the health status of the community.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	1,141,321	*87,044*	*1,129,874*	1,216,918
Contractual Services	383,519	*3,500*	*340,416*	343,916
Supplies and Materials	137,023	*0*	*71,918*	71,918
Debt Service	7,366	*0*	*11,560*	11,560
Employee Benefits	1,151,136	*24,626*	*1,381,586*	1,406,212
Interdepartmental Charges	1,243,501	*1,850*	*1,829,731*	1,831,581
Service Chargebacks	(105,000)	*0*	*(162,714)*	(162,714)
Total	**3,958,866**	***117,020***	***4,602,371***	**4,719,391**
Revenue				
State Aid	512,405	*0*	*1,144,085*	1,144,085
Vital Statistics Fees	1,554,622	*0*	*1,720,072*	1,720,072
Grant Funds	145,154	*117,020*	*0*	117,020
Other Revenue	55,131	*0*	*59,397*	59,397
Total	**2,267,312**	***117,020***	***2,923,554***	**3,040,574**
Net County Support	**1,691,554**	***0***	***1,678,817***	**1,678,817**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2008 FEES AND CHARGES

Item	2007 Fee	2008 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Death Certificates for Funeral Directors	$30	$30
Genealogy Search Fee	$22	$22

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 overall management of the Health Department and ensures services are appropriate and consistent with department goals and state requirements.

The Public Health Preparedness and Response to Bioterrorism Grant is also included in this section. The purpose of this grant is to assist local health departments to be better prepared to respond to public health emergencies, such as communicable disease outbreaks and bioterrorism events.

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 respond to approximately 500 requests each year for health data and assist in special studies carried out by the department such as the Youth Risk Behavior Survey 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)

Emergency Medical Services Support is involved in planning for ambulance and other emergency medical services in the county with the goal of enhanced program coordination and quality assurance monitoring of emergency medical services provided to the community.

Debt Service (5801060000)

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

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.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Vital Records Events Filed			
Births	10,647	10,300	10,300
Deaths	6,920	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 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	1,393,580	*209,849*	*1,254,733*	1,464,582
Asset Equipment	0	*0*	*50,000*	50,000
Contractual Services	2,617,496	*155,468*	*2,175,439*	2,330,907
Supplies and Materials	350,211	*3,800*	*409,088*	412,888
Employee Benefits	567,312	*81,646*	*676,631*	758,277
Interdepartmental Charges	420,252	*5,491*	*277,793*	283,284
Total	**5,348,851**	***456,254***	***4,843,684***	**5,299,938**
Revenue				
State Aid	1,366,575	*0*	*1,793,684*	1,793,684
Federal Aid	100,000	*0*	*100,000*	100,000
Clinic Fees	825,414	*0*	*335,614*	335,614
Grant Funds	833,279	*456,254*	*0*	456,254
Other Revenue	32,000	*0*	*21,320*	21,320
Total	**3,157,268**	***456,254***	***2,250,618***	**2,706,872**
Net County Support	**2,191,583**	***0***	***2,593,066***	**2,593,066**

PUBLIC HEALTH - CLINICS
2008 FEES AND CHARGES

Item	2007 Fee	2008 Fee
Immunization Clinic		
Adult Immunizations	*$12	*$17
Influenza Immunizations	$20	$30
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
Employment Required PPD	$30	$30

*Plus cost of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB Clinics' 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)

This section's responsibilities include ensuring regulatory compliance for licensure as a Diagnostic and Treatment Center; HIPAA compliance; community consultation and leadership; program planning, administration, and leadership; 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, 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. Outcome measures include the rates of tuberculosis in the community and the rates of treatment completion.

STD Control Programs (5802030000)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, behavioral counseling, disease surveillance and interventions to reduce the rates of STDs in the community. Outcome measures include rates of STD among residents of Monroe County. Several grants from the New York State Department of Health partially support these programs.

AIDS Program Coordination and Education and Surveillance (5802040000)

This program area works to leverage community resources related to HIV and AIDS and to encourage science based prevention and intervention strategies related to this area. In addition, the program is responsible for HIV Partner Notification. The Partner Notification Assistance Program (PNAP) helps HIV+ patients let their partners know they need to be tested. Education, technical assistance and support are given to providers around issues related to reporting and notification. Partial support for these programs is provided by grants from the New York State Department of Health.

Immunization Programs (5802050100)

The goals of the Immunization Program are 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. Outcome measures include immunization rates in private provider offices, immunization and disease rates in targeted at-risk populations and provider participation in the NYS Immunization Registry.

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. Outcome measures include rates of reportable communicable disease among residents of Monroe County.

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

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Clinic and Outreach Visits			
Tuberculosis	17,054	17,100	17,100
STD	14,560	13,600	13,180
Immunization	4,233	4,500	4,500
Foster Care	3,241	3,250	3,550
Rates of Gonorrhea/100,000	185.9	163	163
Rates of Tuberculosis/100,000	3.4	3.2	3.2
% of Indicated Immunization Received by Infants Born to Known HepB+ Women	100.0%	92%-97%	92%-97%
% of Indicated Serology Testing Received by Infants Born to Known HepB+ Women	96%	92%-97%	92%-97%
Cases of Hepatitis A	4	<7	<7

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 WIC and community health outreach activities for high-risk pregnant women and their families. Administrative staff in this division oversees all of the child and family health services in the department including those in the Child and Family Health Grant division (5805) and Special Children's Services division (5807).

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		542,718	554,150
Contractual Services		691,390	1,038,884
Supplies and Materials		43,403	32,245
Employee Benefits		239,139	307,996
Interdepartmental Charges		797,741	179,732
	Total	**2,314,391**	**2,113,007**
Revenue			
State Aid		393,310	108,183
Federal Aid		37,500	63,917
Other Revenue		16,500	11,500
Charges to DHS		1,184,037	1,541,537
	Total	**1,631,347**	**1,725,137**
Net County Support		**683,044**	**387,870**

SECTION DESCRIPTIONS

Maternal and Child Health Services (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division, the Child and Family Health Grant and Special Children's Services (programs transferred from the Department of Human Services). Staff also work closely with community agencies involved with maternal and child issues to achieve common goals.

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.

Opening Doors Two (5803030000)

This program is designed to provide services to high risk newborns and preschool children in the City of Rochester to ensure optimal readiness for school entry. Funding from the Monroe Plan provides the local match necessary to draw down Medicaid dollars.

Early Intervention Administration (5803040000)

A portion of Early Intervention expenses are eligible for Article 6 Public Health State Aid. In 2008, this revenue stream is budgeted in the Special Children's Services division (5807).

Nurse Family Partnership (5803050000)

The Nurse Family Partnership is a nurse home-visitation program serving low-income, first-time mothers and their families. Visits begin early in the pregnancy and continue through the child's second birthday. Goals of the program are to improve prenatal health, infant health and child development and to promote life-prospects for mothers and their children. Funding comes from two sources: the NYS Office of Children and Family Services – Community Optional Preventive Services and the Children's Agenda.

Perinatal Home Visiting Program (5803060000)

This program provides services to high risk pregnant women and their infants to ensure optimal birth outcomes, improve child development and promote maternal life and health status. Funding from the United Way of Greater Rochester provide the local match necessary to draw down Community Optional Preventive Services funding from New York State for paraprofessional home visitors who are the primary providers of services for these families.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Percent of clients who enter prenatal care in the first trimester	87%	88%	89%

DEPARTMENT: Public Health (58)
DIVISION: Medical Examiner (5804)

DIVISION DESCRIPTION

The Medical Examiner's Office 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 several counties in the region. The goal of the Medical Examiner's Office is to perform forensic death investigations for Monroe and several surrounding counties to aid in the administration of criminal and civil justice and to provide data that can be utilized for public health and educational ends. The Medical Examiner's Office also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area. The Medical Examiner's office 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. Outcome measures include case turn-around time.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	1,448,770	*24,329*	*1,416,860*	1,441,189
Asset Equipment	54,787	*0*	*0*	0
Contractual Services	764,836	*0*	*806,135*	806,135
Supplies and Materials	90,548	*0*	*75,520*	75,520
Employee Benefits	463,721	*7,979*	*657,189*	665,168
Interdepartmental Charges	187,544	*544*	*250,357*	250,901
Service Chargebacks	(26,210)	*0*	*(26,210)*	(26,210)
Total	**2,983,996**	***32,852***	***3,179,851***	**3,212,703**
Revenue				
State Aid	533,794	*0*	*614,368*	614,368
Medical Examiner Fees	62,000	*0*	*62,909*	62,909
Other Revenue	270,555	*0*	*294,262*	294,262
Grant Funds	140,645	*32,852*	*0*	32,852
Total	**1,006,994**	***32,852***	***971,539***	**1,004,391**
Net County Support	**1,977,002**	***0***	***2,208,312***	**2,208,312**

PUBLIC HEALTH - MEDICAL EXAMINER
2008 FEES AND CHARGES

Item	2007 Fee	2008 Fee
Autopsy Report	$30	$30
Blood/Description Report	$30	$30
Investigation Report	$25	$25
Toxicology Report Only	$20	$20
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm; copies	$7	$7
Slides 35mm; copies	$10	$10
Digital CD ROM-for photos or scanning images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$20	$20
Micro Slides-recuts	$15	$15
Micro Slides-special stains-plus cost of special stain	$15	$15
Autopsy/Examinations		
Elective Autopsy	$1,500	$1,500
Autopsy-other county; outside contract-non-inmate	$1,500	$1,500
Autopsy-other county; outside contract-inmate	$1,700	$1,700
Blood/Description exam with complete Toxicology	$550	$550
Description exam	$200	$200
Dental ID-other county	$100	$100
Skeletal Evaluation-Human remains; other county; outside contract	$1,500	$1,500
Skeletal Evaluation-Non-human remains; other county; outside contract	$100	$100
Misc. Fees/Services		
Autopsy Observation	$10	$10
MECAP Fee	$5	$5
Witness Fee	$20	$20
Monitor Fee (per hour)	$25	$25
Holding Fee (per 24 hours, or part thereof)	$100	$100
Tryptase Testing	$100	$100
Special Testing-plus cost of special test	$15	$31
Court Testimony/Court Issues-billing in 1/2 hour increments		
Criminal Case Testimony-non contract counties-hourly	$150	$150
Clerical Staff-Civil Case Requests-hourly	$30	$30
Travel Expenses-hourly plus actual expenses	$150	$150
Toxicology Fees		
Complete post-mortem toxicology testing	$300	$350
Drug Facilitated Sexual Assault (DFSA) kit	$350	$350
Driving under influence-Drugs	$175	$175
Driving under influence-Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100
Antihistamines: screen and confirmation	$120	$120
Barbituates: screen and confirmation-blood	$100	$100
Benzodiazepine: screen and confirmation-blood	$120	$120
Cannabinoids screen (EIA)	$30	$30
Cannabinoids: screen and confimation-blood	$120	$120
Cannabinoids: screen and confirmation-urine	$100	$100
Carboxyhemoglobin	$45	$45
Cocaine screen (EIA)	$30	$30
Cocaine: screen and confirmation	$100	$100
Opiate screen (EIA)	$30	$30

Item	2007 Fee	2008 Fee
Opiate screen (GC/MS)	$60	$60
Opiate: screen and confirmation	$120	$120
Single drug quantitative analysis (GC or LC)	$80	$80
Single drug quantitative analysis (GC or LC) additional sample fee	$40	$40
Single drug quantitative analysis (GC/MS or LC/MS)	$100	$100
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$60	$60
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$25	$25

SECTION DESCRIPTIONS

Forensic Pathology and Administration (5804010000)

Comprehensive, sophisticated medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 2,000 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Medical Examiner's Office.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the United States Department of Justice Office of Justice Programs, 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. The laboratory also tests the blood submitted by police agencies from individuals who are believed to have been operating a vehicle while under the influence of drugs or alcohol. The results of these tests are then used in criminal proceedings associated with traffic stops.

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 issues of custody are 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 interact 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.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Case Investigations w/o Autopsies	1,943	1,900	1,900
Total Monroe County Autopsies	543	540	540
Contractual Autopsies	355	325	325

DEPARTMENT: Public Health (58)
DIVISION: Child and Family Health Grant (5805)

DIVISION DESCRIPTION

The Child and Family Health Grant consolidates several categorical grants from the New York State Health Department providing service to women, infants, children and their families. This grant is based on a work plan that promotes integration of services including a single point of entry for clients, a centralized computer registry, a common assessment tool and co-training of staff. The grants included are Childhood Lead Poisoning Prevention, WIC, Early Intervention, the Immunization Action Plan and the Immunization Registry. The goal of this approach is to be more visible, accessible and responsive to high risk children and families.

BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations					
Personnel Services		652,387	*476,179*	*47,673*	523,852
Asset Equipment		5,000	*0*	*0*	0
Contractual Services		192,472	*80,627*	*5,600*	86,227
Supplies and Materials		48,650	*1,025*	*2,350*	3,375
Employee Benefits		224,746	*149,073*	*29,766*	178,839
Interdepartmental Charges		148,778	*8,720*	*138,671*	147,391
	Total	**1,272,033**	***715,624***	***224,060***	**939,684**
Revenue					
Grant Funds		1,084,501	*715,624*	*0*	715,624
State Aid		5,885	*0*	*32,218*	32,218
	Total	**1,090,386**	***715,624***	***32,218***	**747,842**
Net County Support		**181,647**	***0***	***191,842***	**191,842**

SECTION DESCRIPTIONS

Child & Family Health Administration (5805010000)

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

Grant Components

WIC Program Grant

The Women, Infants and Children (WIC) Program targets high risk, low-income, pregnant and breastfeeding women as well as their infants and children up to the age of five years. The goal of this program is to provide nutrition education, vouchers for nutritious food and referrals to other services to improve the nutritional intake and health status of pregnant or lactating women, infants and children. An additional grant supports a Breastfeeding Peer Counseling Program.

Childhood Lead Poisoning Prevention

The goal of this program is to protect young children (0-6) from exposure to lead hazards by providing leadership for activities within the county 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. Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level. Separate grant funding allows for education and the temporary relocation of families with children having elevated blood lead levels while hazards are being removed from their permanent homes.

Immunization Action Plan

The Immunization Action Plan grant makes immunizations available to all residents of Monroe County, including community immunization clinics for school-age children.

Immunization Registry & Adult Initiative

The goal of this program is to develop and maintain a regional immunization registry in order to provide parents and providers up to date information and to increase and sustain rates of childhood immunization. Outcome measures include the percent of children who are fully immunized by age 2. The Immunization Registry has moved out of the development phase and into the deployment of the software application - Healthy Shot - into physician offices in the Finger Lakes Immunization Registry (FLAIR) region. The overall goal of the statewide program is to establish a database of immunizations for all children in New York State.

Early Intervention (EI) Grant

The goal of this program is to identify and evaluate children birth to 3 who are at high risk for developmental delay or suspected or confirmed diagnosis of developmental disability. EI offers a variety of therapeutic and support services to children who qualify. Developmental monitoring is offered for children who are found ineligible for services. Outcome measures include the percent of children at risk who receive developmental surveillance through their health care provider. Additional activities include providing information and referral services to families of children up to age 21 who have special health care needs.

WIC Breastfeeding Peer Counseling

The Women, Infants and Children (WIC) Breastfeeding Peer Counseling Program targets high risk, low-income pregnant and breastfeeding women who participate in the Monroe County WIC Program. The goal of this program is to provide breastfeeding education and support through paraprofessional peer counselors.

Child & Family Health-County Support (5850200000)

This section provides county support for administrative costs not reimbursed by the Child and Family Health Grant.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
WIC Program			
Percent of WIC Caseload Achieved	103.8%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	54.4%	56.0%	56.0%

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

DIVISION DESCRIPTION

The division of Environmental Health promotes the improved health status of the community including individuals, business and industry, institutions and government by providing information and education; inspection of facilities or conditions that affect public health and the environment; enforcement of provisions of the Public Health Law, Environmental Conservation Law, the New York State Sanitary Code and the Monroe County Sanitary Code; emergency response to incidents that threaten public health and the environment; and coordination of program planning for county activities that protects public health and the environment.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	2,790,220	*192,741*	*2,586,605*	2,779,346
Contractual Services	568,889	*98,760*	*240,773*	339,533
Supplies and Materials	64,375	*0*	*66,175*	66,175
Employee Benefits	978,537	*64,695*	*1,276,188*	1,340,883
Interdepartmental Charges	806,831	*13,644*	*629,648*	643,292
Service Chargebacks	(6,000)	*0*	*(6,000)*	(6,000)
Total	**5,202,852**	***369,840***	***4,793,389***	**5,163,229**
Revenue				
State Aid	1,440,412	*0*	*826,719*	826,719
Environmental Health Fees	1,522,994	*0*	*1,372,495*	1,372,495
Grant Funds	478,074	*369,840*	*0*	369,840
Other Revenue	0	*0*	*40,000*	40,000
Total	**3,441,480**	***369,840***	***2,239,214***	**2,609,054**
Net County Support	**1,761,372**	***0***	***2,554,175***	**2,554,175**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2008 FEES AND CHARGES

Item	2007 Fee	2008 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
WATER SUPPLY AND BATHING FACILITIES		
Bottled Water Facility Inspection	$210	$210
Bottled Water Vending Machine (Per Unit)	$145	$150
Water Treatment Plant Operator Certification	$60	$75
Cross Connection Control		
Plan Review	$260	$270
Revised Plan	$90	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	N/A	$30
Non-Community Water Supply		
Inspection and Sampling	$210	$300
Plan Review	$210	$225
Community Water Supply Inspections & Surveillance		
Class 1	$38,220	$40,000
Class 2	$6,710	$7,000
Class 3	$3,355	$3,355
Class 4	$1,115	$2,000
Class 5	$195	$1000
Water Main Plan Review	$210	$220
Water Main Revised Plan	$90	$100
New Main Sample Fee (per trip)	$30	$35
New Main Sample	$55	$60
Agriculture & Markets Sample	$55	$60
Bulk Water Sample Fee	$30	$35
Bulk Water Sample	$35	$60
Private Water Sample Fee	$30	$35
Private Water Sample	$35	$35
Chemical Sample	$45	$45
Swimming Pools/Splash Parks		
Annual Permit-Indoor	$420	$440
Annual Permit-Outdoor	$210	$220
Plan Review-New	$210	$225
Plan Review-Renovation	$105	$150
Revised Plan	$90	$100
Wading Pool	$105	$150
Spa Pools/Hot Tubs		
Annual Permit-Indoor	$420	$440
Annual Permit-Outdoor	$210	$220
Plan Review-New	$210	$225
Plan Review-Renovation	$105	$150
Revised Plan	$90	$110
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$90	$90
Annual Fee-5,001 Sq. Ft. or more	$180	$220
Plan Review-5,000 Sq. Ft. or less	$180	$220
Plan Review-5,001 Sq. Ft. or more	$260	$300
PLAN REVIEW/ON-SITE WASTEWATER TREATMENT		
Realty Subdivision/Public Utilities		
Plan Review-Per Lot (includes $25 for State Filing License)	$90	$100
Revised Plan Review	$90	$100
Plan Review Involving Pump Station	$260	$275
Revised with Pump Station	$90	$100

Item	2007 Fee	2008 Fee
Commercial Wastewater		
Annual Inspection without Sampling	$145	$150
Annual Inspection with Sampling	$210	$220
Plan Review 1st Lot	$310	$325
Each Additional Lot	$220	$230
Construction Inspection	$310	$325
Commercial Wastewater Revised Plan	$90	$100
Sewer Extension (Non-Subdivision)		
Plan Review	$210	$220
Revised Plan	$90	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$90	$100
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review - (First Lot)	$290	$300
Each Additional Lot	$200	$210
Revised Plan	$105	$100
OWTS Systems Inspections		
Standard System Inspection	$145	$175
Complex Inspection (Fill System)	$285	$300
Repair (Application Approval & Inspection)	$175	$200
Field Testing (Per Lot)	$75	$100
Installers Annual Registration	$55	$60
OWTS Realty Subdivision		
First Lot	$310	$325
Each Additional Lot	$235	$250
On Site Sewage Design Manual	$35	$35
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 YR	N/A	$30
Per Device Fee 2 YR ($1,000 maximum)	N/A	$50
INSTITUTIONS		
Local Nursery Schools	$84	$90
Day Care Centers		
Capacity 0-25	$84	$90
Capacity 26-50	$121	$130
Capacity 51-100	$162	$175
Capacity 101-150	$236	$250
Capacity 151 plus	$315	$330
CAMPS AND RECREATION		
Motels & Hotels-# of Units		
5-9	$163	$170
10-20	$215	$225
21-50	$268	$280
51-100	$378	$390
101 plus	$541	$560
Plan Review	$268	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Café		
Capacity 0-25	$155	$170
Capacity 26-50	$210	$230
Capacity 51 plus	$335	$370

A Late Fee of 10% will be added to past due Food Service Establishment permit renewal fees beyond 30 days of due date.

Item	2007 Fee	2008 Fee
Bakeries, Commissary & Mobile Units		
Delicatessens & Caterers	$205	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
1 Day Events	$50	$55
2-3 Day Events	$80	$85
4-14 Day Events	$105	$115
Applications less than 10 days prior to event	$16	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event	$50	$55
Applications less than 10 days prior to event	$16	$18
Plan Review	$65	$75
Food Worker Certification		
Registration	$21	$25
Short Course – Food Worker Level 2	$95	$105
Textbook Sales	$10	$12.50
Recertification Course	$42	$50
Long Course - Food Handler in Charge	$131	$140
COMMUNITY SANITATION		
Mobile Home Parks-# of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks-# of Sites		
1-49	$131	$140
50 plus	$257	$275
HOUSING HYGIENE		
Labor Camps - Capacity		
0-14	$47	$52
15-30	$105	$115
31-50	$147	$160
51 plus	$200	$220
Lead Program		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	N/A	$13.50
Clean Indoor Air Act		
Waivers Granted	$150	$150
Tobacco Promotional Events	$38	$45

Note: Government or charitable, non-profit organizations with annual operating budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee. Government or charitable, non-profit organizations with annual operating budgets of less than $50,000 will be exempt from Environmental Health fees.

LATE PAYMENT FEE:

In the event the payment of any fee is not made within 30 days of the invoice date, the following late payment fee schedule will apply and be added to the original fee due:

	TIME PERIOD	ADDITIONAL CHARGE
1.	Payment Within 30 Days of Invoice Date	No Additional Fee
2.	Payment Within 31-60 Days of Invoice Date	1.5% of Original Fee
3.	Payment Within 61-90 Days of Invoice Date	3.0% of Original Fee
4.	Payment After 90 Days of Invoice Date	3.0% of Original Fee Plus 1.5% Per Month or Part Thereof for any Time after 90 Days

SECTION DESCRIPTIONS

Environmental Health Administration (5806010000)

This section is responsible for program administration, budget control, staff development and planning. Additionally, the Administrative section provides consultation and technical assistance to private groups and local governments concerning environmental matters and serves as the Records Access Office for all Freedom of Information requests directed to the Monroe County Department of Public Health.

Grants that are budgeted in this section include Water Supply Enhancement, Healthy Neighborhoods and Adolescent Tobacco Use Prevention. The 2008 Grant Budget will be amended as additional funding is received during the year.

Water Supply and Bathing Facilities (5806020000)

The Water Supply and Bathing Facilities programs monitor public water supplies, swimming pools, and bathing beaches. The staff also reviews and approves plans for main extensions and replacements, cross connection prevention devices, and public bathing facilities.

Plan Review / On-Site Wastewater Treatment (5806030000)

This program regulates the review and approval of new on-site wastewater treatment systems for residential properties, realty subdivisions and commercial projects. Staff perform site evaluations, soil testing and construction inspections. Staff review, approve, and inspect repairs to all on-site wastewater treatment systems. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties and for new and replacement sanitary sewer projects.

Temporary Residences and Institutions (5806050000)

Migrant labor camps, children's camps, day care centers, temporary residences and mobile home parks are inspected, and permits issued where required, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies. Additionally, this section also handles complaint response for smoking violations at work sites and public places and the enforcement of New York's Adolescent Tobacco Use Prevention Act.

Food Protection Service (5806060000)

The goal of this program is to reduce the incidence of foodborne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Outcome measures include the number of confirmed outbreaks/cases of foodborne illness in regulated facilities per year.

Food Worker Certification Program (5806070000)

This food worker certification program is designed to ensure at least one trained food handler on record for all food service establishments to oversee the food handling practices of employees. An implementation of a phased-in expansion has now begun to include a two-level training requirement for Food Handlers in Charge (Level 1) and Food Workers (Level 2). New operators are now required to have trained workers present at all times during the operation of the kitchen and bar facilities.

Sanitation, Housing 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 if required, has samples analyzed for rabies. Rabies clinics for household pets are also conducted annually. Rabies and animal bite activities have significantly increased in Monroe County since the arrival of raccoon rabies. Rodent complaints are also investigated and rodent bait packs are provided to the Department of Environmental Services for baiting the combined sewer catch basins in the City of Rochester.

West Nile Virus Control (5806090000)

In 2000 the West Nile Virus (WNV) spread to western New York counties. The Department of Public Health will continue surveillance and initiate additional prevention activities as necessary. The goal of this program is to protect Monroe County residents from the threat of WNV by using risk reduction, including education, outreach and surveillance.

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, guidance during and reporting of incidents, sewage discharges, public bathing facilities and public and private water systems for Monroe County residents.

Lead Programs-County Support (5806110000)

This section includes county funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required. Supplemental grant funding is represented within the Child and Family Health Grant (division 5805). The goals of this program are to protect young children from exposure to lead hazards by providing leadership for activities within the county 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 of Monroe County Outcome measures for this program include the percent of children screened who have a confirmed elevated blood lead level.

Grants include the federally funded Lead Based Paint Hazard Control Grant. Other grants will be appropriated as received.

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 included in this section support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario and Durand Beach Monitoring and Monroe County Watershed groups.

Grants including the Bathing Beach 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 2008 as received.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Environmental Health Administration			
Number of Administrative Hearings	71	63	70
Number of Director's Hearing Notices	16	15	15
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	5	5	5
Pool/Spa/Bathing Beach Site Inspections	814	800	800
Community Water Supply Plan Approvals	94	80	80
Cross Connection Control Plan Approvals	75	60	60
Community Water Supply Complaints and Service Requests	2,260	2,000	2,000
Cross Connection Control Complaints and Service Requests	1,260	1,000	1,000
Individual Water Supply Complaints and Service Requests	473	450	450
Pool/Bathing Beach Complaints and Service Requests	1,035	1,000	1,000
% of Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
Individual Sewage Disposal Site Inspections/Field Visits	1,379	1,300	1,300
Realty Subdivision Site Inspections/Field Visits	459	400	400
% of Systems for New Homes Operating without Failure for 1 Year after Installation	100%	100%	100%
Individual Sewage Disposal Plan Approvals	201	200	200
Individual Sewage Disposal Complaint and Service Requests	1,997	2,000	2,000
Realty Subdivision Complaint and Service Requests	2,152	2,000	2,000
% of Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,005	3,900	3,900
Percent of Inspections with Public Health Hazards	34%	40%	40%
Number of Food Workers Certified	1,143	1,100	1,100
General Sanitation and Rodent Control			
Animal Bites Reported	1,076	1,100	1,100
Number of Individuals Receiving Post-Exposure Treatment	142	130	130
Rabies Immunizations (Cat/Dog)	3,176	3,200	3,200
Indoor Air/Toxics Control			
Hazardous Material Incidents	433	400	400
Service Requests	2,032	2,000	2,000
% of Air Quality -Toxics Control Service Requests that are Satisfactorily Resolved with no Follow-up/Interventions	86.9%	80-100%	80-100%
% of Follow-up Inspections Scheduled or Remediations Planned within 48 Hours	94.8	90-100%	90-100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	911	900	900
% of Sales Compliance Checks where Minors are Allowed to Buy Tobacco Products	3.9%	9.0%	9.0%
Number of Enforcement Actions	39	40	40
Lead Poison Control			
Children Screened for Lead Poisoning	14,561	14,500	14,500
Number of Residences Inspected for Lead Hazards	160	165	165
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.34%	.27%	.25%

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

DIVISION DESCRIPTION

Special Children's Services are state-mandated preschool programs for children who are diagnosed with or at risk of developmental delays. Through early intervention the functional abilities of the children are maximized, and the need for costly services later in childhood is reduced.

The two programs in this division are the Early Intervention (EI) Program, for children ages birth up to three years of age, and the Education for Children with Disabilities (ECD) Program, for children three to five years of age.

The 2007 Amended Budget is presented in the Department of Human Services, Child and Family Services (5104).

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	0	*0*	*852,616*	852,616
Contractual Services	0	*0*	*414,800*	414,800
Public Assistance Benefits	0	*29,140*	*40,869,823*	40,898,963
Supplies and Materials	0	*0*	*600*	600
Employee Benefits	0	*0*	*292,239*	292,239
Interdepartmental Charges	0	*0*	*152,201*	152,201
Total	**0**	***29,140***	***42,582,279***	**42,611,419**
Revenue				
EI Services	0	*0*	*10,329,368*	10,329,368
ECD Services	0	*0*	*15,617,488*	15,617,488
Grant Funds	0	*29,140*	*0*	29,140
Total	**0**	***29,140***	***25,946,856***	**25,975,996**
Net County Support	**0**	***0***	***16,635,423***	**16,635,423**

SECTION DESCRIPTIONS

Early Intervention Program (5807010000)

The goal of this program is to ensure that families of infants and toddlers with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans.

Staff provide initial service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate. Outcome measures include the percent of children with an Individualized Family Services Plan developed within 45 days and who receive services within 3 weeks of the plan date.

Education for Children with Disabilities Program (5807500000)

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

Ages 3 - 5

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

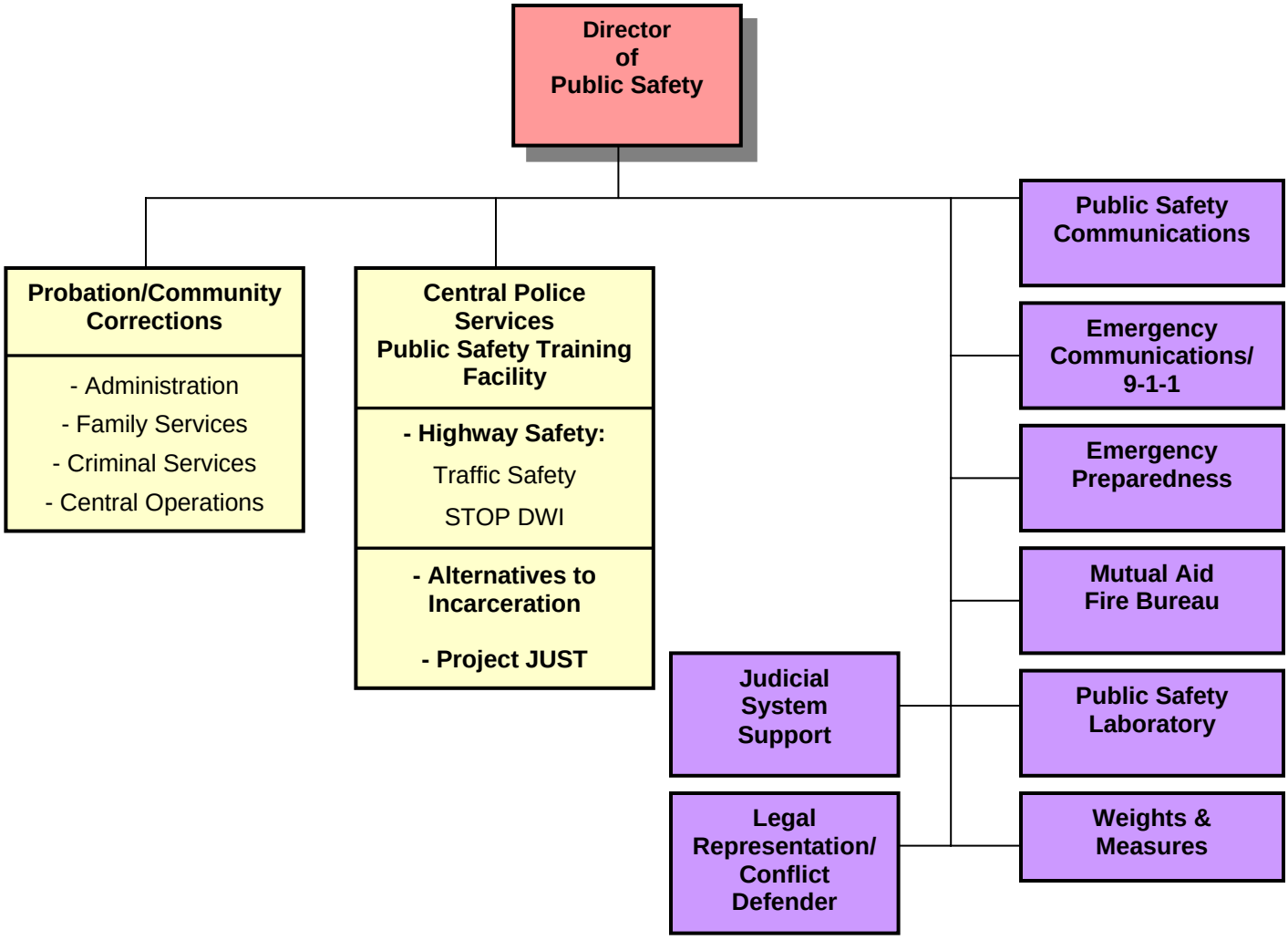
Ages 5 - 21

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

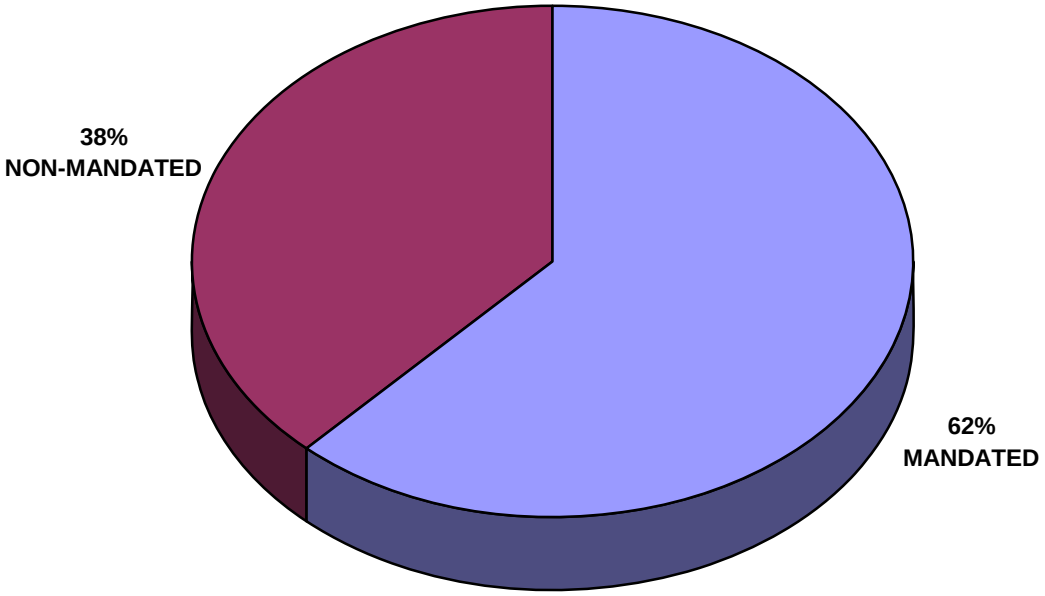
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Percent of infants/toddlers in EI with an Initial Family Services Plan (IFSP) completed within 45 days of referral	59%	80%	80%
Percent of infants/toddlers who receive services within 3 weeks of the service plan	88%	85%	85%

PUBLIC SAFETY (24)



PUBLIC SAFETY
2008 MANDATED/NON-MANDATED



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

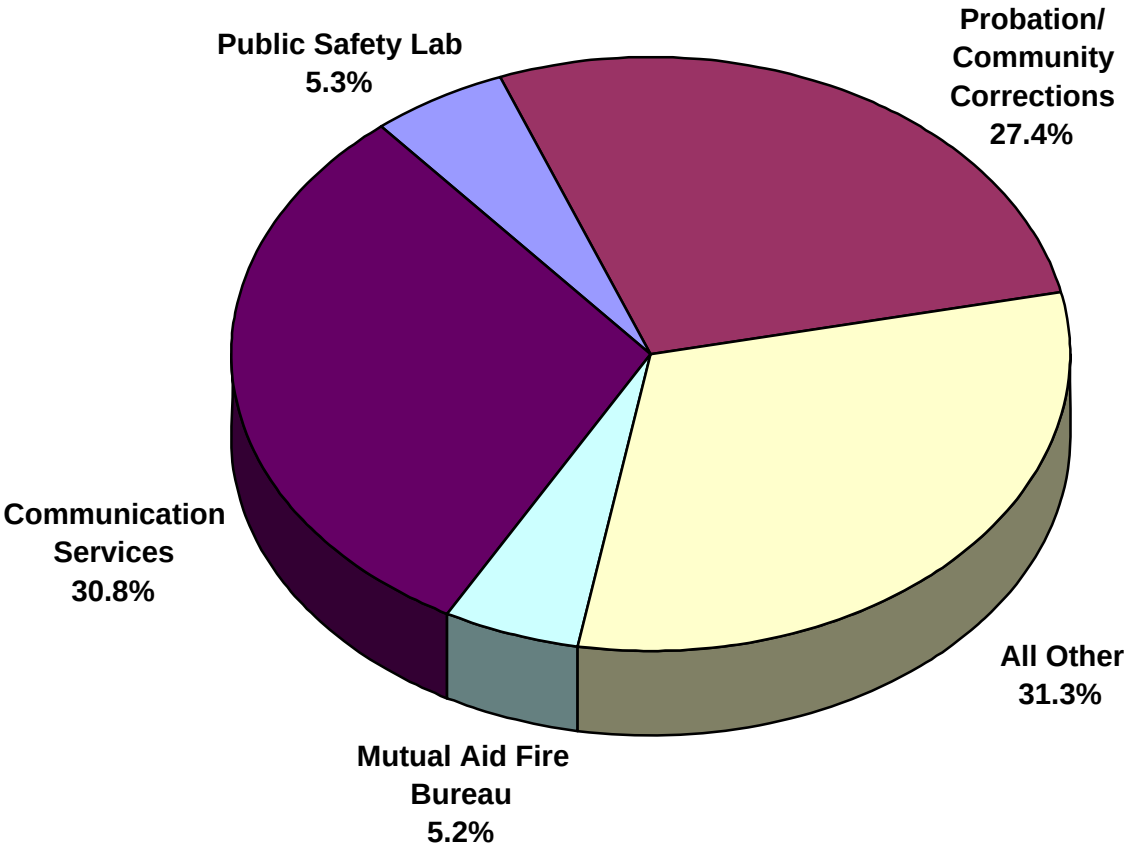
NON-MANDATED		**22,243,457**
MANDATED		**35,703,048**
	SUBTOTAL	**57,946,505**
DEBT SERVICE		**3,725,058**
SERVICE CHARGEBACKS		**(1,868,305)**
	TOTAL BUDGET	**59,803,258**

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

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

PUBLIC SAFETY

2008 Operating Budget - $54,149,758
2008 Grant Budget - $5,653,500



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 Public Safety department has as its largest component the division of Probation/Community Corrections. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Preparedness, the Mutual Aid Fire Bureau, the Public Safety Laboratory, Weights and Measures, Public Safety Communications and Central Police Services which includes Traffic Safety, STOP-DWI and Alternatives to Incarceration. The Assigned Counsel/Conflict Defender unit 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 the first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community.

Mission

The Monroe County Department of Public Safety, through the effective, dedicated efforts of its divisions, contractors, employees, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of the courts, individuals, and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County.

2007 Major Accomplishments

- Emergency Communications/911 was selected as the Outstanding 911 Call Center of the Year by the United States E-911 Institute
- Emergency Communications has replaced all of the 'back-up' TTY machines and has coordinated the use of the Shot Spotter system to detect gun shots and triangulate their location
- Mutual Aid Fire Bureau implemented a transition plan to re-organize the county Fire Investigation Unit
- Mutual Aid Fire Bureau formed a partnership with Rochester Fire Department to coordinate the Emergency Training and Information Network
- Coordinated and conducted training efforts to ensure compliance with National Incident Management System (NIMS), a national standard that establishes uniformity and nationwide consistency for prevention, preparation, response and recovery for domestic incidents, regardless of cause, size or complexity
- Crime Laboratory implemented a data sharing network with the District Attorney's Office to avoid evidence analysis for cases that will not go to trial
- Crime Laboratory Master Plan was developed in conjunction with Monroe County Environmental Services and LaBella Engineering for planning for new lab construction by County Executive Maggie Brooks
- Public Safety Communications coordinated the installation of antenna towers for the replacement of law enforcement voice communications system to provide effective, reliable communications to responders and to comply with Federal Communications Commission (FCC) narrowband regulations
- Public Safety Communications staff installed infrastructure and programmed user equipment for the final phase of the new digital two-way paging system installation. This technology allows the responder to acknowledge a message with a variety of responses, enabling an Incident Commander to know which resources will be available on scene
- Developed and updated a Communications Strategy jointly with Information Services and Environmental Services to ensure current and future procurements are consistent with the vision; an Interoperability Communications Plan has been initiated and drafted to encompass a consistent mutual aid responder network, terminology, protocol, and procedure
- Public Safety Communications procured trailers for towers and generators via a grant for cost-effective mobility

- Central Police Services worked jointly with the police agencies in research, testing, and potential funding opportunities for mobile application technology

- Through a Byrne Justice Department Grant, the County Executive hosted a conference entitled "Delete On-Line Cruelty: A Community Summit on Cyber-Bullying" which hosted professionals from school districts, law enforcement, and preventive agencies, parents and children to educate and inform on the issue of cyber-bullying, the impact on youth and families, and how a community can address cyber-bullying and keep children safe

- STOP DWI secured a Responsible Beverage Service Program grant to reduce alcohol related crashes involving serious injury and death by providing training to problem establishments noted for continuing to serve alcohol to already intoxicated persons

- Monroe County Executive Maggie Brooks launched the county's first ever Prom Safety Campaign aimed at students and parents to make the right choices about alcohol and other drugs on prom night

- Probation continued to participate in "Project IMPACT", a joint effort in law enforcement to combat gang violence and activity

- Conflict Defenders' Office relocated to Irving Place to avoid conflicts as the Sheriff's Office will be moving into the County Public Safety Building

- A consultant was selected for the Computer Aided Dispatch replacement project

- The County Executive authorized the Monroe County Animal Emergency Response Plan as an appendix to the Comprehensive Emergency Preparedness Plan to achieve compliance with Federal and State mandates

2008 Major Objectives

- All Public Safety divisions will strive to reduce the backlog of services

- Mutual Aid Fire Bureau plans to expand the goals of the Special Operations (weapons of mass destruction, hazardous materials) Unit to include and encourage more inter-agency cross training with the City of Rochester, Kodak Fire, Xerox, and other community responders

- Mutual Aid Fire Bureau will explore the potential partnership with New York State Office of Fire Prevention to provide regional fire training initiatives at the Public Safety Training Facility (PSTF) for out-of-county fire departments and will also pursue building a regional technical Search and Rescue Training Site at the PSTF

- Public Safety Communications will complete full deployment and implementation of the new digital law enforcement voice communications system

- Computer Aided Dispatch (CAD) Replacement project team, consisting of members from the Sheriff's Office and Information Services, will work with the consultant to complete the assessment, design, request for proposal development and review, recommendation and procurement phase of the system replacement

- Public Safety will finalize and institute a county-wide interoperability communications plan

- STOP DWI will appoint a consultant to perform surveys, produce data and analysis to complete the requirements of the Responsible Beverage Service program grant

- Probation will explore the opportunity to convert data operations to the new Case Load Explorer software for integration of information across New York State Probation agencies

- Monroe County will continue Homeland Security and NIMS efforts, obligations and standards that establish uniformity and nationwide consistency for prevention, preparation, response and recovery for domestic incidents

- Monroe County will continue to work with Public Safety agencies to develop and staff a consolidated Incident Management Team (IMT) to support community response to increase effectiveness and efficiency of local trained personnel. An Incident Support Team for organizing community resources and expertise for centralized emergency notification and deployment will be designed to support the IMT

- Weights and Measures will conform to the recently enacted New York State Pricing Accuracy Law which will verify the shelf tag to the price scanned at the register

- Monroe County will explore regionally expanding public safety communications and other potential resource sharing opportunities with surrounding counties to enhance interoperability by using the most prudent method of providing services through the centralization of functions

- Public Safety Executive Committees will update and structure policies related to communications systems

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

- Public Safety Mobile Communication Unit will be available to supply mobile interoperable communications

- Continuation of lobbying efforts to pursue funding for construction and site selection of a new Crime Laboratory

- STOP DWI funds, as approved by the Technical Advisory Panel, will be used to purchase an Enforcement Van for DWI check points and blood alcohol breath analysis for the Monroe County Sheriff's Office to be utilized by all law enforcement agencies upon request

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Director of Public Safety	558,387	*0*	*610,119*	610,119
Legal Representation	3,859,602	*0*	*4,005,974*	4,005,974
Probation	15,859,137	*810,049*	*15,944,956*	16,755,005
Alternatives to Incarceration	2,182,157	*0*	*2,238,070*	2,238,070
STOP DWI/Traffic Safety	891,516	*142,173*	*750,074*	892,247
Public Safety Communications	1,936,227	*0*	*3,165,239*	3,165,239
9-1-1 Emergency Communications	13,861,557	*0*	*14,213,638*	14,213,638
Proceeds of Forfeited Property	200,000	*0*	*0*	0
Judicial System Support	10,705,362	*3,874,397*	*5,589,435*	9,463,832
Central Police Support Services	1,084,029	*0*	*1,110,965*	1,110,965
Mutual Aid Fire Bureau	3,180,159	*0*	*3,187,143*	3,187,143
Emergency Preparedness	992,502	*2,606*	*562,026*	564,632
Public Safety Laboratory	2,656,604	*824,275*	*2,336,752*	3,161,027
Weights & Measures	388,056	*0*	*435,367*	435,367
Total	**58,355,295**	***5,653,500***	***54,149,758***	**59,803,258**
Appropriations by Object				
Personnel Services	13,447,555	*1,098,882*	*12,832,917*	13,931,799
Asset Equipment	552,740	*91,650*	*33,300*	124,950
Contractual Services	25,578,225	*3,558,998*	*21,535,138*	25,094,136
Supplies and Materials	1,189,289	*52,420*	*673,509*	725,929
Debt Service	2,893,271	*460,768*	*3,264,290*	3,725,058
Employee Benefits	3,690,823	*360,632*	*5,292,004*	5,652,636
Interdepartmental Charges	12,801,624	*30,150*	*12,386,905*	12,417,055
Service Chargebacks	(1,798,232)	*0*	*(1,868,305)*	(1,868,305)
Total	**58,355,295**	***5,653,500***	***54,149,758***	**59,803,258**
Revenue				
Legal Representation	1,826,600	*0*	*2,227,563*	2,227,563
Probation	5,589,016	*810,049*	*3,923,421*	4,733,470
Alternatives to Incarceration	557,540	*0*	*564,571*	564,571
STOP DWI/Traffic Safety	891,516	*142,173*	*750,074*	892,247
Public Safety Communications	222,000	*0*	*222,000*	222,000
9-1-1 Emergency Communications	2,041,000	*0*	*1,960,778*	1,960,778
Proceeds of Forfeited Property	200,000	*0*	*0*	0
Judicial System Support	6,199,106	*3,874,397*	*1,385,000*	5,259,397
Mutual Aid Fire Bureau	3,180,159	*0*	*3,187,143*	3,187,143
Emergency Preparedness	801,170	*2,606*	*367,658*	370,264
Public Safety Laboratory	1,132,011	*824,275*	*310,450*	1,134,725
Weights & Measures	361,780	*0*	*344,780*	344,780
Total	**23,001,898**	***5,653,500***	***15,243,438***	**20,896,938**
Net County Support	**35,353,397**	***0***	***38,906,320***	**38,906,320**

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 co-chairs the Public Safety Sector Team. The Office of the Director provides budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		150,309	156,294
Contractual Services		21,540	21,190
Supplies and Materials		10,867	10,750
Employee Benefits		68,495	102,599
Interdepartmental Charges		307,176	319,286
	Total	**558,387**	**610,119**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**558,387**	**610,119**

DEPARTMENT: Public Safety (24)
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 assign private attorneys who receive compensation as regulated by state law. This is a state mandated program.

To better serve the client community and to reduce the increased costs associated with an increase in rates paid to private counsel effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments 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 the Legal Representation account also 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 2007	Budget 2008
Appropriations			
Personnel Services		731,069	766,092
Contractual Services		2,798,346	2,900,946
Supplies and Materials		32,138	16,000
Employee Benefits		149,547	241,963
Interdepartmental Charges		148,502	80,973
	Total	**3,859,602**	**4,005,974**
Revenue			
Fees and Payments		1,826,600	2,227,563
	Total	**1,826,600**	**2,227,563**
Net County Support		**2,033,002**	**1,778,411**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
A, B & C Felony Cases Assigned	675	686	692
D & E Felony Cases Assigned	520	535	535
Misdemeanor Cases Assigned	2,082	2,056	2,060
Family Court Cases Assigned	1,858	1,858	1,890
Appellate Cases Assigned	47	62	70
Probation/Parole Cases Assigned	205	207	215
Other	26	33	35

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 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 employed in various units: Administration, Family Services, Criminal Services and Central Operations. Probation Officers and other staff perform field work with offices located at 80 West Main Street, the Hall of Justice, Monroe County CityPlace, 1099 Jay Street, and various schools, neighborhood centers and police stations.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	9,237,126	*506,809*	*8,858,997*	9,365,806
Asset Equipment	35,260	*0*	*33,300*	33,300
Contractual Services	1,446,060	*148,750*	*1,007,164*	1,155,914
Supplies and Materials	297,494	*0*	*210,600*	210,600
Employee Benefits	2,474,245	*147,432*	*3,630,652*	3,778,084
Interdepartmental Charges	2,457,952	*7,058*	*2,354,808*	2,361,866
Service Chargebacks	(89,000)	*0*	*(150,565)*	(150,565)
Total	**15,859,137**	***810,049***	***15,944,956***	**16,755,005**
Revenue				
State Aid	4,414,176	*698,143*	*2,500,000*	3,198,143
Federal Aid	80,143	*111,906*	*0*	111,906
Probation Fees	282,000	*0*	*282,000*	282,000
Fines and Other	135,555	*0*	*134,899*	134,899
Charges to Other Departments	677,142	*0*	*1,006,522*	1,006,522
Total	**5,589,016**	***810,049***	***3,923,421***	**4,733,470**
Net County Support	**10,270,121**	***0***	***12,021,535***	**12,021,535**

SECTION DESCRIPTIONS

Administration (2403010000)

Responsibilities of the Administration Office include financial planning, staff training, personnel administration, contract and grant administration and the collection and distribution of restitution, court-ordered fines, surcharges and fees.

Family Services (2403020000)

Family Services 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/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. A Diversion Unit provides similar court/detention/placement alternatives for JD youth and more intensive intervention with PINS youth. Probation officers conduct pre-dispositional investigations on adjudicated JD and PINS youth, assisting Family Court judges in making educated decisions relating to institutionalization or community based dispositions.

Juvenile Intensive Supervision Program (JISP) officers, through a cooperative agreement with the Monroe County Department of Human Services, provide in-home, community-based intensive supervision for JD and PINS youth placed on probation as an alternative to institutional placement. Other specialized services include Alternative to Placement Program, similar to JISP, which provides intensive services to youth and their families residing in the northeast quadrant of the City of Rochester. An Aftercare Supervision team provides discharge planning and intensive supervision of certain JDs released from the State Office of Children and Family Service placement. Enhanced Supervision Program Officers provide intensive supervision to adjudicated JDs, while the Substance Abuse Specialist offers intensive service to substance abusing juveniles. The Juvenile Justice/Mental Health team identifies special needs and provides services to ultimately avoid formal court intervention or out-of-home placement. Numerous probation officers are out-stationed at Rochester City Schools.

The Domestic Violence Intervention Unit provides intake services and assists victims of domestic violence with the preparation of Family Court Orders of Protection. Probation staff also manage the Juvenile Justice Initiative, a collaborative venture with the local detention facility and the state Industry school, aimed at reducing recidivism. Efforts are concentrated on providing continuity in education, mentoring, counseling and vocational training. The Youth and Family Partnership (YFP) is a joint Probation/Human Services/Mental Health effort that engages care coordination techniques to handle high risk, mentally ill PINS youth who would otherwise be placed in residential care at significant county cost.

Criminal Services (2403030000, 2403040000)

Criminal Services consists of investigation units which conduct investigations and prepare pre-sentence reports based on court orders from Supreme, County, City or Town/Village Courts for all defendants convicted of a felony, all defendants whose sentence would exceed 90 days incarceration, all persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Officers contact crime victims to assess their losses and report sentencing options and interview offenders to investigate legal, social, employment, mental health and substance abuse factors. Courts may also order pre-sentence investigations on any case they deem appropriate as judges rely on the information to make critical prison/jail/probation sentencing decisions. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST (Jail Utilization Systems Team) initiative, expediting case processes and potentially the transfer of certain offenders from local incarceration to state prison (saving considerable county expense).

The Supervision Unit probation officers enforce the orders and conditions of probation as imposed by the sentencing courts. Most caseloads are generic and include a large and diverse group of offenders with varying levels of risk and need. One officer works exclusively with Mentally Ill & Chemically Addicted (MICA) offenders and the state's Mental Health Part of the state court system. Other probation officers specialize in welfare fraud and Youthful Offender supervision. The Rochester City School District provides classroom instruction within the Probation office to probationers who have been suspended from high school.

The state funded Intensive Supervision Program Unit (ISP) supervises high-risk felony offenders who have been diverted from commitment at the NYS Division of Correctional Services (DOCS). A similar program for misdemeanor offenders, Misdemeanor ISP, provides intensive monitoring and supervision of offenders who might be convicted of lower crimes, but nonetheless present a high risk to the community.

The DWI Unit supervises and conducts surveillance on multiple drinking-driver offenders who undergo an alcohol abuse assessment and are referred to treatment resources. Specialized teams provide intensive supervision of both sex offenders and domestic violence batterers with some subjected to Global Position System electronic monitoring.

Central Operations (2403050000, 2403060000)

This division provides services to both adult and juvenile offenders and supports operations of both the Family and Criminal Services divisions. The Electronic Monitoring team provides traditional monitoring (alerting an officer if the offender leaves an assigned location) and Global Position System monitoring (where probation officers constantly monitor the offender's location with PCs, laptops and hand held computers), allowing for swift response to any entry in an 'exclusionary zone'. Warrant officers specialize in locating and apprehending those juvenile and adult probationers who violate judicial orders and present a high risk to the community.

The Community Service Sentencing Unit provides positive alternatives to incarceration for non-violent offenders by requiring sentenced defendants and JDs to perform work without pay for public and non-profit agencies. An arson probation officer provides special expertise to this difficult offender population, working closely with preventive programs and arson investigators. The Project Safe Neighborhoods officer coordinates Probation's search protocol, enhancing Probation's ability to find and secure firearms and other dangerous contraband.

Probation has direct involvement with various programs to reduce violent crime and intervene with violent gang activity through collaborative law enforcement efforts such as the Governor's Operation IMPACT initiative, Operation Ceasefire, Operation Nightwatch and Project Exile. A probation field intelligence officer leads the agency efforts to gather information about probationer activity and shares it with police partners in an effort to prevent violence.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Amount of Restitution Collected	$557,686	$620,400	$620,400
Amount of Fines Collected	$437,642	$450,000	$450,000
Adult Family Service			
Opened for Service	2,481	2,500	2,500
Final Action Taken			
Referred for Petition	2,330	2,350	2,350
Terminated/Not Pursued	151	150	150
Custody/Guardianship Investigations Ordered	6	5	5
Juvenile Intake			
Opened for Service	3,083	3,300	3,350
Final Action Taken			
Referred to Petition	1,061	600	550
Terminated/Not Pursued	737	600	550
Adjusted by Probation	1,180	1,300	1,400
Terminated Without Adjustment	404	400	350
Criminal Investigations			
Pre-Plea and Pre-Sentence Investigations Ordered			
Felony	1,968	2,100	2,150
Misdemeanor	2,948	2,700	2,700
Juvenile Investigations Ordered	1,064	900	950
Juvenile Supervision			
New Cases during Year	464	375	400
Cases on Supervision at End of Year	596	540	550
Violations of Probation Filed	167	180	170
Criminal Supervision			
New Cases during Year	2,778	2,700	2,700
Cases on Supervision at End of Year	6,551	6,400	6,550
Violations of Probation Filed	1,857	1,600	1,600
Community Service Sentencing			
Court Referrals	3,449	3,400	3,400
Hours Ordered	120,418	104,000	105,000

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 money bail for defendants held in custody in the Monroe County Jail by determining eligibility and assisting released defendants in attending court. As an alternative to prosecution and incarceration for defendants at risk of cycling through the criminal justice system, the Pre-Trial Diversion Program offers assessment, counseling and referral services to eligible defendants, monitors client progress and provides reports to the court. The Enhanced Pre-Trial Services Program expands resources to provide staff for universal screening of all pretrial 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, pretrial electronic home confinement and a Day Reporting Center. Some graduated restriction services for pretrial defendants are available to sentenced offenders as graduated sanctions.

Treatment Assessment Services for Courts (TASC)/Court Based Advocacy (CBA) provide case management services for appropriate pretrial and presentenced clients to participate in community-based alcohol, drug, mental health treatment programs and/or other necessary services in lieu of incarceration in jail or state prison.

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 2007	Budget 2008
Appropriations			
Personnel Services		295,633	306,527
Contractual Services		1,788,974	1,788,974
Employee Benefits		75,231	119,516
Interdepartmental Charges		22,319	23,053
	Total	**2,182,157**	**2,238,070**
Revenue			
State Aid		530,140	536,678
Transfer from ATI Bail Bond Trust Fund		27,400	27,893
	Total	**557,540**	**564,571**
Net County Support		**1,624,617**	**1,673,499**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Pre-Trial Release Monitoring			
Interviews	15,965	16,000	16,500
Qualified Release on Recognizance	4,430	4,500	4,600
Released to Supervised Program	2,347	2,500	2,500
Released on Own Recognizance Only	402	500	500
Bail Expedited	5,048	5,000	5,000
Court Appearance Rate	89%	90%	90%
Pre-Trial Diversion			
Intake	345	400	435
Accepted	342	390	425
Favorable Termination Rate	68%	70%	70%
Domicile Restriction Program			
Cases Screened	154	100	100
Recommended	129	75	75
Sentenced To Domicile Restriction	76	75	75
Jail Days Saved*	27,465	30,000	30,000
Treatment Assessment Service for the Courts (TASC)			
Referrals/Number Screened	210	210	210
Case Managed by Probation Only**	143	125	125

*Measurement based on state's newly defined criteria; Jail Days Saved no longer applies to time spent on Electronic Monitoring (EM), but only time spent on EM if no jail time was included as part of the sentence

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

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.

The Traffic Safety Education grant provides funding for public information, education and enforcement programs to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle, railroad crossing, bicycle, school bus and pedestrian safety. The goal of this program is to help the residents of our county understand the impact of traffic safety on their lives. Information is distributed among diverse audiences with the goal of preventing traffic crashes and resulting injuries and deaths.

BUDGET SUMMARY

		Amended Budget 2007	***Grant Budget 2008***	***Operating Budget 2008***	**Budget 2008**
Personnel Services		213,560	*98,387*	*124,038*	222,425
Contractual Services		590,081	*6,206*	*576,757*	582,963
Supplies and Materials		14,399	*750*	*6,951*	7,701
Employee Benefits		54,185	*34,373*	*35,010*	69,383
Interdepartmental Charges		19,291	*2,457*	*7,318*	9,775
	Total	**891,516**	***142,173***	***750,074***	**892,247**
Revenue					
Federal/State Aid		150,796	*142,173*	*0*	142,173
STOP-DWI Fines		716,720	*0*	*726,074*	726,074
Other		24,000	*0*	*24,000*	24,000
	Total	**891,516**	***142,173***	***750,074***	**892,247**
Net County Support		**0**	***0***	***0***	**0**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
STOP DWI			
Educational Programs:			
Number of Presentations	131	120	120
Number of Participants	2,977	3,500	3,500
Educational Displays	9	10	10
Educational Pamphlets Distributed	8,500	8,000	8,000
Victim Impact Panel:			
Number of Presentations	8	8	8
Number of Defendants	1,711	1,600	1,600
Number of Guests	133	150	150
Arrests	2,543	2,600	2,600
Poster Contest Entries	108	67	70
High School Mini Grants ($250)	17	17	18
Pre Trial Diversion	138	150	160
Pre Trial Day Reporting	114	125	130
Highway/Traffic Safety			
Educational Programs:			
Number of Presentations	514	600	650
Number of Participants	12,280	14,000	15,500
Number of Special Events	14	15	15
Educational Displays	13	10	10
Number of Participants	9,273	5,400	6,000
Educational Pamphlets Distributed	6,745	5,400	6,000
Bicycle Helmet Safety Contest Participants	3,918	4,275	4,200
Number of Bicycles Awarded	28	14	14
Number of Bicycle Helmets Distributed	402	425	500
Bicycle Rodeos	2	6	6
Number of Rodeo Participants	94	505	400
Child Safety			
Educational Programs:			
NHTSA Certification Courses	2	3	2
Number of Technicians Trained	28	40	36
Child Restraint Awareness Presentations	8	8	10
Number of Awareness Program Participants	116	120	150
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Checkpoints/Fitting Stations	6	10	10
Number of Vehicles Checked	161	280	310
Number of Child Restraint Seats Provided/Replaced	90	120	170

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 Emergency Communications /911 and all public safety agencies to ensure the safety of the general public and responders through their most important tool: Communications. Public Safety Communications is responsible for the public safety community "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	619,885	616,671
Asset Equipment	45,000	0
Contractual Services	300,045	270,502
Supplies and Materials	263,633	257,647
Debt Service	1,351,557	2,491,127
Employee Benefits	175,632	260,881
Interdepartmental Charges	96,207	186,822
Service Chargebacks	(915,732)	(918,411)
Total	**1,936,227**	**3,165,239**
Revenue		
Charges to Other Governments	222,000	222,000
Total	**222,000**	**222,000**
Net County Support	**1,714,227**	**2,943,239**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
After Hour Requests for Service (Call-Outs)	24	80	50
Business Hours Request for Service Calls	138	90	75
Average Days from Receiving Service Calls to Completion	9	4	4
Number of Major Infrastructure Projects Underway	6	6	5
Average Days to Repair Mobile Radio	5	8	5
Average Days to Repair Pager	15	1	1
Average Days to Repair Portable	42	25	5
Mobile Radios Serviced	520	635	500
Pagers Serviced	804	800	200
Portable Radios Repaired	764	500	500
Mobile Drive-In Service	567	900	900
Average Vehicular Radio Installation/Removal	16	40	40

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 Communication Department (ECD). The ECD is the point of central reception and response to 9-1-1 dialed calls, dispatch of emergency equipment and relay or transfer of service calls to the appropriate public service agencies. Over one million dispatches are made to police, fire and emergency services each year. The City of Rochester operates the ECD under a contractual agreement with the county.

Through the Director of Public Safety, Emergency Communications administers the operating contract with the city, coordinates the participation of other public service agencies and administers subscriber agreements. They develop long range plans for system development and enhancement and utilize the 9-1-1 Operating Practices Board (consisting of government, public safety, private sector and citizen representatives) for advisory policy recommendations.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		66,741	68,410
Contractual Services		13,252,186	13,471,109
Supplies and Materials		60,000	25,500
Debt Service		140,735	192,357
Employee Benefits		35,417	67,844
Interdepartmental Charges		986,478	1,068,418
Service Chargebacks		(680,000)	(680,000)
	Total	**13,861,557**	**14,213,638**
Revenue			
State Aid		435,000	419,778
9-1-1 Surcharge		1,600,000	1,535,000
Charges to Other Governments		6,000	6,000
	Total	**2,041,000**	**1,960,778**
Net County Support		**11,820,557**	**12,252,860**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
9-1-1 Calls Received	1,206,530	1,215,150	1,217,225
Average Ring Time	4.2 seconds	4.2 seconds	4.2 seconds
Average Length of Call	1.9 minutes	1.9 minutes	1.9 minutes
Total Events Dispatched:	1,147,494	1,155,692	1,157,665
Police Events Dispatched	974,591	981,554	983,229
Fire Events Dispatched	77,789	78,345	78,478
EMS Events Dispatched	95,114	95,793	95,958

DEPARTMENT: Public Safety (24)
DIVISION: Proceeds of Forfeited Property (2409)

DIVISION DESCRIPTION

In 1987, the United States and New York State Forfeiture Acts established means by which property obtained through the commission of a felony may be forfeited to a governmental authority. The goal of both laws is to reduce the financial incentive for crime by depriving the criminal of the profits generated by illegal activities. The Monroe County Legislature adopted a resolution in 1987 for the receipt and disbursement of these funds.

Proceeds are deposited into specific trust funds in order to account for authorized expenditures. Those funds are then used to augment the annually budgeted law enforcement resources of the department involved in the seizure.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Asset Equipment		165,000	0
Contractual Services		25,000	0
Supplies and Materials		10,000	0
	Total	**200,000**	**0**
Revenue			
Proceeds from Crime Forfeiture		200,000	0
	Total	**200,000**	**0**
Net County Support		**0**	**0**

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 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Contractual Services	3,377,677	3,403,179	*102,500*	3,505,679
Debt Service	780,479	460,768	*0*	460,768
Employee Benefits	123,383	0	*119,912*	119,912
Interdepartmental Charges	6,423,823	10,450	*5,367,023*	5,377,473
Total	**10,705,362**	**3,874,397**	***5,589,435***	**9,463,832**
Revenue				
State Aid-Court Facilities	1,975,000	0	*1,225,000*	1,225,000
State Aid-Appellate Court	4,064,106	3,874,397	*0*	3,874,397
Court Fees and Fines	40,000	0	*40,000*	40,000
Public Administrator Fees	120,000	0	*120,000*	120,000
Total	**6,199,106**	**3,874,397**	***1,385,000***	**5,259,397**
Net County Support	**4,506,256**	**0**	***4,204,435***	**4,204,435**

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

DIVISION DESCRIPTION

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. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State of New York University (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Salaries		49,996	52,437
Contractual Services		910,498	926,998
Debt Service		114,981	114,798
Employee Benefits		6,949	15,483
Interdepartmental Charges		1,605	1,249
	Total	**1,084,029**	**1,110,965**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,084,029**	**1,110,965**

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, which is available twenty four hours per day, seven days per week. This HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident and conducts Weapons of Mass Destruction training with the Sheriff's Bomb/Hazardous Devices Unit and SWAT team, the FBI and US military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Administrator 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 Public Safety Laboratory, to investigate and prosecute arson crimes.

Expenses for the Mutual Aid Fire Bureau are reimbursed through the Local Government Services Charge, a component of the county property tax bill. Monroe Community College reimburses the county for Fire Instructor Training at the Public Safety Training Facility.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Salaries		532,340	407,718
Asset Equipment		14,800	0
Contractual Services		452,840	347,505
Supplies and Materials		36,501	60,500
Debt Service		416,456	369,721
Employee Benefits		89,378	115,044
Interdepartmental Charges		1,637,844	1,886,655
	Total	**3,180,159**	**3,187,143**
Revenue			
Local Government Services Charge		2,980,159	3,032,143
PSTF Reimbursement - MCC		200,000	155,000
	Total	**3,180,159**	**3,187,143**
Net County Support		**0**	**0**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Fire Investigations	290	305	300
Fire Incidents Reported	32,000	29,000	29,000
Juvenile Fire Setter Interventions	210	220	200
Field Response	36	30	30
Administrative Requests	45	50	57
Training Requests	123	250	300
Firefighters Trained	7,569	7,700	8,000
Hazardous Material/Weapons of Mass Destruction Responses	60	65	65

DEPARTMENT: Public Safety (24)
DIVISION: Emergency Services (2413)

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Preparedness (OEP) 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. Federal revenue supports both general Emergency Management program costs and specific initiatives.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	245,217	*1,155*	*265,246*	266,401
Asset Equipment	165,700	*0*	*0*	0
Contractual Services	305,235	*863*	*38,617*	39,480
Supplies and Materials	47,470	*500*	*8,035*	8,535
Debt Service	47,906	*0*	*49,126*	49,126
Employee Benefits	68,733	*88*	*98,702*	98,790
Interdepartmental Charges	140,741	*0*	*130,800*	130,800
Service Chargebacks	(28,500)	*0*	*(28,500)*	(28,500)
Total	**992,502**	***2,606***	***562,026***	**564,632**
Revenue				
Federal Aid	148,418	*2,606*	*164,708*	167,314
State Aid	652,752	*0*	*202,950*	202,950
Total	**801,170**	***2,606***	***367,658***	**370,264**
Net County Support	**191,332**	***0***	***194,368***	**194,368**

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Laboratory (2414)

DIVISION DESCRIPTION

This Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming, Yates). The laboratory provides analytical and physical examination of a wide variety of material to be used as evidence in criminal cases, including all controlled drugs seized in the region. Testing and analysis done by the lab is divided into the following areas: Biology/DNA, criminalistics/trace evidence, drug and chemistry, firearms and fire debris. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts, and other governmental agencies in the region. This division also includes partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	1,068,104	*492,531*	*965,227*	1,457,758
Asset Equipment	126,980	*91,650*	*0*	91,650
Contractual Services	300,085	*0*	*75,045*	75,045
Supplies and Materials	413,386	*51,170*	*67,425*	118,595
Debt Service	41,157	*0*	*47,161*	47,161
Employee Benefits	275,721	*178,739*	*349,178*	527,917
Interdepartmental Charges	516,171	*10,185*	*923,545*	933,730
Service Chargebacks	(85,000)	*0*	*(90,829)*	(90,829)
Total	**2,656,604**	***824,275***	***2,336,752***	**3,161,027**
Revenue				
State Aid	870,913	*824,275*	*4,000*	828,275
Charges to Other Governments	261,098	*0*	*306,450*	306,450
Total	**1,132,011**	***824,275***	***310,450***	**1,134,725**
Net County Support	**1,524,593**	***0***	***2,026,302***	**2,026,302**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Case Assignments Received	3,820	3,850	3,850
Case Assignments Completed	4,000	4,050	4,050
Section Backlogs			
Fire Debris	3	0	3
Criminalistics	225	230	220
Drugs	176	290	290
Firearms	1,056	950	700
Biology (Serology)	120	120	80
Biology (DNA)	722	700	600

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 and checking pre-packaged commodities.

The monitoring of commercial business enterprise standards requires frequent inspection and testing of all weighing and measuring devices within the county. Inaccurate measuring devices and meters are reported and ordered for repair by the inspectors. Civil penalties are imposed for non-fraudulent violations while fraudulent cases are referred to the County Attorney for prosecution.

In September 2006, the Retail Pricing Accuracy Law was enacted to expand enforcement duties to ensure establishments that use scanner devices for purchases that shelf tag and registered price match correctly.

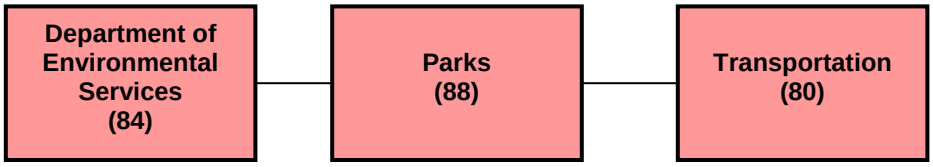
BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		237,575	245,260
Contractual Services		9,658	7,831
Supplies and Materials		3,401	10,101
Employee Benefits		93,907	135,220
Interdepartmental Charges		43,515	36,955
	Total	**388,056**	**435,367**
Revenue			
Fines		95,000	85,000
Fees		242,000	235,000
State Aid		24,780	24,780
	Total	**361,780**	**344,780**
Net County Support		**26,276**	**90,587**

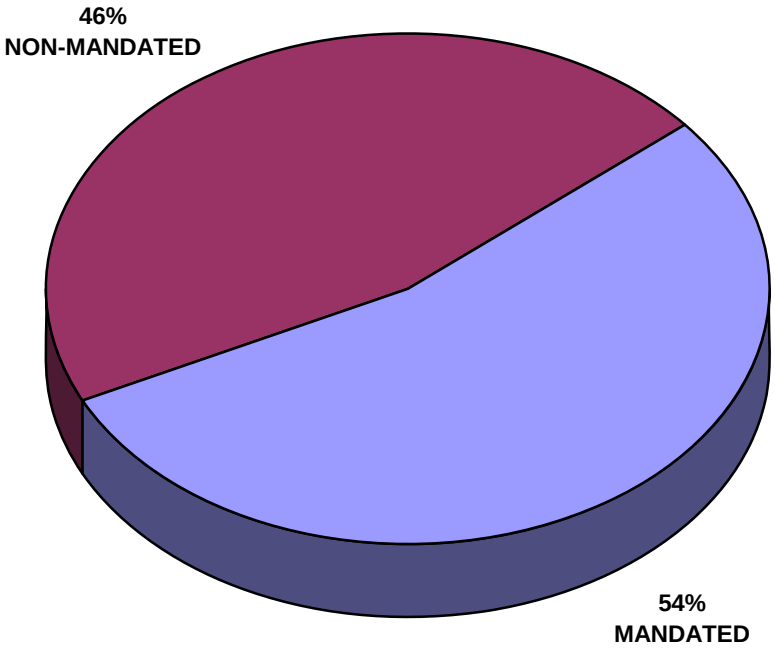
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Establishments Inspected	1,974	1,725	1,800
Number of Inspections	3,318	3,100	3,370
Devices Checked	15,049	14,400	14,750
Packaged Commodities Checked	19,418	14,700	13,300
Octane/Diesel Samples Processed	612	612	612
Complaints Investigated	50	55	75
Pricing Accuracy Inspections	Na	Na	50
Pricing Accuracy Items Inspected	Na	Na	5,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2008 MANDATED/NON-MANDATED



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

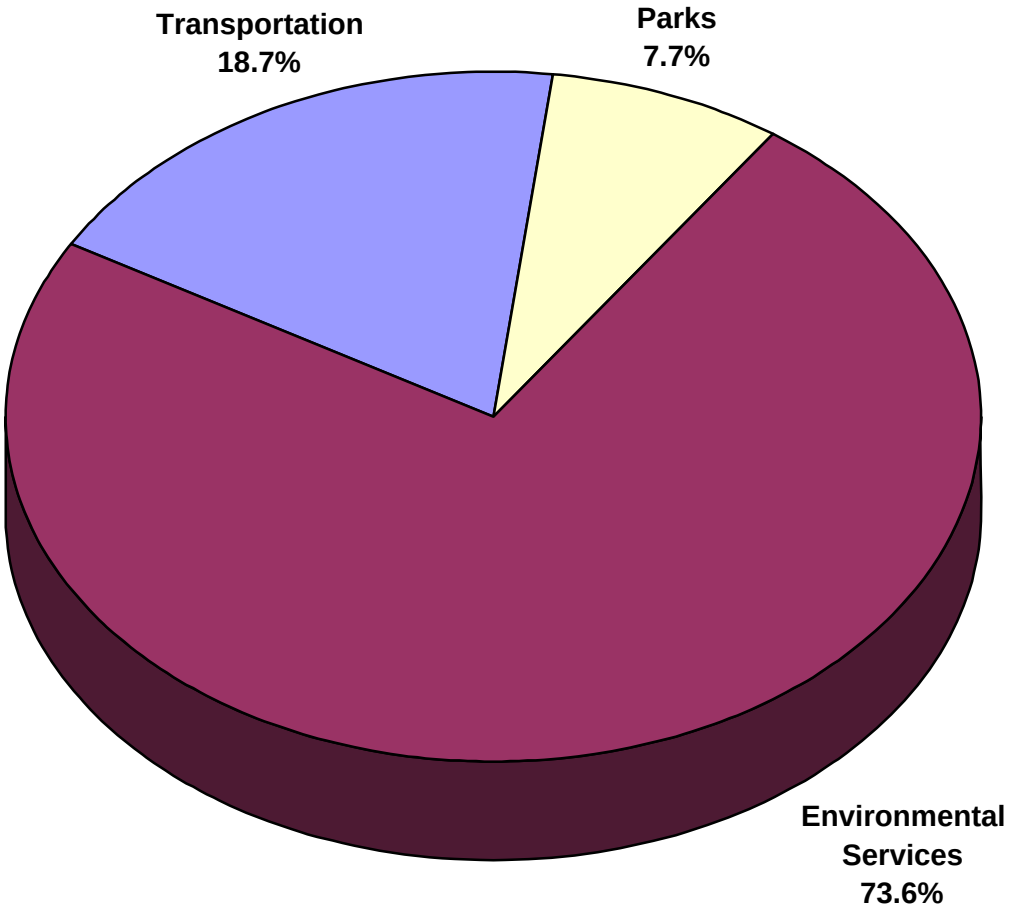
NON-MANDATED	**61,557,912**
MANDATED	**72,163,917**
SUBTOTAL	**133,721,829**
DEBT SERVICE	**37,858,096**
SERVICE CHARGEBACKS	**(42,919,209)**
TOTAL BUDGET	**128,660,716**

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: a portion of Highway Engineering, Traffic & Highway Operations, Traffic Signal & Engineering Operations, Bridge Engineering Operations and Project Planning; Parks: Park Operations, Horticulture, Zoo and Recreation and Education; Environmental Services: Division of Engineering and Facilities Management, Solid Waste (with the exception of Recycling) and the Division of Fleet Services.

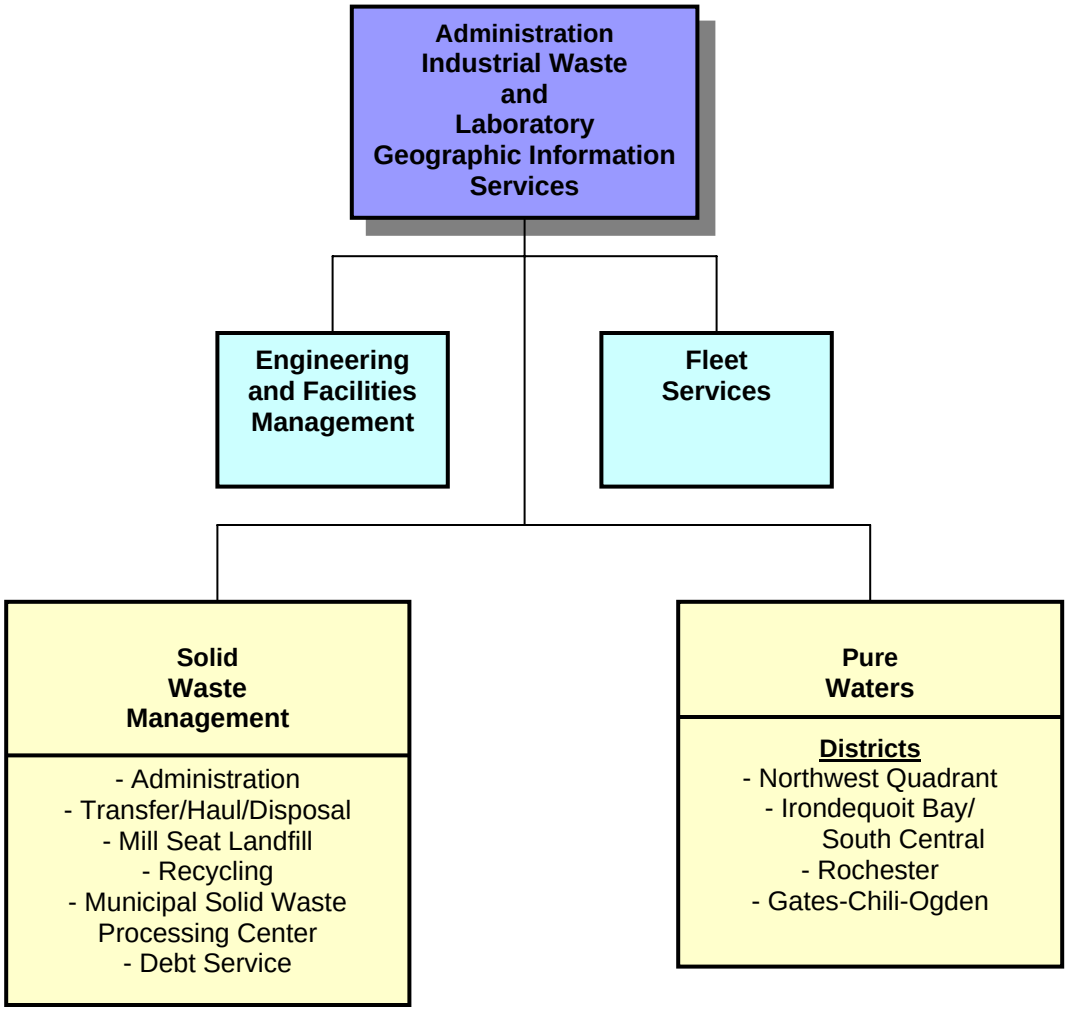
PUBLIC WORKS SECTOR

2008 Budget - $128,660,716

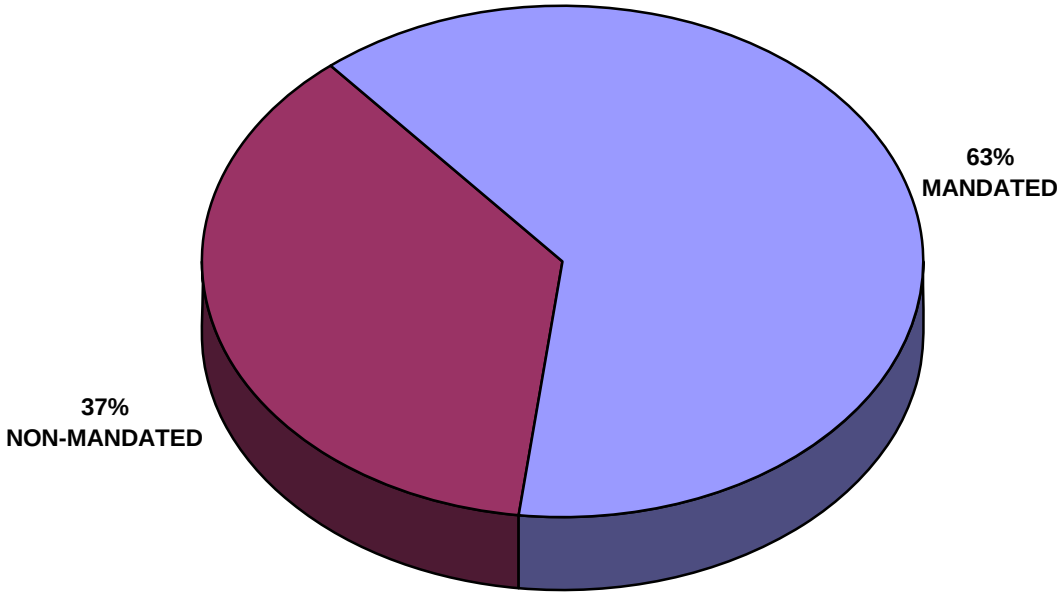


The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2008 MANDATED/NON-MANDATED



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

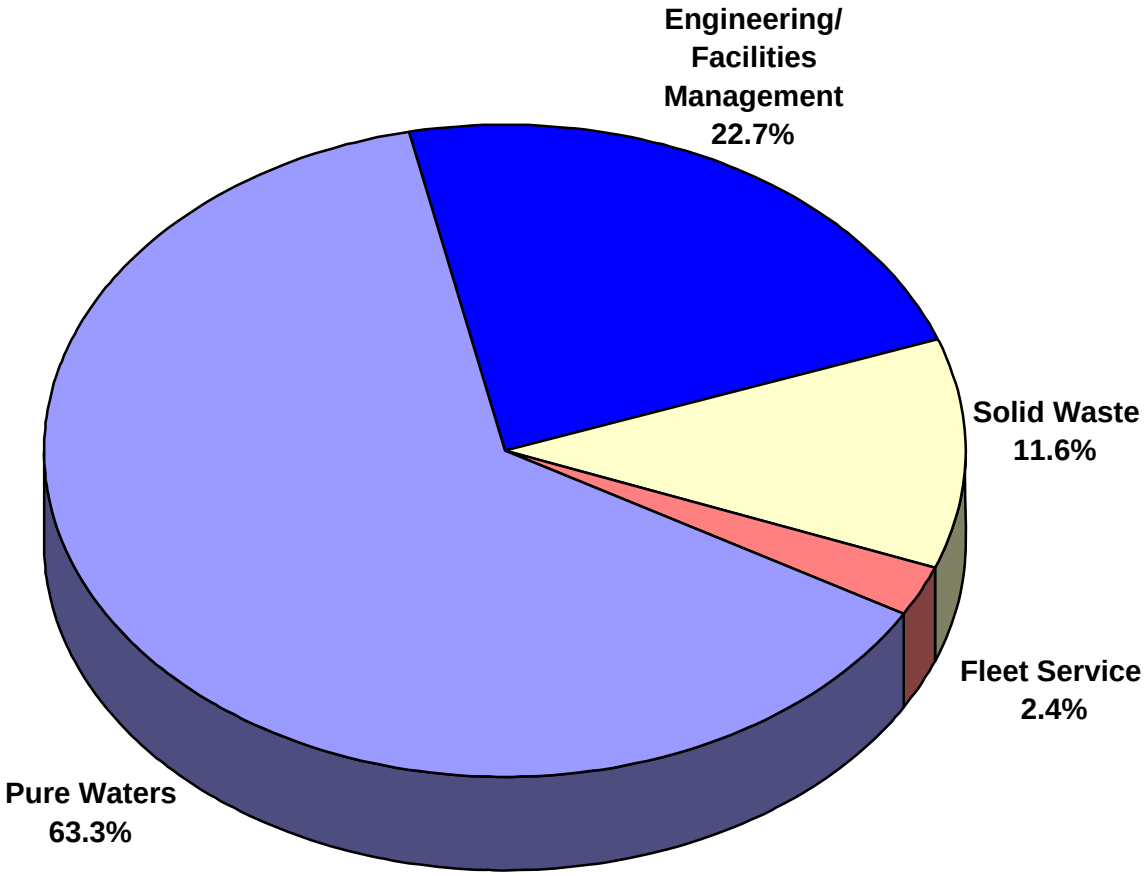
NON-MANDATED		**40,148,633**
MANDATED		**67,200,476**
	SUBTOTAL	**107,349,109**
DEBT SERVICE		**19,018,064**
SERVICE CHARGEBACKS		**(41,328,309)**
	TOTAL BUDGET	**85,038,864**

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

2008 Budget - $85,038,864



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

DEPARTMENT: Public Works Sector - Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, Solid Waste Management and Pure Waters were combined to form the Department of Environmental Services.

During 1996, the Division of Engineering was created as a result of the decentralization of the Department of Engineering. As a part of the county's cost saving measures for 2003, the Department of Facilities Management and the Division of Engineering were merged. This consolidation results in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in providing the necessary services associated with building operations and capital project management.

Proper disposal and management of waste materials from water and solid waste are the most basic aspects of environmental protection. The sheer magnitude of the wastes generated by our society from residences and industries demands a coordinated, comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced wastewater and solid waste management in one sophisticated organization. The department's progress is the result of dedicated individual effort and close cooperation on the part of industry, federal, state and local governments.

The Division of Pure Waters' treatment plants produce wastewater effluent which has consistently met state and federal standards for water quality. The department's mission is to protect the environment through effective programs of waste management and abatement. The department strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the area's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as sport fishing returns to Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable wastewater treatment and solid waste disposal for area homes and businesses at the lowest possible cost.

Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department programs.

The department will be challenged in the coming years. Meeting new environmental standards with existing facilities will require careful planning for new processes and construction. An aging sewer infrastructure is being given the attention it deserves. The department's ongoing effort in inflow and infiltration reduction planning and efficient collection operation has laid the ground work for future efforts.

The success of department programs will be a reflection of our efforts to communicate the environmental and economic needs of our community.

Mission

The Department of Environmental Services manages a viable infrastructure to enhance the environment, to preserve natural resources and to protect the public health of our community. This is accomplished by effectively and efficiently using the waste disposal facilities under our charge, providing programs of environmental education and public awareness, evaluating and implementing new technologies that are cost effective and environmentally beneficial, recruiting and training an enthusiastic and competent work force and ensuring that infrastructure, services, and resources meet the demands of economic growth.

2007 Major Accomplishments

- Implemented a comprehensive Energy Performance Contract at Monroe Community Hospital
- Completed and began operation of the Mill Seat Power Plant Landfill Gas Facility while securing a 30-month power sales agreement with NEPOOL (New England Power Pool) to purchase electricity
- Implemented an Energy Improvement Program for all county operated buildings to meet reduction targets of the County Executive, and adopted a County Green Building Policy
- Completed the first phase of Frontier Field structural improvements and initiated the field replacement phase which will be completed in 2008
- Designed and awarded contracts for improvements at Monroe Community College's (MCC) Wolk and PAC Centers
- Executed an inter-municipal agreement with Spencerport to facilitate the construction of a pump station and forcemain project which will divert village wastewater flows from the Village to Pure Waters
- Initiated major Pump Station Improvement projects to upgrade Riverton, Clinton / Keeler, McEwen, Pattonwood, Riverdales, and Trolley Pump Stations (PS)
- Installed 800 feet of new storm sewer on Kendrick Road
- In partnership with Kodak, rehabilitated of 15,000 feet of sewers in Kodak Park South area and finalized public dedication to the Northwest Quadrant Pure Waters District
- Constructed new communications towers for Public Safety
- Initiated projects to restore the Lamberton Conservatory House and Warner Castle
- Created additional wetlands at Black Creek Park and completed clean up of Brewer Street Rock Ledge
- Developed and implemented an Illicit Discharge Detection and Elimination Program, including the mapping of the county's stormwater discharges
- Conducted comprehensive I/I Studies in Trolley Blvd Basin and Culver/Clifford Basins
- Constructed improvements to the Resource Recovery Facilities (RRF) Transfer Station implementing a unattended weigh scale system, and, in conjunction with Metro Waste, conducted an electronics recycling collection at the facility
- Implemented new education outreach curriculums and conducted numerous workshops dealing with waste reduction, water quality, energy conservation and green energy, and also held a "Careers in Construction" Day at Fleet Center
- Relocated the Grit Forcemain and constructed new piping and structural improvements at the Odor Abatement Building at F.E. VanLare Treatment Facilities (FEV), and installed a biofilter piping system at the Northwest Quadrant treatment facility (NWQ)
- Completed a Master Plan Study for the Crime Lab project
- Completed the Irondequoit Lakeside Multi-Use Trail Project
- Installed a Green Living Roof at the Zoo Admin Building

2008 Major Objectives

- Complete Frontier Field Playing Field Replacement Project in time for 2008 season
- Complete the Energy Performance Contract at Monroe Community Hospital
- Implement a Budget Process and work activity tracking mechanism in the Hansen maintenance management system for the Facilities Construction Services Division
- Construct and begin operation of the new Ethanol Plant at High Falls Brewery
- Relocate Building 13 from the Rochester Operation Center (ROC) to Fleet
- Complete Phase II construction at the county's Public Safety Bldg.
- Install the auxiliary centrifuge at the NWQ Wastewater Treatment Plant
- Begin phased Replacement of the Aeration Equipment at the FEV Treatment Facility
- Complete the Modifications to the Pattonwood Pump Station
- Evaluate and design upgrades for the Sludge Thickeners at FEV Treatment Facility
- Install a new Bar Raker system at the FEV Wastewater Treatment Facility
- Install Sprinklers and complete the renovations to reception housing project at the Monroe County Jail
- Complete building improvements at the MCC PAC Center (Athletic Field House) and the MCC Wolk Center (Excellence in Nursing)
- Complete construction and begin operation of the Spencerport Pump Station and Force Main
- Complete Riverton Pump Station and Force Main Improvements
- Complete Clinton/Keeler, McEwen, Pattonwood, Riverdales, and Trolley PS Improvements
- Design major upgrades at the Airport, Central Gates, and Southwest Pump Stations
- Complete Demolition and Rehabilitation of Densmore Chlorination Building, Panorama Chemical Feed Building, Tryon Park PS, Maplewood PS, and Glenwood Screen House
- Restore Lamberton Conservatory House and Warner Castle Restoration
- Develop and implement a I/I Abatement Task Force with the Town of Greece
- Install and bring on line 2 additional 800 KW Generators at the Mill Seat Landfill (MSL) LFG Energy Facility
- Investigate uses of Waste Recovery Heat from generators at the MSL LFG Energy Facility
- Update Solid Waste Management Plan and Continue to explore MSL Brew Road economic development feasibilities

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Division			
Solid Waste Management		15,822,659	14,622,102
Engineering and Facilities Management		2,794,814	2,460,389
Pure Waters		66,525,585	67,926,373
Equipment Services		50,000	30,000
	Total	**85,193,058**	**85,038,864**
Appropriations by Object			
Personnel Services		16,181,314	16,644,524
Asset Equipment		1,010,000	1,010,000
Contractual Services		49,890,673	49,483,556
Supplies and Materials		8,607,128	9,413,735
Debt Service		20,329,702	19,018,064
Employee Benefits		6,830,161	7,370,061
Interdepartmental Charges		21,374,852	23,427,233
Service Chargebacks		(39,030,772)	(41,328,309)
	Total	**85,193,058**	**85,038,864**
Revenue			
Solid Waste Tipping Fees		9,443,205	8,154,428
Sale of Energy		2,200,000	2,500,000
Other Revenues-Solid Waste		4,179,454	3,967,674
Engineering and Facilities Management		2,794,814	2,460,389
Pure Waters Assessments		50,845,686	49,552,319
Pure Waters Fund Balance		2,055,181	3,888,861
Other Revenues-Pure Waters		13,624,718	14,485,193
Equipment Services Revenue		50,000	30,000
	Total	**85,193,058**	**85,038,864**
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 county solid waste handling facilities; the management of solid waste disposal and recycling operations; and coordination of the implementation of the county-wide Solid Waste Management Plan.

In 1992, the Department of Public Works was reorganized into four (4) separate departments. The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services. The operations of both divisions are administered by the Director of Environmental Services. That position appears in account 8572010000, Pure Waters Administration.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Object			
Personnel Services		145,833	139,317
Contractual Services		13,263,674	11,969,564
Supplies and Materials		6,467	3,600
Debt Service		2,061,934	2,098,872
Employee Benefits		70,454	74,507
Interdepartmental Charges		274,297	336,242
	Total	**15,822,659**	**14,622,102**
Revenue			
Tipping Fees		9,443,205	8,154,428
Sale of Energy		2,200,000	2,500,000
Other Revenues - Solid Waste		4,179,454	3,967,674
	Total	**15,822,659**	**14,622,102**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff is responsible for implementing the "Monroe County Solid Waste Master Plan" (SWMP) and "Comprehensive Recycling Analysis" (CRA) which detail an environmentally sound and cost-effective plan for managing the county's solid waste through the year 2010. The CRA is performed every year and reports the county's progress, both public and private, towards a 40% recycling goal to the New York State Department of Environmental Conservation. The staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county's Recycling Center, and provides customer service and billing.

Transfer/Haul/Disposal (8202010000)

This section deals with all expenses associated with transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns and villages and individuals. All solid waste received at the Resource Recovery Facility (RRF) Transfer Station on Emerson Street is loaded onto hauling vehicles and taken to the Mill Seat Landfill. The county charges a tipping fee at the RRF Transfer Station which is utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (8203010000)

The Mill Seat Landfill is designed and operated to preserve our natural resources and improve the quality of life in our community. On January 15, 2002, Waste Management of New York began operating the Mill Seat Landfill. Under the lease agreement, Waste Management assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing county host agreements and closure responsibility. In the event Waste Management meets a specific threshold, the county will receive a royalty. This section includes the expenses associated with host community agreements that the county must pay which are reimbursed by Waste Management. The permit will remain in the county's name.

Recycling (8204010000)

This section includes all expenses associated with recycling activities to meet the goals of the county's Solid Waste Master Plan. The county's Recycling Center has been operating since December 1992 to process recyclables and prepare them for market. Curbside recycling programs and drop-off centers will continue to operate to divert paper, glass, metal, and plastic from the waste stream to comply with the 1992 mandatory 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 waste stream. The county will continue to assist local businesses, industry and institutions to reduce their waste with waste minimization and recycling plans; conduct a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation and reduce yard waste through grasscycling and composting; and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (8205010000)

The Monroe County Resource Recovery Facility (MCRRF), designed to extract refuse derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984, when those operations were suspended and the facility began operating strictly as a transfer station. Besides its use as a transfer station, it is also used to receive tires for reuse/disposal. In 2003, the Monroe County Legislature approved a service agreement with Metro Waste Paper Recovery U.S., Inc. for the Operation and Maintenance of the MCRRF. In addition to the Solid Waste Transfer-Haul Operation, the agreement included a Recyclables Processing Operation within the MCRRF. These operations consist of processing source separated recyclables, dry targeted industrial, commercial and institutional waste, construction and demolition debris, wood and pallets. The Metro Waste Paper Recovery U.S., Inc. agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be landfilled.

Debt Service (8204010000)

This section contains the payment of debt service on borrowings associated with the Household Hazardous Waste Facility, the Recycling Center and services related to the planning of other solid waste management facilities and programs identified in the county's Solid Waste Master Plan.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Recycling:			
Monroe County Recycling Center			
Commodities Marketed (Tons)	75,000	85,000	85,000
Private Recycling			
Commercial and Industrial (Tons)	680,000	675,000	675,000
Total Waste Recycled (As % Of Total Waste Stream)	51%	51%	51%

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. A new computer-aided facilities management system is being used in conjunction with the other divisions of the Department of Environmental Services, to provide a central location for service calls, work order management, asset management and preventative maintenance.

The division also manages county-owned buildings and provides security, code enforcement, building maintenance, fire alarm and security maintenance, custodial, and office refurbishing services in the County Office Building, the Hall of Justice, the County Public Safety Building and the Health and Social Services Building. Heating, ventilation, and air-conditioning services are provided to the County Office Building, the Monroe Community Hospital, the Civic Center, the Blue Cross Arena, the Monroe Community College, the Monroe County Jail, the Monroe County Correctional Facility and the Greater Rochester International Airport.

While organizationally a division of the Department of Environmental Services, Engineering and Facilities Management operate as a central county resource. All expenses for management of leased and owned buildings are charged back to the residing departments. A portion of the cost of this division is billed to the operating budgets of customer departments and various capital funds.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		2,407,327	2,514,976
Contractual Services		12,134,354	13,300,847
Supplies and Materials		298,810	453,260
Debt Service		5,650,561	4,301,750
Employee Benefits		1,323,655	1,644,408
Interdepartmental Charges		5,362,483	6,510,514
Service Chargebacks		(24,382,376)	(26,265,366)
	Total	**2,794,814**	**2,460,389**
Revenue			
Charges to Capital Funds		594,137	0
Transfer from General Fund		1,740,137	2,037,839
Charges to Other Governments		98,000	13,000
Interest and Earnings		120,000	325,750
Miscellaneous/Other		242,540	83,800
	Total	**2,794,814**	**2,460,389**
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 and Architect Services for the division. This section also oversees the county and contracted security forces. They also assist with the design of fire, intrusion, card access and CCTV systems.

Security (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 the 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 major repairs and renovations to county buildings. Specific undertakings include the repair of major systems such as plumbing, electrical, heating, ventilation, and air conditioning; the maintenance of interior areas; and the work required to provide alterations based upon changes in office space assignments.

Building Section Descriptions

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 County Civic Center at 99 Exchange Street in Rochester. It contains state, county, and city courtrooms and Judges' Chambers and other offices related to the judiciary.

Watts Building (8630010000)

The Watts Building, including the Ebenezer Watts House, was built between 1825 through 1827 and is located at 49 South Fitzhugh Street. It is the oldest surviving residence structure in downtown Rochester. This building contains part of the Sheriff's Office, the District Attorney's Office and the Ebenezer Watts Conference Center.

County 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 and Special Events, Human Resources, Finance, Law and 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, 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 Children's Detention 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 Public Safety Building which allowed the city to construct a new Public Safety Building with frontage on Exchange Street. In June of 2002, the city vacated the former City Public Safety Building and the county began renovations. Now known as the County Public Safety Building, it is located at 85 Exchange Street. Currently, Parts I and II of City Court, portions of the Monroe County Jail and the Public Safety Laboratory are located in the County Public Safety Building. Once renovations are completed, the consolidated Sheriff's Headquarters and portions of the Probation Office will also be located there.

691 St. Paul St. (8660010000)

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

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.

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 of Irondequoit Bay, the Genesee River, areas of Lake Ontario, and other waters of Monroe County to safe health levels. It consists of four geographic districts containing over 100 miles of major interceptor, 35 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant, and VanLare), 45 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden districts. Collection sewers in the other districts are operated, maintained, and funded by local municipalities.

The County Legislature, which also serves as the Pure Waters Administrative Board, oversees the districts, approves contracts, holds public hearings, establishes the annual rates and approves the division's annual operating budget. Support services, such as finance, personnel and purchasing, are provided by other county departments and expensed as interdepartmental charges. Engineering services, including project design, construction supervision, and operation and maintenance improvements, are provided by the county Division of Engineering either directly or through contractual services with private engineering firms. Debt service in each district repays the notes and bonds used to finance construction projects.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		13,628,154	13,990,231
Asset Equipment		1,010,000	1,010,000
Contractual Services		24,075,445	23,815,415
Supplies and Materials		6,326,351	6,995,625
Debt Service		12,572,700	12,574,113
Employee Benefits		5,436,052	5,651,146
Interdepartmental Charges		15,160,394	15,985,896
Service Chargebacks		(11,683,511)	(12,096,053)
	Total	**66,525,585**	**67,926,373**
Revenue			
Pure Waters Assessments		50,845,686	49,552,319
Other Revenues		13,624,718	14,485,193
Fund Balance		2,055,181	3,888,861
	Total	**66,525,585**	**67,926,373**
Net County Support		**0**	**0**

PURE WATERS

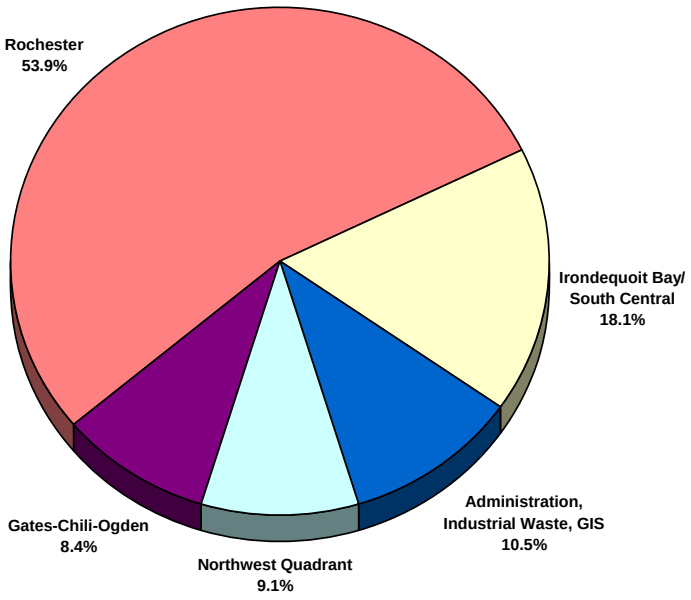
2008 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2008		
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	$18.56	$1.00
Irondequoit Bay/South	1.09	15.00	1.00	1.09	15.00	1.00
Gates-Chili-Ogden	1.61	74.08	1.00	1.61	74.08	1.00
Rochester Pure Waters	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
by Percent



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

Administration plans, controls, and directs the county's comprehensive sewage collection and treatment program. It develops and implements system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 225,000 customer files for revenue collection; receives and reviews all requisitions and the resulting purchase orders for supplies and materials; functions as liaison between Pure Waters operational units, vendors, and county support departments; develops the annual budget, monitors projected to actual results throughout the year, maintains required accounting records, and performs personnel and payroll functions for all districts.

Expense appropriations for department support services from county departments such as Finance, Human Resources, Information Services, and Law are reflected in interfund transfers. These and the other administrative expenses are proportionately charged back to the districts.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	1,321,885	1,372,872
Asset Equipment	40,000	40,000
Contractual Services	347,300	390,800
Supplies and Materials	51,361	48,000
Employee Benefits	532,044	559,528
Interdepartmental Charges	2,838,860	2,672,922
Service Chargebacks	(5,131,450)	(5,084,122)
Total	**0**	**0**
Net County Support	**0**	**0**

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Industrial Waste and Laboratory (857202)

SECTION DESCRIPTION

Industrial Waste enforces the Monroe County Sewer Use Law which regulates industrial discharges into the sewer system. The section has a federally approved pre-treatment program designating it as the control authority. The laboratory provides technical support and laboratory services to the two wastewater treatment plants: Frank E. VanLare and Northwest Quadrant, plus the pre-treatment program. This section also manages the Household Hazardous Waste Collection Program. Expenses in this section are supported by service charges to the user districts.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		1,459,771	1,581,836
Contractual Services		344,860	368,450
Supplies and Materials		137,150	158,700
Employee Benefits		512,160	572,838
Interdepartmental Charges		167,621	207,167
Service Chargebacks		(2,311,562)	(2,651,991)
	Total	**310,000**	**237,000**
Revenue			
Grant Contributions		310,000	200,000
Miscellaneous Revenue		0	37,000
	Total	**310,000**	**237,000**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Industrial Waste (857202010000)

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law and Rules and Regulations as well as the USEPA Pretreatment Program, as required by the operating permits of the two wastewater treatment plants. This section permits, monitors, and inspects industrial users of the sewer system to assure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with the operation of the Mill Seat Landfill and closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility.

Environmental Laboratory (857202020000)

This section provides central laboratory technical support and analytical capability to the two wastewater treatment plants, the Monroe County Health Department, the industrial waste control section, and the Mill Seat and Gloria Drive Landfills. The laboratory performs a variety of determinations on influent and full-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special surveillance given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. The analysis is required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants for the department. The output of the laboratory documents the high levels of treatment and control the department is providing to protect and preserve our natural resources.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Geographic Information Services (GIS) (857203)

DIVISION DESCRIPTION

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 2007	Budget 2008
Appropriations			
Personnel Services		269,361	267,199
Contractual Services		2,750	1,050
Supplies and Materials		13,500	27,500
Employee Benefits		75,941	79,117
Interdepartmental Charges		24,567	45,970
Service Chargebacks		(306,119)	(210,836)
	Total	**80,000**	**210,000**
Revenues			
GIS Services to Localities Charge		80,000	210,000
	Total	**80,000**	**210,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of Licenses	70	80	80
Number of Layers	160	180	190
Volume of Data (GB = Gigabytes)	1,300GB	1,000GB	1,100GB

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 forty miles of interceptor sewers which collect sewage from municipal sewer systems, three major pump stations and a wastewater treatment plant. The treatment plant has an average capacity of sixteen million gallons per day (MGD) with a peak capacity of 45 MGD. The system serves a population of 150,000 in an area of 222 square miles including the towns of Clarkson, Greece, Hamlin, Parma, Sweden, and northwestern Gates.

The treatment plant continues to achieve a degree of pollutant removals higher than the standards established by state and federal health laws. Continuous process improvement controls operational costs and ensures process equipment is well maintained to assure that the plant continues to meet high standards.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		586,024	576,500
Asset Equipment		150,000	100,000
Contractual Services		2,454,170	2,357,390
Supplies and Materials		851,250	942,100
Debt Service		1,258,026	1,452,865
Employee Benefits		272,012	294,497
Interdepartmental Charges		1,458,383	1,557,996
Service Chargebacks		(69,600)	(69,600)
	Total	**6,960,265**	**7,211,748**
Revenue			
Pure Waters Assessments		5,617,883	5,229,845
Interest and Earnings		110,000	138,870
Treatment/Transfer Charges from Districts Governments		480,000	442,550
Other Revenue		752,382	854,281
Appropriated Fund Balance		0	546,202
	Total	**6,960,265**	**7,211,748**
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 of other districts assigned to jobs in the Northwest Quadrant District, and for interfund transfers.

Maintenance (8573020000)

The staff of this unit maintain the operational systems and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (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 landfill.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	7/92%	6/93%	10/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	8/94%	8/94%	12/92%
Phosphorus (1.0 ppm)	.9	.8	.9
Other Indicators:			
Flow Million Gallons/Day Treated	16.23	16.3	17.0
Tons Processed (Sludge) Metric Tons	4,350	4,560	4,600
Commodities Indicators:			
Electrical Cost per Million Gallons	$92.57	$92.75	$93.00
Natural Gas Cost per Million Gallons	$16.78	$17.71	$18.00
Polymer Cost per Million Gallons	$33.88	$30.16	$35.00
Sodium Hypochlorite Cost per Million Gallons	$10.86	$10.54	$11.00
Ferrous Chloride Cost per Million Gallons	$17.81	$17.67	$18.00
Bioxide Cost per Million Gallons	n/a	$3.75	$3.71

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Public Works Sector - Environmental Services (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, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers. Enhancements to the control scheme and grit handling facilities of the 280 million gallons per day Irondequoit Bay Pump Station began over the past few years. Work will continue to improve pump performance and control, and energy management.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		2,017,347	2,086,983
Asset Equipment		400,000	400,000
Contractual Services		7,338,765	7,063,092
Supplies and Materials		347,100	357,100
Debt Service		1,067,406	1,573,946
Employee Benefits		771,817	786,891
Interdepartmental Charges		2,027,171	2,245,051
Service Chargebacks		(2,108,886)	(2,105,610)
	Total	**11,860,720**	**12,407,453**
Revenue			
Pure Waters Assessments		10,903,220	10,198,812
Interest and Earnings		252,000	320,000
Treatment-Transmission Charge Other Districts		300,000	157,303
Other Revenue		405,500	370,500
Appropriated Fund Balance		0	1,360,838
	Total	**11,860,720**	**12,407,453**
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. Personnel of other districts assigned to jobs in the Irondequoit Bay District and other interfund expenses are also charged here. The district pays the Rochester District for treatment of its sewage at the VanLare Treatment Plant. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay District.

Pump Station Operations (8574030000)

The Cross-Irondequoit Pump Station controls the rate of flow into the VanLare treatment plant by regulating pumping and storage of wastewater in the interceptor system to avoid overburdening the plant. Staff regularly inspect the pump stations and interceptor sewers, and perform preventive maintenance on the equipment.

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 GCO and Irondequoit Bay/South Central District as well as the Rochester District. Costs are distributed among the two districts according to the volume of sewage contributed by each. The plant services an estimated population of 481,000 in an area of 196 square miles and has an average treatment capacity of 135 million gallons per day (MGD). The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvement. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999 a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		4,266,893	4,318,890
Asset Equipment		206,000	256,000
Contractual Services		7,716,100	7,934,600
Supplies and Materials		4,031,190	4,472,450
Debt Service		8,190,102	7,407,398
Employee Benefits		1,690,145	1,696,058
Interdepartmental Charges		5,014,918	5,567,922
Service Chargebacks		(1,701,600)	(1,869,600)
	Total	**29,413,748**	**29,783,718**
Appropriations for:			
8575020300 Zone 2		100	100
8575030000 Collection System (See Section 857503)		11,288,975	11,435,072
		11,289,075	11,435,172
	Total	**40,702,823**	**41,218,890**
Revenue			
Pure Waters Assessments		29,070,859	29,216,822
Interest and Earnings		890,000	988,220
Charges to Other Districts		7,034,624	7,031,903
Other Revenue		1,652,159	2,000,124
Appropriated Fund Balance		2,055,181	1,981,821
	Total	**40,702,823**	**41,218,890**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (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 of other districts assigned to special jobs at the VanLare Treatment Plant.

Sewage is sent from southeastern portions of the Rochester District into the Irondequoit Bay system for transmission to the VanLare Treatment Plant. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay system.

Sewer bills are added to the Monroe County and town tax system and are prepared by utilizing water consumption data supplied by the City of Rochester.

Maintenance (857502010000)

The staff of this unit maintain the mechanical, electrical, and instrumentation systems, and the buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

Operations (857502020000)

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 2006	Est. 2007	Est. 2008
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand) (25 ppm/85% efficiency)	16/92%	13/90%	14/92%
TSS (Total Suspended Solids) (30 ppm/85% efficiency)	20/92%	14.5/89%	17/90%
Phosphorous (1.0 ppm)	.9	.9	.9
Other Indicators:			
Flow Million Gallons/Day Treated	116.8	117.0	117.0
Tons Processed (Sludge) Metric tons	22,447	22,932	24,000
Maintenance Staff Hours Assignable to Work Orders	72%	80%	80%
Commodities Indicators:			
Electrical Cost per Million Gallons	$57.38	$60.20	$61.00
Natural Gas Cost per Million Gallons	$11.72	$13.62	$14.00
Polymer Cost per Million Gallons	$23.81	$21.20	$24.00
Sodium Hypochlorite Cost per Million Gallons	$12.10	$14.91	$25.00
Ferrous Chloride Cost per Million Gallons	$10.13	$10.70	$15.00
Bioxide Cost per Million Gallons	n/a	$9.53	$9.60
Masking Agent Deodorant cost per Million Gallons	$9.50	$9.58	$9.95

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description at the left shows degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit, and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester Collection System (857503)

SECTION DESCRIPTION

This section operates and maintains the sewer system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations, and 2 screen facilities.

The Rochester and Gates-Chili-Ogden Collection Systems share personnel and equipment. The expenses are charged to each system on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	3,621,734	3,716,317
Asset Equipment	214,000	214,000
Contractual Services	2,388,000	2,266,100
Supplies and Materials	748,800	835,000
Employee Benefits	1,505,969	1,586,040
Interdepartmental Charges	2,810,472	2,817,615
Total	**11,288,975**	**11,435,072**

Revenue

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

UNIT DESCRIPTIONS

Rochester Field Maintenance (8575030100)

The personnel of this unit maintain the mechanical, electrical, and instrumentation systems of the pump stations, chlorine feed equipment, and other equipment installations.

Rochester Field Operations (8575030200)

This unit services house laterals, manholes, and catch basins of the Rochester and Gates-Chili-Ogden collection systems. It seeks to clean 25% of the system or about 300,000 feet of main sewers per year.

Rochester Engineering Support (8575030300)

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

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of Property Service Visits	1,690	1,800	1,800
Number of Property Services Rendered	1,102	1,000	1,110
Catch Basins Repaired and/or Cleaned	2,040	1,700	1,752
Off-Hour Response to Pumpstation Alarms	18	25	20
Sewage Property Damage Occurrences Per Every Billion Gallons Conveyed through Collection System	.48	.65	.50
Obstructed Main Sewers (Relieved)	31	30	30
Total Dry Weather Flow (MG)	28,579	29,000	29,500
Total Storm Flow (MG)	10,228	9,000	9,500
% Storm Flow Provided Secondary Treatment	86.97%	88%	88%

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 and forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station plant in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili, and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 million gallons per day (MGD) with a peak capacity of 30 MGD.

In 1999, the G-C-O treatment plant was shut down and converted into a pump station and forcemain. The sewage formerly treated at G-C-O is transmitted to the Frank E. VanLare treatment plant for processing.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Contractual Services		2,771,415	2,762,433
Debt Service		2,057,166	2,139,904
Interdepartmental Charges		541,102	586,194
Service Chargebacks		(54,294)	(104,294)
	Total	**5,315,389**	**5,384,237**
Appropriations for:			
8571030000 G-C-O Collection System (See Section 857103)		1,296,388	1,257,045
	Total	**6,611,777**	**6,641,282**
Revenue			
Pure Waters Assessments		5,253,724	4,906,840
Treatment-Transmission Charge to Districts		250,000	275,026
Interest & Earnings		117,800	250,000
Charges to Other Departments		736,442	754,741
Other Revenue		253,811	454,675
Appropriated Fund Balance		0	0
	Total	**6,611,777**	**6,641,282**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Debt Service and Interdistrict Charges (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 of other districts who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant treatment plant and the remainder to the Frank E. VanLare treatment plant, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden Collection System (857103)

SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 265 miles of sewers and 23 pump stations. This section funds the operation and maintenance of that collection system.

The Rochester and Gates-Chili-Ogden collection systems share personnel and equipment. Staff based primarily in the Rochester District perform the functions of administration, pump station operation and maintenance, cleaning, and construction. Expenses are charged to this district through interfund transfers on the basis of actual use as determined from payroll and equipment records.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	85,139	69,634
Contractual Services	712,085	671,500
Supplies and Materials	146,000	154,775
Employee Benefits	75,964	76,177
Interdepartmental Charges	277,200	284,959
Total	**1,296,388**	**1,257,045**

Revenue

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

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of Property Service Visits	149	170	175
Number of Property Services Rendered	172	150	160
Off-Hour Response to Pump Station Alarms	59	60	60
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	2.1	2.1	2.0
Obstructed Main Sewers (Relieved)	23	22	20

DEPARTMENT: Public Works Sector - Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

This division maintains and repairs all licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment that are assigned to the Sheriff's Office. It operates a central fueling facility located at the Iola Complex, and it also includes funding for the acquisition of county vehicles. Vehicles are purchased or leased from this account and charged to departments through interfund transfers. Repairs to medium, lightweight and heavy equipment are performed at the fleet maintenance garage.

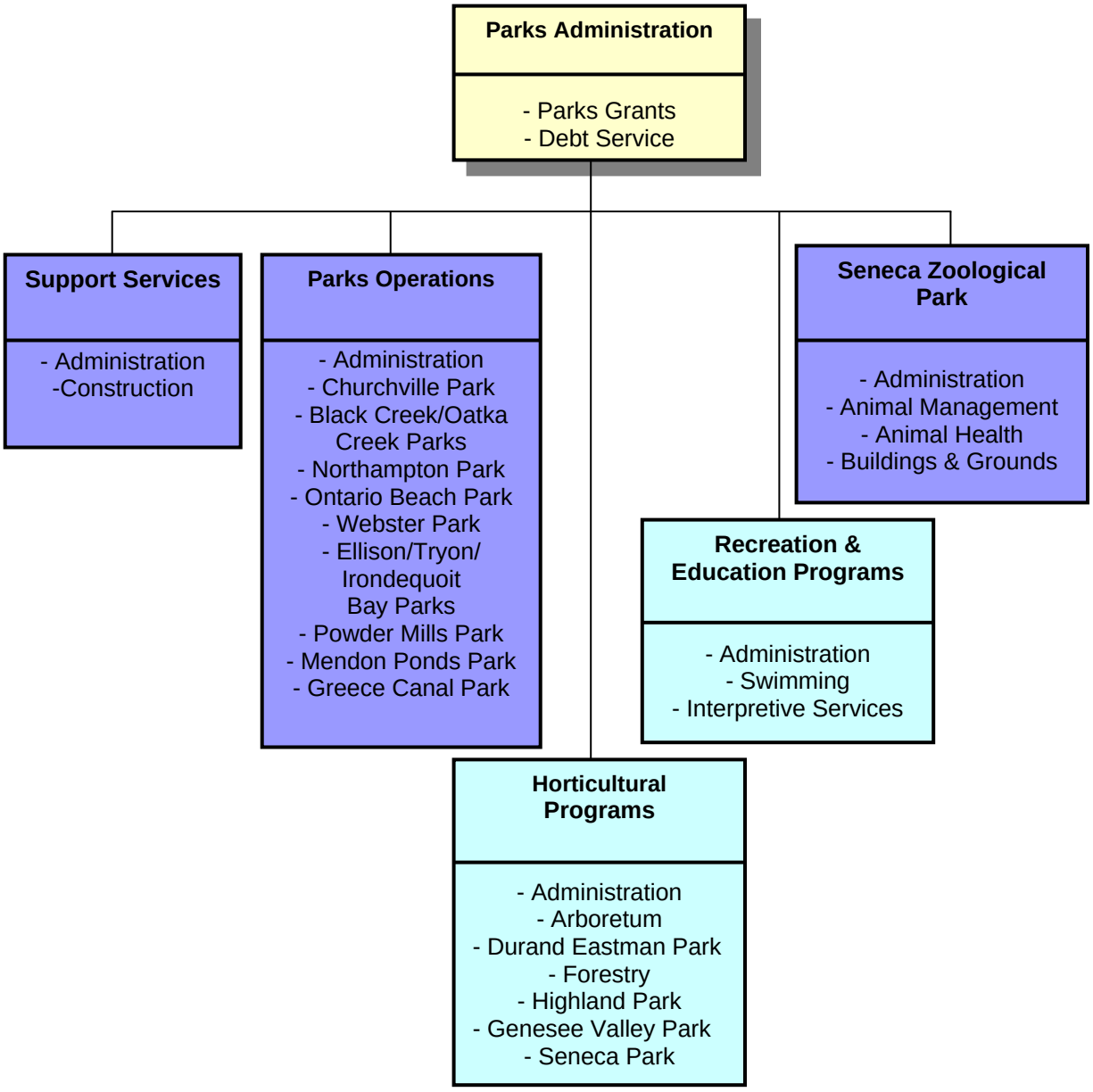
BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Expenses (Vehicle Lease)		292,195	279,125
Expenses (Other)		125,005	118,605
Supplies and Materials		1,975,500	1,961,250
Debt Service		44,507	43,329
Interdepartmental Charges		577,678	594,581
Service Chargebacks		(2,964,885)	(2,966,890)
	Total	**50,000**	**30,000**
Revenue			
Misc. Revenue		50,000	30,000
	Total	**50,000**	**30,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of Fleet Vehicles and Equipment	775	775	760
Workload Equipment per Mechanic	86	86	84

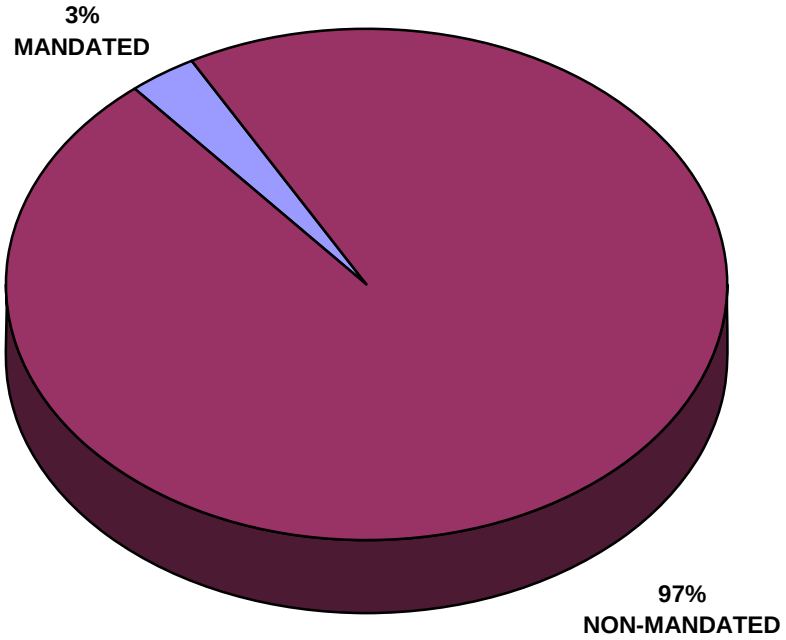
PARKS (88)


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 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

Monroe County, New York

County Parks Location Map

PARKS DEPARTMENT
2008 MANDATED/NON-MANDATED



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

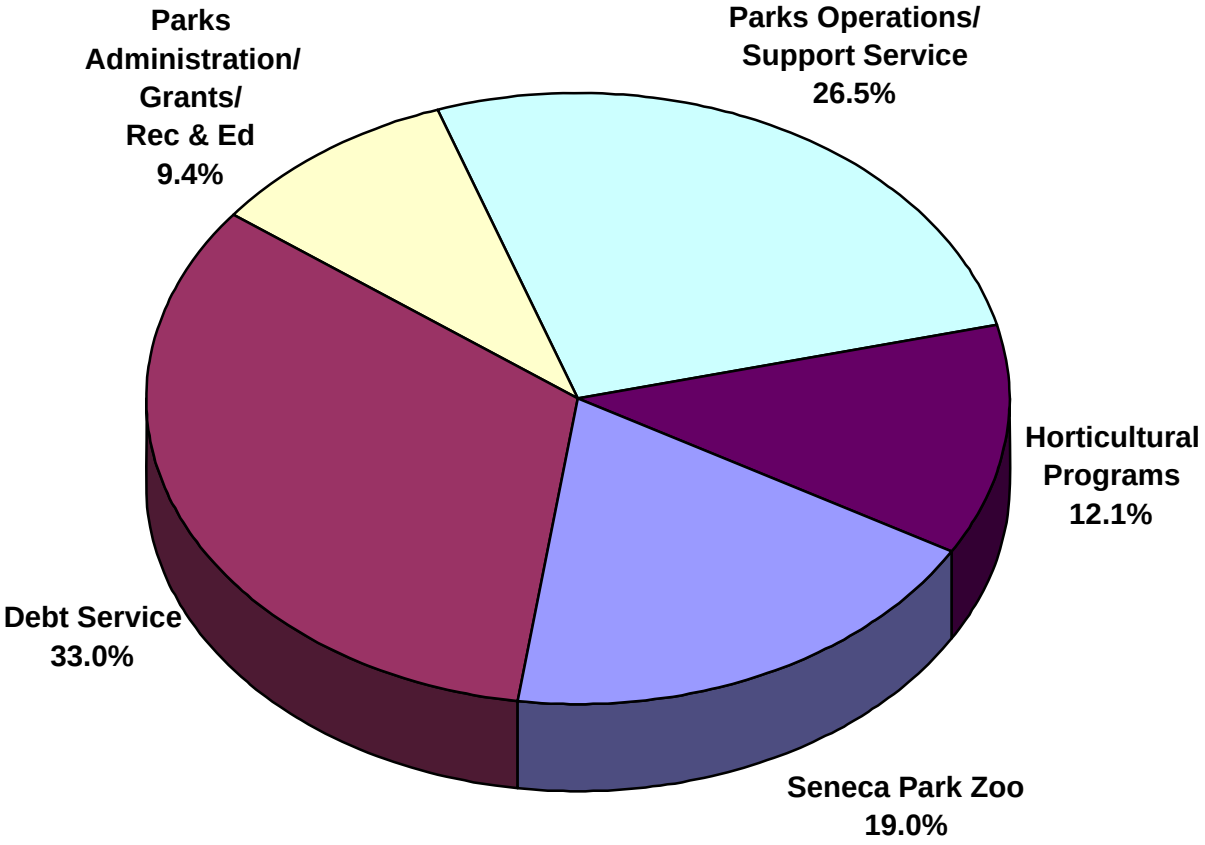
NON-MANDATED		**8,572,772**
MANDATED		**220,441**
	SUBTOTAL	**8,793,213**
DEBT SERVICE		**4,332,786**
SERVICE CHARGEBACKS		**(268,000)**
	TOTAL BUDGET	**12,857,999**

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

2008 Operating Budget - $12,637,558
2008 Grant Budget - $220,441



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 20 parks totaling more than 11,200 acres. Almost all 20 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This assures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2007 Major Accomplishments

- Hosted numerous special events in the parks including theatrical performances, summer concert series and movie series
- 2007 Programs/Events included the Lilac Festival, McQuaid Invitational, Shakespeare in the Bowl, Movies in the Bowl and at the Beach, Ten Ugly Men, Gay Alliance Picnic, Operation Patriot and the Head of the Genesee Regatta
- Completion of the Lakeside Trail
- Maintained eight ball diamonds, two soccer fields, one cricket pitch, and several general use field areas
- Improved turf maintenance, aerated all turf areas, and fertilized all playing surfaces
- Installed new play structures at Genesee Valley Park
- Installed new roof on Roundhouse Shelter
- Added several new benches and numerous trees and shrubs through the Memorial Program in Highland Park
- Operated ice rink, ball field and multiple use fields in Highland and Genesee Valley Parks
- Rejuvenated spirea beds, pruned viburnum beds, and pruned approximately 400 lilacs in Highland Park
- Worked with numerous volunteer groups maintaining park areas
- Provided forestry services for all county parks as well as for other county divisions
- Provided forestry services in the Buffalo area after an ice storm
- Grew and supplied annuals for park plantings
- Grew plants for the Lamberton Conservatory
- Provided plants and horticultural services for several other county departments
- Installed a display at Gardenscape to promote Monroe County Parks (won 5 awards)
- Provided horticultural services and planting at Black Creek wetland, installing over 5,000 trees and shrubs
- Continued noxious plant removal program, addressing areas in Ellison Park, Irondequoit Bay Park West and Oatka Creek Park for hogweed; and in Highland Park, Genesee Valley Park and Northampton Park for poison ivy
- Began construction of the elephant pool at Seneca Park Zoo

- Began construction of the baboon exhibit at Seneca Park Zoo
- Renovated tortoise exhibit into meerkat exhibit at Seneca Park Zoo
- Installed working educational honey bee hive at Seneca Park Zoo
- Upgraded emergency backup generator for main zoo building
- Installed a new boiler for main zoo building
- Remodeled zoo gift shop
- Achieved first-time birth of the critically endangered golden lion tamarin at Seneca Park Zoo
- Acquired young male sea lion at Seneca Park Zoo
- Acquired male white rhinoceros at Seneca Park Zoo
- Installed playgrounds at Genesee Valley and Ellison Park
- Made ADA Improvements at various parks

2008 Major Objectives

- Continue to coordinate special events held within the county parks system
- Continue to provide recreational opportunities (i.e. swimming)
- Continue our regular maintenance program for trees, shrubs and turf areas, including fertilization, watering, pruning and aeration
- Complete capital projects involving road, parking and building improvements
- Continue to develop, collect plant data and expand computerized database system for tracking plant collections in our Arboreta (Highland and Durand-Eastman)
- Construct and open Off-Leash Dog Areas
- Pursue contributions for expansion of Highland Park's Louisiana Iris collection
- Continue installation of vandal-proof, plant identification tags
- Continue to promote historic horticulture through signage, plant tagging and self-guided tours
- Continue to promote horticulture by offering one-on-one interaction, lectures and workshops featuring staff as well as volunteer resource personnel
- Continue to develop relationships with volunteers and organizations that can aid with operational and capital programming and projects
- Partner with the Monroe County Sheriff Department's prison program to grow greenhouse crops for floral displays
- Develop and implement plans for Cancer Survivor's Memorial
- Continue to upgrade the building structures, electrical, plumbing fixtures and roofing
- Upgrade the underground water lines and frost-free water hydrants
- Repair and improve roads and parking lots
- Continue to work with Landmark Society to promote Olmsted parks

- Continue to work with numerous neighborhood groups
- Remodel White House at Webster Park
- Continue work with Olmsted Task Force to develop a new memorial policy and signage plan
- Install playgrounds at Churchville and Webster parks
- Complete planting at Black Creek wetland
- Increase number of tours and seminars provided. Promote horticulture programs through interaction with schools, retirement homes, and garden clubs
- Continue to improve labeling and interpretive signage throughout the parks
- Install propagation chamber and ventilation system at Highland greenhouse
- Increase plant and gift shop sales at Conservatory
- Repair masonry on historic Warner Castle
- Attract new volunteers. Work with volunteer groups and special interest groups, including:
    - Vietnam Memorial Group
    - AIDS Remembrance Group
    - Conservatory docents
    - Highland Park Conservancy
    - Rochester garden clubs
- Rebuild historic Lamberton Conservatory dome
- Expand lilac collection to section in Highland Park South. Expand number and diversity of specimens
- Open elephant pool at Seneca Park Zoo
- Open baboon exhibit at Seneca Park Zoo
- Receive AZA Accreditation at Seneca Park Zoo

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Parks Administration	3,573,930	*0*	*4,979,549*	4,979,549
Parks Operations	2,948,182	*0*	*3,034,152*	3,034,152
Parks Support Services	368,611	*0*	*366,341*	366,341
Seneca Zoological Park	2,340,840	*0*	*2,480,670*	2,480,670
Horticultural Programs	1,414,042	*0*	*1,534,406*	1,534,406
Recreation & Education Programs	233,263	*0*	*242,440*	242,440
Grants	236,650	*220,441*	*0*	220,441
Total	**11,115,518**	***220,441***	***12,637,558***	**12,857,999**
Appropriations by Object				
Personnel Services	4,313,773	*102,924*	*4,249,859*	4,352,783
Contractual Services	1,296,514	*80,000*	*1,166,305*	1,246,305
Supplies and Materials	484,609	*0*	*466,494*	466,494
Debt Service	3,084,847	*0*	*4,332,786*	4,332,786
Employee Benefits	1,311,055	*35,650*	*1,659,040*	1,694,690
Interdepartmental Charges	894,720	*1,867*	*1,031,074*	1,032,941
Service Chargebacks	(270,000)	*0*	*(268,000)*	(268,000)
Total	**11,115,518**	***220,441***	***12,637,558***	**12,857,999**
Revenue				
Park Fees	1,967,450	*0*	*2,029,000*	2,029,000
Grants	236,650	*220,441*	*0*	220,441
Other Revenue	721,500	*0*	*719,700*	719,700
Total	**2,925,600**	***220,441***	***2,748,700***	**2,969,141**
Net County Support	**8,189,918**	***0***	***9,888,858***	**9,888,858**

2008 PARKS FEES

Golf Fees	2007 Fee	2008 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	2007 Fee	2008 Fee
***** Lodge	$200/Day	$210/Day
**** Lodge	$180/Day	$190/Day
*** Lodge	$150/Day	$160/Day
** Lodge	$110/Day	$120/Day
* Lodge	$90/Day	$100/Day
**** Shelter	$90/Day	$100/Day
***Shelter	$80/Day	$90/Day
** Shelter	$70/Day	$80/Day
* Shelter	$50/Day	$60/Day
Excess of Normal Occupancy	$10/25%	$10/25%
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

All Saturday and Sunday reservations for lodges and shelters are increased by 10% over the normal fee.

Seneca Park Zoo Fees	2007 Fee November-March	2007 Fee April-October	2008 Fee November-March	2008 Fee April-October
Adults (12 through 62)	$6.00/Person	$8.00/Person	$6.00/Person	$8.00/Person
Senior Citizen (63 and over)	$5.00/Person	$7.00/Person	$5.00/Person	$7.00/Person
Youth (Ages 3 through 11)	$3.00/Person	$5.00/Person	$3.00/Person	$5.00/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	2007 Fee	2008 Fee
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$250/3 Hrs.	$250/3 Hrs.
Weddings - Glass Pavilion	$50	$50
Pictures - Sunken Garden	$100	$100
Pictures - Conservatory	$100	$100
Pictures - Carousel	$75	$75
Conservatory Entrance Fee:		
Individual Admission :		
Youth (0-5)	Free	Free
Youth (6-18)/Seniors (62 and up)	$1.00/visit	$1.00/visit
Adult (19-61)	$2.00/visit	$2.00/visit
Individual Member - Annual	$20.00	$20.00
Institutional Member - Annual	$20.00	$20.00

Ontario Beach Fees	2007 Fee	2008 Fee
Carousel Rides	$1.00	$1.00
Rental of Roger Robach Center	$350	$350
Courtyard use fee with rental	NA	$50

Boat Launch Fees	2007 Fee	2008 Fee
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee (Weekday)	$6/Launch	$5/Launch
Daily Launch Fee (Weekend)	$6/Launch	$8/Launch
Seasonal Pass	$100/Season	$100/Season
Seasonal Pass (Senior Citizen)	NA	$65/Season

Playing Field Rentals	2007 Fee	2008 Fee
Seasonal Fee - Youth Groups	$75/Season	$75/Season
Seasonal Fee - Adult Groups	$125/Season	$125/Season
Daily Ball Park Rental Fee	$25/Day	$25/Day

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

Family Camping Rentals	2007 Fee	2008 Fee
Tent Sites	$20/Day	$20/Day
Trailer Sites	$20/Day	$20/Day
RV Camper Sites	$20/Day	$20/Day

Group Camping Sites	**2007 Fee**	**2008 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2007 Fee**	**2008 Fee**
Cobblestone House Rental-Mendon Ponds Park	$200	$200
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Fireworks Permit	NA	$250
Special Event/Usage Permit		
Up to 250 people	$25	$25
251 – 1,000 people	$100	$100
Over 1,000 people	$250	$250
Single Day Special Sales Permit		
Up to 500 people	$25	$25
501 to 1,500 people	$50	$50
Over 1,500 people	$75	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

Refunds - Handling Charges	**2007 Fee**	**2008 Fee**
Refunds - Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs, classes minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

DEPARTMENT: Public Works Sector - Parks (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 2007	Budget 2008
Appropriations			
Personnel Services		300,657	293,504
Contractual Services		45,650	41,450
Supplies and Materials		4,051	4,019
Debt Service		3,084,847	4,332,786
Employee Benefits		114,661	163,991
Interdepartmental Charges		151,064	270,799
Service Chargebacks		(127,000)	(127,000)
	Total	**3,573,930**	**4,979,549**
Revenue			
Charges to Trust Funds		483,000	462,000
Other		53,000	53,000
	Total	**536,000**	**515,000**
Net County Support		**3,037,930**	**4,464,549**

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 and Tryon Parks are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		1,546,293	1,544,653
Contractual Services		410,259	409,575
Supplies and Materials		155,400	155,300
Employee Benefits		552,043	686,879
Interdepartmental Charges		369,187	318,745
Service Chargebacks		(85,000)	(81,000)
	Total	**2,948,182**	**3,034,152**
Revenue			
Park Fees		900,000	961,000
Other		117,000	112,200
	Total	**1,017,000**	**1,073,200**
Net County Support		**1,931,182**	**1,960,952**

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, and fishing and canoe access to Black Creek. Churchville Golf Course is operated under a contractual agreement with Jack Tindale, Inc.

Black Creek Park/Oatka Creek Park (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, picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of undeveloped land in the Town of Wheatland, offers a natural and undisturbed setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge, and hiking and cross-country ski areas.

Northampton Park (8802050000)

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract by Heritage Christian Services, is located in Northampton Park.

Ontario Beach Park (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/Tryon/Devils Cove/Irondequoit Bay Parks (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 hiking and natural scenic areas.

Irondequoit Bay Parks (East and West) consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (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, volleyball courts, 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, picnic shelter, playgrounds and special permit youth camping.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Number of Golf Rounds Played	123,780	135,000	137,000
Boat Launches -Ontario Beach Park	2,234	2,500	2,750
Carousel Rides - Ontario Beach Park	39,758	45,000	48,000
Skating Attendance - Churchville Park	1,525	1,335	1,600
Lodge/Shelter Reservations:			
Churchville Park	301	375	375
Northampton Park	139	170	180
Ontario Beach Park	407	425	425
Webster Park	729	850	875
Ellison Park	733	820	820
Powder Mills Park	561	635	650
Mendon Ponds Park	734	840	850
Greece Canal Park	389	825	825
Black Creek Park	375	400	425
Camping Permits - Webster Park	3,372	3,400	3,400
Springdale Farm Attendance	40,000	40,000	40,000
Powder Mills Park Fish Hatchery	8,000	8,000	8,000

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 undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo. Support Services also receives park work orders, and responds promptly with professional service.

BUDGET SUMMARY

	Amended Budget 2007	Budget 2008
Appropriations		
Personnel Services	179,961	185,742
Contractual Services	1,200	1,200
Supplies and Materials	5,000	5,000
Employee Benefits	107,547	123,379
Interdepartmental Charges	74,903	51,020
Total	**368,611**	**366,341**
Net County Support	**368,611**	**366,341**

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 2007	Budget 2008
Appropriations			
Personnel Services		1,200,906	1,209,347
Contractual Services		583,275	562,800
Supplies and Materials		197,908	198,695
Employee Benefits		255,620	339,385
Interdepartmental Charges		118,131	185,443
Service Chargebacks		(15,000)	(15,000)
	Total	**2,340,840**	**2,480,670**
Revenue			
Park Fees		978,450	974,000
Miscellaneous		40,000	80,000
	Total	**1,018,450**	**1,054,000**
Net County Support		**1,322,390**	**1,426,670**

SECTION DESCRIPTIONS

Administration (8804010000)

The Administrative staff supervises and coordinates all field operations within the division. Staff establish programs, conduct research projects and ensure compliance with all governmental regulations pertaining to zoological activities.

Animal Management (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 Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional veterinary services. Zoo staff are trained to implement recommendations of the zoo's veterinary team and to conduct behavioral observations. This section strives to improve animal health and longevity and increase the animal birth/hatching rate.

Buildings and Grounds (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 2006	Est. 2007	Est. 2008
Zoo Attendance	329,163	360,000	350,000
Educational Program Attendance	61,409	62,500	64,000

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 and Highland Parks and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies 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 2007	Budget 2008
Appropriations			
Personnel Services		787,740	809,260
Contractual Services		155,100	151,200
Supplies and Materials		100,850	101,650
Employee Benefits		247,151	320,306
Interdepartmental Charges		166,201	196,990
Service Chargebacks		(43,000)	(45,000)
	Total	**1,414,042**	**1,534,406**
Revenue			
Park Fees		52,000	52,000
Other		28,500	12,500
	Total	**80,500**	**64,500**
Net County Support		**1,333,542**	**1,469,906**

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 1880's, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collect and nurture plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Highland and Durand Eastman Parks, but also the Lamberton Conservatory at Highland Park which offers seasonal and permanent displays of flowers.

Forestry (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 Forestry staff. The The also identify park areas which are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parklands.

Highland/Genesee Valley Parks (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 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 and operated by the county through the Parks Operating Agreement of 1961. Durand Eastman Golf Course is operated under a contractual agreement with Jack Tindale, Inc. The county also operates the boat launch at the Irondequoit Bay Outlet.

Seneca Park (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 generally responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Irondequoit Bay Outlet Boat Launch	6,533	7,250	7,250
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	657	645	645
Seneca Park	219	300	300
Arboretum Educational Programs	164	225	275

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 2007	Budget 2008
Appropriations			
Personnel Services		199,237	207,353
Contractual Services		80	80
Supplies and Materials		1,400	1,830
Employee Benefits		18,172	25,100
Interdepartmental Charges		14,374	8,077
	Total	**233,263**	**242,440**
Revenue			
Recreation Fees		37,000	42,000
	Total	**37,000**	**42,000**
Net County Support		**196,263**	**200,440**

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 2006	Est. 2007	Est. 2008
Park Entertainment:			
Performance Pavilion Uses	23	25	25
Special Event Permits	104	145	145
Special Sales Permits	22	60	60
Highland Bowl Uses	33	30	30
Department Produced Special Events-Movies	8	12	12
Participants in Entertainment Programs	55,000	60,000	60,000
Recreational Programs:			
Downhill Ski Lesson Enrollment	432	1,000	1,000
Skier Visits	927	1,000	1,000
Athletic Field Rentals-Season	139	160	160
Athletic Field Rentals-Daily	46	40	40
Nature Center Attendance	N/A	15,000	15,000

DEPARTMENT: Public Works Sector - Parks (88)
DIVISION: Grants (8807)

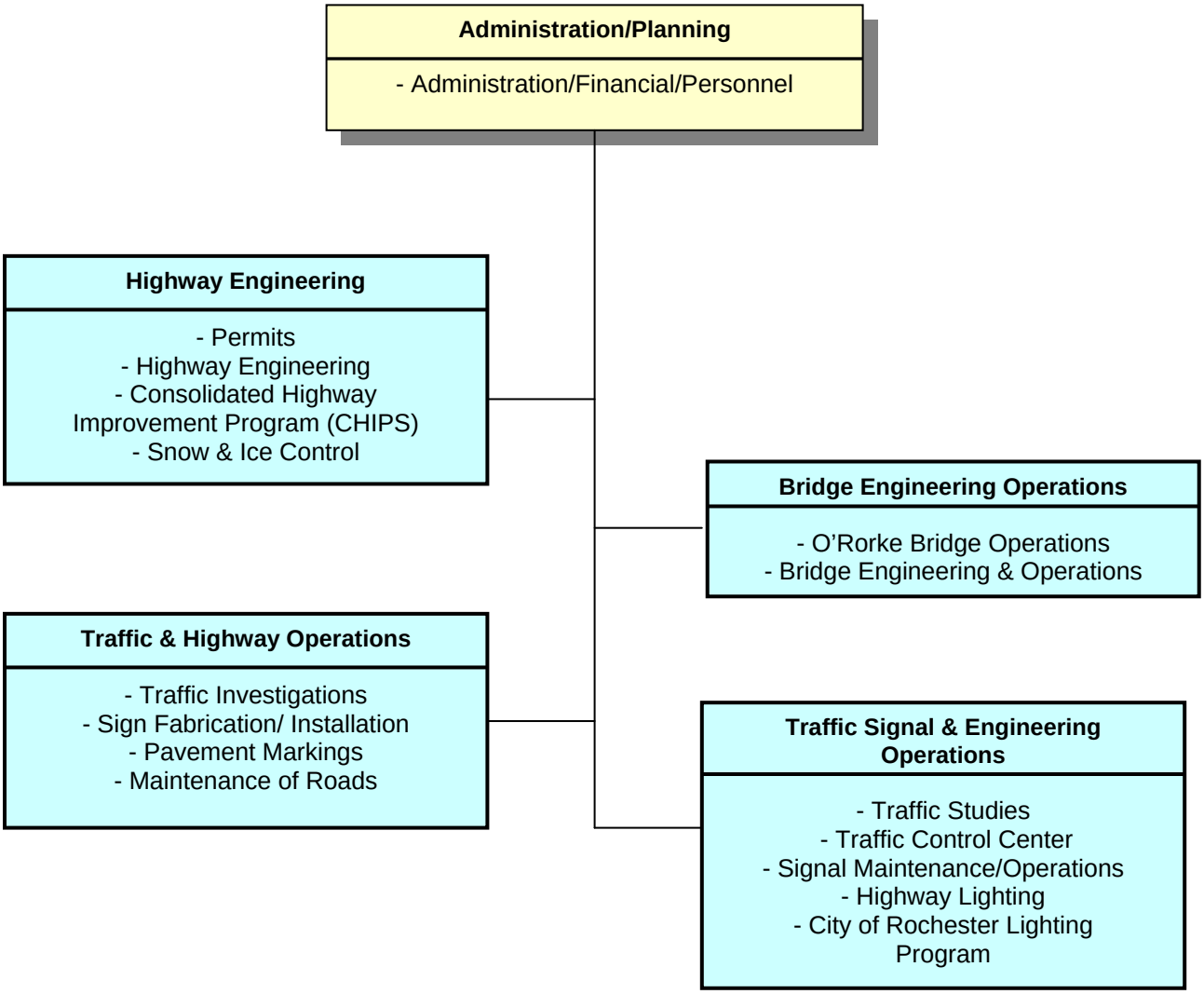
DIVISION DESCRIPTION

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.

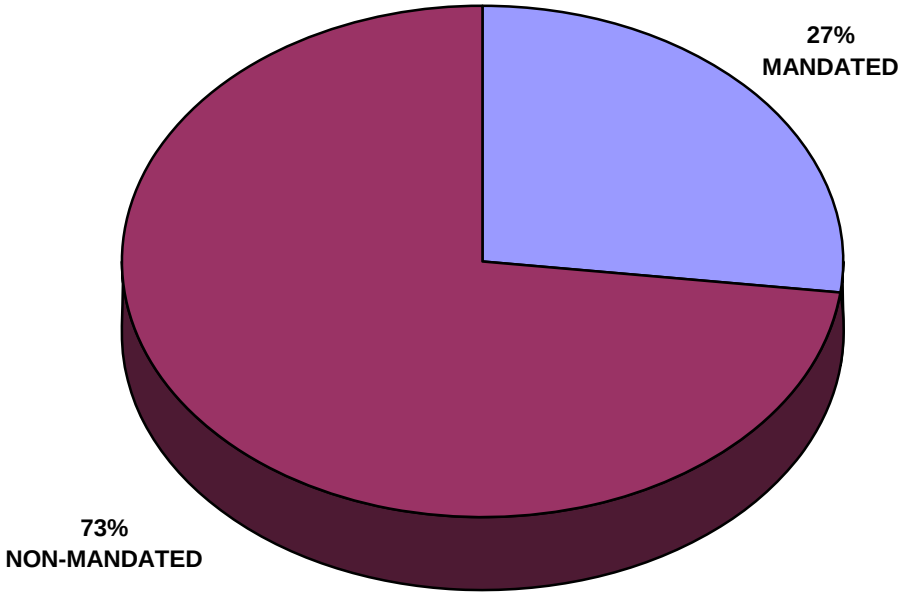
BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations					
Personnel Services		98,979	*102,924*	*0*	102,924
Contractual Services		100,950	*80,000*	*0*	80,000
Supplies/Materials		20,000	*0*	*0*	0
Employee Benefits		15,861	*35,650*	*0*	35,650
Interdepartmental Charges		860	*1,867*	*0*	1,867
	Total	**236,650**	***220,441***	***0***	**220,441**
Revenue					
Grants		236,650	*220,441*	*0*	220,441
	Total	**236,650**	***220,441***	***0***	**220,441**
Net County Support		**0**	***0***	***0***	**0**

TRANSPORTATION (80)



TRANSPORTATION
2008 MANDATED/NON-MANDATED



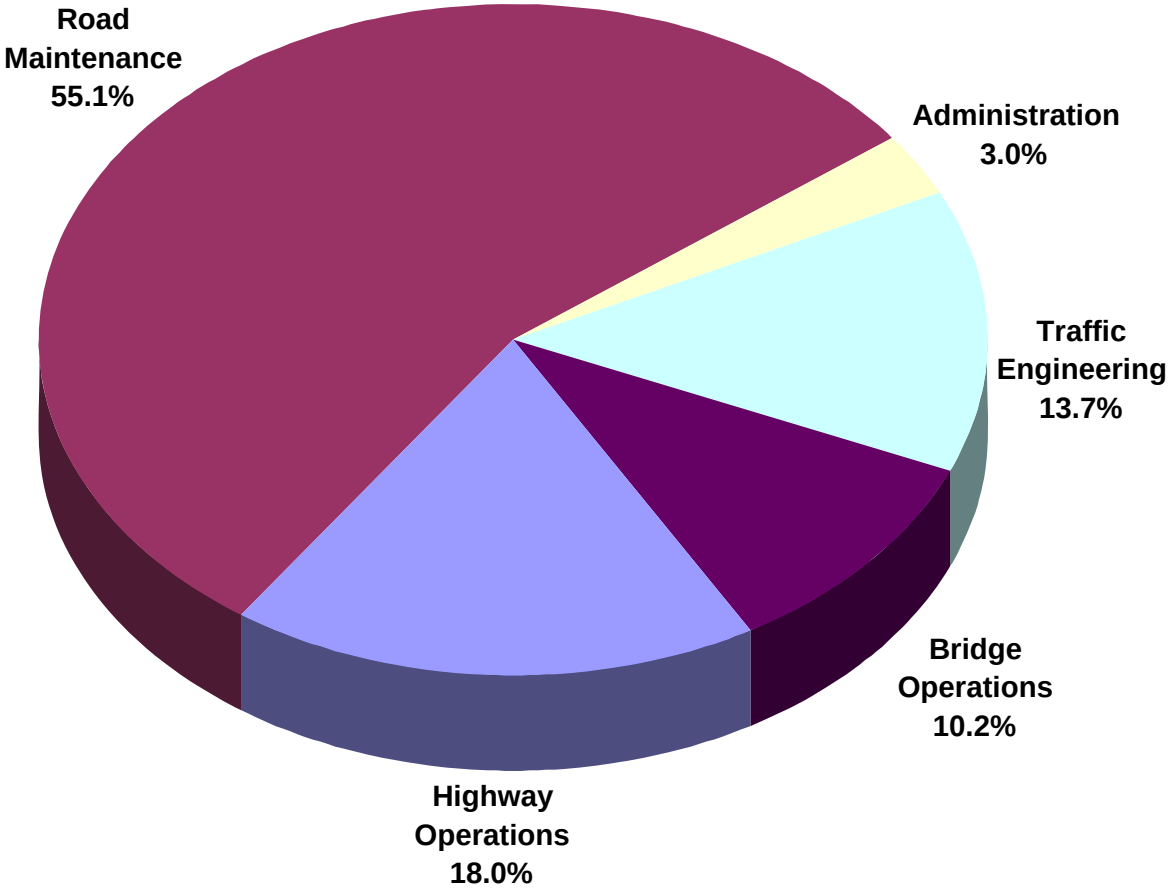
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**12,836,507**
MANDATED		**4,743,000**
	SUBTOTAL	**17,579,507**
DEBT SERVICE		**14,507,246**
SERVICE CHARGEBACKS		**(1,322,900)**
	TOTAL BUDGET	**30,763,853**

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

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

TRANSPORTATION
2008 Budget - $30,763,853



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 1,496 lane miles of county highways, 177 bridges and 289 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 780 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

We construct, operate and maintain a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

2007 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 159 lane miles of highway
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of 3 bridges and 3 culverts
- Completed the public participation advisory group process for 4 highway projects and the design of 3 highways, 2 bridges and 4 culverts
- Provided pavement marking services and sign fabrication services for county, town, city roads and other county departments
- Utilized a leased spray injection patch truck for 3 months to repair county roads
- Processed 950 highway permits and issued and resolved 3,500 service requests for signals, signs and highways
- Initiated the installation of 32 traffic monitoring cameras and new central video processing switch
- Converted 20 traffic signals on our system from coaxial cable to fiber optic cable communications, thereby improving reliability
- Completed UPWP studies (safe passing zone survey, accident rate database) and made significant progress on high accident location program and overhead sign study
- Worked with our lobbyists to enhance our opportunity and were successful in receiving federal highway funding

2008 Major Objectives

- Complete highway sealing and resurfacing of 170 lane miles of county highways and bridge/culvert maintenance programs
- Initiate the reconstruction of 3 capital highway, 2 bridge and 4 culvert projects
- Initiate/complete the planning and design phases of capital highway and bridge projects that are programmed in the Capital Improvement Plan
- Complete the design of 5 bridges and 4 culverts
- Transfer the ownership of the Colonel Patrick O'Rorke Bridge and the jurisdictional swap of highways to the NYSDOT
- Complete installation of 32 additional traffic monitoring cameras (including new central video processing switch) on city/county arterials to enhance traffic management on arterials
- Complete the high accident location and overhead sign UPWP studies

- Working with DES and NYSDOT, expand the fiber optic cable plant into new service areas and add traffic signals in these areas onto the centralized traffic signal system
- Convert from thermo-powder to paint as the primary material for our crosswalks and stop lines
- Initiate UPWP studies to identify locations/priorities for audible/tactile devices to service the visually impaired and initiate our regional traffic data collection program

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BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations by Section			
Administration/Planning		(364,559)	853,379
Traffic Investigations		245,851	218,713
Traffic Engineering-Debt Service		1,574,736	1,694,509
Sign Fabrication & Installation		460,981	456,280
Pavement Markings		769,497	774,963
Maintenance of Roads		9,291,841	10,202,268
State Supported Highway Capital Program (CHIPS)		4,631,726	4,153,725
Permits		431,322	465,035
Highway Engineering		929,782	490,268
Snow and Ice Control-County		3,953,781	4,320,000
Traffic Studies		155,831	149,751
Computerized Traffic Control System		759,993	876,660
Signal Maintenance/Operations		878,504	827,933
Highway Lighting		861,848	739,648
City of Rochester Programs		1,540,719	1,657,163
Bridge and Engineering Operations		2,453,059	2,764,318
O'Rorke Bridge Operations		128,010	119,240
	Total	**28,702,922**	**30,763,853**
Appropriations by Object			
Personnel Services		3,749,059	3,773,070
Contractual Services		8,904,865	8,528,605
Supplies and Materials		2,234,795	2,382,456
Debt Service		12,916,231	14,507,246
Employee Benefits		1,130,675	1,485,167
Interdepartmental Charges		1,435,097	1,410,209
Service Chargebacks		(1,667,800)	(1,322,900)
	Total	**28,702,922**	**30,763,853**
Revenue			
Federal Aid-Highways		0	520,000
State Aid-Highways		5,297,202	4,353,944
Charges to Other Governments		610,200	572,500
Other		468,929	1,951,693
	Total	**6,376,331**	**7,398,137**
Net County Support		**22,326,591**	**23,365,716**

TRANSPORTATION-PERMIT OFFICE
2008 FEES AND CHARGES

	2007 Review Fee	2007 Permit Fee	2008 Review Fee	2008 Permit Fee
Commercial/Residential Accesses				
Residential Driveway-New	$25	$75	$25	$75
Residential Driveway-Resurface/Enlarge	$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
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 Install. by Pushing (<2”Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Install.	$50	$100	$50	$100
Pipe Roadside Ditch	$50	$100	$50	$100
Gas Main/Duct/Buried Cable Install.	$50	$100	$50	$100
Service Connection (Water, Gas, Elect, etc.)	$0	$100	$0	$100
Underground Install. by Tunneling or Boring (>2”Dia)				
Water Main/Sanitary/Storm Sewer Install.	$50	$125	$50	$125
Gas Main/Duct/Buried Cable Install.	$50	$125	$50	$125
Underground Install. by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Install.	$75	$350	$75	$350
Gas Main/Duct/Buried Cable Install	$75	$335	$75	$335
Service Connection (Water, Gas, Elect, etc.)	$0	$335	$0	$335
Cross Culverts Major >6” span/all box culverts	$100	$550	$100	$550
Cross Culverts Major <6” span	$50	$360	$50	$360
Overhead Installation				
Service Connection (without a new pole)	$0	$100	$0	$100
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$50	$100	$50	$100
Running New Lines-$.05/LF > 250 LF	$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	$150	$550	$150	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$50	$200
Special Hauling Permit	$0	$200	$0	$200
Right-of-way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$0	$25	$0	$25
Road Closing	$75	$300	$75	$300
Modify Traffic Signal	$100	$200	$100	$200
Full Depth Shoulder	$50	$250	$50	$250
By-Pass Lane	$50	$250	$50	$250
Left Turn Lane	$50	$250	$50	$250
Roadways Improvements	$50	$100	$50	$100
Restriping of Pavements	$50	$100	$50	$100
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50

	2007 Review Fee	2007 Permit Fee	2008 Review Fee	2008 Permit Fee
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$0	$50	$0	$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	$50	$50	$50	$50
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$0	$50	$0	$50
Grading and Seeding	$0	$50	$0	$50
Test Pits/Soil Borings	$50	$50	$50	$50

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 some 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 all city 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 county. This division manufactures all road signs that are installed along county highways and city streets, and upon request, for the towns, villages and other county departments. Also, the division installs and maintains approximately 60,000 traffic signs on county highways and city streets. Outcome measures for this program include the percent of sign fabrications completed within thirty days and the percent of sign installations completed on time.

Pavement Markings (8002030000)

The goal of this program is to install and maintain traffic pavement marking control devices to ensure a safe road network throughout the county. This division schedules and performs work required to maintain lane delineation, passing zones, stop bars, crosswalks and railroad crossing symbols on county, city and town roads as well as installation of markings on airport runways and county parking lots. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Outcome measures for this program include the percent of pavement marking installations completed per specification.

Maintenance of Roads (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 the day-to-day maintenance of the 1,496 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

State Supported Highway Capital Program (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 and 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 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 in-house design section produces the designs for the milling, resurfacing and guide rail contracts as well as design and drafting assistance for various projects.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities.

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 maintains an ongoing traffic count program and a high accident identification program on county highways and city streets. Outcome measures for this program include the percent reduction in accidents and the percent studies completed within two months.

Traffic Control Center (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 449 traffic signals primarily located along major city streets (309), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (67), and on selected New York State highways (73). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 331 signals and 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 621 traffic signals and 159 flasher devices located on county highways and city streets. Work also includes the testing and repair of all signal components. Included in this division is the maintenance responsibility for all components of the computerized signal system. Outcome measures for this program include; the percent of change in signal flash calls, bulb 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 4,644 light fixtures on the expressways, including 3,139 outside the city and 1,505 within the city limits. This division funds the cost of operating and maintaining the lighting system on some state arterial highways (780 fixtures) and some county highways (253 fixtures). (The state installs the new poles and electric service conduits on the state highways.) This division contains the costs of energy, maintenance and capital acquisition for operating the county highway lighting system on both expressway and arterial highways. Outcome measures for this program include the percent of luminaires operating properly.

City of Rochester Programs (8004050000)

County-funded programs which support expressway lighting in the city (1,505 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

<u>131 K-Debt Service</u> (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)

<u>Expressway Lighting</u> (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 bridges (including the Irondequoit Bay Outlet bridge) and 289 culverts. This division designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Outcome measures for this program include the percent of deficient bridges and culverts.

O'Rorke Bridge Operations (8005020000)

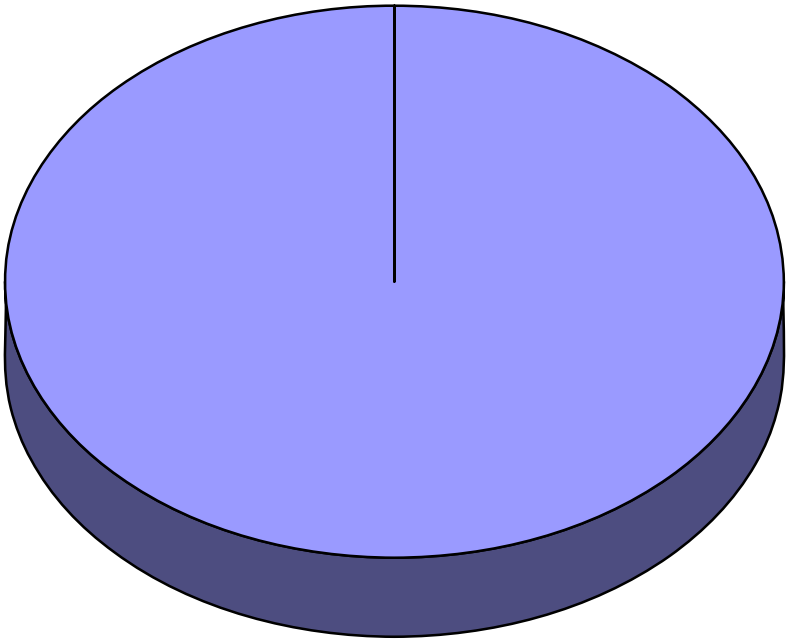
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, 7 days per week from April 1st through December 15th, and other times with advance notice. It is estimated that 900 bridge lifts will be required in 2008 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. 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 2006	Est. 2007	Est. 2008
Permit Project Reviews Completed	131	140	140
Permits Issued	905	950	950
Traffic Impact Reports (TIR) Reviewed on County Roads	15	20	20
Lane Miles of Capital Improvements Reconstructed	3.2	0	4.7
Lane Miles of Highways Sealed	145	95	120
Lane Miles of Highways Resurfaced	51	64	50
Lane Miles Crack Sealed	93	110	110
Linear Feet of Guiderails Repaired	3,150	2,900	2,900
Linear Feet of Guiderail Locations Treated	159,000	160,000	160,000
Lane Miles Cleared of Snow & Salted	1,470	1,472	1,496
Minor Maintenance Work Orders Completed	121	115	115
In Bloom Locations Managed	34	34	34
Adopt-A-Highway Locations Managed	66	66	66
Traffic Investigations Conducted	3,066	3,500	3,700
Signs Fabricated	9,300	10,000	10,000
Traffic Signs Installed	6,500	6,000	6,000
Linear Feet of 4” line Paint Marking Applied	14.4 M	14 M	14 M
Tons of Asphalt Used for Potholes	212	225	175
Spray Patching – Tons of Stone Used	264	240	225
Culvert & Bridge Designs Completed	5	5	9
Culvert & Bridge Construction Projects Completed	6	5	6
Culvert & Bridge Maintenance Projects Completed	28	30	30
Colonel Patrick O’Rorke Bridge Lifts Completed	900	500	900
Bridge Deficiencies	34%	32%	30%
Culvert Deficiencies	45%	44%	43%
Traffic Signal Service Calls Resolved	1,994	2,000	2,000
Sign Service Requests Issued and Resolved	751	750	750
Highway Service Requests Issued/Resolved	861/861	800	800
Stakeout Requests Processed	9,000	9,000	9,000
Computer Programming - # of Timing Sheets Processed	130	100	150
Intersections Modeled	81	75	75
Number of Signal Locations Serviced (all types)	770	770	770
Number of Traffic Studies Conducted by Type	121	100	100
Vehicular Machine Counts Collected	226	40	420
High Accident Location Studies Conducted	12	15	15
Site Plan/TIR Reviews for City Streets	25	25	25
Traffic Signal Intersections Upgraded-led, etc.	14	15	20
Signal Cabinets Replaced	13	20	25

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2008 MANDATED/NON-MANDATED



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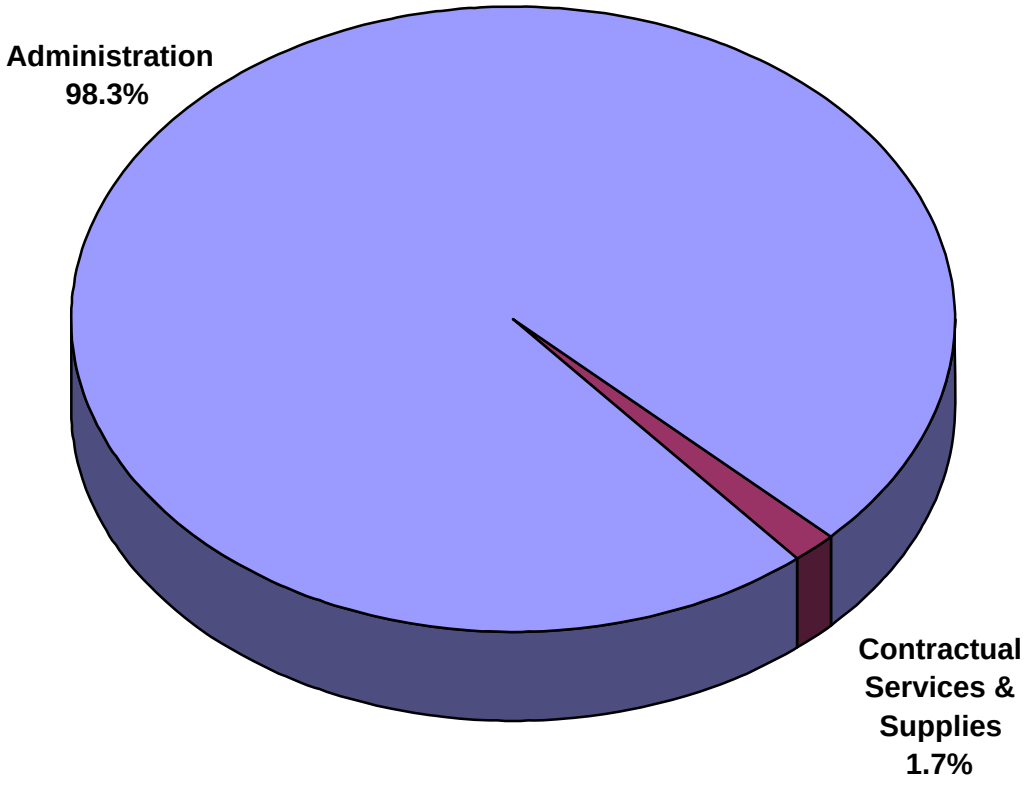
MANDATED

NON-MANDATED		**0**
MANDATED		**391,179**
	TOTAL	**391,179**

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

VETERANS SERVICE AGENCY

2008 Budget - $391,179



DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

The County Veterans Service Agency counsels and assists veterans and their dependents in areas such as pension and compensation, health and medical, rehabilitation, educational and life insurance services. The agency advocates on behalf of all Monroe County veterans to ensure they receive the maximum benefits to which they are entitled under federal, state and local law. Service Officers actively assist veterans in pursuing claims for burial benefits, disability compensation, pension benefits, real property tax exemptions and other benefits. Presentations to veterans organizations and civic groups keep veterans informed of agency functions and new laws affecting their benefits. Agency staff assist with activities associated with memorial decorations and services honoring veterans.

Service Officers are certified by the Department of Veterans Affairs as Accredited Representatives in accordance with USC Title 38.

Mission

The Monroe County Veterans Service Agency advocates on behalf of all Monroe County veterans and their eligible dependents to ensure that they have the opportunity to apply for and receive maximum entitlements under federal, state and local law.

2007 Major Accomplishments

- Continued to deliver exemplary level of service to veterans
- Developed partnerships with the Veterans Administration and the Vet Center under Vietnam Veterans of America sponsored VETNET Program

2008 Major Objectives

- Continue high level of service to all customers
- Maximize federal benefit payments for which veterans and their dependents are eligible

BUDGET SUMMARY

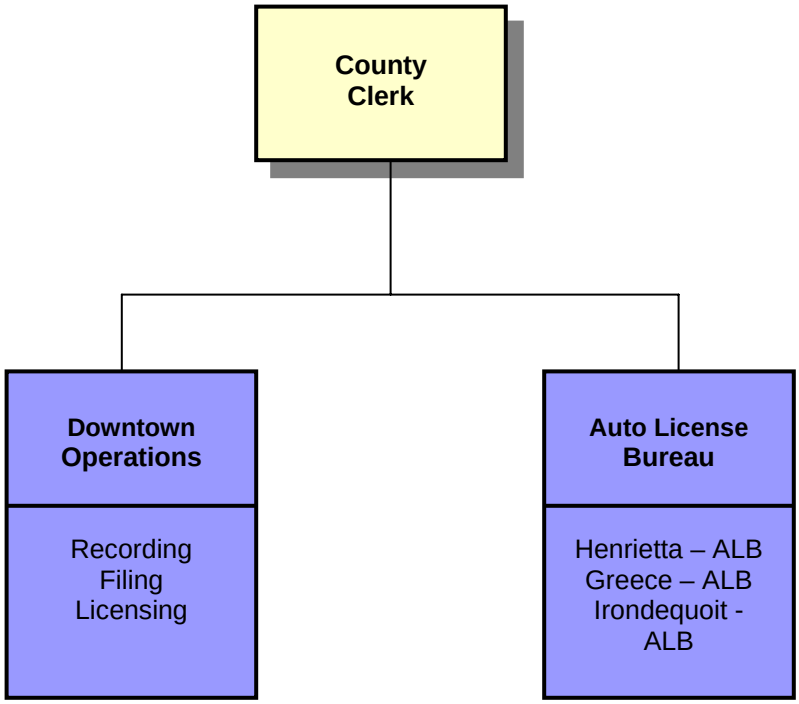
		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		201,141	205,680
Contractual Services		5,243	3,579
Supplies and Materials		2,787	3,000
Employee Benefits		75,880	102,161
Interdepartmental Charges		78,130	76,759
	Total	**363,181**	**391,179**
Revenue			
State Aid		20,000	20,000
Other		4,000	4,000
	Total	**24,000**	**24,000**
Net County Support		**339,181**	**367,179**

Performance Measures

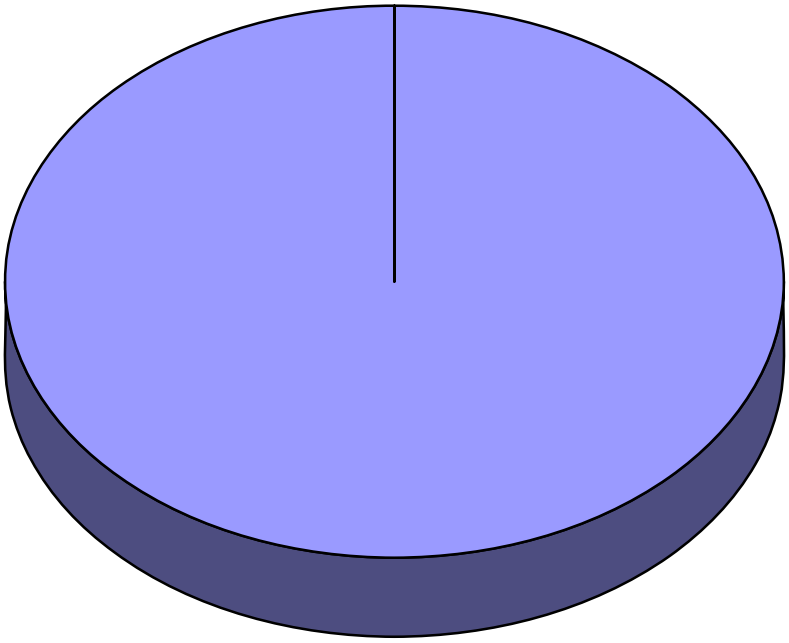
	Actual 2006	Est. 2007	Est. 2008
Claims Activity	13,909	15,000	15,000
New Customers	2,104	2,100	2,100
Benefit Payments	$12,566,735	$13,000,000	$13,000,000

MONROE COUNTY CLERK

MONROE COUNTY CLERK (21)



COUNTY CLERK
2008 MANDATED/NON-MANDATED



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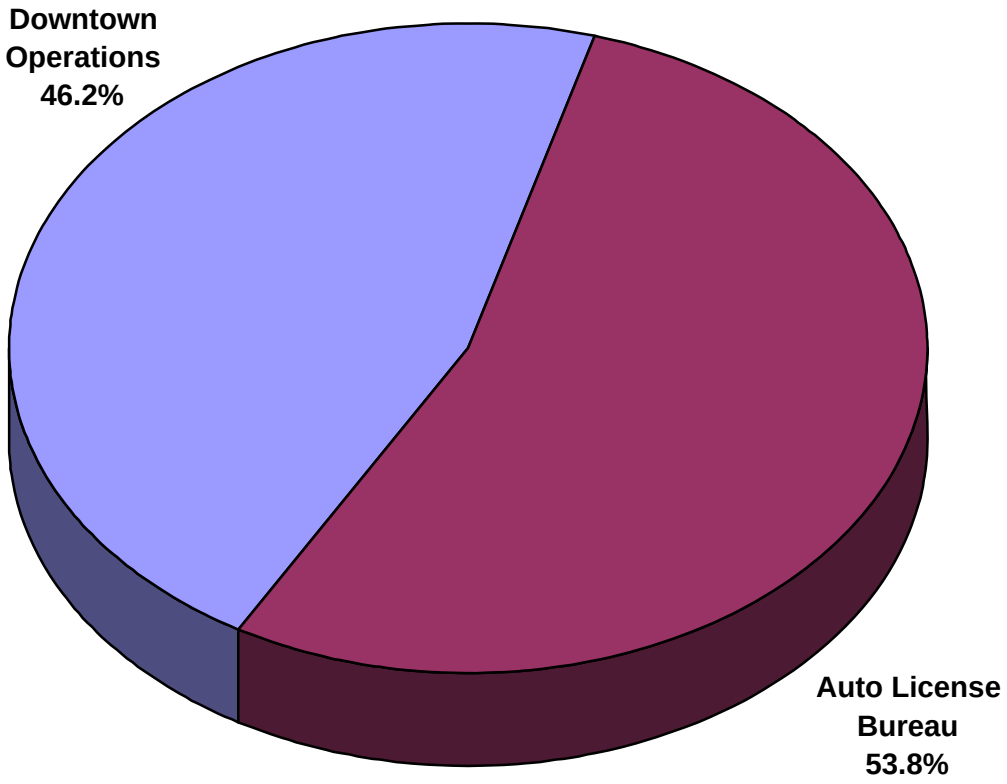
MANDATED

NON-MANDATED		**0**
MANDATED		**6,790,618**
	SUBTOTAL	**6,790,618**
DEBT SERVICE		**72,932**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,863,550**

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

2008 Budget - $6,863,550



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.

2007 Major Accomplishments

Downtown Operations

- Expanded "Renew Monroe" to encourage residents to process their passport transactions locally
- Successfully ensured that all passport customers who contacted the Clerk's Office received their documents in time to travel
- Began upgrades of the Office's records indexing and imaging viewing software to provide enhanced record security, increased accessibility of our records and more efficient workflow throughout the office
- Began installation of software for an improved Online Office of the County Clerk with enhanced navigation and search features as well as enhancement to further protect customer's personal information
- Clerk Dinolfo was honored by the New York State Association of County Clerks for her leadership in moving forward efforts to implement true e-filing for court records in New York State
- Secured State Archives grant funding to continue expansion of the Online Office of the County Clerk, one of the largest internet-accessible databases of public records in the state
- Continued a comprehensive redaction policy to prevent the filing and release of constituents' social security numbers
- 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 permanent Passport Saturday program on the last Saturday of every month and Passport Express in partnership with the Towns of Greece and Pittsford to make obtaining the "gold standard of identification" easier than ever before
- Completed a partnership with the New York State (NYS) Office of Court Administration to improve filing and accessibility of older court records
- Continued to expand partnerships with local businesses, schools and the County Legislature to bring passport services to constituents
- Installed a power door device to allow easier access by handicapped customers
- Re-cataloged and re-boxed over 5000 rolls of microfilm into acid free boxes and stored them in secure facility

Auto License Bureau

- Opposed efforts to provide illegal immigrants with driver's licenses in Monroe County, protecting public safety and the local economy of our community
- Expanded car dealers access to local Department of Motor Vehicles (DMV) services through the creation of a dealer window at the Greece DMV
- Opened a new Greece Auto License Bureau (ALB) office in The Mall at Greece Ridge to draw customers to this important community retail center and strengthen the local economy
- Expanded "Renew Monroe" by working with car dealers to ensure local sales transactions are processed here in Monroe County and not by third parties in other communities
- Partnered with State DMV to implement online learner permit testing in area high schools and hosted the first ever regional training session for this important program
- Continued to encourage residents to do business locally and keep up to an additional $500,000 from vehicle registration renewals in Monroe County
- Wait times at our permanent branch offices have dropped 38% since Monroe County Clerk Dinolfo took office
- Expanded Mobile DMV outreach events at snowmobile shows, in partnership with the 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
- Maintained expanded service hours at each of the Mobile Units, improving customer access to DMV services in their own neighborhoods
- Installed new computer hardware and software in Auto License Bureau (ALB) offices to improve transaction speed and security for our customers
- Processed registration transactions and increased awareness of the Mobile Unit through a two-day outreach visit to Fairport Canal Days

2008 Major Objectives

Downtown Operations

- Seek additional outreach opportunities to provide passport services to schools, business and community partners
- Launch an enhanced Integrated Records Management System that will serve as a model for Clerks throughout New York State
- Partner with Kodak & Xerox to increase awareness and implementation of their anti-counterfeiting solutions for government documents
- Gain statewide approval of a XML specification for e-filing of court records developed with the New York State Association of County Clerks
- Explore additional opportunities to display historical artifacts held by the County Clerk's Office to enhance the public's understanding of our local history
- Enhance our customized data query offerings to allow customer driven access to our database and reports along with an automated billing system
- Expand our map scanning and printing capabilities
- Provide additional hardware redundancy to our application software, document image database and on-line web product

- Implement enhanced Pistol Permit record processing
- Provide database integration with county Geographic Information Services (GIS) and Tax systems for greater ease of use by on-line customers
- Extend capabilities of county department users to allow them the ability to search/print the information they need without relying on our office

Auto License Bureau

- Open a renovated and improved Irondequoit ALB Office to provide an enhanced customer experience while keeping costs stable for taxpayers
- Continue to oppose the issuance of driver licenses to applicants without Social Security numbers to protect the public safety of our community and the strength of our local economy
- 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
- Partner with State DMV to serve as a test site for interactive kiosks to process basic transactions
- Prepare for the possible implementation of the Federal Real ID program in New York State

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Downtown Operations		2,872,754	3,170,473
Auto License Bureau		3,525,155	3,693,077
	Total	**6,397,909**	**6,863,550**
Appropriations by Object			
Personnel Services		3,630,325	3,586,728
Asset Equipment		25,000	0
Contractual Services		640,432	627,959
Supplies and Materials		54,949	61,300
Debt Service		74,440	72,932
Employee Benefits		1,071,742	1,552,801
Interdepartmental Charges		901,021	961,830
	Total	**6,397,909**	**6,863,550**
Revenue			
County Clerk Fees		5,300,000	5,524,000
Auto License Fees		2,900,000	3,163,000
	Total	**8,200,000**	**8,687,000**
Net County Support		**(1,802,091)**	**(1,823,450)**

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 2006	Est. 2007	Est. 2008
Land Records	103,248	109,569	112,308
Civil/Criminal Actions	82,026	90,967	87,505
Passports	6,801	12,269	12,759
Passport Photos	5,840	8,844	9,197
Pistol Permits	10,044	10,579	10,174
Other Transactions	35,618	34,983	36,032
	243,577	267,211	267,975

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for 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. 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 2006	Est. 2007	Est. 2008
Vehicle Registration Transactions	239,240	249,180	251,671
Driver License Transactions**	52,203	52,242	69,385
Learner Permits	20,819	20,422	20,620
Photo ID	12,512	13,044	12,777
Other Transactions*	151,875	158,265	155,070
Total Transactions	476,649	493,153	509,523

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

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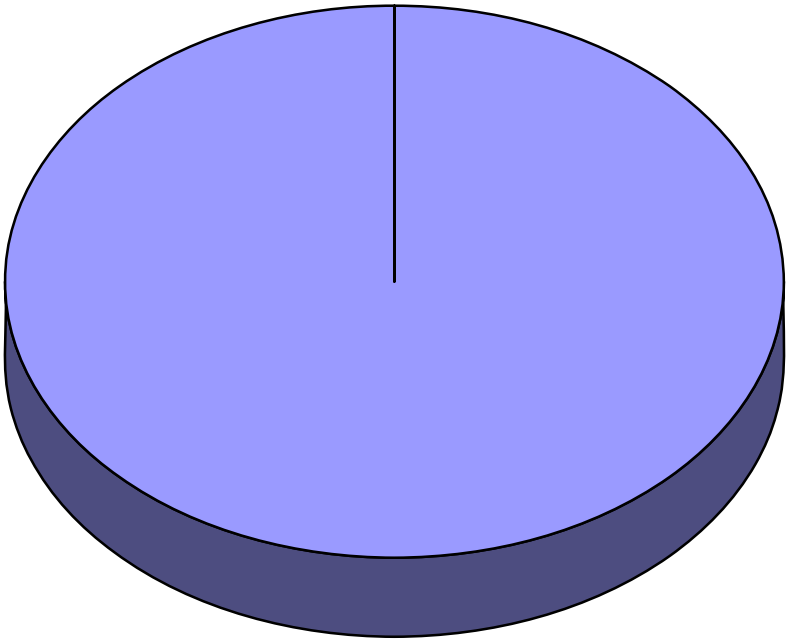
COUNTY LEGISLATURE

COUNTY LEGISLATURE
2008 MANDATED/NON-MANDATED



100%
MANDATED

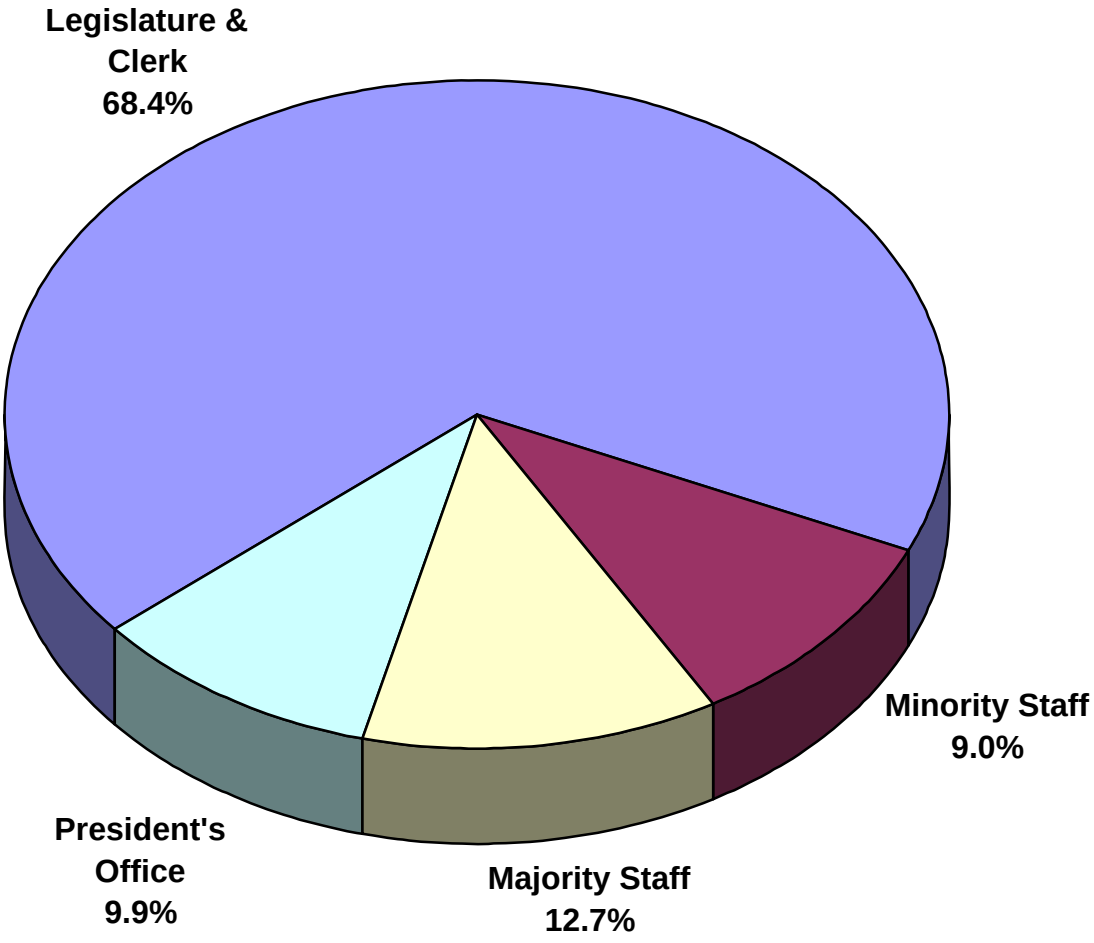
The percentages above do not reflect the deduction of Service Chargebacks.

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

2008 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 2007	Budget 2008
Appropriations by Division			
Legislature and Legislature Clerk		1,238,288	1,366,388
Legislature President's Office		200,708	215,256
Republican Staff		257,499	277,674
Democratic Staff		181,769	196,011
	Total	**1,878,264**	**2,055,329**
Appropriations by Object			
Personnel Services		1,187,156	1,193,156
Contractual Services		79,529	77,529
Supplies and Materials		20,096	22,096
Employee Benefits		468,158	616,510
Interdepartmental Charges		250,325	273,038
Service Chargebacks		(127,000)	(127,000)
	Total	**1,878,264**	**2,055,329**
Revenue		**0**	**0**
Net County Support		**1,878,264**	**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 meetings of the Legislature, can participate in committees as a voting member and appoints members and chairpersons of committees, commissions, task forces or other such groups created by the Legislature.

Republican Staff (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.

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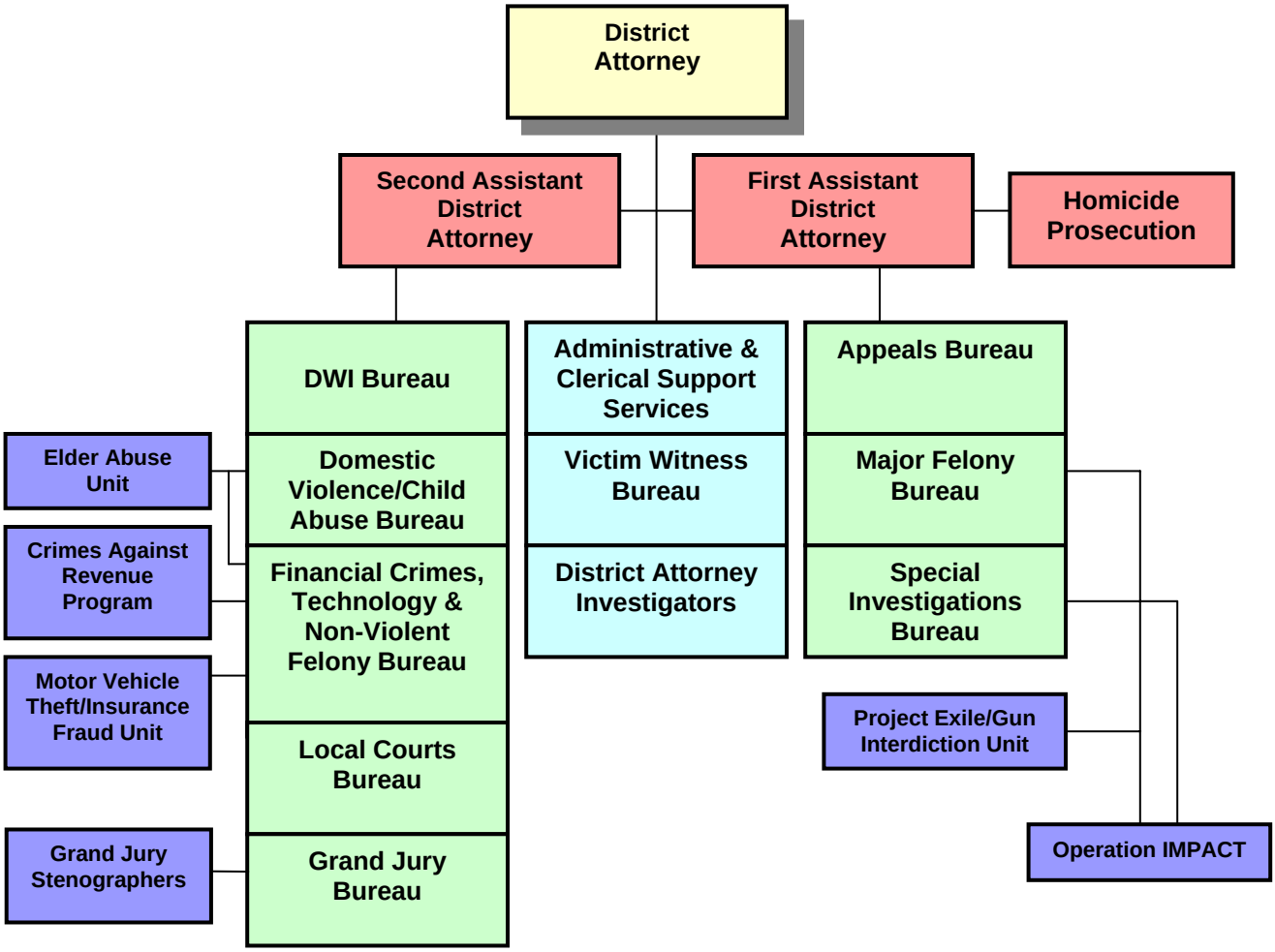
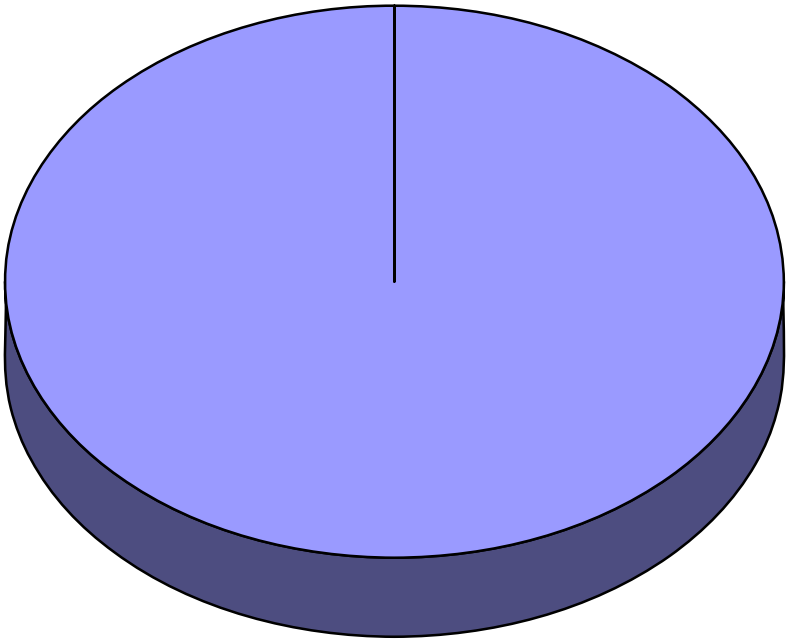
DISTRICT ATTORNEY

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY
2008 MANDATED/NON-MANDATED



100%
MANDATED

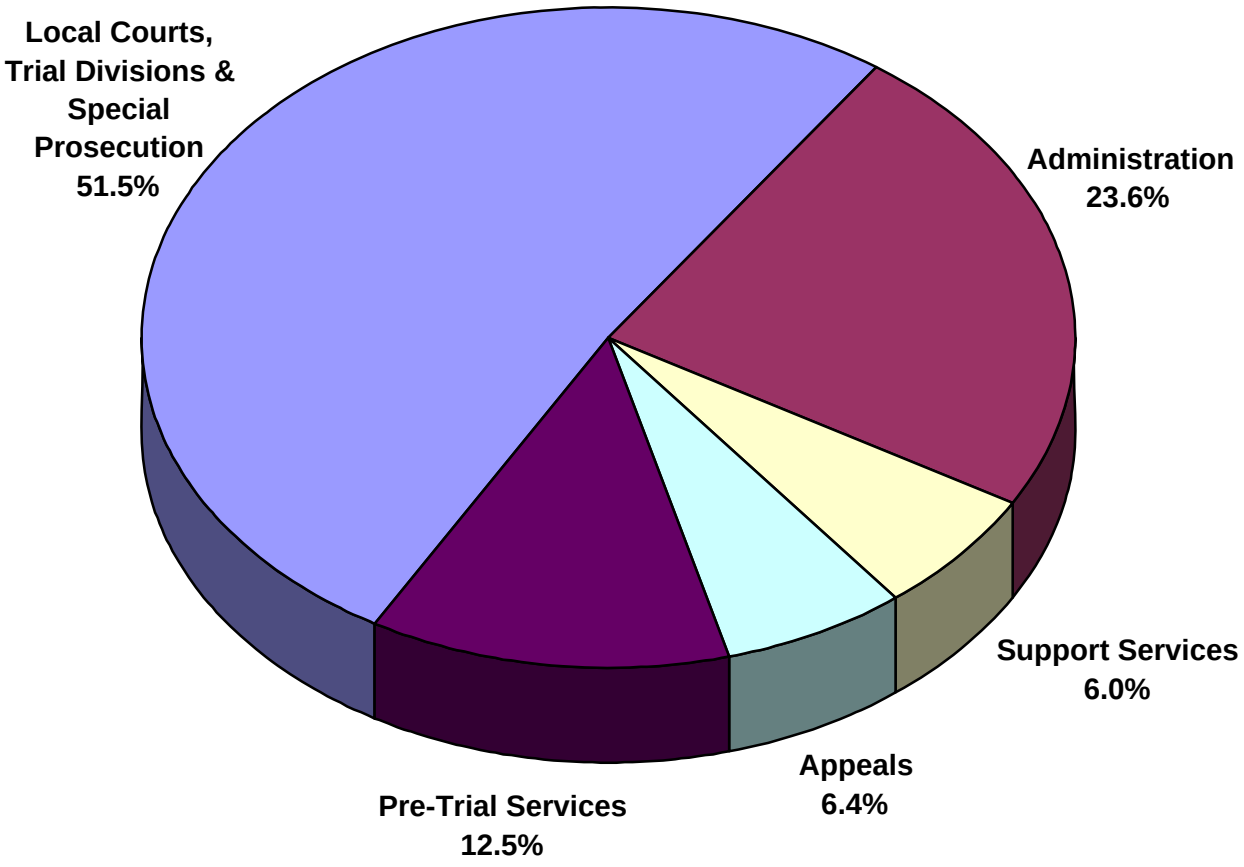
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**13,720,479**
	SUBTOTAL	**13,720,479**
DEBT SERVICE		**3,831**
SERVICE CHARGEBACKS		**(377,936)**
	TOTAL BUDGET	**13,346,374**

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

2008 Operating Budget -$11,432,883
2008 Grant Budget - $1,913,491



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.

2007 Major Accomplishments

- 35 homicide convictions in 2006; 19 homicide convictions through June 30, 2007
- 198 felony trials in 2006; 104 felony trials through June 30, 2007
- Closed over 4,900 felony cases in 2006; over 2,300 closed through June 30, 2007
- Secured a 44% increase in funding for the Operation IMPACT and Cease-fire programs operated 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 included the operation of several VIN etching workshops with Monroe County residents, and was partially responsible for a 26% decrease in the number of reported motor vehicle thefts in Monroe County from 2004 to 2006
- Continuation of the Road to Recovery Program in conjunction with the New York State Office of Alcoholism and Substance Abuse Services and the Rochester City Drug Treatment Court
- Continuation of the expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies
- Obtained additional funding for the continuation of 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 the Project Step UP partnership with the Boys and Girls Club of Rochester, a summer program that helped nearly 200 at-risk youth to resist peer pressure to get involved with guns, drugs and gang activities

2008 Major Objectives

- Continue to vigorously prosecute violent felons, drug dealers, and those that possess and traffic in illegal firearms
- Bring 200 felony cases to trial
- Continue to increase the percentage of violent felons who receive state prison sentences after conviction
- Continue working with the Monroe County Sheriff’s Office, the Rochester Police Department, Monroe County Probation 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 US Attorney's Office
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program
- Continue to seek out grant funding for new crime-fighting initiatives, and pursue additional funding to expand existing programs like Operation IMPACT
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities while 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 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division				
Administration/Support Services	4,323,372	*161,044*	*4,225,009*	4,386,053
Grand Jury Bureau	889,615	*0*	*1,022,560*	1,022,560
Appeals Bureau	874,300	*0*	*873,731*	873,731
DWI Bureau	292,322	*0*	*320,359*	320,359
Domestic Violence/Child Abuse Bureau	794,584	*0*	*890,910*	890,910
Local Courts Bureau	1,531,819	*70,000*	*1,806,345*	1,876,345
Financial Crimes Bureau	890,814	*298,310*	*722,679*	1,020,989
Major Felony/Gun Violence Bureau	2,041,815	*1,104,807*	*1,079,903*	2,184,710
Special Investigations Bureau	796,676	*279,330*	*491,387*	770,717
Total	**12,435,317**	***1,913,491***	***11,432,883***	**13,346,374**
Appropriations by Object				
Personnel Services	8,224,010	*1,591,235*	*6,774,153*	8,365,388
Contractual Services	799,102	*56,307*	*716,917*	773,224
Supplies and Materials	109,531	*4,915*	*104,000*	108,915
Debt Service	3,831	*0*	*3,831*	3,831
Employee Benefits	1,746,382	*248,346*	*2,448,979*	2,697,325
Interdepartmental Charges	1,901,966	*12,688*	*1,762,939*	1,775,627
Service Chargebacks	(349,505)	*0*	*(377,936)*	(377,936)
Total	**12,435,317**	***1,913,491***	***11,432,883***	**13,346,374**
Revenue				
State/Federal Aid	1,940,464	*1,913,491*	*60,980*	1,974,471
STOP-DWI Fines	100,555	*0*	*104,899*	104,899
Miscellaneous Revenue	5,000	*0*	*5,000*	5,000
Total	**2,046,019**	***1,913,491***	***170,879***	**2,084,370**
Net County Support	**10,389,298**	***0***	***11,262,004***	**11,262,004**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 80 authorized attorney positions, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (nearly 5,000 felony arraignments and over 25,000 non-felony arraignments in 2006), the Monroe County District Attorney's Office ranks in the top ten offices in counties statewide.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The work performed by the DA's Office is mandated by state law. The First Assistant District Attorney is appointed by the District Attorney and is responsible for general office administration, as well as overseeing all homicide prosecutions, evaluating each homicide arrest to determine the best prosecution strategies to ensure a conviction, and assigning a number of such cases to other experienced Assistant District Attorneys (ADAs) on staff based upon their individual strengths and the intricacies of each case.

The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief.

Administration/Support Services (2501)

Administration manages the DA budget, undertakes grant writing and grant management, oversees personnel procedures, provides all clerical support, data entry, and other support services. Expenses involving the operation of the entire District Attorney's Office, including infrastructure support (phones, computers, and duplication services for example) are funded within 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 in making 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 2006, investigators assigned to this unit served nearly 25,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,900 victims and witnesses.

Staff assigned to the Clerical Support Services Unit provide secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and are also charged with updating and maintaining all case records tracked by the office's information management system.

Grand Jury Bureau (2502)

Grand Jury administrative staff assist 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 the Grand Jury each year.

Appeals Bureau (2503)

Staff respond to all appeals made in felony cases and make 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)

Staff prosecutes all defendants charged with felony DWI, vehicular assaults and homicides, and related cases (Aggravated Unlicensed Operation of a Vehicle 1st for example). In 2006, 67.5% of those convicted in both felony and misdemeanor DWI cases were convicted of DWI, the highest rate of any large county in New York.

Domestic Violence/Child Abuse Bureau (2505)

Staff 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 prevent and reduce the incidence of domestic violence. The Domestic Violence and Child Abuse Bureau Chief also supervises the prosecution of Elder Abuse cases where the victim is age 65 or older and has been subjected to physical abuse by a relative. The bureau has increased its use of evidence-based prosecution strategies in attacking domestic violence, which reduces the need for the eyewitness testimony of the often traumatized and intimidated victims and witnesses who are frequently involved in this type of crime.

Local Courts Bureau (2506)

Staff prosecutes all misdemeanors and violations in city, town, and village courts, and handles traffic matters in the village and town courts. Those assigned to this bureau staff nine City Courts, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various Monroe County town and village courts. The ADAs assigned to the Local Court Bureau prosecuted over 25,000 misdemeanors and violations in 2006, 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 felony burglary cases, grand larceny, felony criminal mischief and fraud cases not prosecuted by the other more specialized bureaus. A new sub-unit of this Bureau, 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. Partially as a result of this effort, the New York State Division of Criminal Justice Services has reported a 26% decrease in the number of reported motor vehicle thefts in Monroe County in 2006, in comparison to 2004. The Financial Crimes Bureau Chief shares responsibility for supervising the prosecution of felonies involving elder abuse with the Domestic Violence Bureau Chief.

In 2005, the District Attorney's Office received a new 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. The cases that have so far been successfully prosecuted under this new Crimes Against Revenue Program have resulted in restitution being ordered in the amount of $140,000 from those convicted. This program was renewed in 2007.

Major Felony/Gun Violence Bureau (2508)

Staff 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. 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 described below.

The ADAs assigned to **Project EXILE** specialize in prosecuting felonies involving the illegal possession and sale of firearms, and work with the US Attorney's Office to prosecute some of these cases in Federal Court in order to obtain longer prison sentences than State Courts may allow.

Special Investigations Bureau (2509)

Staff 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, described below.

Operation IMPACT

Beginning in 2004, ADAs assigned to the Major Felony and Special Investigations units began working together with the Rochester Police Department, Monroe County Sheriff's Office, New York State Police, United States Attorney's Office, Probation 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 has resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes in 2005 and 2006. ADAs funded through this program are assigned to the Major Felony/Gun Violence Bureau and the Special Investigations Bureau. The District Attorney's Office portion of the funding for this program was increased over 40% for the 2006-2007 grant year by the NYS Division of Criminal Justice Services. This amount was increased once again by over 25% for the 2007-2008 grant year. The $2,029,861 combined City of Rochester/County of Monroe 2007-2008 IMPACT grant award was the largest given to any county outside of New York City.

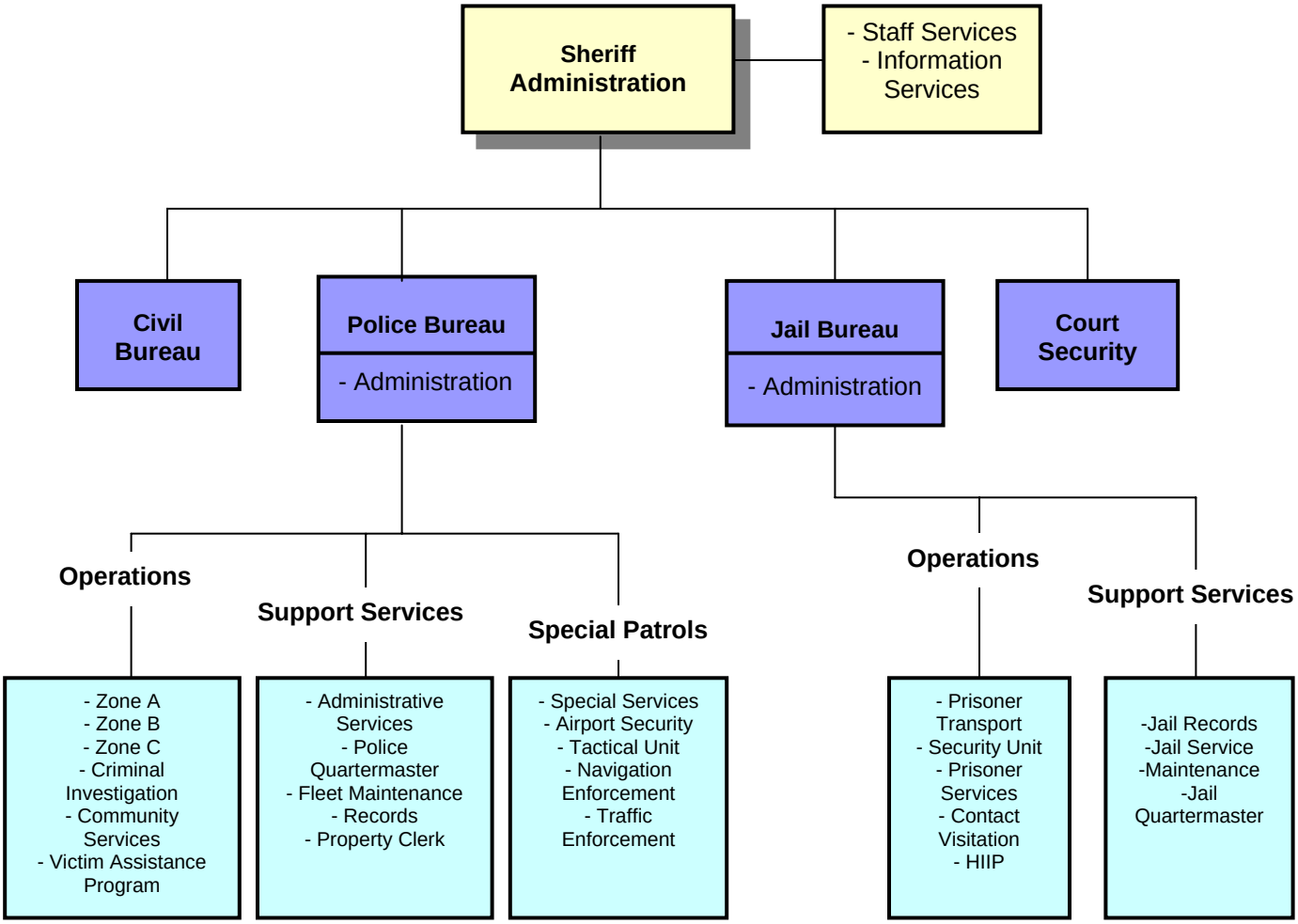
Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Local Courts			
Felony Arraignments	4,925	4,900	4,925
Non-Felony Arraignments	25,777	24,760	25,000
Misdemeanor Trials	494	540	545
Misdemeanor Convictions	9,409	9,400	9,500
Total Misdemeanor Dispositions	15,358	14,775	14.875
Misdemeanor Conviction Percentage	61%	62%	63%
Trials			
Trial Convictions	126	135	140
Pleas/Waivers	2,003	2,040	2,050
Dismissals/Acquittals	72	70	60
Other Dismissals	62	60	55
Total Felony Dispositions	2,263	2,305	2,305
Conviction Percentage	94%	94%	95%
State Prison Sentences	710	750	760
Major Felony Intake/Trials	1,042/60	950/60	950/60
Homicide Intake/Trials	47/30	48/30	47/28
Grand Jury			
Indictments	1,152	1,180	1,180
No Bills/Returns	750	695	695
Total Presentations	1,902	1,875	1,875
Special Investigations			
Felony Cases Screened	857	890	890
Indictments	173	172	172
Felony Case Dispositions	386	425	425
Felony Conviction Percentage	96%	98%	98%
Financial Crimes			
Felony Cases Screened	326	325	325
Felony Dispositions	130	130	130
Felony Conviction Percentage	95%	93%	95%

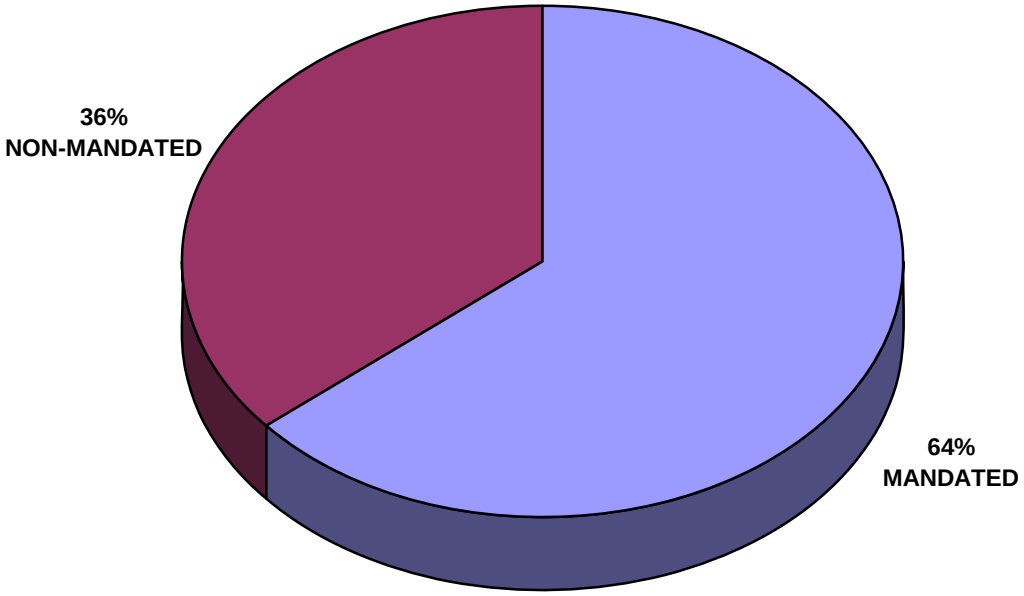
	Actual 2006	Est. 2007	Est. 2008
Non-Violent Crimes			
Felony Cases Screened	1,200	1,150	1,175
Felony Dispositions	467	445	460
Felony Auto Theft Convictions	84	60	60
Felony Conviction Percentage	96%	96%	96%
Investigators			
Transports: Victims / Witnesses	1,454	1,400	1,470
Locates: Victims/Witnesses	1,910	2,020	2,125
Personal Service Subpoenas	13,198	12,500	13,125
Total Subpoenas	24,562	24,700	25,935
Miscellaneous Requests	49,226	48,560	50,988
Appeals			
Briefs Filed/Miscellaneous Motions	824	950	950
Habeas Corpus	36	45	45
Extraditions	100	95	100
Coram Nobis	109	100	100
Miscellaneous Actions	1,150	1,200	1,200
DWI			
Felony Cases Screened	583	650	650
Indictments	155	175	175
No Bills/Returns	23	25	25
Trials	23	25	25
Pre-Trial Diversions	137	140	140
Waivers/Pleas	345	350	350
Felony Conviction Rate	98%	98%	98%
Domestic Violence/Child Abuse			
Felony Cases Screened	616	620	620
Indictments	123	135	135
Felony Dispositions	162	175	175
Trials	19	25	25
Felony Conviction Percentage	91%	92%	92%
Victim Witness Unit			
Victims Receiving Services	1,350	1,350	1,425
Witnesses Receiving Services	841	775	815
Personal Contact and Counseling Services	4,384	3,500	3,675
Informational and Referral Contracts	10,947	10,000	11,000
Criminal Justice Support	1,786	1,800	2,500
Gun Interdiction Program			
Cases Screened	255	245	245
Felony Gun Possession Convictions	117	125	125
Misdemeanor Gun Possession Convictions	19	20	20
Federal Intake (Gun and Drug Cases)	58	55	55
Elder Abuse Prosecution			
Felony Cases Screened	84	80	80
Felony Convictions	38	35	35
Misdemeanor Convictions	29	29	29
Total Cases Closed	85	80	80
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	238	175	175
Felony Convictions	84	65	65
Misdemeanor Convictions	144	105	105

OFFICE OF THE SHERIFF

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2008 MANDATED/NON-MANDATED



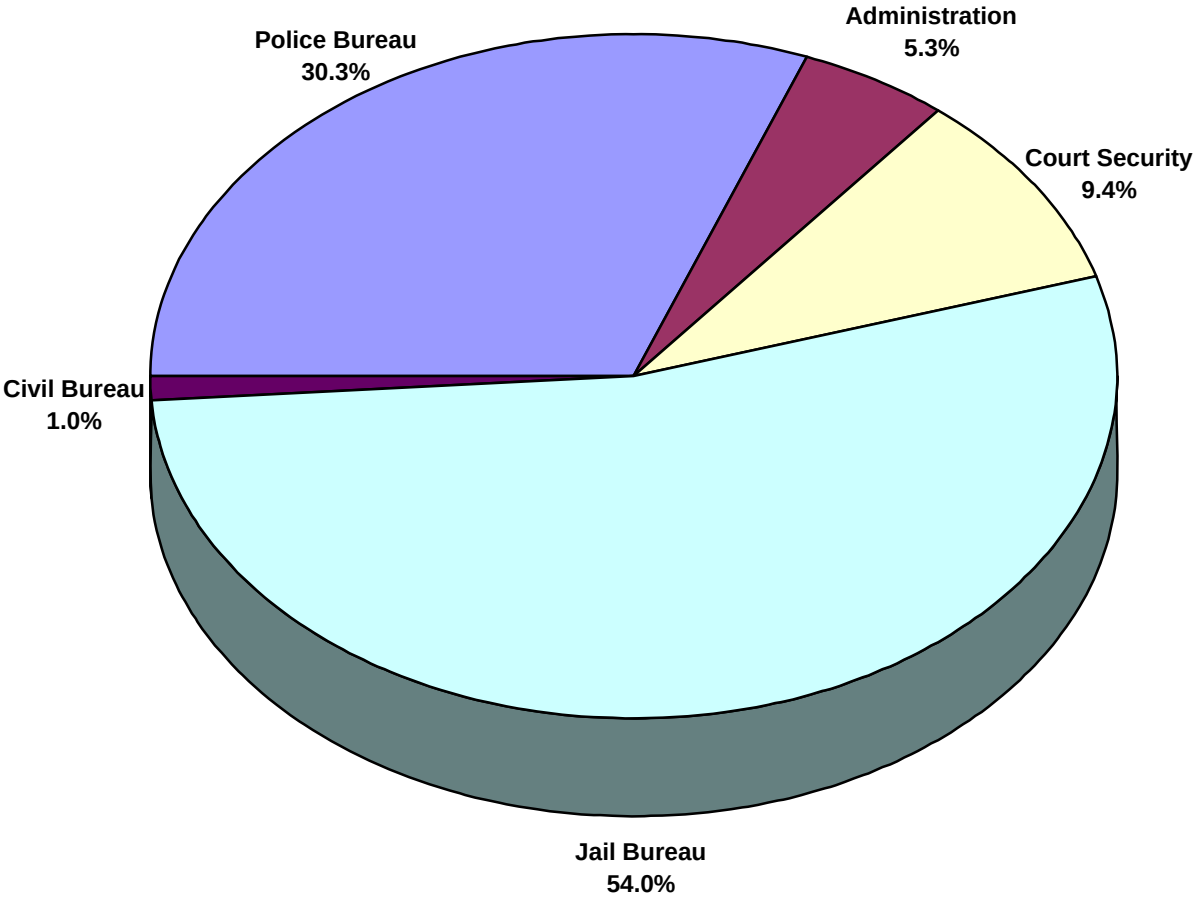
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**41,021,460**
MANDATED	**72,639,254**
SUBTOTAL	**113,660,714**
DEBT SERVICE	**3,688,402**
SERVICE CHARGEBACKS	**(2,517,000)**
TOTAL BUDGET	**114,832,116**

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

2008 Operating Budget - $104,079,641
2008 Grant Budget - $10,752,475



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 four bureaus - Civil, Police, Jail, and Court Security. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services to the county outside the City of Rochester, and operates specialized patrols at the airport, in county parks, and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue.

Mission

The Monroe County Sheriff's Office is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2007 Major Accomplishments

- Focused additional resources to the Internet Crimes Against Children initiative to include both traveler and peer to peer investigations
- Expanded the activities of the Warrant Impact function through weekly task force efforts and targeted Impact-funded details
- Completed training for all police bureau members in active shooter response protocols
- Instituted LiveScan fingerprinting for booking prisoners at each substation and at the Monroe Correctional Facility
- Completed Supervisory Leadership training for police bureau supervisors and managers
- Created a Sheriff's intranet to promote better communication and access to information, policies, forms and agency announcements
- Deployed new radio and paging communication systems in the Jail Bureau in conjunction with the Public Safety Communications Center
- Instituted security screening procedures and installed security screening equipment to enhance safety and security procedures for individuals entering both the Monroe County Jail and Monroe Correctional Facility
- Completed a security upgrade project in the mainframe of the Monroe County Jail and installed a vertical channel on all mainframe cells to reinforce and enhance the security and integrity of the cells
- Completed a review and catalog of all inmate rehabilitative programs, and established a protocol for ongoing review and approval of groups and individuals who enter the jail facilities (religious groups, community agencies, and other pertinent individuals)
- Researched and implemented Civil View, a web-based component of Softcode's Civil Serve, to enable customers to access case information
- Conducted an additional 96 hours firearms training for Court Security Bureau

2008 Major Objectives

- Coordinate active shooter training for participating Monroe County Law Enforcement Agencies
- Participate in the Monroe County Intelligence Center Initiative and enhance agency intelligence reporting and analysis
- Provide mobile wireless MDT (Mobile Data Terminal) capability to the Road Patrol and Civil Bureau with access to computer systems in the field

- Purchase and acquire a new STOP-DWI Van for mobile processing of DWI offenders
- Pursue and retain National Re-accreditation from Commission on Accreditation for Law Enforcement Agencies, Inc.
- Utilize strategic planning to identify capital improvement projects for both jail facilities
- Research and develop needs assessment and recommendation for upgrade/replacement of the Jail Management computer system
- Pursue and upgrade an enhanced radio infrastructure at both the Monroe County Jail and the Monroe Correctional Facility and connect to the Office of 911 Emergency Communications
- Expand the Sheriff's Office Jail Intelligence Unit into a more integrated Intel Center for the Jail, Road Patrol, District Attorney, and other law enforcement partners
- Implement wireless data feed from deputies in the field to Civil View to provide real-time information on cases
- Reconfigure design of the Hall of Justice Weapon Screening Station, with emphasis on improving building security and officer safety
- Transition all Police and Jail evidence photography collection and storage to a digital system

BUDGET SUMMARY

		Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations by Division					
Administration		5,224,845	*0*	*6,206,003*	6,206,003
Civil Bureau		1,048,642	*0*	*1,118,795*	1,118,795
Police Bureau		29,995,790	*184,282*	*33,055,632*	33,239,914
Jail Bureau		56,022,598	*0*	*63,239,066*	63,239,066
Court Security		10,031,945	*10,568,193*	*460,145*	11,028,338
	Total	**102,323,820**	***10,752,475***	***104,079,641***	**114,832,116**
Appropriations by Object					
Personnel Services		61,284,374	*7,922,840*	*57,622,965*	65,545,805
Asset Equipment		1,398,048	*0*	*1,810,800*	1,810,800
Contractual Services		12,869,845	*52,642*	*12,931,950*	12,984,592
Supplies and Materials		2,191,557	*78,000*	*2,517,339*	2,595,339
Debt Service		3,900,338	*0*	*3,688,402*	3,688,402
Employee Benefits		16,147,643	*2,569,895*	*20,337,759*	22,907,654
Interdepartmental Charges		6,957,015	*129,098*	*7,687,426*	7,816,524
Service Chargebacks		(2,425,000)	*0*	*(2,517,000)*	(2,517,000)
	Total	**102,323,820**	***10,752,475***	***104,079,641***	**114,832,116**
Revenue					
Administration		36,862	*0*	*10,400*	10,400
Civil Bureau		600,000	*0*	*625,000*	625,000
Police Bureau		952,938	*184,282*	*728,397*	912,679
Jail Bureau		4,318,309	*0*	*5,093,500*	5,093,500
Court Security		10,105,504	*10,568,193*	*77,000*	10,645,193
	Total	**16,013,613**	***10,752,475***	***6,534,297***	**17,286,772**
Net County Support		**86,310,207**	***0***	***97,545,344***	**97,545,344**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff's 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, and Court Security bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs and Inspectional Services units are based in this division. Staff in this division also oversee the long-term state and national accreditation programs, which enhance the Office's quality of service. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		2,524,828	2,572,180
Asset Equipment		68,548	354,000
Contractual Services		749,275	737,887
Supplies and Materials		140,835	200,500
Employee Benefits		581,850	875,353
Interdepartmental Charges		1,159,509	1,466,083
	Total	**5,224,845**	**6,206,003**
Revenue			
State Aid		26,462	0
Fees & Proceeds-Seized & Abandoned Property		10,400	10,400
	Total	**36,862**	**10,400**
Net County Support		**5,187,983**	**6,195,603**

SUPPORT SERVICES

Staff Services (3801020000)

The Staff Services unit performs the following administrative functions for the entire Sheriff's Office: recruiting, training, planning and research, long term state and national accreditations programs, policy development, facilities management, internal inspections, information services and health and safety. Their work includes seeking and testing candidates for employment, coordinating background investigations of new employees, scheduling instructors and facilities for training, instructing and monitoring health issues, and securing grant funds and programs.

Information Services (3801030000)

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.

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, 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 2007	Budget 2008
Appropriations		
Personnel Services	655,865	676,852
Contractual Services	44,830	52,700
Supplies and Materials	1,700	1,700
Debt Service	21,109	21,109
Employee Benefits	210,213	282,584
Interdepartmental Charges	114,925	108,850
Service Chargebacks	0	(25,000)
Total	**1,048,642**	**1,118,795**
Revenue		
Civil Bureau Fees	600,000	625,000
Total	**600,000**	**625,000**
Net County Support	**448,642**	**493,795**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Legal Papers to Serve (Case basis only, some cases have multiple parties to serve)	10,571	12,220	13,090
Papers Actually Served (Case basis only, some cases have multiple parties to serve)	9,839	11,595	12,395
Percent of Legal Papers Served	93%	95%	95%
Process Served:			
In-hand	22%	19%	17%
Corporate In-hand	11%	9%	8%
Substitute	12%	11%	10%
Nail & Mail	8%	6%	6%
Certified Mail	47%	55%	59%

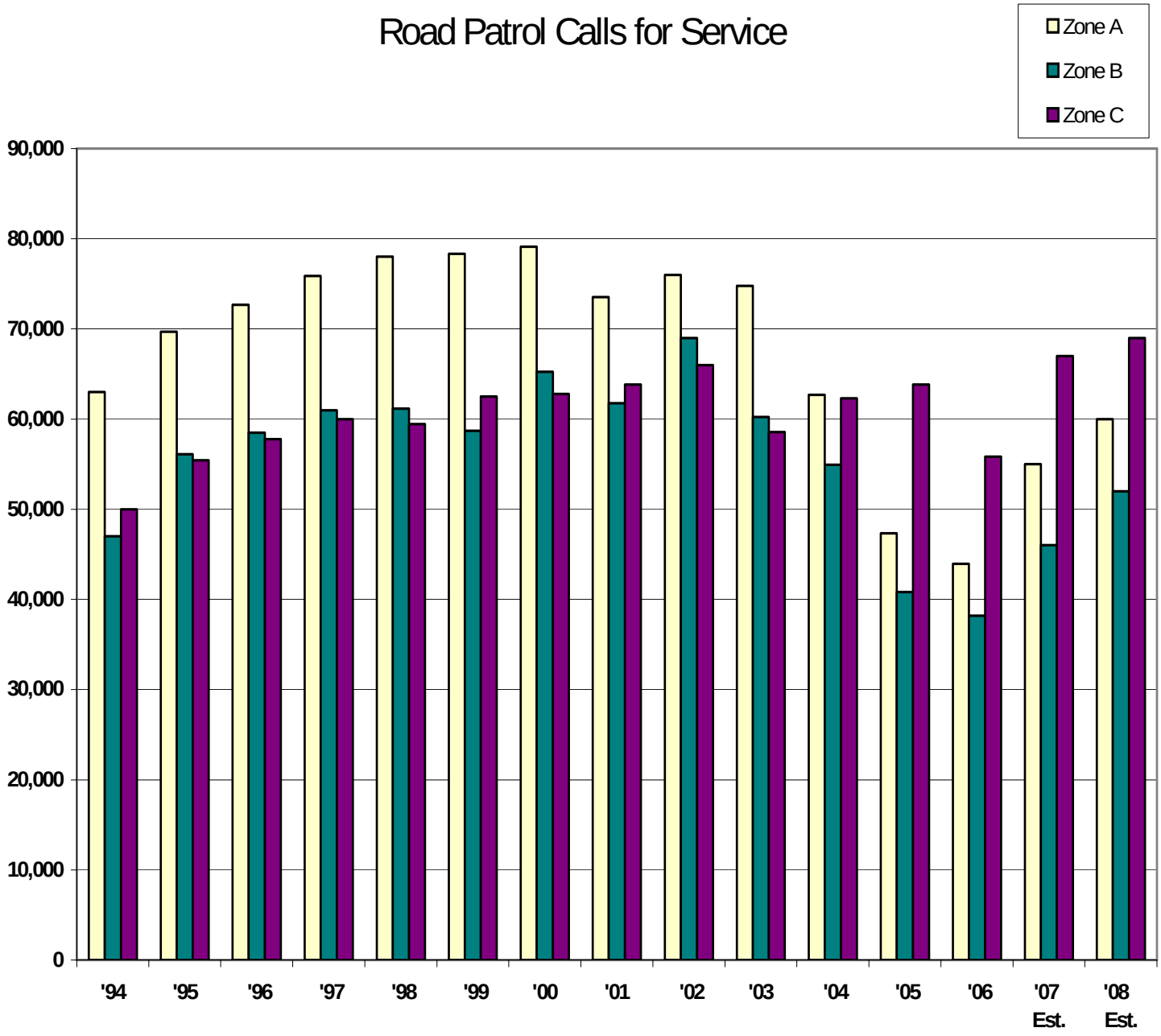
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

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 its temporary location at Irving Place at the corner of West Broad and Fitzhugh Streets. The uniformed road patrol activities, which are decentralized into zones, operate from three substations.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	20,398,582	*133,983*	*21,308,880*	21,442,863
Asset Equipment	1,329,500	*0*	*1,456,800*	1,456,800
Contractual Services	927,105	*2,642*	*932,023*	934,665
Supplies and Materials	1,262,893	*0*	*1,407,139*	1,407,139
Debt Service	419,942	*0*	*562,175*	562,175
Employee Benefits	6,086,384	*45,073*	*8,071,842*	8,116,915
Interdepartmental Charges	1,815,384	*2,584*	*1,638,773*	1,641,357
Service Chargebacks	(2,244,000)	*0*	*(2,322,000)*	(2,322,000)
Total	**29,995,790**	***184,282***	***33,055,632***	**33,239,914**
Revenue				
Federal Aid	20,664	*0*	*0*	0
State Aid	386,952	*184,282*	*243,000*	427,282
Fees	35,500	*0*	*35,500*	35,500
Other Revenues	509,822	*0*	*449,897*	449,897
Total	**952,938**	***184,282***	***728,397***	**912,679**
Net County Support	**29,042,852**	***0***	***32,327,235***	**32,327,235**


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
'94
'95
'96
'97
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07 Est.
'08 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. Information Services costs, building space charges, insurance expenses and other administrative chargebacks to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A (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 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 include developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's DARE and conflict resolution programs, and providing juvenile counseling. Community Services programs enhance positive community attitudes toward law enforcement and instill a sense of community security.

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 perform the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of equipment, supplies and materials associated with these activities.

Navigation Enforcement (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 65% state reimbursable.

Traffic Enforcement (3803100000)

The Sheriff's Traffic Enforcement Unit is a combination of STAR and the newly created day-time Traffic Unit. The day-time traffic unit is an expansion of the STAR Unit with patrol during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency, and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities, and evaluation of the impact of stricter enforcement on the incidence of traffic accidents. Commercial Vehicle deputies have been moved from Zone level to the Traffic Unit.

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, work place, and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery, and reimbursement assistance for lost wages and medical bills.

Administrative Services (3803120100)

Administrative functions relative to the activities of fleet maintenance, community services, 911 liaison, staff services, property management and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Fleet Maintenance (3803120200)

The fleet consists of over 200 cars, trucks, vans and motorcycles plus an assortment of scooters, boats, trailers, and small motors. The budget for this section includes funds for the purchase of replacement vehicles, as well as repair and replacement of parts and lubricants.

Records (3803120300)

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 Management Unit (3803120400)

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.

Special Services (3803120500)

This section supervises the operations and personnel of the marine, parks, and Human Services security programs. Staff patrol select Human Services buildings as well as county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account (3803080000).

Police Quartermaster (3803130000)

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.

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 2006	Est. 2007	Est. 2008
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,618	3,500	3,800
Zone B	3,117	3,500	3,800
Zone C	2,711	3,100	3,650
Calls for Service:			
Zone A	43,956	55,000	60,000
Zone B	38,185	46,000	52,000
Zone C	55,830	67,000	69,000
Airport	23,467	23,500	27,000
Parks	562	1,100	1,200
Percentage of Crimes Cleared-Zone A:			
Total Reported	49%	53%	53%
Burglary	25%	20%	22%
Larceny	28%	27%	27%
Criminal Mischief	21%	25%	27%
Percentage of Crimes Cleared-Zone B:			
Total Reported	59%	59%	59%
Burglary	27%	27%	27%
Larceny	43%	46%	46%
Criminal Mischief	28%	27%	27%
Percentage of Crimes Cleared-Zone C:			
Total Reported	54%	58%	58%
Burglary	12%	26%	28%
Larceny	23%	29%	29%
Criminal Mischief	29%	30%	30%
Pistol Permit Application Reviews	723	725	725
Narcotics Seized	$656,414	$650,000	$650,000
Warrants Received	2,553	2,600	2,650
Warrant Backlog	1,308	1,400	1,400
Community Services			
Safety & Education Presentations	1,150	1,200	1,200
DARE Classrooms	4,210	4,250	4,300
Victim Assistance Cases	662	700	725
Adults/Children Attending Talks	55,196	60,000	63,000
F.A.I.R. Attendees	748	800	850
Fleet Maintenance			
Fleet Responsibility:			
Patrol Vehicles	174	174	174
Wagons, Vans, Buses, Trucks	32	32	32
Motorcycles, Special Vehicles	23	23	23
Parks Security			
Complaints Investigated	562	1,100	1,200
Arrests	1,994	2,250	2,300
Airport Security			
Criminal Investigations	85	140	145
Vehicle and Traffic Arrests	520	600	650
Calls for Service	23,467	23,000	27,000

	Actual 2006	Est. 2007	Est. 2008
Tactical Unit			
SWAT Activations	8	9	10
SCUBA Underwater Searches	8	5	6
Hazardous Device Team Activations	58	54	58
Hostage Recovery Team	9	8	8
Marine Patrol			
Boating Accidents Investigated	7	8	9
Assistance to Boaters	30	65	70
Arrests-NYS Navigation Law	229	335	370
BWI (Boating While Intoxicated) Arrests	4	8	12
Traffic Enforcement/Tactical Unit			
DWI Arrests	298	275	300
Breath Tests Administered	611	780	800
Uniform Traffic Tickets	5,973	6,800	7,100

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

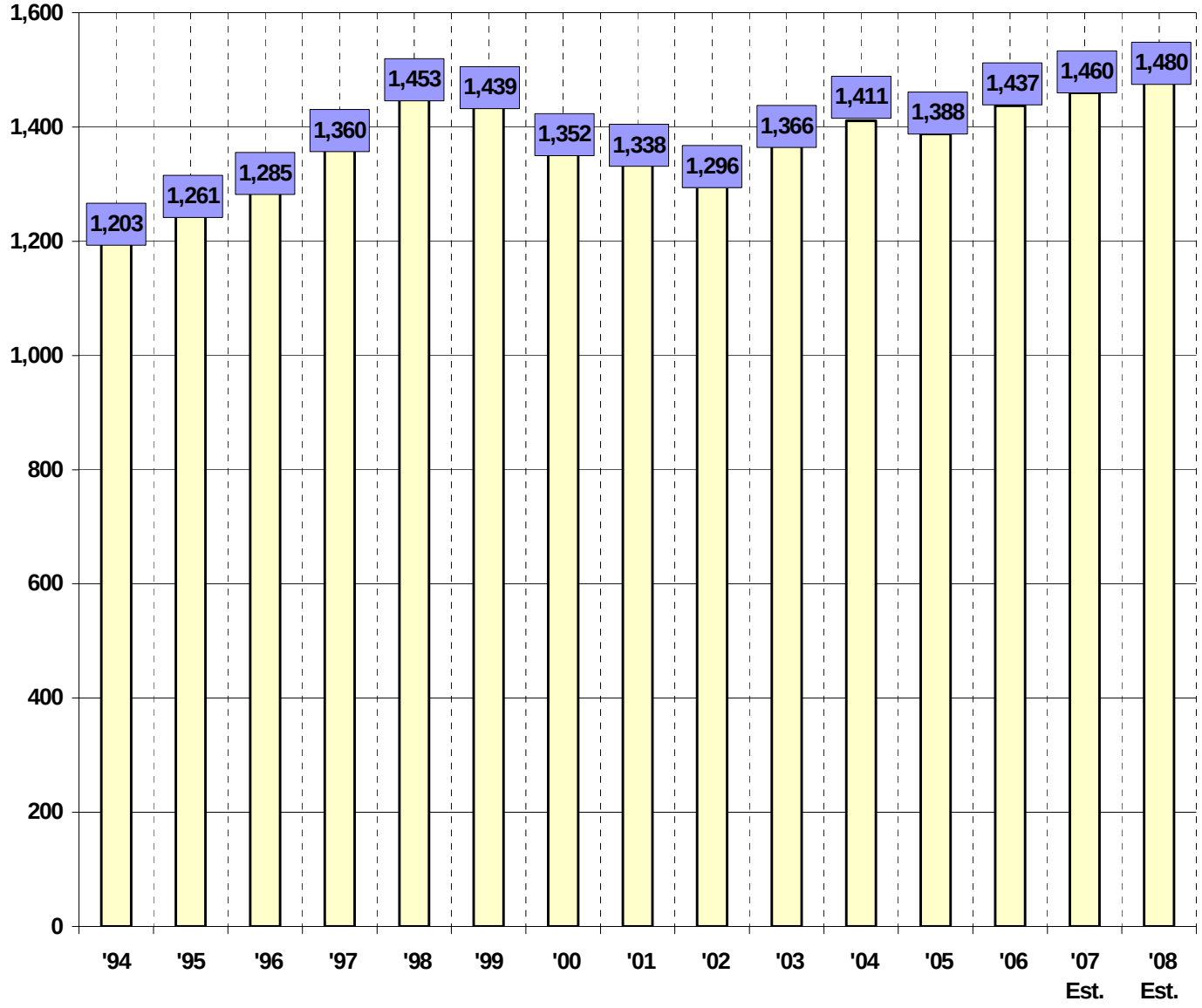
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole, and by the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators, and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation, and support activities.

BUDGET SUMMARY

		Amended Budget 2007	Budget 2008
Appropriations			
Personnel Services		30,805,821	33,061,053
Contractual Services		11,009,528	11,123,890
Supplies and Materials		683,229	900,400
Debt Service		3,459,287	3,105,118
Employee Benefits		6,671,323	10,961,779
Interdepartmental Charges		3,574,410	4,256,826
Service Chargebacks		(181,000)	(170,000)
	Total	**56,022,598**	**63,239,066**
Revenue			
Federal Aid		1,397,380	1,760,000
State Aid		1,574,429	1,812,000
Charges to Other Governments		1,125,000	1,068,500
Other Revenues		221,500	453,000
	Total	**4,318,309**	**5,093,500**
Net County Support		**51,704,289**	**58,145,566**

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. Information Services costs and building space charges for the jail facility are consolidated in this section's budget.

Prisoner Transport (3804020000)

Jail Bureau staff transports inmates from both 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.

High Impact Incarceration Program (3804040000)

The High Impact Incarceration Program (HIIP) enables the Sheriff's Office to provide carefully screened technical parole violators access to chemical dependency treatment services. Inmates who are deemed eligible for participation in this program are housed together in a therapeutic community where they receive intensive drug abstinence programming. The jail also facilitates the placement of these inmates in aftercare services where their progress toward a drug-free re-entry to the community is monitored closely until completion of the program.

Security Unit (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)

Closely supervised visits promote inmate morale and maintain 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 2006	Est. 2007	Est. 2008
Average Daily Jail Population	1,437	1,460	1,480
Average Housed Outside County	2	4	4
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	33,395	35,832	36,405
To Town Justice Courts	4,159	3,944	3,944
Local (to hospitals, medical appointments, between jails)	2,250	2,518	2,558
Out of Town	1,476	2,108	2,142
Total Commissary Sales	$1,161,810	$1,285,304	$1,305,869
Total Inmate Meals Served Per Year	1,749,481	1,808,161	1,836,944
Average Cost Per Inmate Meal	$.996	$1.027	$1.060
Jail Prisoners Processed Annually			
City Unarraigned	19,925	18,452	18,452
County Inmates (incarcerations)	14,279	13,622	13,622
County Inmates (bookings)	22,771	21,062	21,062
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	117	120	122
Incarcerated Youth	1,625	1,561	1,561
Inmates Receiving High School Diplomas	109	162	165
Percentage of Participants Receiving Diplomas	46%	50%	50%
Inmates Completing Chemical Dependency Programs	633	880	895
Inmates Work Programs - Participant Hours	42,366	30,508	30,508
Dollar Value of Work Programs (@ minimum wage)	$218,185	$167,783	$167,783
Inmate Visits Held	48,092	47,120	47,120
Sick Calls (all medical contacts)	16,646	15,978	15,978

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 remains a local responsibility with costs reimbursed by the State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge, and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

BUDGET SUMMARY

	Amended Budget 2007	*Grant Budget 2008*	*Operating Budget 2008*	Budget 2008
Appropriations				
Personnel Services	6,899,278	*7,788,857*	*4,000*	7,792,857
Contractual Services	139,107	*50,000*	*85,450*	135,450
Supplies and Materials	102,900	*78,000*	*7,600*	85,600
Employee Benefits	2,597,873	*2,524,822*	*146,201*	2,671,023
Interdepartmental Charges	292,787	*126,514*	*216,894*	343,408
Total	**10,031,945**	***10,568,193***	***460,145***	**11,028,338**
Revenue				
State Aid - Court Security	9,847,504	*10,568,193*	*0*	10,568,193
Other Revenue	258,000	*0*	*77,000*	77,000
Total	**10,105,504**	***10,568,193***	***77,000***	**10,645,193**
Net County Support	**(73,559)**	***0***	***383,145***	**383,145**

Performance Measures

	Actual 2006	Est. 2007	Est. 2008
Services Provided for City Court Proceedings:			
Criminal Court Appearances	89,632	96,900	97,000
Pre-Warrant Hearings	1,700	1,750	1,700
Civil Cases	15,862	17,500	17,750
Trials	533	585	600
Services Provided for Family Court Proceedings:			
Family Court Cases	26,542	27,000	27,500
Family Court Appearances	78,500	79,000	78,500
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	8,616	9,000	9,250
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	6,161	6,750	7,000
Civil Trials	253	170	253
Criminal Filings	4,202	4,500	4,750
Criminal Sentences	2,741	2,250	2,500
Criminal Trials	187	325	325
Appearances	20,000	20,100	20,000
Services Provided for Appellate Court:			
Records on Appeal Filed	1,503	1,950	2,000
Motions Decided	4,483	4,750	4,800
Total Dispositions	1,503	1,800	1,850
Attorney Disciplinary Proceedings	72	55	72
Calls for Service:			
Arrests - All Courts	57	61	67
Medicals	117	121	125
Persons Placed in Custody	1,790	1,800	1,825
Weapon Screening	613,263	625,000	627,000
Weapons Confiscated at Metal Detectors	10,846	18,900	19,000

MULTI YEAR BUDGET FORECAST

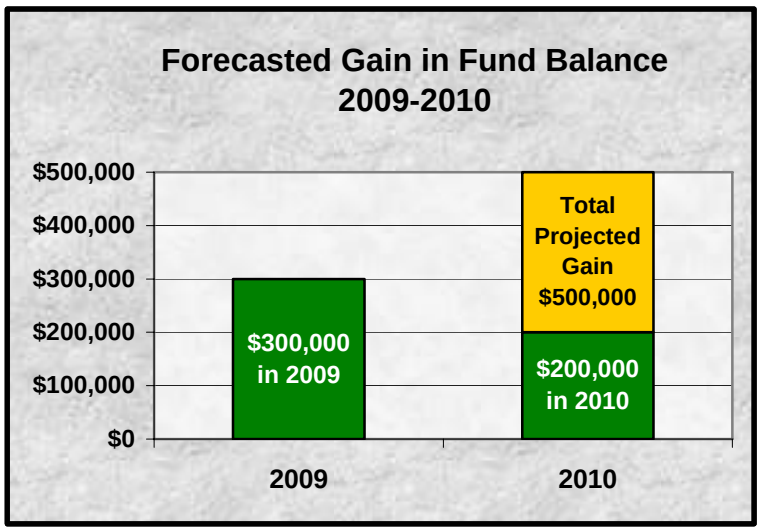
OVERVIEW

Since County Executive Brooks took office, her budgets have included the Multi Year Budget Forecast section. Until this year her budgets included it to implement the recommendation of the Budget Advisory Team as found in their 2004 report, *From Crisis to Stability*. With recent passage of a change in local law, this section is now required by County Charter.

The purpose of the Multi-Year Budget Forecast is to provide an analysis of what the future financial picture looks like. Any forecast is based on assumptions since it is trying to predict the results from events that have not occurred. The model used for this Forecast does not predict changes in current service mandates or the funding for them at the federal, state or local level. The costs of existing services are forecasted forward, and revenue growth, based on history, is compared to determine the gap.

While the multi-year projection is based on the most current data available, changes in economic conditions, federal and state funding sources and changes in employee compensation are among the many factors that can affect the forecast assumptions made in this presentation. In addition the model does not presume to surmise or speculate what changes the County Legislature or County Executive will make that might impact expenses or revenues. Current programs and their impacts are included in the model.

Given the assumptions noted, it is projected that the County's cumulative gap of expenses versus revenues for 2009-2010 will be favorable by $500,000. This compares with the 2008-2009 forecasted deficit of ($100,100,000). The elimination of the structural deficit that was in place when County Executive Brooks entered office is a result of the F.A.I.R. Plan. The elements of the F.A.I.R. Plan include a lower property tax rate, innovation in the way Monroe Community College costs and road/bridge repairs are funded and the implementation of the Medicaid Sales Tax Swap. The 2009-2010 forecast includes no Medicaid expense because the program costs have been eliminated through the Medicaid Sales Tax Swap. The forecast shows that expense and revenue changes are nearly in balance with each other, with a small favorable gap the result in both 2009 and 2010.



FORECAST TRENDS/ASSUMPTIONS

Medicaid

In the Multi Year Forecast for 2008-2009, Medicaid costs exceeded Sales Tax revenues by $73.4 million. Through the implementation of the Medicaid Sales Tax Swap, Medicaid program costs are eliminated. There are no Medicaid program costs included in the 2008 Budget nor the 2009-2010 Multi Year Forecast.

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments. Adolescent Care and Child Welfare which contains Foster Care and Adoption includes a 3% cost per case increase. Resulting from Project SAVE, the forecast includes caseload reductions for Family Assistance, Safety Net, Adolescent Care and Child Welfare. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% increase. Other programs are Day Care and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast at the 2008 level.

Personal Services/Employee Benefits

The County negotiates with various unions with regard to wage increases and benefit packages for employees. The economic climate and the current financial condition of the county weigh heavily during negotiations. Medical and retired medical expenses have significantly increased in recent years. The County has made significant efforts to control these costs by negotiating for an experience rated insurance product, increasing the employee share of the benefit and standardizing on lower cost health plans. Pension costs which dramatically increased over the past few years are now trending down from these high levels. Additional increases at historical levels are forecasted for dental, workers compensation and liability insurances.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of the department. The forecast assumes a maintenance of effort budget with a nominal increase of 1.5% to 2.5% to reflect increases in the Consumer Price Index. Included in this category is the funding for certain Intermunicipal agreements.

Municipal Sharing Partners Expense

Included in this category is the funding for certain Intermunicipal agreements. These agreements with the City of Rochester, all towns and all villages were put in place so that the revenues received by the municipalities, now that Monroe County has implemented the Medicaid Sales Tax Swap, is the same amount compared with what would have been received if New York State had returned the full 4% Sales Tax levy.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and projects listed in the 2008-2013 Capital Improvement Program.

Departmental Revenues

Components of this category include the attributable revenues of the department to support the department's 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. Sales tax revenues have increased in the past decade at an average rate of 1.92%. The forecast assumes a rate of growth of approximately 2% per year. The Property Tax rate of $9.10 per thousand of assessed property value used in the 2008-2009 Multi Year Forecast has been lowered to the $8.99 Property Tax rate used in the 2008 Budget. Non-departmental, miscellaneous revenue includes interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi Year Forecast.

CLOSING

After years of crisis with Monroe County Budgets, a Multi Year Forecast that reflects the stability that has been achieved may cause some to become complacent. No final victory has been attained. There is an ongoing need to lower the cost of government. The accomplishment of structurally stable County finances will allow for strategic planning for future opportunities. The focused efforts to attain stability will be engaged toward funding a Tax and Service Stabilization Fund. The purpose of this fund is to allow stable tax and service levels during times of increasing costs. The projected results through 2010 do not afford measurable contributions to this fund. Continued innovation and belt tightening will be necessary.

As a result of the F.A.I.R. Plan, County Executive Brooks has accomplished what she stated she would. Her continued leadership of County Government offers great hope for stronger economic development and government that lives within its means. Her leadership encourages collaboration and innovation. The opportunities and possibilities are very positive.

FORECAST DETAIL

($millions)

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

	2008 BUDGET	2009 PROJECTION	2010 PROJECTION
MEDICAID			
EXPENSES	0.0	0.0	0.0
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(292.5)	(286.4)	(288.1)
FEDERAL & STATE REVENUES	206.7	202.7	203.7
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(229.2)	(234.9)	(240.8)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(245.2)	(250.3)	(255.1)
MUNICIPAL SHARING PARTNERS EXPENSE	(90.5)	(92.3)	(94.2)
DEBT SERVICE	(67.3)	(70.2)	(70.0)
PENSION BENEFITS	(26.4)	(22.7)	(21.6)
OTHER BENEFITS	(63.6)	(68.7)	(74.2)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	377.5	383.9	392.7
NON DEPARTMENTAL REVENUES			
SALES TAX	82.9	84.6	86.3
OTHER NON DEPARTMENTAL REVENUES	347.6	354.6	361.5
REVENUES OVER EXPENSES	***0.0***	***0.3***	***0.2***
CUMULATIVE SURPLUS		***0.3***	***0.5***

2008-2013 CAPITAL IMPROVEMENT PROGRAM
AND
2008 CAPITAL BUDGET

On March 22, 2007, the Monroe County Planning Board transmitted recommendations concerning the 2008-2013 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 12, 2007 and it was adopted on July 10, 2007. The adopted program proposed $518.9 million to finance the costs of projects over the six-year period. $298.6 million will come from federal, state and special district sources. The remaining $220.3 million will be contributed by the county, with $30.2 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2008-2013 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 if you need more information.)

Table 1, "2008-2013 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, “2008 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 62 projects listed require a total of $149,032,000 to finance; $24,536,000 from net county sources and $124,496,000 from all other sources.

TABLE 1: 2008 - 2013 CIP SUMMARY

PROJECT CATEGORY	Fund Type	2008	2009	2010	2011	2012	2013	Total Project Cost (6 Years)
Administrative Sector								
Information Services	County	$689,000	$125,000	$187,000	$420,000	$131,000	$689,000	$2,241,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Monroe Community College	County	0	3,150,000	9,605,000	9,250,000	11,225,000	0	33,230,000
	State-SUNY	0	3,150,000	9,605,000	9,250,000	11,225,000	0	33,230,000
	Subtotal	0	6,300,000	19,210,000	18,500,000	22,450,000	0	66,460,000
Monroe Community Hospital	Enterprise	1,200,000	1,500,000	1,500,000	1,500,000	1,300,000	1,300,000	8,300,000
Monroe County Library System	County	300,000	100,000	100,000	100,000	100,000	300,000	1,000,000
Physical Services Sector								
Environmental Services/Fleet	County	294,000	437,000	441,000	227,000	286,000	465,000	2,150,000
Geographical Information Services	County	0	250,000	0	0	0	0	250,000
Aviation	Enterprise	8,295,000	2,240,000	1,850,000	2,725,000	4,023,750	437,500	19,571,250
	State	295,000	240,000	350,000	725,000	1,023,750	437,500	3,071,250
	Federal	11,210,000	9,120,000	13,300,000	29,650,000	25,602,500	18,625,000	107,507,500
	Subtotal	19,800,000	11,600,000	15,500,000	33,100,000	30,650,000	19,500,000	130,150,000
Solid Waste	Enterprise	1,150,000	1,150,000	0	0	0	0	2,300,000
	State	800,000	800,000	0	0	0	0	1,600,000
	User Fees	50,000	50,000	0	0	0	0	100,000
	Subtotal	2,000,000	2,000,000	0	0	0	0	4,000,000
Pure Waters	District	10,000,000	6,500,000	2,500,000	4,500,000	2,500,000	4,500,000	30,500,000
Engineering and Facilities Management	County	5,770,000	10,275,000	3,800,000	2,300,000	5,050,000	5,050,000	32,245,000
Parks	County	1,225,000	2,930,000	3,500,000	2,835,000	2,680,000	2,880,000	16,050,000

TABLE 1: 2008 - 2013 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2008	2009	2010	2011	2012	2013	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	10,591,000	6,495,000	5,342,000	6,458,000	9,529,000	6,783,000	45,198,000
	Federal	10,271,000	12,745,000	5,816,000	6,508,000	0	0	35,340,000
	State	1,225,000	2,161,000	1,092,000	1,167,000	0	0	5,645,000
	Subtotal	22,087,000	21,401,000	12,250,000	14,133,000	9,529,000	6,783,000	86,183,000
Traffic Engineering	County	1,550,000	1,715,000	1,900,000	1,850,000	1,925,000	1,950,000	10,890,000
	Federal	0	810,000	0	800,000	0	0	1,610,000
	Subtotal	1,550,000	2,525,000	1,900,000	2,650,000	1,925,000	1,950,000	12,500,000
Monroe County Water Authority	District	80,000,000	0	0	0	0	0	80,000,000
Public Safety Sector								
Sheriff	County	867,000	650,000	750,000	1,100,000	4,200,000	1,400,000	8,967,000
	State	0	0	0	0	0	40,000	40,000
	Subtotal	867,000	650,000	750,000	1,100,000	4,200,000	1,440,000	9,007,000
Public Safety Services	County	2,850,000	4,200,000	4,500,000	15,000,000	8,500,000	500,000	35,550,000
SUMMARY								
County Funds		24,536,000	30,727,000	30,525,000	39,940,000	44,026,000	20,417,000	190,171,000
Federal Funds		21,481,000	22,675,000	19,116,000	36,958,000	25,602,500	18,625,000	144,457,500
State Funds		2,320,000	6,351,000	11,047,000	11,142,000	12,248,750	477,500	43,586,250
District Funds		90,000,000	6,500,000	2,500,000	4,500,000	2,500,000	4,500,000	110,500,000
Enterprise Funds		10,645,000	4,890,000	3,350,000	4,225,000	5,323,750	1,737,500	30,171,250
User Fees		50,000	50,000	0	0	0	0	100,000
Total		**$149,032,000**	**$71,193,000**	**$66,538,000**	**$96,765,000**	**$89,701,000**	**$45,757,000**	**$518,986,000**

TABLE 2: 2008 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	$689,000	$0	$689,000	$0	$689,000
Planning & Feasibility					
Planning & Feasibility	400,000	0	400,000	0	400,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	250,000	0	250,000	250,000	0
Infrastructure Improvements	100,000	0	100,000	100,000	0
Interior Improvements	200,000	0	200,000	200,000	0
Roof Improvements	250,000	0	250,000	250,000	0
Exterior, Site and Utility Improvements	400,000	0	400,000	400,000	0
Monroe County Library System					
Library System Automation	300,000	0	300,000	0	300,000
Aviation					
Pavement Management Study	300,000	292,500	7,500	7,500	0
Planning and Design Projects	1,000,000	975,000	25,000	25,000	0
North Ramp Improvements	4,000,000	3,900,000	100,000	100,000	0
Parking Facility Upgrade	8,000,000	0	8,000,000	8,000,000	0
Rehabilitate Runway 7/25	3,000,000	2,925,000	75,000	75,000	0
Taxiway "A" Improvements	2,000,000	1,950,000	50,000	50,000	0
Property Acquisition	500,000	487,500	12,500	12,500	0
Environmental Compliance Projects	1,000,000	975,000	25,000	25,000	0
Pure Waters					
Rochester District Improvements	5,000,000	5,000,000	0	0	0
Irondequoit Bay S. Central District Improvements	2,000,000	2,000,000	0	0	0
Gates Chili-Ogden District Improvements	1,500,000	1,500,000	0	0	0
Northwest Quadrant District Improvements	1,500,000	1,500,000	0	0	0
Environmental Services, Solid Waste and Facilities Management					
General Improvements	450,000	0	450,000	0	450,000
ADA Aid to Disabled Improvements	300,000	0	300,000	0	300,000
Roof Improvements	220,000	0	220,000	0	220,000
Hall of Justice Court Requested Improvements	750,000	0	750,000	0	750,000
Public Safety Building Reconstruction	2,500,000	0	2,500,000	0	2,500,000
County Office Building Reconstruction	1,450,000	0	1,450,000	0	1,450,000
Energy Conservation and Management Systems	100,000	0	100,000	0	100,000
Waste Reduction and Recycling	2,000,000	850,000	1,150,000	1,150,000	0
Environmental Services Fleet					
Equipment/Vehicles Parks	112,000	0	112,000	0	112,000
Equipment/Vehicles Traffic Engineering	110,000		110,000	0	110,000
Equipment/Vehicles Highways and Bridges	72,000	0	72,000	0	72,000

TABLE 2: 2008 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	County Cost Less Enterprise Fund Projects
Parks					
Buildings and Structures	500,000	0	500,000	0	500,000
Utilities, Access and Site Improvements	500,000	0	500,000	0	500,000
Ellison Park Area Master Plan and Improvements	100,000	0	100,000	0	100,000
Greece Canal Park Master Plan Improvements	125,000	0	125,000	0	125,000
Highways & Bridges					
Milling/Resurfacing/Recycling	2,100,000	0	2,100,000	0	2,100,000
Culvert Replacement Program	1,000,000	0	1,000,000	0	1,000,000
Mill Road II - Larkin Creek/Manitou Road	6,175,000	5,955,000	220,000	0	220,000
Salt Rd. Bridge over Fourmile Creek	785,000	0	785,000	0	785,000
Attridge Road Bridge over Black Creek	1,260,000	1,197,000	63,000	0	63,000
Jefferson Avenue - Ayrault Road/Route 31F	4,755,000	175,000	4,580,000	0	4,580,000
John Street Extension - Bailey Rd./Lehigh Station Road	3,280,000	3,155,000	125,000	0	125,000
Brooks Ave.-W. City Line to Genesee Pk. Blvd. (City)	805,000	0	805,000	0	805,000
Culver Road - Atlantic to Garson (City)	660,000	0	660,000	0	660,000
Union Street Bridge Over Oatka Creek 3317910	50,000	40,000	10,000	0	10,000
Wilder Road Bridge Rehab Over Salmon Creek 3317810	50,000	40,000	10,000	0	10,000
Lincoln Road - Commercial St./Route 31F	245,000	196,000	49,000	0	49,000
Dorsey Road - Mt. Read Blvd.To Dewey Ave.	280,000	224,000	56,000	0	56,000
North Greece Rd. Bridge Over Northrup Creek 3317530	215,000	172,000	43,000	0	43,000
Lawrence Rd. Bridge Over Brockport Creek 3317000	206,000	165,000	41,000	0	41,000
Peck Road Bridge Over Salmon Creek 3317820	221,000	177,000	44,000	0	44,000
Traffic Engineering					
Traffic Engineering	550,000	0	550,000	0	550,000
Spot Improvement Projects	500,000	0	500,000	0	500,000
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Monroe County Water Authority					
East Side Water Supply Project	80,000,000	80,000,000	0	0	0
Office of the Sheriff					
Monroe County Jail and Correctional Facility Improvements	750,000	0	750,000	0	750,000
Civil Bureau Softcode System Upgrade	117,000	0	117,000	0	117,000
Public Safety Services					
Communications Enhancements	500,000	0	500,000	0	500,000
Communications Connectivity Project	150,000	0	150,000	0	150,000
Console Replacement 911 and Backup Centers	500,000	0	500,000	0	500,000
911 CAD System Replacement	1,500,000	0	1,500,000	0	1,500,000
Radio Center Facility Improvements	200,000	0	200,000	0	200,000
Total	149,032,000	113,851,000	35,181,000	10,645,000	24,536,000

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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 2008 Budget for capital projects is $63,567,073 and is included in the following operating budgets along with $1,567,500 to finance General Fund operations and $287,000 for Monroe Community Hospital operations.

FUND	2006 ACTUAL	2007 ADOPTED BUDGET	2008 BUDGET
GENERAL FUND			
Capital Projects	$ 14,195,202	$ 15,862,455	$ 19,385,850
Resource Recovery Facility	43,747	44,259	44,182
Operations	830,000	1,627,084	1,567,500
Water Facilities Improvements	2,216,385	1,862,247	1,584,304
Total, General Fund	17,285,334	19,396,045	22,581,836
SOLID WASTE FUND	4,535,240	864,450	899,954
INTERNAL SERVICES FUND	8,412,711	7,342,896	5,968,154
ROAD FUND	6,964,445	12,916,231	14,507,246
AIRPORT FUND	1,469,068	1,617,847	2,545,700
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,747,374	4,836,836	4,959,767
Operations	184,445	320,834	287,000
Total, Monroe Community Hospital	4,931,819	5,157,670	5,246,767
PURE WATERS DISTRICTS	13,880,713	12,507,249	12,513,503
LIBRARY FUND	360,580	925,494	1,158,413
TOTAL ALL FUNDS	**$** 57,839,910	$ 60,727,882	$ 65,421,573

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 2008 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for 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 construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill. 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

	2006 ACTUAL	2007 ADOPTED BUDGET	2008 BUDGET
Pure Waters Districts Fund	$ 0	$ 2,089,917	$ 1,873,862
Solid Waste Fund	0	1,956,905	1,960,000
TOTAL CONTRACTED DEBT SERVICE	$ 0	$ 4,046,822	$ 3,833,862

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2007

	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Public Improvement-1989 Series B	7.00	2009	30,000.00
Pure Waters District-1990 A	7.20	2010	885,000.00
Pure Waters District-1990 B	7.20	2011	2,855,000.00
Public Improvement-1992	6.10	2012	250,000.00
Public Improvement-1993 (Current Interest)	5.10	2010	3,330,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	5.00/5.20	2013	2,690,000.00
Public Improvement-1994 (Current Interest)	5.875/6.00	2011	560,000.00
Public Improvement-1994 (Capital Appreciation)	5.80/6.15	2016	635,804.85
Public Improvement-1995 (Current Interest)	5.250	2009	4,710,000.00
Public Improvement-1995 (Capital Appreciation)	5.40/5.45	2009	830,818.00
EFC Public Improvement Refunding -1995	4.20	2015	7,225,000.00
Public Improvement-1996 (Current Interest)	5.40/5.75	2016	6,680,000.00
Public Improvement-1996 (Capital Appreciation)	5.55/5.80	2011	1,011,293.90
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	39,840,000.00
Public Improvement Refunding-1996-Series B	5.00/5.35	2012	6,970,000.00
Water Improvement Refunding-1996-Series C	5.00/5.25	2017	2,855,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	12,300,000.00
Variable Rate Demand Bonds-1997	4.25/4.70	2013	17,200,000.00
Environmental Improvement Bonds-1999	3.88/4.905	2018	10,440,000.00
Public Improvement-1999	4.50	2015	22,515,000.00
Public Stadium-1999	7.00/7.10	2024	11,395,000.00
Environmental Improvement Bonds-2001	3.984/5.154	2021	15,000,000.00
Environmental Improvement Bonds-2002	3.362/4.982	2021	1,770,000.00
Public Improvement-2002 (Current Interest)	4.00/5.00	2019	56,060,000.00
Public Improvement-2002 (Capital Appreciation)	3.65/4.96	2019	4,365,659.98
Public Improvement-2003	4.00/4.50	2023	36,470,000.00
General Obligation Refunding Bonds - 2004	5.00	2014	35,730,000.00
Public Improvement-2005	4.125/4.250	2025	70,475,000.00
Public Improvement-2007	4.25/4.375	2027	75,885,000.00
TOTAL BONDED INDEBTEDNESS			455,688,576.73
BOND ANTICIPATION NOTES			
Public Improvement-2007	4.25	7/16/2008	10,070,000.00
TOTAL BOND ANTICIPATION NOTES			10,070,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2007			465,758,576.73

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, 2007 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	$	1,565,000.00
Public Improvement-1994 (Current Interest)	$	7,270,000.00
Public Improvement-1994 (Capital Appreciation)	$	2,305,921.65
Public Improvement-1999	$	1,285,000.00
Public Improvement-2002	$	12,785,000.00
Public Improvement-2003	$	6,380,000.00
Total	$	31,590,921.65

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2007

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 3,030,000.00	$ 263,987,784.92	$ 267,017,784.92	57.33%
Monroe Community Hospital (Capital)	0.00	26,099,141.53	26,099,141.53	5.60%
Greater Rochester International Airport (2)	7,040,000.00	14,364,365.07	21,404,365.07	4.60%
Water Facilities Improvements (3)	0.00	9,911,589.00	9,911,589.00	2.13%
Pure Waters Districts (4)	0.00	114,278,782.26	114,278,782.26	24.54%
Solid Waste	0.00	27,046,913.95	27,046,913.95	5.81%
TOTAL	$ 10,070,000.00	$ 455,688,576.73	$ 465,758,576.73	100.00%

(1) Includes $379,889 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, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	4,858,143	4,858,143	0
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	415 of 1997	191,000.00	188,030	2,970
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998	989,000	515,784	473,216
1064	Reconstruct Various County Highways (Spot Safety Program)	400 of 1998 399 of 1998 24 of 2000 175 of 2003	1,088,000	1,088,000	0
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	4,030,840	392,910
1094	Mechanical Systems/Elevator Imp County Facilities	434 of 1998 456 of 1999 414 of 2001 393 of 2002	250,000	1,000	249,000
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	74 of 1999 193 of 2000	2,797	0	2,797
1102	Phase One of Terminal Facilities for the Port of Rochester	165 of 1999	564,500	564,500	0
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999	105,000	91,347	13,653
1105	Construct an Airport/ Transportation Operations Complex	511 of 1999 184 of 1999 329 of 2000	5,313,000	5,313,000	0
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	1,300,000	0	1,300,000
1124	Construct 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
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999 425 of 2000 376 of 2001	5,620,134	4,904,952	715,182
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999 428 of 2000	1,020,000	0	1,020,000
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	286,000	0	286,000
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000 265 of 2004 215 of 2005	2,108,000	1,842,490	265,510
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	913,657	106,343
1155	Reconstruct Woolston Road Bridge	32 of 2000	505,000	499,191	5,809

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1158	Construct Runway 10/28 Safety Improvements at the Airport	256 of 2001 261 of 2000 211 of 2001 384 of 2001 361 of 2002 131 of 2004 302 of 2005 35 of 2006 207 of 2007	20,850,000	20,637,921	212,079
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002 365 of 2002 61 of 2004	7,600,000	6,524,101	1,075,899
1161	Reconstruct Kreag Road	318 of 2000 396 of 2002 173 of 2003	860,000	860,000	0
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001 368 of 2002	350,000	0	350,000
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	2,887,132	212,868
1173	Reconstruction of Various County Buildings (ADA Improvements)	378 of 2002	175,000	0	175,000
1179	Purchase Replacement Equipment for Airport Field Maintenance	410 of 2000	2,800,000	1,640,901	1,159,099
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	138 of 2004 395 of 2004 420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000	8,593,985	6,168,480	2,425,505
1197	Reconstruct Elmwood Avenue	409 of 2001 434 of 2000 380 of 2002 304 of 2005	1,900,000	1,900,000	0
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001	250,000	181,827	68,173
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	201 of 2002 17 of 2001	3,200,000	1,486,816	1,713,184
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	149 of 2007 155 of 2001	1,035,000	0	1,035,000
1217	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District	158 of 2001	3,300,000	0	3,300,000
1218	Acquire 1345 Scottsville Road for the Airport	111 of 2006 167 of 2007 260 of 2001	3,540,000	3,540,000	0
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	192 of 2002 247 of 2003 344 of 2001 133 of 2003	954,882	887,081	67,801

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1223	Design and Replace Hamlin-Parma Townline Road Bridge	380 of 2001 158 of 2004	920,000	722,994	197,006
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002 276 of 2004 386 of 2005	4,800,000	2,373,135	2,426,865
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	390 of 2001	220,000	86,112	133,888
1231	Expand and Reconstruct Ames Building	392 of 2001 329 of 2005	170,000	0	170,000
1237	Upgrade HVAC Systems - Health & Social Services Building	401 of 2001 394 of 2002	35,000	0	35,000
1248	COB Generator, Compressor and Mechanical Equipment	414 of 2001 406 of 2002	50,000	0	50,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	745,000	648,393	96,607
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	840,000	697,833	142,167
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	2,216,169	783,831
1257	Advanced Technology Education Center (ATEC)	360 of 2002 177 of 2004	10,736,000	0	10,736,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002 415 of 2004	3,146,000	222,623	2,923,377
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004 378 of 2005	5,697,000	0	5,697,000
1268	Reconstruct County Owned Buildings	377 of 2002	475,000	0	475,000
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	447,851	702,149
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002 436 of 2004	785,000	529,085	255,915
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002 429 of 2004	365,000	365,000	0
1278	Planning And Feasibility Studies	391 of 2002 376 of 2003 109 of 2004 111 of 2004	56,000	56,000	0
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002 430 of 2004	825,000	474,809	350,191
1283	Spot Improvement Projects - Highways	399 of 2002	230,000	230,000	0
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003 258 of 2005 279 of 2007	1,595,000	60,000	1,535,000
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003	2,232,766	792,947	1,439,819

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		63 of 2004			
		463 of 2005			
1298	Banner Implementation Project	199 of 2003	2,135,000	1,836,563	298,437
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	1,667,000	529,215	1,137,785
1304	Forensic Lab Renovations	134 of 2004	530,000	0	530,000
1305	Replace Communications Trailer	150 of 2004	400,000	0	400,000
1306	Geographic Information System Devlp	154 of 2004	500,000	0	500,000
		402 of 2005			
1309	Asbestos Abatement	140 of 2004	400,000	0	400,000
		411 of 2004			
		401 of 2005			
		59 of 2007			
1310	111 Westfall Reconstruction	146 of 2004	2,380,000	0	2,380,000
		73 of 2007			
1311	Monroe County Public Safety Building	147 of 2004	8,065,000	0	8,065,000
		21 of 2005			
1312	General Improvements	155 of 2004	180,000	0	180,000
		419 of 2004			
		387 of 2005			
		67 of 2007			
1313	Energy Conservation & Mgt. Systems	156 of 2004	200,000	0	200,000
		380 of 2005			
1314	County Office Building Reconstruction	159 of 2004	110,000	0	110,000
1315	Planning And Feasibility	168 of 2004	100,000	0	100,000
1316	Civic Center Complex Reconstruction	178 of 2004	1,000,000	0	1,000,000
		401 of 2004			
1317	Purchase Voting Machines	151 of 2004	5,000,000	0	5,000,000
		433 of 2004			
		409 of 2005			
1318	ADA Aid To Disabled Improvements	139 of 2004	360,000	0	360,000
		410 of 2004			
		400 of 2005			
		44 of 2007			
1319	Environmental Compliance Projects	132 of 2004	1,500,000	0	1,500,000
		396 of 2004			
		385 of 2005			
1320	Rehabilitate Runway 7/25	133 of 2004	3,800,000	0	3,800,000
		310 of 2007			
1321	Rehabilitate Taxiway "H"	135 of 2004	5,500,000	0	5,500,000
		40 of 2007			
1322	Access/Circulation Roadway	144 of 2004	3,000,000	0	3,000,000
		46 of 2007			
1323	Perimeter Service Road	153 of 2004	2,400,000	0	2,400,000
		38 of 2007			
1324	Infrastructure Improvements	152 of 2004	265,000	0	265,000
		400 of 2004			
		411 of 2005			
1325	Exterior, Site And Utility Improvements	171 of 2004	385,000	0	385,000
		407 of 2004			
		415 of 2005			
1326	Interior Renovations	172 of 2004	90,000	0	90,000
		413 of 2004			
		418 of 2005			
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,650,000	0	2,650,000
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,870,000	0	1,870,000
1331	Traffic Engineering	163 of 2004	400,000	132,146	267,854
1334	Gilmore Rd Bridge Brockport Creek	170 of 2004	680,000	114,142	565,858
		407 of 2005			
1335	Lawrence Road Bridge Moorman Cr.	174 of 2004	780,000	113,308	666,692
		405 of 2005			
1336	Lawrence Road Bridge Otis Creek	175 of 2004	705,000	101,642	603,358

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		406 of 2005 248 of 2007			
1337	Lawton Rd Bridge Moorman Creek	176 of 2004 393 of 2005	910,000	88,426	821,574
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004 404 of 2005	4,400,000	169,319	4,230,681
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004 134 of 2005 109 of 2006 165 of 2007	4,500,000	0	4,500,000
1341	Planning Of Future Airport Capital Improvements	329 of 2004 79 of 2006 42 of 2007	1,935,000	499,790	1,435,210
1342	County-Wide Communications Infrastructure	399 of 2004 379 of 2005	1,276,000	0	1,276,000
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1348	Marine Unit Vessel & Equip. Replacement	405 of 2004	250,000	0	250,000
1350	Equipment/Furnishings/Resident Care MCH	402 of 2004	350,000	0	350,000
1353	East Ridge Rd. - City Line To Culver	421 of 2004	815,000	0	815,000
1355	Norton St. - Portland/E. City Line (City)	437 of 2004 403 of 2005 76 of 2007	1,900,000	0	1,900,000
1356	Traffic Engineering - Signals & Systems	422 of 2004 397 of 2005	840,000	0	840,000
1359	Airport Taxiway A Improvements	393 of 2004 334 of 2007	3,200,000	0	3,200,000
1360	Airport Terminal Improvements	394 of 2004 373 of 2005	25,400,000	6,320,752	19,079,248
1361	Runway Parallel Taxiway 4/22	397 of 2004	500,000	0	500,000
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning And Feasibility	425 of 2004 396 of 2005 71 of 2007	1,200,000	116,354	1,083,646
1364	Roof Improvements (Various Buildings)	412 of 2004 58 of 2007	200,000	0	200,000
1365	Equipment/Vehicles Highways And Bridges	414 of 2004 413 of 2005	305,000	0	305,000
1371	Technology And Infrastructure Impv. - MCC	418 of 2004 410 of 2005	640,000	588,135	51,865
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005 105 of 2006 161 of 2007	11,600,000	0	11,600,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005 107 of 2006 163 of 2007	4,900,000	0	4,900,000
1376	Planning and Design of Big Ridge Road	256 of 2005 54 of 2007	2,135,000	173,575	1,961,425
1377	Bloch Cancer Survivors Park	239 of 2005	750,000	0	750,000
1378	MCC Athletic Field House	348 of 2005 221 of 2007	12,900,000	421,431	12,478,569
1379	Communications Connectivity Project	383 of 2005 34 of 2007	2,000,000	0	2,000,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1380	Infrastructure , Equipment & Enhancements	390 of 2005	1,000,000	0	1,000,000
		33 of 2007			
1381	Monroe County Jail & Correctional Facility Improvements	382 of 2005	500,000	0	500,000
		50 of 2007			
1383	SCUBA Van Replacement	414 of 2005	134,500	0	134,500
1384	Children's Detention Center Renovation	376 of 2005	3,250,000	0	3,250,000
1385	Medical Examiner Equipment	374 of 2005	22,000	0	22,000
1386	Equipment/Furnishings/Resident Care	399 of 2005	200,000	0	200,000
1387	Attridge Rd Br./Black Cr 3317880	394 of 2005	325,000	0	325,000
1388	RON Ramp	384 of 2005	9,000,000	0	9,000,000
		36 of 2007			
1390	Civic Center Plaza Reconstruction	388 of 2005	600,000	0	600,000
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	93 of 2006	450,000	0	450,000
1395	Planning and Design of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006	325,000	138,326	186,674
1396	Runway 4/22 Rehabilitation and Related Improvements	203 of 2006	400,000	0	400,000
1398	MDT+D279 System Replacement	39 of 2007	3,000,000.00	0	3,000,000
1399	Replacement Of 911 Radio & Backup Centers	41 of 2007	500,000.00	0	500,000
1401	Replace Equipment/Furnishings - MCH	35 of 2007	350,000.00	0	350,000
1402	MCH Roof Improvements (Hospital)	43 of 2007	700,000.00	0	700,000
1403	MCH Exterior, Site And Utility Improvements	70 of 2007	200,000.00	0	200,000
1404	MCH Infrastructure Improvements	72 of 2007	200,000.00	0	200,000
1405	MCH Interior Improvements	74 of 2007	200,000.00	0	200,000
1407	Culvert Replacement Program	53 of 2007	300,000.00	0	300,000
1408	Mill Road Ii - Larking Creek/Manitou Rd.	55 of 2007	230,000.00	0	230,000
1409	Planning & Design Portions Of Westfall Rd	60 of 2007	395,000.00	0	395,000
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007	470,000.00	0	470,000
1413	Marsh Rd. Bridge Over Cullen's Run Creek	61 of 2007	200,000.00	0	200,000
1414	Stottle Rd. Bridge Over Black Creek	62 of 2007	316,000.00	0	316,000
1415	Honeoye Falls Rd. #6 Bridge Over Honeoye Creek	66 of 2007	120,000.00	0	120,000
1416	Salt Rd. Bridge Over Four Mile Creek	69 of 2007	135,000.00	0	135,000
1417	City Of Rochester Traffic Features	77 of 2007	500,000.00	0	500,000
1418	Environmental Compliance Projects - GRIA	32 of 2007	500,000.00	0	500,000
1419	North Ramp Improvements - GRIA	242 of 2007	6,500,000.00	1,262,027	5,237,973
		99 of 2007	0.00		
		37 of 2007	0.00		
1420	Equipment Replacement -GRIA	57 of 2007	600,000.00	0	600,000
1421	Waste Reduction And Recycling Equipment	52 of 2007	2,000,000.00	0	2,000,000
1422	Hall Of Justice Court Request Improvements	47 of 2007	750,000.00	0	750,000
1423	Hall Of Justice Reconstruction	48 of 2007	4,000,000.00	0	4,000,000
1425	Traffic Engineering Maintenance Equipment	79 of 2007	75,000.00	0	75,000
1429	MCC Roadway And Parking Lot Improvements	56 of 2007	1,000,000.00	0	1,000,000
1430	Demolition Of 1185 & 1191 Scottsville Road	80 of 2007	350,000.00	0	350,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1431	Restoration and Improvement of Lamberton Conservatory	199 of 2007	900,000.00	0	900,000
1432	Expansion and Renovation of Building 9 at Monroe Community College	288 of 2007	14,000,000.00	0	14,000,000
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007	635,000.00	0	635,000
8269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981	4,250,000	4,250,000	0
		93 of 1992			
8513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	246 of 1987	49,234	49,234	0
		443 of 1997			
8687	Construct New Instructional Buildings at Monroe Community College	487 of 1990	13,353,539	13,316,745	36,794
		22 of 1991			
		390 of 1991			
		559 of 1991			
		330 of 1993			
		152 of 1994			
		497 of 1997			
8799	Evaluation of Solid Waste Plan Implementation	31 of 1993	5,680,000	3,208,645	2,471,355
		152 of 1994			
		168 of 1994			
		542 of 1994			
8839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993	538,000	11,043	526,957
		152 of 1994			
		435 of 1996			
8841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993	605,000	7,180	597,820
		152 of 1994			
		447 of 1996			
8844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989	2,032,951	0	2,032,951
		153 of 1989			
		154 of 1994			
		539 of 1994			
		329 of 1999			
		309 of 2002			
8845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994	1,732,000	1,303,645	428,355
		516 of 1994			
		44 of 1996			
8879	Design and Replacement of Lyndon Road Bridges	344 of 1994	4,380,790	4,380,790	0
		31 of 1996			
		417 of 1996			
		258 of 2000			
		260 of 2003			
8905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994	2,849,000	2,729,640	119,360
		46 of 1996			
		405 of 1997			
8931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996	890,000	0	890,000
		439 of 1996			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
8932	Upgrade, Replace & Install Traffic Signals	24 of 1996	3,646,464	3,576,015	70,449
8935	Rehabilitation of Runway 10-28	511 of 1996 374 of 1999 27 of 1996 388 of 1997 415 of 1998	3,410,000	0	3,410,000
8936	Replace Stutson Street Bridge in City of Rochester	28 of 1996	89,436,000	83,750,247	5,685,753
8937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	134 of 1996 191 of 2000 305 of 2000 176 of 2002 29 of 1996	2,694,000	0	2,694,000
8944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	418 of 1998 423 of 1999 38 of 1996	199,000	0	199,000
8947	Reconstruct South Field Area at Greater Rochester International Airport	450 of 1996 395 of 1997 417 of 1998 42 of 1996	4,160,000	2,397,873	1,762,127
8954	Design and Construct Stages III and IV of Sanitary Landfill	191 of 2002 54 of 1996	2,300,000	0	2,300,000
8963	Design and Construct Addition to Monroe County Public Safety Building and Jail	413 of 1997 173 of 1996	17,248,413	17,248,413	0
8987	Program for Fire Safety and Fire Prevention in the County Office Building	471 of 1996 266 of 1997 375 of 1997 360 of 2000 457 of 1996	350,000	0	350,000
8991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996	945,000	5,499	939,501
8992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	417 of 1997 464 of 1996 409 of 1997	236,000	57,901	178,099
	TOTAL		490,730,598	241,146,165	249,584,433

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2007

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 134,542,047	$ 56,608,774	$ 77,933,273
Airport Fund Related	136,770,000	63,216,295	73,553,705
Hospital Fund Related	2,940,000	0	2,940,000
Road Fund Related	150,572,520	113,812,217	36,760,303
Pure Waters Funds Related	29,637,031	4,299,234	25,337,797
Library Fund Related	0	0	0
Internal Service Funds Related	22,506,000	1,000	22,505,000
Solid Waste Fund Related	13,763,000	3,208,645	10,554,355
	$ 490,730,598	$ 241,146,165	$ 249,584,433

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	RECORDS MANAGEMENT			
8778	Reconstruction of Existing Buildings to Provide for Records Management Centers	3,110	0	3,110
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8391	Provide Water Facilities to M.C. Water Authority	30,945	9,923	40,868
8431	Provide Water Facilities to M.C. Water Authority	42,530	13,637	56,167
8473	Provide Water Facilities to M.C. Water Authority	62,356	19,994	82,350
8512	Provide Water Facilities to M.C. Water Authority	316,320	102,865	419,185
8558	Provide Water Facilities to M.C. Water Authority	220,621	73,086	293,707
8609	Provide Water Facilities to M.C. Water Authority	173,260	119,876	293,136
8682	Provide Water Facilities to M.C. Water Authority	166,875	112,354	279,229
8720	Provide Water Facilities to M.C. Water Authority	72,679	46,983	119,662
	SUB-TOTAL	1,085,586	498,718	1,584,304
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	40,000	57,803	97,803
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	280,016	43,949	323,965
	SUB-TOTAL	320,016	101,752	421,768
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Including Land Acquisition)	22,276	21,906	44,182
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	0	3,192	3,192
8878	Greater Rochester Outdoor Sports Facility	1,650,369	779,073	2,429,442
8882	Acquisition of Silver Stadium	70,240	153,164	223,404
	SUB-TOTAL	1,720,609	935,429	2,656,038

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	CIVIC CENTER GARAGE			
8577	Structural Repairs	524,041	73,793	597,834
	COUNTY GENERAL			
RAN	General Fund Operations	0	1,567,500	1,567,500
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographical Information System	0	12,129	12,129
1180	Purchase and Install Geographic Information System	0	5,107	5,107
1234	Purchase and Install Geographic Information System	0	14,895	14,895
8706	Preparation of Original Computerized Tax Maps	55,416	6,853	62,269
	SUB-TOTAL	55,416	38,984	94,400
	PLANNING DEPARTMENT			
	PLANNING			
8933	Surge Protection Structures - Genesee River	157,412	13,376	170,788
	INFORMATION SERVICES			
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	53,295	5,996	59,291
1036	Acquire and Install Computer Systems and Equipment	1,018,475	127,554	1,146,029
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	50,700	17,112	67,812
1118	Implement Infrastructure for Voice, Data and Video Communications System	0	15,976	15,976
1174	Infrastructure Improvements	0	13,363	13,363
1296	Storage Area Networking Technology System	300,000	6,000	306,000
1307	Infrastructure Improvements for County-Wide Communications	7,372	7,944	15,316
1342	County-Wide Communications Infrastructure	103,850	24,903	128,753
	County-Wide Communications Infrastructure (IS)	0	7,144	7,144
8930	Install Image, Data and Voice Communications Network	52,471	4,459	56,930
	SUB-TOTAL	1,586,163	230,451	1,816,614

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BOARD OF ELECTIONS			
8587	Purchase of Equipment to Process Votes	27,000	2,179	29,179
8781	Purchase Voting Machines and Related Equipment	6,761	4,103	10,864
	SUB-TOTAL	33,761	6,282	40,043
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	35,107	37,825	72,932
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	415,825	44,943	460,768
	PUBLIC SAFETY COMMUNICATIONS			
1024	Replace or Improve Communication System Towers - Public Safety	24,988	8,434	33,422
1110	Purchase and Install Police Communication System	258,101	138,184	396,285
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	0	3,405	3,405
1112	Purchase of Portable and Mobile Radios for Various County Purposes	0	4,682	4,682
1177	Purchase Mobile Data Terminals	0	4,256	4,256
1189	Purchase Test and Calibration Equip.	0	6,810	6,810
1208	Microwave Short Haul 18 Ghz	0	14,895	14,895
1260	Police Communications System	267,000	530,110	797,110
1266	MDT System Replacement	68,298	58,537	126,835
1281	Replace/Upgrade Paging System	53,266	20,804	74,070
1293	Simulcast Base Stations Project	55,000	15,986	70,986
1305	Replacement of Communications Trailer and Equipment	0	19,000	19,000
1343	Public Safety Com. Coverage Enhancements	78,509	50,008	128,517
1345	Public Safety Com. Infrastructure	47,800	26,049	73,849
1346	Paging Encoder & Equip. Replacement	36,000	22,658	58,658
1379	Communications Connectivity Project	0	23,750	23,750
1380	Infrastructure , Equipment & Enhancements	0	23,750	23,750
8795	Installation of Mobile Data Terminals in Police Cars	185,000	15,147	200,147

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8802	Installation of a Low Density Microwave System	44,000	3,518	47,518
8805	Installation of a Microwave Mainframe System	39,000	3,177	42,177
8835	Radio Center Renovations	218,837	18,413	237,250
8843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	210	2,210
8846	Replacement of County's Mobile Radios with Improved Radio Systems	10,000	735	10,735
8940	Digital Paging System for Fire and EMS Agencies	37,269	4,576	41,845
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	28,231	4,228	32,459
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	0	16,506	16,506
	SUB-TOTAL	1,453,299	1,037,828	2,491,127
	911			
1206	911 Computer Aided Dispatch System	0	23,832	23,832
1207	911 Digital Logging Recorder	0	9,576	9,576
1258	911 Automated Call Distribution System	45,000	12,146	57,146
1297	E-911 Wireless Project	33,000	18,388	51,388
8650	Acquisition of a Communications System for 911 Computer Aided Dispatch	46,577	3,838	50,415
	SUB-TOTAL	124,577	67,780	192,357
	POLICE TRAINING			
8857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	36,763	2,915	39,678
8929	Design, Development and Implementation of an Integrated Information Management System	53,295	21,825	75,120
	SUB-TOTAL	90,058	24,740	114,798
	MUTUAL AID			
8893	Public Safety Training Facility	183,400	168,680	352,080
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	0	17,641	17,641
	SUB-TOTAL	183,400	186,321	369,721

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	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	0	31,918	31,918
8858	County-wide Emergency Alert System	16,000	1,208	17,208
	SUB-TOTAL	16,000	33,126	49,126
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	5,432	7,153	12,585
1304	Forensic Lab Reconstruction and Equipment	14,457	20,119	34,576
	SUB-TOTAL	19,889	27,272	47,161
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	0	3,831	3,831

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	0	21,109	21,109
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	9,778	3,300	13,078
1108	Acquisition of the City Public Safety Building	0	89,796	89,796
1213	Secured Vehicle Storage Building	0	4,256	4,256
1219	Record Management System	5,266	20,569	25,835
1244	Purchase Bomb Truck	0	1,553	1,553
1271	Firearms Replacement Program - MCSO	47,048	17,647	64,695
1308	Sheriff's Department Site Improvements	7,021	7,565	14,586
1347	Sheriff's Department Site Improvements	7,307	7,839	15,146
1349	Swat Truck Replacement	50,000	13,577	63,577
1382	STAR Van and Equipment Replacement	0	8,784	8,784
8430	Construct New Garage Facility	39,637	1,190	40,827
8714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,290	1,050	11,340
8844	Construction of a Consolidated Sheriff's Headquarters	130,909	77,793	208,702
	SUB-TOTAL	307,256	254,919	562,175
	JAIL			
1010	Jail Management information System	17,268	1,943	19,211
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	72,733	25,476	98,209
1099	Purchase Body Search Contraband System	9,778	3,300	13,078
1107	Acquire Real Property for the Civic Center Complex	0	19,318	19,318
1201	Reconstruct Various Facilities for Needed Jail Facilities	0	127,671	127,671
1381	Monroe County Jail & Correctional Facility Improvements	0	117,112	117,112
1400	Jail Records Management System Upgrade	0	40,989	40,989
8427	Construction of New Jail	265,265	66,529	331,794
8429	Construct Addition to MC Public Safety Building	913,114	8,622	921,736
8617	Acquisition of Land for New Jail Site	7,014	1,550	8,564
8856	Upgrade Records Management System	37,794	3,101	40,895
8884	Acquire N.Y.S. Interest in Land for New Jail Site	13,000	9,551	22,551

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	421,408	864,588	1,285,996
8970	Fire Safety and Prevention Program	18,300	39,694	57,994
	SUB-TOTAL	1,775,674	1,329,444	3,105,118
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	0	11,159	11,159
	SUB-TOTAL	0	11,159	11,159
	PUBLIC HEALTH			
1385	Medical Examiner Equipment	4,000	1,087	5,087
8853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's Office	6,000	473	6,473
	SUB-TOTAL	10,000	1,560	11,560
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	17,748	10,769	28,517
1079	Construction of Improvements	18,030	10,940	28,970
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	17,748	10,769	28,517
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	22,537	13,674	36,211
1130	Reconstruction of Portions of Hospital	19,720	11,965	31,685
1192	Reconstruct and Improve Portions of Complex	89,720	21,765	111,485
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	84,000	16,660	100,660
1240	Purchase Furnishings and Equipment	15,464	16,639	32,103
1241	Construction of Improvements	28,171	17,093	45,264
1267	Equipment / Furnishings / Resident Care - MCH	129,527	16,693	146,220
1279	Exterior, Site and Utility Improvements	52,226	26,738	78,964
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	34,635	50,011	84,646
1325	Exterior, Site And Utility Improvements	19,400	11,206	30,606
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	9,213	24,556	33,769
8536	Reconstruct Portions of Buildings	9,000	275	9,275
8573	Roof Reconstruction	32,690	2,288	34,978
8575	Reconstruct Heating, Ventilating and A/C. System	6,543	1,865	8,408

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8580	Upgrade of Electrical and Mechanical System	10,271	2,927	13,198
8584	Masonry Repairs and Roof Replacement to the Crossover Building	49,187	5,616	54,803
8590	Reconstruction of Sanitary Sewer System	10,430	1,064	11,494
8640	Reconstruct the Solid Waste Management Facility	7,000	1,617	8,617
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	130,340	27,925	158,265
8670	Reconstruct Various Buildings	69,368	21,034	90,402
8672	Partial Reconstruction of Buildings	54,682	12,260	66,942
8675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	0	2,440	2,440
8694	Acquisition of a Central Oxygen Distribution	1,701	485	2,186
8702	Reconstruction of the Clinic and Operating Room Areas	51,260	21,274	72,534
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	12,426	3,238	15,664
8752	Acquisition of Replacement Kitchen Equipment	26,171	7,457	33,628
8757	Purchase Furnishing for Patient Areas	1,636	467	2,103
8760	Removal of Asbestos and Installation of Ventilation System	58,862	9,787	68,649
8782	Site Improvements	28,039	7,989	36,028
8800	Acquisition and Installation of Furnishings and Equipment	19,629	5,593	25,222
8808	Design, Reconstruct and Construction of Additions	1,428,811	500,635	1,929,446
8822	Replacement of Flooring in the Faith and Hope Buildings	28,670	8,816	37,486
8823	Interior and Exterior Improvements	11,777	3,356	15,133
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	11,550	7,008	18,558
8848	Design, Reconstruct and Construct Addition	889,625	210,796	1,100,421
8854	Replace Furnishings and Equipment	50,052	14,262	64,314
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	33,237	9,471	42,708
8898	Interior and Exterior Improvements	27,479	7,830	35,309
8899	Acquire Furnishings and Equipment	43,255	12,325	55,580
8941	Interior and Exterior General Improvements and Asbestos Removal	17,466	10,598	28,064
8949	Replace and Acquire Furnishings and Equipment	4,508	2,735	7,243
8976	Purchase Equipment and Furnishings	6,198	3,761	9,959

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8984	Reconstruction Including Site Improvements	56,765	26,328	83,093
RAN	Hospital Operations	0	287,000	287,000
	SUB-TOTAL	3,746,767	1,500,000	5,246,767
	DEPARTMENT OF TRANSPORTATION			
1019	Purchase, Install or Replace Traffic Signals	28,971	9,778	38,749
1032	Traffic Signalization and Signage in the City	53,295	5,996	59,291
1075	Improve Traffic Signal Control System	57,943	19,556	77,499
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	14,489	15,549	30,038
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	43,102	26,152	69,254
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	15,260	16,377	31,637
1176	Purchase and Install Traffic Signals and Systems	26,831	28,795	55,626
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	16,769	17,997	34,766
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	43,354	27,861	71,215
1238	Purchase Heavy Equipment	8,516	9,155	17,671
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	46,707	15,060	61,767
1287	Upgrade / Replace Traffic Signals & Control Systems	39,307	28,579	67,886
1367	Equipment/Vehicles Traffic Engineering	0	16,747	16,747
8452	Purchase and Install Signals and Signal System	0	1,293	1,293
8494	Purchase Traffic Signals and Traffic Signal System	0	10,034	10,034
8534	Purchase and Install Traffic Signals	0	3,922	3,922
8586	Upgrade and Expansion of Traffic Control System	34,716	3,114	37,830
8600	Upgrade and Expansion of Traffic Control Features in City	26,780	2,402	29,182
8651	Purchase Traffic Control Features	26,020	3,767	29,787
8666	Purchase of Traffic Control Systems	30,012	4,218	34,230
8712	Purchase of Traffic Signals	37,466	4,703	42,169
8749	Upgrade and Replace Traffic Signals	46,289	7,048	53,337
8761	Purchase Traffic Control System in the City	5,000	394	5,394
8813	Install and Replace Traffic Signals	43,973	9,700	53,673
8814	Replace and Upgrade Traffic Signal Systems in the City	25,000	2,022	27,022
8849	Replace, Upgrade and Install Traffic Signals at Various Intersections	115,579	33,950	149,529

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8861	Traffic Engineering in the City of Rochester	50,329	4,087	54,416
8908	Replace, Upgrade and Install Traffic Signals	96,676	8,216	104,892
8909	Traffic Engineering in the City of Rochester	31,482	2,676	34,158
8932	Upgrade, Replace & Install Traffic Signals	189,751	58,445	248,196
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	17,000	7,715	24,715
8973	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	85,273	9,594	94,867
8985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	21,318	2,399	23,717
	SUB-TOTAL	1,277,208	417,301	1,694,509
	SUBURBAN ARTERIALS			
1012	Improvements to County Highways (Milling and Resurfacing)	149,227	16,788	166,015
1014	Replace Culverts	31,977	3,598	35,575
1016	Reconstruction of Various County Highways (Spot Safety)	54,991	10,375	65,366
1020	Reconstruct and Widen Long Pond Road IV	256,462	63,263	319,725
1025	Reconstruct Schlegel Road	200,116	26,541	226,657
1064	Reconstruct Various County Highways (Spot Safety Program)	24,491	15,669	40,160
1069	Reconstruct Bailey Road	109,271	102,881	212,152
1073	Replace Culverts on County Roads	34,403	11,612	46,015
1113	Construct, Reconstruct and Replace Culverts	15,595	16,737	32,332
1115	Reconstruction of Various County Highways (Spot Safety)	39,911	42,832	82,743
1121	Reconstruct Bailey Road II (John Street to East River Road)	66,909	71,806	138,715
1154	Reconstruct Erie Station Road	7,153	5,054	12,207
1161	Reconstruct Kreag Road	244,510	172,250	416,760
1162	Reconstruct South Winton Road	9,525	10,222	19,747
1171	Reconstruction of Various County Highways (Spot Safety)	30,184	32,394	62,578
1196	Replace/Reconstruct Culverts	16,769	17,997	34,766
1197	Reconstruct Elmwood Avenue	56,708	49,645	106,353
1222	Reconstruct Westside Drive	117,943	58,680	176,623
1224	Replace/Reconstruct Culverts on County Highways	39,708	20,325	60,033
1226	Improvements to County Highways (Milling and Resurfacing)	52,538	43,647	96,185
1228	Improvement/Replacement of Guiderails	3,354	3,600	6,954
1229	Purchase Equipment and Machinery	7,378	7,919	15,297

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1236	Improvements to County Highways (Spot Safety)	60,061	32,228	92,289
1259	Milling / Resurfacing / Recycling	110,000	46,338	156,338
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	12,124	10,788	22,912
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	31,596	34,043	65,639
1270	Culvert Replacement Program	95,532	50,567	146,099
1283	Spot Improvement Program	8,075	27,438	35,513
1327	Milling and Resurfacing of Various County Highways	49,149	52,955	102,104
1329	Culvert Replacement and Reconstruction	29,999	32,197	62,196
1330	Lyell Avenue - Union St/Village Line	0	7,341	7,341
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	18,266	20,124	38,390
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	24,575	26,478	51,053
1338	Garnsey Road - Rte 250/I-490 Overpass	10,900	17,154	28,054
1351	Milling/Resurfacing/Recycling	169,456	165,748	335,204
1352	Culvert Replacement Program	50,700	45,809	96,509
1353	East Ridge Rd. - City Line To Culver	16,000	15,776	31,776
1354	Crittenden Rd-East River/Park Cir. East	21,921	32,298	54,219
1355	Norton St. - Portland/E. City Line (City)	0	176,214	176,214
1356	Traffic Engineering - Signals & Systems	0	58,094	58,094
1357	Spot Improvement Projects	54,748	54,094	108,842
1372	Traffic Engineering - Lights	12,000	3,259	15,259
1376	Reconstruct and Improve Big Ridge Road	0	6,758	6,758
1392	Culvert Replacement Program	48,000	47,330	95,330
1406	Milling & Resurfacing County Roads	0	117,476	117,476
1407	Culvert Replacement Program	0	45,088	45,088
1411	Traffic Engineering - Roadway Lights & Systems	0	4,685	4,685
1412	Spot Improvement Projects - Roads	0	41,118	41,118
8478	Reconstruct Culver Road, Phase II	5,000	394	5,394
8515	Reconstruction of Portions of Brighton Henrietta Townline Road	1,000	74	1,074
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	35,135	8,592	43,727
8533	Replacement of Culverts	9,918	890	10,808
8538	Purchase Heavy Equipment	5,000	342	5,342
8582	Reconstruction of Brighton Henrietta Townline Road	32,000	2,573	34,573
8611	Traffic Signal Improvements in Connection with Reconstruction of St.	4,959	445	5,404
8618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,001	703	5,704
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	194	192	386

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8635	Spot Safety Improvements on Various County Highways	5,500	428	5,928
8649	Reconstruction of Fetzner Road	2,000	158	2,158
8695	Reconstruction of Various County Highways (Spot Safety Improvements)	39,964	3,323	43,287
8709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario Parkway	500	35	535
8711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	16,000	1,260	17,260
8737	Acquire Land for Reconstruction of Dewey Avenue	53,753	22,750	76,503
8740	Reconstruct Victor Road	20,494	1,627	22,121
8743	Reconstruction of Various County Highways (Spot Safety)	117,695	10,026	127,721
8763	Acquire Equipment	22,000	1,838	23,838
8766	Reconstruction of Various Highways (Guiderail Program)	8,000	630	8,630
8774	Acquire Land for Reconstruction of Culver Road	2,127	2,093	4,220
8779	Prepare Plans for Drainage Improvements Along Portions of	14,099	1,124	15,223
8792	Acquire & Reconstruct Expressway Lighting from RGE	118,060	9,864	127,924
8794	Reconstruct County Roads	32,670	0	32,670
8797	Reconstruct Titus Avenue	335,761	28,024	363,785
8798	Spot Safety Improvements	87,861	7,393	95,254
8819	Replace Culverts	18,058	3,442	21,500
8826	Acquire Right of Way & Easements for County Highway Construction	1,800	169	1,969
8837	Design and Construct Improvements to Brighton-Henrietta Townline Road-Phase II	20,494	1,732	22,226
8847	Improvements to County Highways (Milling & Resurfacing)	6,000	473	6,473
8859	Plan, Design and Reconstruction of Penfield Road	382,894	30,166	413,060
8868	Various Improvements to Edgemere Drive and Beach Ave.	211,133	17,766	228,899
8900	Improve Various County Highways (Milling and Resurfacing)	75,941	54,525	130,466
8901	Replace Culverts	17,000	12,674	29,674
8902	Improve St. Paul Blvd.	336,532	41,717	378,249
8904	Design and Reconstruct Turk Hill Road	353,372	52,129	405,501
8905	Reconstruct Ridgeway Avenue	22,000	7,078	29,078
8906	Reconstruct Westfall Road	227,035	29,110	256,145
8907	Improve County Highways (Spot Safety Program)	32,682	11,283	43,965
8917	Reconstruction of Curbs, Sidewalks and Gutters for ADA Compliance	29,643	2,522	32,165

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8927	Improvements to County Highways (Milling and Resurfacing)	125,929	10,701	136,630
8928	Reconstruct, Replace and Improve Guiderails	25,186	2,141	27,327
8938	Replace Culverts on County Roads	27,285	2,319	29,604
8939	Safety Related Improvements on County Highways	105,306	11,629	116,935
8953	Rehabilate Winton Road (Westfall to Elmwood)	156,911	24,583	181,494
8958	Reconstruct Westfall Road (East henrietta Rd. to Winton Rd.)	256,230	29,816	286,046
8966	Improve Various County Highways (Spot Safety Program)	236,871	55,536	292,407
8969	Replace Culverts on County Roads	12,000	8,107	20,107
8977	Reconstruct North Winton Rd. (City Line to Empire)	162,853	52,787	215,640
	SUB-TOTAL	6,210,071	2,542,416	8,752,487
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	179,265	28,545	207,810
1117	Reconstruct North Winton Road and Browncroft Blvd	48,631	52,190	100,821
1122	Reconstruct Clifford Avenue	78,815	84,583	163,398
1232	Reconstruct South Plymouth Avenue	99,172	99,405	198,577
1277	City of Rochester Traffic Features	37,134	17,911	55,045
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	17,836	19,183	37,019
1358	City Of Rochester Traffic Features	54,200	55,191	109,391
8596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	4,954	149	5,103
8597	Reconstruct East Main Street Bridge in City	24,586	2,214	26,800
8616	Acquire Traffic Signals for Norton Street Reconstruction	20,026	3,825	23,851
8775	Reconstruct Goodman Street in the City	85,949	7,208	93,157
8860	Improve Main Street East (Culver to Winton) in the City	214,223	18,774	232,997
8952	Reconstruct Mt. Hope Avenue in the City	106,395	17,470	123,865
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	128,295	22,234	150,529
	SUB-TOTAL	1,099,481	428,882	1,528,363

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	180,618	22,318	202,936
1057	Replace Crittenden Rd Bridge Over Red Creek	5,330	600	5,930
1067	Reconstruct and/or Replace Bridges	86,987	52,058	139,045
1102	Phase One-Terminal Facilities-Port Of Rochester	22,883	7,493	30,376
1120	Reconstruct or Replace Attridge Road Bridge	20,123	21,596	41,719
1123	Reconstruct and/or Replace Bridges	27,200	29,191	56,391
1152	Reconstruct Old Penfield Road Bridge	3,512	4,149	7,661
1153	Reconstruct Plains Road Bridge	2,307	1,896	4,203
1155	Reconstruct Woolston Road Bridge	1,937	1,569	3,506
1183	Replacement of Bridge Structures	47,477	40,270	87,747
1223	Replace Hamlin-Parma Townline Road Bridge	3,354	3,600	6,954
1254	Design Lake Road Bridge Project	7,000	428	7,428
1255	Design North Greece Road Bridge Project	6,644	2,104	8,748
1262	Equipment - Highways And Bridges	4,432	4,775	9,207
1275	Design/Replace Clover St. Allen Creek Bridge	2,202	2,119	4,321
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	15,000	6,994	21,994
1282	Design/Replace Swamp Road Salmon Creek Bridge	1,702	1,857	3,559
1334	Gilmore Road Bridge Over Brockport Creek	1,000	1,910	2,910
1335	Lawrence Road Bridge Over Moorman Creek	1,000	2,105	3,105
1336	Lawrence Road Bridge Over Otis Creek	1,500	1,989	3,489
1337	Lawton Rd Bridge Over Moorman Creek	2,200	2,637	4,837
1339	Replacement of Bridge Structures	27,600	44,776	72,376
1387	Attridge Rd Br./Black Cr 3317880	1,000	2,111	3,111
8449	Replacement of Pixley Road Bridge	0	11,759	11,759
8474	Rehabilitation of Archer Road Bridge	0	2,220	2,220
8484	Replace Flint Hill Road Bridge	0	1,990	1,990
8531	Replace North Greece Road Bridge	14,864	2,436	17,300
8598	Reconstruct Various Bridges	21,820	1,957	23,777
8607	Construct Genesee River Pedestrian Bridge	120,058	16,873	136,931
8614	Reconstruct Stutson Street Bridge	59,103	20,739	79,842
8703	Reconstruct Various Bridges	25,971	3,833	29,804
8739	Reconstruct East River Road Bridge	32,096	4,557	36,653
8768	Reconstruction of Deteriorated Bridges	55,010	6,707	61,717
8806	Replacement of Bridge Structures	210,212	30,288	240,500
8839	Rehabilitate North Main Street Bridge in Riga	3,737	2,329	6,066
8840	Replacement of Flynn Road Bridge in Greece	3,767	1,884	5,651

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CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8841	Replacement of Burritt Road Bridge No. 4 in Parma	2,379	525	2,904
8863	Design and Replacement of North Greece Road Bridge	6,256	1,230	7,486
8867	Cleaning and Painting of Bridges	11,000	814	11,814
8871	Replace Lake Road West Fork Bridge	7,000	499	7,499
8875	Replace Walker/Lake Ontario Road Bridge #1	7,000	552	7,552
8879	Design the Replacement of Lyndon Road Bridges	24,272	20,114	44,386
8903	Design, Reconstruct and Replace Bridge Structures	119,742	46,002	165,744
8936	Replace Stutson Street Bridge	296,172	177,833	474,005
8948	Design and Replace Bridge Structures	54,045	4,593	58,638
8972	Design and Replace Bridge Structures	50,000	33,700	83,700
	SUB-TOTAL	1,597,512	651,979	2,249,491
	AIRPORT / TRANSPORTATION OPERATIONS COMPLEX			
1105	Construct Airport/Transportation Operations Complex	138,618	143,778	282,396
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	74,371	45,124	119,495
1109	Acquire Land	63,649	42,023	105,672
1124	Construction Improvements at the Terminal of the Airport	0	66,132	66,132
1157	Acquire & Install Passenger Loading Bridges	504,133	139,366	643,499
1158	Runway 10/28 Safety Improvements	0	327,237	327,237
1170	Acquire Land	57,606	56,004	113,610
1204	Plan, Des & Const Glycol Management Imp-Airport	9,134	9,798	18,932
1214	Construct Interagency Public Works Facility	120,067	92,464	212,531
1288	Airport Parking Facility Upgrades	36,000	84,475	120,475
1319	Environmental Compliance Projects	89,000	56,665	145,665
1360	Airport Terminal Improvements	0	71,250	71,250
1362	Airport Property Acquisition	35,622	38,212	73,834
1430	Demolition Of 1185 & 1191 Scottsville Road	0	16,625	16,625
8322	Addition to Terminal Building	6	2	8
8641	Aircraft Rescue and Firefighting Facility	28,171	17,093	45,264
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	76,796	44,786	121,582
8979	Planning and Construction of Aircraft Fuel Farm	309,113	34,776	343,889
	SUB-TOTAL	1,403,668	1,142,032	2,545,700

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1029	Purchase of Landfill Heavy Equipment	17,587	1,979	19,566
1116	Improve Facilities and Acquire Equipment	140,172	146,520	286,692
1421	Waste Reduction And Recycling Equipment	0	23,750	23,750
8741	Improve Substation Transformers at Resource Recovery Facility	9,830	822	10,652
8742	Reconstruct Roof at Resource Recovery Facility	14,943	9,144	24,087
8799	Evaluation of County's Solid Waste Plan Implementation	60,528	37,504	98,032
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	144,681	72,884	217,565
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	26,241	7,097	33,338
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	121,964	30,402	152,366
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	8,556	33,906
	SUB-TOTAL	561,296	338,658	899,954
	BUILDINGS - OPERATION & MAINTENANCE			
1017	Improve County Buildings and Facilities (ADA Compliance)	21,851	2,459	24,310
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	10,864	9,702	20,566
1065	Improve County Buildings and Facilities (ADA Compliance)	7,243	5,798	13,041
1076	Construct Improvements to Roofs	0	10,561	10,561
1119	Reconstruction of Various County Buildings (ADA Improvements)	0	6,132	6,132
1163	Reconstruct Buildings for Asbestos Abatement	0	19,123	19,123
1173	Reconstruction of Various County Buildings (ADA Improvements)	0	9,682	9,682
1184	Reconstruct, Replace and Improve Roofs	97,973	41,488	139,461
1186	Purchase and Install Security Systems	0	7,262	7,262
1233	Improve Energy Management Systems	0	3,228	3,228
1268	Reconstruct County Owned Buildings	15,798	21,772	37,570
1309	Asbestos Abatement	0	9,500	9,500
1312	General Improvements	42,038	89,163	131,201
1313	Energy Conservation & Mgt. Systems	0	1,663	1,663
1364	Roof Improvements (Various Buildings)	0	38,874	38,874

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	16,861	1,512	18,373
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	35,354	15,086	50,440
8719	Partial Reconstruction of Various County Buildings	4,000	263	4,263
8753	Reconstruct Roofs on Various County Buildings	16,570	0	16,570
8789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	69,585	5,858	75,443
8811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,624	223	2,847
8820	Improvements to Roofs on Various County Buildings	37,000	3,072	40,072
8830	General Improvements to Buildings and Grounds	8,000	578	8,578
8852	Energy Conservation Measures - Various County Buildings	9,000	762	9,762
8865	Reconstruct or Improve Various County Buildings	30,869	2,500	33,369
8910	Improve County Buildings and Facilities (ADA Compliance)	46,917	3,988	50,905
8911	Improve Roofs on Various County Owned Buildings	36,764	6,722	43,486
8955	General Improvements to Buildings and Grounds	4,797	540	5,337
	SUB-TOTAL	514,108	317,511	831,619
	BUILDINGS - IOLA POWERHOUSE			
1033	Brick and Masonry Reconstruction	2,536	1,539	4,075
1083	Development of a Plant Master Plan	2,254	1,368	3,622
1129	Reconstruct Portions of Powerhouse	2,818	1,710	4,528
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,536	1,539	4,075
8729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	10,004	1,406	11,410
8986	Reconstruct Portions of the Powerhouse	4,620	2,804	7,424
	SUB-TOTAL	24,768	10,366	35,134

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	0	6,455	6,455
1280	County Office Building HVAC Upgrades	5,000	2,822	7,822
1314	County Office Building Reconstruction	4,000	11,746	15,746
8872	Replace HVAC Systems	5,000	342	5,342
	SUB-TOTAL	14,000	21,365	35,365
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	305,090	408,446	713,536
1422	Hall Of Justice Court Request Improvements	0	23,750	23,750
8663	Partial Reconstruction of County Court Building	11,382	1,529	12,911
8786	Reconstruct Court Facilities	109,474	120,000	229,474
8883	Ebenezer Watts Building	908,016	373,563	1,281,579
8978	Reconstruction of the Mechanical and HVAC Systems	121,607	33,938	155,545
	SUB-TOTAL	1,455,569	961,226	2,416,795
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HSS Building	0	2,260	2,260
1310	111 Westfall Reconstruction	49,900	82,698	132,598
8804	Replace Fire Alarm System	23,028	1,852	24,880
8821	Construct Additional Parking Space	9,881	841	10,722
	SUB-TOTAL	82,809	87,651	170,460

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	153,105	322,426	475,531
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	0	24,346	24,346
1181	Replace Water Pumps	0	2,582	2,582
1247	Improve Power and Steam Systems	0	3,228	3,228
1316	Civic Center Complex Reconstruction	26,998	54,536	81,534
8727	Reconstruct Air Conditioning System	1,500	119	1,619
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	0	6,328	6,328
	SUB-TOTAL	28,498	91,139	119,637
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	11,014	7,250	18,264
8722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	24,857	2,044	26,901
8783	Reconstruction of Various Sidewalks	2,624	223	2,847
8784	Reconstruct Various Tunnels	7,871	669	8,540
8785	Reconstruct Various Roads and Parking Lots	2,075	177	2,252
	SUB-TOTAL	48,441	10,363	58,804
	ENGINEERING			
1278	Planning and Feasibility Studies	60,261	9,133	69,394
1315	Planning and Feasibility Studies	62,250	17,261	79,511
1363	Planning and Feasibility Studies	0	9,500	9,500
	SUB-TOTAL	122,511	35,894	158,405
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	315,000	241,182	556,182
1100	Increase and Improvement of Facilities	270,000	207,315	477,315
1209	Increase and Improvement of Facilities	38,255	35,806	74,061
1340	Increase & Imp Facilities-Northwest Quadrant PWD	78,250	242,687	320,937
	SUB-TOTAL	701,505	726,990	1,428,495
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase and Improvement of Facilities	78,742	79,369	158,111
1252	Increase and Improvement of Facilities	135,731	154,782	290,513
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	222,524	280,033	502,557

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	135,950	461,061	597,011
8734	Jefferson Heights Interceptor	11,724	11,530	23,254
	SUB-TOTAL	584,671	986,775	1,571,446
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	132,162	100,587	232,749
1210	Increase and Improvement of Facilities	669,309	575,195	1,244,504
1253	Increase and Improvement of Facilities	139,577	128,812	268,389
1294	Increase & Improvement of Facilities Rochester Pure Waters District	189,496	245,339	434,835
1374	Increase & Improvement of Facilities Rochester Pure Waters District	96,500	422,769	519,269
8269	Increase and Improvement of Facilities	1,613,131	963,246	2,576,377
8313	Increase and Improvement of Facilities	1,911	1,880	3,791
8393	Increase and Improvement of Facilities	30,054	29,555	59,609
8513	Increase and Improvement of Facilities	681,253	437,150	1,118,403
8514	Increase and Improvement of Facilities	496,731	430,246	926,977
	SUB-TOTAL	4,050,124	3,334,779	7,384,903
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	795,702	436,768	1,232,470
1202	Increase and Improvement of Facilities	56,342	34,185	90,527
1217	Increase and Improvement of Facilities	105,946	186,900	292,846
8691	Construct & Reconstruct Facilities	345,768	167,048	512,816
	SUB-TOTAL	1,303,758	824,901	2,128,659
	EQUIPMENT SERVICES			
8717	Construct Fleet Maintenance Garage at Iola Complex	30,039	5,738	35,777
8869	Replace Fleet Garage Door Openers and Lift	7,000	552	7,552
	SUB-TOTAL	37,039	6,290	43,329

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PARKS			
1022	Construct Parking Lots at Ontario Beach Park	59,691	6,716	66,407
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	3,984	10,708	14,692
1028	Purchase Heavy Equipment for Parkland Maintenance	21,318	2,399	23,717
1063	Acquire Parkland for Black Creek Park	16,415	1,847	18,262
1071	Construct Original Improvements to Churchville Park Golf Course	0	70,922	70,922
1077	Construction of Improvements at Seneca Park Zoo	18,107	16,325	34,432
1078	Construction of Improvements at Black Creek Park	0	42,217	42,217
1081	Purchase Machinery and Apparatus	13,037	4,401	17,438
1101	Purchase and Improve Land as an Addition to Ellison Park	0	8,640	8,640
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	0	4,708	4,708
1133	Purchase Heavy Equipment	0	6,810	6,810
1136	Construction of Original Improvements to Webster Park	0	213	213
1151	Acquire and Develop Parkland - Ellison Park Wetlands	0	6,639	6,639
1160	Acquire Real Property as an Addition to Greece Canal Park	0	24,471	24,471
1182	Original Improvements and Embellishments to Durand Eastman Park	0	26,386	26,386
1194	Purchase Equipment for Parkland Maintenance	0	10,640	10,640
1195	Construct New Clubhouse at Durand Eastman Park	153,165	78,185	231,350
1198	Design and Construct New Signs	0	12,768	12,768
1200	Improve and Embellish Greece Canal Park	0	8,512	8,512
1203	Acquire Land at Devil's Cove	0	3,405	3,405
1215	Reconstruct Robach Community Center	0	14,895	14,895
1220	Purchase Land as Addition to Irondequoit Bay Park West	0	7,874	7,874
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	1,000	16,524	17,524
1242	Improvements to County Parks	0	21,279	21,279
1245	Purchase Maintenance Equipment	0	10,640	10,640
1246	Reconstruct and Improve Parks	0	8,512	8,512
1265	Buildings and Structures - County Parks	45,000	21,243	66,243
1274	Equipment for Parkland Maintenance	8,000	543	8,543
1285	Utilities, Access & Site Improvements - Parks	20,000	10,521	30,521

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1286	Springdale Farm Site Improvements	14,043	15,130	29,173
1290	Seneca Park Master Plan Improvements	30,000	52,063	82,063
1299	Sea Breeze To Charlotte Multi-Use Trail	23,479	35,387	58,866
1301	Equipment for Parkland Maintenance	2,484	2,666	5,150
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	16,155	17,363	33,518
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	16,012	17,227	33,239
1366	Equipment/Vehicles Parks	49,700	9,818	59,518
1368	Parks Buildings And Structures	16,441	17,636	34,077
1369	Parks Utilities, Access & Site Improvements	16,441	17,636	34,077
1373	New Exhibit for Elephants at Seneca Park Zoo	174,533	182,231	356,764
1389	Utilities, Access & Site Improvements - Parks	90,000	24,438	114,438
1393	Upgrades & Improvements to Park Buildings & Structures	110,000	29,869	139,869
1424	Parks Maintenance Equipment	0	6,816	6,816
1426	Upgrades To Parks Buildings And Structures	0	26,350	26,350
1427	Parks Utilities, Access & Site Improvements	0	26,350	26,350
8459	Construct New Bridge in Ellison Park	19,818	595	20,413
8481	Reconstruct Bathhouse at Ontario Beach Park	69,364	2,081	71,445
8495	Improve Highland Park South	4,954	149	5,103
8541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	39,832	3,637	43,469
8544	Acquisition of Land	3,177	3,835	7,012
8554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	500	35	535
8704	Construction of Health and Safety Improvements at Various Parks	26,295	2,605	28,900
8705	Construction of Phase III of Improvements at Ontario Beach Park	92,421	18,949	111,370
8723	Construction of Various Recreational Area Improvements within Park System	3,500	218	3,718
8728	Improve and Reconstruct Utility and Drainage System in Parks	11,304	547	11,851
8762	Improve Health and Safety Features in Various Parks	16,780	210	16,990
8770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	1,049	90	1,139
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	24,766	5,564	30,330

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8825	Improvements to Durand Eastman Park	372,310	21,495	393,805
8827	Improvements to and Construction of Structures	19,187	1,391	20,578
8828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	517,526	109,783	627,309
8832	Improvements to Genesee Valley Park	9,440	315	9,755
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	511,557	32,790	544,347
8873	Improve Health and Safety Features in Durand Eastman Park	28,679	2,480	31,159
8874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	36,002	3,089	39,091
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	8,528	1,010	9,538
8912	Acquire Heavy Equipment for Parkland Maintenance	37,000	2,967	39,967
8913	Implement Phase III Seneca Park Zoo Development	0	15,871	15,871
8951	Purchase Heavy Equipment for Parkland Maintenance	38,933	3,309	42,242
8960	Improvement and Construction of Structures Throughout County's Park System	24,375	4,892	29,267
8961	Design and Construction of Health and Safety Improvements for Greece Canal Park	95,638	11,185	106,823
8962	Health and Safety Improvements, Implement Master Plan at Black Creek Park	134,030	19,719	153,749
8994	Original Improvements to Various County Parks and Recreational Areas	48,714	7,665	56,379
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	0	1,703	1,703
	SUB-TOTAL	3,114,684	1,218,102	4,332,786
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	140,050	130,785	270,835
1034	Reconstruction of Brick Work Exteriors Of Buildings At MCC	8,477	5,019	13,496
1084	Construct Additions to and Reconstruct Existing Facilities	2,263	180,137	182,400
1097	Remediation of Rush Range	1,811	2,952	4,763
1134	Improve, Reconstruct and Upgrade Facilities	105,961	204,980	310,941

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1138	Recon Bldgs At MCC (Window Retrofits III,IV & V)	0	2,375	2,375
1139	Recon Bldg Exteriors At MCC (Brick Repl IV & V)	0	5,856	5,856
1191	Construct and Reconstruct Buildings	233,986	246,554	480,540
1371	Technology And Infrastructure Impv. - MCC	148,000	29,313	177,313
1432	Expansion and Renovation of Building 9 at Monroe Community College	0	23,750	23,750
8667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	944	81	1,025
8687	Additions to and Reconstruction of Various Buildings	970,355	94,005	1,064,360
8713	Reconstruction of HVAC System MCC	0	424	424
8731	Reconstruct Buildings (Doors/Frames) at MCC	16,000	1,313	17,313
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	128,984	27,464	156,448
8881	Fiber Optics Backbone	29,703	2,443	32,146
8897	Restore and Preserve Roadways and Parking System	29,199	25,547	54,746
8914	Acquire Applied Technology Facility - MCC	168,140	85,370	253,510
8991	Replacement and Reconstruction of Windows	0	23,430	23,430
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	16,641	17,930	34,571
	SUB-TOTAL	2,000,514	1,109,728	3,110,242
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,243	2,445	9,688
1086	PC/Printer/Fax/Kiosks	2,173	734	2,907
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,149	2,149
1137	Purchase and Install Improvements to Catalog System	3,944	2,393	6,337
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	0	2,617	2,617
1284	Library System LIBRA Upgrade	162,819	42,106	204,925
1370	Library System LIBRA Upgrade	40,000	10,862	50,862
1391	Central Library Self-Check Project	40,000	10,862	50,862
1428	Library System Automation	0	5,856	5,856
8915	Acquire Easement to Rundel Memorial Library	508,682	264,709	773,391

PART V - 2008 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	24,556	2,087	26,643
8988	Upgrade Circulation, Catalog and Acquisitions System	14,603	1,643	16,246
8993	Purchase and Install Self Check-Out Equipment	5,330	600	5,930
	SUB-TOTAL	809,350	349,063	1,158,413

CULTURAL AND ECONOMIC DEVELOPMENT

	CULTURAL AND ECONOMIC DEVELOPMENT			
8224	Construction of a Cultural Center in the City	44,878	4,664	49,542
8591	Construction of an Addition to the Metro Center Garage	172,933	29,885	202,818
	SUB-TOTAL	217,811	34,549	252,360
	GRAND TOTALS	**$ 41,237,361**	**$ 24,184,212**	**$ 65,421,573**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2007 THRU 2027 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2007

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2007	$24,405,860	$11,097,512	$35,503,372	$3,507,610	$1,176,730	$4,684,341
2008	27,578,976	12,789,412	40,368,389	3,746,759	1,102,833	4,849,592
2009	31,677,932	10,854,465	42,532,397	4,042,758	915,570	4,958,328
2010	29,921,336	8,808,748	38,730,083	3,927,780	740,542	4,668,322
2011	22,681,235	7,521,275	30,202,510	3,616,553	572,955	4,189,508
2012	21,518,331	6,570,740	28,089,072	3,612,276	411,255	4,023,531
2013	20,836,156	5,828,070	26,664,226	3,672,521	245,124	3,917,645
2014	20,747,905	4,627,556	25,375,461	514,965	148,054	663,019
2015	15,792,369	3,850,934	19,643,303	526,455	123,790	650,245
2016	14,876,122	3,229,756	18,105,878	495,793	99,885	595,679
2017	13,278,188	2,790,079	16,068,267	494,222	76,657	570,880
2018	7,705,559	2,862,333	10,567,892	464,420	54,189	518,609
2019	10,538,859	1,699,558	12,238,418	498,431	31,837	530,268
2020	6,284,671	1,132,589	7,417,260	81,035	18,689	99,724
2021	5,917,171	849,914	6,767,085	81,035	15,346	96,381
2022	4,119,471	610,795	4,730,266	81,035	12,003	93,038
2023	3,661,271	417,411	4,078,682	81,035	8,610	89,645
2024	3,655,071	230,908	3,885,979	81,035	5,166	86,201
2025	2,528,662	83,236	2,611,898	81,034	1,722	82,756
2026	365,000	21,263	386,263	0	0	0
2027	303,500	6,639	310,139	0	0	0
	$288,393,645	$85,883,193	$374,276,838	$29,606,752	$5,760,960	$35,367,712

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS (1) PRINCIPAL	AIRPORT IMPROVEMENTS (1) INTEREST	AIRPORT IMPROVEMENTS (1) TOTAL	WATER IMPROVEMENTS PRINCIPAL	WATER IMPROVEMENTS INTEREST	WATER IMPROVEMENTS TOTAL
2007	$835,117	$440,992	$1,276,108	$ $1,306,175	$ $556,067	$ $1,862,242
2008	1,403,664	660,780	2,064,444	1,085,586	498,714	1,584,300
2009	1,681,042	522,095	2,203,137	1,099,906	442,319	1,542,225
2010	1,805,532	448,060	2,253,592	1,087,447	386,609	1,474,056
2011	1,481,699	378,619	1,860,318	1,121,950	330,049	1,451,999
2012	924,881	328,074	1,252,955	1,104,740	271,906	1,376,646
2013	934,659	288,859	1,223,518	1,089,159	214,464	1,303,623
2014	986,484	247,336	1,233,820	1,075,872	157,457	1,233,329
2015	980,710	203,988	1,184,698	529,873	114,120	643,993
2016	773,609	165,098	938,707	540,337	84,020	624,357
2017	654,723	133,099	787,823	533,783	53,690	587,473
2018	571,909	105,605	677,514	312,240	29,209	341,449
2019	636,771	78,718	715,488	330,696	9,921	340,617
2020	351,114	57,251	408,365	0	0	0
2021	351,114	42,470	393,584	0	0	0
2022	221,114	30,414	251,528	0	0	0
2023	221,114	21,065	242,179	0	0	0
2024	192,114	12,247	204,361	0	0	0
2025	192,113	4,082	196,195	0	0	0
2026	0	0	0	0	0	0
2027	0	0	0	0	0	0
	$15,199,482	$4,168,853	$19,368,335	$ $11,217,764	$ $3,148,544	$ $14,366,308

(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
2007	$3,158,815	$1,427,010	$4,585,824	$ $7,091,598	$ $4,634,044	$ $11,725,642
2008	3,332,610	1,367,924	4,700,534	6,640,056	5,707,181	12,347,237
2009	3,443,169	1,218,046	4,661,215	7,650,384	4,967,333	12,617,717
2010	3,354,473	978,213	4,332,685	7,804,657	4,677,741	12,482,398
2011	3,336,730	822,376	4,159,106	7,749,263	4,297,968	12,047,231
2012	2,681,061	611,203	3,292,264	7,272,588	3,850,180	11,122,767
2013	2,325,094	491,068	2,816,161	7,451,553	3,500,812	10,952,365
2014	2,380,657	548,669	2,929,326	7,276,583	3,146,807	10,423,390
2015	2,432,197	353,230	2,785,427	7,774,887	2,778,763	10,553,650
2016	1,446,889	347,829	1,794,718	7,987,225	2,387,925	10,375,150
2017	305,826	90,888	396,715	8,045,700	1,988,148	10,033,848
2018	271,577	78,564	350,141	8,087,607	1,583,979	9,671,586
2019	275,362	67,012	342,374	7,489,257	1,166,886	8,656,143
2020	251,877	55,996	307,873	4,141,303	883,850	5,025,153
2021	241,877	45,806	287,683	4,213,803	695,284	4,909,087
2022	241,877	35,828	277,705	2,811,503	536,490	3,347,993
2023	241,877	25,700	267,577	2,834,703	415,388	3,250,091
2024	241,877	15,420	257,297	2,749,903	294,855	3,044,758
2025	241,884	5,140	247,024	2,761,307	175,995	2,937,302
2026	0	0	0	1,425,000	85,269	1,510,269
2027	0	0	0	1,236,500	27,048	1,263,548
	$30,205,729	$8,585,922	$38,791,651	$ $120,495,380	$ $47,801,947	$ $168,297,327

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
2007	$40,305,175	$19,332,355	$59,637,530
2008	43,787,652	22,126,844	65,914,496
2009	49,595,192	18,919,828	68,515,019
2010	47,901,224	16,039,913	63,941,137
2011	39,987,430	13,923,241	53,910,671
2012	37,113,877	12,043,358	49,157,235
2013	36,309,141	10,568,398	46,877,539
2014	32,982,466	8,875,880	41,858,346
2015	28,036,490	7,424,826	35,461,317
2016	26,119,975	6,314,512	32,434,488
2017	23,312,443	5,132,562	28,445,005
2018	17,413,311	4,713,880	22,127,191
2019	19,769,376	3,053,932	22,823,308
2020	11,110,000	2,148,375	13,258,375
2021	10,805,000	1,648,820	12,453,820
2022	7,475,000	1,225,531	8,700,531
2023	7,040,000	888,173	7,928,173
2024	6,920,000	558,596	7,478,596
2025	5,805,000	270,175	6,075,175
2026	1,790,000	106,531	1,896,531
2027	1,540,000	33,688	1,573,688
	$495,118,751	$155,349,419	$650,468,170

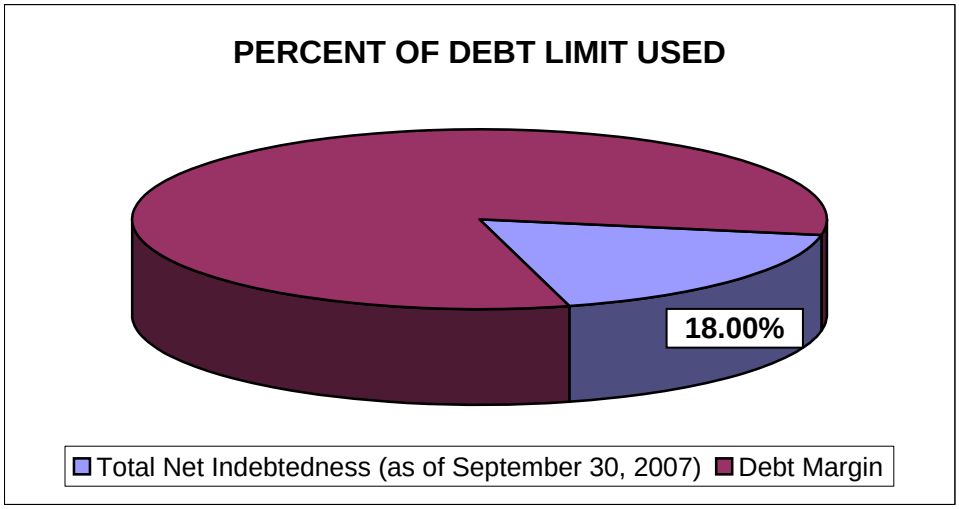
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill 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	$2,267,477,036
Total Net Indebtedness (as of September 30, 2007)	408,057,981
Debt Margin	$1,859,419,055



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DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	788,668	789,131	789,131	789,131
501001	Accrued Salaries	4,199	0	0	0
501005	Temporary Help	1,313	6,850	6,850	6,850
501010	Overtime	34	0	0	0
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**794,889**	**796,656**	**796,656**	**796,656**
504000	Mileage	0	100	100	100
504005	Travel	10,580	14,000	14,000	14,000
504205	Commercial Services	4,957	15,825	15,825	15,825
504290	Maintenance − Equipment	345	600	600	600
504320	Professional Services	5,700	5,200	5,200	5,200
504505	Cellular Telephone	964	1,000	1,000	1,000
504620	Membership	0	100	100	100
504625	Other Expense	25	0	0	0
504635	Public Notices	12,657	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**35,228**	**51,825**	**51,825**	**51,825**
505000	Books/Periodicals	329	200	200	200
505040	Equipment	293	0	0	0
505070	Landscaping/Farm Supplies	138	0	0	0
505100	Office Supplies	1,072	2,450	2,450	2,450
505125	Technical Supplies	1,473	500	500	500
TOTAL SUPPLIES &MATERIALS		**3,305**	**3,150**	**3,150**	**3,150**
507005	Retirement Plan Surcharges	0	0	7,275	7,275
507010	Retirement	83,900	0	79,936	79,936
507015	Social Security Contribution	58,102	60,944	60,894	60,894
507020	Hospital Benefits	179,966	161,348	182,683	182,683
507025	Hospital Insurance − Retirees	159,828	165,084	167,704	167,704
TOTAL BENEFITS		**481,796**	**387,376**	**498,492**	**498,492**
508215	INTDPT CHG−Printing Svcs	5,121	0	5,000	5,000
961260	IS−Dental Insurance	26,083	24,454	29,461	29,461
961265	IS−Unemployment Insurance	0	4,078	4,078	4,078
961275	IS−Liability Insurance	5,433	13,590	11,717	11,717
961280	IS−Risk Management	0	530	0	0
961285	IS−COB Postage	2,642	1,404	2,188	2,188
961290	IS−Duplicating	14,110	1,601	1,487	1,487
961991	IS−Information Services	10,525	24,326	26,513	26,513
968635	IS−County Office Building	60,604	56,298	62,821	62,821
971001	FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
TOTAL INTDEP CHRGEBACK		**−2,482**	**−719**	**16,265**	**16,265**
DIVISION TOTAL		**1,312,736**	**1,238,288**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	87,424	121,000	121,000	121,000
501001	Accrued Salaries	−1,680	0	0	0
501005	Temporary Help	1,936	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**87,680**	**124,000**	**124,000**	**124,000**
504005	Travel	0	500	500	500
504205	Commercial Services	0	922	922	922
504315	Professional Service−Computers	5,000	0	0	0
504320	Professional Services	0	5,000	5,000	5,000
504505	Cellular Telephone	0	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**5,000**	**7,922**	**7,922**	**7,922**
505000	Books/Periodicals	459	500	500	500
505020	Computer Software	1,734	0	0	0
505040	Equipment	0	632	632	632
505100	Office Supplies	0	250	250	250
505125	Technical Supplies	87	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,280**	**1,382**	**1,382**	**1,382**
507005	Retirement Plan Surcharges	0	0	725	725
507010	Retirement	6,076	0	12,343	12,343
507015	Social Security Contribution	6,357	9,485	9,486	9,486
507020	Hospital Benefits	9,531	15,696	15,957	15,957
507025	Hospital Insurance − Retirees	10,498	9,505	10,352	10,352
TOTAL BENEFITS		**32,462**	**34,686**	**48,863**	**48,863**
961260	IS−Dental Insurance	941	1,577	2,431	2,431
961265	IS−Unemployment Insurance	0	566	566	566
961275	IS−Liability Insurance	659	1,888	1,628	1,628
961280	IS−Risk Management	63	74	120	120
961285	IS−COB Postage	36	165	104	104
961991	IS−Information Services	1,617	4,208	2,680	2,680
968635	IS−County Office Building	13,513	12,553	14,007	14,007
968675	IS−Fleet Maintenance	4,841	11,687	11,553	11,553
TOTAL INTDEP CHRGEBACK		**21,670**	**32,718**	**33,089**	**33,089**
DIVISION TOTAL		**149,092**	**200,708**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	142,672	154,000	154,000	154,000
501001	Accrued Salaries	1,146	0	0	0
501005	Temporary Help	7,469	7,000	7,000	7,000
TOTAL PERSONNEL SERVICES		**151,287**	**161,000**	**161,000**	**161,000**
504005	Travel	0	250	250	250
504205	Commercial Services	136	4,959	2,959	2,959
504315	Professional Service−Computers	7,500	0	0	0
504320	Professional Services	0	8,000	8,000	8,000
504335	Rental of Equipment	3,405	2,500	2,500	2,500
504505	Cellular Telephone	3,249	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**14,290**	**18,209**	**16,209**	**16,209**
505000	Books/Periodicals	802	750	750	750
505020	Computer Software	353	500	500	500
505035	Computer Equipment	2,392	0	1,000	1,000
505040	Equipment	0	2,000	3,000	3,000
505100	Office Supplies	2,934	3,338	3,338	3,338
505125	Technical Supplies	786	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**7,267**	**7,588**	**9,588**	**9,588**
507005	Retirement Plan Surcharges	0	0	1,681	1,681
507010	Retirement	15,489	0	15,708	15,708
507015	Social Security Contribution	11,158	12,323	12,317	12,317
507020	Hospital Benefits	9,070	13,387	11,806	11,806
TOTAL BENEFITS		**35,717**	**25,710**	**41,512**	**41,512**
961260	IS−Dental Insurance	1,763	2,047	2,040	2,040
961265	IS−Unemployment Insurance	0	680	680	680
961275	IS−Liability Insurance	1,081	2,265	1,953	1,953
961280	IS−Risk Management	0	88	0	0
961285	IS−COB Postage	2,044	2,878	2,611	2,611
961290	IS−Duplicating	300	75	51	51
961991	IS−Information Services	10,782	15,915	18,548	18,548
968635	IS−County Office Building	22,653	21,044	23,482	23,482
TOTAL INTDEP CHRGEBACK		**38,623**	**44,992**	**49,365**	**49,365**
DIVISION TOTAL		**247,184**	**257,499**	**277,674**	**277,674**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	79,062	100,500	106,500	106,500
501001	Accrued Salaries	1,998	0	0	0
501005	Temporary Help	25,189	5,000	5,000	5,000
501010	Overtime	88	0	0	0
TOTAL PERSONNEL SERVICES		**106,337**	**105,500**	**111,500**	**111,500**
504015	Training − Computer related	0	500	500	500
504205	Commercial Services	221	900	900	900
504290	Maintenance − Equipment	0	173	173	173
504335	Rental of Equipment	2,548	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,769**	**1,573**	**1,573**	**1,573**
505000	Books/Periodicals	283	700	700	700
505020	Computer Software	0	300	300	300
505035	Computer Equipment	691	1,000	1,000	1,000
505040	Equipment	54	1,212	1,212	1,212
505100	Office Supplies	3,462	4,264	4,264	4,264
505125	Technical Supplies	392	500	500	500
TOTAL SUPPLIES &MATERIALS		**4,882**	**7,976**	**7,976**	**7,976**
507005	Retirement Plan Surcharges	0	0	1,496	1,496
507010	Retirement	12,389	0	10,863	10,863
507015	Social Security Contribution	7,109	8,039	8,530	8,530
507020	Hospital Benefits	4,191	11,076	5,253	5,253
507025	Hospital Insurance − Retirees	1,105	1,271	1,501	1,501
TOTAL BENEFITS		**24,794**	**20,386**	**27,643**	**27,643**
961260	IS−Dental Insurance	675	1,577	1,326	1,326
961265	IS−Unemployment Insurance	0	566	566	566
961275	IS−Liability Insurance	715	1,888	1,628	1,628
961280	IS−Risk Management	0	74	0	0
961285	IS−COB Postage	786	1,576	1,244	1,244
961290	IS−Duplicating	84	8	8	8
961991	IS−Information Services	16,888	26,977	27,199	27,199
968635	IS−County Office Building	14,713	13,668	15,252	15,252
972402	FS−Public Safety Communications	96	0	96	96
TOTAL INTDEP CHRGEBACK		**33,957**	**46,334**	**47,319**	**47,319**
	DIVISION TOTAL	**172,739**	**181,769**	**196,011**	**196,011**
	DEPARTMENT TOTAL	**1,881,751**	**1,878,264**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	511,653	508,658	522,390	522,390
TOTAL PERSONNEL SERVICES	**511,653**	**508,658**	**522,390**	**522,390**
504005 Travel	5,259	6,000	6,000	6,000
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	0	2,798	2,798	2,798
504505 Cellular Telephone	5,575	2,100	2,100	2,100
504625 Other Expense	377	0	0	0
504630 Postage	0	50	50	50
504635 Public Notices	269	600	600	600
TOTAL CONTRACTUAL SERVICES	**11,520**	**11,548**	**11,548**	**11,548**
505000 Books/Periodicals	661	490	490	490
505040 Equipment	0	200	200	200
505100 Office Supplies	751	1,385	1,385	1,385
505125 Technical Supplies	673	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS	**2,085**	**3,075**	**3,075**	**3,075**
507005 Retirement Plan Surcharges	0	0	3,466	3,466
507010 Retirement	70,465	0	53,285	53,285
507015 Social Security Contribution	35,295	37,612	34,879	34,879
507020 Hospital Benefits	23,504	13,475	16,010	16,010
507025 Hospital Insurance − Retirees	52,952	40,110	51,781	51,781
TOTAL BENEFITS	**182,216**	**91,197**	**159,421**	**159,421**
508215 INTDPT CHG−Printing Svcs	690	0	0	0
961260 IS−Dental Insurance	2,933	2,982	2,950	3,128
961265 IS−Unemployment Insurance	0	566	566	566
961275 IS−Liability Insurance	3,610	1,888	1,888	1,628
961280 IS−Risk Management	128	74	120	120
961285 IS−COB Postage	1,415	2,060	1,808	1,842
961290 IS−Duplicating	6,247	618	700	615
961991 IS−Information Services	22,646	27,687	28,444	29,876
968635 IS−County Office Building	42,653	39,623	41,687	44,214
968675 IS−Fleet Maintenance	6,496	13,892	9,633	9,653
971001 FS−Departmental non−ICAP	−160,000	−159,183	−177,339	−177,339
972402 FS−Public Safety Communications	120	120	0	0
989050 FS−ICAP−County Executive	−84,476	−84,476	−84,476	−84,476
TOTAL INTDEP CHRGEBACK	**−157,538**	**−154,149**	**−174,019**	**−170,173**
DIVISION TOTAL	**549,936**	**460,329**	**522,415**	**526,261**
DEPARTMENT TOTAL	**549,936**	**460,329**	**522,415**	**526,261**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	250,989	249,627	258,179	258,179
501001	Accrued Salaries	2,216	0	0	0
501005	Temporary Help	12,304	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES		**265,509**	**272,627**	**281,179**	**281,179**
504000	Mileage	0	360	300	300
504005	Travel	850	2,000	2,000	2,000
504205	Commercial Services	4,130	2,500	1,000	1,000
504320	Professional Services	4,737	10,000	10,000	10,000
504505	Cellular Telephone	2,629	900	1,800	1,800
504620	Membership	0	500	500	500
504630	Postage	293	500	500	500
504800	Agency Contracts	788	0	0	0
TOTAL CONTRACTUAL SERVICES		**13,427**	**16,760**	**16,100**	**16,100**
505000	Books/Periodicals	5,908	4,650	4,360	4,360
505055	Groceries	36	0	0	0
505100	Office Supplies	967	1,533	1,500	1,500
505125	Technical Supplies	108	300	300	300
TOTAL SUPPLIES &MATERIALS		**7,019**	**6,483**	**6,160**	**6,160**
507000	Early Retirement Charges	13,290	0	13,163	13,163
507005	Retirement Plan Surcharges	0	0	2,183	2,183
507010	Retirement	25,447	0	26,335	26,335
507015	Social Security Contribution	19,275	20,856	20,433	20,433
507020	Hospital Benefits	18,594	19,645	19,950	19,950
507025	Hospital Insurance − Retirees	15,593	17,937	19,535	19,535
TOTAL BENEFITS		**92,199**	**58,438**	**101,599**	**101,599**
961260	IS−Dental Insurance	2,514	2,425	2,501	2,652
961265	IS−Unemployment Insurance	0	340	340	340
961275	IS−Liability Insurance	1,860	1,133	1,133	977
961280	IS−Risk Management	0	44	0	0
961285	IS−COB Postage	687	724	739	753
961290	IS−Duplicating	4,630	401	488	428
961991	IS−Information Services	19,350	29,842	30,658	30,058
968635	IS−County Office Building	22,918	21,290	22,399	23,756
971801	FS−Communications	2,000	2,000	2,000	2,000
972402	FS−Public Safety Communications	0	30	0	0
989040	FS−ICAP−Finance	−100,002	−100,002	−100,002	−100,002
TOTAL INTDEP CHRGEBACK		**−46,043**	**−41,773**	**−39,744**	**−39,038**
	DIVISION TOTAL	**332,111**	**312,535**	**365,294**	**366,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	132,836	94,854	84,634	84,634
501001 Accrued Salaries	867	0	0	0
501010 Overtime	500	0	0	0
TOTAL PERSONNEL SERVICES	**134,203**	**94,854**	**84,634**	**84,634**
504205 Commercial Services	61	0	0	0
504320 Professional Services	294	120,000	120,000	120,000
504505 Cellular Telephone	−61	0	0	0
504630 Postage	59	0	0	0
TOTAL CONTRACTUAL SERVICES	**353**	**120,000**	**120,000**	**120,000**
505100 Office Supplies	294	0	0	0
TOTAL SUPPLIES &MATERIALS	**294**	**0**	**0**	**0**
507010 Retirement	15,913	0	8,633	8,633
507015 Social Security Contribution	10,031	6,955	6,475	6,475
507020 Hospital Benefits	9,122	3,124	3,486	3,486
507025 Hospital Insurance − Retirees	7,660	8,812	9,597	9,597
TOTAL BENEFITS	**42,726**	**18,891**	**28,191**	**28,191**
961260 IS−Dental Insurance	1,467	556	449	476
961265 IS−Unemployment Insurance	0	113	113	113
961275 IS−Liability Insurance	948	378	378	326
961280 IS−Risk Management	0	15	0	0
961991 IS−Information Services	7,342	13,476	13,845	13,794
TOTAL INTDEP CHRGEBACK	**9,757**	**14,538**	**14,785**	**14,709**
DIVISION TOTAL	**187,333**	**248,283**	**247,610**	**247,534**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,137,457	2,222,910	2,160,991	2,160,991
501001	Accrued Salaries	−1,501	0	0	0
501005	Temporary Help	16,245	0	0	0
501010	Overtime	44,349	20,000	24,000	24,000
501015	Shift Differential	30	0	0	0
501040	Longevity	19,988	20,625	15,800	15,225
501050	Tuition Reimbursement	1,028	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES		**2,217,596**	**2,267,035**	**2,204,291**	**2,203,716**
504000	Mileage	277	550	600	600
504005	Travel	1,603	3,500	800	800
504010	Travel − Computer related	0	0	8,000	8,000
504035	Occupational Exams	1,147	200	500	500
504205	Commercial Services	−5,807	95,000	108,000	108,000
504290	Maintenance − Equipment	1,764	2,000	2,000	2,000
504320	Professional Services	189,949	209,500	308,000	308,000
504335	Rental of Equipment	8,602	0	0	0
504505	Cellular Telephone	1,232	1,000	1,000	1,000
504620	Membership	2,520	2,000	2,500	2,500
504625	Other Expense	17,879	18,000	18,500	18,500
504630	Postage	66	0	0	0
504635	Public Notices	0	100	200	200
TOTAL CONTRACTUAL SERVICES		**219,232**	**331,850**	**450,100**	**450,100**
505000	Books/Periodicals	631	300	400	400
505020	Computer Software	0	500	1,000	1,000
505100	Office Supplies	2,223	4,141	6,700	6,700
505125	Technical Supplies	2,567	8,800	8,350	8,350
TOTAL SUPPLIES &MATERIALS		**5,421**	**13,741**	**16,450**	**16,450**
507000	Early Retirement Charges	14,377	0	14,239	14,239
507005	Retirement Plan Surcharges	0	0	23,782	23,782
507010	Retirement	260,259	0	221,965	224,419
507015	Social Security Contribution	163,421	173,463	166,481	168,321
507020	Hospital Benefits	273,971	294,681	252,193	252,193
507025	Hospital Insurance − Retirees	116,593	123,986	134,522	134,522
TOTAL BENEFITS		**828,621**	**592,130**	**813,182**	**817,476**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	156	0	0	0
961260	IS−Dental Insurance	37,568	36,664	37,661	40,562
961265	IS−Unemployment Insurance	17,255	6,003	6,003	6,003
961270	IS−Workers' Compensation	4,214	49,030	4,586	4,586
961275	IS−Liability Insurance	15,193	20,009	20,009	17,252
961280	IS−Risk Management	0	781	0	0
961285	IS−COB Postage	10,551	11,033	11,303	11,516
961290	IS−Duplicating	6,412	799	808	710
961991	IS−Information Services	388,859	1,020,472	1,165,180	933,687
968635	IS−County Office Building	68,952	64,053	67,391	71,475
968650	IS−Health &Human Service Building	0	89,385	98,958	97,349
971201	FS−Controller NON−ICAP	−1,964,834	−2,203,466	−2,332,960	−2,254,526
971801	FS−Communications	6,000	6,000	6,000	6,000
989062	FS−ICAP−Controller Accounting	−656,145	−656,145	−656,145	−656,145
TOTAL INTDEP CHRGEBACK		**−2,065,819**	**−1,555,382**	**−1,571,206**	**−1,721,531**
DIVISION TOTAL		**1,205,051**	**1,649,374**	**1,912,817**	**1,766,211**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	0	47,613	48,343	48,343
501001	Accrued Salaries	−2,331	0	0	0
TOTAL PERSONNEL SERVICES		**−2,331**	**47,613**	**48,343**	**48,343**
504205	Commercial Services	11,652	0	0	0
504320	Professional Services	8,755	35,000	35,000	35,000
TOTAL CONTRACTUAL SERVICES		**20,407**	**35,000**	**35,000**	**35,000**
507010	Retirement	1,626	0	4,931	4,931
507015	Social Security Contribution	−167	3,642	3,698	3,698
507020	Hospital Benefits	0	5,500	7,855	7,855
TOTAL BENEFITS		**1,459**	**9,142**	**16,484**	**16,484**
961260	IS−Dental Insurance	0	465	800	850
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	0	378	378	326
961280	IS−Risk Management	0	15	0	0
961285	IS−COB Postage	0	15	8	8
961991	IS−Information Services	2,180	2,866	2,944	4,892
968635	IS−County Office Building	4,240	3,939	4,144	4,395
TOTAL INTDEP CHRGEBACK		**6,420**	**7,791**	**8,387**	**10,584**
DIVISION TOTAL		**25,955**	**99,546**	**108,214**	**110,411**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	425,536	518,944	537,599	537,599
501001	Accrued Salaries	1,908	0	0	0
501005	Temporary Help	1,772	0	0	0
501010	Overtime	19,985	4,000	4,000	4,000
501015	Shift Differential	78	0	0	0
501040	Longevity	3,657	4,300	4,775	4,775
TOTAL PERSONNEL SERVICES		**452,936**	**527,244**	**546,374**	**546,374**
504000	Mileage	94	150	200	200
504035	Occupational Exams	35	0	0	0
504205	Commercial Services	41,931	12,337	23,181	23,181
504290	Maintenance − Equipment	0	300	150	150
504315	Professional Service−Computers	0	0	15,000	15,000
504335	Rental of Equipment	5,332	0	0	0
504350	Taxes/Assessments	0	400	590	590
504500	Telephone	77	0	80	80
504625	Other Expense	553	400	511	511
504635	Public Notices	220,320	246,250	252,448	252,448
TOTAL CONTRACTUAL SERVICES		**268,342**	**259,837**	**292,160**	**292,160**
505000	Books/Periodicals	976	638	638	638
505035	Computer Equipment	8,622	500	170	170
505040	Equipment	1,115	0	0	0
505100	Office Supplies	2,897	3,830	6,600	6,600
505115	Property Tax Reports	35,640	40,300	38,950	38,950
505125	Technical Supplies	948	0	0	0
505135	Inventory Expense	−313	0	0	0
TOTAL SUPPLIES &MATERIALS		**49,885**	**45,268**	**46,358**	**46,358**
507000	Early Retirement Charges	4,303	0	4,262	4,262
507005	Retirement Plan Surcharges	0	0	5,408	5,408
507010	Retirement	52,906	0	55,731	55,731
507015	Social Security Contribution	33,665	40,334	45,855	41,797
507020	Hospital Benefits	45,597	55,038	68,563	68,563
507025	Hospital Insurance − Retirees	54,346	54,629	54,225	54,225
TOTAL BENEFITS		**190,817**	**150,001**	**234,044**	**229,986**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	1,005	0	1,100	1,100
961260	IS−Dental Insurance	8,463	9,495	10,355	10,132
961265	IS−Unemployment Insurance	1,987	1,473	1,473	1,473
961270	IS−Workers' Compensation	36,993	6,052	27,046	27,046
961275	IS−Liability Insurance	3,224	4,908	4,908	4,232
961280	IS−Risk Management	0	191	0	0
961285	IS−COB Postage	53,934	42,473	50,771	51,729
961290	IS−Duplicating	1,225	262	214	188
961991	IS−Information Services	241,905	447,098	514,306	294,127
968635	IS−County Office Building	40,450	37,576	39,535	41,930
989090	FS−ICAP−Treasury	−160,631	−160,631	−160,631	−160,631
TOTAL INTDEP CHRGEBACK		**228,555**	**388,897**	**489,077**	**271,326**
DIVISION TOTAL		**1,190,535**	**1,371,247**	**1,608,013**	**1,386,204**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	343,407	465,336	477,093	477,093
501001	Accrued Salaries	−1,143	0	0	0
501040	Longevity	2,400	2,500	2,500	2,500
501055	Mandated Training	3,943	2,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**348,607**	**469,836**	**482,593**	**482,593**
504000	Mileage	220	1,000	2,000	2,000
504005	Travel	1,926	2,000	2,000	2,000
504205	Commercial Services	9,230	6,000	10,000	10,000
504260	Leasing−Computer Software	1,855	0	0	0
504285	Maintenance − Computer Equipment	0	0	17,195	17,195
504290	Maintenance − Equipment	2,959	2,200	2,200	2,200
504315	Professional Service−Computers	3,415	20,000	51,000	51,000
504320	Professional Services	22,850	49,400	10,000	10,000
504335	Rental of Equipment	4,227	0	1,100	1,100
504620	Membership	525	1,450	1,450	1,450
TOTAL CONTRACTUAL SERVICES		**47,207**	**82,050**	**96,945**	**96,945**
505000	Books/Periodicals	345	400	400	400
505020	Computer Software	21,894	5,000	5,000	5,000
505040	Equipment	47	0	0	0
505100	Office Supplies	3,411	3,799	4,000	4,000
505125	Technical Supplies	1,632	2,500	2,500	2,500
505135	Inventory Expense	−135	0	0	0
TOTAL SUPPLIES &MATERIALS		**27,194**	**11,699**	**11,900**	**11,900**
506060	Principal Bonds	3,110	3,110	3,110	3,110
506090	Interest on Bonds	233	78	0	0
TOTAL DEBT SERVICE		**3,343**	**3,188**	**3,110**	**3,110**
507000	Early Retirement Charges	3,630	0	3,595	3,595
507005	Retirement Plan Surcharges	0	0	3,335	3,335
507010	Retirement	39,960	0	48,918	48,918
507015	Social Security Contribution	26,145	35,789	36,689	36,689
507020	Hospital Benefits	43,622	61,112	64,806	64,806
507025	Hospital Insurance − Retirees	24,536	24,530	26,961	26,961
TOTAL BENEFITS		**137,893**	**121,431**	**184,304**	**184,304**
541400	Equipment (Acquisition)	0	0	11,500	11,500
541700	Capital Leases (Mod. − Payment)	0	0	718	718
TOTAL ASSET EQUIPMENT		**0**	**0**	**12,218**	**12,218**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260 IS−Dental Insurance	6,553	6,938	7,982	8,466
961265 IS−Unemployment Insurance	0	793	793	793
961275 IS−Liability Insurance	2,185	2,643	2,643	2,279
961280 IS−Risk Management	0	103	0	0
961285 IS−COB Postage	665	509	619	631
961290 IS−Duplicating	240	71	53	47
961991 IS−Information Services	588,557	861,606	991,123	905,200
968635 IS−County Office Building	53,401	49,607	52,193	55,355
968675 IS−Fleet Maintenance	0	4,000	1,478	1,481
TOTAL INTDEP CHRGEBACK	**651,601**	**926,270**	**1,056,884**	**974,252**
DIVISION TOTAL	**1,215,845**	**1,614,474**	**1,847,954**	**1,765,322**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	524,879	616,012	797,673	796,271
501001	Accrued Salaries	3,863	0	0	0
501010	Overtime	7,343	0	0	0
501040	Longevity	3,775	4,450	4,450	4,450
501050	Tuition Reimbursement	1,325	0	0	0
501055	Mandated Training	95	0	0	0
TOTAL PERSONNEL SERVICES		**541,280**	**620,462**	**802,123**	**800,721**
504000	Mileage	175	200	200	200
504010	Travel − Computer related	0	3,000	3,000	3,000
504015	Training − Computer related	0	0	500	500
504020	Training − Non−Computer	120	0	0	0
504205	Commercial Services	384	1,000	500	500
504290	Maintenance − Equipment	0	200	200	200
504315	Professional Service−Computers	3,500	0	5,000	5,000
504320	Professional Services	56,902	50,000	50,000	50,000
504505	Cellular Telephone	1,192	2,000	2,700	2,700
504620	Membership	365	500	1,500	1,500
504630	Postage	15	0	0	0
504635	Public Notices	6,172	6,800	7,000	7,000
TOTAL CONTRACTUAL SERVICES		**68,825**	**63,700**	**70,600**	**70,600**
505000	Books/Periodicals	0	400	400	400
505020	Computer Software	0	2,000	450	450
505035	Computer Equipment	0	600	2,850	2,850
505100	Office Supplies	1,038	1,894	1,894	1,894
505125	Technical Supplies	176	0	200	200
505135	Inventory Expense	105	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,319**	**4,894**	**5,794**	**5,794**
507000	Early Retirement Charges	4,901	0	4,854	4,854
507005	Retirement Plan Surcharges	0	0	11,256	5,256
507010	Retirement	59,384	0	75,697	81,673
507015	Social Security Contribution	40,157	47,465	61,072	61,255
507020	Hospital Benefits	53,100	51,331	82,040	57,750
507025	Hospital Insurance − Retirees	18,211	20,949	22,874	22,874
TOTAL BENEFITS		**175,753**	**119,745**	**257,793**	**233,662**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	65	0	0	0
961260	IS−Dental Insurance	7,124	7,654	10,706	13,056
961265	IS−Unemployment Insurance	0	1,246	1,246	1,246
961275	IS−Liability Insurance	3,730	4,153	4,153	3,581
961280	IS−Risk Management	0	162	0	0
961285	IS−COB Postage	8,535	10,183	9,776	9,961
961290	IS−Duplicating	4,976	774	711	625
961991	IS−Information Services	71,459	464,974	534,869	523,269
968635	IS−County Office Building	49,624	46,098	48,501	51,440
971801	FS−Communications	4,000	4,000	0	4,000
989030	FS−ICAP−Purchasing	−618,330	−618,330	−618,330	−618,330
TOTAL INTDEP CHRGEBACK		**−468,817**	**−79,086**	**−8,368**	**−11,152**
DIVISION TOTAL		**318,360**	**729,715**	**1,127,942**	**1,099,625**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
503000 Provision − Capital Projects	0	1,729,850	0	0
TOTAL PROVISION − PROJECTS	**0**	**1,729,850**	**0**	**0**
504200 Construction Expense	0	411,500	0	0
504205 Commercial Services	0	88,500	0	0
504225 Erroneous Assessements	386,320	500,000	500,000	500,000
504320 Professional Services	33,598	95,000	125,000	125,000
504350 Taxes/Assessments	6,171	15,000	15,000	15,000
504380 Leasing−Computer UTC	5,736,548	0	0	0
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	64,965	66,425	67,382	67,382
504625 Other Expense	12,414	0	0	90,506,863
TOTAL CONTRACTUAL SERVICES	**6,240,016**	**1,276,425**	**807,382**	**91,314,245**
506000 Bond Issue Costs	80,154	150,000	150,000	150,000
506030 Bond Anticipation Notes	0	31,300	0	0
506060 Principal Bonds	2,742,823	2,698,113	3,727,944	3,727,944
506090 Interest on Bonds	1,866,056	1,772,490	1,666,307	1,666,307
506120 Interest on Notes	858,125	1,651,032	1,571,775	1,571,775
TOTAL DEBT SERVICE	**5,547,158**	**6,302,935**	**7,116,026**	**7,116,026**
507010 Retirement	447	0	0	0
507020 Hospital Benefits	1,930	0	0	0
507025 Hospital Insurance − Retirees	5,010	7,938	6,589	6,589
TOTAL BENEFITS	**7,387**	**7,938**	**6,589**	**6,589**
509000 CONTRIB−Hall of Justice	195,527	225,240	189,750	189,750
509005 CONTRIB−County Office Building	105,856	98,202	109,581	109,581
509010 CONTRIB−CityPlace	495,815	908,981	1,167,736	1,167,736
509025 CONTRIB−Iola Complex	186,891	104,099	88,701	88,701
509030 CONTRIB−To Other Int Svc Funds	585,930	0	446,937	446,937
509035 CONTRIB−County Road Fund	15,817,191	22,326,591	23,365,716	23,365,716
509040 CONTRIB−Public Library Fund	6,980,583	7,545,494	7,778,413	7,778,413
509045 CONTRIB−Debt Service Fund	12,284,169	0	0	0
509065 CONTRIB−RGRTA	3,524,051	3,524,160	3,524,160	3,524,160
509070 CONTRIB−MCH	0	2,366,299	2,798,986	2,798,986
509075 CONTRIB−IOLA Powerhouse	0	36,538	35,134	35,134
TOTAL CONTRIBUTIONS	**40,176,013**	**37,135,604**	**39,505,114**	**39,505,114**
DIVISION TOTAL	**51,970,574**	**46,452,752**	**47,435,111**	**137,941,974**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504245 Judgement/Claims	3,413,022	3,323,241	3,544,343	3,802,269
504320 Professional Services	99,193	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**3,512,215**	**3,423,241**	**3,644,343**	**3,902,269**
961260 IS−Dental Insurance	−3,312,330	−3,346,241	−3,567,343	−3,825,269
TOTAL INTDEP CHRGEBACK	**−3,312,330**	**−3,346,241**	**−3,567,343**	**−3,825,269**
DIVISION TOTAL	**199,885**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504640 Self Insurance Reserve	311,791	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**311,791**	**500,000**	**500,000**	**500,000**
961265 IS−Unemployment Insurance	−266,056	−500,000	−500,000	−500,000
TOTAL INTDEP CHRGEBACK	**−266,056**	**−500,000**	**−500,000**	**−500,000**
DIVISION TOTAL	**45,735**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504230	Excess Coverage Premium	205,341	250,000	250,000	250,000
504240	Insurance − State Charges	700,818	660,000	720,000	720,000
504320	Professional Services	106,180	110,000	126,000	126,000
504625	Other Expense	13,301	0	0	0
504640	Self Insurance Reserve	3,652,646	3,200,000	3,504,000	3,504,000
TOTAL CONTRACTUAL SERVICES		**4,678,286**	**4,220,000**	**4,600,000**	**4,600,000**
961270	IS−Workers' Compensation	−4,742,898	−4,220,000	−4,600,000	−4,600,000
TOTAL INTDEP CHRGEBACK		**−4,742,898**	**−4,220,000**	**−4,600,000**	**−4,600,000**
DIVISION TOTAL		**−64,612**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504230	Excess Coverage Premium	459,474	1,088,290	1,088,290	442,000
504235	Insurance Permiums	518,417	231,435	231,435	595,000
504245	Judgement/Claims	123,819	250,000	250,000	250,000
504320	Professional Services	7,888	40,000	40,000	40,000
TOTAL CONTRACTUAL SERVICES		**1,109,598**	**1,609,725**	**1,609,725**	**1,327,000**
961275	IS−Liability Insurance	−1,585,757	−2,147,725	−2,147,725	−1,865,000
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−1,047,757**	**−1,609,725**	**−1,609,725**	**−1,327,000**
DIVISION TOTAL		**61,841**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
TOTAL CONTRACTUAL SERVICES	**65,000**	**65,000**	**65,000**	**65,000**
509050 CONTRIB−General Fund	563,256	0	0	0
TOTAL CONTRIBUTIONS	**563,256**	**0**	**0**	**0**
961280 IS−Risk Management	−65,000	−65,000	−65,000	−65,000
TOTAL INTDEP CHRGEBACK	**−65,000**	**−65,000**	**−65,000**	**−65,000**
DIVISION TOTAL	**563,256**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504630 Postage	224,000	265,000	270,000	270,000
TOTAL CONTRACTUAL SERVICES	**224,000**	**265,000**	**270,000**	**270,000**
505135 Inventory Expense	24,829	0	0	0
TOTAL SUPPLIES &MATERIALS	**24,829**	**0**	**0**	**0**
961285 IS−COB Postage	−248,502	−265,000	−270,000	−270,000
TOTAL INTDEP CHRGEBACK	**−248,502**	**−265,000**	**−270,000**	**−270,000**
DIVISION TOTAL	**327**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	26,531	27,127	27,850	27,850
501001	Accrued Salaries	5	0	0	0
501035	Short Term Compensated Absences	1,073	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**28,384**	**27,902**	**28,625**	**28,625**
504205	Commercial Services	99	0	0	0
504335	Rental of Equipment	732,713	8,000	7,900	7,900
504336	RENTAL EQUIPMENT−CAPITAL LEASE	−604,715	0	0	0
TOTAL CONTRACTUAL SERVICES		**128,097**	**8,000**	**7,900**	**7,900**
505005	Chemicals/Biologicals	174	3,000	0	0
505100	Office Supplies	128,524	6,000	6,000	6,000
505125	Technical Supplies	870	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**129,568**	**10,200**	**7,200**	**7,200**
506135	Interest on Capital Lease−Legacy	204,054	0	0	0
TOTAL DEBT SERVICE		**204,054**	**0**	**0**	**0**
507000	Early Retirement Charges	38	0	3,957	3,957
507010	Retirement	2,660	0	2,999	2,920
507015	Social Security Contribution	2,064	2,135	2,249	2,190
507020	Hospital Benefits	6,715	6,993	7,478	7,478
507025	Hospital Insurance − Retirees	7,482	6,545	7,268	7,268
TOTAL BENEFITS		**18,959**	**15,673**	**23,951**	**23,813**
509050	CONTRIB−General Fund	41,799	0	0	0
TOTAL CONTRIBUTIONS		**41,799**	**0**	**0**	**0**
961260	IS−Dental Insurance	1,049	935	1,026	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	188	378	378	326
961280	IS−Risk Management	0	15	0	0
961290	IS−Duplicating	−848,125	−84,253	−90,746	−82,434
961991	IS−Information Services	958	18,862	19,378	11,194
989010	FS−ICAP−Human Resources	332	332	332	332
989020	FS−ICAP−Law Department	971	971	971	971
989030	FS−ICAP−Purchasing	100	100	100	100
989040	FS−ICAP−Finance	47	47	47	47
989050	FS−ICAP−County Executive	53	53	53	53
989062	FS−ICAP−Controller Accounting	334	334	334	334
989070	FS−ICAP−Budget	167	167	167	167
989090	FS−ICAP−Treasury	171	171	171	171
TOTAL INTDEP CHRGEBACK		**−843,755**	**−61,775**	**−67,676**	**−67,538**
	DIVISION TOTAL	**−292,894**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**56,959,302**	**52,554,926**	**54,729,955**	**144,760,281**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	465,434	523,305	514,035	510,052
501001	Accrued Salaries	11,335	0	0	0
501040	Longevity	818	1,150	817	817
TOTAL PERSONNEL SERVICES		**477,587**	**524,455**	**514,852**	**510,869**
504000	Mileage	859	1,000	1,000	1,000
504005	Travel	912	1,100	4,500	2,500
504205	Commercial Services	400	11,000	5,000	5,000
504260	Leasing−Computer Software	0	2,500	2,500	2,500
504285	Maintenance − Computer Equipment	876	1,000	1,000	1,000
504290	Maintenance − Equipment	0	870	1,000	1,000
504320	Professional Services	8,829	28,000	10,000	10,000
504505	Cellular Telephone	958	600	1,800	1,800
504620	Membership	830	845	845	845
504625	Other Expense	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**13,664**	**47,415**	**28,145**	**26,145**
505000	Books/Periodicals	909	350	1,150	1,150
505020	Computer Software	449	1,000	0	0
505035	Computer Equipment	0	1,940	0	0
505040	Equipment	243	0	0	0
505100	Office Supplies	1,120	4,101	4,000	4,000
505125	Technical Supplies	1,600	1,800	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**4,321**	**9,191**	**8,150**	**8,150**
506060	Principal Bonds	0	148,912	157,412	157,412
506090	Interest on Bonds	0	21,572	13,376	13,376
TOTAL DEBT SERVICE		**0**	**170,484**	**170,788**	**170,788**
507000	Early Retirement Charges	8,196	0	8,118	8,118
507005	Retirement Plan Surcharges	0	0	4,284	4,284
507010	Retirement	57,846	0	52,515	52,109
507015	Social Security Contribution	34,972	39,461	39,387	39,082
507020	Hospital Benefits	54,186	64,773	59,717	54,717
507025	Hospital Insurance − Retirees	115,337	118,698	125,195	125,195
TOTAL BENEFITS		**270,537**	**222,932**	**289,216**	**283,505**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	2,904	0	8,000	8,000
961260	IS−Dental Insurance	7,348	9,053	7,391	7,840
961265	IS−Unemployment Insurance	5,776	1,195	1,195	1,195
961275	IS−Liability Insurance	3,717	3,983	3,983	3,434
961280	IS−Risk Management	0	155	0	0
961285	IS−COB Postage	12,552	14,522	14,149	14,416
961290	IS−Duplicating	15,175	1,010	1,431	1,257
961991	IS−Information Services	74,308	102,712	105,522	115,054
968640	IS−CityPlace	86,122	75,383	64,896	72,532
971401	FS−Planning	−284,810	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
972402	FS−Public Safety Communications	0	60	0	0
TOTAL INTDEP CHRGEBACK		**−68,908**	**17,073**	**15,567**	**32,728**
DIVISION TOTAL		**697,201**	**991,550**	**1,026,718**	**1,032,185**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504000	Mileage	0	100	100	100
504215	Contribution to Agencies	29,989	29,989	29,989	29,989
504800	Agency Contracts	30,000	205,000	205,000	205,000
TOTAL CONTRACTUAL SERVICES		**59,989**	**235,089**	**235,089**	**235,089**
DIVISION TOTAL		**59,989**	**235,089**	**235,089**	**235,089**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	241,444	328,324	364,307	335,961
501001	Accrued Salaries	−1,232	0	0	0
501040	Longevity	475	475	475	475
TOTAL PERSONNEL SERVICES		**240,687**	**328,799**	**364,782**	**336,436**
504000	Mileage	2,680	3,000	3,000	2,500
504005	Travel	0	1,000	1,000	1,000
504205	Commercial Services	304	1,500	1,500	1,500
504320	Professional Services	1,591	75,000	50,000	50,000
504505	Cellular Telephone	1,693	0	0	0
504620	Membership	1,037	945	945	945
504635	Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES		**7,305**	**81,945**	**56,945**	**56,445**
505000	Books/Periodicals	188	300	300	300
505100	Office Supplies	924	1,250	1,250	1,250
505125	Technical Supplies	359	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,471**	**1,550**	**1,550**	**1,550**
507005	Retirement Plan Surcharges	0	0	2,164	2,164
507010	Retirement	26,604	0	37,209	34,318
507015	Social Security Contribution	17,356	25,000	27,905	25,737
507020	Hospital Benefits	20,346	22,118	24,675	19,675
TOTAL BENEFITS		**64,306**	**47,118**	**91,953**	**81,894**
508215	INTDPT CHG−Printing Svcs	52	0	0	0
961260	IS−Dental Insurance	4,088	5,229	4,358	4,624
961265	IS−Unemployment Insurance	20	748	748	748
961275	IS−Liability Insurance	1,463	2,492	2,492	2,149
961280	IS−Risk Management	0	97	0	0
961285	IS−COB Postage	103	179	146	149
961290	IS−Duplicating	8,903	532	807	709
961991	IS−Information Services	5,887	9,398	9,655	8,642
968640	IS−CityPlace	72,203	65,174	55,617	62,161
971801	FS−Communications	8,000	8,000	8,000	8,000
972402	FS−Public Safety Communications	60	0	0	60
TOTAL INTDEP CHRGEBACK		**100,779**	**91,849**	**81,823**	**87,242**
DIVISION TOTAL		**414,548**	**551,261**	**597,053**	**563,567**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	395,781	389,480	391,491	386,824
501001	Accrued Salaries	4,223	0	0	0
501040	Longevity	2,500	3,075	1,387	1,387
TOTAL PERSONNEL SERVICES		**402,504**	**392,555**	**392,878**	**388,211**
504000	Mileage	5,080	5,000	6,000	5,500
504005	Travel	250	2,500	2,500	2,500
504205	Commercial Services	20	2,500	2,000	2,000
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	810	1,500	1,500	1,500
504620	Membership	90	1,000	1,000	1,000
504635	Public Notices	7,262	6,000	7,500	7,500
TOTAL CONTRACTUAL SERVICES		**13,512**	**19,500**	**21,500**	**21,000**
505000	Books/Periodicals	22	250	250	250
505020	Computer Software	98	500	500	500
505040	Equipment	49	0	500	500
505100	Office Supplies	399	1,000	1,000	1,000
505125	Technical Supplies	855	800	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**1,423**	**2,550**	**3,250**	**3,250**
507005	Retirement Plan Surcharges	0	0	4,478	4,478
507010	Retirement	45,471	0	40,333	39,598
507015	Social Security Contribution	29,898	30,030	30,248	29,697
507020	Hospital Benefits	41,188	43,771	48,799	47,472
507025	Hospital Insurance − Retirees	0	0	8,957	8,957
TOTAL BENEFITS		**116,557**	**73,801**	**132,815**	**130,202**
508215	INTDPT CHG−Printing Svcs	1,014	0	0	0
961260	IS−Dental Insurance	5,755	5,785	5,946	6,069
961265	IS−Unemployment Insurance	0	748	748	748
961275	IS−Liability Insurance	2,850	2,492	2,492	2,149
961280	IS−Risk Management	0	97	0	0
961285	IS−COB Postage	237	5	132	134
961290	IS−Duplicating	0	670	366	321
961991	IS−Information Services	3,806	7,075	7,269	5,763
968640	IS−CityPlace	72,203	65,174	55,617	62,161
989010	FS−ICAP−Human Resources	2,822	2,822	2,822	2,822
989020	FS−ICAP−Law Department	45,917	45,917	45,917	45,917
989030	FS−ICAP−Purchasing	1,277	1,277	1,277	1,277
989040	FS−ICAP−Finance	600	600	600	600
989050	FS−ICAP−County Executive	512	512	512	512
989062	FS−ICAP−Controller Accounting	3,089	3,089	3,089	3,089
989070	FS−ICAP−Budget	149	149	149	149
989090	FS−ICAP−Treasury	7,956	7,956	7,956	7,956
TOTAL INTDEP CHRGEBACK		**148,187**	**144,368**	**134,892**	**139,667**
DIVISION TOTAL		**682,183**	**632,774**	**685,335**	**682,330**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	123,553	117,292	130,468	129,672
501001	Accrued Salaries	−993	0	0	0
501040	Longevity	333	950	0	0
501050	Tuition Reimbursement	0	2,500	0	0
TOTAL PERSONNEL SERVICES		**122,893**	**120,742**	**130,468**	**129,672**
504000	Mileage	0	1,000	1,000	400
504005	Travel	6,350	8,000	8,000	7,000
504205	Commercial Services	27	350	0	0
504505	Cellular Telephone	1,704	1,250	1,700	1,700
504620	Membership	0	400	0	0
504630	Postage	0	100	100	100
TOTAL CONTRACTUAL SERVICES		**8,081**	**11,100**	**10,800**	**9,200**
505000	Books/Periodicals	0	250	250	250
505100	Office Supplies	261	400	400	400
505125	Technical Supplies	359	550	550	550
TOTAL SUPPLIES &MATERIALS		**620**	**1,200**	**1,200**	**1,200**
507005	Retirement Plan Surcharges	0	0	896	896
507010	Retirement	28,609	0	13,307	13,226
507015	Social Security Contribution	9,010	9,046	9,980	9,919
507020	Hospital Benefits	18,208	21,958	17,088	17,088
TOTAL BENEFITS		**55,827**	**31,004**	**41,271**	**41,129**
961260	IS−Dental Insurance	2,919	3,268	2,026	2,150
961265	IS−Unemployment Insurance	0	255	255	255
961275	IS−Liability Insurance	626	849	849	732
961280	IS−Risk Management	0	33	0	0
961991	IS−Information Services	953	2,512	2,581	2,048
968640	IS−CityPlace	30,116	26,521	23,198	25,927
989010	FS−ICAP−Human Resources	834	834	834	834
989020	FS−ICAP−Law Department	908	908	908	908
989030	FS−ICAP−Purchasing	446	446	446	446
989040	FS−ICAP−Finance	143	143	143	143
989050	FS−ICAP−County Executive	161	161	161	161
989062	FS−ICAP−Controller Accounting	1,120	1,120	1,120	1,120
989070	FS−ICAP−Budget	511	511	511	511
989090	FS−ICAP−Treasury	108	108	108	108
TOTAL INTDEP CHRGEBACK		**38,845**	**37,669**	**33,140**	**35,343**
	DIVISION TOTAL	**226,266**	**201,715**	**216,879**	**216,544**
	DEPARTMENT TOTAL	**2,080,187**	**2,612,389**	**2,761,074**	**2,729,715**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	6,696,528	6,945,108	7,188,717	7,051,852
501001	Accrued Salaries	46,730	0	0	0
501010	Overtime	959	0	0	0
501040	Longevity	47,224	47,975	41,595	41,595
501045	Tuition Reimbursement − FSW	1,401	0	0	0
TOTAL PERSONNEL SERVICES		**6,792,842**	**6,993,083**	**7,230,312**	**7,093,447**
504000	Mileage	8,579	4,800	5,325	5,325
504005	Travel	4,281	7,200	7,200	7,200
504035	Occupational Exams	1,880	0	0	0
504205	Commercial Services	9,681	21,750	20,300	20,300
504270	Local Transportation/Parking	7	0	0	0
504290	Maintenance − Equipment	12,042	3,100	1,550	1,550
504305	Prep of Legal Transcripts	26,539	25,170	25,470	25,470
504320	Professional Services	450,014	470,600	579,050	579,050
504335	Rental of Equipment	18,408	0	0	0
504505	Cellular Telephone	4,322	3,609	4,330	4,330
504620	Membership	−3,075	3,056	3,056	3,056
504630	Postage	−8,373	2,800	2,800	2,800
504635	Public Notices	4,517	5,000	4,500	4,500
504812	Agency Contracts−Supported Services	1,862	0	0	0
TOTAL CONTRACTUAL SERVICES		**530,684**	**547,085**	**653,581**	**653,581**
505000	Books/Periodicals	9,079	7,400	7,400	7,400
505020	Computer Software	0	6,850	2,000	2,000
505035	Computer Equipment	1,403	0	2,030	2,030
505040	Equipment	1,529	2,000	2,000	2,000
505100	Office Supplies	12,086	26,459	27,160	27,160
505105	Other Supplies	44	0	0	0
505125	Technical Supplies	13,225	12,500	8,000	8,000
505135	Inventory Expense	1,017	0	0	0
TOTAL SUPPLIES &MATERIALS		**38,383**	**55,209**	**48,590**	**48,590**
507000	Early Retirement Charges	62,143	0	61,548	61,548
507005	Retirement Plan Surcharges	0	0	63,080	63,080
507010	Retirement	767,968	0	737,492	723,532
507015	Social Security Contribution	498,451	534,972	549,611	539,354
507020	Hospital Benefits	801,578	816,278	906,737	887,555
507025	Hospital Insurance − Retirees	324,856	337,058	397,413	397,413
TOTAL BENEFITS		**2,454,996**	**1,688,308**	**2,715,881**	**2,672,482**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	9,200	0	5,100	5,100
961260	IS−Dental Insurance	110,666	108,278	110,806	116,422
961265	IS−Unemployment Insurance	0	16,992	16,992	16,992
961275	IS−Liability Insurance	47,197	58,738	58,738	48,824
961280	IS−Risk Management	126	2,208	60	60
961285	IS−COB Postage	34,810	39,666	38,934	39,668
961290	IS−Duplicating	43,785	4,438	4,961	4,358
961991	IS−Information Services	184,564	341,745	351,094	340,553
968615	IS−Records Storage	9,650	7,850	7,850	7,850
968625	IS−Hall of Justice	36,818	42,489	32,979	35,794
968635	IS−County Office Building	102,486	95,205	100,166	106,236
968640	IS−CityPlace	509,175	528,432	447,243	499,866
968675	IS−Fleet Maintenance	4,253	3,227	3,478	3,485
971601	FS−Law non−ICAP	−1,627,193	−2,412,274	−2,563,031	−2,513,963
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
973801	FS−Sheriff	32,330	0	0	25,000
989010	FS−ICAP−Human Resources	54,939	54,939	54,939	54,939
989020	FS−ICAP−Law Department	−784,360	−784,360	−784,360	−784,360
989030	FS−ICAP−Purchasing	7,401	7,401	7,401	7,401
989040	FS−ICAP−Finance	3,904	3,904	3,904	3,904
989050	FS−ICAP−County Executive	2,697	2,697	2,697	2,697
989062	FS−ICAP−Controller Accounting	14,100	14,100	14,100	14,100
989090	FS−ICAP−Treasury	5,996	5,996	5,996	5,996
TOTAL INTDEP CHRGEBACK		**−1,735,456**	**−2,396,329**	**−2,617,953**	**−2,497,078**
	DIVISION TOTAL	**8,081,449**	**6,887,356**	**8,030,411**	**7,971,022**
	DEPARTMENT TOTAL	**8,081,449**	**6,887,356**	**8,030,411**	**7,971,022**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,663,890	1,296,114	1,347,589	1,347,589
501001	Accrued Salaries	14,456	0	0	0
501005	Temporary Help	19,675	25,000	25,000	25,000
501010	Overtime	96,636	15,000	20,000	20,000
501040	Longevity	10,098	10,025	9,850	9,850
TOTAL PERSONNEL SERVICES		**1,804,755**	**1,346,139**	**1,402,439**	**1,402,439**
504000	Mileage	289	800	700	300
504005	Travel	2,496	3,000	2,950	2,950
504010	Travel − Computer related	0	3,000	5,900	5,900
504015	Training − Computer related	0	0	2,000	2,000
504035	Occupational Exams	1,389	2,400	2,300	2,300
504205	Commercial Services	4,577	37,647	34,700	34,700
504285	Maintenance − Computer Equipment	185	20,500	20,200	18,475
504300	Medical Expense	1,025	0	0	0
504305	Prep of Legal Transcripts	0	700	650	650
504315	Professional Service−Computers	0	0	20,000	20,000
504320	Professional Services	223,381	104,000	104,000	104,000
504335	Rental of Equipment	4,292	0	0	0
504340	Rental of Space	−600	0	0	0
504505	Cellular Telephone	1,096	0	0	0
504620	Membership	155	400	400	200
504625	Other Expense	1,753	1,500	1,250	1,250
504635	Public Notices	255	400	350	350
TOTAL CONTRACTUAL SERVICES		**240,293**	**174,347**	**195,400**	**193,075**
505000	Books/Periodicals	259	1,200	1,100	1,100
505020	Computer Software	0	5,000	5,000	5,000
505025	Construction Supplies	11	0	0	0
505035	Computer Equipment	0	0	27,000	27,000
505040	Equipment	116	0	0	0
505055	Groceries	19	0	0	0
505100	Office Supplies	2,667	4,562	4,000	4,000
505125	Technical Supplies	8,959	5,000	9,000	9,000
505135	Inventory Expense	−417	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,614**	**15,762**	**46,100**	**46,100**
507000	Early Retirement Charges	7,878	0	7,802	7,802
507005	Retirement Plan Surcharges	0	0	11,833	11,833
507010	Retirement	180,289	0	140,503	140,503
507015	Social Security Contribution	123,983	102,980	106,831	106,831
507020	Hospital Benefits	175,551	174,815	155,440	155,440
507025	Hospital Insurance − Retirees	73,082	71,793	92,191	92,191
TOTAL BENEFITS		**560,783**	**349,588**	**514,600**	**514,600**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	2,662	0	3,000	3,000
961260	IS−Dental Insurance	22,432	22,779	23,664	23,664
961265	IS−Unemployment Insurance	2	3,285	3,285	3,285
961270	IS−Workers' Compensation	121	0	133	133
961275	IS−Liability Insurance	13,462	14,566	14,566	12,763
961280	IS−Risk Management	0	427	0	0
961285	IS−COB Postage	13,429	17,623	16,492	16,492
961290	IS−Duplicating	15,086	2,131	2,038	1,790
961991	IS−Information Services	141,842	548,590	603,599	604,931
968615	IS−Records Storage	2,323	2,340	2,340	2,340
968635	IS−County Office Building	85,052	79,010	83,127	88,165
968675	IS−Fleet Maintenance	81	0	30	0
972402	FS−Public Safety Communications	60	60	60	60
989010	FS−ICAP−Human Resources	−745,112	−745,112	−745,112	−745,112
TOTAL INTDEP CHRGEBACK		**−448,560**	**−54,301**	**7,222**	**11,511**
	DIVISION TOTAL	**2,168,885**	**1,831,535**	**2,165,761**	**2,167,725**
	DEPARTMENT TOTAL	**2,168,885**	**1,831,535**	**2,165,761**	**2,167,725**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	329,550	296,914	300,665	300,665
501001	Accrued Salaries	1,615	0	0	0
501005	Temporary Help	858	25,000	23,500	23,500
501010	Overtime	1,688	0	0	0
TOTAL PERSONNEL SERVICES		**333,711**	**321,914**	**324,165**	**324,165**
504000	Mileage	319	500	500	500
504005	Travel	0	575	0	0
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	3,346	13,700	5,900	5,900
504290	Maintenance − Equipment	120	0	0	0
504315	Professional Service−Computers	7,800	3,136	7,800	7,800
504320	Professional Services	4,993	10,000	10,000	10,000
504335	Rental of Equipment	2,722	0	3,800	3,800
504505	Cellular Telephone	8,180	10,000	9,500	9,500
504625	Other Expense	9	0	0	0
504630	Postage	11	0	0	0
504635	Public Notices	0	46,500	45,500	45,500
TOTAL CONTRACTUAL SERVICES		**27,540**	**84,411**	**83,000**	**83,000**
505000	Books/Periodicals	1,164	1,500	1,500	1,500
505020	Computer Software	7,656	2,000	2,000	2,000
505035	Computer Equipment	2,362	1,000	1,500	1,500
505100	Office Supplies	2,755	6,941	7,500	7,500
505120	Recreational Supplies	57	0	0	0
505125	Technical Supplies	585	2,500	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**14,579**	**13,941**	**13,700**	**13,700**
507005	Retirement Plan Surcharges	0	0	1,580	1,580
507010	Retirement	36,446	0	30,669	30,669
507015	Social Security Contribution	24,466	24,626	24,786	24,786
507020	Hospital Benefits	33,551	28,417	25,726	25,726
507025	Hospital Insurance − Retirees	7,660	8,812	9,597	9,597
TOTAL BENEFITS		**102,123**	**61,855**	**92,358**	**92,358**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	1,006	0	0	0
961260	IS−Dental Insurance	4,881	3,986	3,173	3,366
961265	IS−Unemployment Insurance	0	680	680	680
961270	IS−Workers' Compensation	0	803	0	0
961275	IS−Liability Insurance	2,327	2,265	2,265	1,953
961280	IS−Risk Management	0	88	60	60
961285	IS−COB Postage	1,959	1,584	1,865	1,900
961290	IS−Duplicating	2,345	222	257	226
961991	IS−Information Services	41,526	60,068	61,711	69,611
968635	IS−County Office Building	36,265	33,689	35,444	37,592
968675	IS−Fleet Maintenance	1,878	8,333	5,806	5,819
971801	FS−Communications	−230,000	−240,000	−240,000	−240,000
972402	FS−Public Safety Communications	708	767	767	708
TOTAL INTDEP CHRGEBACK		**−137,105**	**−127,515**	**−127,972**	**−118,085**
DIVISION TOTAL		**340,848**	**354,606**	**385,251**	**395,138**
DEPARTMENT TOTAL		**340,848**	**354,606**	**385,251**	**395,138**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,814,628	2,706,175	2,662,854	2,662,854
501001	Accrued Salaries	14,755	0	0	0
501005	Temporary Help	44,153	64,936	64,936	64,936
501010	Overtime	7,005	5,000	5,000	5,000
501015	Shift Differential	1,800	4,000	3,000	3,000
501030	Standby / Call−In Pay	15,427	12,500	10,000	10,000
501035	Short Term Compensated Absences	8,138	0	0	0
501040	Longevity	13,116	12,775	11,405	11,405
501050	Tuition Reimbursement	1,656	1,325	1,325	1,325
TOTAL PERSONNEL SERVICES		**2,920,678**	**2,806,711**	**2,758,520**	**2,758,520**
504000	Mileage	3,163	4,000	4,230	4,230
504005	Travel	1,250	20,600	22,900	22,900
504015	Training − Computer related	0	85,300	69,850	69,850
504035	Occupational Exams	435	400	400	400
504205	Commercial Services	25,874	24,200	0	0
504250	Leasing−Computer Hardware	187,513	127,500	10,000	10,000
504255	Leasing−Computer I.S.−Shared	45,891	53,500	0	0
504260	Leasing−Computer Software	237,445	150,000	150,000	150,000
504285	Maintenance − Computer Equipment	499,253	431,655	702,431	702,431
504315	Professional Service−Computers	387,463	225,796	328,000	328,000
504320	Professional Services	90,000	0	0	0
504335	Rental of Equipment	11,792	1,162,160	25,000	25,000
504336	RENTAL EQUIPMENT−CAPITAL LEASE	−114,786	0	0	0
504380	Leasing−Computer UTC	0	5,995,053	8,027,746	8,027,746
504500	Telephone	321,821	247,860	167,850	167,850
504505	Cellular Telephone	13,832	16,500	12,000	12,000
504520	Telephone Data Lines	71,199	101,300	176,600	176,600
504620	Membership	2,263	2,350	2,335	2,335
504630	Postage	850	1,500	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**1,785,258**	**8,649,674**	**9,700,342**	**9,700,342**
505000	Books/Periodicals	1,262	500	1,000	1,000
505020	Computer Software	91,793	33,000	10,000	10,000
505035	Computer Equipment	8,318	15,000	7,500	7,500
505040	Equipment	3,738	0	0	0
505100	Office Supplies	2,426	11,489	10,000	10,000
505115	Property Tax Reports	803	0	0	0
505125	Technical Supplies	17,550	36,825	36,729	36,729
TOTAL SUPPLIES &MATERIALS		**125,890**	**96,814**	**65,229**	**65,229**
506030	Bond Anticipation Notes	0	53,150	0	0
506060	Principal Bonds	1,701,862	1,449,492	1,547,930	1,586,163
506090	Interest on Bonds	222,940	262,649	227,757	225,701
506120	Interest on Notes	11,250	7,257	0	4,750
506135	Interest on Capital Lease−Legacy	21,383	0	0	0
TOTAL DEBT SERVICE		**1,957,435**	**1,772,548**	**1,775,687**	**1,816,614**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	342	0	30,906	30,906
507010	Retirement	295,008	0	274,611	274,611
507015	Social Security Contribution	215,003	214,613	210,231	210,231
507020	Hospital Benefits	350,970	341,588	320,037	309,269
507025	Hospital Insurance − Retirees	199,065	199,446	261,671	261,671
TOTAL BENEFITS		**1,060,388**	**755,647**	**1,097,456**	**1,086,688**
509050	CONTRIB−General Fund	159,342	0	0	0
TOTAL CONTRIBUTIONS		**159,342**	**0**	**0**	**0**
541700	Capital Leases (Mod. − Payment)	8,086	149,136	9,410	9,410
TOTAL ASSET EQUIPMENT		**8,086**	**149,136**	**9,410**	**9,410**
508215	INTDPT CHG−Printing Svcs	304	0	0	0
961260	IS−Dental Insurance	44,696	37,818	41,045	41,350
961265	IS−Unemployment Insurance	0	5,211	5,211	5,211
961275	IS−Liability Insurance	18,327	17,365	17,365	14,972
961280	IS−Risk Management	63	677	60	60
961285	IS−COB Postage	33	27	32	32
961290	IS−Duplicating	15,475	3,493	1,755	1,541
961991	IS−Information Services	−7,703,075	−14,793,282	−15,911,278	−15,983,899
968635	IS−County Office Building	6,054	5,627	5,920	6,279
968640	IS−CityPlace	351,507	326,513	278,571	311,348
968670	IS−Maint &Construction	0	107	0	0
968675	IS−Fleet Maintenance	1,852	818	1,621	1,625
972402	FS−Public Safety Communications	624	1,042	1,000	624
989010	FS−ICAP−Human Resources	25,025	25,025	25,025	25,025
989020	FS−ICAP−Law Department	73,190	73,190	73,190	73,190
989030	FS−ICAP−Purchasing	7,576	7,576	7,576	7,576
989040	FS−ICAP−Finance	3,553	3,553	3,553	3,553
989050	FS−ICAP−County Executive	4,024	4,024	4,024	4,024
989062	FS−ICAP−Controller Accounting	25,173	25,173	25,173	25,173
989070	FS−ICAP−Budget	12,605	12,605	12,605	12,605
989090	FS−ICAP−Treasury	12,908	12,908	12,908	12,908
TOTAL INTDEP CHRGEBACK		**−7,100,086**	**−14,230,530**	**−15,394,644**	**−15,436,803**
	DIVISION TOTAL	**916,991**	**0**	**12,000**	**0**
	DEPARTMENT TOTAL	**916,991**	**0**	**12,000**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,718,687	1,822,736	1,872,467	1,872,467
501001	Accrued Salaries	−9,424	0	0	0
501005	Temporary Help	2,560	60,291	249,882	249,882
501010	Overtime	104,263	129,480	264,987	264,987
501040	Longevity	13,591	13,700	13,225	13,225
501050	Tuition Reimbursement	0	3,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**1,829,677**	**2,029,207**	**2,402,561**	**2,402,561**
504000	Mileage	997	18,475	15,500	15,500
504005	Travel	2,959	9,000	9,000	9,000
504015	Training − Computer related	0	1,000	1,000	1,000
504020	Training − Non−Computer	0	500	500	500
504035	Occupational Exams	0	40	40	40
504205	Commercial Services	402,745	560,000	668,000	668,000
504260	Leasing−Computer Software	61,010	67,500	0	0
504265	Leasing−Vehicles	0	15,000	10,000	10,000
504280	Maintenance − Buildings	445	0	600	600
504285	Maintenance − Computer Equipment	20,789	82,000	147,700	131,800
504290	Maintenance − Equipment	15,152	7,500	2,500	2,500
504315	Professional Service−Computers	0	115,000	60,000	60,000
504320	Professional Services	906,979	684,750	1,256,000	1,256,000
504335	Rental of Equipment	0	2,800	6,000	6,000
504340	Rental of Space	178,466	236,500	223,050	223,050
504505	Cellular Telephone	2,869	2,400	2,740	2,740
504510	Gas/Electricity/Steam/Water	34,598	41,242	41,242	41,000
504620	Membership	110	1,200	1,200	1,200
504625	Other Expense	118	0	0	0
504630	Postage	130,325	195,000	198,500	198,500
504635	Public Notices	36,184	1,043,000	560,000	560,000
TOTAL CONTRACTUAL SERVICES		**1,793,746**	**3,082,907**	**3,203,572**	**3,187,430**
505000	Books/Periodicals	3,665	4,400	4,400	4,400
505020	Computer Software	274	5,500	5,500	5,500
505025	Construction Supplies	0	7,500	7,500	7,500
505035	Computer Equipment	3,771	18,500	19,100	19,100
505040	Equipment	12,804	19,100	13,100	13,100
505060	Institutional Supplies	544	900	900	900
505095	Motor Oil/Lubricants/Veh Supplies	42	0	0	0
505100	Office Supplies	5,430	15,930	17,500	17,500
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	9,011	33,874	29,370	29,370
505135	Inventory Expense	−1,550	0	0	0
TOTAL SUPPLIES &MATERIALS		**33,991**	**106,604**	**98,270**	**98,270**
506060	Principal Bonds	29,562	31,947	33,761	33,761
506090	Interest on Bonds	7,255	7,899	6,282	6,282
TOTAL DEBT SERVICE		**36,817**	**39,846**	**40,043**	**40,043**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	21,415	0	21,210	21,210
507005	Retirement Plan Surcharges	0	0	15,384	15,384
507010	Retirement	206,941	0	219,367	219,367
507015	Social Security Contribution	135,816	155,005	183,642	183,642
507020	Hospital Benefits	220,480	280,406	300,305	300,305
507025	Hospital Insurance − Retirees	142,697	148,888	158,405	158,405
TOTAL BENEFITS		**727,349**	**584,299**	**898,313**	**898,313**
541700	Capital Leases (Mod. − Payment)	0	3,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**3,000**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	6,796	0	5,000	5,000
961260	IS−Dental Insurance	29,320	32,296	35,100	37,230
961265	IS−Unemployment Insurance	1,875	5,437	5,437	5,437
961270	IS−Workers' Compensation	9,543	10,428	8,886	8,886
961275	IS−Liability Insurance	13,374	23,969	23,969	24,229
961280	IS−Risk Management	252	707	241	241
961285	IS−COB Postage	221	50	146	149
961290	IS−Duplicating	13,084	1,464	1,558	1,368
961991	IS−Information Services	132,104	193,190	198,476	239,120
968635	IS−County Office Building	102,728	95,430	100,403	106,487
968675	IS−Fleet Maintenance	4,137	9,930	7,332	7,347
TOTAL INTDEP CHRGEBACK		**313,434**	**372,901**	**386,548**	**435,494**
	DIVISION TOTAL	**4,735,014**	**6,218,764**	**7,029,307**	**7,062,111**
	DEPARTMENT TOTAL	**4,735,014**	**6,218,764**	**7,029,307**	**7,062,111**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,262,899	1,187,320	1,260,753	1,255,939
501001	Accrued Salaries	6,327	0	0	0
501005	Temporary Help	85,228	225,000	170,000	170,000
501010	Overtime	8,544	7,000	15,000	15,000
501015	Shift Differential	0	500	0	0
501040	Longevity	8,528	8,225	7,650	7,650
501050	Tuition Reimbursement	663	0	0	0
TOTAL PERSONNEL SERVICES		**1,372,189**	**1,428,045**	**1,453,403**	**1,448,589**
504005	Travel	1,928	2,000	2,000	2,000
504035	Occupational Exams	1,802	500	500	500
504205	Commercial Services	40,361	32,000	14,554	14,554
504250	Leasing−Computer Hardware	0	0	7,800	7,800
504260	Leasing−Computer Software	5,206	0	0	0
504280	Maintenance − Buildings	1,080	0	0	0
504285	Maintenance − Computer Equipment	34,046	12,500	11,980	11,980
504290	Maintenance − Equipment	16,990	26,750	912	912
504315	Professional Service−Computers	0	45,000	110,000	110,000
504320	Professional Services	60	0	0	0
504335	Rental of Equipment	5,149	9,047	4,200	4,200
504505	Cellular Telephone	5,310	5,000	6,000	6,000
504620	Membership	300	350	350	350
504625	Other Expense	899	0	0	0
504635	Public Notices	0	750	0	0
TOTAL CONTRACTUAL SERVICES		**113,131**	**133,897**	**158,296**	**158,296**
505000	Books/Periodicals	1,801	300	300	300
505010	Clothing	623	0	0	0
505035	Computer Equipment	242	0	0	0
505075	Law Enforce/Safety Supplies	2,389	0	0	0
505100	Office Supplies	17,623	11,796	15,000	15,000
505125	Technical Supplies	17,996	22,000	25,000	25,000
505135	Inventory Expense	258	0	0	0
TOTAL SUPPLIES &MATERIALS		**40,932**	**34,096**	**40,300**	**40,300**
506060	Principal Bonds	35,107	35,166	35,107	35,107
506090	Interest on Bonds	56,381	39,274	37,825	37,825
TOTAL DEBT SERVICE		**91,488**	**74,440**	**72,932**	**72,932**
507005	Retirement Plan Surcharges	0	0	10,509	10,509
507010	Retirement	146,569	0	132,947	130,416
507015	Social Security Contribution	96,937	107,333	112,713	110,815
507020	Hospital Benefits	170,672	147,528	202,882	195,027
507025	Hospital Insurance − Retirees	187,475	186,738	206,152	206,152
TOTAL BENEFITS		**601,653**	**441,599**	**665,203**	**652,919**
541400	Equipment (Acquisition)	0	25,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**25,000**	**0**	**0**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	4,223	0	4,000	4,000
961260	IS−Dental Insurance	24,198	23,447	25,105	25,772
961265	IS−Unemployment Insurance	611	3,738	3,738	3,738
961270	IS−Workers' Compensation	15,450	0	16,745	16,745
961275	IS−Liability Insurance	9,514	12,458	12,458	10,741
961280	IS−Risk Management	189	486	60	60
961285	IS−COB Postage	47,655	51,474	51,876	52,855
961290	IS−Duplicating	24,979	2,566	2,850	2,503
961991	IS−Information Services	279,200	378,843	389,208	392,556
968615	IS−Records Storage	36,071	36,233	36,233	36,233
968635	IS−County Office Building	239,464	223,204	234,041	248,226
968675	IS−Fleet Maintenance	2,881	3,228	3,509	3,516
972402	FS−Public Safety Communications	465	0	0	492
TOTAL INTDEP CHRGEBACK		**684,900**	**735,677**	**779,823**	**797,437**
DIVISION TOTAL		**2,904,293**	**2,872,754**	**3,169,957**	**3,170,473**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,855,888	1,901,680	1,877,510	1,868,189
501001	Accrued Salaries	10,585	0	0	0
501005	Temporary Help	103,141	267,000	240,000	240,000
501010	Overtime	17,003	20,000	19,000	19,000
501015	Shift Differential	1,215	1,300	0	0
501040	Longevity	10,874	12,300	10,950	10,950
TOTAL PERSONNEL SERVICES		**1,998,706**	**2,202,280**	**2,147,460**	**2,138,139**
504000	Mileage	640	1,500	1,500	1,500
504005	Travel	0	500	0	0
504035	Occupational Exams	419	0	0	0
504205	Commercial Services	131,826	118,092	77,314	77,314
504285	Maintenance − Computer Equipment	8,046	0	3,371	3,371
504290	Maintenance − Equipment	11,160	0	6,128	6,128
504315	Professional Service−Computers	10,000	0	0	0
504320	Professional Services	60	0	0	0
504335	Rental of Equipment	9,446	0	0	0
504340	Rental of Space	277,142	329,000	324,000	324,000
504505	Cellular Telephone	2,040	2,100	2,100	2,100
504510	Gas/Electricity/Steam/Water	49,511	51,343	51,343	51,250
504630	Postage	4,696	4,000	4,000	4,000
504800	Agency Contracts	6,900	0	0	0
TOTAL CONTRACTUAL SERVICES		**511,886**	**506,535**	**469,756**	**469,663**
505000	Books/Periodicals	1,339	300	1,000	1,000
505025	Construction Supplies	190	0	0	0
505035	Computer Equipment	181	2,619	0	0
505040	Equipment	904	0	0	0
505060	Institutional Supplies	101	0	0	0
505100	Office Supplies	9,606	9,934	11,000	11,000
505125	Technical Supplies	6,343	8,000	9,000	9,000
505135	Inventory Expense	−94	0	0	0
TOTAL SUPPLIES &MATERIALS		**18,570**	**20,853**	**21,000**	**21,000**
507000	Early Retirement Charges	24,457	0	24,222	24,222
507005	Retirement Plan Surcharges	0	0	16,698	16,698
507010	Retirement	208,514	0	202,211	193,610
507015	Social Security Contribution	143,157	165,032	170,017	163,567
507020	Hospital Benefits	311,569	303,440	324,556	318,991
507025	Hospital Insurance − Retirees	156,067	161,671	182,794	182,794
TOTAL BENEFITS		**843,764**	**630,143**	**920,498**	**899,882**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508260	INTDPT CHG−Traffic Engineering	382	0	0	0
961260	IS−Dental Insurance	43,796	42,744	44,147	44,268
961265	IS−Unemployment Insurance	436	6,004	6,004	6,004
961270	IS−Workers' Compensation	27,970	24,157	29,948	29,948
961275	IS−Liability Insurance	14,039	20,009	20,009	17,252
961280	IS−Risk Management	0	780	0	0
961285	IS−COB Postage	6,957	7,707	3,877	3,950
961290	IS−Duplicating	1,527	103	145	127
961991	IS−Information Services	23,645	57,888	59,472	55,987
968675	IS−Fleet Maintenance	7,495	5,952	6,842	6,857
TOTAL INTDEP CHRGEBACK		**126,247**	**165,344**	**170,444**	**164,393**
DIVISION TOTAL		**3,499,173**	**3,525,155**	**3,729,158**	**3,693,077**
DEPARTMENT TOTAL		**6,403,466**	**6,397,909**	**6,899,115**	**6,863,550**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	143,788	147,634	153,619	153,619
501001	Accrued Salaries	1,185	0	0	0
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	2,000	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**147,648**	**150,309**	**156,294**	**156,294**
504000	Mileage	198	300	300	300
504005	Travel	47	600	600	100
504205	Commercial Services	39	750	700	700
504285	Maintenance − Computer Equipment	6,075	220	200	200
504290	Maintenance − Equipment	0	50	50	50
504315	Professional Service−Computers	0	1,000	1,000	1,000
504320	Professional Services	953	16,500	16,000	16,000
504335	Rental of Equipment	5,924	0	0	0
504505	Cellular Telephone	1,327	600	1,320	1,320
504620	Membership	0	250	250	250
504625	Other Expense	30	100	100	100
504630	Postage	28	220	220	220
504635	Public Notices	723	950	950	950
TOTAL CONTRACTUAL SERVICES		**15,344**	**21,540**	**21,690**	**21,190**
505000	Books/Periodicals	52	350	350	350
505020	Computer Software	0	4,000	4,000	4,000
505035	Computer Equipment	3,038	3,600	3,000	3,000
505100	Office Supplies	1,616	1,317	1,800	1,800
505125	Technical Supplies	1,473	1,600	1,600	1,600
505135	Inventory Expense	75	0	0	0
TOTAL SUPPLIES &MATERIALS		**6,254**	**10,867**	**10,750**	**10,750**
507000	Early Retirement Charges	12,117	0	12,001	12,001
507005	Retirement Plan Surcharges	0	0	950	950
507010	Retirement	16,132	0	15,807	15,738
507015	Social Security Contribution	10,380	11,346	11,364	11,312
507020	Hospital Benefits	7,670	7,987	8,912	8,912
507025	Hospital Insurance − Retirees	47,606	49,162	53,686	53,686
TOTAL BENEFITS		**93,905**	**68,495**	**102,720**	**102,599**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	25	0	0	0
961260	IS−Dental Insurance	1,446	1,491	1,423	1,509
961265	IS−Unemployment Insurance	0	221	221	221
961275	IS−Liability Insurance	1,021	4,244	4,244	7,022
961280	IS−Risk Management	1,578	29	60	60
961285	IS−COB Postage	476	507	515	524
961290	IS−Duplicating	329	47	44	39
961991	IS−Information Services	76,325	109,095	112,080	150,809
968640	IS−CityPlace	179,858	180,380	137,099	153,230
968675	IS−Fleet Maintenance	0	10,952	5,656	5,668
972402	FS−Public Safety Communications	240	210	240	204
TOTAL INTDEP CHRGEBACK		**261,298**	**307,176**	**261,582**	**319,286**
DIVISION TOTAL		**524,449**	**558,387**	**553,036**	**610,119**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	622,320	727,219	761,742	761,742
501001	Accrued Salaries	3,259	0	0	0
501010	Overtime	1,308	1,000	1,500	1,500
501040	Longevity	1,355	1,350	1,350	1,350
501055	Mandated Training	850	1,500	1,500	1,500
501060	Recruitment Expenses	1,500	0	0	0
TOTAL PERSONNEL SERVICES		**630,592**	**731,069**	**766,092**	**766,092**
504000	Mileage	0	300	500	500
504005	Travel	695	1,000	1,000	1,000
504035	Occupational Exams	40	0	120	120
504205	Commercial Services	653	3,255	3,255	3,255
504290	Maintenance − Equipment	0	160	160	160
504305	Prep of Legal Transcripts	57,236	50,500	55,000	55,000
504315	Professional Service−Computers	0	1,000	3,000	3,000
504320	Professional Services	2,554,852	2,738,731	2,758,231	2,758,231
504335	Rental of Equipment	5,339	0	0	0
504340	Rental of Space	0	0	78,280	78,280
504500	Telephone	0	2,000	2,000	0
504505	Cellular Telephone	529	1,000	1,000	1,000
504620	Membership	550	400	400	400
TOTAL CONTRACTUAL SERVICES		**2,619,894**	**2,798,346**	**2,902,946**	**2,900,946**
505000	Books/Periodicals	4,097	3,900	4,500	4,500
505020	Computer Software	992	1,000	1,000	1,000
505035	Computer Equipment	146	0	0	0
505040	Equipment	403	15,700	2,500	2,500
505100	Office Supplies	2,079	5,038	7,000	7,000
505125	Technical Supplies	438	6,500	1,000	1,000
505135	Inventory Expense	551	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,706**	**32,138**	**16,000**	**16,000**
507005	Retirement Plan Surcharges	0	0	4,964	4,964
507010	Retirement	71,547	0	77,987	77,987
507015	Social Security Contribution	46,127	55,927	58,492	58,492
507020	Hospital Benefits	82,572	93,620	100,520	100,520
TOTAL BENEFITS		**200,246**	**149,547**	**241,963**	**241,963**
508215	INTDPT CHG−Printing Svcs	20	0	100	100
961260	IS−Dental Insurance	10,389	11,009	11,732	12,444
961265	IS−Unemployment Insurance	0	1,473	1,473	1,473
961275	IS−Liability Insurance	4,417	4,908	4,908	4,232
961280	IS−Risk Management	0	191	0	0
961285	IS−COB Postage	2,483	2,209	2,466	2,512
961290	IS−Duplicating	804	84	92	81
961991	IS−Information Services	22,129	31,139	31,991	60,131
968655	IS−Public Safety Building	148,277	97,489	0	0
TOTAL INTDEP CHRGEBACK		**188,519**	**148,502**	**52,762**	**80,973**
DIVISION TOTAL		**3,647,957**	**3,859,602**	**3,979,763**	**4,005,974**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	8,491,953	9,031,047	9,327,114	9,123,497
501001	Accrued Salaries	65,231	0	6,246	0
501010	Overtime	189,502	113,279	117,190	117,190
501015	Shift Differential	946	0	250	250
501030	Standby / Call−In Pay	45,179	0	40,000	40,000
501040	Longevity	82,036	85,300	77,424	77,369
501050	Tuition Reimbursement	2,650	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES		**8,877,497**	**9,237,126**	**9,575,724**	**9,365,806**
504000	Mileage	10,687	16,700	18,250	18,250
504005	Travel	7,565	7,055	8,804	8,804
504035	Occupational Exams	2,383	5,000	5,000	5,000
504205	Commercial Services	103,906	100,000	120,000	120,000
504270	Local Transportation/Parking	16	500	500	500
504280	Maintenance − Buildings	124	0	0	0
504285	Maintenance − Computer Equipment	55,385	66,600	67,100	67,100
504290	Maintenance − Equipment	397	6,500	1,500	1,500
504305	Prep of Legal Transcripts	0	100	100	100
504315	Professional Service−Computers	16,150	0	0	0
504320	Professional Services	−1,758	83,000	83,000	83,000
504335	Rental of Equipment	132,760	120,000	120,000	120,000
504340	Rental of Space	609,236	395,850	430,260	430,260
504500	Telephone	12	0	0	0
504505	Cellular Telephone	12,392	13,000	13,000	13,000
504510	Gas/Electricity/Steam/Water	91,737	73,855	93,855	88,000
504620	Membership	575	700	700	700
504625	Other Expense	1,815	6,500	1,500	1,500
504630	Postage	84	200	200	200
504800	Agency Contracts	275,350	550,500	198,000	198,000
504802	Agency Contracts−Consultants	1,800	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,320,616**	**1,446,060**	**1,161,769**	**1,155,914**
505000	Books/Periodicals	2,790	1,500	1,500	1,500
505010	Clothing	1,639	600	2,600	2,600
505020	Computer Software	1,547	128,286	57,500	57,500
505035	Computer Equipment	2,141	17,500	0	0
505040	Equipment	36,402	0	0	0
505060	Institutional Supplies	1,949	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	75,379	69,117	62,000	62,000
505085	Medical/Lab Supplies	1,780	35,000	35,000	35,000
505100	Office Supplies	12,376	18,491	25,000	25,000
505105	Other Supplies	3,086	0	0	0
505125	Technical Supplies	11,961	25,000	25,000	25,000
505130	Vehicle Parts	30	0	0	0
505135	Inventory Expense	−2,972	0	0	0
TOTAL SUPPLIES &MATERIALS		**148,108**	**297,494**	**210,600**	**210,600**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	109,705	0	108,655	108,655
507005	Retirement Plan Surcharges	0	0	85,636	85,636
507010	Retirement	1,000,393	64,051	975,648	954,645
507015	Social Security Contribution	657,516	709,079	731,735	715,985
507020	Hospital Benefits	1,033,074	1,107,113	1,333,352	1,215,412
507025	Hospital Insurance − Retirees	573,504	594,002	697,751	697,751
507035	Dental Insurance	0	0	0	0
TOTAL BENEFITS		**3,374,192**	**2,474,245**	**3,932,777**	**3,778,084**
541400	Equipment (Acquisition)	0	11,960	0	0
541600	Transportation Equipment	20,134	23,300	33,300	33,300
TOTAL ASSET EQUIPMENT		**20,134**	**35,260**	**33,300**	**33,300**
508180	INTDPT CHG−MCH	2,030	0	0	0
508215	INTDPT CHG−Printing Svcs	4,031	0	3,000	3,000
508260	INTDPT CHG−Traffic Engineering	0	500	0	0
961260	IS−Dental Insurance	136,556	146,039	159,074	155,063
961265	IS−Unemployment Insurance	8,910	21,748	21,748	21,748
961270	IS−Workers' Compensation	11,554	5,197	12,163	12,163
961275	IS−Liability Insurance	61,090	72,482	72,482	62,492
961280	IS−Risk Management	0	2,829	481	481
961285	IS−COB Postage	19,977	21,805	21,860	22,273
961290	IS−Duplicating	35,231	3,868	4,154	3,649
961991	IS−Information Services	667,809	1,302,521	1,487,770	1,195,945
968610	IS−Fire Alarm &Security	1,274	1,020	1,020	1,020
968615	IS−Records Storage	12,109	10,776	10,776	10,776
968625	IS−Hall of Justice	76,247	87,991	68,297	74,127
968640	IS−CityPlace	878,273	740,658	676,519	756,118
968675	IS−Fleet Maintenance	30,339	28,518	30,688	31,011
972402	FS−Public Safety Communications	9,821	12,000	12,000	12,000
972404	FS−PS Probation	0	−89,000	−89,000	−150,565
TOTAL INTDEP CHRGEBACK		**1,955,251**	**2,368,952**	**2,493,032**	**2,211,301**
DIVISION TOTAL		**15,695,798**	**15,859,137**	**17,407,202**	**16,755,005**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	284,422	291,383	301,442	301,442
501001	Accrued Salaries	1,834	0	0	0
501010	Overtime	1,957	2,000	2,160	2,160
501030	Standby / Call−In Pay	0	50	50	50
501040	Longevity	1,625	2,200	2,875	2,875
TOTAL PERSONNEL SERVICES		**289,838**	**295,633**	**306,527**	**306,527**
504000	Mileage	61	150	150	150
504005	Travel	0	325	325	325
504270	Local Transportation/Parking	250	650	650	650
504800	Agency Contracts	1,787,849	1,787,849	1,787,849	1,787,849
TOTAL CONTRACTUAL SERVICES		**1,788,160**	**1,788,974**	**1,788,974**	**1,788,974**
507000	Early Retirement Charges	3,136	0	3,106	3,106
507005	Retirement Plan Surcharges	0	0	1,671	1,671
507010	Retirement	25,029	0	31,265	31,265
507015	Social Security Contribution	21,559	22,616	23,448	23,448
507020	Hospital Benefits	33,258	36,565	42,406	42,406
507025	Hospital Insurance − Retirees	13,951	16,050	17,620	17,620
TOTAL BENEFITS		**96,933**	**75,231**	**119,516**	**119,516**
961260	IS−Dental Insurance	5,150	5,786	5,309	5,630
961265	IS−Unemployment Insurance	0	941	941	941
961275	IS−Liability Insurance	2,099	3,133	3,133	2,701
961280	IS−Risk Management	0	121	60	60
961991	IS−Information Services	1,194	3,756	3,859	3,118
968675	IS−Fleet Maintenance	5,831	8,582	10,324	10,603
TOTAL INTDEP CHRGEBACK		**14,274**	**22,319**	**23,626**	**23,053**
DIVISION TOTAL		**2,189,205**	**2,182,157**	**2,238,643**	**2,238,070**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	177,584	212,310	221,286	221,286
501001	Accrued Salaries	224	0	0	0
501040	Longevity	1,252	1,250	1,139	1,139
TOTAL PERSONNEL SERVICES		**179,060**	**213,560**	**222,425**	**222,425**
504000	Mileage	2,866	4,950	4,700	4,700
504005	Travel	2,504	5,300	5,300	5,300
504020	Training − Non−Computer	2,420	5,750	5,500	5,500
504205	Commercial Services	7,064	11,009	21,133	21,133
504320	Professional Services	43,990	4,508	7,508	7,508
504340	Rental of Space	8,361	9,500	9,200	9,200
504620	Membership	2,841	3,300	3,500	3,500
504625	Other Expense	4,284	15,307	19,006	19,006
504630	Postage	192	230	230	230
504635	Public Notices	500	5,000	5,000	5,000
504800	Agency Contracts	474,773	525,227	501,886	501,886
TOTAL CONTRACTUAL SERVICES		**549,795**	**590,081**	**582,963**	**582,963**
505000	Books/Periodicals	638	150	500	500
505010	Clothing	142	0	0	0
505040	Equipment	0	5,000	5,000	5,000
505055	Groceries	177	685	680	680
505075	Law Enforce/Safety Supplies	1,303	0	0	0
505100	Office Supplies	855	3,564	1,521	1,521
505125	Technical Supplies	94	5,000	0	0
505130	Vehicle Parts	3,000	0	0	0
TOTAL SUPPLIES &MATERIALS		**6,209**	**14,399**	**7,701**	**7,701**
507005	Retirement Plan Surcharges	0	0	942	942
507010	Retirement	18,695	10,416	22,725	22,686
507015	Social Security Contribution	13,057	16,338	17,045	17,016
507020	Hospital Benefits	21,031	27,431	28,739	28,739
TOTAL BENEFITS		**52,783**	**54,185**	**69,451**	**69,383**
508215	INTDPT CHG−Printing Svcs	598	0	2,000	2,000
961260	IS−Dental Insurance	1,923	3,836	2,389	2,533
961265	IS−Unemployment Insurance	0	286	286	286
961270	IS−Workers' Compensation	109	243	99	99
961275	IS−Liability Insurance	1,269	951	951	820
961280	IS−Risk Management	0	37	0	0
961285	IS−COB Postage	589	583	615	627
961290	IS−Duplicating	393	21	34	30
961991	IS−Information Services	1,606	13,334	3,518	3,292
968675	IS−Fleet Maintenance	75	0	28	28
972402	FS−Public Safety Communications	60	0	0	60
TOTAL INTDEP CHRGEBACK		**6,622**	**19,291**	**9,920**	**9,775**
DIVISION TOTAL		**794,469**	**891,516**	**892,460**	**892,247**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	494,712	548,954	548,624	548,624
501001	Accrued Salaries	3,370	0	0	0
501005	Temporary Help	5,740	13,000	13,000	13,000
501010	Overtime	39,980	30,000	33,500	33,500
501030	Standby / Call−In Pay	15,215	24,106	18,497	18,497
501040	Longevity	3,998	3,825	3,050	3,050
TOTAL PERSONNEL SERVICES		**563,015**	**619,885**	**616,671**	**616,671**
504005	Travel	1,492	2,000	2,000	2,000
504020	Training − Non−Computer	0	5,000	5,000	0
504035	Occupational Exams	325	0	300	300
504040	Tool Allowance	1,600	800	2,000	2,000
504200	Construction Expense	532	0	0	0
504205	Commercial Services	12,121	25,200	25,200	25,200
504280	Maintenance − Buildings	85	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	0	38,650	38,050	38,050
504290	Maintenance − Equipment	17,718	32,000	24,666	24,666
504315	Professional Service−Computers	0	25,000	10,000	10,000
504320	Professional Services	6,298	51,500	51,500	51,500
504340	Rental of Space	7,326	0	7,326	7,326
504500	Telephone	3,901	50,900	50,900	36,900
504505	Cellular Telephone	2,657	3,600	6,000	6,000
504510	Gas/Electricity/Steam/Water	50,140	53,285	54,000	54,000
504620	Membership	317	160	160	160
504630	Postage	386	700	1,150	1,150
504800	Agency Contracts	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**104,898**	**300,045**	**289,502**	**270,502**
505000	Books/Periodicals	448	200	475	475
505010	Clothing	10,272	8,500	9,272	9,272
505020	Computer Software	9,900	13,000	8,000	8,000
505025	Construction Supplies	423	7,000	7,000	7,000
505035	Computer Equipment	400	3,200	1,200	1,200
505040	Equipment	5,683	25,000	25,000	25,000
505045	Fuel	0	2,000	2,000	2,000
505060	Institutional Supplies	1,157	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505100	Office Supplies	3,257	2,233	2,200	2,200
505105	Other Supplies	148	0	0	0
505125	Technical Supplies	183,726	200,000	200,000	200,000
505130	Vehicle Parts	4,634	0	0	0
505135	Inventory Expense	−69,416	0	0	0
TOTAL SUPPLIES &MATERIALS		**150,632**	**263,633**	**257,647**	**257,647**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506030	Bond Anticipation Notes	0	102,000	0	0
506060	Principal Bonds	593,549	744,964	1,601,891	1,453,299
506090	Interest on Bonds	323,751	315,802	981,791	971,328
506120	Interest on Notes	46,575	188,791	47,500	66,500
TOTAL DEBT SERVICE		**963,875**	**1,351,557**	**2,631,182**	**2,491,127**
507005	Retirement Plan Surcharges	0	0	5,247	5,247
507010	Retirement	63,544	0	61,567	61,567
507015	Social Security Contribution	42,236	47,419	47,174	47,174
507020	Hospital Benefits	55,171	62,009	78,807	78,807
507025	Hospital Insurance − Retirees	64,110	66,204	68,086	68,086
TOTAL BENEFITS		**225,061**	**175,632**	**260,881**	**260,881**
541600	Transportation Equipment	0	45,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**45,000**	**0**	**0**
961260	IS−Dental Insurance	8,597	8,676	8,168	8,662
961265	IS−Unemployment Insurance	0	1,347	1,347	1,347
961270	IS−Workers' Compensation	71,067	3,779	79,797	79,797
961275	IS−Liability Insurance	3,885	4,495	4,495	3,876
961280	IS−Risk Management	0	176	481	481
961285	IS−COB Postage	199	105	161	164
961290	IS−Duplicating	1,601	131	164	144
961991	IS−Information Services	46,159	59,756	61,391	70,990
968670	IS−Maint &Construction	2,349	4,150	2,193	6,392
968675	IS−Fleet Maintenance	15,556	13,592	14,938	14,969
972402	FS−Public Safety Communications	−854,789	−915,732	−915,732	−918,411
TOTAL INTDEP CHRGEBACK		**−705,376**	**−819,525**	**−742,597**	**−731,589**
DIVISION TOTAL		**1,302,105**	**1,936,227**	**3,313,286**	**3,165,239**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	64,948	66,741	68,410	68,410
501001	Accrued Salaries	431	0	0	0
TOTAL PERSONNEL SERVICES		**65,379**	**66,741**	**68,410**	**68,410**
504000	Mileage	471	480	525	525
504005	Travel	0	750	700	700
504250	Leasing−Computer Hardware	49,811	0	0	0
504285	Maintenance − Computer Equipment	303,972	136,500	96,750	96,750
504315	Professional Service−Computers	0	250,000	0	0
504320	Professional Services	0	50,000	419,778	419,778
504505	Cellular Telephone	345	356	356	356
504800	Agency Contracts	11,703,291	12,814,100	12,953,000	12,953,000
TOTAL CONTRACTUAL SERVICES		**12,057,890**	**13,252,186**	**13,471,109**	**13,471,109**
505020	Computer Software	0	0	5,500	5,500
505035	Computer Equipment	37,147	0	0	0
505040	Equipment	147,824	60,000	20,000	20,000
505125	Technical Supplies	141,968	0	0	0
TOTAL SUPPLIES &MATERIALS		**326,939**	**60,000**	**25,500**	**25,500**
506030	Bond Anticipation Notes	0	34,000	0	0
506060	Principal Bonds	81,663	43,620	132,327	124,577
506090	Interest on Bonds	52,057	52,665	68,383	67,780
506120	Interest on Notes	16,200	10,450	0	0
TOTAL DEBT SERVICE		**149,920**	**140,735**	**200,710**	**192,357**
507000	Early Retirement Charges	22,440	0	22,225	22,225
507005	Retirement Plan Surcharges	0	0	565	565
507010	Retirement	6,881	0	6,978	6,978
507015	Social Security Contribution	4,794	5,106	5,233	5,233
507020	Hospital Benefits	8,245	8,586	9,182	9,182
507025	Hospital Insurance − Retirees	18,886	21,725	23,661	23,661
TOTAL BENEFITS		**61,246**	**35,417**	**67,844**	**67,844**
541400	Equipment (Acquisition)	750,044	0	0	0
TOTAL ASSET EQUIPMENT		**750,044**	**0**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	5,316	0	0	0
961260	IS−Dental Insurance	1,048	935	1,026	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	460	378	378	326
961280	IS−Risk Management	0	15	0	0
961991	IS−Information Services	398,292	635,037	730,497	716,891
972402	FS−Public Safety Communications	317,963	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
TOTAL INTDEP CHRGEBACK		**43,079**	**306,478**	**402,014**	**388,418**
DIVISION TOTAL		**13,454,497**	**13,861,557**	**14,235,587**	**14,213,638**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY − FORFEITED PROPERTY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504205 Commercial Services	0	25,000	0	0
TOTAL CONTRACTUAL SERVICES	**0**	**25,000**	**0**	**0**
505075 Law Enforce/Safety Supplies	0	10,000	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**10,000**	**0**	**0**
541400 Equipment (Acquisition)	0	165,000	0	0
TOTAL ASSET EQUIPMENT	**0**	**165,000**	**0**	**0**
DIVISION TOTAL	**0**	**200,000**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504205	Commercial Services	334,126	265,500	392,000	392,000
504215	Contribution to Agencies	0	35,000	35,000	35,000
504315	Professional Service−Computers	16,392	0	0	0
504320	Professional Services	100,210	67,500	67,500	67,500
504340	Rental of Space	2,323,528	2,346,768	2,368,270	2,368,270
504350	Taxes/Assessments	359,404	352,909	352,909	352,909
504510	Gas/Electricity/Steam/Water	262,645	310,000	310,000	290,000
TOTAL CONTRACTUAL SERVICES		**3,396,305**	**3,377,677**	**3,525,679**	**3,505,679**
506060	Principal Bonds	379,596	711,888	415,825	415,825
506090	Interest on Bonds	90,894	68,591	44,943	44,943
TOTAL DEBT SERVICE		**470,490**	**780,479**	**460,768**	**460,768**
507025	Hospital Insurance − Retirees	120,011	123,383	119,912	119,912
TOTAL BENEFITS		**120,011**	**123,383**	**119,912**	**119,912**
961991	IS−Information Services	112,329	191,860	197,109	126,133
968610	IS−Fire Alarm &Security	10,551	8,450	8,450	10,450
968625	IS−Hall of Justice	5,390,834	6,223,513	4,828,698	5,240,890
TOTAL INTDEP CHRGEBACK		**5,513,714**	**6,423,823**	**5,034,257**	**5,377,473**
DIVISION TOTAL		**9,500,520**	**10,705,362**	**9,140,616**	**9,463,832**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	41,693	49,996	52,437	52,437
501001	Accrued Salaries	432	0	0	0
TOTAL PERSONNEL SERVICES		**42,125**	**49,996**	**52,437**	**52,437**
504000	Mileage	93	120	120	120
504005	Travel	0	100	100	100
504285	Maintenance − Computer Equipment	22,374	22,000	46,500	46,500
504320	Professional Services	0	8,000	0	0
504800	Agency Contracts	879,871	880,278	880,278	880,278
TOTAL CONTRACTUAL SERVICES		**902,338**	**910,498**	**926,998**	**926,998**
506060	Principal Bonds	84,024	86,040	90,058	90,058
506090	Interest on Bonds	25,397	28,941	24,740	24,740
TOTAL DEBT SERVICE		**109,421**	**114,981**	**114,798**	**114,798**
507005	Retirement Plan Surcharges	0	0	625	625
507010	Retirement	7,347	0	5,349	5,349
507015	Social Security Contribution	3,150	3,825	4,011	4,011
507020	Hospital Benefits	1,855	3,124	5,498	5,498
TOTAL BENEFITS		**12,352**	**6,949**	**15,483**	**15,483**
961260	IS−Dental Insurance	925	935	560	595
961265	IS−Unemployment Insurance	0	79	79	79
961275	IS−Liability Insurance	237	264	264	228
961280	IS−Risk Management	0	10	0	0
961991	IS−Information Services	101	317	326	347
TOTAL INTDEP CHRGEBACK		**1,263**	**1,605**	**1,229**	**1,249**
DIVISION TOTAL		**1,067,499**	**1,084,029**	**1,110,945**	**1,110,965**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	292,532	414,765	364,374	319,243
501001	Accrued Salaries	−3,376	0	0	0
501005	Temporary Help	62,056	115,000	80,000	80,000
501010	Overtime	4,206	1,500	8,000	8,000
501035	Short Term Compensated Absences	0	300	0	0
501040	Longevity	775	775	475	475
TOTAL PERSONNEL SERVICES		**356,193**	**532,340**	**452,849**	**407,718**
504000	Mileage	4,306	8,000	10,000	8,000
504005	Travel	9,595	13,000	13,000	13,000
504015	Training − Computer related	0	500	500	0
504020	Training − Non−Computer	107	500	500	500
504035	Occupational Exams	794	5,000	5,000	5,000
504205	Commercial Services	4,448	10,000	10,000	10,000
504270	Local Transportation/Parking	1	0	0	0
504285	Maintenance − Computer Equipment	0	2,000	0	0
504290	Maintenance − Equipment	0	10,950	10,000	10,000
504320	Professional Services	2,546	20,000	10,000	10,000
504335	Rental of Equipment	4,658	0	2,000	2,000
504505	Cellular Telephone	9,768	11,500	11,500	11,500
504620	Membership	760	775	775	775
504625	Other Expense	19	0	0	0
504630	Postage	84	5,000	2,500	2,500
504800	Agency Contracts	189,442	365,615	274,230	274,230
504812	Agency Contracts−Supported Services	865	0	0	0
TOTAL CONTRACTUAL SERVICES		**227,393**	**452,840**	**350,005**	**347,505**
505000	Books/Periodicals	1,402	3,000	1,500	1,500
505010	Clothing	40,620	12,500	25,000	25,000
505020	Computer Software	2,001	0	0	0
505025	Construction Supplies	992	0	1,500	1,500
505035	Computer Equipment	2,967	0	0	0
505040	Equipment	1,424	10,000	22,000	22,000
505060	Institutional Supplies	198	0	0	0
505075	Law Enforce/Safety Supplies	27,093	2,500	2,500	2,500
505085	Medical/Lab Supplies	79	0	0	0
505100	Office Supplies	2,433	3,501	4,500	4,500
505120	Recreational Supplies	1,332	0	0	0
505125	Technical Supplies	18,295	5,000	3,500	3,500
505130	Vehicle Parts	433	0	0	0
TOTAL SUPPLIES &MATERIALS		**99,269**	**36,501**	**60,500**	**60,500**
506060	Principal Bonds	0	220,900	183,400	183,400
506090	Interest on Bonds	114,091	195,556	186,321	186,321
TOTAL DEBT SERVICE		**114,091**	**416,456**	**369,721**	**369,721**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507005	Retirement Plan Surcharges	0	0	2,704	2,704
507010	Retirement	33,914	0	38,031	33,428
507015	Social Security Contribution	26,044	40,701	34,642	31,189
507020	Hospital Benefits	28,341	48,677	46,621	38,766
507025	Hospital Insurance − Retirees	3,566	0	8,957	8,957
TOTAL BENEFITS		**91,865**	**89,378**	**130,955**	**115,044**
541400	Equipment (Acquisition)	0	14,800	0	0
TOTAL ASSET EQUIPMENT		**0**	**14,800**	**0**	**0**
508015	INTDPT CHG−Airport	31,621	32,000	32,000	32,000
508215	INTDPT CHG−Printing Svcs	1,450	0	0	0
961260	IS−Dental Insurance	4,287	6,657	5,831	5,335
961265	IS−Unemployment Insurance	0	967	967	967
961270	IS−Workers' Compensation	264	0	280	280
961275	IS−Liability Insurance	2,411	3,224	3,224	2,780
961280	IS−Risk Management	0	126	301	301
961285	IS−COB Postage	0	53	27	28
961290	IS−Duplicating	777	62	79	69
961991	IS−Information Services	46,909	78,715	80,869	95,123
965101	IS−HHS Services−Administration	0	7,391	7,601	7,049
965104	IS−HHS Services−Mailroom	5,613	0	0	0
968610	IS−Fire Alarm &Security	3,467	2,777	2,777	3,777
968675	IS−Fleet Maintenance	13,354	19,761	16,648	16,684
972401	FS−Public Safety Lab	82,957	85,000	90,829	90,829
972402	FS−Public Safety Communications	409,863	388,783	388,783	413,783
972403	FS−Public Safety 911 &Emergency Srvc	687,979	688,000	688,000	688,000
972501	FS−District Attorney	177,319	99,328	102,936	102,936
973801	FS−Sheriff	126,319	120,000	264,000	264,000
975801	FS−Health	51,000	105,000	162,714	162,714
TOTAL INTDEP CHRGEBACK		**1,645,590**	**1,637,844**	**1,847,866**	**1,886,655**
DIVISION TOTAL		**2,534,401**	**3,180,159**	**3,211,896**	**3,187,143**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	361,839	219,042	238,171	238,171
501001	Accrued Salaries	2,237	0	0	0
501005	Temporary Help	15,466	25,500	28,230	28,230
501010	Overtime	62,202	0	0	0
501040	Longevity	675	675	675	0
TOTAL PERSONNEL SERVICES		**442,419**	**245,217**	**267,076**	**266,401**
504000	Mileage	1,603	1,000	500	500
504005	Travel	1,807	3,150	1,513	1,513
504205	Commercial Services	1,138	1,000	650	650
504270	Local Transportation/Parking	5	0	0	0
504285	Maintenance − Computer Equipment	0	500	0	0
504290	Maintenance − Equipment	7,821	5,060	0	0
504320	Professional Services	−1,400	4,540	0	0
504335	Rental of Equipment	3,579	0	0	0
504500	Telephone	1,579	1,000	1,400	1,400
504505	Cellular Telephone	1,764	4,600	2,400	2,400
504620	Membership	50	55	0	0
504625	Other Expense	2,229	500	8,294	8,294
504630	Postage	0	500	350	350
504800	Agency Contracts	78,137	281,683	24,799	24,373
504803	Agency Contracts−Equipment	91,723	0	0	0
504805	Agency Contracts−Fringes	3,673	18	0	0
504807	Agency Contracts−Other	109,404	0	0	0
504810	Agency Contracts−Salaries	40,390	1,629	0	0
TOTAL CONTRACTUAL SERVICES		**343,502**	**305,235**	**39,906**	**39,480**
505000	Books/Periodicals	9,358	350	200	200
505020	Computer Software	303	1,000	0	0
505035	Computer Equipment	816	3,457	0	0
505040	Equipment	−9,202	10,515	0	0
505055	Groceries	4,968	2,757	1,500	1,500
505060	Institutional Supplies	1,904	1,434	0	0
505075	Law Enforce/Safety Supplies	1,111	22,335	0	0
505085	Medical/Lab Supplies	963	0	0	0
505100	Office Supplies	1,428	4,386	1,800	1,800
505105	Other Supplies	59	0	0	0
505120	Recreational Supplies	367	0	0	0
505125	Technical Supplies	210,064	1,236	5,035	5,035
505130	Vehicle Parts	1,554	0	0	0
505135	Inventory Expense	−231	0	0	0
TOTAL SUPPLIES &MATERIALS		**223,462**	**47,470**	**8,535**	**8,535**
506060	Principal Bonds	14,000	14,000	16,000	16,000
506090	Interest on Bonds	33,445	33,906	33,126	33,126
TOTAL DEBT SERVICE		**47,445**	**47,906**	**49,126**	**49,126**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	4,676	0	4,631	4,631
507005	Retirement Plan Surcharges	0	0	2,790	2,790
507010	Retirement	38,096	1,388	24,295	24,295
507015	Social Security Contribution	33,113	18,759	20,378	20,378
507020	Hospital Benefits	29,944	36,950	24,809	24,809
507025	Hospital Insurance − Retirees	10,116	11,636	21,887	21,887
TOTAL BENEFITS		**115,945**	**68,733**	**98,790**	**98,790**
541400	Equipment (Acquisition)	72,399	115,300	0	0
541600	Transportation Equipment	40,000	50,400	0	0
TOTAL ASSET EQUIPMENT		**112,399**	**165,700**	**0**	**0**
508095	INTDPT CHG−Fleet Services	260	0	0	0
508140	INTDPT CHG−Information Services	−622	0	0	0
508165	INTDPT CHG−Liability Insurance	427	0	0	0
508215	INTDPT CHG−Printing Svcs	5,357	0	500	500
961260	IS−Dental Insurance	4,290	3,533	3,009	3,009
961265	IS−Unemployment Insurance	0	419	419	419
961275	IS−Liability Insurance	2,786	1,397	1,397	1,205
961280	IS−Risk Management	0	55	421	421
961285	IS−COB Postage	0	1	1	1
961290	IS−Duplicating	6,910	499	673	591
961991	IS−Information Services	63,505	97,537	100,205	100,279
965101	IS−HHS Services−Administration	0	2,113	2,173	2,065
965104	IS−HHS Services−Mailroom	1,239	0	0	0
968670	IS−Maint &Construction	382	162	357	1,039
968675	IS−Fleet Maintenance	7,030	11,029	11,497	11,521
972402	FS−Public Safety Communications	8,122	23,996	23,996	9,750
972403	FS−Public Safety 911 &Emergency Srvc	−28,063	−28,500	−28,500	−28,500
TOTAL INTDEP CHRGEBACK		**71,623**	**112,241**	**116,148**	**102,300**
DIVISION TOTAL		**1,356,795**	**992,502**	**579,581**	**564,632**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,055,390	1,045,910	1,479,787	1,451,583
501001	Accrued Salaries	7,763	0	0	0
501010	Overtime	34,867	13,744	0	0
501040	Longevity	4,300	3,150	2,675	2,675
501050	Tuition Reimbursement	4,375	5,300	3,500	3,500
TOTAL PERSONNEL SERVICES		**1,106,695**	**1,068,104**	**1,485,962**	**1,457,758**
504000	Mileage	537	3,600	600	600
504005	Travel	21,233	3,800	3,800	3,800
504035	Occupational Exams	438	160	438	438
504205	Commercial Services	26,455	5,727	7,107	7,107
504250	Leasing−Computer Hardware	0	22,159	0	0
504280	Maintenance − Buildings	3,921	0	0	0
504285	Maintenance − Computer Equipment	4,584	5,400	5,000	5,000
504290	Maintenance − Equipment	78,258	10,987	11,200	11,200
504315	Professional Service−Computers	3,800	1,538	0	0
504320	Professional Services	38,414	199,564	0	0
504335	Rental of Equipment	3,406	44,940	44,940	44,940
504360	Operating &Mainenance Expenses	78	0	0	0
504620	Membership	920	1,210	1,210	960
504630	Postage	600	1,000	1,000	1,000
504635	Public Notices	69	0	0	0
TOTAL CONTRACTUAL SERVICES		**182,713**	**300,085**	**75,295**	**75,045**
505000	Books/Periodicals	5,173	4,452	1,500	1,500
505005	Chemicals/Biologicals	102,413	25,650	22,406	22,406
505020	Computer Software	790	8,150	5,725	4,000
505025	Construction Supplies	885	0	0	0
505035	Computer Equipment	0	4,700	700	700
505040	Equipment	21,386	7,205	1,280	1,280
505060	Institutional Supplies	620	0	0	0
505075	Law Enforce/Safety Supplies	8,103	850	4,500	4,500
505085	Medical/Lab Supplies	39,454	346,356	67,560	67,560
505100	Office Supplies	7,649	5,339	9,449	8,949
505105	Other Supplies	2,754	2,000	2,000	2,000
505125	Technical Supplies	12,292	8,684	5,700	5,700
505135	Inventory Expense	−5,957	0	0	0
TOTAL SUPPLIES &MATERIALS		**195,562**	**413,386**	**120,820**	**118,595**
506060	Principal Bonds	14,548	18,413	19,889	19,889
506090	Interest on Bonds	27,180	21,873	27,213	27,272
506120	Interest on Notes	0	871	0	0
TOTAL DEBT SERVICE		**41,728**	**41,157**	**47,102**	**47,161**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507005	Retirement Plan Surcharges	0	0	7,493	7,493
507010	Retirement	113,078	8,319	151,178	148,311
507015	Social Security Contribution	82,703	89,179	113,386	111,236
507020	Hospital Benefits	116,902	126,460	207,776	199,921
507025	Hospital Insurance − Retirees	51,618	51,763	60,956	60,956
TOTAL BENEFITS		**364,301**	**275,721**	**540,789**	**527,917**
541400	Equipment (Acquisition)	272,413	126,980	91,650	91,650
TOTAL ASSET EQUIPMENT		**272,413**	**126,980**	**91,650**	**91,650**
508215	INTDPT CHG−Printing Svcs	103	0	0	0
961260	IS−Dental Insurance	17,691	15,479	24,255	24,889
961265	IS−Unemployment Insurance	0	1,875	1,875	1,875
961270	IS−Workers' Compensation	4,800	4,919	4,576	4,576
961275	IS−Liability Insurance	7,307	6,248	6,248	5,387
961280	IS−Risk Management	0	244	0	0
961290	IS−Duplicating	1,122	124	133	117
961991	IS−Information Services	43,683	69,876	71,788	104,726
968615	IS−Records Storage	402	479	479	479
968655	IS−Public Safety Building	593,112	389,957	633,128	765,411
968670	IS−Maint &Construction	0	688	0	0
972401	FS−Public Safety Lab	−82,957	−85,000	−90,829	−90,829
972402	FS−Public Safety Communications	60	72	75	60
975801	FS−Health	0	26,210	26,210	26,210
TOTAL INTDEP CHRGEBACK		**585,323**	**431,171**	**677,938**	**842,901**
DIVISION TOTAL		**2,748,735**	**2,656,604**	**3,039,556**	**3,161,027**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	228,087	234,975	242,660	242,660
501001	Accrued Salaries	1,508	0	0	0
501040	Longevity	2,125	2,600	2,600	2,600
TOTAL PERSONNEL SERVICES		**231,720**	**237,575**	**245,260**	**245,260**
504005	Travel	379	500	500	500
504035	Occupational Exams	35	100	100	100
504205	Commercial Services	1,436	1,556	1,556	1,556
504280	Maintenance − Buildings	0	100	100	100
504290	Maintenance − Equipment	0	100	100	100
504510	Gas/Electricity/Steam/Water	0	1,827	2,000	2,000
504620	Membership	75	75	75	75
504625	Other Expense	615	5,000	3,000	3,000
504630	Postage	152	400	400	400
TOTAL CONTRACTUAL SERVICES		**2,692**	**9,658**	**7,831**	**7,831**
505000	Books/Periodicals	124	250	250	250
505010	Clothing	861	875	875	875
505050	Gasoline	1,341	1,200	1,500	1,500
505060	Institutional Supplies	96	200	200	200
505100	Office Supplies	168	276	276	276
505125	Technical Supplies	1,333	600	7,000	7,000
505135	Inventory Expense	−37	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,886**	**3,401**	**10,101**	**10,101**
507000	Early Retirement Charges	3,836	0	3,800	3,800
507005	Retirement Plan Surcharges	0	0	2,305	2,305
507010	Retirement	27,749	0	25,282	25,017
507015	Social Security Contribution	17,375	18,174	18,961	18,762
507020	Hospital Benefits	40,874	36,487	44,006	44,006
507025	Hospital Insurance − Retirees	33,302	39,246	41,330	41,330
TOTAL BENEFITS		**123,136**	**93,907**	**135,684**	**135,220**
508215	INTDPT CHG−Printing Svcs	72	0	100	100
961260	IS−Dental Insurance	4,993	4,673	4,553	4,828
961265	IS−Unemployment Insurance	0	566	566	566
961275	IS−Liability Insurance	1,616	1,888	1,888	1,628
961280	IS−Risk Management	0	74	421	421
961290	IS−Duplicating	1,024	107	118	104
961991	IS−Information Services	8,810	13,087	13,445	15,209
968670	IS−Maint &Construction	0	50	0	0
968675	IS−Fleet Maintenance	11,929	22,806	13,830	13,859
972402	FS−Public Safety Communications	240	264	264	240
TOTAL INTDEP CHRGEBACK		**28,684**	**43,515**	**35,185**	**36,955**
	DIVISION TOTAL	**390,118**	**388,056**	**434,061**	**435,367**
	DEPARTMENT TOTAL	**55,206,548**	**58,355,295**	**60,136,632**	**59,803,258**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,622,098	1,884,340	1,873,213	1,866,904
501001	Accrued Salaries	22,078	0	0	0
501005	Temporary Help	33,867	98,650	123,541	123,541
501010	Overtime	51,672	54,250	50,775	50,775
501030	Standby / Call−In Pay	15,736	2,000	0	0
501040	Longevity	7,942	9,025	5,795	5,795
501050	Tuition Reimbursement	1,325	3,000	3,000	3,000
501055	Mandated Training	5,900	6,000	6,000	6,000
TOTAL PERSONNEL SERVICES		**2,760,618**	**2,057,265**	**2,062,324**	**2,056,015**
504000	Mileage	19,570	19,800	19,000	19,000
504005	Travel	4,187	5,300	8,000	8,000
504020	Training − Non−Computer	2,330	0	0	0
504035	Occupational Exams	1,454	450	750	750
504205	Commercial Services	17,905	101,750	40,000	40,000
504270	Local Transportation/Parking	9,475	15,500	10,750	10,750
504280	Maintenance − Buildings	445	0	0	0
504285	Maintenance − Computer Equipment	80,789	85,000	95,000	95,000
504290	Maintenance − Equipment	1,170	5,500	250	250
504305	Prep of Legal Transcripts	2,328	0	0	0
504320	Professional Services	24,108	16,000	23,500	23,500
504335	Rental of Equipment	13,430	17,500	5,000	5,000
504350	Taxes/Assessments	350	0	0	0
504500	Telephone	50	1,500	0	0
504505	Cellular Telephone	14,770	17,500	16,500	16,500
504605	Confidential Expense	26,607	38,000	35,000	35,000
504620	Membership	4,450	2,500	2,700	2,700
504625	Other Expense	50	0	0	0
504630	Postage	20,920	20,900	20,900	20,900
504635	Public Notices	0	250	0	0
504809	Agency Contracts−Rental	20,908	0	0	0
TOTAL CONTRACTUAL SERVICES		**265,296**	**347,450**	**277,350**	**277,350**
505000	Books/Periodicals	339	0	0	0
505020	Computer Software	30,970	5,000	7,000	5,500
505035	Computer Equipment	1,758	15,600	5,000	5,000
505040	Equipment	419	1,000	3,500	3,500
505075	Law Enforce/Safety Supplies	0	1,608	0	0
505085	Medical/Lab Supplies	57	0	0	0
505100	Office Supplies	23,392	41,461	49,000	49,000
505125	Technical Supplies	13,982	18,100	13,500	13,500
505135	Inventory Expense	−118	0	0	0
TOTAL SUPPLIES &MATERIALS		**70,799**	**82,769**	**78,000**	**76,500**
506090	Interest on Bonds	3,830	3,831	3,831	3,831
TOTAL DEBT SERVICE		**3,830**	**3,831**	**3,831**	**3,831**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	15,935	0	15,783	15,783
507005	Retirement Plan Surcharges	0	0	24,057	24,057
507010	Retirement	278,933	0	196,532	196,193
507015	Social Security Contribution	201,796	153,327	152,775	152,524
507020	Hospital Benefits	241,409	186,454	220,222	220,222
507025	Hospital Insurance − Retirees	122,627	127,001	134,586	134,586
507035	Dental Insurance	−7	0	0	0
TOTAL BENEFITS		**860,693**	**466,782**	**743,955**	**743,365**
508215	INTDPT CHG−Printing Svcs	353	0	0	0
961260	IS−Dental Insurance	41,985	32,956	28,203	33,403
961265	IS−Unemployment Insurance	0	3,732	3,732	3,732
961270	IS−Workers' Compensation	26,585	6,771	26,293	26,293
961275	IS−Liability Insurance	18,895	13,876	13,876	12,046
961280	IS−Risk Management	1,073	485	1,263	1,263
961285	IS−COB Postage	176	251	222	227
961290	IS−Duplicating	55,843	6,562	6,820	5,991
961991	IS−Information Services	345,285	513,795	590,306	568,739
968615	IS−Records Storage	41,018	34,066	34,066	34,066
968625	IS−Hall of Justice	823,414	950,237	737,552	800,511
968675	IS−Fleet Maintenance	68,125	149,785	122,599	118,787
972402	FS−Public Safety Communications	1,770	2,264	0	1,870
972501	FS−District Attorney	−432,027	−349,505	−377,936	−377,936
973801	FS−Sheriff	1,897	0	0	0
TOTAL INTDEP CHRGEBACK		**994,392**	**1,365,275**	**1,186,996**	**1,228,992**
DIVISION TOTAL		**4,955,628**	**4,323,372**	**4,352,456**	**4,386,053**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	475,312	487,729	494,561	492,287
501001	Accrued Salaries	−39,014	0	0	0
501005	Temporary Help	25,499	55,000	54,065	54,065
501010	Overtime	2,321	0	500	500
501040	Longevity	2,100	2,100	2,100	2,100
TOTAL PERSONNEL SERVICES		**466,218**	**544,829**	**551,226**	**548,952**
504305	Prep of Legal Transcripts	117,453	125,000	125,000	125,000
504320	Professional Services	3,749	0	500	500
504615	Jurors − Fees and Expense	12,420	14,000	13,000	13,000
TOTAL CONTRACTUAL SERVICES		**133,622**	**139,000**	**138,500**	**138,500**
505100	Office Supplies	3,179	3,500	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**3,179**	**3,500**	**4,000**	**4,000**
507000	Early Retirement Charges	37,124	0	36,769	36,769
507005	Retirement Plan Surcharges	0	0	14,476	14,476
507010	Retirement	126,211	0	50,710	50,479
507015	Social Security Contribution	34,471	41,679	42,169	41,994
507020	Hospital Benefits	41,780	38,036	48,621	48,621
507025	Hospital Insurance − Retirees	99,973	105,246	114,625	114,625
TOTAL BENEFITS		**339,559**	**184,961**	**307,370**	**306,964**
961260	IS−Dental Insurance	7,419	6,163	7,631	8,092
961265	IS−Unemployment Insurance	0	1,133	1,133	1,133
961270	IS−Workers' Compensation	1,938	4,749	1,982	1,982
961275	IS−Liability Insurance	3,574	3,776	3,776	3,256
961280	IS−Risk Management	0	147	0	0
961991	IS−Information Services	447	1,357	1,394	9,681
TOTAL INTDEP CHRGEBACK		**13,378**	**17,325**	**15,916**	**24,144**
DIVISION TOTAL		**955,956**	**889,615**	**1,017,012**	**1,022,560**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	547,658	651,430	658,933	595,653
501001	Accrued Salaries	4,137	0	0	0
501040	Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES		**553,345**	**652,980**	**660,483**	**597,203**
504270	Local Transportation/Parking	999	0	0	0
504305	Prep of Legal Transcripts	3,073	0	0	0
504320	Professional Services	14,044	41,902	34,986	20,875
TOTAL CONTRACTUAL SERVICES		**18,116**	**41,902**	**34,986**	**20,875**
505000	Books/Periodicals	22,282	21,000	23,500	23,500
TOTAL SUPPLIES &MATERIALS		**22,282**	**21,000**	**23,500**	**23,500**
507000	Early Retirement Charges	7,183	0	7,115	7,115
507005	Retirement Plan Surcharges	0	0	4,985	4,985
507010	Retirement	62,981	0	61,317	67,126
507015	Social Security Contribution	40,475	49,467	45,987	50,345
507020	Hospital Benefits	63,339	70,373	63,820	63,820
507025	Hospital Insurance − Retirees	18,378	21,141	23,026	23,026
TOTAL BENEFITS		**192,356**	**140,981**	**206,250**	**216,417**
961260	IS−Dental Insurance	7,277	8,119	6,349	6,732
961265	IS−Unemployment Insurance	0	1,047	1,047	1,047
961270	IS−Workers' Compensation	0	122	0	0
961275	IS−Liability Insurance	3,715	3,488	3,488	3,007
961280	IS−Risk Management	0	136	0	0
961991	IS−Information Services	1,439	4,525	4,649	4,950
TOTAL INTDEP CHRGEBACK		**12,431**	**17,437**	**15,533**	**15,736**
DIVISION TOTAL		**798,530**	**874,300**	**940,752**	**873,731**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	229,369	242,151	244,981	244,002
501001 Accrued Salaries	4,640	0	0	0
TOTAL PERSONNEL SERVICES	**234,009**	**242,151**	**244,981**	**244,002**
504305 Prep of Legal Transcripts	1,090	0	4,500	4,500
504320 Professional Services	0	0	7,175	7,175
TOTAL CONTRACTUAL SERVICES	**1,090**	**0**	**11,675**	**11,675**
507005 Retirement Plan Surcharges	0	0	2,249	2,249
507010 Retirement	26,058	0	24,988	24,887
507015 Social Security Contribution	17,659	18,525	18,740	18,665
507020 Hospital Benefits	23,473	24,001	11,979	11,979
TOTAL BENEFITS	**67,190**	**42,526**	**57,956**	**57,780**
961260 IS−Dental Insurance	3,719	3,360	2,501	2,652
961265 IS−Unemployment Insurance	0	453	453	453
961275 IS−Liability Insurance	1,647	1,510	1,510	1,302
961280 IS−Risk Management	0	59	0	0
961991 IS−Information Services	719	2,263	2,325	2,495
TOTAL INTDEP CHRGEBACK	**6,085**	**7,645**	**6,789**	**6,902**
DIVISION TOTAL	**308,374**	**292,322**	**321,401**	**320,359**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	524,848	622,943	637,713	635,163
501001	Accrued Salaries	10,689	0	0	0
501005	Temporary Help	24,352	0	0	0
501010	Overtime	15,623	17,500	14,500	14,500
501030	Standby / Call−In Pay	0	500	0	0
501040	Longevity	959	1,050	1,625	1,625
TOTAL PERSONNEL SERVICES		**576,471**	**641,993**	**653,838**	**651,288**
504000	Mileage	682	0	0	0
504305	Prep of Legal Transcripts	8,825	0	18,000	18,000
504320	Professional Services	42,525	0	21,525	21,525
TOTAL CONTRACTUAL SERVICES		**52,032**	**0**	**39,525**	**39,525**
507005	Retirement Plan Surcharges	0	0	3,601	3,601
507010	Retirement	−4,143	0	66,690	66,430
507015	Social Security Contribution	42,822	49,112	49,808	49,636
507020	Hospital Benefits	41,238	55,088	40,850	40,850
507025	Hospital Insurance − Retirees	15,321	17,625	19,196	19,196
TOTAL BENEFITS		**95,238**	**121,825**	**180,145**	**179,713**
961260	IS−Dental Insurance	7,814	8,967	7,503	7,956
961265	IS−Unemployment Insurance	0	1,133	1,133	1,133
961275	IS−Liability Insurance	3,988	3,775	3,775	3,255
961280	IS−Risk Management	0	147	0	0
961991	IS−Information Services	3,021	16,744	17,202	8,040
TOTAL INTDEP CHRGEBACK		**14,823**	**30,766**	**29,613**	**20,384**
DIVISION TOTAL		**738,564**	**794,584**	**903,121**	**890,910**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,284,487	1,204,960	1,380,406	1,374,873
501001	Accrued Salaries	46,047	0	0	0
501005	Temporary Help	0	24,560	24,560	24,560
501010	Overtime	15,851	14,500	14,500	14,500
501040	Longevity	2,132	2,600	1,825	1,825
TOTAL PERSONNEL SERVICES		**1,348,517**	**1,246,620**	**1,421,291**	**1,415,758**
504035	Occupational Exams	134	0	0	0
504205	Commercial Services	254	0	0	0
504305	Prep of Legal Transcripts	25,628	29,750	24,500	24,500
504320	Professional Services	14,171	12,500	11,500	11,500
TOTAL CONTRACTUAL SERVICES		**40,187**	**42,250**	**36,000**	**36,000**
507005	Retirement Plan Surcharges	0	0	3,187	3,187
507010	Retirement	105,768	6,245	143,405	141,903
507015	Social Security Contribution	100,868	95,366	109,427	108,307
507020	Hospital Benefits	111,091	101,596	136,458	125,806
507025	Hospital Insurance − Retirees	1,219	636	4,426	4,426
TOTAL BENEFITS		**318,946**	**203,843**	**396,903**	**383,629**
961260	IS−Dental Insurance	18,695	15,207	16,597	16,286
961265	IS−Unemployment Insurance	0	2,719	2,719	2,719
961275	IS−Liability Insurance	9,727	9,060	9,060	7,811
961280	IS−Risk Management	0	353	0	0
961991	IS−Information Services	3,751	11,767	12,089	14,142
TOTAL INTDEP CHRGEBACK		**32,173**	**39,106**	**40,465**	**40,958**
DIVISION TOTAL		**1,739,823**	**1,531,819**	**1,894,659**	**1,876,345**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	235,646	733,596	756,671	755,006
501001 Accrued Salaries	3,751	0	0	0
501010 Overtime	2,756	4,500	2,000	2,000
501030 Standby / Call−In Pay	28	0	0	0
TOTAL PERSONNEL SERVICES	**242,181**	**738,096**	**758,671**	**757,006**
504305 Prep of Legal Transcripts	3,275	0	13,500	13,500
504320 Professional Services	379	0	7,175	7,175
TOTAL CONTRACTUAL SERVICES	**3,654**	**0**	**20,675**	**20,675**
505040 Equipment	0	2,262	5,554	4,915
505100 Office Supplies	82	0	0	0
TOTAL SUPPLIES &MATERIALS	**82**	**2,262**	**5,554**	**4,915**
507000 Early Retirement Charges	9,930	0	9,835	9,835
507005 Retirement Plan Surcharges	0	0	1,775	1,775
507010 Retirement	13,262	26,119	77,517	77,303
507015 Social Security Contribution	19,263	55,981	58,138	57,977
507020 Hospital Benefits	6,925	53,285	70,231	70,231
TOTAL BENEFITS	**49,380**	**135,385**	**217,496**	**217,121**
961260 IS−Dental Insurance	2,864	8,890	9,532	10,112
961265 IS−Unemployment Insurance	0	878	878	878
961275 IS−Liability Insurance	1,774	2,926	2,926	2,523
961280 IS−Risk Management	0	114	0	0
961991 IS−Information Services	1,550	2,263	2,325	4,048
968675 IS−Fleet Maintenance	6,680	0	0	3,711
TOTAL INTDEP CHRGEBACK	**12,868**	**15,071**	**15,661**	**21,272**
DIVISION TOTAL	**308,165**	**890,814**	**1,018,057**	**1,020,989**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,317,926	1,448,919	1,534,287	1,495,714
501001	Accrued Salaries	−337	0	0	0
501010	Overtime	0	4,500	7,500	7,500
501040	Longevity	0	0	475	475
TOTAL PERSONNEL SERVICES		**1,317,589**	**1,453,419**	**1,542,262**	**1,503,689**
504305	Prep of Legal Transcripts	52,213	85,000	63,750	63,750
504320	Professional Services	97,174	143,500	94,567	94,567
504800	Agency Contracts	331,600	0	56,307	56,307
TOTAL CONTRACTUAL SERVICES		**480,987**	**228,500**	**214,624**	**214,624**
507005	Retirement Plan Surcharges	0	0	8,424	8,424
507010	Retirement	167,629	33,216	153,390	153,390
507015	Social Security Contribution	97,057	109,830	115,045	115,045
507020	Hospital Benefits	129,834	145,742	129,957	129,957
507025	Hospital Insurance − Retirees	24,481	28,161	30,671	30,671
507035	Dental Insurance	−3	0	0	0
TOTAL BENEFITS		**418,998**	**316,949**	**437,487**	**437,487**
961260	IS−Dental Insurance	14,565	25,312	12,229	20,346
961265	IS−Unemployment Insurance	0	1,518	1,518	1,518
961275	IS−Liability Insurance	9,470	5,059	5,059	4,362
961280	IS−Risk Management	0	197	0	0
961991	IS−Information Services	3,281	10,861	11,158	2,684
TOTAL INTDEP CHRGEBACK		**27,316**	**42,947**	**29,964**	**28,910**
DIVISION TOTAL		**2,244,890**	**2,041,815**	**2,224,337**	**2,184,710**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	0	646,657	583,917	582,300
501010 Overtime	0	0	8,700	8,700
501040 Longevity	0	0	475	475
TOTAL PERSONNEL SERVICES	**0**	**646,657**	**593,092**	**591,475**
504305 Prep of Legal Transcripts	2,050	0	9,000	9,000
504320 Professional Services	5,221	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**7,271**	**0**	**14,000**	**14,000**
507010 Retirement	0	23,023	60,497	60,345
507015 Social Security Contribution	872	49,470	45,370	45,258
507020 Hospital Benefits	0	60,637	49,246	49,246
TOTAL BENEFITS	**872**	**133,130**	**155,113**	**154,849**
961260 IS−Dental Insurance	0	6,615	5,451	5,780
961265 IS−Unemployment Insurance	0	680	680	680
961275 IS−Liability Insurance	0	2,265	2,265	1,953
961280 IS−Risk Management	0	88	0	0
961991 IS−Information Services	2,302	7,241	7,439	1,980
TOTAL INTDEP CHRGEBACK	**2,302**	**16,889**	**15,835**	**10,393**
DIVISION TOTAL	**10,445**	**796,676**	**778,040**	**770,717**
DEPARTMENT TOTAL	**12,060,375**	**12,435,317**	**13,449,835**	**13,346,374**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	276,453	284,693	283,217	283,217
501001	Accrued Salaries	1,382	0	0	0
501010	Overtime	397	0	0	0
501040	Longevity	1,425	1,425	1,425	1,425
501055	Mandated Training	11,530	14,000	14,000	14,000
TOTAL PERSONNEL SERVICES		**291,187**	**300,118**	**298,642**	**298,642**
504000	Mileage	315	500	500	500
504005	Travel	517	1,500	1,500	1,500
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	320	175	250	250
504205	Commercial Services	12,707	17,950	20,000	20,000
504270	Local Transportation/Parking	4,656	5,040	5,040	5,040
504285	Maintenance − Computer Equipment	41,700	25,000	25,000	25,000
504290	Maintenance − Equipment	283	600	600	600
504305	Prep of Legal Transcripts	22	0	0	0
504315	Professional Service−Computers	0	17,500	7,500	7,500
504320	Professional Services	393	0	0	0
504335	Rental of Equipment	341	6,000	0	0
504340	Rental of Space	203,953	233,259	233,259	233,259
504505	Cellular Telephone	561	540	540	540
504630	Postage	213	400	500	500
504660	Employee Incentive Awards	0	50	50	50
504809	Agency Contracts−Rental	6,128	0	0	0
504812	Agency Contracts−Supported Services	119	0	0	0
TOTAL CONTRACTUAL SERVICES		**272,228**	**308,814**	**295,039**	**295,039**
505000	Books/Periodicals	17,521	13,000	13,000	13,000
505020	Computer Software	0	0	2,425	2,425
505035	Computer Equipment	0	2,000	2,000	2,000
505040	Equipment	3,180	21,000	23,000	5,000
505100	Office Supplies	5,298	11,787	11,787	11,787
505125	Technical Supplies	2,733	6,000	4,000	4,000
505135	Inventory Expense	684	0	0	0
TOTAL SUPPLIES &MATERIALS		**29,416**	**53,787**	**56,212**	**38,212**
507005	Retirement Plan Surcharges	0	0	4,418	4,418
507010	Retirement	35,235	0	29,179	29,034
507015	Social Security Contribution	24,437	22,959	20,547	20,438
507020	Hospital Benefits	30,740	24,761	31,238	31,238
507025	Hospital Insurance − Retirees	31,604	36,354	40,473	40,473
TOTAL BENEFITS		**122,016**	**84,074**	**125,855**	**125,601**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	1,441	0	0	0
961260	IS−Dental Insurance	3,352	3,538	3,399	3,604
961265	IS−Unemployment Insurance	0	566	566	566
961270	IS−Workers' Compensation	0	2,751	0	0
961275	IS−Liability Insurance	1,959	1,888	1,888	1,628
961280	IS−Risk Management	0	74	0	0
961285	IS−COB Postage	12,063	14,271	13,756	14,015
961290	IS−Duplicating	25,159	2,837	3,008	2,642
961991	IS−Information Services	168,050	263,906	271,126	309,927
968615	IS−Records Storage	25,931	26,227	26,227	26,227
TOTAL INTDEP CHRGEBACK		**237,955**	**316,058**	**319,970**	**358,609**
DIVISION TOTAL		**952,802**	**1,062,851**	**1,095,718**	**1,116,103**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,222,261	2,384,658	2,401,969	2,391,004
501001	Accrued Salaries	2,023	0	0	0
501005	Temporary Help	19,596	0	0	0
501010	Overtime	6,126	5,250	7,500	7,500
501040	Longevity	5,000	5,100	4,525	4,525
TOTAL PERSONNEL SERVICES		**2,255,006**	**2,395,008**	**2,413,994**	**2,403,029**
504000	Mileage	22,863	20,000	20,000	20,000
504005	Travel	96	0	500	500
504035	Occupational Exams	160	0	0	0
504205	Commercial Services	30	0	0	0
504270	Local Transportation/Parking	388	0	0	0
504305	Prep of Legal Transcripts	23,508	37,000	37,000	37,000
504320	Professional Services	13,783	30,000	38,000	38,000
504505	Cellular Telephone	42	0	0	0
TOTAL CONTRACTUAL SERVICES		**60,870**	**87,000**	**95,500**	**95,500**
505000	Books/Periodicals	191	0	0	0
TOTAL SUPPLIES &MATERIALS		**191**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	0	0	18,140	18,140
507010	Retirement	234,702	0	246,228	245,109
507015	Social Security Contribution	168,232	183,218	184,665	183,828
507020	Hospital Benefits	212,026	235,830	219,191	211,336
507025	Hospital Insurance − Retirees	35,102	37,286	53,484	53,484
TOTAL BENEFITS		**650,062**	**456,334**	**721,708**	**711,897**
961260	IS−Dental Insurance	31,010	32,432	30,547	31,552
961265	IS−Unemployment Insurance	0	4,984	4,984	4,984
961270	IS−Workers' Compensation	0	137	0	0
961275	IS−Liability Insurance	15,695	16,610	16,610	14,321
961280	IS−Risk Management	0	648	0	0
961991	IS−Information Services	6,186	19,459	19,991	20,610
TOTAL INTDEP CHRGEBACK		**52,891**	**74,270**	**72,132**	**71,467**
DIVISION TOTAL		**3,019,020**	**3,012,612**	**3,303,334**	**3,281,893**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	605,486	626,701	690,301	667,691
501001	Accrued Salaries	6,557	0	0	0
501040	Longevity	285	475	237	237
TOTAL PERSONNEL SERVICES		**612,328**	**627,176**	**690,538**	**667,928**
504305	Prep of Legal Transcripts	2,194	5,000	5,000	5,000
504320	Professional Services	1,662	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**3,856**	**10,000**	**10,000**	**10,000**
507000	Early Retirement Charges	12,350	0	12,231	12,231
507005	Retirement Plan Surcharges	0	0	5,250	5,250
507010	Retirement	68,012	0	70,436	68,129
507015	Social Security Contribution	45,096	47,979	52,824	51,095
507020	Hospital Benefits	75,955	66,935	97,959	82,249
507025	Hospital Insurance − Retirees	3,801	4,372	4,762	4,762
TOTAL BENEFITS		**205,214**	**119,286**	**243,462**	**223,716**
961260	IS−Dental Insurance	9,239	8,589	10,767	9,724
961265	IS−Unemployment Insurance	0	1,133	1,133	1,133
961275	IS−Liability Insurance	4,286	3,775	3,775	3,255
961280	IS−Risk Management	0	147	0	0
961991	IS−Information Services	1,439	4,525	4,649	5,406
TOTAL INTDEP CHRGEBACK		**14,964**	**18,169**	**20,324**	**19,518**
DIVISION TOTAL		**836,362**	**774,631**	**964,324**	**921,162**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	625,170	668,364	815,167	815,167
501001	Accrued Salaries	8,003	0	0	0
501040	Longevity	575	575	0	0
TOTAL PERSONNEL SERVICES		**633,748**	**668,939**	**815,167**	**815,167**
504005	Travel	0	500	750	750
504305	Prep of Legal Transcripts	6,890	13,000	13,000	13,000
504320	Professional Services	47	0	0	0
504630	Postage	12	0	0	0
TOTAL CONTRACTUAL SERVICES		**6,949**	**13,500**	**13,750**	**13,750**
505000	Books/Periodicals	−3,000	0	0	0
TOTAL SUPPLIES &MATERIALS		**−3,000**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	0	0	5,050	5,050
507010	Retirement	63,174	0	83,146	83,146
507015	Social Security Contribution	47,225	51,174	62,147	62,147
507020	Hospital Benefits	62,049	69,422	70,118	70,118
507025	Hospital Insurance − Retirees	9,240	4,372	17,320	17,320
TOTAL BENEFITS		**181,688**	**124,968**	**237,781**	**237,781**
961260	IS−Dental Insurance	8,237	8,589	10,132	10,744
961265	IS−Unemployment Insurance	0	1,133	1,133	1,133
961275	IS−Liability Insurance	4,407	3,775	3,775	3,255
961280	IS−Risk Management	0	147	0	0
961991	IS−Information Services	1,295	4,073	4,184	5,070
TOTAL INTDEP CHRGEBACK		**13,939**	**17,717**	**19,224**	**20,202**
DIVISION TOTAL		**833,324**	**825,124**	**1,085,922**	**1,086,900**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	91,800	93,862	96,364	96,364
501001	Accrued Salaries	−17,176	0	0	0
501040	Longevity	1,450	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES		**76,074**	**95,312**	**97,814**	**97,814**
507005	Retirement Plan Surcharges	0	0	8,143	8,143
507010	Retirement	60,216	0	10,125	9,977
507015	Social Security Contribution	5,672	7,291	7,594	7,483
507020	Hospital Benefits	23,631	18,467	26,082	26,082
TOTAL BENEFITS		**89,519**	**25,758**	**51,944**	**51,685**
961260	IS−Dental Insurance	1,467	1,491	1,475	1,564
961265	IS−Unemployment Insurance	0	227	227	227
961275	IS−Liability Insurance	651	755	755	651
961280	IS−Risk Management	0	29	0	0
961991	IS−Information Services	0	0	0	990
TOTAL INTDEP CHRGEBACK		**2,118**	**2,502**	**2,457**	**3,432**
DIVISION TOTAL		**167,711**	**123,572**	**152,215**	**152,931**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	778,436	798,733	772,712	732,473
501001 Accrued Salaries	29,261	0	0	0
501040 Longevity	575	575	543	543
TOTAL PERSONNEL SERVICES	**808,272**	**799,308**	**773,255**	**733,016**
507010 Retirement	42,782	0	74,927	74,927
507015 Social Security Contribution	56,086	61,147	56,199	56,199
507020 Hospital Benefits	76,704	71,500	80,526	80,526
TOTAL BENEFITS	**175,572**	**132,647**	**211,652**	**211,652**
961260 IS−Dental Insurance	9,753	6,039	10,153	10,153
961265 IS−Unemployment Insurance	0	189	189	189
961275 IS−Liability Insurance	5,550	630	630	543
961280 IS−Risk Management	0	25	0	0
961991 IS−Information Services	1,965	0	0	1,937
TOTAL INTDEP CHRGEBACK	**17,268**	**6,883**	**10,972**	**12,822**
DIVISION TOTAL	**1,001,112**	**938,838**	**995,879**	**957,490**
DEPARTMENT TOTAL	**6,810,331**	**6,737,628**	**7,597,392**	**7,516,479**

DEPARTMENT: 30 OFFICE OF MGT &BUDGET
DIVISION: 30 OFFICE OF MGT &BUDGET

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	479,885	608,905	588,195	588,195
501001	Accrued Salaries	1,032	0	0	0
501005	Temporary Help	28,907	0	0	0
501010	Overtime	7,508	4,000	4,000	4,000
501040	Longevity	1,725	2,875	2,300	2,300
TOTAL PERSONNEL SERVICES		**519,057**	**615,780**	**594,495**	**594,495**
504005	Travel	1,225	2,300	2,300	2,300
504205	Commercial Services	629	2,781	2,700	2,700
504320	Professional Services	0	17,500	14,500	14,500
504335	Rental of Equipment	2,737	0	0	0
504505	Cellular Telephone	436	1,500	500	500
504620	Membership	0	90	90	90
TOTAL CONTRACTUAL SERVICES		**5,027**	**24,171**	**20,090**	**20,090**
505000	Books/Periodicals	40	75	75	75
505020	Computer Software	0	800	0	0
505035	Computer Equipment	537	0	0	0
505040	Equipment	46	0	0	0
505100	Office Supplies	689	1,347	1,300	1,300
505125	Technical Supplies	1,600	1,500	1,500	1,500
505135	Inventory Expense	411	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,323**	**3,722**	**2,875**	**2,875**
507005	Retirement Plan Surcharges	0	0	4,466	4,466
507010	Retirement	59,707	0	60,639	60,639
507015	Social Security Contribution	38,543	47,107	45,479	45,479
507020	Hospital Benefits	38,997	46,109	43,667	43,667
507025	Hospital Insurance − Retirees	8,754	10,069	11,187	11,187
TOTAL BENEFITS		**146,001**	**103,285**	**165,438**	**165,438**
508215	INTDPT CHG−Printing Svcs	935	0	0	0
961260	IS−Dental Insurance	4,819	5,493	7,051	7,480
961265	IS−Unemployment Insurance	0	1,246	1,246	1,246
961275	IS−Liability Insurance	3,663	4,153	4,153	3,581
961280	IS−Risk Management	0	162	0	0
961285	IS−COB Postage	117	138	133	136
961290	IS−Duplicating	1,011	31	76	66
961991	IS−Information Services	19,840	48,470	57,796	63,275
968635	IS−County Office Building	48,665	45,208	47,564	50,447
968675	IS−Fleet Maintenance	59	0	0	0
971801	FS−Communications	4,000	4,000	4,000	4,000
989070	FS−ICAP−Budget	−151,290	−151,290	−151,290	−151,290
TOTAL INTDEP CHRGEBACK		**−68,181**	**−42,389**	**−29,271**	**−21,059**
	DIVISION TOTAL	**605,227**	**704,569**	**753,627**	**761,839**
	DEPARTMENT TOTAL	**605,227**	**704,569**	**753,627**	**761,839**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,794,963	2,158,729	2,302,143	2,260,070
501001	Accrued Salaries	53,526	0	0	0
501005	Temporary Help	14,660	166,400	37,200	37,200
501010	Overtime	287,950	107,974	181,600	176,600
501015	Shift Differential	6,663	4,600	3,100	3,100
501020	Special Holiday Pay	32,758	65,600	68,200	68,200
501025	Roll Call Pay	37,734	19,600	24,710	24,710
501040	Longevity	2,505	1,925	2,300	2,300
TOTAL PERSONNEL SERVICES		**3,230,759**	**2,524,828**	**2,619,253**	**2,572,180**
504000	Mileage	61	100	100	100
504005	Travel	1,447	3,092	6,000	2,000
504025	Clothing allowance	750	1,000	1,000	1,000
504030	Licensure / Accrediation Fees	0	15,000	1,000	1,000
504035	Occupational Exams	2,172	100	100	100
504205	Commercial Services	1,733	300	300	300
504250	Leasing−Computer Hardware	0	0	19,119	19,119
504280	Maintenance − Buildings	10,028	0	0	0
504285	Maintenance − Computer Equipment	313,919	445,859	416,268	416,268
504290	Maintenance − Equipment	62	0	0	0
504305	Prep of Legal Transcripts	0	1,000	1,000	1,000
504315	Professional Service−Computers	117,901	80,604	71,100	71,100
504320	Professional Services	108,774	166,600	197,600	197,600
504500	Telephone	0	10,000	3,000	3,000
504505	Cellular Telephone	6,881	12,000	12,000	12,000
504620	Membership	3,676	1,320	1,000	1,000
504625	Other Expense	624	2,000	2,000	2,000
504630	Postage	768	300	300	300
504635	Public Notices	7,737	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**576,533**	**749,275**	**741,887**	**737,887**
505000	Books/Periodicals	5,243	4,000	4,000	4,000
505020	Computer Software	18,135	28,000	38,150	38,150
505025	Construction Supplies	18,033	0	0	0
505035	Computer Equipment	12,838	55,835	130,150	130,150
505040	Equipment	3,494	1,000	1,000	1,000
505050	Gasoline	5	0	0	0
505055	Groceries	628	100	0	0
505075	Law Enforce/Safety Supplies	12,679	0	0	0
505080	Library Materials	702	0	0	0
505100	Office Supplies	1,025	200	200	200
505120	Recreational Supplies	47	1,200	0	0
505125	Technical Supplies	30,657	47,500	27,000	27,000
505130	Vehicle Parts	3,300	3,000	0	0
TOTAL SUPPLIES &MATERIALS		**106,786**	**140,835**	**200,500**	**200,500**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	3,927	0	3,890	3,890
507005	Retirement Plan Surcharges	0	0	33,465	33,465
507010	Retirement	416,559	0	280,709	256,019
507015	Social Security Contribution	231,494	191,774	209,967	192,301
507020	Hospital Benefits	327,680	241,604	247,761	247,761
507025	Hospital Insurance − Retirees	142,009	148,472	141,917	141,917
TOTAL BENEFITS		**1,121,669**	**581,850**	**917,709**	**875,353**
541400	Equipment (Acquisition)	33,187	68,548	374,000	354,000
TOTAL ASSET EQUIPMENT		**33,187**	**68,548**	**374,000**	**354,000**
508215	INTDPT CHG−Printing Svcs	352	0	2,500	2,500
961260	IS−Dental Insurance	38,635	28,646	35,999	38,182
961265	IS−Unemployment Insurance	3,573	4,078	4,078	4,078
961270	IS−Workers' Compensation	9,326	69,732	8,950	8,950
961275	IS−Liability Insurance	21,557	74,875	74,875	54,763
961280	IS−Risk Management	0	531	18,700	18,700
961991	IS−Information Services	597,152	778,795	881,176	1,165,951
968615	IS−Records Storage	16,824	13,137	13,137	13,137
968625	IS−Hall of Justice	164,395	189,715	147,252	159,822
TOTAL INTDEP CHRGEBACK		**851,814**	**1,159,509**	**1,186,667**	**1,466,083**
DIVISION TOTAL		**5,920,748**	**5,224,845**	**6,040,016**	**6,206,003**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	556,583	604,525	641,086	630,902
501001	Accrued Salaries	3,233	0	0	0
501005	Temporary Help	0	24,600	26,000	26,000
501010	Overtime	6,407	8,000	4,000	4,000
501015	Shift Differential	2,374	2,500	2,000	2,000
501020	Special Holiday Pay	0	500	0	0
501025	Roll Call Pay	11,550	13,190	11,100	11,100
501040	Longevity	2,025	1,250	1,550	1,550
501050	Tuition Reimbursement	1,296	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES		**583,468**	**655,865**	**687,036**	**676,852**
504005	Travel	1,148	1,750	2,500	2,500
504025	Clothing allowance	3,100	3,500	3,500	3,500
504205	Commercial Services	2,619	2,000	2,000	2,000
504290	Maintenance − Equipment	988	1,000	0	0
504320	Professional Services	−43	0	0	0
504335	Rental of Equipment	671	580	4,700	4,700
504360	Operating &Mainenance Expenses	195	0	0	0
504505	Cellular Telephone	34	0	0	0
504625	Other Expense	60	0	0	0
504630	Postage	27,921	36,000	40,000	40,000
504635	Public Notices	1,305	0	0	0
TOTAL CONTRACTUAL SERVICES		**37,998**	**44,830**	**52,700**	**52,700**
505000	Books/Periodicals	193	1,200	1,200	1,200
505025	Construction Supplies	131	0	0	0
505035	Computer Equipment	669	0	0	0
505040	Equipment	0	500	500	500
505075	Law Enforce/Safety Supplies	128	0	0	0
505080	Library Materials	165	0	0	0
505100	Office Supplies	1,985	0	0	0
505105	Other Supplies	22	0	0	0
505125	Technical Supplies	1,445	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,738**	**1,700**	**1,700**	**1,700**
506090	Interest on Bonds	21,108	21,109	21,109	21,109
TOTAL DEBT SERVICE		**21,108**	**21,109**	**21,109**	**21,109**
507000	Early Retirement Charges	13,110	0	12,985	12,985
507005	Retirement Plan Surcharges	0	0	4,958	4,958
507010	Retirement	65,561	0	68,311	66,255
507015	Social Security Contribution	43,441	46,249	53,225	51,680
507020	Hospital Benefits	88,097	106,168	84,203	84,203
507025	Hospital Insurance − Retirees	55,968	57,796	62,503	62,503
TOTAL BENEFITS		**266,177**	**210,213**	**286,185**	**282,584**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	0	0	1,000	1,000
961260	IS−Dental Insurance	10,384	11,187	11,830	12,546
961265	IS−Unemployment Insurance	0	1,699	1,699	1,699
961270	IS−Workers' Compensation	32,954	8,720	24,484	24,484
961275	IS−Liability Insurance	4,060	66,948	66,948	47,928
961280	IS−Risk Management	0	221	0	0
961290	IS−Duplicating	4,307	532	540	475
961991	IS−Information Services	8,424	25,618	26,319	20,718
973801	FS−Sheriff	−34,227	0	−25,000	−25,000
TOTAL INTDEP CHRGEBACK		**25,902**	**114,925**	**107,820**	**83,850**
DIVISION TOTAL		**939,391**	**1,048,642**	**1,156,550**	**1,118,795**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	16,955,975	16,918,629	17,399,482	17,320,133
501001	Accrued Salaries	133,017	0	0	0
501005	Temporary Help	431,716	927,600	1,318,700	1,318,700
501010	Overtime	1,572,192	1,334,318	1,551,000	1,541,000
501015	Shift Differential	167,610	185,750	192,100	192,100
501020	Special Holiday Pay	308,142	736,900	782,400	782,400
501025	Roll Call Pay	258,994	268,760	262,580	262,580
501030	Standby / Call−In Pay	36,581	0	0	0
501040	Longevity	14,247	14,625	13,950	13,950
501050	Tuition Reimbursement	7,331	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**19,885,805**	**20,398,582**	**21,532,212**	**21,442,863**
504000	Mileage	3,875	5,919	4,900	3,492
504005	Travel	31,113	39,277	48,750	37,750
504025	Clothing allowance	11,250	14,000	14,000	14,000
504035	Occupational Exams	1,481	140	140	140
504040	Tool Allowance	1,600	2,000	2,000	2,000
504205	Commercial Services	147,420	142,084	150,350	150,350
504235	Insurance Permiums	588	675	675	675
504270	Local Transportation/Parking	51	0	0	0
504290	Maintenance − Equipment	58,853	87,400	101,400	101,400
504315	Professional Service−Computers	114,721	0	0	0
504320	Professional Services	20,279	22,750	29,250	29,250
504335	Rental of Equipment	4,734	4,300	9,148	9,148
504340	Rental of Space	367,345	464,200	460,800	460,800
504350	Taxes/Assessments	3,506	0	0	0
504500	Telephone	3,864	250	250	0
504505	Cellular Telephone	24,273	24,200	25,700	25,700
504510	Gas/Electricity/Steam/Water	48,966	61,000	51,300	51,300
504605	Confidential Expense	0	20,000	20,000	20,000
504620	Membership	890	2,775	2,775	2,775
504625	Other Expense	8,914	6,100	3,850	3,850
504630	Postage	20,298	22,035	22,035	22,035
504800	Agency Contracts	0	8,000	0	0
504809	Agency Contracts−Rental	4,955	0	0	0
TOTAL CONTRACTUAL SERVICES		**878,976**	**927,105**	**947,323**	**934,665**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
505000	Books/Periodicals	12,669	11,614	11,364	11,364
505005	Chemicals/Biologicals	389	400	400	400
505010	Clothing	143,253	121,400	30,400	30,000
505025	Construction Supplies	18,361	15,675	19,675	19,675
505035	Computer Equipment	729	0	0	0
505040	Equipment	7,220	21,600	12,400	12,400
505045	Fuel	48	0	0	0
505050	Gasoline	461,685	498,150	565,703	561,500
505055	Groceries	20,973	16,800	17,500	17,500
505060	Institutional Supplies	2,712	10,500	10,500	10,500
505070	Landscaping/Farm Supplies	0	3,700	4,150	4,150
505075	Law Enforce/Safety Supplies	208,633	189,164	248,500	248,500
505085	Medical/Lab Supplies	31,519	10,000	10,000	10,000
505090	Motor Oil/Antifreeze/Veh Parts	0	300	300	300
505095	Motor Oil/Lubricants/Veh Supplies	782	6,800	4,500	4,500
505100	Office Supplies	38,187	44,050	53,350	53,350
505105	Other Supplies	388	500	500	500
505120	Recreational Supplies	327	1,000	3,700	3,700
505125	Technical Supplies	35,537	48,040	46,600	46,600
505130	Vehicle Parts	239,952	263,200	252,200	252,200
505140	Law Enforcement/Uniforms	0	0	120,000	120,000
TOTAL SUPPLIES &MATERIALS		**1,223,364**	**1,262,893**	**1,411,742**	**1,407,139**
506060	Principal Bonds	229,693	194,452	319,756	307,256
506090	Interest on Bonds	234,075	213,647	223,372	231,169
506120	Interest on Notes	0	11,843	28,500	23,750
TOTAL DEBT SERVICE		**463,768**	**419,942**	**571,628**	**562,175**
507000	Early Retirement Charges	11,873	0	11,758	11,758
507005	Retirement Plan Surcharges	0	0	271,987	271,987
507010	Retirement	3,377,346	16,477	2,087,777	2,051,784
507015	Social Security Contribution	1,506,835	1,551,424	1,665,844	1,635,143
507020	Hospital Benefits	1,908,039	2,021,090	1,870,168	1,870,168
507025	Hospital Insurance − Retirees	2,391,705	2,497,393	2,276,075	2,276,075
TOTAL BENEFITS		**9,195,798**	**6,086,384**	**8,183,609**	**8,116,915**
541400	Equipment (Acquisition)	261,044	12,500	23,800	23,800
541600	Transportation Equipment	942,610	1,317,000	1,433,000	1,433,000
TOTAL ASSET EQUIPMENT		**1,203,654**	**1,329,500**	**1,456,800**	**1,456,800**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	21,653	0	16,500	16,500
961260	IS−Dental Insurance	250,318	254,223	261,561	277,372
961265	IS−Unemployment Insurance	6,104	32,770	33,982	33,982
961270	IS−Workers' Compensation	350,858	332,282	350,378	350,378
961275	IS−Liability Insurance	136,738	113,253	113,253	97,646
961280	IS−Risk Management	17,291	4,418	0	0
961285	IS−COB Postage	294	2,073	1,203	1,226
961290	IS−Duplicating	49,027	5,324	5,750	5,051
961991	IS−Information Services	143,932	568,733	627,293	328,616
968610	IS−Fire Alarm &Security	2,991	2,400	2,400	2,400
968620	IS−Civic Center Complex	88,682	65,786	75,015	85,887
968625	IS−Hall of Justice	86,520	99,846	77,498	84,113
968675	IS−Fleet Maintenance	275,457	223,147	259,947	260,710
972402	FS−Public Safety Communications	56,718	81,110	0	67,457
973801	FS−Sheriff	−2,273,170	−2,244,000	−2,322,000	−2,322,000
989010	FS−ICAP−Human Resources	12,409	12,409	12,409	12,409
989020	FS−ICAP−Law Department	2,167	2,167	2,167	2,167
989030	FS−ICAP−Purchasing	2,418	2,418	2,418	2,418
989040	FS−ICAP−Finance	1,727	1,727	1,727	1,727
989050	FS−ICAP−County Executive	1,957	1,957	1,957	1,957
989062	FS−ICAP−Controller Accounting	7,621	7,621	7,621	7,621
989070	FS−ICAP−Budget	1,348	1,348	1,348	1,348
989090	FS−ICAP−Treasury	372	372	372	372
TOTAL INTDEP CHRGEBACK		**−756,568**	**−428,616**	**−467,201**	**−680,643**
DIVISION TOTAL		**32,094,797**	**29,995,790**	**33,636,113**	**33,239,914**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	26,396,909	26,808,166	28,588,753	28,546,463
501001	Accrued Salaries	206,762	0	0	0
501005	Temporary Help	34,881	114,300	165,000	165,000
501010	Overtime	2,080,606	1,820,000	2,118,800	2,113,800
501015	Shift Differential	261,729	273,400	306,300	306,300
501020	Special Holiday Pay	483,257	1,084,600	1,230,300	1,230,300
501025	Roll Call Pay	677,311	679,330	679,990	679,990
501030	Standby / Call−In Pay	98	0	0	0
501040	Longevity	10,960	11,025	9,200	9,200
501050	Tuition Reimbursement	7,218	15,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**30,159,731**	**30,805,821**	**33,108,343**	**33,061,053**
504000	Mileage	−1,100	0	0	0
504005	Travel	1,936	5,000	8,000	8,000
504025	Clothing allowance	14,466	16,000	16,000	16,000
504205	Commercial Services	2,126,532	2,227,750	2,223,550	2,223,550
504280	Maintenance − Buildings	59,795	58,600	58,000	58,000
504290	Maintenance − Equipment	43,515	57,800	53,800	53,800
504300	Medical Expense	7,624,313	7,510,000	7,543,550	7,543,550
504310	Prisoner Transport	74,246	85,000	85,000	85,000
504320	Professional Services	9,317	9,000	24,000	24,000
504335	Rental of Equipment	281,928	282,000	282,000	282,000
504350	Taxes/Assessments	25,857	25,000	29,000	29,000
504505	Cellular Telephone	2,366	0	0	0
504510	Gas/Electricity/Steam/Water	408,082	372,391	412,000	412,000
504620	Membership	87	0	0	0
504625	Other Expense	16,247	335,990	368,990	368,990
504630	Postage	9	0	0	0
504800	Agency Contracts	27,235	24,997	20,000	20,000
504811	Agency Contracts−Supplies	85	0	0	0
TOTAL CONTRACTUAL SERVICES		**10,714,916**	**11,009,528**	**11,123,890**	**11,123,890**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
505000	Books/Periodicals	975	0	0	0
505005	Chemicals/Biologicals	875	1,500	1,500	1,500
505010	Clothing	109,315	116,000	140,000	140,000
505015	Commissary	34,367	0	0	0
505025	Construction Supplies	42,164	48,700	80,200	80,200
505040	Equipment	2,015	1,200	1,500	1,500
505045	Fuel	141	0	0	0
505050	Gasoline	15,129	13,000	15,000	15,000
505060	Institutional Supplies	254,089	387,000	407,000	407,000
505070	Landscaping/Farm Supplies	9,564	877	0	0
505075	Law Enforce/Safety Supplies	33,723	4,422	55,000	55,000
505085	Medical/Lab Supplies	−8,998	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	733	700	700	700
505100	Office Supplies	35,195	48,142	61,300	61,300
505105	Other Supplies	493	0	0	0
505120	Recreational Supplies	3,288	0	0	0
505125	Technical Supplies	26,539	60,688	77,200	77,200
505130	Vehicle Parts	24	0	0	0
505135	Inventory Expense	36,162	0	0	0
505140	Law Enforcement/Uniforms	0	0	60,000	60,000
TOTAL SUPPLIES &MATERIALS		**595,793**	**683,229**	**900,400**	**900,400**
506060	Principal Bonds	2,818,246	2,157,029	1,775,674	1,775,674
506090	Interest on Bonds	1,281,430	1,302,258	1,328,630	1,329,444
TOTAL DEBT SERVICE		**4,099,676**	**3,459,287**	**3,104,304**	**3,105,118**
507000	Early Retirement Charges	20,134	0	19,941	19,941
507005	Retirement Plan Surcharges	0	0	318,771	318,771
507010	Retirement	3,891,371	11,563	3,499,845	3,351,945
507015	Social Security Contribution	2,270,073	2,355,498	2,637,268	2,526,502
507020	Hospital Benefits	4,464,187	3,205,078	3,356,194	3,356,194
507025	Hospital Insurance − Retirees	1,165,918	1,099,184	1,388,426	1,388,426
507035	Dental Insurance	−12	0	0	0
TOTAL BENEFITS		**11,811,671**	**6,671,323**	**11,220,445**	**10,961,779**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	431,117	423,845	450,720	477,972
961265	IS−Unemployment Insurance	0	60,455	60,455	60,455
961270	IS−Workers' Compensation	643,455	332,178	639,990	639,990
961275	IS−Liability Insurance	205,752	201,473	201,473	173,707
961280	IS−Risk Management	0	7,859	0	0
961290	IS−Duplicating	49,348	4,577	5,359	4,709
961991	IS−Information Services	198,567	505,926	519,769	438,395
968610	IS−Fire Alarm &Security	12,541	10,043	10,043	13,043
968620	IS−Civic Center Complex	2,070,823	1,723,298	1,751,699	2,005,561
968625	IS−Hall of Justice	91,249	105,304	81,734	88,711
968670	IS−Maint &Construction	126,526	199,452	118,109	344,283
972402	FS−Public Safety Communications	4,051	0	0	10,000
973801	FS−Sheriff	−160,793	−181,000	−170,000	−170,000
TOTAL INTDEP CHRGEBACK		**3,672,636**	**3,393,410**	**3,669,351**	**4,086,826**
DIVISION TOTAL		**61,054,423**	**56,022,598**	**63,126,733**	**63,239,066**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	5,998,708	6,427,338	7,273,908	7,254,147
501001	Accrued Salaries	32,215	0	0	0
501010	Overtime	243,905	240,000	307,000	307,000
501015	Shift Differential	3,571	3,600	8,700	8,700
501020	Special Holiday Pay	0	5,000	0	0
501025	Roll Call Pay	204,124	219,340	219,010	219,010
501050	Tuition Reimbursement	4,039	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES		**6,486,562**	**6,899,278**	**7,812,618**	**7,792,857**
504005	Travel	5,463	5,950	5,950	5,950
504205	Commercial Services	9,352	15,800	12,000	12,000
504290	Maintenance − Equipment	501	500	500	500
504320	Professional Services	0	4,857	2,000	2,000
504335	Rental of Equipment	164	0	0	0
504625	Other Expense	146,851	112,000	115,000	115,000
TOTAL CONTRACTUAL SERVICES		**162,331**	**139,107**	**135,450**	**135,450**
505000	Books/Periodicals	89	500	500	500
505010	Clothing	20,430	85,300	10,000	10,000
505025	Construction Supplies	59	100	100	100
505075	Law Enforce/Safety Supplies	2,768	15,000	28,000	28,000
505085	Medical/Lab Supplies	606	500	500	500
505100	Office Supplies	210	0	5,000	5,000
505125	Technical Supplies	2,523	1,500	1,500	1,500
505140	Law Enforcement/Uniforms	0	0	40,000	40,000
TOTAL SUPPLIES &MATERIALS		**26,685**	**102,900**	**85,600**	**85,600**
507000	Early Retirement Charges	18,081	0	17,908	17,908
507005	Retirement Plan Surcharges	0	0	63,759	63,759
507010	Retirement	861,223	787,761	814,849	794,463
507015	Social Security Contribution	484,869	528,560	611,130	595,823
507020	Hospital Benefits	1,114,992	1,190,898	1,070,777	1,070,777
507025	Hospital Insurance − Retirees	93,628	90,654	128,293	128,293
TOTAL BENEFITS		**2,572,793**	**2,597,873**	**2,706,716**	**2,671,023**
961260	IS−Dental Insurance	108,552	111,864	126,514	126,514
961265	IS−Unemployment Insurance	0	15,519	15,519	15,519
961270	IS−Workers' Compensation	86,179	47,533	86,487	86,487
961275	IS−Liability Insurance	44,211	51,718	51,718	44,590
961280	IS−Risk Management	0	2,017	0	0
961991	IS−Information Services	21,436	64,136	65,891	70,298
TOTAL INTDEP CHRGEBACK		**260,378**	**292,787**	**346,129**	**343,408**
	DIVISION TOTAL	**9,508,749**	**10,031,945**	**11,086,513**	**11,028,338**
	DEPARTMENT TOTAL	**109,518,108**	**102,323,820**	**115,045,925**	**114,832,116**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	717,539	735,095	901,272	946,403
501001	Accrued Salaries	1,856	0	0	0
501005	Temporary Help	823	0	0	0
501010	Overtime	5,935	1,000	6,000	6,000
501040	Longevity	4,250	3,525	4,450	4,450
501045	Tuition Reimbursement − FSW	222	0	38	38
TOTAL PERSONNEL SERVICES		**730,625**	**739,620**	**911,760**	**956,891**
504000	Mileage	7,414	1,200	3,000	3,000
504005	Travel	331	1,200	1,200	1,200
504205	Commercial Services	84,849	105,500	115,500	115,500
504290	Maintenance − Equipment	1,060	23,325	23,325	23,325
504320	Professional Services	30,956	41,550	137,250	132,250
504335	Rental of Equipment	102,014	0	0	0
504505	Cellular Telephone	3,343	4,000	4,000	4,000
504620	Membership	211	5,000	5,000	5,000
504635	Public Notices	60	0	0	0
504800	Agency Contracts	56,489	0	150,000	150,000
TOTAL CONTRACTUAL SERVICES		**286,727**	**181,775**	**439,275**	**434,275**
505000	Books/Periodicals	71	750	750	750
505040	Equipment	456	0	0	0
505085	Medical/Lab Supplies	548	0	0	0
505100	Office Supplies	198	33,808	7,641	7,641
505125	Technical Supplies	0	0	4,097	4,097
TOTAL SUPPLIES &MATERIALS		**1,273**	**34,558**	**12,488**	**12,488**
507000	Early Retirement Charges	44,434	0	87,237	87,237
507005	Retirement Plan Surcharges	0	0	3,656	3,656
507010	Retirement	90,141	0	92,996	97,599
507015	Social Security Contribution	54,496	56,581	68,010	71,463
507020	Hospital Benefits	71,328	74,764	100,907	108,762
507025	Hospital Insurance − Retirees	189,609	209,884	204,496	204,496
TOTAL BENEFITS		**450,008**	**341,229**	**557,302**	**573,213**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	9,677	9,140	11,928	13,498
961265	IS−Unemployment Insurance	0	1,439	1,439	1,439
961270	IS−Workers' Compensation	513	2,040	515	515
961275	IS−Liability Insurance	5,109	5,978	5,978	26,678
961280	IS−Risk Management	757	187	1,082	1,082
961290	IS−Duplicating	64,447	4,125	7,038	6,182
961991	IS−Information Services	47,671	428,089	492,440	249,255
965101	IS−HHS Services−Administration	6,191	19,032	19,572	20,982
965102	IS−HHS Services−Switchboard	1,403	0	0	0
965103	IS−HHS Services−Stockroom	5,443	0	0	0
965104	IS−HHS Services−Mailroom	7,154	0	0	0
965105	IS−HHS Services−Building Services	3,172	0	0	0
968615	IS−Records Storage	123,530	146,152	146,152	146,152
968640	IS−CityPlace	106,400	0	0	0
968650	IS−Health &Human Service Building	52,317	32,861	36,380	35,789
968660	IS−691 St Paul Building	11,909	9,218	10,176	11,776
971201	FS−Controller NON−ICAP	1,000,016	1,405,364	1,505,925	1,255,837
971601	FS−Law non−ICAP	452,705	602,639	751,270	700,477
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	636	2,748	2,748	636
TOTAL INTDEP CHRGEBACK		**1,915,050**	**2,685,012**	**3,008,643**	**2,486,298**
DIVISION TOTAL		**3,383,683**	**3,982,194**	**4,929,468**	**4,463,165**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	11,843,459	12,719,464	16,566,576	16,566,576
501001	Accrued Salaries	78,506	0	0	0
501005	Temporary Help	76,766	287,905	358,745	358,745
501010	Overtime	446,210	471,740	464,240	464,240
501015	Shift Differential	8,214	9,000	9,000	9,000
501030	Standby / Call−In Pay	10,475	0	25,000	25,000
501040	Longevity	96,114	91,925	104,802	104,802
501045	Tuition Reimbursement − FSW	8,598	0	10,418	10,418
501055	Mandated Training	1,200	0	0	0
TOTAL PERSONNEL SERVICES		**12,569,542**	**13,580,034**	**17,538,781**	**17,538,781**
504000	Mileage	250,213	245,000	392,000	392,000
504005	Travel	6,113	13,915	39,200	39,200
504020	Training − Non−Computer	750	0	0	0
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	3,803	5,900	290,900	290,900
504290	Maintenance − Equipment	3,325	0	0	0
504320	Professional Services	134,984	141,580	144,580	140,455
504335	Rental of Equipment	30,461	0	0	0
504340	Rental of Space	5,399	5,500	5,500	5,500
504505	Cellular Telephone	101,135	113,000	143,800	143,800
504620	Membership	100	250	250	250
504635	Public Notices	0	800	500	500
504800	Agency Contracts	−1,250	1,000	25,000	20,619
TOTAL CONTRACTUAL SERVICES		**535,073**	**526,945**	**1,041,730**	**1,033,224**
505000	Books/Periodicals	4,065	5,000	5,000	5,000
505040	Equipment	1,807	10,000	20,800	20,800
505055	Groceries	1,448	0	1,500	1,500
505085	Medical/Lab Supplies	92	0	0	0
505100	Office Supplies	1,350	0	44,362	44,362
505125	Technical Supplies	115	8,000	46,260	46,260
505130	Vehicle Parts	0	0	500	500
TOTAL SUPPLIES &MATERIALS		**8,877**	**23,000**	**118,422**	**118,422**
507000	Early Retirement Charges	433,425	0	507,732	507,732
507005	Retirement Plan Surcharges	0	0	116,613	116,613
507010	Retirement	1,357,479	0	1,755,526	1,751,276
507015	Social Security Contribution	937,126	1,008,220	1,340,937	1,340,937
507020	Hospital Benefits	1,464,694	1,514,134	2,364,899	2,364,899
507025	Hospital Insurance − Retirees	986,126	1,007,401	1,320,970	1,320,970
TOTAL BENEFITS		**5,178,850**	**3,529,755**	**7,406,677**	**7,402,427**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508180	INTDPT CHG−MCH	50,220	34,150	38,250	33,640
961260	IS−Dental Insurance	201,444	208,566	280,217	293,671
961265	IS−Unemployment Insurance	5,948	32,511	34,210	34,210
961270	IS−Workers' Compensation	28,830	42,596	39,394	39,394
961275	IS−Liability Insurance	87,627	108,344	114,007	98,295
961280	IS−Risk Management	0	4,227	0	0
961290	IS−Duplicating	9,375	582	861	756
961991	IS−Information Services	173,026	361,641	382,514	398,182
965101	IS−HHS Services−Administration	107,575	420,186	504,365	467,787
965102	IS−HHS Services−Switchboard	24,385	0	0	0
965103	IS−HHS Services−Stockroom	94,577	0	0	0
965104	IS−HHS Services−Mailroom	124,297	0	0	0
965105	IS−HHS Services−Building Services	55,121	0	0	0
968625	IS−Hall of Justice	0	51,351	39,857	43,260
968635	IS−County Office Building	1,553	1,442	1,518	1,610
968650	IS−Health &Human Service Building	559,115	712,852	878,689	864,404
968660	IS−691 St Paul Building	294,359	269,383	297,377	344,137
971601	FS−Law non−ICAP	1,881,161	1,602,212	1,692,560	1,646,545
972402	FS−Public Safety Communications	5,772	2,908	2,908	5,772
972501	FS−District Attorney	254,708	250,177	262,300	275,000
TOTAL INTDEP CHRGEBACK		**3,959,093**	**4,103,128**	**4,569,027**	**4,546,663**
DIVISION TOTAL		**22,251,435**	**21,762,862**	**30,674,637**	**30,639,517**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	15,073,219	16,117,604	19,208,255	19,256,644
501001	Accrued Salaries	143,775	0	0	0
501005	Temporary Help	24,126	0	0	0
501010	Overtime	519,513	300,000	337,000	337,000
501040	Longevity	139,201	129,725	153,125	153,700
501045	Tuition Reimbursement − FSW	13,078	0	16,039	16,039
TOTAL PERSONNEL SERVICES		**15,912,912**	**16,547,329**	**19,714,419**	**19,763,383**
504000	Mileage	8,122	12,650	10,250	10,250
504005	Travel	4,233	7,250	6,350	6,350
504030	Licensure / Accrediation Fees	25	0	0	0
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	8,314	9,500	230,000	230,000
504290	Maintenance − Equipment	700	0	0	0
504315	Professional Service−Computers	664,998	0	0	0
504320	Professional Services	1,397,007	231,000	1,631,000	1,631,000
504335	Rental of Equipment	40,368	0	0	0
504505	Cellular Telephone	5,467	9,000	11,600	11,600
504510	Gas/Electricity/Steam/Water	4,838	0	0	0
504625	Other Expense	425	0	0	0
504800	Agency Contracts	1,649,755	2,952,942	3,151,965	3,150,465
TOTAL CONTRACTUAL SERVICES		**3,784,292**	**3,222,342**	**5,041,165**	**5,039,665**
505000	Books/Periodicals	437	1,500	0	0
505040	Equipment	1,000	0	7,200	7,200
505060	Institutional Supplies	276	2,500	0	0
505085	Medical/Lab Supplies	150	0	0	0
505100	Office Supplies	407	1,500	53,646	53,646
505125	Technical Supplies	179	1,500	46,874	46,874
TOTAL SUPPLIES &MATERIALS		**2,449**	**7,000**	**107,720**	**107,720**
507000	Early Retirement Charges	340,891	0	215,741	215,741
507005	Retirement Plan Surcharges	0	0	148,467	148,467
507010	Retirement	1,724,055	0	2,009,235	2,014,229
507015	Social Security Contribution	1,182,450	1,230,682	1,506,923	1,510,669
507020	Hospital Benefits	2,289,778	2,274,447	3,147,147	3,148,006
507025	Hospital Insurance − Retirees	1,082,799	1,150,580	1,405,143	1,405,143
TOTAL BENEFITS		**6,619,973**	**4,655,709**	**8,432,656**	**8,442,255**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508260	INTDPT CHG−Traffic Engineering	0	700	700	0
961260	IS−Dental Insurance	321,966	313,064	391,377	414,537
961265	IS−Unemployment Insurance	35,531	48,256	51,994	51,922
961270	IS−Workers' Compensation	160,900	95,930	154,933	154,933
961275	IS−Liability Insurance	111,002	160,765	173,223	149,349
961280	IS−Risk Management	0	6,277	0	0
961285	IS−COB Postage	2,211	2,437	2,432	2,478
961290	IS−Duplicating	75,324	9,018	9,299	8,168
961991	IS−Information Services	244,802	597,530	694,625	650,065
965101	IS−HHS Services−Administration	162,135	623,648	641,327	621,491
965102	IS−HHS Services−Switchboard	36,753	0	0	0
965103	IS−HHS Services−Stockroom	142,546	0	0	0
965104	IS−HHS Services−Mailroom	187,340	0	0	0
965105	IS−HHS Services−Building Services	83,079	0	0	0
968640	IS−CityPlace	27,752	28,125	21,377	23,892
968650	IS−Health &Human Service Building	997,076	677,483	693,346	682,075
968660	IS−691 St Paul Building	1,510,857	1,356,664	1,554,234	1,798,886
971001	FS−Departmental non−ICAP	130,000	129,183	129,183	147,339
971201	FS−Controller NON−ICAP	241,260	0	0	0
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	0	10,000	10,000	10,000
972402	FS−Public Safety Communications	1,182	1,227	1,227	1,182
978574	FS−PW Irondequoit Bay South Central	0	6,515	6,515	6,515
TOTAL INTDEP CHRGEBACK		**4,491,716**	**4,086,822**	**4,555,792**	**4,742,832**
DIVISION TOTAL		**30,811,342**	**28,519,202**	**37,851,752**	**38,095,855**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	840,333	864,552	887,484	0
501001	Accrued Salaries	5,555	0	0	0
501010	Overtime	19	0	0	0
501040	Longevity	7,075	7,550	7,450	0
501045	Tuition Reimbursement − FSW	836	0	0	0
501050	Tuition Reimbursement	864	1,000	1,000	0
TOTAL PERSONNEL SERVICES		**854,682**	**873,102**	**895,934**	**0**
504000	Mileage	23,174	20,000	20,000	0
504005	Travel	0	300	300	0
504020	Training − Non−Computer	0	200	200	0
504205	Commercial Services	0	200	200	0
504285	Maintenance − Computer Equipment	0	6,000	1,000	0
504290	Maintenance − Equipment	0	100	100	0
504320	Professional Services	94,130	363,000	381,000	0
504400	Public Assistance Benefits	37,613,706	39,088,046	40,870,684	0
504505	Cellular Telephone	3,218	6,000	6,000	0
504630	Postage	5,837	1,000	1,000	0
504800	Agency Contracts	252,597	0	0	0
TOTAL CONTRACTUAL SERVICES		**37,992,662**	**39,484,846**	**41,280,484**	**0**
505000	Books/Periodicals	0	300	300	0
505100	Office Supplies	0	700	700	0
TOTAL SUPPLIES &MATERIALS		**0**	**1,000**	**1,000**	**0**
507005	Retirement Plan Surcharges	0	0	7,135	0
507010	Retirement	94,771	0	92,044	0
507015	Social Security Contribution	63,145	66,716	69,031	0
507020	Hospital Benefits	94,650	93,774	108,154	0
507025	Hospital Insurance − Retirees	24,485	36,565	28,423	0
TOTAL BENEFITS		**277,051**	**197,055**	**304,787**	**0**
961260	IS−Dental Insurance	12,956	13,418	13,275	0
961265	IS−Unemployment Insurance	0	2,152	2,152	0
961270	IS−Workers' Compensation	127	107	115	0
961275	IS−Liability Insurance	5,961	7,173	7,173	0
961280	IS−Risk Management	0	280	0	0
961991	IS−Information Services	7,186	15,885	16,319	0
965101	IS−HHS Services−Administration	7,352	28,572	29,382	0
965102	IS−HHS Services−Switchboard	1,667	0	0	0
965103	IS−HHS Services−Stockroom	6,464	0	0	0
965104	IS−HHS Services−Mailroom	1,788	0	0	0
965105	IS−HHS Services−Building Services	3,767	0	0	0
971201	FS−Controller NON−ICAP	32,040	0	0	0
TOTAL INTDEP CHRGEBACK		**79,308**	**67,587**	**68,416**	**0**
DIVISION TOTAL		**39,203,703**	**40,623,590**	**42,550,621**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,348,909	1,323,238	1,100,980	1,054,916
501001	Accrued Salaries	−3,865	0	0	0
501005	Temporary Help	4,152	8,000	8,000	8,000
501010	Overtime	24,871	6,000	26,000	26,000
501040	Longevity	17,075	16,300	13,800	13,225
501045	Tuition Reimbursement − FSW	717	0	767	767
501050	Tuition Reimbursement	254	0	0	0
TOTAL PERSONNEL SERVICES		**1,392,113**	**1,353,538**	**1,149,547**	**1,102,908**
504000	Mileage	12,264	12,530	11,530	11,530
504005	Travel	688	1,000	2,000	2,000
504205	Commercial Services	181	2,500	2,500	2,500
504290	Maintenance − Equipment	0	5,000	5,000	5,000
504315	Professional Service−Computers	0	5,000	5,000	5,000
504320	Professional Services	0	0	1,500	1,500
504335	Rental of Equipment	78,411	14,200	0	0
504505	Cellular Telephone	3,269	7,935	7,935	7,935
504620	Membership	0	375	375	375
504635	Public Notices	0	500	500	500
504800	Agency Contracts	150,000	150,000	0	0
TOTAL CONTRACTUAL SERVICES		**244,813**	**199,040**	**36,340**	**36,340**
505000	Books/Periodicals	130	500	115	115
505005	Chemicals/Biologicals	0	3,000	3,000	3,000
505020	Computer Software	0	0	2,000	2,000
505025	Construction Supplies	0	0	500	500
505040	Equipment	0	0	1,700	1,700
505075	Law Enforce/Safety Supplies	370	0	0	0
505100	Office Supplies	43,351	40,150	43,658	43,658
505125	Technical Supplies	513	8,600	6,870	6,870
TOTAL SUPPLIES &MATERIALS		**44,364**	**52,250**	**57,843**	**57,843**
507000	Early Retirement Charges	49,647	0	36,020	36,020
507005	Retirement Plan Surcharges	0	0	10,275	10,275
507010	Retirement	156,461	0	116,358	111,601
507015	Social Security Contribution	104,595	100,485	87,882	84,314
507020	Hospital Benefits	199,608	186,289	172,425	172,425
507025	Hospital Insurance − Retirees	196,766	209,787	220,134	220,134
TOTAL BENEFITS		**707,077**	**496,561**	**643,094**	**634,769**
541700	Capital Leases (Mod. − Payment)	0	15,800	30,000	30,000
TOTAL ASSET EQUIPMENT		**0**	**15,800**	**30,000**	**30,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	26,759	26,210	21,355	21,556
961265	IS−Unemployment Insurance	0	3,851	3,851	3,851
961270	IS−Workers' Compensation	8,119	5,602	8,262	8,262
961275	IS−Liability Insurance	9,789	12,836	12,836	11,067
961280	IS−Risk Management	0	501	0	0
961991	IS−Information Services	20,640	34,121	35,054	106,759
965101	IS−HHS Services−Administration	12,770	49,778	51,189	33,325
965102	IS−HHS Services−Switchboard	2,895	0	0	0
965103	IS−HHS Services−Stockroom	11,227	0	0	0
965104	IS−HHS Services−Mailroom	14,754	0	0	0
965105	IS−HHS Services−Building Services	6,543	0	0	0
968650	IS−Health &Human Service Building	0	101,854	112,762	110,929
972402	FS−Public Safety Communications	60	0	0	60
TOTAL INTDEP CHRGEBACK		**113,556**	**234,753**	**245,309**	**295,809**
DIVISION TOTAL		**2,501,923**	**2,351,942**	**2,162,133**	**2,157,669**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5106 ADULT OLDER−ADULT SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,007,506	1,973,587	0	0
501001	Accrued Salaries	17,948	0	0	0
501010	Overtime	61,790	48,400	0	0
501040	Longevity	28,240	26,775	0	0
501045	Tuition Reimbursement − FSW	1,419	0	0	0
TOTAL PERSONNEL SERVICES		**2,116,903**	**2,048,762**	**0**	**0**
504000	Mileage	28,075	23,250	0	0
504005	Travel	1,188	4,450	0	0
504300	Medical Expense	0	2,500	0	0
504320	Professional Services	−3,500	5,000	0	0
504505	Cellular Telephone	3,801	2,800	0	0
504620	Membership	500	0	0	0
504800	Agency Contracts	7,083	20,000	0	0
TOTAL CONTRACTUAL SERVICES		**37,147**	**58,000**	**0**	**0**
505040	Equipment	95	0	0	0
505100	Office Supplies	389	0	0	0
TOTAL SUPPLIES &MATERIALS		**484**	**0**	**0**	**0**
507000	Early Retirement Charges	31,204	0	0	0
507010	Retirement	221,356	0	0	0
507015	Social Security Contribution	157,863	152,140	0	0
507020	Hospital Benefits	308,696	300,846	0	0
507025	Hospital Insurance − Retirees	141,737	143,515	0	0
TOTAL BENEFITS		**860,856**	**596,501**	**0**	**0**
961260	IS−Dental Insurance	37,427	36,111	0	0
961265	IS−Unemployment Insurance	5,930	5,437	0	0
961270	IS−Workers' Compensation	14,000	11,927	0	0
961275	IS−Liability Insurance	14,494	18,121	0	0
961280	IS−Risk Management	0	707	0	0
961991	IS−Information Services	9,143	26,073	0	0
965101	IS−HHS Services−Administration	20,219	70,275	0	0
965102	IS−HHS Services−Switchboard	4,584	0	0	0
965103	IS−HHS Services−Stockroom	17,776	0	0	0
965104	IS−HHS Services−Mailroom	23,362	0	0	0
965105	IS−HHS Services−Building Services	10,360	0	0	0
968650	IS−Health &Human Service Building	0	80,834	0	0
TOTAL INTDEP CHRGEBACK		**157,295**	**249,485**	**0**	**0**
	DIVISION TOTAL	**3,172,685**	**2,952,748**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	247,030	281,049	268,844	268,844
501001	Accrued Salaries	−1,559	0	0	0
501010	Overtime	14,125	12,500	5,000	5,000
501040	Longevity	2,025	2,650	2,025	2,025
501045	Tuition Reimbursement − FSW	95	30,500	94	94
501050	Tuition Reimbursement	0	4,000	0	0
TOTAL PERSONNEL SERVICES		**261,716**	**330,699**	**275,963**	**275,963**
504000	Mileage	116	150	75	75
504005	Travel	108	200	125	125
504035	Occupational Exams	8,323	3,500	8,000	8,000
504320	Professional Services	0	10,000	4,500	4,500
504800	Agency Contracts	194,672	201,000	195,000	195,000
TOTAL CONTRACTUAL SERVICES		**203,219**	**214,850**	**207,700**	**207,700**
505100	Office Supplies	0	0	2,619	2,619
505125	Technical Supplies	0	0	506	506
TOTAL SUPPLIES &MATERIALS		**0**	**0**	**3,125**	**3,125**
507000	Early Retirement Charges	10,192	0	41,000	41,000
507005	Retirement Plan Surcharges	0	0	2,945	2,945
507010	Retirement	64,674	0	28,139	28,139
507015	Social Security Contribution	19,606	22,659	21,104	21,104
507020	Hospital Benefits	38,437	38,811	51,321	51,321
507025	Hospital Insurance − Retirees	23,095	26,562	29,266	29,266
TOTAL BENEFITS		**156,004**	**88,032**	**173,775**	**173,775**
961260	IS−Dental Insurance	4,525	4,850	4,550	4,828
961265	IS−Unemployment Insurance	0	680	680	680
961275	IS−Liability Insurance	1,735	2,266	2,266	1,954
961280	IS−Risk Management	0	88	0	0
961290	IS−Duplicating	0	5	3	2
961991	IS−Information Services	6,946	11,901	12,226	17,538
965101	IS−HHS Services−Administration	2,322	8,784	9,033	7,405
965102	IS−HHS Services−Switchboard	526	0	0	0
965103	IS−HHS Services−Stockroom	2,042	0	0	0
965104	IS−HHS Services−Mailroom	2,682	0	0	0
965105	IS−HHS Services−Building Services	1,190	0	0	0
968650	IS−Health &Human Service Building	35,933	64,884	71,833	70,666
TOTAL INTDEP CHRGEBACK		**57,901**	**93,458**	**100,591**	**103,073**
DIVISION TOTAL		**678,840**	**727,039**	**761,154**	**763,636**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,341,184	2,377,981	2,411,143	2,410,370
501001	Accrued Salaries	18,512	0	0	0
501005	Temporary Help	143,045	233,448	233,448	233,448
501010	Overtime	97,984	59,489	59,764	59,764
501015	Shift Differential	33,062	34,695	34,695	34,695
501040	Longevity	18,638	15,950	17,550	16,775
501045	Tuition Reimbursement − FSW	1,906	0	2,094	2,094
TOTAL PERSONNEL SERVICES		**2,654,331**	**2,721,563**	**2,758,694**	**2,757,146**
504000	Mileage	25	230	700	700
504005	Travel	1,166	3,200	3,200	3,200
504030	Licensure / Accrediation Fees	120	150	200	200
504205	Commercial Services	334,987	401,370	401,370	401,370
504270	Local Transportation/Parking	38	0	0	0
504280	Maintenance − Buildings	1,012	10,500	10,500	10,500
504290	Maintenance − Equipment	1,842	6,180	6,180	6,180
504300	Medical Expense	85,534	64,450	64,450	64,450
504320	Professional Services	15,129	80,175	100,000	100,000
504350	Taxes/Assessments	5,572	23,500	23,500	23,500
504505	Cellular Telephone	367	480	480	480
504510	Gas/Electricity/Steam/Water	261,856	200,000	268,000	268,000
504600	Bad Debt Expense	3,021	0	0	0
504620	Membership	200	300	200	200
504625	Other Expense	97	0	0	0
504630	Postage	0	300	300	300
504800	Agency Contracts	23,520	0	0	0
TOTAL CONTRACTUAL SERVICES		**734,486**	**790,835**	**879,080**	**879,080**
505000	Books/Periodicals	871	1,000	1,000	1,000
505010	Clothing	10,661	18,000	18,000	18,000
505015	Commissary	1,218	5,100	5,100	5,100
505025	Construction Supplies	2,394	800	800	800
505035	Computer Equipment	0	0	1,270	1,270
505040	Equipment	910	3,400	3,400	3,400
505055	Groceries	4,125	0	0	0
505060	Institutional Supplies	20,559	27,935	27,935	27,935
505070	Landscaping/Farm Supplies	201	0	0	0
505075	Law Enforce/Safety Supplies	413	320	320	320
505085	Medical/Lab Supplies	2,725	4,480	4,480	4,480
505095	Motor Oil/Lubricants/Veh Supplies	202	0	0	0
505100	Office Supplies	3,122	2,954	4,138	4,138
505105	Other Supplies	466	0	0	0
505110	Pharmaceuticals	1,937	0	0	0
505120	Recreational Supplies	4,137	4,000	4,000	4,000
505125	Technical Supplies	9,811	4,800	6,196	6,196
TOTAL SUPPLIES &MATERIALS		**63,752**	**72,789**	**76,639**	**76,639**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506090	Interest on Bonds	0	0	8,739	8,784
506120	Interest on Notes	0	0	2,375	2,375
TOTAL DEBT SERVICE		**0**	**0**	**11,114**	**11,159**
507000	Early Retirement Charges	19,793	0	32,956	32,956
507005	Retirement Plan Surcharges	0	0	21,490	21,490
507010	Retirement	274,289	0	257,354	257,196
507015	Social Security Contribution	190,104	213,555	210,879	210,761
507020	Hospital Benefits	319,579	318,434	362,238	362,238
507025	Hospital Insurance − Retirees	94,744	101,381	107,358	107,358
TOTAL BENEFITS		**898,509**	**633,370**	**992,275**	**991,999**
541400	Equipment (Acquisition)	0	4,200	4,200	4,200
TOTAL ASSET EQUIPMENT		**0**	**4,200**	**4,200**	**4,200**
508260	INTDPT CHG−Traffic Engineering	167	500	500	0
961260	IS−Dental Insurance	45,176	44,964	46,523	49,334
961265	IS−Unemployment Insurance	7,260	6,570	6,570	6,570
961270	IS−Workers' Compensation	204,411	276,206	189,340	189,340
961275	IS−Liability Insurance	18,501	21,896	21,896	18,879
961280	IS−Risk Management	0	854	180	180
961290	IS−Duplicating	6,157	626	699	614
961991	IS−Information Services	53,208	93,916	96,486	104,555
965101	IS−HHS Services−Administration	22,056	84,915	87,322	70,353
965102	IS−HHS Services−Switchboard	5,000	0	0	0
965103	IS−HHS Services−Stockroom	19,392	0	0	0
965104	IS−HHS Services−Mailroom	25,485	0	0	0
965105	IS−HHS Services−Building Services	11,302	0	0	0
968610	IS−Fire Alarm &Security	1,009	808	808	808
968645	IS−Iola Complex	54,213	30,197	15,864	25,730
968670	IS−Maint &Construction	0	9,570	0	0
968675	IS−Fleet Maintenance	1,603	1,695	1,996	2,000
973801	FS−Sheriff	160,793	181,000	170,000	170,000
978574	FS−PW Irondequoit Bay South Central	0	1,355	1,355	1,355
TOTAL INTDEP CHRGEBACK		**635,733**	**755,072**	**639,539**	**639,718**
DIVISION TOTAL		**4,986,811**	**4,977,829**	**5,361,541**	**5,359,941**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	489,156	502,406	477,793	498,811
501001	Accrued Salaries	3,124	0	0	0
501010	Overtime	96	2,500	2,500	2,500
501040	Longevity	4,725	4,825	4,050	4,825
TOTAL PERSONNEL SERVICES		**497,101**	**509,731**	**484,343**	**506,136**
504000	Mileage	0	650	650	650
504005	Travel	0	494	165	165
504205	Commercial Services	−2,413	105,280	45,560	45,560
504280	Maintenance − Buildings	33,254	0	0	0
504290	Maintenance − Equipment	2,150	3,000	3,000	3,000
504315	Professional Service−Computers	6,499	0	0	40,280
504320	Professional Services	0	6,000	40,280	0
504505	Cellular Telephone	1,187	1,935	1,935	1,935
TOTAL CONTRACTUAL SERVICES		**40,677**	**117,359**	**91,590**	**91,590**
505020	Computer Software	356	5,000	5,000	5,000
505035	Computer Equipment	4,529	144,988	543,080	543,080
505040	Equipment	3,036	0	0	0
505085	Medical/Lab Supplies	48	0	0	0
505100	Office Supplies	4,559	300	4,228	4,228
505125	Technical Supplies	43,933	41,671	43,260	43,260
TOTAL SUPPLIES &MATERIALS		**56,461**	**191,959**	**595,568**	**595,568**
507000	Early Retirement Charges	10,453	0	10,353	10,353
507005	Retirement Plan Surcharges	0	0	4,343	4,343
507010	Retirement	58,887	0	49,540	51,625
507015	Social Security Contribution	37,351	38,995	37,155	38,719
507020	Hospital Benefits	63,870	66,806	71,543	71,659
507025	Hospital Insurance − Retirees	55,543	58,028	63,880	63,880
TOTAL BENEFITS		**226,104**	**163,829**	**236,814**	**240,579**
541400	Equipment (Acquisition)	0	44,000	44,000	44,000
TOTAL ASSET EQUIPMENT		**0**	**44,000**	**44,000**	**44,000**
961260	IS−Dental Insurance	8,800	8,032	8,431	9,180
961265	IS−Unemployment Insurance	0	1,020	1,020	1,020
961270	IS−Workers' Compensation	1,002	0	1,106	1,106
961275	IS−Liability Insurance	3,466	3,398	3,398	2,930
961280	IS−Risk Management	0	132	0	0
961991	IS−Information Services	11,138	17,860	18,349	14,164
965101	IS−HHS Services−Administration	3,483	13,176	13,550	11,108
965102	IS−HHS Services−Switchboard	789	0	0	0
965103	IS−HHS Services−Stockroom	3,061	0	0	0
965104	IS−HHS Services−Mailroom	4,024	0	0	0
965105	IS−HHS Services−Building Services	1,785	0	0	0
968650	IS−Health &Human Service Building	131,148	82,375	91,197	89,715
TOTAL INTDEP CHRGEBACK		**168,696**	**125,993**	**137,051**	**129,223**
DIVISION TOTAL		**989,039**	**1,152,871**	**1,589,366**	**1,607,096**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	49,219,385	48,904,800	50,160,000	50,160,000
TOTAL CONTRACTUAL SERVICES	**49,219,385**	**48,904,800**	**50,160,000**	**50,160,000**
DIVISION TOTAL	**49,219,385**	**48,904,800**	**50,160,000**	**50,160,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	51,687,218	51,700,600	52,668,000	52,668,000
TOTAL CONTRACTUAL SERVICES	**51,687,218**	**51,700,600**	**52,668,000**	**52,668,000**
DIVISION TOTAL	**51,687,218**	**51,700,600**	**52,668,000**	**52,668,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	13,051,133	6,088,543	5,500,000	5,500,000
504405 MMIS Weekly Shares Report	152,714,804	158,125,141	161,947,229	212,500
TOTAL CONTRACTUAL SERVICES	**165,765,937**	**164,213,684**	**167,447,229**	**5,712,500**
DIVISION TOTAL	**165,765,937**	**164,213,684**	**167,447,229**	**5,712,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	38,795,159	43,560,000	45,827,980	45,827,980
TOTAL CONTRACTUAL SERVICES	**38,795,159**	**43,560,000**	**45,827,980**	**45,827,980**
DIVISION TOTAL	**38,795,159**	**43,560,000**	**45,827,980**	**45,827,980**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	20,209,057	16,387,000	18,069,265	18,069,265
TOTAL CONTRACTUAL SERVICES	**20,209,057**	**16,387,000**	**18,069,265**	**18,069,265**
DIVISION TOTAL	**20,209,057**	**16,387,000**	**18,069,265**	**18,069,265**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	51,508,655	56,118,281	50,464,434	50,464,434
TOTAL CONTRACTUAL SERVICES	**51,508,655**	**56,118,281**	**50,464,434**	**50,464,434**
DIVISION TOTAL	**51,508,655**	**56,118,281**	**50,464,434**	**50,464,434**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504400 Public Assistance Benefits	16,096,996	25,148,847	28,924,058	28,924,058
TOTAL CONTRACTUAL SERVICES	**16,096,996**	**25,148,847**	**28,924,058**	**28,924,058**
DIVISION TOTAL	**16,096,996**	**25,148,847**	**28,924,058**	**28,924,058**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	549,030	487,388	404,233	404,233
501001	Accrued Salaries	7,713	0	0	0
501005	Temporary Help	9,447	0	0	0
501010	Overtime	74,024	19,482	0	0
501040	Longevity	2,448	5,000	2,137	2,137
501045	Tuition Reimbursement − FSW	526	2,000	602	602
TOTAL PERSONNEL SERVICES		**643,188**	**513,870**	**406,972**	**406,972**
504000	Mileage	−5,075	1,000	1,000	1,000
504205	Commercial Services	0	1,000	0	0
504335	Rental of Equipment	1,922	0	0	0
504400	Public Assistance Benefits	16,132,154	14,087,387	0	0
504505	Cellular Telephone	0	200	0	0
504630	Postage	2,659	3,500	0	0
504800	Agency Contracts	7,210	250,000	250,000	250,000
TOTAL CONTRACTUAL SERVICES		**16,138,870**	**14,343,087**	**251,000**	**251,000**
505040	Equipment	56,383	0	0	0
505100	Office Supplies	0	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**56,383**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	0	0	3,635	3,635
507010	Retirement	60,456	76,215	41,451	41,342
507015	Social Security Contribution	48,190	37,287	31,090	31,008
507020	Hospital Benefits	69,554	54,609	71,078	71,078
507025	Hospital Insurance − Retirees	25,295	20,000	31,692	31,692
507035	Dental Insurance	0	6,765	0	0
507040	Unemployment Insurance	0	5,000	0	0
TOTAL BENEFITS		**203,495**	**199,876**	**178,946**	**178,755**
961260	IS−Dental Insurance	11,043	0	9,312	9,879
961265	IS−Unemployment Insurance	110	0	0	0
961270	IS−Workers' Compensation	64	0	80	80
961275	IS−Liability Insurance	4,529	2,000	0	0
961290	IS−Duplicating	2,937	3,000	0	0
961991	IS−Information Services	6,862	6,000	0	12,189
965101	IS−HHS Services−Administration	9,287	6,000	0	0
965102	IS−HHS Services−Switchboard	2,105	2,000	0	0
965103	IS−HHS Services−Stockroom	8,163	6,000	0	0
965105	IS−HHS Services−Building Services	4,758	3,000	0	0
TOTAL INTDEP CHRGEBACK		**49,858**	**28,000**	**9,392**	**22,148**
DIVISION TOTAL		**17,091,794**	**15,085,833**	**847,310**	**859,875**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	657,075	1,002,328	375,958	375,958
501001	Accrued Salaries	−27,335	0	0	0
501005	Temporary Help	4,414	0	0	0
501010	Overtime	8,135	0	0	0
501040	Longevity	8,650	0	4,138	4,320
501045	Tuition Reimbursement − FSW	423	0	450	450
TOTAL PERSONNEL SERVICES		**651,362**	**1,002,328**	**380,546**	**380,728**
504000	Mileage	5,090	8,490	6,000	6,000
504005	Travel	465	1,000	1,000	1,000
504400	Public Assistance Benefits	52,855	98,000	0	0
504505	Cellular Telephone	2,509	1,728	0	0
504630	Postage	848	5,000	0	0
504800	Agency Contracts	504,694	958,432	343,269	343,269
TOTAL CONTRACTUAL SERVICES		**566,461**	**1,072,650**	**350,269**	**350,269**
505040	Equipment	0	23,841	0	0
505100	Office Supplies	0	5,000	0	0
505130	Vehicle Parts	0	2,500	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**31,341**	**0**	**0**
507010	Retirement	63,898	86,741	38,569	38,586
507015	Social Security Contribution	48,313	59,548	28,926	28,941
507020	Hospital Benefits	63,448	85,159	45,311	45,311
507025	Hospital Insurance − Retirees	0	0	8,957	8,957
TOTAL BENEFITS		**175,659**	**231,448**	**121,763**	**121,795**
961260	IS−Dental Insurance	9,851	8,850	5,629	5,967
961270	IS−Workers' Compensation	3,148	0	2,686	2,686
961275	IS−Liability Insurance	4,839	6,376	0	0
961991	IS−Information Services	2,490	10,625	8,833	7,997
968660	IS−691 St Paul Building	95,344	90,259	0	0
971201	FS−Controller NON−ICAP	1,000	0	0	0
TOTAL INTDEP CHRGEBACK		**116,672**	**116,110**	**17,148**	**16,650**
DIVISION TOTAL		**1,510,154**	**2,453,877**	**869,726**	**869,442**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	291,443	353,259	349,609	288,989
501001	Accrued Salaries	1,866	0	0	0
501035	Short Term Compensated Absences	5,235	0	0	0
501040	Longevity	3,750	3,750	3,750	3,275
TOTAL PERSONNEL SERVICES		**302,294**	**357,009**	**353,359**	**292,264**
504000	Mileage	0	60	0	0
504205	Commercial Services	30,019	37,500	37,000	37,000
504290	Maintenance − Equipment	410	0	0	0
504335	Rental of Equipment	179,229	32,000	30,000	30,000
504505	Cellular Telephone	1,314	0	1,200	1,200
504630	Postage	436,852	575,000	575,000	575,000
TOTAL CONTRACTUAL SERVICES		**647,824**	**644,560**	**643,200**	**643,200**
505010	Clothing	0	2,000	2,000	2,000
505040	Equipment	7,910	0	0	0
505060	Institutional Supplies	1,205	2,500	2,500	2,500
505085	Medical/Lab Supplies	3,448	0	0	0
505100	Office Supplies	95,332	110,384	81,912	81,912
505125	Technical Supplies	66,972	90,400	738	738
505135	Inventory Expense	53,912	0	0	0
TOTAL SUPPLIES &MATERIALS		**228,779**	**205,284**	**87,150**	**87,150**
507000	Early Retirement Charges	69	0	7,095	7,095
507010	Retirement	32,055	0	36,298	29,811
507015	Social Security Contribution	22,475	27,312	27,226	22,360
507020	Hospital Benefits	27,904	38,643	57,480	46,828
507025	Hospital Insurance − Retirees	90,778	109,592	87,537	87,537
TOTAL BENEFITS		**173,281**	**175,547**	**215,636**	**193,631**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	5,369	6,515	7,048	6,154
961265	IS−Unemployment Insurance	0	1,247	1,247	1,247
961270	IS−Workers' Compensation	1,694	292	1,748	1,748
961275	IS−Liability Insurance	2,064	4,154	4,154	3,582
961280	IS−Risk Management	0	161	0	0
961991	IS−Information Services	4,932	35,668	36,643	27,116
965101	IS−HHS Services−Administration	−410,946	−1,662,107	−1,589,509	−1,497,041
965102	IS−HHS Services−Switchboard	−93,153	0	0	0
965103	IS−HHS Services−Stockroom	−357,896	0	0	0
965104	IS−HHS Services−Mailroom	−492,396	0	0	0
965105	IS−HHS Services−Building Services	−208,588	0	0	0
968650	IS−Health &Human Service Building	118,852	74,719	82,721	81,376
968675	IS−Fleet Maintenance	57,222	113,177	112,829	115,499
972402	FS−Public Safety Communications	300	0	0	300
989010	FS−ICAP−Human Resources	4,371	4,371	4,371	4,371
989020	FS−ICAP−Law Department	14,309	14,309	14,309	14,309
989030	FS−ICAP−Purchasing	5,916	5,916	5,916	5,916
989040	FS−ICAP−Finance	1,364	1,364	1,364	1,364
989050	FS−ICAP−County Executive	1,545	1,545	1,545	1,545
989062	FS−ICAP−Controller Accounting	11,439	11,439	11,439	11,439
989070	FS−ICAP−Budget	3,007	3,007	3,007	3,007
989090	FS−ICAP−Treasury	1,823	1,823	1,823	1,823
TOTAL INTDEP CHRGEBACK		**−1,328,772**	**−1,382,400**	**−1,299,345**	**−1,216,245**
DIVISION TOTAL		**23,406**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	443,780	490,708	424,557	424,557
501001	Accrued Salaries	3,642	0	0	0
501005	Temporary Help	15,559	24,015	35,115	35,115
501010	Overtime	14,473	1,220	0	0
501015	Shift Differential	0	1,046	0	0
501020	Special Holiday Pay	0	2,500	0	0
501040	Longevity	2,738	2,600	1,223	1,223
501045	Tuition Reimbursement − FSW	19	0	0	0
TOTAL PERSONNEL SERVICES		**480,211**	**522,089**	**460,895**	**460,895**
504000	Mileage	5,937	4,825	6,174	6,174
504005	Travel	3,680	7,000	8,000	8,000
504205	Commercial Services	381	2,000	2,000	2,000
504285	Maintenance − Computer Equipment	0	3,000	3,000	3,000
504320	Professional Services	11,251	104,026	200,328	194,830
504505	Cellular Telephone	801	1,200	1,200	1,200
504620	Membership	6,772	6,000	6,000	6,000
504625	Other Expense	278	0	100	100
504630	Postage	702	410	411	411
504635	Public Notices	77	100	100	100
504800	Agency Contracts	5,402,305	6,219,001	6,141,653	6,147,151
504812	Agency Contracts−Supported Services	264,626	0	0	0
TOTAL CONTRACTUAL SERVICES		**5,696,810**	**6,347,562**	**6,368,966**	**6,368,966**
505000	Books/Periodicals	165	1,000	1,000	1,000
505020	Computer Software	0	300	300	300
505035	Computer Equipment	63	0	3,070	3,070
505040	Equipment	5,027	0	0	0
505055	Groceries	13	0	0	0
505060	Institutional Supplies	0	300	300	300
505080	Library Materials	318	0	0	0
505100	Office Supplies	1,175	3,700	3,500	3,500
505120	Recreational Supplies	0	300	300	300
505125	Technical Supplies	1,310	3,300	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**8,071**	**8,900**	**11,470**	**11,470**
507000	Early Retirement Charges	12,376	12,257	22,576	22,576
507005	Retirement Plan Surcharges	0	4,712	7,984	7,984
507010	Retirement	56,212	54,648	42,561	42,562
507015	Social Security Contribution	34,872	35,293	34,798	35,648
507020	Hospital Benefits	47,042	51,331	77,031	61,791
507025	Hospital Insurance − Retirees	30,941	35,259	37,084	38,704
TOTAL BENEFITS		**181,443**	**193,500**	**222,034**	**209,265**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	6,926	6,620	9,155	8,028
961265	IS−Unemployment Insurance	0	1,020	1,092	1,092
961275	IS−Liability Insurance	3,356	3,398	3,642	2,930
961280	IS−Risk Management	0	132	0	0
961285	IS−COB Postage	27	844	439	448
961290	IS−Duplicating	13,083	1,388	1,427	680
961991	IS−Information Services	29,006	69,094	56,043	67,978
965101	IS−HHS Services−Administration	3,386	12,011	12,188	10,662
965102	IS−HHS Services−Switchboard	767	0	0	0
965103	IS−HHS Services−Stockroom	2,977	0	0	0
965104	IS−HHS Services−Mailroom	4,514	0	0	0
965105	IS−HHS Services−Building Services	1,735	0	0	0
968650	IS−Health &Human Service Building	59,343	38,166	34,742	40,595
971001	FS−Departmental non−ICAP	0	0	0	0
971201	FS−Controller NON−ICAP	83,815	88,403	96,275	90,265
972402	FS−Public Safety Communications	180	471	471	180
TOTAL INTDEP CHRGEBACK		**209,115**	**221,547**	**215,474**	**222,858**
DIVISION TOTAL		**6,575,650**	**7,293,598**	**7,278,839**	**7,273,454**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	164,123	160,332	145,405	145,405
501001	Accrued Salaries	−601	0	0	0
501005	Temporary Help	4,495	0	19,548	19,548
501040	Longevity	675	675	675	675
TOTAL PERSONNEL SERVICES		**168,692**	**161,007**	**165,628**	**165,628**
504000	Mileage	915	2,100	2,100	2,100
504005	Travel	3,199	2,800	2,800	2,800
504205	Commercial Services	938	600	600	600
504290	Maintenance − Equipment	660	1,800	1,800	1,800
504320	Professional Services	−2,200	0	0	0
504335	Rental of Equipment	1,056	0	0	0
504505	Cellular Telephone	1,000	420	420	420
504620	Membership	1,939	2,000	2,000	2,000
504630	Postage	109	125	125	125
504800	Agency Contracts	5,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,616**	**9,845**	**9,845**	**9,845**
505000	Books/Periodicals	129	175	175	175
505100	Office Supplies	1,422	1,423	1,923	1,923
505125	Technical Supplies	1,225	1,776	1,776	1,776
TOTAL SUPPLIES &MATERIALS		**2,776**	**3,374**	**3,874**	**3,874**
507000	Early Retirement Charges	4,033	0	3,994	3,994
507005	Retirement Plan Surcharges	0	0	859	859
507010	Retirement	16,959	0	14,900	14,900
507015	Social Security Contribution	12,689	12,317	12,670	12,670
507020	Hospital Benefits	23,344	24,650	17,876	17,876
507025	Hospital Insurance − Retirees	49,044	50,646	45,076	45,076
TOTAL BENEFITS		**106,069**	**87,613**	**95,375**	**95,375**
961260	IS−Dental Insurance	3,094	2,804	1,960	2,080
961265	IS−Unemployment Insurance	0	453	453	453
961275	IS−Liability Insurance	1,211	1,510	1,510	1,302
961280	IS−Risk Management	316	59	0	0
961285	IS−COB Postage	2	0	0	0
961290	IS−Duplicating	0	298	163	143
961991	IS−Information Services	22,291	38,580	39,635	50,652
965101	IS−HHS Services−Administration	1,548	13,541	13,925	16,522
965102	IS−HHS Services−Switchboard	351	0	0	0
965103	IS−HHS Services−Stockroom	1,361	0	0	0
965104	IS−HHS Services−Mailroom	6,303	0	0	0
965105	IS−HHS Services−Building Services	793	0	0	0
968650	IS−Health &Human Service Building	59,252	37,217	41,203	40,533
971201	FS−Controller NON−ICAP	73,768	67,347	76,007	70,573
972402	FS−Public Safety Communications	108	452	452	108
TOTAL INTDEP CHRGEBACK		**170,398**	**162,261**	**175,308**	**182,366**
DIVISION TOTAL		**460,551**	**424,100**	**450,030**	**457,088**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	54,414	58,331	59,885	59,885
501001	Accrued Salaries	359	0	0	0
501040	Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES		**55,348**	**58,906**	**60,460**	**60,460**
504000	Mileage	39	1,400	1,400	1,400
504005	Travel	1,049	800	800	800
504620	Membership	90	125	125	125
504800	Agency Contracts	381,499	393,108	443,936	443,936
TOTAL CONTRACTUAL SERVICES		**382,677**	**395,433**	**446,261**	**446,261**
507005	Retirement Plan Surcharges	0	0	499	499
507010	Retirement	6,110	0	6,226	6,167
507015	Social Security Contribution	4,211	4,506	4,669	4,625
TOTAL BENEFITS		**10,321**	**4,506**	**11,394**	**11,291**
961260	IS−Dental Insurance	1,048	935	1,026	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961275	IS−Liability Insurance	404	378	378	326
961280	IS−Risk Management	0	15	0	0
961991	IS−Information Services	144	453	465	495
965101	IS−HHS Services−Administration	387	0	0	0
965102	IS−HHS Services−Switchboard	88	0	0	0
965103	IS−HHS Services−Stockroom	340	0	0	0
965105	IS−HHS Services−Building Services	198	0	0	0
TOTAL INTDEP CHRGEBACK		**2,609**	**1,894**	**1,982**	**2,022**
DIVISION TOTAL		**450,955**	**460,739**	**520,097**	**520,034**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504800 Agency Contracts	955,815	973,446	1,089,659	1,089,659
TOTAL CONTRACTUAL SERVICES	**955,815**	**973,446**	**1,089,659**	**1,089,659**
DIVISION TOTAL	**955,815**	**973,446**	**1,089,659**	**1,089,659**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	17,938	0	0	0
501001 Accrued Salaries	677	0	0	0
TOTAL PERSONNEL SERVICES	**18,615**	**0**	**0**	**0**
504800 Agency Contracts	99,618	0	0	0
TOTAL CONTRACTUAL SERVICES	**99,618**	**0**	**0**	**0**
507010 Retirement	868	0	0	0
507015 Social Security Contribution	1,208	0	0	0
507020 Hospital Benefits	3,079	0	0	0
TOTAL BENEFITS	**5,155**	**0**	**0**	**0**
961260 IS−Dental Insurance	343	0	0	0
961275 IS−Liability Insurance	3	0	0	0
TOTAL INTDEP CHRGEBACK	**346**	**0**	**0**	**0**
DIVISION TOTAL	**123,734**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504800 Agency Contracts	409,809	408,511	452,917	452,917
TOTAL CONTRACTUAL SERVICES	**409,809**	**408,511**	**452,917**	**452,917**
DIVISION TOTAL	**409,809**	**408,511**	**452,917**	**452,917**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504005	Travel	0	10,000	0	0
504800	Agency Contracts	119,399	122,000	0	0
504802	Agency Contracts−Consultants	11,899	0	0	0
504807	Agency Contracts−Other	0	1,400	0	0
504812	Agency Contracts−Supported Services	1,438	0	0	0
TOTAL CONTRACTUAL SERVICES		**132,736**	**133,400**	**0**	**0**
DIVISION TOTAL		**132,736**	**133,400**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	364,511	415,783	399,474	399,474
501001	Accrued Salaries	957	0	0	0
501040	Longevity	2,225	2,225	2,225	2,225
TOTAL PERSONNEL SERVICES		**367,693**	**418,008**	**401,699**	**401,699**
504000	Mileage	4,819	5,900	5,400	5,400
504005	Travel	1,435	4,300	4,300	4,300
504205	Commercial Services	101	500	500	500
504290	Maintenance − Equipment	83	0	0	0
504320	Professional Services	120,600	163,400	163,400	163,400
504340	Rental of Space	54,150	0	28,000	28,000
504505	Cellular Telephone	0	350	350	350
504620	Membership	15,067	16,764	18,440	18,440
504630	Postage	507	300	300	300
504800	Agency Contracts	0	19,500	19,500	19,500
TOTAL CONTRACTUAL SERVICES		**196,762**	**211,014**	**240,190**	**240,190**
505000	Books/Periodicals	2,025	2,900	2,900	2,900
505035	Computer Equipment	0	700	3,900	3,900
505040	Equipment	106	0	0	0
505100	Office Supplies	1,875	2,647	2,400	2,400
505125	Technical Supplies	1,746	2,100	1,600	1,600
TOTAL SUPPLIES &MATERIALS		**5,752**	**8,347**	**10,800**	**10,800**
507000	Early Retirement Charges	17,899	0	17,728	17,728
507005	Retirement Plan Surcharges	0	0	5,671	5,671
507010	Retirement	44,761	0	41,131	40,973
507015	Social Security Contribution	27,478	31,978	30,849	30,730
507020	Hospital Benefits	35,540	48,010	42,059	42,059
507025	Hospital Insurance − Retirees	98,497	98,686	112,341	112,341
TOTAL BENEFITS		**224,175**	**178,674**	**249,779**	**249,502**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	5,238	5,602	5,370	5,695
961265	IS−Unemployment Insurance	0	940	940	940
961275	IS−Liability Insurance	2,571	3,135	3,135	2,703
961280	IS−Risk Management	63	122	0	0
961285	IS−COB Postage	79	62	74	76
961290	IS−Duplicating	6,676	779	813	714
961991	IS−Information Services	61,428	93,699	96,263	106,178
965101	IS−HHS Services−Administration	2,709	8,679	8,925	5,177
965102	IS−HHS Services−Switchboard	614	0	0	0
965103	IS−HHS Services−Stockroom	2,382	0	0	0
965104	IS−HHS Services−Mailroom	347	0	0	0
965105	IS−HHS Services−Building Services	1,388	0	0	0
968650	IS−Health &Human Service Building	22,532	14,152	15,668	15,413
968675	IS−Fleet Maintenance	0	1,500	554	556
971201	FS−Controller NON−ICAP	89,324	70,180	0	0
972404	FS−PS Probation	0	89,000	89,000	150,565
TOTAL INTDEP CHRGEBACK		**195,351**	**287,850**	**220,742**	**288,017**
DIVISION TOTAL		**989,733**	**1,103,893**	**1,123,210**	**1,190,208**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504800	Agency Contracts	30,618,525	31,738,662	19,115,264	19,115,264
TOTAL CONTRACTUAL SERVICES		**30,618,525**	**31,738,662**	**19,115,264**	**19,115,264**
961275	IS−Liability Insurance	45	0	0	0
961991	IS−Information Services	288	0	0	0
965101	IS−HHS Services−Administration	774	0	0	0
965102	IS−HHS Services−Switchboard	175	0	0	0
965103	IS−HHS Services−Stockroom	680	0	0	0
965105	IS−HHS Services−Building Services	397	0	0	0
TOTAL INTDEP CHRGEBACK		**2,359**	**0**	**0**	**0**
DIVISION TOTAL		**30,620,884**	**31,738,662**	**19,115,264**	**19,115,264**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504320 Professional Services	809,978	629,978	629,978	629,978
TOTAL CONTRACTUAL SERVICES	**809,978**	**629,978**	**629,978**	**629,978**
DIVISION TOTAL	**809,978**	**629,978**	**629,978**	**629,978**
DEPARTMENT TOTAL	**561,417,067**	**573,789,526**	**571,818,668**	**367,371,035**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,216,932	1,129,203	1,207,375	1,203,379
501001	Accrued Salaries	10,867	0	0	0
501010	Overtime	1,170	0	0	0
501030	Standby / Call−In Pay	1,561	0	0	0
501040	Longevity	10,300	10,300	10,164	10,639
501050	Tuition Reimbursement	2,786	0	2,200	2,200
501055	Mandated Training	200	1,818	700	700
TOTAL PERSONNEL SERVICES		**1,243,816**	**1,141,321**	**1,220,439**	**1,216,918**
504000	Mileage	−8,678	3,842	2,905	2,905
504005	Travel	14,893	8,441	19,400	19,400
504020	Training − Non−Computer	60	200	200	200
504030	Licensure / Accrediation Fees	150	0	150	150
504035	Occupational Exams	152	6,000	6,000	6,000
504200	Construction Expense	41,625	0	0	0
504205	Commercial Services	8,378	78,510	72,810	64,710
504250	Leasing−Computer Hardware	0	4,525	0	0
504270	Local Transportation/Parking	−3,000	150	150	150
504280	Maintenance − Buildings	3,619	1,820	0	0
504285	Maintenance − Computer Equipment	40,320	44,750	49,956	49,956
504290	Maintenance − Equipment	2,478	7,920	8,100	8,100
504315	Professional Service−Computers	38,411	0	0	0
504320	Professional Services	79,736	47,600	600	600
504335	Rental of Equipment	19,945	0	0	0
504500	Telephone	85	0	0	0
504505	Cellular Telephone	15,765	7,560	5,160	5,160
504620	Membership	20,773	11,350	11,440	11,440
504625	Other Expense	1,599	300	300	300
504630	Postage	4,565	1,000	1,028	1,028
504800	Agency Contracts	524,892	159,551	173,867	173,817
TOTAL CONTRACTUAL SERVICES		**805,768**	**383,519**	**352,066**	**343,916**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
505000	Books/Periodicals	1,521	3,743	1,930	1,930
505005	Chemicals/Biologicals	0	1,373	0	0
505010	Clothing	290	1,250	3,250	3,250
505015	Commissary	0	100	0	0
505020	Computer Software	20,056	0	0	0
505025	Construction Supplies	4,633	1,124	0	0
505035	Computer Equipment	1,058	2,025	0	0
505040	Equipment	22,989	5,025	0	0
505055	Groceries	0	2,600	0	0
505060	Institutional Supplies	5,670	1,374	0	0
505075	Law Enforce/Safety Supplies	0	16,874	500	500
505085	Medical/Lab Supplies	1,390	1,474	46,700	46,700
505100	Office Supplies	15,174	48,835	11,988	11,988
505120	Recreational Supplies	0	38,000	0	0
505125	Technical Supplies	24,148	9,926	7,550	7,550
505130	Vehicle Parts	3,437	3,300	0	0
505135	Inventory Expense	19,624	0	0	0
TOTAL SUPPLIES &MATERIALS		**119,990**	**137,023**	**71,918**	**71,918**
506060	Principal Bonds	5,000	6,000	11,000	10,000
506090	Interest on Bonds	596	785	1,639	1,560
506120	Interest on Notes	0	581	0	0
TOTAL DEBT SERVICE		**5,596**	**7,366**	**12,639**	**11,560**
507000	Early Retirement Charges	31,405	0	31,103	31,103
507005	Retirement Plan Surcharges	0	0	37,744	37,744
507010	Retirement	250,277	6,022	124,258	123,831
507015	Social Security Contribution	89,441	86,379	89,698	89,783
507020	Hospital Benefits	142,700	151,428	181,585	176,527
507025	Hospital Insurance − Retirees	861,123	907,307	947,224	947,224
507035	Dental Insurance	−5	0	0	0
TOTAL BENEFITS		**1,374,941**	**1,151,136**	**1,411,612**	**1,406,212**
541400	Equipment (Acquisition)	14,471	0	0	0
TOTAL ASSET EQUIPMENT		**14,471**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508180	INTDPT CHG−MCH	11,625	23,715	23,715	23,360
508215	INTDPT CHG−Printing Svcs	7,564	23,000	0	6,600
961260	IS−Dental Insurance	20,207	19,202	21,875	22,828
961265	IS−Unemployment Insurance	−1,620	2,605	2,605	2,605
961270	IS−Workers' Compensation	7,316	5,669	6,866	6,866
961275	IS−Liability Insurance	8,487	9,731	9,731	12,328
961280	IS−Risk Management	1,893	339	1,623	1,623
961285	IS−COB Postage	0	2,875	1,446	1,473
961290	IS−Duplicating	118,820	5,778	10,040	8,821
961991	IS−Information Services	384,774	474,895	486,654	946,895
965101	IS−HHS Services−Administration	8,514	42,812	44,026	33,092
965102	IS−HHS Services−Switchboard	1,929	0	0	0
965103	IS−HHS Services−Stockroom	7,484	0	0	0
965104	IS−HHS Services−Mailroom	12,465	0	0	0
965105	IS−HHS Services−Building Services	4,363	0	0	0
968615	IS−Records Storage	13,384	14,344	14,344	14,344
968650	IS−Health &Human Service Building	579,723	382,130	403,128	396,574
968675	IS−Fleet Maintenance	12,661	24,919	25,275	25,933
971201	FS−Controller NON−ICAP	119,398	150,596	213,346	267,114
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	2,919	5,374	5,660	5,608
975801	FS−Health	−51,000	−105,000	−162,714	−162,714
989020	FS−ICAP−Law Department	26,141	26,141	26,141	26,141
989070	FS−ICAP−Budget	13,376	13,376	13,376	13,376
TOTAL INTDEP CHRGEBACK		**1,326,423**	**1,138,501**	**1,163,137**	**1,668,867**
DIVISION TOTAL		**4,891,005**	**3,958,866**	**4,231,811**	**4,719,391**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,337,683	1,359,597	1,463,925	1,448,470
501001	Accrued Salaries	6,009	0	0	0
501005	Temporary Help	11,890	18,550	0	0
501010	Overtime	18,580	0	0	0
501030	Standby / Call−In Pay	0	500	0	0
501040	Longevity	14,411	12,700	11,912	11,912
501050	Tuition Reimbursement	1,700	2,000	1,700	1,700
501055	Mandated Training	0	233	2,500	2,500
TOTAL PERSONNEL SERVICES		**1,390,273**	**1,393,580**	**1,480,037**	**1,464,582**
504000	Mileage	26,899	22,972	36,754	36,754
504005	Travel	2,095	7,318	10,650	10,650
504020	Training − Non−Computer	0	500	400	400
504025	Clothing allowance	394	675	675	675
504205	Commercial Services	45,114	46,887	44,681	42,281
504270	Local Transportation/Parking	1,026	0	0	0
504280	Maintenance − Buildings	4,472	150	150	150
504290	Maintenance − Equipment	2,664	6,960	7,870	7,870
504320	Professional Services	83,381	93,800	120,450	120,450
504335	Rental of Equipment	6,603	200	200	200
504340	Rental of Space	139,199	150,000	150,000	150,000
504500	Telephone	924	428	0	0
504505	Cellular Telephone	7,505	8,690	13,044	13,044
504510	Gas/Electricity/Steam/Water	15,329	18,943	20,000	20,000
504620	Membership	508	325	325	325
504635	Public Notices	−1,088	5,000	5,000	5,000
504800	Agency Contracts	2,061,865	2,254,648	1,899,366	1,923,108
TOTAL CONTRACTUAL SERVICES		**2,396,890**	**2,617,496**	**2,309,565**	**2,330,907**
505000	Books/Periodicals	2,461	2,300	1,500	1,500
505005	Chemicals/Biologicals	0	500	0	0
505010	Clothing	270	0	0	0
505015	Commissary	4,000	4,000	2,000	2,000
505020	Computer Software	2,016	0	0	0
505025	Construction Supplies	201	800	0	0
505035	Computer Equipment	295	0	0	0
505040	Equipment	8,553	21,900	2,500	2,500
505055	Groceries	0	500	0	0
505060	Institutional Supplies	3,214	2,550	2,100	2,100
505075	Law Enforce/Safety Supplies	80	500	0	0
505085	Medical/Lab Supplies	46,693	72,578	54,500	54,500
505100	Office Supplies	7,858	4,364	16,264	16,264
505105	Other Supplies	0	500	0	0
505110	Pharmaceuticals	246,601	234,819	329,424	329,424
505120	Recreational Supplies	774	400	600	600
505125	Technical Supplies	5,861	4,500	4,000	4,000
505135	Inventory Expense	32,490	0	0	0
TOTAL SUPPLIES &MATERIALS		**361,367**	**350,211**	**412,888**	**412,888**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	28,654	0	28,381	28,381
507005	Retirement Plan Surcharges	0	0	13,700	13,700
507010	Retirement	193,202	39,113	151,196	148,959
507015	Social Security Contribution	102,258	107,761	113,402	111,721
507020	Hospital Benefits	169,192	195,917	208,607	208,607
507025	Hospital Insurance − Retirees	205,226	220,281	241,909	246,909
507035	Dental Insurance	0	4,240	0	0
TOTAL BENEFITS		**698,532**	**567,312**	**757,195**	**758,277**
541400	Equipment (Acquisition)	0	0	50,000	50,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**50,000**	**50,000**
508180	INTDPT CHG−MCH	9,160	0	0	0
508215	INTDPT CHG−Printing Svcs	9,375	180	0	2,400
961260	IS−Dental Insurance	25,530	19,510	25,716	27,274
961265	IS−Unemployment Insurance	3,950	2,991	2,991	2,991
961270	IS−Workers' Compensation	30,764	13,225	22,633	22,633
961275	IS−Liability Insurance	9,848	9,968	9,968	8,595
961280	IS−Risk Management	0	388	0	0
961290	IS−Duplicating	1,159	273	216	190
961991	IS−Information Services	111,095	192,386	196,211	118,020
965101	IS−HHS Services−Administration	11,610	55,044	56,604	39,497
965102	IS−HHS Services−Switchboard	2,630	0	0	0
965103	IS−HHS Services−Stockroom	10,206	0	0	0
965104	IS−HHS Services−Mailroom	16,998	0	0	0
965105	IS−HHS Services−Building Services	5,950	0	0	0
968610	IS−Fire Alarm &Security	516	414	414	414
968660	IS−691 St Paul Building	41,728	64,590	0	0
972402	FS−Public Safety Communications	348	361	361	348
989020	FS−ICAP−Law Department	40,301	40,301	40,301	40,301
989070	FS−ICAP−Budget	20,621	20,621	20,621	20,621
TOTAL INTDEP CHRGEBACK		**351,789**	**420,252**	**376,036**	**283,284**
DIVISION TOTAL		**5,198,851**	**5,348,851**	**5,385,721**	**5,299,938**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	446,760	531,918	550,838	547,125
501001	Accrued Salaries	7,940	0	0	0
501005	Temporary Help	0	2,600	0	0
501010	Overtime	14	0	0	0
501040	Longevity	7,126	8,200	7,025	7,025
TOTAL PERSONNEL SERVICES		**461,840**	**542,718**	**557,863**	**554,150**
504000	Mileage	7,092	30,500	12,500	10,500
504005	Travel	635	41,300	2,644	2,644
504020	Training − Non−Computer	630	6,000	2,000	2,000
504205	Commercial Services	2,711	26,000	3,000	3,000
504270	Local Transportation/Parking	938	0	6,400	5,800
504290	Maintenance − Equipment	0	580	280	280
504320	Professional Services	3,113	17,552	6,000	6,000
504335	Rental of Equipment	0	3,000	0	0
504410	Phys Handicapped Children	15,379	30,000	15,000	15,000
504500	Telephone	0	4,320	0	0
504505	Cellular Telephone	3,132	7,674	8,054	7,445
504620	Membership	0	40	40	40
504630	Postage	0	298	400	400
504800	Agency Contracts	321,405	524,126	987,775	985,775
TOTAL CONTRACTUAL SERVICES		**355,035**	**691,390**	**1,044,093**	**1,038,884**
505000	Books/Periodicals	6,565	8,638	7,500	6,095
505025	Construction Supplies	45	0	0	0
505035	Computer Equipment	6	4,800	0	0
505040	Equipment	1,225	7,000	3,250	3,250
505060	Institutional Supplies	110	9,300	6,000	6,000
505075	Law Enforce/Safety Supplies	10	0	0	0
505085	Medical/Lab Supplies	1,529	8,037	3,000	3,000
505100	Office Supplies	2,250	5,628	9,400	8,900
505120	Recreational Supplies	59	0	5,000	5,000
505125	Technical Supplies	664	0	0	0
505135	Inventory Expense	307	0	0	0
TOTAL SUPPLIES &MATERIALS		**12,770**	**43,403**	**34,150**	**32,245**
507000	Early Retirement Charges	25,830	0	25,583	25,583
507005	Retirement Plan Surcharges	0	0	2,211	2,211
507010	Retirement	53,246	32,429	57,188	56,523
507015	Social Security Contribution	35,550	41,518	42,892	42,394
507020	Hospital Benefits	63,842	93,320	100,862	100,862
507025	Hospital Insurance − Retirees	75,293	71,872	75,423	80,423
TOTAL BENEFITS		**253,761**	**239,139**	**304,159**	**307,996**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	2,039	0	7,000	7,000
508280	INTDPT CHG−HHS	318,388	485,804	505,019	0
961260	IS−Dental Insurance	10,733	11,559	12,505	13,260
961265	IS−Unemployment Insurance	249	1,812	1,812	1,812
961270	IS−Workers' Compensation	48	0	54	54
961275	IS−Liability Insurance	3,871	6,041	6,041	5,209
961280	IS−Risk Management	0	236	0	0
961991	IS−Information Services	29,989	43,082	44,261	29,318
965101	IS−HHS Services−Administration	1,935	24,464	25,158	17,079
965102	IS−HHS Services−Switchboard	439	0	0	0
965103	IS−HHS Services−Stockroom	1,701	0	0	0
965104	IS−HHS Services−Mailroom	2,833	0	0	0
965105	IS−HHS Services−Building Services	991	0	0	0
968610	IS−Fire Alarm &Security	1,617	1,295	1,295	1,295
968660	IS−691 St Paul Building	132,115	204,536	74,510	85,963
972402	FS−Public Safety Communications	108	278	0	108
978574	FS−PW Irondequoit Bay South Central	0	2,169	2,169	2,169
989020	FS−ICAP−Law Department	10,892	10,892	10,892	10,892
989070	FS−ICAP−Budget	5,573	5,573	5,573	5,573
TOTAL INTDEP CHRGEBACK		**523,521**	**797,741**	**696,289**	**179,732**
DIVISION TOTAL		**1,606,927**	**2,314,391**	**2,636,554**	**2,113,007**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,190,510	1,200,281	1,218,541	1,196,179
501001	Accrued Salaries	9,634	0	0	0
501005	Temporary Help	55,953	133,272	123,272	123,272
501010	Overtime	127,360	85,292	83,000	83,000
501015	Shift Differential	8,366	7,200	7,200	7,200
501030	Standby / Call−In Pay	26,429	14,400	25,000	25,000
501040	Longevity	6,178	7,025	5,238	5,238
501050	Tuition Reimbursement	245	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES		**1,424,675**	**1,448,770**	**1,463,551**	**1,441,189**
504000	Mileage	366	525	550	550
504005	Travel	4,217	6,046	4,000	4,000
504030	Licensure / Accrediation Fees	250	4,630	4,630	4,630
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	16,146	21,340	17,150	17,150
504265	Leasing−Vehicles	6,834	11,834	11,834	11,834
504275	Maintenance in Lieu of Rent	317,333	398,511	440,141	440,141
504290	Maintenance − Equipment	63,759	69,820	76,000	76,000
504300	Medical Expense	75	0	0	0
504320	Professional Services	116,759	150,180	150,180	150,180
504335	Rental of Equipment	155	0	0	0
504350	Taxes/Assessments	1,129	2,000	1,750	1,750
504505	Cellular Telephone	1,906	2,650	2,000	2,000
504510	Gas/Electricity/Steam/Water	91,625	93,400	94,000	94,000
504620	Membership	160	1,600	1,600	1,600
504625	Other Expense	22	2,300	2,300	2,300
504630	Postage	4	0	0	0
504800	Agency Contracts	544	0	0	0
TOTAL CONTRACTUAL SERVICES		**621,324**	**764,836**	**806,135**	**806,135**
505000	Books/Periodicals	2,704	1,500	2,500	2,500
505005	Chemicals/Biologicals	31,099	0	0	0
505010	Clothing	1,133	4,800	6,000	6,000
505020	Computer Software	0	6,586	0	0
505025	Construction Supplies	674	1,000	1,000	1,000
505030	Diesel Fuel	0	500	500	500
505035	Computer Equipment	664	15	0	0
505040	Equipment	23,348	0	0	0
505060	Institutional Supplies	3,435	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	2,396	0	0	0
505085	Medical/Lab Supplies	39,484	58,877	51,800	51,800
505100	Office Supplies	1,870	1,180	2,630	2,630
505105	Other Supplies	7,149	5,427	5,427	5,427
505125	Technical Supplies	4,915	8,663	3,663	3,663
505130	Vehicle Parts	950	0	0	0
505135	Inventory Expense	−1,167	0	0	0
TOTAL SUPPLIES &MATERIALS		**118,654**	**90,548**	**75,520**	**75,520**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	24,379	0	24,146	24,146
507005	Retirement Plan Surcharges	0	0	12,793	12,793
507010	Retirement	103,381	5,000	136,576	134,294
507015	Social Security Contribution	97,570	110,711	105,975	104,802
507020	Hospital Benefits	120,489	138,469	144,282	144,282
507025	Hospital Insurance − Retirees	198,012	209,541	239,851	244,851
TOTAL BENEFITS		**543,831**	**463,721**	**663,623**	**665,168**
541400	Equipment (Acquisition)	30,000	54,787	0	0
TOTAL ASSET EQUIPMENT		**30,000**	**54,787**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	236	0	250	250
508260	INTDPT CHG−Traffic Engineering	0	500	500	0
961260	IS−Dental Insurance	17,467	16,232	18,398	19,516
961265	IS−Unemployment Insurance	10,864	2,718	2,718	2,718
961270	IS−Workers' Compensation	30,458	23,443	30,810	30,810
961275	IS−Liability Insurance	9,806	9,061	9,061	7,813
961280	IS−Risk Management	0	354	0	0
961290	IS−Duplicating	4,638	456	518	455
961991	IS−Information Services	43,535	64,993	67,236	111,436
965101	IS−HHS Services−Administration	8,901	0	0	0
965102	IS−HHS Services−Switchboard	2,018	0	0	0
965103	IS−HHS Services−Stockroom	7,825	0	0	0
965104	IS−HHS Services−Mailroom	13,032	0	0	0
965105	IS−HHS Services−Building Services	4,560	0	0	0
968610	IS−Fire Alarm &Security	2,388	1,912	1,912	1,912
968615	IS−Records Storage	1,771	1,919	1,919	1,919
968670	IS−Maint &Construction	7,751	11,773	7,235	21,091
968675	IS−Fleet Maintenance	8,467	12,390	11,174	11,197
972402	FS−Public Safety Communications	726	717	717	708
975801	FS−Health	0	−26,210	−26,210	−26,210
978574	FS−PW Irondequoit Bay South Central	1,046	3,205	3,205	3,205
978575	FS−PW Rochester	290	0	0	0
989020	FS−ICAP−Law Department	25,052	25,052	25,052	25,052
989070	FS−ICAP−Budget	12,819	12,819	12,819	12,819
TOTAL INTDEP CHRGEBACK		**213,650**	**161,334**	**167,314**	**224,691**
	DIVISION TOTAL	**2,952,134**	**2,983,996**	**3,176,143**	**3,212,703**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,972,004	611,668	519,860	518,776
501001	Accrued Salaries	379	0	0	0
501005	Temporary Help	46,905	17,319	0	0
501010	Overtime	4,092	0	0	0
501030	Standby / Call−In Pay	3,044	0	0	0
501040	Longevity	19,889	20,100	5,076	5,076
501050	Tuition Reimbursement	0	3,300	0	0
TOTAL PERSONNEL SERVICES		**2,046,313**	**652,387**	**524,936**	**523,852**
504000	Mileage	17,401	3,145	3,125	3,125
504005	Travel	6,586	6,000	6,000	6,000
504020	Training − Non−Computer	220	0	0	0
504205	Commercial Services	20,758	9,442	7,014	7,014
504270	Local Transportation/Parking	1,750	200	0	0
504280	Maintenance − Buildings	1,901	0	0	0
504290	Maintenance − Equipment	1,280	0	0	0
504320	Professional Services	15,522	21,500	1,500	1,500
504335	Rental of Equipment	4,511	1,169	1,169	1,169
504340	Rental of Space	57,497	59,588	59,588	59,588
504505	Cellular Telephone	6,125	1,200	1,200	1,200
504510	Gas/Electricity/Steam/Water	3,967	1,031	1,031	1,031
504620	Membership	100	150	150	150
504630	Postage	5,991	200	200	200
504800	Agency Contracts	693,016	88,847	5,250	5,250
TOTAL CONTRACTUAL SERVICES		**836,625**	**192,472**	**86,227**	**86,227**
505000	Books/Periodicals	5,956	3,821	500	500
505025	Construction Supplies	491	0	0	0
505040	Equipment	103	21,629	0	0
505055	Groceries	130	0	0	0
505060	Institutional Supplies	4,474	0	0	0
505075	Law Enforce/Safety Supplies	425	0	0	0
505085	Medical/Lab Supplies	2,668	11,700	0	0
505100	Office Supplies	3,088	11,300	2,675	2,675
505105	Other Supplies	90	0	0	0
505120	Recreational Supplies	2,190	0	0	0
505125	Technical Supplies	1,813	200	200	200
505135	Inventory Expense	−165	0	0	0
TOTAL SUPPLIES &MATERIALS		**21,263**	**48,650**	**3,375**	**3,375**
507000	Early Retirement Charges	4,638	0	4,594	4,594
507005	Retirement Plan Surcharges	0	0	13,176	13,176
507010	Retirement	208,537	85,045	54,065	53,436
507015	Social Security Contribution	150,106	53,708	40,549	40,077
507020	Hospital Benefits	259,257	85,993	67,556	67,556
TOTAL BENEFITS		**622,538**	**224,746**	**179,940**	**178,839**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
541400 Equipment (Acquisition)	0	5,000	0	0
TOTAL ASSET EQUIPMENT	**0**	**5,000**	**0**	**0**
508215 INTDPT CHG−Printing Svcs	12,018	0	0	0
961260 IS−Dental Insurance	36,224	9,368	8,676	9,196
961265 IS−Unemployment Insurance	0	113	113	113
961270 IS−Workers' Compensation	60,666	25,505	56,915	56,915
961275 IS−Liability Insurance	13,763	378	378	326
961280 IS−Risk Management	0	15	0	0
961290 IS−Duplicating	0	302	165	145
961991 IS−Information Services	14,163	45,699	46,949	33,667
965101 IS−HHS Services−Administration	387	67,276	69,183	46,969
965102 IS−HHS Services−Switchboard	88	0	0	0
965103 IS−HHS Services−Stockroom	340	0	0	0
965104 IS−HHS Services−Mailroom	567	0	0	0
965105 IS−HHS Services−Building Services	198	0	0	0
972402 FS−Public Safety Communications	60	122	0	60
TOTAL INTDEP CHRGEBACK	**138,474**	**148,778**	**182,379**	**147,391**
DIVISION TOTAL	**3,665,213**	**1,272,033**	**976,857**	**939,684**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,658,664	2,664,147	2,713,025	2,683,549
501001	Accrued Salaries	18,176	0	0	0
501005	Temporary Help	48,775	50,250	35,250	35,250
501010	Overtime	18,126	41,788	32,488	32,488
501030	Standby / Call−In Pay	40,988	0	0	0
501040	Longevity	22,731	23,875	21,259	21,259
501050	Tuition Reimbursement	120	2,825	2,825	2,825
501055	Mandated Training	2,778	7,335	3,975	3,975
TOTAL PERSONNEL SERVICES		**2,810,358**	**2,790,220**	**2,808,822**	**2,779,346**
504000	Mileage	43,743	55,900	47,279	47,135
504005	Travel	10,216	21,487	10,000	10,000
504020	Training − Non−Computer	0	1,700	500	500
504025	Clothing allowance	0	225	0	0
504030	Licensure / Accrediation Fees	66	0	0	0
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	40,142	64,922	12,600	11,600
504265	Leasing−Vehicles	0	100	0	0
504290	Maintenance − Equipment	5,440	26,435	3,450	3,450
504315	Professional Service−Computers	0	48,000	48,000	48,000
504320	Professional Services	154,990	90,423	77,423	77,423
504500	Telephone	0	1,000	0	0
504505	Cellular Telephone	11,385	17,650	14,650	14,650
504620	Membership	75	1,000	400	400
504625	Other Expense	20	0	0	0
504630	Postage	0	2,536	0	0
504635	Public Notices	0	3,000	500	500
504800	Agency Contracts	150,182	234,511	135,875	125,875
TOTAL CONTRACTUAL SERVICES		**416,299**	**568,889**	**350,677**	**339,533**
505000	Books/Periodicals	22,872	24,075	18,275	18,275
505005	Chemicals/Biologicals	2,097	1,700	1,200	1,200
505010	Clothing	700	900	1,550	1,550
505025	Construction Supplies	3,125	0	1,500	1,500
505035	Computer Equipment	2,839	0	1,000	1,000
505040	Equipment	1,056	1,000	1,000	1,000
505055	Groceries	1,711	4,050	1,600	1,600
505060	Institutional Supplies	17,751	7,450	7,350	7,350
505070	Landscaping/Farm Supplies	60	0	0	0
505075	Law Enforce/Safety Supplies	885	0	0	0
505085	Medical/Lab Supplies	8,778	13,150	12,450	12,450
505100	Office Supplies	5,758	10,550	12,750	12,750
505105	Other Supplies	0	1,000	1,500	1,500
505120	Recreational Supplies	756	500	500	500
505125	Technical Supplies	1,954	0	5,500	5,500
505135	Inventory Expense	2,106	0	0	0
TOTAL SUPPLIES &MATERIALS		**72,448**	**64,375**	**66,175**	**66,175**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	38,236	0	37,869	37,869
507005	Retirement Plan Surcharges	0	0	32,980	32,980
507010	Retirement	369,867	33,788	282,204	279,203
507015	Social Security Contribution	207,717	214,089	214,348	212,092
507020	Hospital Benefits	345,340	374,533	368,743	368,743
507025	Hospital Insurance − Retirees	338,081	356,100	389,996	409,996
507035	Dental Insurance	0	27	0	0
TOTAL BENEFITS		**1,299,241**	**978,537**	**1,326,140**	**1,340,883**
508215	INTDPT CHG−Printing Svcs	5,782	0	0	1,000
961260	IS−Dental Insurance	48,003	45,738	44,482	47,174
961265	IS−Unemployment Insurance	0	6,637	6,637	6,637
961270	IS−Workers' Compensation	150	488	135	135
961275	IS−Liability Insurance	19,548	22,123	22,123	19,076
961280	IS−Risk Management	0	863	0	0
961290	IS−Duplicating	105	292	166	145
961991	IS−Information Services	66,883	107,284	110,384	66,263
965101	IS−HHS Services−Administration	22,832	102,443	105,347	67,251
965102	IS−HHS Services−Switchboard	5,175	0	0	0
965103	IS−HHS Services−Stockroom	20,072	0	0	0
965104	IS−HHS Services−Mailroom	33,429	0	0	0
965105	IS−HHS Services−Building Services	11,699	0	0	0
968650	IS−Health &Human Service Building	0	1,200	0	0
968675	IS−Fleet Maintenance	61,603	126,803	120,317	123,057
971201	FS−Controller NON−ICAP	0	13,755	0	0
971601	FS−Law non−ICAP	0	3,500	0	0
972402	FS−Public Safety Communications	504	679	679	528
973801	FS−Sheriff	9,280	0	0	10,000
975801	FS−Health	0	−6,000	−6,000	−6,000
978572	FS−PW Administration	132,146	268,000	195,000	195,000
989020	FS−ICAP−Law Department	70,800	70,800	70,800	70,800
989070	FS−ICAP−Budget	36,226	36,226	36,226	36,226
TOTAL INTDEP CHRGEBACK		**544,237**	**800,831**	**706,296**	**637,292**
DIVISION TOTAL		**5,142,583**	**5,202,852**	**5,258,110**	**5,163,229**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	0	0	0	844,941
501040 Longevity	0	0	0	6,675
501050 Tuition Reimbursement	0	0	0	1,000
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**852,616**
504000 Mileage	0	0	0	20,000
504005 Travel	0	0	0	300
504020 Training − Non−Computer	0	0	0	200
504205 Commercial Services	0	0	0	200
504285 Maintenance − Computer Equipment	0	0	0	1,000
504290 Maintenance − Equipment	0	0	0	100
504315 Professional Service−Computers	0	0	0	38,000
504320 Professional Services	0	0	0	68,000
504400 Public Assistance Benefits	0	0	0	40,898,963
504505 Cellular Telephone	0	0	0	6,000
504630 Postage	0	0	0	1,000
504800 Agency Contracts	0	0	0	280,000
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**0**	**41,313,763**
505000 Books/Periodicals	0	0	0	300
505100 Office Supplies	0	0	0	300
TOTAL SUPPLIES &MATERIALS	**0**	**0**	**0**	**600**
507005 Retirement Plan Surcharges	0	0	0	7,135
507010 Retirement	0	0	0	86,866
507015 Social Security Contribution	0	0	0	65,147
507020 Hospital Benefits	0	0	0	104,668
507025 Hospital Insurance − Retirees	0	0	0	28,423
TOTAL BENEFITS	**0**	**0**	**0**	**292,239**
961260 IS−Dental Insurance	0	0	0	13,600
961265 IS−Unemployment Insurance	0	0	0	2,152
961270 IS−Workers' Compensation	0	0	0	115
961275 IS−Liability Insurance	0	0	0	6,184
961991 IS−Information Services	0	0	0	32,779
965101 IS−HHS Services−Administration	0	0	0	12,539
971201 FS−Controller NON−ICAP	0	0	0	84,832
TOTAL INTDEP CHRGEBACK	**0**	**0**	**0**	**152,201**
DIVISION TOTAL	**0**	**0**	**0**	**42,611,419**
DEPARTMENT TOTAL	**23,456,713**	**21,080,989**	**21,665,196**	**64,059,371**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	21,751,686	21,683,583	22,167,776	22,163,673
501001	Accrued Salaries	173,025	0	0	0
501005	Temporary Help	930,609	1,752,911	1,521,400	1,521,400
501010	Overtime	2,419,156	2,195,692	2,563,181	2,563,181
501015	Shift Differential	342,997	317,136	325,556	325,556
501030	Standby / Call−In Pay	20,205	0	0	0
501035	Short Term Compensated Absences	0	40,000	40,000	40,000
501040	Longevity	139,025	150,875	137,087	137,087
501045	Tuition Reimbursement − FSW	166	0	0	0
501050	Tuition Reimbursement	23,838	50,000	36,000	36,000
501060	Recruitment Expenses	89,657	0	0	0
TOTAL PERSONNEL SERVICES		**25,890,364**	**26,190,197**	**26,791,000**	**26,786,897**
504005	Travel	25,812	25,383	26,104	26,104
504035	Occupational Exams	35,653	11,000	11,000	11,000
504205	Commercial Services	695,563	825,465	867,009	867,009
504290	Maintenance − Equipment	384,252	378,288	402,721	402,721
504295	Medical Affiliation Contract	2,229,349	1,577,641	1,618,000	1,618,000
504320	Professional Services	2,643,269	2,672,599	2,436,622	2,436,622
504335	Rental of Equipment	332,895	411,088	396,857	396,857
504350	Taxes/Assessments	3,092,188	3,370,000	3,470,000	3,470,000
504500	Telephone	65,981	74,284	74,284	74,284
504510	Gas/Electricity/Steam/Water	3,887,265	3,165,000	3,290,000	3,290,000
504600	Bad Debt Expense	0	350,000	350,000	350,000
504625	Other Expense	50,617	50,493	46,199	46,199
504630	Postage	14,068	17,693	17,676	17,676
TOTAL CONTRACTUAL SERVICES		**13,456,912**	**12,928,934**	**13,006,472**	**13,006,472**
505000	Books/Periodicals	284,828	87,749	92,226	92,226
505010	Clothing	25,765	41,833	50,803	50,803
505040	Equipment	105,913	180,334	150,532	150,532
505055	Groceries	1,363,741	1,237,450	1,275,041	1,275,041
505060	Institutional Supplies	436,472	603,389	609,613	609,613
505085	Medical/Lab Supplies	4,192,893	3,762,430	4,113,560	4,113,560
505100	Office Supplies	41,322	107,254	99,870	99,870
505105	Other Supplies	1,835	882	882	882
TOTAL SUPPLIES &MATERIALS		**6,452,769**	**6,021,321**	**6,392,527**	**6,392,527**
506000	Bond Issue Costs	15,703	0	0	0
506060	Principal Bonds	3,365,965	4,838,500	4,240,000	4,240,000
506090	Interest on Bonds	1,344,508	1,176,753	1,213,000	1,213,000
506100	Interest − Zero Coupon Bonds	5,975	0	0	0
506120	Interest on Notes	221,344	345,800	287,000	287,000
TOTAL DEBT SERVICE		**4,953,495**	**6,361,053**	**5,740,000**	**5,740,000**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	2,084	0	0	0
507010	Retirement	2,509,898	2,441,558	2,568,221	2,568,901
507015	Social Security Contribution	1,898,751	2,024,123	2,040,554	2,041,819
507020	Hospital Benefits	3,553,567	3,703,933	3,839,047	3,739,047
507025	Hospital Insurance − Retirees	1,620,770	1,659,428	1,801,297	1,801,297
507035	Dental Insurance	−19	0	0	0
TOTAL BENEFITS		**9,585,051**	**9,829,042**	**10,249,119**	**10,151,064**
961260	IS−Dental Insurance	495,352	447,350	487,503	516,936
961265	IS−Unemployment Insurance	78,342	76,756	76,756	76,756
961270	IS−Workers' Compensation	1,811,503	1,779,177	1,748,558	1,748,558
961275	IS−Liability Insurance	180,318	269,801	269,801	244,471
961280	IS−Risk Management	757	9,978	722	722
961290	IS−Duplicating	78,479	8,230	8,623	7,574
961991	IS−Information Services	68,979	146,219	150,219	242,630
968610	IS−Fire Alarm &Security	26,390	21,132	21,132	25,132
968675	IS−Fleet Maintenance	21,619	33,611	26,358	26,413
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	60	120	120	60
978574	FS−PW Irondequoit Bay South Central	0	10,327	10,327	10,327
989010	FS−ICAP−Human Resources	380,660	380,660	380,660	380,660
989020	FS−ICAP−Law Department	111,648	111,648	111,648	111,648
989030	FS−ICAP−Purchasing	70,830	70,830	70,830	70,830
989040	FS−ICAP−Finance	41,472	41,472	41,472	41,472
989050	FS−ICAP−County Executive	32,821	32,821	32,821	32,821
989062	FS−ICAP−Controller Accounting	83,935	83,935	83,935	83,935
989090	FS−ICAP−Treasury	23,081	23,081	23,081	23,081
TOTAL INTDEP CHRGEBACK		**3,576,246**	**3,617,148**	**3,614,566**	**3,714,026**
	DIVISION TOTAL	**63,914,837**	**64,947,695**	**65,793,684**	**65,790,986**
	DEPARTMENT TOTAL	**63,914,837**	**64,947,695**	**65,793,684**	**65,790,986**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	178,737	188,091	198,530	198,530
501001	Accrued Salaries	1,285	0	0	0
501005	Temporary Help	4,586	7,000	2,500	2,500
501040	Longevity	1,157	1,150	1,150	1,150
501050	Tuition Reimbursement	0	900	0	0
501055	Mandated Training	0	4,000	3,500	3,500
TOTAL PERSONNEL SERVICES		**185,765**	**201,141**	**205,680**	**205,680**
504005	Travel	1,379	0	0	0
504205	Commercial Services	2,454	1,600	411	411
504285	Maintenance − Computer Equipment	700	700	700	700
504620	Membership	575	225	225	225
504630	Postage	0	2,643	2,643	2,243
504660	Employee Incentive Awards	0	75	0	0
TOTAL CONTRACTUAL SERVICES		**5,108**	**5,243**	**3,979**	**3,579**
505010	Clothing	222	0	0	0
505100	Office Supplies	599	1,387	1,800	1,800
505125	Technical Supplies	1,306	1,400	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**2,127**	**2,787**	**3,000**	**3,000**
507005	Retirement Plan Surcharges	0	0	2,518	2,518
507010	Retirement	21,547	0	20,367	20,367
507015	Social Security Contribution	13,594	15,318	15,466	15,466
507020	Hospital Benefits	27,049	28,168	31,032	31,032
507025	Hospital Insurance − Retirees	25,007	32,394	32,778	32,778
TOTAL BENEFITS		**87,197**	**75,880**	**102,161**	**102,161**
508215	INTDPT CHG−Printing Svcs	659	0	0	400
961260	IS−Dental Insurance	3,562	3,360	3,527	3,740
961265	IS−Unemployment Insurance	0	566	566	566
961275	IS−Liability Insurance	1,298	1,888	1,888	1,628
961280	IS−Risk Management	63	74	60	60
961285	IS−COB Postage	1	0	0	0
961290	IS−Duplicating	2,831	284	319	280
961991	IS−Information Services	20,275	29,870	30,687	29,238
965101	IS−HHS Services−Administration	0	4,575	4,705	2,917
965104	IS−HHS Services−Mailroom	4,173	0	0	0
968650	IS−Health &Human Service Building	48,819	30,664	33,948	33,396
968675	IS−Fleet Maintenance	278	6,789	4,465	4,474
972402	FS−Public Safety Communications	60	60	60	60
TOTAL INTDEP CHRGEBACK		**82,019**	**78,130**	**80,225**	**76,759**
	DIVISION TOTAL	**362,216**	**363,181**	**395,045**	**391,179**
	DEPARTMENT TOTAL	**362,216**	**363,181**	**395,045**	**391,179**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	280,964	296,116	335,922	335,922
501001	Accrued Salaries	1,863	0	0	0
501005	Temporary Help	0	0	24,858	24,858
501040	Longevity	675	0	1,150	1,150
TOTAL PERSONNEL SERVICES		**283,502**	**296,116**	**361,930**	**361,930**
504000	Mileage	0	100	100	100
504005	Travel	3,088	4,500	4,500	3,500
504035	Occupational Exams	390	0	0	0
504205	Commercial Services	255	750	750	750
504270	Local Transportation/Parking	12	0	0	0
504285	Maintenance − Computer Equipment	0	156	156	156
504320	Professional Services	0	500	200	200
504330	Public Works Services−Towns	5,821	0	0	0
504505	Cellular Telephone	1,398	1,310	1,650	1,650
504620	Membership	300	6,300	6,318	500
504630	Postage	189	50	50	50
TOTAL CONTRACTUAL SERVICES		**11,453**	**13,666**	**13,724**	**6,906**
505000	Books/Periodicals	208	250	250	250
505010	Clothing	0	100	100	100
505020	Computer Software	1,599	0	0	0
505025	Construction Supplies	15	0	0	0
505055	Groceries	95	0	100	100
505060	Institutional Supplies	0	50	50	50
505100	Office Supplies	2,525	4,164	5,000	5,000
505125	Technical Supplies	1,140	2,000	900	900
505135	Inventory Expense	−3,377	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,205**	**6,564**	**6,400**	**6,400**
507000	Early Retirement Charges	11,809	0	11,696	11,696
507005	Retirement Plan Surcharges	0	0	3,295	3,295
507010	Retirement	29,666	0	34,382	34,382
507015	Social Security Contribution	20,716	22,653	26,850	26,850
507020	Hospital Benefits	25,362	27,886	41,197	26,197
507025	Hospital Insurance − Retirees	132,488	140,128	103,297	103,297
TOTAL BENEFITS		**220,041**	**190,667**	**220,717**	**205,717**
509045	CONTRIB−Debt Service Fund	6,988,771	0	0	0
TOTAL CONTRIBUTIONS		**6,988,771**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508015	INTDPT CHG−Airport	0	38,000	38,000	38,000
508215	INTDPT CHG−Printing Svcs	150	0	0	0
900000	Project Chargebacks	−109,453	−1,300,000	−120,000	−120,000
961260	IS−Dental Insurance	4,895	4,203	5,930	6,290
961265	IS−Unemployment Insurance	0	566	566	566
961270	IS−Workers' Compensation	10,550	22,456	10,099	10,099
961275	IS−Liability Insurance	1,991	22,841	22,841	22,174
961280	IS−Risk Management	8,456	74	5,352	5,352
961285	IS−COB Postage	5,008	4,040	4,763	4,853
961290	IS−Duplicating	6,632	736	786	690
961991	IS−Information Services	14,009	23,914	24,568	34,835
968610	IS−Fire Alarm &Security	839	673	673	673
968615	IS−Records Storage	1,390	1,191	1,191	1,191
968640	IS−CityPlace	264,903	255,004	193,818	216,623
968670	IS−Maint &Construction	0	250	0	0
968675	IS−Fleet Maintenance	5,877	16,775	13,381	13,667
971201	FS−Controller NON−ICAP	8,106	10,351	11,842	11,929
971601	FS−Law non−ICAP	5,521	5,121	5,121	5,347
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	1,515	5,104	5,104	3,008
978574	FS−PW Irondequoit Bay South Central	0	1,129	1,129	1,129
TOTAL INTDEP CHRGEBACK		**246,389**	**−871,572**	**241,164**	**272,426**
DIVISION TOTAL		**7,752,361**	**−364,559**	**843,935**	**853,379**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	898,746	984,870	996,163	996,163
501001	Accrued Salaries	−2,437	0	0	0
501005	Temporary Help	19,869	35,000	36,000	36,000
501010	Overtime	68,844	60,700	58,500	58,500
501015	Shift Differential	114	0	0	0
501030	Standby / Call−In Pay	5,268	7,300	13,300	13,300
501040	Longevity	10,705	11,850	9,450	9,450
TOTAL PERSONNEL SERVICES		**1,001,109**	**1,099,720**	**1,113,413**	**1,113,413**
504035	Occupational Exams	1,180	900	900	900
504205	Commercial Services	138,154	2,050,576	1,389,350	1,389,350
504290	Maintenance − Equipment	914	1,500	1,500	1,500
504300	Medical Expense	1,153	0	0	0
504320	Professional Services	300	5,000	2,500	2,500
504330	Public Works Services−Towns	1,095,549	1,571,000	1,632,500	1,632,500
504335	Rental of Equipment	25,000	35,000	30,500	30,500
504505	Cellular Telephone	2,022	1,983	3,180	2,380
504625	Other Expense	945	0	0	0
504630	Postage	63	0	0	0
504635	Public Notices	0	200	0	0
TOTAL CONTRACTUAL SERVICES		**1,265,280**	**3,666,159**	**3,060,430**	**3,059,630**
505005	Chemicals/Biologicals	225	1,000	1,000	1,000
505010	Clothing	5,090	5,100	4,750	4,750
505025	Construction Supplies	3,914,388	2,108,800	2,263,025	2,263,025
505035	Computer Equipment	180	0	0	0
505040	Equipment	164	0	0	0
505045	Fuel	866	0	0	0
505060	Institutional Supplies	2,406	4,700	3,700	3,700
505075	Law Enforce/Safety Supplies	371	5,800	1,600	1,600
505095	Motor Oil/Lubricants/Veh Supplies	380	100	100	100
505100	Office Supplies	109	1,000	200	200
505105	Other Supplies	1,399	1,900	1,900	1,900
505120	Recreational Supplies	7	0	0	0
505125	Technical Supplies	208	600	600	600
505130	Vehicle Parts	19	1,500	1,500	1,500
505135	Inventory Expense	49,499	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,975,311**	**2,130,500**	**2,278,375**	**2,278,375**
506030	Bond Anticipation Notes	0	27,400	0	50,000
506060	Principal Bonds	3,060,771	6,652,544	7,386,548	7,319,219
506090	Interest on Bonds	1,799,104	2,402,819	2,865,590	2,864,657
506120	Interest on Notes	20,250	287,013	185,250	85,196
TOTAL DEBT SERVICE		**4,880,125**	**9,369,776**	**10,437,388**	**10,319,072**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	8,992	0	8,906	8,906
507005	Retirement Plan Surcharges	0	0	10,458	10,458
507010	Retirement	121,422	0	110,023	109,896
507015	Social Security Contribution	75,051	84,129	85,269	85,174
507020	Hospital Benefits	134,245	147,046	104,654	104,654
507025	Hospital Insurance − Retirees	122,144	132,299	107,447	107,447
507035	Dental Insurance	−2	0	0	0
TOTAL BENEFITS		**461,852**	**363,474**	**426,757**	**426,535**
900000	Project Chargebacks	57,195	43,000	22,000	22,000
961260	IS−Dental Insurance	17,026	18,084	17,956	19,040
961265	IS−Unemployment Insurance	714	2,945	2,945	2,945
961270	IS−Workers' Compensation	81,197	78,460	76,421	76,421
961275	IS−Liability Insurance	7,251	9,816	9,816	8,464
961280	IS−Risk Management	0	383	0	0
961991	IS−Information Services	18,874	40,427	41,533	57,829
968675	IS−Fleet Maintenance	156,954	193,888	184,229	185,134
971401	FS−Planning	2,000	2,000	2,000	2,000
978001	FS−Transportation	0	−62,000	−75,400	−90,400
978801	FS−Parks	20,480	18,000	18,000	20,000
TOTAL INTDEP CHRGEBACK		**361,691**	**345,003**	**299,500**	**303,433**
DIVISION TOTAL		**11,945,368**	**16,974,632**	**17,615,863**	**17,500,458**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	703,780	789,047	781,558	781,558
501001	Accrued Salaries	3,950	0	0	0
501005	Temporary Help	3,093	7,200	4,000	4,000
501010	Overtime	5,067	4,000	4,000	4,000
501030	Standby / Call−In Pay	17,335	17,500	10,300	10,300
501040	Longevity	4,809	5,575	4,425	4,425
TOTAL PERSONNEL SERVICES		**738,034**	**823,322**	**804,283**	**804,283**
504000	Mileage	37	0	0	0
504020	Training − Non−Computer	0	100	100	100
504035	Occupational Exams	40	0	50	50
504205	Commercial Services	0	0	13,000	13,000
504285	Maintenance − Computer Equipment	0	952	1,802	1,802
504320	Professional Services	13,196	0	0	0
504325	Public Works Contracts	0	150,000	160,000	160,000
504330	Public Works Services−Towns	3,700,781	3,953,781	4,307,000	4,307,000
504505	Cellular Telephone	3,385	3,555	3,780	3,780
504635	Public Notices	0	200	1,800	1,800
TOTAL CONTRACTUAL SERVICES		**3,717,439**	**4,108,588**	**4,487,532**	**4,487,532**
505000	Books/Periodicals	445	0	0	0
505010	Clothing	864	750	700	700
505025	Construction Supplies	149,631	200	200	200
505100	Office Supplies	141	0	0	0
505125	Technical Supplies	52	200	200	200
TOTAL SUPPLIES &MATERIALS		**151,133**	**1,150**	**1,100**	**1,100**
507000	Early Retirement Charges	16,362	0	16,205	16,205
507005	Retirement Plan Surcharges	0	0	8,131	8,131
507010	Retirement	88,069	0	81,626	81,626
507015	Social Security Contribution	55,252	62,984	61,528	61,528
507020	Hospital Benefits	111,777	109,797	103,267	103,267
507025	Hospital Insurance − Retirees	31,309	31,348	23,356	23,356
507035	Dental Insurance	−3	0	0	0
TOTAL BENEFITS		**302,766**	**204,129**	**294,113**	**294,113**
508215	INTDPT CHG−Printing Svcs	128	0	0	0
900000	Project Chargebacks	−269,571	0	−500,000	−500,000
961260	IS−Dental Insurance	14,011	13,169	14,361	15,232
961265	IS−Unemployment Insurance	0	1,813	1,813	1,813
961275	IS−Liability Insurance	5,026	6,040	6,040	5,208
961280	IS−Risk Management	0	235	0	0
961991	IS−Information Services	24,608	42,644	43,811	53,205
968675	IS−Fleet Maintenance	53,462	110,795	107,232	109,817
971401	FS−Planning	3,000	3,000	3,000	3,000
TOTAL INTDEP CHRGEBACK		**−169,336**	**177,696**	**−323,743**	**−311,725**
DIVISION TOTAL		**4,740,036**	**5,314,885**	**5,263,285**	**5,275,303**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	838,882	855,113	822,341	822,341
501001	Accrued Salaries	2,000	0	0	0
501010	Overtime	5,717	14,000	6,500	6,500
501030	Standby / Call−In Pay	24,953	47,150	39,100	39,100
501040	Longevity	9,046	9,700	8,350	8,350
TOTAL PERSONNEL SERVICES		**880,598**	**925,963**	**876,291**	**876,291**
504000	Mileage	0	50	50	50
504005	Travel	195	0	0	0
504035	Occupational Exams	220	250	250	250
504040	Tool Allowance	2,000	2,000	1,800	1,800
504205	Commercial Services	8,527	14,800	15,550	15,550
504285	Maintenance − Computer Equipment	1,253	7,656	7,656	7,656
504290	Maintenance − Equipment	5,234	9,150	7,675	7,675
504335	Rental of Equipment	2,256	0	0	0
504500	Telephone	1,847	1,800	2,200	2,200
504505	Cellular Telephone	2,568	3,030	3,360	2,360
504510	Gas/Electricity/Steam/Water	811,195	988,700	846,500	836,000
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**894,006**	**1,086,147**	**943,752**	**932,252**
505000	Books/Periodicals	0	125	125	125
505005	Chemicals/Biologicals	125	0	0	0
505010	Clothing	2,485	2,350	2,350	2,350
505020	Computer Software	1,637	0	0	0
505025	Construction Supplies	4,104	57,000	57,000	57,000
505030	Diesel Fuel	0	750	750	750
505035	Computer Equipment	158	0	0	0
505040	Equipment	1,232	0	0	0
505060	Institutional Supplies	24	150	150	150
505075	Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	52	0	0	0
505100	Office Supplies	8	0	0	0
505105	Other Supplies	451	500	500	500
505125	Technical Supplies	8,421	14,954	14,954	14,954
505135	Inventory Expense	8,435	0	0	0
TOTAL SUPPLIES &MATERIALS		**27,132**	**76,829**	**76,829**	**76,829**
506030	Bond Anticipation Notes	0	29,500	0	0
506060	Principal Bonds	597,909	1,109,858	1,375,151	1,356,159
506090	Interest on Bonds	491,721	557,684	583,875	582,524
506120	Interest on Notes	38,250	13,063	0	0
TOTAL DEBT SERVICE		**1,127,880**	**1,710,105**	**1,959,026**	**1,938,683**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	3,783	0	3,747	3,747
507005	Retirement Plan Surcharges	0	0	9,266	9,266
507010	Retirement	103,051	0	89,499	89,382
507015	Social Security Contribution	65,605	70,836	67,124	67,036
507020	Hospital Benefits	103,487	103,260	93,646	93,646
507025	Hospital Insurance − Retirees	52,017	56,009	74,872	74,872
TOTAL BENEFITS		**327,943**	**230,105**	**338,154**	**337,949**
508015	INTDPT CHG−Airport	40,602	21,800	21,800	21,800
900000	Project Chargebacks	−81,952	0	−106,000	−106,000
961260	IS−Dental Insurance	15,350	14,931	14,908	15,810
961265	IS−Unemployment Insurance	0	2,153	2,153	2,153
961270	IS−Workers' Compensation	0	2,018	0	0
961275	IS−Liability Insurance	6,107	7,173	7,173	6,185
961280	IS−Risk Management	0	279	0	0
961991	IS−Information Services	35,407	64,389	66,150	97,782
968675	IS−Fleet Maintenance	38,387	68,803	54,807	54,921
978001	FS−Transportation	0	−33,800	−23,500	−23,500
978572	FS−PW Administration	0	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**53,901**	**167,746**	**57,491**	**89,151**
DIVISION TOTAL		**3,311,460**	**4,196,895**	**4,251,543**	**4,251,155**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	485,407	532,169	524,017	524,017
501001	Accrued Salaries	1,055	0	0	0
501005	Temporary Help	41,931	57,644	79,011	79,011
501010	Overtime	22,896	9,000	9,000	9,000
501015	Shift Differential	333	0	0	0
501030	Standby / Call−In Pay	290	400	400	400
501040	Longevity	4,741	4,725	4,725	4,725
TOTAL PERSONNEL SERVICES		**556,653**	**603,938**	**617,153**	**617,153**
504035	Occupational Exams	1,155	290	290	290
504205	Commercial Services	2,448	6,486	11,486	11,486
504290	Maintenance − Equipment	164	1,000	1,000	1,000
504320	Professional Services	0	500	500	500
504335	Rental of Equipment	835	1,800	1,800	1,800
504500	Telephone	451	309	309	309
504505	Cellular Telephone	1,896	1,940	2,100	1,900
504510	Gas/Electricity/Steam/Water	24,467	17,980	25,000	25,000
TOTAL CONTRACTUAL SERVICES		**31,416**	**30,305**	**42,485**	**42,285**
505010	Clothing	1,895	1,102	1,102	1,102
505020	Computer Software	198	0	0	0
505025	Construction Supplies	8,965	17,000	17,000	17,000
505040	Equipment	326	0	0	0
505060	Institutional Supplies	683	650	650	650
505075	Law Enforce/Safety Supplies	26	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,932	300	300	300
505100	Office Supplies	448	0	0	0
505105	Other Supplies	560	0	0	0
505120	Recreational Supplies	75	0	0	0
505125	Technical Supplies	614	700	700	700
505130	Vehicle Parts	45	0	0	0
505135	Inventory Expense	153	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,920**	**19,752**	**19,752**	**19,752**
506030	Bond Anticipation Notes	0	49,750	0	15,000
506060	Principal Bonds	445,588	1,088,624	1,573,799	1,582,512
506090	Interest on Bonds	493,994	628,719	642,523	641,373
506120	Interest on Notes	16,859	69,257	30,925	10,606
TOTAL DEBT SERVICE		**956,441**	**1,836,350**	**2,247,247**	**2,249,491**
507000	Early Retirement Charges	25,571	0	25,326	25,326
507005	Retirement Plan Surcharges	0	0	5,321	5,321
507010	Retirement	62,703	0	54,891	54,891
507015	Social Security Contribution	39,752	46,201	47,211	47,211
507020	Hospital Benefits	73,478	71,722	71,693	71,693
507025	Hospital Insurance − Retirees	17,503	24,377	16,411	16,411
TOTAL BENEFITS		**219,007**	**142,300**	**220,853**	**220,853**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	2,636	0	0	0
900000	Project Chargebacks	−193,267	0	−210,000	−210,000
961260	IS−Dental Insurance	9,596	9,340	9,457	10,030
961265	IS−Unemployment Insurance	21,266	1,246	1,246	1,246
961270	IS−Workers' Compensation	17,434	43,089	15,440	15,440
961275	IS−Liability Insurance	3,868	4,153	4,153	3,581
961280	IS−Risk Management	0	162	0	0
961991	IS−Information Services	13,266	25,749	26,454	33,380
968675	IS−Fleet Maintenance	23,629	52,685	47,522	48,347
971401	FS−Planning	2,000	2,000	2,000	2,000
978001	FS−Transportation	0	−190,000	−170,000	−170,000
TOTAL INTDEP CHRGEBACK		**−99,572**	**−51,576**	**−273,728**	**−265,976**
DIVISION TOTAL		**1,679,865**	**2,581,069**	**2,873,762**	**2,883,558**
DEPARTMENT TOTAL		**29,429,090**	**28,702,922**	**30,848,388**	**30,763,853**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	798,755	811,503	838,329	838,307
501001	Accrued Salaries	3,991	0	0	0
501005	Temporary Help	0	12,000	10,000	10,000
501010	Overtime	28,182	30,000	30,000	30,000
501035	Short Term Compensated Absences	22,077	0	0	0
501040	Longevity	2,600	2,700	2,025	2,025
501050	Tuition Reimbursement	1,325	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**856,930**	**858,203**	**882,354**	**882,332**
504000	Mileage	686	1,000	800	800
504005	Travel	4,198	7,000	8,500	5,250
504035	Occupational Exams	2,724	2,000	2,500	2,500
504205	Commercial Services	3,416	10,000	30,000	30,000
504285	Maintenance − Computer Equipment	688	0	800	0
504290	Maintenance − Equipment	315	0	0	0
504320	Professional Services	23,232	30,000	30,000	30,000
504335	Rental of Equipment	17,449	0	0	0
504340	Rental of Space	240	1,000	1,000	1,000
504350	Taxes/Assessments	142,907	170,000	155,000	155,000
504500	Telephone	0	0	10,800	10,800
504505	Cellular Telephone	29,175	0	31,000	31,000
504510	Gas/Electricity/Steam/Water	0	4,246	4,246	4,246
504520	Telephone Data Lines	0	0	21,600	21,600
504620	Membership	7,430	8,000	8,000	8,000
504630	Postage	2,380	3,250	2,500	2,500
504635	Public Notices	909	750	1,000	1,000
504809	Agency Contracts−Rental	920	0	0	0
TOTAL CONTRACTUAL SERVICES		**236,669**	**237,246**	**307,746**	**303,696**
505000	Books/Periodicals	2,122	3,250	2,200	2,200
505020	Computer Software	1,054	0	0	0
505035	Computer Equipment	80	0	0	0
505040	Equipment	278	0	0	0
505060	Institutional Supplies	58	0	0	0
505100	Office Supplies	2,559	7,551	7,000	7,000
505125	Technical Supplies	953	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**7,104**	**12,301**	**10,700**	**10,700**
506060	Principal Bonds	416,124	526,007	842,855	1,094,555
506090	Interest on Bonds	466,539	392,506	636,325	626,012
506120	Interest on Notes	227,308	341,728	277,875	481,244
TOTAL DEBT SERVICE		**1,109,971**	**1,260,241**	**1,757,055**	**2,201,811**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	141	14,542	14,542	14,542
507010	Retirement	78,763	96,017	88,779	88,772
507015	Social Security Contribution	63,244	64,715	66,512	66,669
507020	Hospital Benefits	71,592	73,038	79,687	82,944
507025	Hospital Insurance − Retirees	19,440	22,056	33,085	33,085
TOTAL BENEFITS		**233,180**	**270,368**	**282,605**	**286,012**
508215	INTDPT CHG−Printing Svcs	866	0	0	0
900000	Project Chargebacks	−130,833	0	0	0
961260	IS−Dental Insurance	11,957	12,127	12,053	12,920
961265	IS−Unemployment Insurance	0	1,699	1,699	1,699
961275	IS−Liability Insurance	179,769	237,801	237,801	183,881
961280	IS−Risk Management	3,534	221	361	361
961285	IS−COB Postage	1,075	1,200	1,190	1,212
961290	IS−Duplicating	1,277	132	146	128
961991	IS−Information Services	107,119	203,492	209,059	159,382
968615	IS−Records Storage	193	64	64	64
968675	IS−Fleet Maintenance	11,138	15,138	14,208	14,238
971201	FS−Controller NON−ICAP	113,474	144,908	165,792	167,013
971401	FS−Planning	210,810	150,000	150,000	150,000
971601	FS−Law non−ICAP	55,208	73,211	73,211	53,471
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	13,656	19,000	19,000	14,932
989010	FS−ICAP−Human Resources	59,068	59,068	59,068	59,068
989020	FS−ICAP−Law Department	214,192	214,192	214,192	214,192
989030	FS−ICAP−Purchasing	41,744	41,744	41,744	41,744
989040	FS−ICAP−Finance	10,587	10,587	10,587	10,587
989050	FS−ICAP−County Executive	8,378	8,378	8,378	8,378
989062	FS−ICAP−Controller Accounting	61,323	61,323	61,323	61,323
989070	FS−ICAP−Budget	9,178	9,178	9,178	9,178
989090	FS−ICAP−Treasury	17,321	17,321	17,321	17,321
TOTAL INTDEP CHRGEBACK		**1,051,034**	**1,330,784**	**1,356,375**	**1,231,092**
DIVISION TOTAL		**3,494,888**	**3,969,143**	**4,596,835**	**4,915,643**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	216,736	221,334	236,379	277,877
501001	Accrued Salaries	2,848	0	0	0
501010	Overtime	26,122	25,000	27,000	27,000
501015	Shift Differential	4,929	5,000	6,000	6,000
501035	Short Term Compensated Absences	5,980	0	0	0
501040	Longevity	705	675	675	675
TOTAL PERSONNEL SERVICES		**257,320**	**252,009**	**270,054**	**311,552**
504005	Travel	0	2,000	0	0
504035	Occupational Exams	130	0	0	0
504205	Commercial Services	21,189	27,500	27,500	27,500
504285	Maintenance − Computer Equipment	77,400	0	0	0
504290	Maintenance − Equipment	7,579	91,000	94,500	94,500
504315	Professional Service−Computers	5,750	0	0	0
504320	Professional Services	0	22,000	22,000	22,000
504335	Rental of Equipment	402	0	0	0
504340	Rental of Space	0	0	156,000	156,000
TOTAL CONTRACTUAL SERVICES		**112,450**	**142,500**	**300,000**	**300,000**
505010	Clothing	1,466	1,700	1,700	1,700
505025	Construction Supplies	2,941	7,000	8,000	8,000
505035	Computer Equipment	128	0	0	0
505060	Institutional Supplies	48	0	0	0
505075	Law Enforce/Safety Supplies	2,175	0	0	0
505085	Medical/Lab Supplies	2,267	0	0	0
505100	Office Supplies	1,003	4,000	3,000	3,000
505120	Recreational Supplies	1,200	0	0	0
505125	Technical Supplies	13,148	15,000	15,000	15,000
TOTAL SUPPLIES &MATERIALS		**24,376**	**27,700**	**27,700**	**27,700**
507010	Retirement	25,030	28,271	27,546	31,780
507015	Social Security Contribution	19,032	18,897	20,660	23,835
507020	Hospital Benefits	19,112	19,902	21,241	30,423
507025	Hospital Insurance − Retirees	4,131	4,752	5,176	5,176
TOTAL BENEFITS		**67,305**	**71,822**	**74,623**	**91,214**
508215	INTDPT CHG−Printing Svcs	230	0	0	0
508260	INTDPT CHG−Traffic Engineering	620	0	0	0
961260	IS−Dental Insurance	4,850	4,851	5,002	6,392
961265	IS−Unemployment Insurance	0	680	680	680
961275	IS−Liability Insurance	1,747	2,265	2,265	1,953
961280	IS−Risk Management	0	88	0	0
961991	IS−Information Services	863	0	0	6,248
968610	IS−Fire Alarm &Security	16,314	13,064	13,064	17,064
973801	FS−Sheriff	2,137,571	2,124,000	2,048,000	2,048,000
978001	FS−Transportation	0	5,000	5,000	5,000
978574	FS−PW Irondequoit Bay South Central	0	21,901	21,901	21,901
TOTAL INTDEP CHRGEBACK		**2,162,195**	**2,171,849**	**2,095,912**	**2,107,238**
DIVISION TOTAL		**2,623,646**	**2,665,880**	**2,768,289**	**2,837,704**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,023,470	989,160	1,100,460	1,074,600
501001	Accrued Salaries	11,895	0	0	0
501010	Overtime	296,482	270,000	270,000	270,000
501015	Shift Differential	20,461	22,000	22,000	22,000
501020	Special Holiday Pay	0	50,000	50,000	50,000
501035	Short Term Compensated Absences	28,543	0	0	0
501040	Longevity	5,438	5,050	4,800	4,800
501055	Mandated Training	9,729	12,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**1,396,018**	**1,348,210**	**1,457,260**	**1,431,400**
504005	Travel	390	1,000	1,600	850
504035	Occupational Exams	881	0	0	0
504205	Commercial Services	5,449	3,500	3,000	3,000
504265	Leasing−Vehicles	63,242	0	0	0
504280	Maintenance − Buildings	0	1,000	1,000	1,000
504290	Maintenance − Equipment	25,395	14,500	12,000	12,000
504320	Professional Services	71,597	0	0	0
504335	Rental of Equipment	1,553	70,300	65,000	65,000
504505	Cellular Telephone	3,861	4,000	4,000	4,000
504510	Gas/Electricity/Steam/Water	764	2,426	2,500	2,500
TOTAL CONTRACTUAL SERVICES		**173,132**	**96,726**	**89,100**	**88,350**
505000	Books/Periodicals	−2,100	2,000	2,000	2,000
505005	Chemicals/Biologicals	0	5,000	6,000	6,000
505010	Clothing	4,882	10,000	8,000	8,000
505025	Construction Supplies	2,129	300	1,000	1,000
505030	Diesel Fuel	4,617	8,000	9,000	9,000
505040	Equipment	50	0	2,200	2,200
505060	Institutional Supplies	662	1,800	1,200	1,200
505075	Law Enforce/Safety Supplies	2,007	5,000	8,000	8,000
505085	Medical/Lab Supplies	306	2,000	1,500	1,500
505095	Motor Oil/Lubricants/Veh Supplies	2,993	0	1,000	1,000
505100	Office Supplies	60	450	250	250
505105	Other Supplies	36	0	0	0
505125	Technical Supplies	971	500	500	500
505130	Vehicle Parts	1,867	0	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**18,480**	**35,050**	**42,150**	**42,150**
507010	Retirement	227,129	149,403	147,623	144,987
507015	Social Security Contribution	101,293	102,373	110,714	108,732
507020	Hospital Benefits	191,701	188,624	186,756	186,756
507025	Hospital Insurance − Retirees	159,357	164,568	190,468	190,468
TOTAL BENEFITS		**679,480**	**604,968**	**635,561**	**630,943**
541600	Transportation Equipment	0	400	0	0
TOTAL ASSET EQUIPMENT		**0**	**400**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
961260	IS−Dental Insurance	20,176	18,312	20,166	21,386
961265	IS−Unemployment Insurance	0	2,492	2,492	2,492
961270	IS−Workers' Compensation	4,443	2,103	4,178	4,178
961275	IS−Liability Insurance	9,616	8,305	8,305	7,160
961280	IS−Risk Management	0	324	541	541
961991	IS−Information Services	3,165	0	0	20,367
968610	IS−Fire Alarm &Security	811	650	650	650
968675	IS−Fleet Maintenance	38,772	20,389	27,528	27,586
978574	FS−PW Irondequoit Bay South Central	0	1,090	1,090	1,090
TOTAL INTDEP CHRGEBACK		**76,983**	**53,665**	**64,950**	**85,450**
DIVISION TOTAL		**2,344,093**	**2,139,019**	**2,289,021**	**2,278,293**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	964,836	1,062,158	1,086,875	1,061,339
501001	Accrued Salaries	11,170	0	0	0
501005	Temporary Help	3,400	8,000	6,000	6,000
501010	Overtime	142,314	145,000	145,000	145,000
501015	Shift Differential	16,616	17,000	18,000	18,000
501030	Standby / Call−In Pay	4,957	3,500	5,000	5,000
501035	Short Term Compensated Absences	27,148	0	0	0
501040	Longevity	11,923	12,125	10,975	10,975
TOTAL PERSONNEL SERVICES		**1,182,364**	**1,247,783**	**1,271,850**	**1,246,314**
504005	Travel	2,266	4,000	3,500	2,500
504035	Occupational Exams	1,465	0	0	0
504205	Commercial Services	165,400	267,000	448,000	448,000
504265	Leasing−Vehicles	16,180	16,180	16,200	16,200
504280	Maintenance − Buildings	568	0	0	0
504290	Maintenance − Equipment	1,089	32,000	40,000	40,000
504320	Professional Services	27,000	25,000	20,000	20,000
504335	Rental of Equipment	1,809	3,000	3,000	3,000
504350	Taxes/Assessments	0	210,000	0	0
504510	Gas/Electricity/Steam/Water	307,875	306,000	315,000	315,000
504625	Other Expense	122	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**523,774**	**864,680**	**847,200**	**846,200**
505000	Books/Periodicals	322	0	0	0
505005	Chemicals/Biologicals	135,795	120,000	130,000	130,000
505010	Clothing	10,149	12,000	12,000	12,000
505020	Computer Software	5,015	0	0	0
505025	Construction Supplies	131,302	130,000	130,000	130,000
505040	Equipment	118	0	0	0
505055	Groceries	150	0	0	0
505060	Institutional Supplies	1,474	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	18,420	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	6,542	3,500	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	360	1,000	1,000	1,000
505105	Other Supplies	442	0	0	0
505125	Technical Supplies	18,067	35,000	35,000	35,000
505130	Vehicle Parts	41,507	70,000	70,000	70,000
TOTAL SUPPLIES &MATERIALS		**369,663**	**377,500**	**388,000**	**388,000**
507000	Early Retirement Charges	77	7,968	7,968	7,968
507010	Retirement	121,248	138,026	129,115	126,507
507015	Social Security Contribution	86,936	94,308	97,296	95,345
507020	Hospital Benefits	170,679	167,851	179,310	179,310
507025	Hospital Insurance − Retirees	108,993	104,023	145,669	145,669
507035	Dental Insurance	−2	0	0	0
TOTAL BENEFITS		**487,931**	**512,176**	**559,358**	**554,799**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
541400	Equipment (Acquisition)	5,538	10,000	0	0
TOTAL ASSET EQUIPMENT		**5,538**	**10,000**	**0**	**0**
508065	INTDPT CHG−Dept of Solid Waste	1,419	0	0	0
508260	INTDPT CHG−Traffic Engineering	97,868	35,600	35,600	36,000
961260	IS−Dental Insurance	21,954	21,650	19,559	20,740
961265	IS−Unemployment Insurance	0	3,058	3,058	3,058
961270	IS−Workers' Compensation	100,418	59,657	98,932	98,932
961275	IS−Liability Insurance	7,859	10,193	10,193	8,788
961280	IS−Risk Management	0	398	5,592	5,592
961991	IS−Information Services	3,884	0	0	13,051
968675	IS−Fleet Maintenance	437,550	417,184	470,838	472,261
972403	FS−Public Safety 911 &Emergency Srvc	20,083	20,500	20,500	20,500
975801	FS−Health	0	6,000	6,000	6,000
978001	FS−Transportation	0	57,000	57,000	57,000
978571	FS−PW Gates Chili Ogden	62,549	0	50,000	50,000
978575	FS−PW Rochester	145,129	0	150,000	150,000
TOTAL INTDEP CHRGEBACK		**898,713**	**631,240**	**927,272**	**941,922**
DIVISION TOTAL		**3,467,983**	**3,643,379**	**3,993,680**	**3,977,235**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	837,847	883,621	919,922	898,304
501001	Accrued Salaries	8,937	0	0	0
501005	Temporary Help	34,016	35,000	36,000	36,000
501010	Overtime	112,020	100,000	120,000	120,000
501015	Shift Differential	24,553	23,000	25,000	25,000
501035	Short Term Compensated Absences	6,488	0	0	0
501040	Longevity	6,264	6,050	4,900	4,900
TOTAL PERSONNEL SERVICES		**1,030,125**	**1,047,671**	**1,105,822**	**1,084,204**
504035	Occupational Exams	444	0	0	0
504205	Commercial Services	270,459	280,500	328,000	328,000
504280	Maintenance − Buildings	389,518	253,000	220,000	220,000
504290	Maintenance − Equipment	134,593	282,000	282,000	282,000
504335	Rental of Equipment	1,810	0	0	0
504350	Taxes/Assessments	993	0	0	0
TOTAL CONTRACTUAL SERVICES		**797,817**	**815,500**	**830,000**	**830,000**
505005	Chemicals/Biologicals	3,269	6,000	6,000	6,000
505010	Clothing	4,867	7,000	7,000	7,000
505025	Construction Supplies	11,808	25,000	25,000	25,000
505060	Institutional Supplies	110,124	110,000	125,000	125,000
505070	Landscaping/Farm Supplies	40,087	37,500	35,000	35,000
505075	Law Enforce/Safety Supplies	198	2,000	2,000	2,000
505085	Medical/Lab Supplies	4,786	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	145	0	0	0
505100	Office Supplies	1,133	0	0	0
505120	Recreational Supplies	0	750	750	750
505125	Technical Supplies	26,413	30,000	30,000	30,000
TOTAL SUPPLIES &MATERIALS		**202,830**	**218,250**	**230,750**	**230,750**
507010	Retirement	94,176	111,944	109,118	106,924
507015	Social Security Contribution	76,565	79,764	84,593	82,936
507020	Hospital Benefits	150,712	151,974	175,887	175,887
507025	Hospital Insurance − Retirees	9,712	11,172	16,876	16,876
TOTAL BENEFITS		**331,165**	**354,854**	**386,474**	**382,623**
508180	INTDPT CHG−MCH	0	1,500	1,500	1,500
961260	IS−Dental Insurance	19,360	22,428	20,361	21,590
961265	IS−Unemployment Insurance	1,284	3,851	3,851	3,851
961270	IS−Workers' Compensation	75,881	75,005	75,702	75,702
961275	IS−Liability Insurance	7,218	12,835	12,835	11,066
961280	IS−Risk Management	0	501	0	0
961991	IS−Information Services	5,467	0	0	19,714
968670	IS−Maint &Construction	23,185	28,461	21,643	63,087
973801	FS−Sheriff	6,070	0	0	0
TOTAL INTDEP CHRGEBACK		**138,465**	**144,581**	**135,892**	**196,510**
DIVISION TOTAL		**2,500,402**	**2,580,856**	**2,688,938**	**2,724,087**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504280	Maintenance − Buildings	15,215	20,000	20,000	20,000
504285	Maintenance − Computer Equipment	582	0	0	0
504290	Maintenance − Equipment	15,775	153,500	149,500	149,500
504320	Professional Services	116,730	0	0	0
504335	Rental of Equipment	0	472,000	470,000	470,000
504510	Gas/Electricity/Steam/Water	1,295,609	1,358,238	1,375,000	1,375,000
504809	Agency Contracts−Rental	468,779	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,912,690**	**2,003,738**	**2,014,500**	**2,014,500**
505005	Chemicals/Biologicals	5,285	6,000	6,000	6,000
505025	Construction Supplies	660	15,000	1,000	1,000
505060	Institutional Supplies	964	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	302	1,000	1,000	1,000
505125	Technical Supplies	12,326	17,000	29,000	29,000
505130	Vehicle Parts	142	0	0	0
TOTAL SUPPLIES &MATERIALS		**19,679**	**39,000**	**37,000**	**37,000**
507025	Hospital Insurance − Retirees	12,897	14,835	16,274	16,274
TOTAL BENEFITS		**12,897**	**14,835**	**16,274**	**16,274**
961270	IS−Workers' Compensation	0	139	0	0
968670	IS−Maint &Construction	22,851	116,555	61,331	62,179
TOTAL INTDEP CHRGEBACK		**22,851**	**116,694**	**61,331**	**62,179**
DIVISION TOTAL		**1,968,117**	**2,174,267**	**2,129,105**	**2,129,953**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506060 Principal Bonds	297,521	309,113	309,113	309,113
506090 Interest on Bonds	61,576	48,493	34,776	34,776
TOTAL DEBT SERVICE	**359,097**	**357,606**	**343,889**	**343,889**
DIVISION TOTAL	**359,097**	**357,606**	**343,889**	**343,889**
DEPARTMENT TOTAL	**16,758,226**	**17,530,150**	**18,809,757**	**19,206,804**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	79,794	81,995	84,045	84,045
501001	Accrued Salaries	529	0	0	0
501005	Temporary Help	0	10,000	0	0
501035	Short Term Compensated Absences	−3,916	0	0	0
TOTAL PERSONNEL SERVICES		**76,407**	**91,995**	**84,045**	**84,045**
504005	Travel	340	1,000	1,000	1,000
504205	Commercial Services	1,281	0	1,281	1,281
504320	Professional Services	21,220	169,500	169,500	169,500
504500	Telephone	103	1,000	500	500
504505	Cellular Telephone	787	1,320	1,320	1,320
504630	Postage	800	500	500	500
TOTAL CONTRACTUAL SERVICES		**24,531**	**173,320**	**174,101**	**174,101**
505000	Books/Periodicals	167	100	100	100
505100	Office Supplies	0	1,867	0	0
505105	Other Supplies	8	0	0	0
TOTAL SUPPLIES &MATERIALS		**175**	**1,967**	**100**	**100**
506000	Bond Issue Costs	0	7,993	7,993	7,078
506030	Bond Anticipation Notes	0	7,400	0	0
506060	Principal Bonds	2,956,793	540,883	566,919	561,296
506090	Interest on Bonds	1,572,597	312,393	300,791	300,658
506100	Interest − Zero Coupon Bonds	12,417	0	0	0
506110	Interest − CABS	64,247	0	0	0
506120	Interest on Notes	5,850	3,774	10,750	38,000
506140	EFC Bond Admin Fees	8,841	0	0	0
TOTAL DEBT SERVICE		**4,620,745**	**872,443**	**886,453**	**907,032**
507010	Retirement	7,759	9,019	8,573	8,573
507015	Social Security Contribution	5,963	7,038	6,429	6,429
507020	Hospital Benefits	8,246	8,586	9,182	9,182
507025	Hospital Insurance − Retirees	19,814	22,789	25,700	25,700
TOTAL BENEFITS		**41,782**	**47,432**	**49,884**	**49,884**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508260	INTDPT CHG−Traffic Engineering	1,700	0	0	0
961260	IS−Dental Insurance	1,034	935	1,026	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961270	IS−Workers' Compensation	5,232	1,513	4,779	4,779
961275	IS−Liability Insurance	593	2,787	2,787	2,540
961280	IS−Risk Management	2,335	15	120	120
961285	IS−COB Postage	20	25	24	24
961290	IS−Duplicating	2,226	182	228	200
961991	IS−Information Services	8,216	8,462	8,694	16,707
968640	IS−CityPlace	21,241	17,113	16,807	18,784
968645	IS−Iola Complex	0	2,367	2,000	2,017
968675	IS−Fleet Maintenance	1,668	1,997	1,939	1,943
971401	FS−Planning	1,000	1,000	1,000	1,000
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	18,131	0	18,000	18,000
989020	FS−ICAP−Law Department	7,440	7,440	7,440	7,440
989062	FS−ICAP−Controller Accounting	3,041	3,041	3,041	3,041
989070	FS−ICAP−Budget	2,324	2,324	2,324	2,324
989090	FS−ICAP−Treasury	9,897	9,897	9,897	9,897
TOTAL INTDEP CHRGEBACK		**206,098**	**179,211**	**200,219**	**210,017**
DIVISION TOTAL		**4,969,738**	**1,366,368**	**1,394,802**	**1,425,179**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504030	Licensure / Accrediation Fees	0	120	0	0
504205	Commercial Services	−83,718	1,412,500	0	0
504290	Maintenance − Equipment	0	1,500	1,500	1,500
504325	Public Works Contracts	1,108,651	0	1,263,963	1,263,963
504345	Solid Waste Transfer Contracts	3,975,044	6,042,050	4,798,550	4,798,550
504809	Agency Contracts−Rental	799,895	0	0	0
TOTAL CONTRACTUAL SERVICES		**5,799,872**	**7,456,170**	**6,064,013**	**6,064,013**
968675	IS−Fleet Maintenance	221,362	73,737	109,067	109,297
TOTAL INTDEP CHRGEBACK		**221,362**	**73,737**	**109,067**	**109,297**
DIVISION TOTAL		**6,021,234**	**7,529,907**	**6,173,080**	**6,173,310**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504205	Commercial Services	79,161	210,000	235,000	235,000
504210	Contracted Debt Service	−175,000	1,947,414	1,200,000	1,200,000
504325	Public Works Contracts	1,375,857	1,975,640	2,086,900	2,086,900
504350	Taxes/Assessments	3,212	5,000	3,500	3,500
504510	Gas/Electricity/Steam/Water	3,421	0	0	0
504800	Agency Contracts	5,616,819	1,010,000	1,760,000	1,760,000
504806	Agency Contracts−Maintenance	160,044	0	0	0
TOTAL CONTRACTUAL SERVICES		**7,063,514**	**5,148,054**	**5,285,400**	**5,285,400**
507025	Hospital Insurance − Retirees	4,132	4,752	5,176	5,176
TOTAL BENEFITS		**4,132**	**4,752**	**5,176**	**5,176**
961280	IS−Risk Management	0	0	60	60
968670	IS−Maint &Construction	0	250	0	0
968675	IS−Fleet Maintenance	2,048	4,204	3,496	3,504
TOTAL INTDEP CHRGEBACK		**2,048**	**4,454**	**3,556**	**3,564**
DIVISION TOTAL		**7,069,694**	**5,157,260**	**5,294,132**	**5,294,140**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	34,568	53,838	55,272	55,272
501001 Accrued Salaries	−10	0	0	0
501010 Overtime	704	0	0	0
501035 Short Term Compensated Absences	761	0	0	0
TOTAL PERSONNEL SERVICES	**36,023**	**53,838**	**55,272**	**55,272**
504030 Licensure / Accrediation Fees	0	300	300	300
504205 Commercial Services	29,856	75,500	75,500	75,500
504210 Contracted Debt Service	11,961	20,000	20,000	20,000
504315 Professional Service−Computers	100	1,300	0	0
504620 Membership	85	150	150	150
TOTAL CONTRACTUAL SERVICES	**42,002**	**97,250**	**95,950**	**95,950**
506000 Bond Issue Costs	8,000	0	0	0
506070 Principal − COPS − MCRF	0	885,000	885,000	960,000
506130 Interest on Capital Lease	371,508	304,491	304,491	231,840
TOTAL DEBT SERVICE	**379,508**	**1,189,491**	**1,189,491**	**1,191,840**
507010 Retirement	3,727	5,922	5,638	5,638
507015 Social Security Contribution	2,151	4,119	4,228	4,228
507020 Hospital Benefits	7,902	8,229	9,581	9,581
TOTAL BENEFITS	**13,780**	**18,270**	**19,447**	**19,447**
961260 IS−Dental Insurance	1,034	935	1,026	1,088
961265 IS−Unemployment Insurance	0	113	113	113
961270 IS−Workers' Compensation	251	0	249	249
961275 IS−Liability Insurance	266	378	378	326
961280 IS−Risk Management	0	15	60	60
961991 IS−Information Services	144	453	465	494
TOTAL INTDEP CHRGEBACK	**1,695**	**1,894**	**2,291**	**2,330**
DIVISION TOTAL	**473,008**	**1,360,743**	**1,362,451**	**1,364,839**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504205	Commercial Services	360,847	20,000	11,600	11,600
504280	Maintenance − Buildings	606	2,000	2,000	2,000
504290	Maintenance − Equipment	0	20,000	2,000	2,000
504335	Rental of Equipment	5,351	15,000	15,000	15,000
504350	Taxes/Assessments	0	15,000	0	0
504500	Telephone	1,750	1,500	2,000	2,000
504505	Cellular Telephone	65	0	0	0
504510	Gas/Electricity/Steam/Water	304,974	315,380	317,500	317,500
TOTAL CONTRACTUAL SERVICES		**673,593**	**388,880**	**350,100**	**350,100**
505025	Construction Supplies	0	2,000	1,000	1,000
505070	Landscaping/Farm Supplies	192	0	0	0
505105	Other Supplies	45	0	0	0
505125	Technical Supplies	0	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**237**	**4,500**	**3,500**	**3,500**
961280	IS−Risk Management	0	0	180	180
961290	IS−Duplicating	2,254	179	229	201
961991	IS−Information Services	0	8,614	8,850	5,779
968610	IS−Fire Alarm &Security	1,593	1,277	1,277	1,277
968670	IS−Maint &Construction	0	37	0	0
968675	IS−Fleet Maintenance	1,170	4,894	3,590	3,597
TOTAL INTDEP CHRGEBACK		**5,017**	**15,001**	**14,126**	**11,034**
DIVISION TOTAL		**678,847**	**408,381**	**367,726**	**364,634**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	751,213	821,685	855,641	899,083
501001	Accrued Salaries	−1,442	0	0	0
501005	Temporary Help	11,271	0	0	0
501010	Overtime	0	2,000	0	0
501040	Longevity	2,400	1,625	1,625	1,625
501055	Mandated Training	840	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**764,282**	**826,310**	**858,266**	**901,708**
504000	Mileage	0	100	100	100
504035	Occupational Exams	240	0	0	0
504205	Commercial Services	109	250	100	100
504500	Telephone	1,339	0	0	0
504505	Cellular Telephone	5,268	5,000	5,500	5,500
504635	Public Notices	0	1,500	0	0
TOTAL CONTRACTUAL SERVICES		**6,956**	**6,850**	**5,700**	**5,700**
505000	Books/Periodicals	0	500	0	0
505100	Office Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**1,000**	**500**	**500**
506030	Bond Anticipation Notes	0	63,750	0	0
506060	Principal Bonds	76,262	5,273	195,011	122,511
506090	Interest on Bonds	26,450	10,450	45,091	21,644
506120	Interest on Notes	13,500	8,709	9,500	14,250
TOTAL DEBT SERVICE		**116,212**	**88,182**	**249,602**	**158,405**
507000	Early Retirement Charges	29,490	0	96,227	96,227
507005	Retirement Plan Surcharges	0	0	9,369	9,369
507010	Retirement	97,382	0	87,443	91,874
507015	Social Security Contribution	55,778	63,213	63,901	67,387
507020	Hospital Benefits	89,893	78,239	94,298	110,008
507025	Hospital Insurance − Retirees	269,492	459,484	383,411	308,411
TOTAL BENEFITS		**542,035**	**600,936**	**734,649**	**683,276**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES − ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	1,500	0	0	0
900000	Project Chargebacks	−788,745	−1,584,098	−1,922,979	−1,700,416
961260	IS−Dental Insurance	11,368	8,911	11,060	13,430
961265	IS−Unemployment Insurance	6,885	1,473	1,473	1,473
961270	IS−Workers' Compensation	654	10,923	8,723	8,723
961275	IS−Liability Insurance	5,782	26,426	3,426	0
961280	IS−Risk Management	252	191	241	241
961285	IS−COB Postage	1,116	1,038	1,131	1,152
961290	IS−Duplicating	0	860	419	368
961991	IS−Information Services	48,280	70,249	72,171	101,572
968615	IS−Records Storage	6,431	6,222	6,222	6,222
968640	IS−CityPlace	163,828	160,161	133,132	148,797
968675	IS−Fleet Maintenance	6,595	32,311	21,011	17,421
971601	FS−Law non−ICAP	5,521	0	0	0
972402	FS−Public Safety Communications	480	500	0	480
978301	FS−Engineering	0	−258,445	−275,000	−299,052
TOTAL INTDEP CHRGEBACK		**−530,053**	**−1,523,278**	**−1,938,970**	**−1,699,589**
DIVISION TOTAL		**899,432**	**0**	**−90,253**	**50,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	49,299	47,464	51,428	48,959
501001	Accrued Salaries	−4,879	0	0	0
501005	Temporary Help	14,878	30,000	15,000	15,000
501010	Overtime	1,543	5,000	2,500	2,500
501030	Standby / Call−In Pay	2,111	2,000	2,500	2,500
501035	Short Term Compensated Absences	−34,813	0	0	0
501040	Longevity	682	675	675	675
TOTAL PERSONNEL SERVICES		**28,821**	**85,139**	**72,103**	**69,634**
504200	Construction Expense	767	0	0	0
504205	Commercial Services	61,964	127,600	91,500	91,500
504210	Contracted Debt Service	333,494	351,315	350,333	350,333
504225	Erroneous Assessements	1,387	5,000	2,000	2,000
504280	Maintenance − Buildings	10,270	0	30,000	30,000
504290	Maintenance − Equipment	95,005	70,000	81,000	81,000
504320	Professional Services	64,600	150,000	140,000	140,000
504325	Public Works Contracts	83,705	0	0	0
504335	Rental of Equipment	3,196	41,000	21,000	21,000
504340	Rental of Space	190	0	0	0
504350	Taxes/Assessments	108	100	100	100
504500	Telephone	7,596	10,000	8,000	8,000
504510	Gas/Electricity/Steam/Water	374,322	418,485	408,000	400,000
504625	Other Expense	23	0	0	0
504800	Agency Contracts	1,784,369	2,310,000	2,310,000	2,310,000
TOTAL CONTRACTUAL SERVICES		**2,820,996**	**3,483,500**	**3,441,933**	**3,433,933**
505010	Clothing	71	1,000	0	0
505025	Construction Supplies	37,475	41,000	41,000	41,000
505040	Equipment	7,155	0	0	0
505060	Institutional Supplies	2,090	1,000	1,500	1,500
505070	Landscaping/Farm Supplies	17,932	9,500	12,500	12,500
505075	Law Enforce/Safety Supplies	1,068	0	1,000	1,000
505085	Medical/Lab Supplies	1,700	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	615	1,000	2,000	2,000
505100	Office Supplies	0	500	500	500
505105	Other Supplies	332	2,000	1,000	1,000
505125	Technical Supplies	27,935	87,000	92,275	92,275
505130	Vehicle Parts	2,198	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**98,571**	**146,000**	**154,775**	**154,775**
506000	Bond Issue Costs	0	12,213	12,213	11,245
506060	Principal Bonds	1,211,007	1,247,736	1,308,758	1,303,758
506090	Interest on Bonds	871,281	782,703	800,472	801,151
506110	Interest − CABS	11,825	0	0	0
506120	Interest on Notes	0	14,514	47,500	23,750
506140	EFC Bond Admin Fees	13,179	0	0	0
TOTAL DEBT SERVICE		**2,107,292**	**2,057,166**	**2,168,943**	**2,139,904**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	97	10,044	10,044	10,044
507010	Retirement	9,877	6,355	5,825	5,573
507015	Social Security Contribution	4,796	6,513	5,516	5,327
507020	Hospital Benefits	7,531	8,586	9,182	9,182
507025	Hospital Insurance − Retirees	42,509	44,466	46,051	46,051
TOTAL BENEFITS		**64,810**	**75,964**	**76,618**	**76,177**
508065	INTDPT CHG−Dept of Solid Waste	7,073	12,000	13,135	15,000
961260	IS−Dental Insurance	741	935	1,026	1,088
961265	IS−Unemployment Insurance	0	113	113	113
961270	IS−Workers' Compensation	1,429	885	1,301	1,301
961275	IS−Liability Insurance	490	378	378	326
961280	IS−Risk Management	0	15	1,263	1,263
961290	IS−Duplicating	0	345	189	166
961991	IS−Information Services	432	4,438	4,559	13,464
968670	IS−Maint &Construction	78	5,944	73	212
968675	IS−Fleet Maintenance	59,342	71,447	70,871	71,020
972402	FS−Public Safety Communications	0	1,630	0	0
978301	FS−Engineering	0	5,000	14,000	14,000
978571	FS−PW Gates Chili Ogden	−141,949	−54,294	−114,294	−104,294
978572	FS−PW Administration	471,731	535,028	517,594	573,200
978574	FS−PW Irondequoit Bay South Central	150,000	150,144	150,000	150,000
978575	FS−PW Rochester	30,000	30,000	30,000	30,000
TOTAL INTDEP CHRGEBACK		**579,367**	**764,008**	**690,208**	**766,859**
DIVISION TOTAL		**5,699,857**	**6,611,777**	**6,604,580**	**6,641,282**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	2,657,880	2,942,842	3,005,443	3,098,395
501001	Accrued Salaries	15,082	0	0	0
501005	Temporary Help	27,580	29,000	33,500	33,500
501010	Overtime	83,103	57,500	70,000	70,000
501030	Standby / Call−In Pay	122	500	0	0
501035	Short Term Compensated Absences	63,371	0	0	0
501040	Longevity	18,951	19,175	18,600	18,012
501050	Tuition Reimbursement	543	500	500	500
501055	Mandated Training	0	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**2,866,632**	**3,051,017**	**3,129,543**	**3,221,907**
504000	Mileage	499	550	600	600
504005	Travel	2,160	5,250	5,500	5,500
504015	Training − Computer related	3,931	2,000	2,000	2,000
504030	Licensure / Accrediation Fees	5,867	5,100	5,100	5,100
504035	Occupational Exams	160	10,000	5,000	5,000
504205	Commercial Services	14,942	32,360	18,000	18,000
504210	Contracted Debt Service	110	0	0	0
504225	Erroneous Assessements	0	500	0	0
504260	Leasing−Computer Software	36,552	0	0	0
504280	Maintenance − Buildings	1,496	0	0	0
504285	Maintenance − Computer Equipment	145,650	198,000	196,000	196,000
504290	Maintenance − Equipment	57,688	42,500	46,300	46,300
504315	Professional Service−Computers	114,757	20,000	0	0
504320	Professional Services	−77,102	37,000	75,000	75,000
504335	Rental of Equipment	24,945	0	25,000	25,000
504500	Telephone	45,086	20,000	50,000	50,000
504505	Cellular Telephone	27,682	20,000	30,000	30,000
504510	Gas/Electricity/Steam/Water	3,034	0	0	0
504620	Membership	20,683	23,300	23,300	23,300
504625	Other Expense	52	0	0	0
504630	Postage	1,159	850	1,000	1,000
504635	Public Notices	1,825	2,000	2,000	2,000
504660	Employee Incentive Awards	0	500	500	500
504800	Agency Contracts	0	275,000	275,000	275,000
504809	Agency Contracts−Rental	1,346	0	0	0
504812	Agency Contracts−Supported Services	239,755	0	0	0
TOTAL CONTRACTUAL SERVICES		**672,277**	**694,910**	**760,300**	**760,300**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
505000	Books/Periodicals	5,543	5,200	5,200	5,200
505005	Chemicals/Biologicals	51,742	60,000	80,000	80,000
505010	Clothing	2,736	1,500	1,500	1,500
505020	Computer Software	10,006	30,000	30,000	30,000
505025	Construction Supplies	2,854	2,500	3,000	3,000
505035	Computer Equipment	7,112	3,000	17,000	17,000
505040	Equipment	4,447	500	1,000	1,000
505055	Groceries	42	0	0	0
505060	Institutional Supplies	1,680	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	183	950	700	700
505085	Medical/Lab Supplies	60,028	60,000	57,500	57,500
505100	Office Supplies	10,207	15,561	12,500	12,500
505105	Other Supplies	4,557	4,800	4,800	4,800
505125	Technical Supplies	15,767	16,500	19,500	19,500
TOTAL SUPPLIES &MATERIALS		**176,904**	**202,011**	**234,200**	**234,200**
507000	Early Retirement Charges	408	42,263	42,263	42,263
507010	Retirement	279,723	347,468	317,272	325,017
507015	Social Security Contribution	204,409	233,365	235,682	244,863
507020	Hospital Benefits	315,082	366,023	422,503	450,547
507025	Hospital Insurance − Retirees	121,085	131,026	148,793	148,793
507035	Dental Insurance	−3	0	0	0
TOTAL BENEFITS		**920,704**	**1,120,145**	**1,166,513**	**1,211,483**
541400	Equipment (Acquisition)	0	40,000	40,000	40,000
TOTAL ASSET EQUIPMENT		**0**	**40,000**	**40,000**	**40,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	4,103	1,200	5,000	9,000
508215	INTDPT CHG−Printing Svcs	938	0	1,000	1,000
900000	Project Chargebacks	−158,835	0	0	0
961260	IS−Dental Insurance	43,458	47,097	50,865	56,440
961265	IS−Unemployment Insurance	351	7,250	7,250	7,250
961270	IS−Workers' Compensation	223	0	240	240
961275	IS−Liability Insurance	19,922	53,617	53,617	40,101
961280	IS−Risk Management	0	942	1,082	1,082
961285	IS−COB Postage	2,254	3,754	3,118	3,177
961290	IS−Duplicating	20,225	1,246	1,853	1,627
961991	IS−Information Services	413,805	623,684	706,749	538,721
968640	IS−CityPlace	245,342	229,459	185,803	207,665
968670	IS−Maint &Construction	1,331	125	0	0
968675	IS−Fleet Maintenance	28,871	50,487	44,734	44,829
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	194,527	258,016	484,214	295,034
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	58,645	78,849	60,000	57,429
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	13,784	4,752	12,000	15,445
978001	FS−Transportation	0	223,800	193,500	193,500
978301	FS−Engineering	0	2,251	13,000	13,000
978572	FS−PW Administration	−6,595,254	−7,749,131	−8,152,100	−7,946,949
978575	FS−PW Rochester	4,000	4,000	4,000	4,000
978801	FS−Parks	0	50,000	50,000	46,000
989010	FS−ICAP−Human Resources	175,849	175,849	175,849	175,849
989020	FS−ICAP−Law Department	46,131	46,131	46,131	46,131
989030	FS−ICAP−Purchasing	441,632	441,632	441,632	441,632
989040	FS−ICAP−Finance	27,618	27,618	27,618	27,618
989050	FS−ICAP−County Executive	22,150	22,150	22,150	22,150
989062	FS−ICAP−Controller Accounting	369,582	369,582	369,582	369,582
989070	FS−ICAP−Budget	13,571	13,571	13,571	13,571
989090	FS−ICAP−Treasury	68,986	68,986	68,986	68,986
TOTAL INTDEP CHRGEBACK		**−4,311,791**	**−4,718,083**	**−4,883,556**	**−5,020,890**
DIVISION TOTAL		**324,726**	**390,000**	**447,000**	**447,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	447,340	508,749	513,011	512,275
501001	Accrued Salaries	1,473	0	0	0
501005	Temporary Help	5,340	20,000	15,000	15,000
501010	Overtime	32,849	35,000	33,000	33,000
501015	Shift Differential	4,714	5,000	5,000	5,000
501030	Standby / Call−In Pay	3,463	9,500	5,000	5,000
501035	Short Term Compensated Absences	8,142	0	0	0
501040	Longevity	6,454	6,275	4,725	4,725
501055	Mandated Training	100	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**509,875**	**586,024**	**577,236**	**576,500**
504005	Travel	482	1,000	1,000	1,000
504020	Training − Non−Computer	50	0	0	0
504035	Occupational Exams	650	0	0	0
504200	Construction Expense	182	0	0	0
504205	Commercial Services	858,420	833,625	773,390	773,390
504210	Contracted Debt Service	90,825	93,000	93,000	93,000
504225	Erroneous Assessements	1,106	1,000	1,000	1,000
504280	Maintenance − Buildings	78,098	28,000	77,000	77,000
504290	Maintenance − Equipment	147,125	165,000	140,000	140,000
504315	Professional Service−Computers	4,275	0	0	0
504320	Professional Services	171,643	25,000	75,000	75,000
504325	Public Works Contracts	54,450	50,000	50,000	50,000
504335	Rental of Equipment	16,569	25,000	25,000	25,000
504340	Rental of Space	765	0	0	0
504350	Taxes/Assessments	15,732	30,000	15,000	15,000
504500	Telephone	7,372	5,000	7,000	7,000
504510	Gas/Electricity/Steam/Water	942,328	1,170,545	1,100,000	1,100,000
504800	Agency Contracts	−1,800	27,000	0	0
TOTAL CONTRACTUAL SERVICES		**2,388,272**	**2,454,170**	**2,357,390**	**2,357,390**
505000	Books/Periodicals	0	500	500	500
505005	Chemicals/Biologicals	465,184	447,000	519,600	519,600
505010	Clothing	7,205	4,000	4,000	4,000
505020	Computer Software	0	10,000	10,000	10,000
505025	Construction Supplies	16,259	78,500	58,500	58,500
505035	Computer Equipment	8,470	0	7,500	7,500
505040	Equipment	20,494	0	20,000	20,000
505045	Fuel	85,534	75,500	90,500	90,500
505060	Institutional Supplies	2,722	1,500	2,500	2,500
505075	Law Enforce/Safety Supplies	2,472	500	500	500
505095	Motor Oil/Lubricants/Veh Supplies	17,121	5,000	0	0
505100	Office Supplies	2,451	1,750	1,500	1,500
505105	Other Supplies	617	1,500	1,500	1,500
505125	Technical Supplies	117,170	225,500	225,500	225,500
505130	Vehicle Parts	106	0	0	0
TOTAL SUPPLIES &MATERIALS		**745,805**	**851,250**	**942,100**	**942,100**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506000	Bond Issue Costs	0	25,799	25,799	24,370
506060	Principal Bonds	596,064	632,577	716,005	701,505
506090	Interest on Bonds	569,687	530,018	677,980	679,490
506120	Interest on Notes	0	69,632	47,500	47,500
506140	EFC Bond Admin Fees	27,180	0	0	0
TOTAL DEBT SERVICE		**1,192,931**	**1,258,026**	**1,467,284**	**1,452,865**
507000	Early Retirement Charges	78	8,103	8,103	8,103
507010	Retirement	52,916	65,363	56,175	57,119
507015	Social Security Contribution	37,885	44,831	43,277	43,988
507020	Hospital Benefits	55,752	71,890	86,910	94,765
507025	Hospital Insurance − Retirees	75,577	81,825	90,522	90,522
TOTAL BENEFITS		**222,208**	**272,012**	**284,987**	**294,497**
541400	Equipment (Acquisition)	74,073	150,000	100,000	100,000
TOTAL ASSET EQUIPMENT		**74,073**	**150,000**	**100,000**	**100,000**
508065	INTDPT CHG−Dept of Solid Waste	1,727	0	0	0
508260	INTDPT CHG−Traffic Engineering	382	0	0	0
961260	IS−Dental Insurance	8,131	9,404	9,549	10,982
961265	IS−Unemployment Insurance	0	1,586	1,586	1,586
961270	IS−Workers' Compensation	19,580	362	21,056	21,056
961275	IS−Liability Insurance	3,366	5,286	5,286	4,558
961280	IS−Risk Management	0	206	661	661
961290	IS−Duplicating	966	103	112	98
961991	IS−Information Services	16,805	31,136	31,988	51,490
968670	IS−Maint &Construction	13,040	2,970	12,173	35,482
968675	IS−Fleet Maintenance	9,552	13,776	11,659	11,684
978301	FS−Engineering	0	65,000	76,000	76,000
978571	FS−PW Gates Chili Ogden	8,000	6,126	6,126	6,126
978572	FS−PW Administration	814,998	767,736	768,439	783,581
978573	FS−PW Northwest Quadrant	0	−69,600	−69,600	−69,600
978574	FS−PW Irondequoit Bay South Central	250,000	254,692	254,692	254,692
978575	FS−PW Rochester	300,000	300,000	300,000	300,000
TOTAL INTDEP CHRGEBACK		**1,446,547**	**1,388,783**	**1,429,727**	**1,488,396**
DIVISION TOTAL		**6,579,711**	**6,960,265**	**7,158,724**	**7,211,748**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,749,901	1,841,697	1,995,174	1,899,408
501001	Accrued Salaries	12,493	0	0	0
501010	Overtime	153,667	120,000	150,000	150,000
501030	Standby / Call−In Pay	19,708	37,500	20,000	20,000
501035	Short Term Compensated Absences	66,148	0	0	0
501040	Longevity	17,729	18,150	17,575	17,575
501050	Tuition Reimbursement	1,392	0	0	0
TOTAL PERSONNEL SERVICES		**2,021,038**	**2,017,347**	**2,182,749**	**2,086,983**
504005	Travel	805	1,000	1,000	1,000
504015	Training − Computer related	2,125	0	0	0
504035	Occupational Exams	530	0	0	0
504205	Commercial Services	83,269	129,500	56,000	56,000
504210	Contracted Debt Service	677,423	975,602	970,529	970,529
504225	Erroneous Assessements	8,489	15,000	10,000	10,000
504265	Leasing−Vehicles	122,204	95,563	95,563	95,563
504280	Maintenance − Buildings	9,611	3,000	28,000	28,000
504285	Maintenance − Computer Equipment	45,906	45,000	17,000	17,000
504290	Maintenance − Equipment	62,683	147,500	99,500	99,500
504315	Professional Service−Computers	128,025	0	50,000	50,000
504320	Professional Services	19,416	0	20,000	20,000
504325	Public Works Contracts	224,357	50,000	240,000	240,000
504335	Rental of Equipment	1,190	5,000	5,000	5,000
504350	Taxes/Assessments	405	500	500	500
504500	Telephone	−1,657	5,000	0	0
504505	Cellular Telephone	−5,000	12,000	0	0
504510	Gas/Electricity/Steam/Water	632,022	849,100	700,000	715,000
504800	Agency Contracts	4,929,653	5,005,000	4,755,000	4,755,000
TOTAL CONTRACTUAL SERVICES		**6,941,456**	**7,338,765**	**7,048,092**	**7,063,092**
505000	Books/Periodicals	3,078	2,000	2,000	2,000
505005	Chemicals/Biologicals	55,844	0	0	0
505010	Clothing	4,378	5,000	5,000	5,000
505020	Computer Software	41,410	0	0	0
505025	Construction Supplies	86,994	89,000	89,000	89,000
505035	Computer Equipment	13,400	0	0	0
505040	Equipment	12,174	0	0	0
505060	Institutional Supplies	9,719	600	600	600
505070	Landscaping/Farm Supplies	2,464	500	500	500
505075	Law Enforce/Safety Supplies	7,039	3,500	3,500	3,500
505085	Medical/Lab Supplies	1,371	500	500	500
505095	Motor Oil/Lubricants/Veh Supplies	11,856	0	10,000	10,000
505100	Office Supplies	245	500	500	500
505105	Other Supplies	0	500	500	500
505125	Technical Supplies	141,095	245,000	245,000	245,000
505130	Vehicle Parts	3,305	0	0	0
TOTAL SUPPLIES &MATERIALS		**394,372**	**347,100**	**357,100**	**357,100**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506000	Bond Issue Costs	0	2,500	2,500	2,500
506030	Bond Anticipation Notes	0	189,150	0	0
506060	Principal Bonds	285,450	315,401	631,114	584,671
506090	Interest on Bonds	481,979	343,780	935,332	939,275
506120	Interest on Notes	200,250	216,575	14,250	47,500
TOTAL DEBT SERVICE		**967,679**	**1,067,406**	**1,583,196**	**1,573,946**
507000	Early Retirement Charges	0	0	4,440	4,440
507010	Retirement	191,322	233,133	222,640	212,875
507015	Social Security Contribution	146,943	154,327	166,981	159,656
507020	Hospital Benefits	275,256	296,051	317,565	317,565
507025	Hospital Insurance − Retirees	82,753	88,306	92,355	92,355
507035	Dental Insurance	−12	0	0	0
TOTAL BENEFITS		**696,262**	**771,817**	**803,981**	**786,891**
541400	Equipment (Acquisition)	28,356	90,000	90,000	90,000
541600	Transportation Equipment	304,755	310,000	310,000	310,000
TOTAL ASSET EQUIPMENT		**333,111**	**400,000**	**400,000**	**400,000**
508065	INTDPT CHG−Dept of Solid Waste	660	0	0	0
508260	INTDPT CHG−Traffic Engineering	16,348	0	0	0
961260	IS−Dental Insurance	35,656	35,392	37,602	39,882
961265	IS−Unemployment Insurance	0	4,758	4,758	4,758
961270	IS−Workers' Compensation	31,515	5,811	28,737	28,737
961275	IS−Liability Insurance	13,440	15,855	15,855	13,670
961280	IS−Risk Management	0	618	180	180
961991	IS−Information Services	71,907	103,480	106,311	221,710
968670	IS−Maint &Construction	4,412	355	4,119	12,005
968675	IS−Fleet Maintenance	1,913	5,591	3,807	3,815
972402	FS−Public Safety Communications	0	333	0	0
978301	FS−Engineering	0	27,513	43,000	43,000
978571	FS−PW Gates Chili Ogden	21,000	14,301	14,301	14,301
978572	FS−PW Administration	1,321,382	1,651,664	1,844,253	1,701,493
978573	FS−PW Northwest Quadrant	0	7,500	7,500	7,500
978574	FS−PW Irondequoit Bay South Central	−1,960,940	−2,108,886	−2,099,146	−2,105,610
978575	FS−PW Rochester	154,000	154,000	154,000	154,000
TOTAL INTDEP CHRGEBACK		**−288,707**	**−81,715**	**165,277**	**139,441**
DIVISION TOTAL		**11,065,211**	**11,860,720**	**12,540,395**	**12,407,453**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	6,625,641	7,081,227	7,534,117	7,269,107
501001	Accrued Salaries	71,862	0	0	0
501005	Temporary Help	107,722	100,000	105,000	105,000
501010	Overtime	473,822	452,500	467,500	467,500
501015	Shift Differential	24,855	24,500	24,500	24,500
501030	Standby / Call−In Pay	93,300	143,000	80,000	80,000
501035	Short Term Compensated Absences	246,318	0	0	0
501040	Longevity	80,807	81,400	76,100	76,100
501050	Tuition Reimbursement	473	500	500	500
501055	Mandated Training	13,828	5,500	12,500	12,500
TOTAL PERSONNEL SERVICES		**7,738,628**	**7,888,627**	**8,300,217**	**8,035,207**
504005	Travel	2,291	5,500	6,500	6,500
504030	Licensure / Accrediation Fees	200	0	0	0
504035	Occupational Exams	6,905	0	0	0
504200	Construction Expense	3,344	0	0	0
504205	Commercial Services	820,789	3,999,500	1,157,000	1,157,000
504210	Contracted Debt Service	0	670,000	0	0
504225	Erroneous Assessements	47,242	40,000	10,000	10,000
504260	Leasing−Computer Software	85	0	0	0
504280	Maintenance − Buildings	422,135	450,000	440,000	440,000
504285	Maintenance − Computer Equipment	2,378	10,000	3,000	3,000
504290	Maintenance − Equipment	778,155	469,500	540,000	540,000
504315	Professional Service−Computers	64,420	0	0	0
504320	Professional Services	114,612	145,000	120,000	120,000
504325	Public Works Contracts	351,895	500,000	500,000	500,000
504335	Rental of Equipment	107,094	340,000	360,000	360,000
504340	Rental of Space	15,616	0	0	0
504350	Taxes/Assessments	79,202	70,000	30,000	30,000
504370	Testing Services	304	0	0	0
504500	Telephone	28,978	40,000	37,000	37,000
504505	Cellular Telephone	30,775	21,000	36,000	36,000
504510	Gas/Electricity/Steam/Water	3,039,433	2,958,000	3,025,000	3,090,000
504620	Membership	881	500	600	600
504625	Other Expense	7	0	0	0
504630	Postage	714	600	300	300
504800	Agency Contracts	627,828	384,500	3,840,300	3,870,300
504809	Agency Contracts−Rental	2,515,675	0	30,000	0
TOTAL CONTRACTUAL SERVICES		**9,060,958**	**10,104,100**	**10,135,700**	**10,200,700**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
505000	Books/Periodicals	1,393	5,500	5,000	5,000
505005	Chemicals/Biologicals	3,322,575	2,492,740	2,890,700	2,890,700
505010	Clothing	31,105	26,500	26,500	26,500
505020	Computer Software	33,549	12,500	27,500	27,500
505025	Construction Supplies	572,687	756,500	828,500	828,500
505030	Diesel Fuel	185,609	0	0	0
505035	Computer Equipment	9,707	0	0	0
505040	Equipment	44,201	0	0	0
505045	Fuel	421,056	400,000	450,000	450,000
505050	Gasoline	137,047	0	0	0
505060	Institutional Supplies	33,082	23,500	32,500	32,500
505070	Landscaping/Farm Supplies	14,380	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	37,435	23,250	23,250	23,250
505085	Medical/Lab Supplies	17,319	500	1,000	1,000
505090	Motor Oil/Antifreeze/Veh Parts	502	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	−187,663	42,500	42,500	42,500
505100	Office Supplies	18,210	21,500	20,000	20,000
505105	Other Supplies	10,105	16,000	16,000	16,000
505120	Recreational Supplies	237	300	0	0
505125	Technical Supplies	735,273	932,700	919,000	919,000
505130	Vehicle Parts	4,870	21,000	20,000	20,000
505135	Inventory Expense	−205,742	0	0	0
TOTAL SUPPLIES &MATERIALS		**5,236,937**	**4,779,990**	**5,307,450**	**5,307,450**
506000	Bond Issue Costs	0	24,939	24,939	22,495
506030	Bond Anticipation Notes	0	68,000	0	0
506060	Principal Bonds	6,092,864	4,895,887	4,101,224	4,050,124
506090	Interest on Bonds	3,500,131	2,977,552	3,283,181	3,287,279
506120	Interest on Notes	72,000	223,724	71,250	47,500
506140	EFC Bond Admin Fees	27,304	0	0	0
TOTAL DEBT SERVICE		**9,692,299**	**8,190,102**	**7,480,594**	**7,407,398**
507000	Early Retirement Charges	329	59,381	34,055	34,055
507010	Retirement	738,824	893,989	840,186	807,566
507015	Social Security Contribution	556,242	603,441	638,181	613,701
507020	Hospital Benefits	1,075,885	1,156,724	1,283,287	1,291,142
507025	Hospital Insurance − Retirees	467,036	482,579	535,634	535,634
507035	Dental Insurance	−7	0	0	0
TOTAL BENEFITS		**2,838,309**	**3,196,114**	**3,331,343**	**3,282,098**
541400	Equipment (Acquisition)	76,414	170,000	220,000	220,000
541600	Transportation Equipment	185,315	250,000	250,000	250,000
TOTAL ASSET EQUIPMENT		**261,729**	**420,000**	**470,000**	**470,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	14,321	19,500	17,000	24,000
508260	INTDPT CHG−Traffic Engineering	15,000	0	0	0
900000	Project Chargebacks	−25,798	0	0	0
961260	IS−Dental Insurance	137,705	140,487	150,823	160,820
961265	IS−Unemployment Insurance	6,156	20,504	20,504	20,504
961270	IS−Workers' Compensation	324,648	463,748	306,929	306,929
961275	IS−Liability Insurance	51,262	68,328	68,328	58,911
961280	IS−Risk Management	9,908	2,665	8,478	8,478
961285	IS−COB Postage	105	7	61	62
961290	IS−Duplicating	10,542	1,089	1,205	1,059
961991	IS−Information Services	127,321	266,137	273,418	404,363
968610	IS−Fire Alarm &Security	3,092	2,476	2,476	3,476
968640	IS−CityPlace	93,653	80,429	64,931	72,571
968645	IS−Iola Complex	78,417	43,678	24,190	37,218
968670	IS−Maint &Construction	141,109	32,749	231,720	383,963
968675	IS−Fleet Maintenance	630,376	585,209	692,446	614,588
971401	FS−Planning	23,000	23,000	23,000	23,000
972402	FS−Public Safety Communications	0	6,132	0	0
978301	FS−Engineering	0	123,681	153,052	153,052
978571	FS−PW Gates Chili Ogden	50,400	33,867	33,867	33,867
978572	FS−PW Administration	3,734,997	4,386,703	4,610,631	4,553,675
978573	FS−PW Northwest Quadrant	0	62,100	62,100	62,100
978574	FS−PW Irondequoit Bay South Central	1,461,500	1,463,001	1,463,001	1,463,001
978575	FS−PW Rochester	−1,830,205	−1,701,600	−1,719,600	−1,869,600
TOTAL INTDEP CHRGEBACK		**5,057,509**	**6,123,890**	**6,488,560**	**6,516,037**
DIVISION TOTAL		**39,886,369**	**40,702,823**	**41,513,864**	**41,218,890**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,397,303	1,512,767	1,596,936	1,545,343
501001	Accrued Salaries	−13,006	0	0	0
501010	Overtime	18,022	10,500	13,400	13,400
501015	Shift Differential	35,933	35,000	35,700	35,700
501030	Standby / Call−In Pay	736	2,700	1,100	1,100
501035	Short Term Compensated Absences	−33,831	0	0	0
501040	Longevity	19,191	20,050	17,725	17,725
TOTAL PERSONNEL SERVICES		**1,424,348**	**1,581,017**	**1,664,861**	**1,613,268**
504000	Mileage	572	0	500	500
504020	Training − Non−Computer	50	0	0	0
504035	Occupational Exams	2,785	0	0	0
504205	Commercial Services	1,229,662	1,407,304	1,824,810	1,824,810
504270	Local Transportation/Parking	607,256	667,704	667,404	667,404
504280	Maintenance − Buildings	648,468	800,418	757,000	757,000
504285	Maintenance − Computer Equipment	4,581	0	0	0
504290	Maintenance − Equipment	101,269	133,000	119,500	119,500
504315	Professional Service−Computers	180	0	0	0
504320	Professional Services	190	0	0	0
504335	Rental of Equipment	480	400	400	400
504340	Rental of Space	3,003,836	3,183,716	3,120,865	3,120,865
504345	Solid Waste Transfer Contracts	0	7,500	0	0
504350	Taxes/Assessments	669,871	608,500	894,418	894,418
504365	Inspection Services	675	0	0	0
504500	Telephone	13,581	11,800	14,250	14,250
504505	Cellular Telephone	14,724	10,000	15,000	15,000
504510	Gas/Electricity/Steam/Water	5,961,926	5,296,662	5,833,809	5,881,000
504620	Membership	285	0	0	0
504625	Other Expense	20	500	0	0
504630	Postage	106	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,260,517**	**12,127,504**	**13,247,956**	**13,295,147**
505005	Chemicals/Biologicals	17,331	3,600	17,100	17,100
505010	Clothing	914	3,000	1,250	1,250
505015	Commissary	2,431	0	2,500	2,500
505025	Construction Supplies	68,831	81,000	205,360	205,360
505035	Computer Equipment	10,877	0	0	0
505040	Equipment	14,786	0	0	0
505045	Fuel	5	0	0	0
505055	Groceries	221	0	0	0
505060	Institutional Supplies	73,919	88,750	93,050	93,050
505075	Law Enforce/Safety Supplies	18,094	20,700	20,700	20,700
505100	Office Supplies	2,324	2,400	2,300	2,300
505105	Other Supplies	1,665	3,000	1,000	1,000
505125	Technical Supplies	113,570	95,360	109,500	109,500
505130	Vehicle Parts	3,200	0	0	0
TOTAL SUPPLIES &MATERIALS		**328,168**	**297,810**	**452,760**	**452,760**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506030	Bond Anticipation Notes	0	87,800	0	156,000
506060	Principal Bonds	4,927,240	4,058,896	2,360,666	2,165,298
506090	Interest on Bonds	1,451,271	1,220,501	1,733,723	1,620,280
506100	Interest − Zero Coupon Bonds	3,986	0	0	0
506110	Interest − CABS	−171,845	0	0	0
506120	Interest on Notes	50,400	195,182	123,500	201,767
TOTAL DEBT SERVICE		**6,261,052**	**5,562,379**	**4,217,889**	**4,143,345**
507000	Early Retirement Charges	1,184	0	30,185	30,185
507010	Retirement	172,381	0	170,833	164,549
507015	Social Security Contribution	109,417	120,947	128,128	123,419
507020	Hospital Benefits	220,499	255,414	276,427	268,572
507025	Hospital Insurance − Retirees	518,967	346,358	374,407	374,407
TOTAL BENEFITS		**1,022,448**	**722,719**	**979,980**	**961,132**
509050	CONTRIB−General Fund	225,662	0	0	0
TOTAL CONTRIBUTIONS		**225,662**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508105	INTDPT CHG−Ground Maintenance	75,000	0	75,000	75,000
508180	INTDPT CHG−MCH	0	51,000	0	0
508215	INTDPT CHG−Printing Svcs	250	0	0	0
508260	INTDPT CHG−Traffic Engineering	150	0	0	0
900000	Project Chargebacks	0	0	−300,000	−300,000
961260	IS−Dental Insurance	33,524	36,613	36,322	37,672
961265	IS−Unemployment Insurance	924	5,890	5,890	5,890
961270	IS−Workers' Compensation	168,939	85,279	160,616	160,616
961275	IS−Liability Insurance	10,265	19,632	19,632	51,101
961280	IS−Risk Management	1,325	766	722	1,744
961290	IS−Duplicating	886	0	102	90
961991	IS−Information Services	20,834	65,919	59,803	119,523
965101	IS−HHS Services−Administration	3,866	3,667	3,771	3,771
965102	IS−HHS Services−Switchboard	876	0	0	0
968600	IS−Building Operations	1	0	0	0
968605	IS−Building Security Services	1	0	0	0
968610	IS−Fire Alarm &Security	−85,786	−68,704	−88,704	−83,704
968615	IS−Records Storage	−291,170	−301,000	−301,000	−301,000
968620	IS−Civic Center Complex	−2,159,505	−1,789,084	−1,826,714	−2,091,448
968625	IS−Hall of Justice	−6,669,478	−7,750,446	−6,188,693	−6,527,228
968635	IS−County Office Building	−1,015,988	−944,564	−1,096,313	−1,053,169
968640	IS−CityPlace	−3,102,576	−2,778,526	−2,802,288	−2,631,675
968645	IS−Iola Complex	−132,631	−76,242	−94,742	−64,965
968650	IS−Health &Human Service Building	−2,664,108	−2,400,684	−2,601,099	−2,558,814
968655	IS−Public Safety Building	−741,390	−487,446	−791,408	−765,411
968660	IS−691 St Paul Building	−1,990,968	−1,904,391	−1,936,297	−2,240,762
968670	IS−Maint &Construction	−400,803	−451,215	−1,227,064	−1,036,452
968675	IS−Fleet Maintenance	29,473	21,594	16,801	16,837
971601	FS−Law non−ICAP	0	5,121	5,344	5,347
972402	FS−Public Safety Communications	0	300	0	0
978301	FS−Engineering	0	35,000	0	0
978574	FS−PW Irondequoit Bay South Central	34,700	17,832	14,700	14,700
978575	FS−PW Rochester	834,314	818,600	818,600	818,600
989010	FS−ICAP−Human Resources	28,803	28,803	28,803	28,803
989020	FS−ICAP−Law Department	94,301	94,301	94,301	94,301
989030	FS−ICAP−Purchasing	38,990	38,990	38,990	38,990
989040	FS−ICAP−Finance	8,987	8,987	8,987	8,987
989050	FS−ICAP−County Executive	10,178	10,178	10,178	10,178
989062	FS−ICAP−Controller Accounting	75,388	75,388	75,388	75,388
989070	FS−ICAP−Budget	19,815	19,815	19,815	19,815
989090	FS−ICAP−Treasury	12,012	12,012	12,012	12,012
TOTAL INTDEP CHRGEBACK		**−17,750,601**	**−17,496,615**	**−17,748,545**	**−18,055,263**
DIVISION TOTAL		**3,771,594**	**2,794,814**	**2,814,901**	**2,410,389**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504040	Tool Allowance	1,800	2,000	2,000	2,000
504205	Commercial Services	5,320	9,100	6,200	6,200
504265	Leasing−Vehicles	271,943	292,195	279,125	279,125
504290	Maintenance − Equipment	105,599	99,000	104,000	104,000
504335	Rental of Equipment	4,164	1,825	3,825	3,825
504500	Telephone	275	1,000	500	500
504505	Cellular Telephone	1,788	1,980	1,980	1,980
504630	Postage	48	100	100	100
504800	Agency Contracts	−6,072	10,000	0	0
TOTAL CONTRACTUAL SERVICES		**384,865**	**417,200**	**397,730**	**397,730**
505000	Books/Periodicals	0	500	0	0
505010	Clothing	75	500	0	0
505025	Construction Supplies	33,907	40,000	40,000	40,000
505030	Diesel Fuel	635,590	537,500	646,250	646,250
505040	Equipment	1,814	0	0	0
505045	Fuel	19,007	0	0	0
505050	Gasoline	559,465	765,000	654,500	654,500
505060	Institutional Supplies	1,141	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	44,295	0	40,000	40,000
505085	Medical/Lab Supplies	234	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	1,174	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	23,453	25,000	25,000	25,000
505100	Office Supplies	784	1,000	1,000	1,000
505105	Other Supplies	2,880	2,500	2,500	2,500
505125	Technical Supplies	850	2,500	1,000	1,000
505130	Vehicle Parts	460,128	600,000	550,000	550,000
TOTAL SUPPLIES &MATERIALS		**1,784,797**	**1,975,500**	**1,961,250**	**1,961,250**
506060	Principal Bonds	37,395	36,149	37,039	37,039
506090	Interest on Bonds	10,353	8,358	6,290	6,290
TOTAL DEBT SERVICE		**47,748**	**44,507**	**43,329**	**43,329**
508065	INTDPT CHG−Dept of Solid Waste	15,200	0	0	0
508215	INTDPT CHG−Printing Svcs	68	0	0	0
961270	IS−Workers' Compensation	434	7,665	440	440
961280	IS−Risk Management	505	0	361	361
961285	IS−COB Postage	14	13	14	14
961991	IS−Information Services	0	0	0	23,766
968670	IS−Maint &Construction	12,640	0	0	0
968675	IS−Fleet Maintenance	−2,664,171	−2,964,885	−3,021,848	−2,966,890
978574	FS−PW Irondequoit Bay South Central	63,694	175,000	175,000	175,000
978575	FS−PW Rochester	344,341	395,000	395,000	395,000
TOTAL INTDEP CHRGEBACK		**−2,227,275**	**−2,387,207**	**−2,451,033**	**−2,372,309**
	DIVISION TOTAL	**−9,865**	**50,000**	**−48,724**	**30,000**
	DEPARTMENT TOTAL	**87,429,556**	**85,193,058**	**85,532,678**	**85,038,864**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	297,823	281,807	279,952	277,154
501001	Accrued Salaries	2,381	0	0	0
501005	Temporary Help	7,779	17,500	15,000	15,000
501010	Overtime	892	0	0	0
501040	Longevity	1,153	1,150	1,150	1,150
501050	Tuition Reimbursement	0	200	200	200
TOTAL PERSONNEL SERVICES		**310,028**	**300,657**	**296,302**	**293,504**
504000	Mileage	534	500	1,000	1,000
504005	Travel	2	100	500	500
504020	Training − Non−Computer	314	100	100	100
504035	Occupational Exams	3,967	0	0	0
504205	Commercial Services	511	1,000	500	500
504280	Maintenance − Buildings	1,989	1,500	1,500	1,500
504290	Maintenance − Equipment	0	100	0	0
504325	Public Works Contracts	44,134	0	0	0
504330	Public Works Services−Towns	15,000	0	0	0
504340	Rental of Space	3,102	0	0	0
504505	Cellular Telephone	778	0	0	0
504510	Gas/Electricity/Steam/Water	28,219	40,000	35,000	35,000
504620	Membership	240	400	400	400
504625	Other Expense	2,779	1,500	2,000	2,000
504630	Postage	297	300	300	300
504635	Public Notices	0	150	150	150
TOTAL CONTRACTUAL SERVICES		**101,866**	**45,650**	**41,450**	**41,450**
505000	Books/Periodicals	0	150	150	150
505025	Construction Supplies	110	0	0	0
505040	Equipment	78	0	0	0
505075	Law Enforce/Safety Supplies	42	0	0	0
505100	Office Supplies	1,999	2,401	2,369	2,369
505125	Technical Supplies	1,186	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**3,415**	**4,051**	**4,019**	**4,019**
506030	Bond Anticipation Notes	0	39,600	0	0
506060	Principal Bonds	1,889,675	1,863,106	3,190,267	3,114,684
506090	Interest on Bonds	1,072,595	1,084,371	1,223,192	1,217,437
506120	Interest on Notes	18,000	97,770	665	665
TOTAL DEBT SERVICE		**2,980,270**	**3,084,847**	**4,414,124**	**4,332,786**
507000	Early Retirement Charges	17,276	0	17,110	17,110
507005	Retirement Plan Surcharges	0	0	2,964	2,964
507010	Retirement	54,746	0	28,672	28,388
507015	Social Security Contribution	22,598	22,985	22,376	22,225
507020	Hospital Benefits	20,555	21,061	17,910	17,910
507025	Hospital Insurance − Retirees	62,262	70,615	75,394	75,394
TOTAL BENEFITS		**177,437**	**114,661**	**164,426**	**163,991**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508215	INTDPT CHG−Printing Svcs	2,779	0	0	0
508260	INTDPT CHG−Traffic Engineering	9,597	13,400	13,400	0
900000	Project Chargebacks	0	−127,000	−127,000	−127,000
961260	IS−Dental Insurance	3,031	2,982	3,527	3,740
961265	IS−Unemployment Insurance	0	453	453	453
961270	IS−Workers' Compensation	698	0	766	766
961275	IS−Liability Insurance	2,224	21,141	21,141	21,620
961280	IS−Risk Management	14,073	59	12,148	12,148
961285	IS−COB Postage	952	852	948	966
961290	IS−Duplicating	4,075	463	489	430
961991	IS−Information Services	32,539	42,593	43,758	66,664
968615	IS−Records Storage	143	0	0	0
968670	IS−Maint &Construction	39,220	37,567	106,719	106,719
968675	IS−Fleet Maintenance	4,363	14,396	15,085	15,117
971201	FS−Controller NON−ICAP	8,106	10,351	11,842	11,929
971601	FS−Law non−ICAP	5,521	5,121	5,121	5,347
972402	FS−Public Safety Communications	408	1,686	1,686	500
978001	FS−Transportation	0	0	0	24,400
TOTAL INTDEP CHRGEBACK		**127,729**	**24,064**	**110,083**	**143,799**
DIVISION TOTAL		**3,700,745**	**3,573,930**	**5,030,404**	**4,979,549**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,231,300	933,618	934,303	934,303
501001	Accrued Salaries	−6,988	0	0	0
501005	Temporary Help	254,883	567,100	567,100	567,100
501010	Overtime	41,347	27,300	27,300	27,300
501015	Shift Differential	2,003	1,950	1,950	1,950
501040	Longevity	16,799	16,325	14,775	14,000
TOTAL PERSONNEL SERVICES		**1,539,344**	**1,546,293**	**1,545,428**	**1,544,653**
504000	Mileage	225	0	0	0
504035	Occupational Exams	3,922	5,000	5,000	5,000
504205	Commercial Services	141,848	135,325	135,325	135,325
504270	Local Transportation/Parking	6	0	0	0
504280	Maintenance − Buildings	2,025	2,000	1,500	1,500
504290	Maintenance − Equipment	6,430	4,200	4,100	4,100
504335	Rental of Equipment	17,083	17,800	17,800	17,800
504350	Taxes/Assessments	29,951	23,200	28,550	28,550
504505	Cellular Telephone	12,767	14,500	14,500	13,500
504510	Gas/Electricity/Steam/Water	202,853	208,034	203,134	203,600
504625	Other Expense	1,508	200	200	200
504630	Postage	8	0	0	0
TOTAL CONTRACTUAL SERVICES		**418,626**	**410,259**	**410,109**	**409,575**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	982	1,700	1,700	1,700
505025	Construction Supplies	2,797	5,600	5,200	5,200
505030	Diesel Fuel	16,171	24,000	24,000	24,000
505045	Fuel	25,664	27,000	27,000	27,000
505050	Gasoline	66,307	69,000	69,000	69,000
505060	Institutional Supplies	8,629	10,600	10,600	10,600
505070	Landscaping/Farm Supplies	6,007	11,400	11,400	11,400
505075	Law Enforce/Safety Supplies	300	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,417	400	400	400
505105	Other Supplies	140	1,500	1,500	1,500
505120	Recreational Supplies	586	3,200	3,300	3,300
505125	Technical Supplies	500	0	100	100
505130	Vehicle Parts	532	500	600	600
505135	Inventory Expense	−3,377	0	0	0
TOTAL SUPPLIES &MATERIALS		**126,655**	**155,400**	**155,300**	**155,300**
507000	Early Retirement Charges	59,625	0	59,053	59,053
507005	Retirement Plan Surcharges	0	0	11,319	11,319
507010	Retirement	131,560	0	104,107	99,704
507015	Social Security Contribution	106,312	118,291	121,458	118,162
507020	Hospital Benefits	176,146	165,667	161,244	162,758
507025	Hospital Insurance − Retirees	233,826	268,085	235,883	235,883
TOTAL BENEFITS		**707,469**	**552,043**	**693,064**	**686,879**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
508015	INTDPT CHG−Airport	0	39,000	39,000	39,000
900000	Project Chargebacks	0	−60,000	−60,000	−60,000
961260	IS−Dental Insurance	22,507	20,538	20,808	21,590
961265	IS−Unemployment Insurance	27,714	2,945	2,945	2,945
961270	IS−Workers' Compensation	79,995	93,602	77,970	77,970
961275	IS−Liability Insurance	11,096	9,818	9,818	8,466
961280	IS−Risk Management	0	383	0	0
961991	IS−Information Services	17,765	49,160	50,505	41,157
968675	IS−Fleet Maintenance	109,458	153,741	127,348	127,617
978801	FS−Parks	−22,876	−25,000	−21,000	−21,000
TOTAL INTDEP CHRGEBACK		**245,659**	**284,187**	**247,394**	**237,745**
DIVISION TOTAL		**3,037,753**	**2,948,182**	**3,051,295**	**3,034,152**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	172,266	176,436	184,056	182,217
501001	Accrued Salaries	4,360	0	0	0
501010	Overtime	9,746	1,000	1,500	1,500
501030	Standby / Call−In Pay	0	500	0	0
501040	Longevity	2,093	2,025	2,025	2,025
TOTAL PERSONNEL SERVICES		**188,465**	**179,961**	**187,581**	**185,742**
504280	Maintenance − Buildings	385	0	0	0
504335	Rental of Equipment	0	700	700	700
504625	Other Expense	250	500	500	500
504800	Agency Contracts	511	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,146**	**1,200**	**1,200**	**1,200**
505025	Construction Supplies	1,563	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	0	1,500	1,500	1,500
505105	Other Supplies	0	200	200	200
505125	Technical Supplies	1,057	1,500	1,500	1,500
505130	Vehicle Parts	0	300	300	300
505135	Inventory Expense	−7,452	0	0	0
TOTAL SUPPLIES &MATERIALS		**−4,832**	**5,000**	**5,000**	**5,000**
507000	Early Retirement Charges	7,161	0	7,093	7,093
507005	Retirement Plan Surcharges	0	0	802	802
507010	Retirement	16,741	0	19,134	18,945
507015	Social Security Contribution	14,252	13,767	14,350	14,208
507020	Hospital Benefits	30,601	31,769	34,306	34,306
507025	Hospital Insurance − Retirees	60,049	62,011	68,025	48,025
TOTAL BENEFITS		**128,804**	**107,547**	**143,710**	**123,379**
508065	INTDPT CHG−Dept of Solid Waste	5,690	1,000	1,000	7,000
961260	IS−Dental Insurance	4,191	3,739	4,104	4,352
961265	IS−Unemployment Insurance	0	453	453	453
961270	IS−Workers' Compensation	325	1,766	270	270
961275	IS−Liability Insurance	1,291	1,511	1,511	1,303
961280	IS−Risk Management	0	59	0	0
961991	IS−Information Services	576	1,810	1,859	6,855
968675	IS−Fleet Maintenance	67,971	64,565	30,722	30,787
TOTAL INTDEP CHRGEBACK		**80,044**	**74,903**	**39,919**	**51,020**
DIVISION TOTAL		**393,627**	**368,611**	**377,410**	**366,341**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	1,005,136	933,211	943,397	943,397
501001	Accrued Salaries	6,119	0	0	0
501005	Temporary Help	115,966	218,170	218,150	218,150
501010	Overtime	67,213	37,000	37,000	37,000
501015	Shift Differential	3,938	3,500	3,500	3,500
501040	Longevity	7,676	8,825	7,100	7,100
501050	Tuition Reimbursement	0	200	200	200
TOTAL PERSONNEL SERVICES		**1,206,048**	**1,200,906**	**1,209,347**	**1,209,347**
504000	Mileage	649	500	500	500
504005	Travel	72	100	100	100
504205	Commercial Services	929	30,875	30,000	25,000
504270	Local Transportation/Parking	30	0	0	0
504280	Maintenance − Buildings	4,027	1,000	2,100	2,100
504290	Maintenance − Equipment	8,349	7,000	7,000	7,000
504350	Taxes/Assessments	127,563	50,000	50,000	50,000
504510	Gas/Electricity/Steam/Water	453,940	490,200	490,200	475,200
504620	Membership	2,271	3,000	3,000	2,300
504625	Other Expense	461	500	500	500
504630	Postage	263	100	100	100
TOTAL CONTRACTUAL SERVICES		**598,554**	**583,275**	**583,500**	**562,800**
505000	Books/Periodicals	−800	200	200	200
505005	Chemicals/Biologicals	0	14,000	4,000	4,000
505010	Clothing	291	500	500	500
505025	Construction Supplies	3,829	10,000	10,000	10,000
505030	Diesel Fuel	2,417	500	1,000	1,000
505040	Equipment	1,239	0	0	0
505045	Fuel	3,595	1,100	1,000	1,000
505050	Gasoline	9,148	1,000	4,000	4,000
505055	Groceries	138,467	130,000	132,800	132,800
505060	Institutional Supplies	31,789	13,000	23,000	23,000
505070	Landscaping/Farm Supplies	18,587	12,000	12,000	12,000
505075	Law Enforce/Safety Supplies	541	100	100	100
505085	Medical/Lab Supplies	0	4,600	100	100
505095	Motor Oil/Lubricants/Veh Supplies	−976	0	0	0
505100	Office Supplies	1,894	2,608	2,495	2,495
505105	Other Supplies	1,172	3,600	3,500	3,500
505125	Technical Supplies	6,825	4,700	4,000	4,000
505130	Vehicle Parts	133	0	0	0
505135	Inventory Expense	2,107	0	0	0
TOTAL SUPPLIES &MATERIALS		**220,258**	**197,908**	**198,695**	**198,695**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507005	Retirement Plan Surcharges	0	0	9,787	9,787
507010	Retirement	123,309	0	101,081	101,081
507015	Social Security Contribution	86,566	91,854	92,500	92,500
507020	Hospital Benefits	139,662	145,169	120,522	120,522
507025	Hospital Insurance − Retirees	13,186	18,597	15,495	15,495
507035	Dental Insurance	−10	0	0	0
TOTAL BENEFITS		**362,713**	**255,620**	**339,385**	**339,385**
508215	INTDPT CHG−Printing Svcs	677	0	0	0
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
961260	IS−Dental Insurance	20,375	21,450	18,726	19,856
961265	IS−Unemployment Insurance	171	3,003	3,003	3,003
961270	IS−Workers' Compensation	86,186	47,146	86,060	86,060
961275	IS−Liability Insurance	8,422	10,005	10,005	8,626
961280	IS−Risk Management	0	389	0	0
961290	IS−Duplicating	3,541	438	445	391
961991	IS−Information Services	12,366	34,861	55,815	61,864
968610	IS−Fire Alarm &Security	391	313	313	313
972402	FS−Public Safety Communications	821	0	0	804
978001	FS−Transportation	0	0	0	4,000
978574	FS−PW Irondequoit Bay South Central	0	526	526	526
TOTAL INTDEP CHRGEBACK		**132,950**	**103,131**	**159,893**	**170,443**
DIVISION TOTAL		**2,520,523**	**2,340,840**	**2,490,820**	**2,480,670**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	564,761	433,715	455,933	455,933
501001	Accrued Salaries	−4,470	0	0	0
501005	Temporary Help	144,552	328,300	328,300	328,300
501010	Overtime	24,231	17,500	17,500	17,500
501015	Shift Differential	326	600	600	600
501040	Longevity	7,067	7,625	6,927	6,927
TOTAL PERSONNEL SERVICES		**736,467**	**787,740**	**809,260**	**809,260**
504000	Mileage	154	0	0	0
504005	Travel	0	100	100	100
504035	Occupational Exams	240	0	0	0
504205	Commercial Services	38,785	13,300	12,500	12,500
504280	Maintenance − Buildings	0	200	0	0
504290	Maintenance − Equipment	0	1,200	0	0
504315	Professional Service−Computers	688	0	0	0
504335	Rental of Equipment	1,123	1,250	1,250	1,250
504350	Taxes/Assessments	29,744	27,300	25,600	25,600
504510	Gas/Electricity/Steam/Water	96,957	111,500	111,500	111,500
504620	Membership	175	200	200	200
504625	Other Expense	197	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**168,063**	**155,100**	**151,200**	**151,200**
505000	Books/Periodicals	0	100	100	100
505005	Chemicals/Biologicals	0	10,200	10,000	10,000
505010	Clothing	3,991	1,100	2,100	2,100
505025	Construction Supplies	4,023	3,300	3,300	3,300
505030	Diesel Fuel	19,156	10,500	15,500	15,500
505040	Equipment	187	0	0	0
505045	Fuel	7,709	2,000	4,000	4,000
505050	Gasoline	25,294	35,000	35,000	35,000
505055	Groceries	1,171	0	0	0
505060	Institutional Supplies	6,931	3,300	6,300	6,300
505070	Landscaping/Farm Supplies	23,767	32,500	22,500	22,500
505075	Law Enforce/Safety Supplies	1,045	450	450	450
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	333	100	100	100
505100	Office Supplies	386	200	200	200
505105	Other Supplies	197	100	100	100
505120	Recreational Supplies	125	500	500	500
505125	Technical Supplies	1,634	1,200	1,200	1,200
505130	Vehicle Parts	41	200	200	200
505135	Inventory Expense	−1,833	0	0	0
TOTAL SUPPLIES &MATERIALS		**94,157**	**100,850**	**101,650**	**101,650**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
507000	Early Retirement Charges	28,421	0	28,149	28,149
507005	Retirement Plan Surcharges	0	0	7,799	7,799
507010	Retirement	66,734	0	49,057	49,057
507015	Social Security Contribution	49,886	60,262	61,907	61,907
507020	Hospital Benefits	63,901	72,530	64,973	72,828
507025	Hospital Insurance − Retirees	103,501	114,359	110,566	100,566
TOTAL BENEFITS		**312,443**	**247,151**	**322,451**	**320,306**
508215	INTDPT CHG−Printing Svcs	14,540	0	0	5,000
961260	IS−Dental Insurance	10,134	10,081	8,772	10,151
961265	IS−Unemployment Insurance	7,480	1,247	1,247	1,247
961270	IS−Workers' Compensation	38,754	25,371	34,119	34,119
961275	IS−Liability Insurance	5,565	4,158	4,158	3,585
961280	IS−Risk Management	0	162	0	0
961991	IS−Information Services	8,065	23,992	24,648	37,162
968675	IS−Fleet Maintenance	74,727	101,190	105,502	105,726
978801	FS−Parks	−20,480	−43,000	−45,000	−45,000
TOTAL INTDEP CHRGEBACK		**138,785**	**123,201**	**133,446**	**151,990**
DIVISION TOTAL		**1,449,915**	**1,414,042**	**1,518,007**	**1,534,406**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000	Salaries	134,496	76,737	81,670	80,853
501001	Accrued Salaries	−106	0	0	0
501005	Temporary Help	53,026	122,000	125,000	125,000
501010	Overtime	7,322	500	1,500	1,500
TOTAL PERSONNEL SERVICES		**194,738**	**199,237**	**208,170**	**207,353**
504000	Mileage	53	80	80	80
504205	Commercial Services	20	0	0	0
TOTAL CONTRACTUAL SERVICES		**73**	**80**	**80**	**80**
505010	Clothing	483	1,000	1,430	1,430
505025	Construction Supplies	178	0	0	0
505075	Law Enforce/Safety Supplies	0	200	200	200
505120	Recreational Supplies	0	200	200	200
505125	Technical Supplies	174	0	0	0
505130	Vehicle Parts	199	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,034**	**1,400**	**1,830**	**1,830**
507005	Retirement Plan Surcharges	0	0	838	838
507010	Retirement	11,191	0	8,483	8,400
507015	Social Security Contribution	11,489	15,241	15,924	15,862
507020	Hospital Benefits	2,082	2,931	0	0
507025	Hospital Insurance − Retirees	164	0	0	0
TOTAL BENEFITS		**24,926**	**18,172**	**25,245**	**25,100**
961260	IS−Dental Insurance	323	556	0	0
961265	IS−Unemployment Insurance	0	227	227	227
961275	IS−Liability Insurance	1,468	755	755	651
961280	IS−Risk Management	0	29	0	0
961991	IS−Information Services	4,150	12,807	13,157	7,199
TOTAL INTDEP CHRGEBACK		**5,941**	**14,374**	**14,139**	**8,077**
DIVISION TOTAL		**226,712**	**233,263**	**249,464**	**242,440**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
501000 Salaries	63,045	98,979	102,924	102,924
501001 Accrued Salaries	1,220	0	0	0
501010 Overtime	160	0	0	0
501040 Longevity	531	0	0	0
TOTAL PERSONNEL SERVICES	**64,956**	**98,979**	**102,924**	**102,924**
504205 Commercial Services	0	20,950	0	0
504320 Professional Services	97,208	80,000	80,000	80,000
TOTAL CONTRACTUAL SERVICES	**97,208**	**100,950**	**80,000**	**80,000**
505035 Computer Equipment	0	10,000	0	0
505085 Medical/Lab Supplies	0	10,000	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**20,000**	**0**	**0**
507010 Retirement	5,489	0	10,498	10,498
507015 Social Security Contribution	4,993	4,861	7,873	7,873
507020 Hospital Benefits	5,311	11,000	17,279	17,279
TOTAL BENEFITS	**15,793**	**15,861**	**35,650**	**35,650**
541400 Equipment (Acquisition)	49,750	0	0	0
TOTAL ASSET EQUIPMENT	**49,750**	**0**	**0**	**0**
961260 IS−Dental Insurance	530	860	1,867	1,867
961275 IS−Liability Insurance	165	0	0	0
TOTAL INTDEP CHRGEBACK	**695**	**860**	**1,867**	**1,867**
DIVISION TOTAL	**228,402**	**236,650**	**220,441**	**220,441**
DEPARTMENT TOTAL	**11,557,677**	**11,115,518**	**12,937,841**	**12,857,999**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504220 Contribution to MCC	13,850,000	14,050,000	14,250,000	14,250,000
504355 Tuition−Other Counties	1,617,991	1,700,000	1,700,000	1,700,000
TOTAL CONTRACTUAL SERVICES	**15,467,991**	**15,750,000**	**15,950,000**	**15,950,000**
DIVISION TOTAL	**15,467,991**	**15,750,000**	**15,950,000**	**15,950,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504205	Commercial Services	0	4,000	4,000	4,000
504215	Contribution to Agencies	1,211,263	1,260,000	1,275,000	1,260,000
504620	Membership	350	350	350	350
TOTAL CONTRACTUAL SERVICES		**1,211,613**	**1,264,350**	**1,279,350**	**1,264,350**
505020	Computer Software	698	0	0	0
505060	Institutional Supplies	29	0	0	0
505100	Office Supplies	2,274	3,000	3,000	3,000
505125	Technical Supplies	730	1,666	1,666	1,666
TOTAL SUPPLIES &MATERIALS		**3,731**	**4,666**	**4,666**	**4,666**
DIVISION TOTAL		**1,215,344**	**1,269,016**	**1,284,016**	**1,269,016**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504215 Contribution to Agencies	450,000	275,000	377,325	275,000
TOTAL CONTRACTUAL SERVICES	**450,000**	**275,000**	**377,325**	**275,000**
DIVISION TOTAL	**450,000**	**275,000**	**377,325**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
504005	Travel	2,973	5,000	5,000	5,000
504200	Construction Expense	283,970	0	0	0
504205	Commercial Services	39,615	7,700	39,700	39,700
504265	Leasing−Vehicles	30,189	35,202	30,189	30,189
504285	Maintenance − Computer Equipment	167,522	0	0	0
504290	Maintenance − Equipment	−59,190	265,700	247,025	247,025
504320	Professional Services	133,416	99,728	143,977	143,796
504335	Rental of Equipment	36,435	0	0	0
504500	Telephone	141,333	105,100	134,000	134,000
504620	Membership	3,095	3,185	3,185	3,185
504630	Postage	−30,000	70,000	50,000	50,000
504635	Public Notices	3,102	0	0	0
504800	Agency Contracts	8,602,997	9,248,485	9,424,759	9,424,759
TOTAL CONTRACTUAL SERVICES		**9,355,457**	**9,840,100**	**10,077,835**	**10,077,654**
505035	Computer Equipment	5,145	0	5,000	5,000
505080	Library Materials	113,016	130,284	168,859	168,859
TOTAL SUPPLIES &MATERIALS		**118,161**	**130,284**	**173,859**	**173,859**
506060	Principal Bonds	153,045	633,446	864,350	809,350
506090	Interest on Bonds	207,535	256,521	353,480	349,063
506120	Interest on Notes	0	35,527	0	0
TOTAL DEBT SERVICE		**360,580**	**925,494**	**1,217,830**	**1,158,413**
507025	Hospital Insurance − Retirees	22,309	25,665	28,889	28,889
TOTAL BENEFITS		**22,309**	**25,665**	**28,889**	**28,889**
509045	CONTRIB−Debt Service Fund	360,583	0	0	0
509050	CONTRIB−General Fund	151,619	0	0	0
TOTAL CONTRIBUTIONS		**512,202**	**0**	**0**	**0**
541400	Equipment (Acquisition)	0	5,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**5,000**	**0**	**0**
508245	INTDPT CHG−Sales	45,834	100,000	111,121	100,000
968675	IS−Fleet Maintenance	17,714	2,226	3,879	15,121
972402	FS−Public Safety Communications	60	0	0	60
TOTAL INTDEP CHRGEBACK		**63,608**	**102,226**	**115,000**	**115,181**
DIVISION TOTAL		**10,432,317**	**11,028,769**	**11,613,413**	**11,553,996**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506060 Principal Bonds	589,592	199,351	217,811	217,811
506090 Interest on Bonds	64,508	45,720	34,549	34,549
TOTAL DEBT SERVICE	**654,100**	**245,071**	**252,360**	**252,360**
DIVISION TOTAL	**654,100**	**245,071**	**252,360**	**252,360**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
506030	Bond Anticipation Notes	0	95,700	0	0
506060	Principal Bonds	539,225	1,500,753	2,037,281	2,000,514
506090	Interest on Bonds	885,675	1,076,718	1,052,588	1,049,640
506120	Interest on Notes	20,250	22,537	218,500	60,088
TOTAL DEBT SERVICE		**1,445,150**	**2,695,708**	**3,308,369**	**3,110,242**
	DIVISION TOTAL	**1,445,150**	**2,695,708**	**3,308,369**	**3,110,242**
	DEPARTMENT TOTAL	**29,664,902**	**31,263,564**	**32,785,483**	**32,410,614**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	16,746	21,178	21,178	21,178
TOTAL FEDERAL AID	**16,746**	**21,178**	**21,178**	**21,178**
410205 Miscellaneous Revenue	3,346	0	0	0
TOTAL MISCELLANEOUS	**3,346**	**0**	**0**	**0**
DIVISION TOTAL	**20,092**	**21,178**	**21,178**	**21,178**
DEPARTMENT TOTAL	**20,092**	**21,178**	**21,178**	**21,178**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	15,151	18,699	18,669	18,669
TOTAL FEDERAL AID	**15,151**	**18,699**	**18,669**	**18,669**
405000 Fees	30,000	42,000	43,000	43,000
TOTAL FEES	**30,000**	**42,000**	**43,000**	**43,000**
407100 Charges to other departments	75,000	0	0	0
407160 Charges to Authorities	0	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
DIVISION TOTAL	**120,151**	**135,699**	**136,669**	**136,669**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	0	24,000	24,000	24,000
TOTAL FEES	**0**	**24,000**	**24,000**	**24,000**
DIVISION TOTAL	**0**	**24,000**	**24,000**	**24,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	118,814	148,537	148,537	148,537
TOTAL FEDERAL AID	**118,814**	**148,537**	**148,537**	**148,537**
405000 Fees	0	10,500	10,500	10,500
TOTAL FEES	**0**	**10,500**	**10,500**	**10,500**
410205 Miscellaneous Revenue	126	160,000	120,000	120,000
TOTAL MISCELLANEOUS	**126**	**160,000**	**120,000**	**120,000**
DIVISION TOTAL	**118,940**	**319,037**	**279,037**	**279,037**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	17,543	22,155	22,155	22,155
TOTAL FEDERAL AID	**17,543**	**22,155**	**22,155**	**22,155**
405000 Fees	2,812	3,000	2,500	2,500
405002 School Tax Fees	227,187	193,284	233,000	233,000
405004 Advertisement Fee	246,741	237,142	248,026	248,026
405005 NG Check Fee	2,506	1,500	2,000	2,000
405006 Tax Search Fee	9,432	2,000	2,000	2,000
405007 Tax Notice Fee	9,639	17,000	17,000	17,000
405008 Court &Trust Fee	30,028	25,000	38,000	38,000
405009 Cash Bail Fee	18,674	15,000	17,000	17,000
405020 Licenses and Permits	310	500	200	200
TOTAL FEES	**547,329**	**494,426**	**559,726**	**559,726**
406000 Tax and Assessment Service	672,885	620,192	671,293	671,293
406010 Tax Services	55,688	52,963	54,864	54,864
TOTAL INTER GOVERNMENTAL	**728,573**	**673,155**	**726,157**	**726,157**
408105 Proceeds Crime Forfeiture	187,013	80,000	175,000	175,000
408110 Property Tax Penalties	551	0	0	0
TOTAL USE OF MONEY &PROPERTY	**187,564**	**80,000**	**175,000**	**175,000**
410100 Fines and Forfeited Bail	1,564	10,000	1,500	1,500
410205 Miscellaneous Revenue	−904	1,000	12,000	12,000
TOTAL MISCELLANEOUS	**660**	**11,000**	**13,500**	**13,500**
DIVISION TOTAL	**1,481,669**	**1,280,736**	**1,496,538**	**1,496,538**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	25,044	25,000	25,000	25,000
TOTAL STATE AID	**25,044**	**25,000**	**25,000**	**25,000**
405000 Fees	2,880	0	0	0
405020 Licenses and Permits	5	0	0	0
405200 Commissions	0	30,000	30,000	30,000
TOTAL FEES	**2,885**	**30,000**	**30,000**	**30,000**
406000 Tax and Assessment Service	1,717,198	1,372,080	1,620,197	1,620,197
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,767,198**	**1,422,080**	**1,670,197**	**1,670,197**
409205 Refund of Prior Years Expense	1,865	2,000	2,000	2,000
TOTAL REPAYMENTS &REFUNDS	**1,865**	**2,000**	**2,000**	**2,000**
410000 Minor Sales	48,051	50,000	50,000	50,000
410210 Other Grant Contributions	165	0	0	0
414005 Proceeds from Sale of Assets	0	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**48,216**	**60,000**	**60,000**	**60,000**
DIVISION TOTAL	**1,845,208**	**1,539,080**	**1,787,197**	**1,787,197**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	5,582	7,022	7,022	7,022
TOTAL FEDERAL AID	**5,582**	**7,022**	**7,022**	**7,022**
405000 Fees	0	9,000	98,000	98,000
TOTAL FEES	**0**	**9,000**	**98,000**	**98,000**
410000 Minor Sales	228,689	263,000	263,000	263,000
410115 Forfeited Bid &Deposit	4,850	30,000	30,000	30,000
TOTAL MISCELLANEOUS	**233,539**	**293,000**	**293,000**	**293,000**
DIVISION TOTAL	**239,121**	**309,022**	**398,022**	**398,022**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
FBAL	Fund Balance	0	44,259	44,182	44,182
TOTAL FUND BALANCE		**0**	**44,259**	**44,182**	**44,182**
400000	Real Property Taxes	313,554,916	320,594,047	329,762,713	329,762,713
TOTAL PROPERTY TAX		**313,554,916**	**320,594,047**	**329,762,713**	**329,762,713**
402000	Sales Tax	119,394,686	123,504,089	125,979,473	82,910,035
TOTAL SALES TAX		**119,394,686**	**123,504,089**	**125,979,473**	**82,910,035**
403015	FED AID − DSS ICAP	35,595	0	0	0
TOTAL FEDERAL AID		**35,595**	**0**	**0**	**0**
404000	State Aid	0	1,729,850	0	0
TOTAL STATE AID		**0**	**1,729,850**	**0**	**0**
405007	Tax Notice Fee	20	0	0	0
405200	Commissions	160,268	2,000	2,000	2,000
TOTAL FEES		**160,288**	**2,000**	**2,000**	**2,000**
406005	Erroneous Assessments	396,508	500,000	500,000	500,000
406115	Charges to Other Governments	2,216,385	1,862,247	1,584,304	1,584,304
406205	OTB Distributed Earnings	535,333	615,000	545,000	545,000
TOTAL INTER GOVERNMENTAL		**3,148,226**	**2,977,247**	**2,629,304**	**2,629,304**
408000	Interest Earnings	3,171,149	3,520,000	3,600,000	3,600,000
408015	Interest Earnings − Capital	846,658	725,000	850,000	850,000
408020	Interest Earnings − RBD	270,015	250,000	270,000	270,000
408050	Interest Earnings−MMIS Deposit	0	70,000	0	0
408100	Tax Cancel/City Forclosure	0	15,000	15,000	15,000
408110	Property Tax Penalties	5,409,625	4,820,000	0	0
408200	Rental of Real Property	327,883	436,455	458,736	458,736
TOTAL USE OF MONEY &PROPERTY		**10,025,330**	**9,836,455**	**5,193,736**	**5,193,736**
409200	Reimb for Expense − Non Govt	0	2,038,088	2,656,038	2,656,038
409205	Refund of Prior Years Expense	133,595	2,400,000	0	0
TOTAL REPAYMENTS &REFUNDS		**133,595**	**4,438,088**	**2,656,038**	**2,656,038**
410205	Miscellaneous Revenue	14,261,854	24,100,000	800,000	800,000
414000	Gain/Loss on Sale of Assets	260,652	0	0	0
TOTAL MISCELLANEOUS		**14,522,506**	**24,100,000**	**800,000**	**800,000**
411010	Premium on Securities Issued	122,467	0	0	0
TOTAL BOND PROCEEDS		**122,467**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
412000 Transfer From General Fund	12,284,169	0	0	0
412005 Transfer From Road Fund	6,988,771	0	0	0
412010 Transfer From Library Fund	360,583	0	0	0
412025 Transfer From Other Fund	1,141,678	0	0	0
TOTAL TRANSFERS	**20,775,201**	**0**	**0**	**0**
400005 Payments in Lieu of Tax	6,303,628	6,055,000	6,375,661	6,375,661
TOTAL PILOTS	**6,303,628**	**6,055,000**	**6,375,661**	**6,375,661**
DIVISION TOTAL	**488,176,438**	**493,281,035**	**473,443,107**	**430,373,669**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED – DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405400 Employee Contribution Dental	64,832	77,000	77,000	77,000
TOTAL FEES	**64,832**	**77,000**	**77,000**	**77,000**
DIVISION TOTAL	**64,832**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
408000 Interest Earnings	563,256	0	0	0
TOTAL USE OF MONEY &PROPERTY	**563,256**	**0**	**0**	**0**
DIVISION TOTAL	**563,256**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
408000 Interest Earnings	41,799	0	0	0
TOTAL USE OF MONEY &PROPERTY	**41,799**	**0**	**0**	**0**
410205 Miscellaneous Revenue	4,716	0	0	0
TOTAL MISCELLANEOUS	**4,716**	**0**	**0**	**0**
DIVISION TOTAL	**46,515**	**0**	**0**	**0**
DEPARTMENT TOTAL	**492,656,130**	**496,965,609**	**477,641,570**	**434,572,132**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
407155 Charges to Grants	0	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**0**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	33,809	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**33,809**	**10,000**	**10,000**	**10,000**
DIVISION TOTAL	**33,809**	**35,000**	**35,000**	**35,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
407155 Charges to Grants	0	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**0**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	0	285,000	285,000	285,000
410255 COMIDA Contribution − ECON DEV	260,000	0	0	0
410260 IND DEV CORP REIMB. Marketing	25,000	0	0	0
TOTAL MISCELLANEOUS	**285,000**	**285,000**	**285,000**	**285,000**
DIVISION TOTAL	**285,000**	**310,000**	**310,000**	**310,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
407155 Charges to Grants	676,602	632,774	685,910	682,330
TOTAL INTER DEPARTMENTAL	**676,602**	**632,774**	**685,910**	**682,330**
DIVISION TOTAL	**676,602**	**632,774**	**685,910**	**682,330**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
410210 Other Grant Contributions	200,178	201,715	216,879	216,544
TOTAL MISCELLANEOUS	**200,178**	**201,715**	**216,879**	**216,544**
DIVISION TOTAL	**200,178**	**201,715**	**216,879**	**216,544**
DEPARTMENT TOTAL	**1,195,589**	**1,179,489**	**1,247,789**	**1,243,874**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	4,371,921	0	0	0
403005 FED AID Bonus − CSEU	38,194	422,592	142,264	142,264
403010 FED AID − TITLE IVD − CSEU	0	3,697,241	3,931,751	3,885,098
403015 FED AID − DSS ICAP	18,739	23,632	23,632	23,632
TOTAL FEDERAL AID	**4,428,854**	**4,143,465**	**4,097,647**	**4,050,994**
404000 State Aid	831,751	874,920	912,166	901,343
TOTAL STATE AID	**831,751**	**874,920**	**912,166**	**901,343**
405001 Legal Fees	1,942	0	0	0
405350 Local Admin Expenses for Revenues	1,115	0	0	0
TOTAL FEES	**3,057**	**0**	**0**	**0**
406000 Tax and Assessment Service	16,050	14,835	17,646	17,646
TOTAL INTER GOVERNMENTAL	**16,050**	**14,835**	**17,646**	**17,646**
407100 Charges to other departments	75,000	0	0	0
407160 Charges to Authorities	115,159	75,000	75,000	75,000
407170 Charges to DHHS	18,000	0	0	0
TOTAL INTER DEPARTMENTAL	**208,159**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,750	13,750	13,750	13,750
410205 Miscellaneous Revenue	3,421	38,525	188,992	260,992
TOTAL MISCELLANEOUS	**17,171**	**52,275**	**202,742**	**274,742**
DIVISION TOTAL	**5,505,042**	**5,160,495**	**5,305,201**	**5,319,725**
DEPARTMENT TOTAL	**5,505,042**	**5,160,495**	**5,305,201**	**5,319,725**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	−62	0	0	0
403015 FED AID − DSS ICAP	151,907	190,253	190,253	190,253
TOTAL FEDERAL AID	**151,845**	**190,253**	**190,253**	**190,253**
405000 Fees	−11,289	50,000	50,000	50,000
TOTAL FEES	**−11,289**	**50,000**	**50,000**	**50,000**
409100 Insurance Recoveries	10,148	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,148**	**0**	**0**	**0**
410000 Minor Sales	362	0	0	0
410205 Miscellaneous Revenue	2,425	0	0	0
TOTAL MISCELLANEOUS	**2,787**	**0**	**0**	**0**
DIVISION TOTAL	**153,491**	**240,253**	**240,253**	**240,253**
DEPARTMENT TOTAL	**153,491**	**240,253**	**240,253**	**240,253**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	32,486	45,000	45,000	45,000
TOTAL FEES	**32,486**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	12,456	8,500	12,500	12,500
TOTAL MISCELLANEOUS	**12,456**	**8,500**	**12,500**	**12,500**
DIVISION TOTAL	**44,942**	**53,500**	**57,500**	**57,500**
DEPARTMENT TOTAL	**44,942**	**53,500**	**57,500**	**57,500**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	90,000	0	0	0
TOTAL STATE AID	**90,000**	**0**	**0**	**0**
407100 Charges to other departments	128,000	0	0	0
TOTAL INTER DEPARTMENTAL	**128,000**	**0**	**0**	**0**
408000 Interest Earnings	159,342	0	0	0
408015 Interest Earnings − Capital	12,531	0	0	0
408020 Interest Earnings − RBD	132	0	0	0
TOTAL USE OF MONEY &PROPERTY	**172,005**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	163	0	0	0
TOTAL REPAYMENTS &REFUNDS	**163**	**0**	**0**	**0**
410205 Miscellaneous Revenue	260,738	0	0	0
TOTAL MISCELLANEOUS	**260,738**	**0**	**0**	**0**
411010 Premium on Securities Issued	535	0	0	0
TOTAL BOND PROCEEDS	**535**	**0**	**0**	**0**
DIVISION TOTAL	**651,441**	**0**	**0**	**0**
DEPARTMENT TOTAL	**651,441**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
406110 Election Services	5,895,507	6,214,264	7,024,807	7,057,611
TOTAL INTER GOVERNMENTAL	**5,895,507**	**6,214,264**	**7,024,807**	**7,057,611**
410000 Minor Sales	4,414	4,500	4,500	4,500
TOTAL MISCELLANEOUS	**4,414**	**4,500**	**4,500**	**4,500**
DIVISION TOTAL	**5,899,921**	**6,218,764**	**7,029,307**	**7,062,111**
DEPARTMENT TOTAL	**5,899,921**	**6,218,764**	**7,029,307**	**7,062,111**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405021 CC−Downtown Operation Fees	5,585,346	5,300,000	5,524,000	5,524,000
TOTAL FEES	**5,585,346**	**5,300,000**	**5,524,000**	**5,524,000**
410000 Minor Sales	25	0	0	0
410205 Miscellaneous Revenue	−57	0	0	0
TOTAL MISCELLANEOUS	**−32**	**0**	**0**	**0**
DIVISION TOTAL	**5,585,314**	**5,300,000**	**5,524,000**	**5,524,000**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405010 ALB−Fees	2,860,294	2,900,000	3,163,000	3,163,000
TOTAL FEES	**2,860,294**	**2,900,000**	**3,163,000**	**3,163,000**
409100 Insurance Recoveries	400	0	0	0
TOTAL REPAYMENTS &REFUNDS	**400**	**0**	**0**	**0**
DIVISION TOTAL	**2,860,694**	**2,900,000**	**3,163,000**	**3,163,000**
DEPARTMENT TOTAL	**8,446,008**	**8,200,000**	**8,687,000**	**8,687,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	1,634	2,000	2,000	2,000
TOTAL FEES	**1,634**	**2,000**	**2,000**	**2,000**
410210 Other Grant Contributions	1,703,629	1,824,600	2,225,563	2,225,563
TOTAL MISCELLANEOUS	**1,703,629**	**1,824,600**	**2,225,563**	**2,225,563**
DIVISION TOTAL	**1,705,263**	**1,826,600**	**2,227,563**	**2,227,563**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	348,136	80,143	111,906	111,906
TOTAL FEDERAL AID	**348,136**	**80,143**	**111,906**	**111,906**
404000 State Aid	2,867,505	4,414,176	3,198,143	3,198,143
TOTAL STATE AID	**2,867,505**	**4,414,176**	**3,198,143**	**3,198,143**
405000 Fees	229,737	282,000	282,000	282,000
405315 Restitution Surcharge	25,665	30,000	30,000	30,000
TOTAL FEES	**255,402**	**312,000**	**312,000**	**312,000**
406200 Local Grant Contribuiton	8,662	0	0	0
TOTAL INTER GOVERNMENTAL	**8,662**	**0**	**0**	**0**
407100 Charges to other departments	344,593	677,142	1,083,678	1,006,522
TOTAL INTER DEPARTMENTAL	**344,593**	**677,142**	**1,083,678**	**1,006,522**
410110 Fines	105,490	100,555	104,899	104,899
410205 Miscellaneous Revenue	10,246	5,000	0	0
TOTAL MISCELLANEOUS	**115,736**	**105,555**	**104,899**	**104,899**
DIVISION TOTAL	**3,940,034**	**5,589,016**	**4,810,626**	**4,733,470**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	9,519	530,140	0	0
404015 ST AID − ATI Drug / Alcohol	228,108	0	229,228	229,228
404020 ST AID − PAROLE	108,250	0	108,250	108,250
404025 ST AID − ATI / CORE	198,936	0	199,200	199,200
TOTAL STATE AID	**544,813**	**530,140**	**536,678**	**536,678**
410205 Miscellaneous Revenue	25,262	27,400	27,893	27,893
TOTAL MISCELLANEOUS	**25,262**	**27,400**	**27,893**	**27,893**
DIVISION TOTAL	**570,075**	**557,540**	**564,571**	**564,571**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	134,686	0	0
TOTAL FEDERAL AID	**0**	**134,686**	**0**	**0**
404000 State Aid	147,328	16,110	142,626	142,173
TOTAL STATE AID	**147,328**	**16,110**	**142,626**	**142,173**
405000 Fees	0	24,000	24,000	24,000
TOTAL FEES	**0**	**24,000**	**24,000**	**24,000**
410110 Fines	690,717	716,720	725,834	726,074
410205 Miscellaneous Revenue	24,464	0	0	0
TOTAL MISCELLANEOUS	**715,181**	**716,720**	**725,834**	**726,074**
DIVISION TOTAL	**862,509**	**891,516**	**892,460**	**892,247**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
406115 Charges to Other Governments	247,196	222,000	222,000	222,000
TOTAL INTER GOVERNMENTAL	**247,196**	**222,000**	**222,000**	**222,000**
409100 Insurance Recoveries	800	0	0	0
TOTAL REPAYMENTS &REFUNDS	**800**	**0**	**0**	**0**
411010 Premium on Securities Issued	17,390	0	0	0
TOTAL BOND PROCEEDS	**17,390**	**0**	**0**	**0**
DIVISION TOTAL	**265,386**	**222,000**	**222,000**	**222,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	942,783	435,000	419,778	419,778
TOTAL STATE AID	**942,783**	**435,000**	**419,778**	**419,778**
405310 911 Surcharge	1,436,054	1,600,000	1,535,000	1,535,000
TOTAL FEES	**1,436,054**	**1,600,000**	**1,535,000**	**1,535,000**
406115 Charges to Other Governments	0	6,000	6,000	6,000
TOTAL INTER GOVERNMENTAL	**0**	**6,000**	**6,000**	**6,000**
411010 Premium on Securities Issued	771	0	0	0
TOTAL BOND PROCEEDS	**771**	**0**	**0**	**0**
DIVISION TOTAL	**2,379,608**	**2,041,000**	**1,960,778**	**1,960,778**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY − FORFEITED PROPERTY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
408105 Proceeds Crime Forfeiture	0	200,000	0	0
TOTAL USE OF MONEY &PROPERTY	**0**	**200,000**	**0**	**0**
DIVISION TOTAL	**0**	**200,000**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	0	6,039,106	0	0
404030 ST AID − Court Facilities	4,480,609	0	5,117,397	5,099,397
404035 ST AID − Charges For Courts	24,956	0	0	0
404040 ST AID − Charges For Family Court	31,533	0	0	0
404045 ST AID − Charges For City Court	9,241	0	0	0
404050 ST AID − Charges For Supreme Court	15,705	0	0	0
404055 ST AID − Charges For Jurors	22,750	0	0	0
404060 ST AID − Charges For Surrogate Court	17,227	0	0	0
TOTAL STATE AID	**4,602,021**	**6,039,106**	**5,117,397**	**5,099,397**
405000 Fees	191,576	120,000	120,000	120,000
TOTAL FEES	**191,576**	**120,000**	**120,000**	**120,000**
410105 Fines and Forfeited Bail − Cty Ct	0	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**0**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**4,793,597**	**6,199,106**	**5,277,397**	**5,259,397**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	−5,810	0	0	0
TOTAL FEDERAL AID	**−5,810**	**0**	**0**	**0**
406115 Charges to Other Governments	2,478,266	2,980,159	3,056,896	3,032,143
TOTAL INTER GOVERNMENTAL	**2,478,266**	**2,980,159**	**3,056,896**	**3,032,143**
409210 PSTF − Reimbursement − MCC	167,270	200,000	155,000	155,000
TOTAL REPAYMENTS &REFUNDS	**167,270**	**200,000**	**155,000**	**155,000**
DIVISION TOTAL	**2,639,726**	**3,180,159**	**3,211,896**	**3,187,143**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY PREPAREDNESS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	139,950	148,418	167,314	167,314
TOTAL FEDERAL AID	**139,950**	**148,418**	**167,314**	**167,314**
404000 State Aid	1,121,333	652,752	202,950	202,950
TOTAL STATE AID	**1,121,333**	**652,752**	**202,950**	**202,950**
DIVISION TOTAL	**1,261,283**	**801,170**	**370,264**	**370,264**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	1,215,635	870,913	828,275	828,275
TOTAL STATE AID	**1,215,635**	**870,913**	**828,275**	**828,275**
406115 Charges to Other Governments	195,870	261,098	306,450	306,450
TOTAL INTER GOVERNMENTAL	**195,870**	**261,098**	**306,450**	**306,450**
411010 Premium on Securities Issued	64	0	0	0
TOTAL BOND PROCEEDS	**64**	**0**	**0**	**0**
DIVISION TOTAL	**1,411,569**	**1,132,011**	**1,134,725**	**1,134,725**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	23,445	24,780	24,780	24,780
TOTAL STATE AID	**23,445**	**24,780**	**24,780**	**24,780**
405000 Fees	239,932	242,000	235,000	235,000
TOTAL FEES	**239,932**	**242,000**	**235,000**	**235,000**
409100 Insurance Recoveries	918	0	0	0
TOTAL REPAYMENTS &REFUNDS	**918**	**0**	**0**	**0**
410110 Fines	84,176	95,000	85,000	85,000
TOTAL MISCELLANEOUS	**84,176**	**95,000**	**85,000**	**85,000**
DIVISION TOTAL	**348,471**	**361,780**	**344,780**	**344,780**
DEPARTMENT TOTAL	**20,177,521**	**23,001,898**	**21,017,060**	**20,896,938**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	608	0	0
TOTAL FEDERAL AID	**0**	**608**	**0**	**0**
404000 State Aid	765,112	286,044	222,024	222,024
TOTAL STATE AID	**765,112**	**286,044**	**222,024**	**222,024**
405000 Fees	667	0	0	0
TOTAL FEES	**667**	**0**	**0**	**0**
410110 Fines	105,490	100,555	0	0
410205 Miscellaneous Revenue	2,047	5,000	5,000	5,000
TOTAL MISCELLANEOUS	**107,537**	**105,555**	**5,000**	**5,000**
DIVISION TOTAL	**873,316**	**392,207**	**227,024**	**227,024**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	32,659	100,000	0	0
TOTAL STATE AID	**32,659**	**100,000**	**0**	**0**
DIVISION TOTAL	**32,659**	**100,000**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
410110 Fines	2,294	0	104,899	104,899
TOTAL MISCELLANEOUS	**2,294**	**0**	**104,899**	**104,899**
DIVISION TOTAL	**2,294**	**0**	**104,899**	**104,899**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	32,306	70,000	70,000	70,000
TOTAL STATE AID	**32,306**	**70,000**	**70,000**	**70,000**
DIVISION TOTAL	**32,306**	**70,000**	**70,000**	**70,000**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	297,299	298,310	298,310	298,310
TOTAL STATE AID	**297,299**	**298,310**	**298,310**	**298,310**
DIVISION TOTAL	**297,299**	**298,310**	**298,310**	**298,310**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	18,858	0	0	0
TOTAL FEDERAL AID	**18,858**	**0**	**0**	**0**
404000 State Aid	1,382,379	916,068	1,104,807	1,104,807
TOTAL STATE AID	**1,382,379**	**916,068**	**1,104,807**	**1,104,807**
DIVISION TOTAL	**1,401,237**	**916,068**	**1,104,807**	**1,104,807**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	0	269,434	279,330	279,330
TOTAL STATE AID	**0**	**269,434**	**279,330**	**279,330**
DIVISION TOTAL	**0**	**269,434**	**279,330**	**279,330**
DEPARTMENT TOTAL	**2,639,111**	**2,046,019**	**2,084,370**	**2,084,370**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	20,040	0	0	0
404015 ST AID − ATI Drug / Alcohol	12,171	0	0	0
404025 ST AID − ATI / CORE	9,940	0	0	0
TOTAL STATE AID	**42,151**	**0**	**0**	**0**
405000 Fees	7,993	25,000	20,000	20,000
TOTAL FEES	**7,993**	**25,000**	**20,000**	**20,000**
DIVISION TOTAL	**50,144**	**25,000**	**20,000**	**20,000**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD – ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	0	35,000	23,572	23,572
TOTAL STATE AID	**0**	**35,000**	**23,572**	**23,572**
DIVISION TOTAL	**0**	**35,000**	**23,572**	**23,572**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	659,634	696,567	635,289	635,289
TOTAL STATE AID	**659,634**	**696,567**	**635,289**	**635,289**
DIVISION TOTAL	**659,634**	**696,567**	**635,289**	**635,289**
DEPARTMENT TOTAL	**709,778**	**756,567**	**678,861**	**678,861**

DEPARTMENT: 30 OFFICE OF MGT &BUDGET
DIVISION: 30 OFFICE OF MGT &BUDGET

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403015 FED AID − DSS ICAP	54,224	67,690	67,690	67,690
TOTAL FEDERAL AID	**54,224**	**67,690**	**67,690**	**67,690**
405000 Fees	0	4,000	4,000	4,000
TOTAL FEES	**0**	**4,000**	**4,000**	**4,000**
402015 Hotel Motel Tax	41,250	41,250	41,250	41,250
TOTAL MISCELLANEOUS	**41,250**	**41,250**	**41,250**	**41,250**
DIVISION TOTAL	**95,474**	**112,940**	**112,940**	**112,940**
DEPARTMENT TOTAL	**95,474**	**112,940**	**112,940**	**112,940**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	167,871	0	0	0
TOTAL FEDERAL AID	**167,871**	**0**	**0**	**0**
404000 State Aid	176,273	26,462	0	0
TOTAL STATE AID	**176,273**	**26,462**	**0**	**0**
405000 Fees	373	400	400	400
TOTAL FEES	**373**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	10,498	10,000	10,000	10,000
TOTAL USE OF MONEY &PROPERTY	**10,498**	**10,000**	**10,000**	**10,000**
409100 Insurance Recoveries	30,296	0	0	0
409205 Refund of Prior Years Expense	1,081	0	0	0
TOTAL REPAYMENTS &REFUNDS	**31,377**	**0**	**0**	**0**
410205 Miscellaneous Revenue	34	0	0	0
410210 Other Grant Contributions	66,669	0	0	0
410265 Contracted Dept Services	628	0	0	0
TOTAL MISCELLANEOUS	**67,331**	**0**	**0**	**0**
DIVISION TOTAL	**453,723**	**36,862**	**10,400**	**10,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	622,243	600,000	625,000	625,000
TOTAL FEES	**622,243**	**600,000**	**625,000**	**625,000**
409205 Refund of Prior Years Expense	1,948	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,948**	**0**	**0**	**0**
DIVISION TOTAL	**624,191**	**600,000**	**625,000**	**625,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	9,616	20,664	0	0
TOTAL FEDERAL AID	**9,616**	**20,664**	**0**	**0**
404000 State Aid	306,602	248,952	184,282	184,282
404210 ST AID−Soft Body Armor Program	8,761	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	234,509	130,000	235,000	235,000
TOTAL STATE AID	**549,872**	**386,952**	**427,282**	**427,282**
405000 Fees	44,234	35,500	35,500	35,500
TOTAL FEES	**44,234**	**35,500**	**35,500**	**35,500**
406115 Charges to Other Governments	0	0	20,000	20,000
TOTAL INTER GOVERNMENTAL	**0**	**0**	**20,000**	**20,000**
408205 Rental − Other	39	0	0	0
TOTAL USE OF MONEY &PROPERTY	**39**	**0**	**0**	**0**
409100 Insurance Recoveries	154,859	150,000	100,000	100,000
409125 Other Compensation for Loss	1,961	5,000	5,000	5,000
409205 Refund of Prior Years Expense	42	0	0	0
TOTAL REPAYMENTS &REFUNDS	**156,862**	**155,000**	**105,000**	**105,000**
410005 Sale of recyclables	0	750	750	750
410110 Fines	85,335	80,072	95,147	95,147
410205 Miscellaneous Revenue	8,366	20,000	10,000	10,000
410210 Other Grant Contributions	73,000	80,000	62,000	62,000
410265 Contracted Dept Services	13,181	174,000	157,000	157,000
TOTAL MISCELLANEOUS	**179,882**	**354,822**	**324,897**	**324,897**
411010 Premium on Securities Issued	1,837	0	0	0
TOTAL BOND PROCEEDS	**1,837**	**0**	**0**	**0**
DIVISION TOTAL	**942,342**	**952,938**	**912,679**	**912,679**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403020 FED AID − DOJ − SCAAP	50,000	50,000	50,000	50,000
403025 FED AID − Jail Facilities	1,606,096	1,147,380	1,510,000	1,510,000
403030 FED AID − MEDICAP	122,964	200,000	200,000	200,000
TOTAL FEDERAL AID	**1,779,060**	**1,397,380**	**1,760,000**	**1,760,000**
404000 State Aid	115,269	162,429	0	0
404020 ST AID − PAROLE	1,553,456	1,200,000	1,600,000	1,600,000
404065 ST AID − Jail Facilities State Ready	135,290	152,000	152,000	152,000
404075 ST AID − Jail Facilities Other	63,725	60,000	60,000	60,000
TOTAL STATE AID	**1,867,740**	**1,574,429**	**1,812,000**	**1,812,000**
405000 Fees	337	5,000	5,000	5,000
TOTAL FEES	**337**	**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	82,010	125,000	68,500	68,500
TOTAL INTER GOVERNMENTAL	**1,082,010**	**1,125,000**	**1,068,500**	**1,068,500**
407135 Charges to Trust Funds	86,203	180,500	114,000	114,000
TOTAL INTER DEPARTMENTAL	**86,203**	**180,500**	**114,000**	**114,000**
409100 Insurance Recoveries	187,812	0	100,000	100,000
TOTAL REPAYMENTS &REFUNDS	**187,812**	**0**	**100,000**	**100,000**
410205 Miscellaneous Revenue	134	36,000	234,000	234,000
TOTAL MISCELLANEOUS	**134**	**36,000**	**234,000**	**234,000**
DIVISION TOTAL	**5,003,296**	**4,318,309**	**5,093,500**	**5,093,500**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	8,785,340	9,847,504	10,689,538	10,568,193
TOTAL STATE AID	**8,785,340**	**9,847,504**	**10,689,538**	**10,568,193**
409100 Insurance Recoveries	6,284	0	0	0
TOTAL REPAYMENTS &REFUNDS	**6,284**	**0**	**0**	**0**
410205 Miscellaneous Revenue	0	258,000	77,000	77,000
TOTAL MISCELLANEOUS	**0**	**258,000**	**77,000**	**77,000**
DIVISION TOTAL	**8,791,624**	**10,105,504**	**10,766,538**	**10,645,193**
DEPARTMENT TOTAL	**15,815,176**	**16,013,613**	**17,408,117**	**17,286,772**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000	Federal Aid	−17,896	0	0	0
403035	FED AID − TITLE XX DSS	0	2,624,686	2,087,177	2,087,170
403040	FED AID − TITLE IV−B	0	1,350,000	1,350,000	1,350,000
403045	FED AID − Combined TANF Allocation	0	17,011,381	22,902,350	22,902,351
403070	FED AID Preventive Services	0	100,000	100,000	100,000
TOTAL FEDERAL AID		**−17,896**	**21,086,067**	**26,439,527**	**26,439,521**
404080	ST AID − Admin Fund	0	6,441,133	6,666,023	6,666,024
404085	ST AID − Child Care Block Grant	32,222,220	37,116,065	38,028,264	38,028,809
404090	ST AID − Foster Care Block Grant	13,200,327	13,200,327	16,367,661	16,367,662
404095	ST AID − Preventive Protective 65%	9,386,124	21,459,201	26,767,313	26,740,503
TOTAL STATE AID		**54,808,671**	**78,216,726**	**87,829,261**	**87,802,998**
DIVISION TOTAL		**54,790,775**	**99,302,793**	**114,268,788**	**114,242,519**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
410205 Miscellaneous Revenue	23,332	26,000	28,320	28,320
TOTAL MISCELLANEOUS	**23,332**	**26,000**	**28,320**	**28,320**
DIVISION TOTAL	**23,332**	**26,000**	**28,320**	**28,320**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403080 FED AID Child &Family SVCS	2,843,906	3,548,949	4,193,266	4,182,622
TOTAL FEDERAL AID	**2,843,906**	**3,548,949**	**4,193,266**	**4,182,622**
404000 State Aid	0	0	907,226	907,226
404230 ST AID Child &Family SVCS	770,978	338,366	646,266	643,576
TOTAL STATE AID	**770,978**	**338,366**	**1,553,492**	**1,550,802**
409100 Insurance Recoveries	1,606	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,606**	**0**	**0**	**0**
410210 Other Grant Contributions	4,597	0	0	0
TOTAL MISCELLANEOUS	**4,597**	**0**	**0**	**0**
DIVISION TOTAL	**3,621,087**	**3,887,315**	**5,746,758**	**5,733,424**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	0	900,000	900,000
403055 FED AID − Medicaid	3,902,819	6,199,990	8,720,269	8,746,393
403060 FED AID − TANF−Family Assistance	5,525,508	4,168,285	7,174,103	7,210,343
TOTAL FEDERAL AID	**9,428,327**	**10,368,275**	**16,794,372**	**16,856,736**
404000 State Aid	16,742	0	0	0
404220 ST AID−Medicaid	6,036,528	5,960,022	8,378,296	8,403,397
TOTAL STATE AID	**6,053,270**	**5,960,022**	**8,378,296**	**8,403,397**
409100 Insurance Recoveries	13,196	0	0	0
TOTAL REPAYMENTS &REFUNDS	**13,196**	**0**	**0**	**0**
410205 Miscellaneous Revenue	43,191	93,300	100,000	100,000
410210 Other Grant Contributions	31,861	0	0	0
TOTAL MISCELLANEOUS	**75,052**	**93,300**	**100,000**	**100,000**
DIVISION TOTAL	**15,569,845**	**16,421,597**	**25,272,668**	**25,360,133**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5104 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	362,491	117,992	117,992	0
403050 FED AID − Medicaid Services	0	526,000	470,000	0
TOTAL FEDERAL AID	**362,491**	**643,992**	**587,992**	**0**
404000 State Aid	69,473	75,733	50,980	0
404100 ST AID − EIP CL SVCS MCAID 100%	4,625,107	4,438,416	4,563,522	0
404105 ST AID − EIP Client SVCS 50%	3,720,549	4,983,225	4,628,360	0
404110 ST AID − EIP Mediciad TRANSP 50%	79,229	104,877	238,037	0
404115 ST AID − EDUC Handicapped Child	12,655,478	13,645,750	14,922,488	0
404120 ST AID − ECDP Admin Reimbursement	753,271	225,000	225,000	0
TOTAL STATE AID	**21,903,107**	**23,473,001**	**24,628,387**	**0**
405000 Fees	563,477	0	0	0
TOTAL FEES	**563,477**	**0**	**0**	**0**
407100 Charges to other departments	318,388	485,804	505,019	0
TOTAL INTER DEPARTMENTAL	**318,388**	**485,804**	**505,019**	**0**
409100 Insurance Recoveries	80	107,381	110,630	0
409205 Refund of Prior Years Expense	726,798	0	0	0
TOTAL REPAYMENTS &REFUNDS	**726,878**	**107,381**	**110,630**	**0**
410205 Miscellaneous Revenue	10	450,000	450,000	0
TOTAL MISCELLANEOUS	**10**	**450,000**	**450,000**	**0**
DIVISION TOTAL	**23,874,351**	**25,160,178**	**26,282,028**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
407100 Charges to other departments	139,336	125,000	150,000	150,000
TOTAL INTER DEPARTMENTAL	**139,336**	**125,000**	**150,000**	**150,000**
410205 Miscellaneous Revenue	11,587	0	0	0
TOTAL MISCELLANEOUS	**11,587**	**0**	**0**	**0**
DIVISION TOTAL	**150,923**	**125,000**	**150,000**	**150,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5106 ADULT OLDER−ADULT SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
409100 Insurance Recoveries	3,888	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,888**	**0**	**0**	**0**
DIVISION TOTAL	**3,888**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	37,349	65,000	65,000	65,000
404235 ST AID Childrens Facility	2,741,110	2,737,805	2,948,847	2,947,967
TOTAL STATE AID	**2,778,459**	**2,802,805**	**3,013,847**	**3,012,967**
406115 Charges to Other Governments	66,882	0	0	0
TOTAL INTER GOVERNMENTAL	**66,882**	**0**	**0**	**0**
DIVISION TOTAL	**2,845,341**	**2,802,805**	**3,013,847**	**3,012,967**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404125 ST AID − Safety Net Assistance	23,578,743	21,923,400	22,581,250	22,581,250
404130 ST AID − EAA	672,417	550,000	500,000	500,000
TOTAL STATE AID	**24,251,160**	**22,473,400**	**23,081,250**	**23,081,250**
409010 SCU Family Assistance Collections	900,914	1,100,000	1,000,000	1,000,000
409025 Repayments of Safety Net	3,557,687	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**4,458,601**	**5,100,000**	**5,000,000**	**5,000,000**
DIVISION TOTAL	**28,709,761**	**27,573,400**	**28,081,250**	**28,081,250**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403060 FED AID − TANF−Family Assistance	23,630,832	24,850,300	25,084,000	25,084,000
403065 FED AID − EAF	659,806	500,000	650,000	650,000
TOTAL FEDERAL AID	**24,290,638**	**25,350,300**	**25,734,000**	**25,734,000**
404135 ST AID − Family Assitstance/TANF	10,902,650	12,425,150	12,542,000	12,542,000
404140 ST AID − EAF	336,737	250,000	325,000	325,000
TOTAL STATE AID	**11,239,387**	**12,675,150**	**12,867,000**	**12,867,000**
409005 Repayments of Family Assistance	1,076,659	1,000,000	1,200,000	1,200,000
409010 SCU Family Assistance Collections	1,094,266	1,200,000	1,000,000	1,000,000
TOTAL REPAYMENTS &REFUNDS	**2,170,925**	**2,200,000**	**2,200,000**	**2,200,000**
DIVISION TOTAL	**37,700,950**	**40,225,450**	**40,801,000**	**40,801,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403055 FED AID − Medicaid	3,916,663	1,544,272	750,000	750,000
TOTAL FEDERAL AID	**3,916,663**	**1,544,272**	**750,000**	**750,000**
404000 State Aid	208,533	0	0	0
404220 ST AID−Medicaid	5,516,307	1,544,271	750,000	750,000
TOTAL STATE AID	**5,724,840**	**1,544,271**	**750,000**	**750,000**
409000 Repayments of Med Assistance	6,596,296	3,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**6,596,296**	**3,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**16,237,799**	**6,088,543**	**5,500,000**	**5,500,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	130,016	0	0	0
TOTAL STATE AID	**130,016**	**0**	**0**	**0**
409000 Repayments of Med Assistance	4,698	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,698**	**0**	**0**	**0**
DIVISION TOTAL	**134,714**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	1,428	0	0	0
404245 ST AID Adolescent Care	2,205,547	1,755,000	1,550,000	1,550,000
TOTAL STATE AID	**2,206,975**	**1,755,000**	**1,550,000**	**1,550,000**
409020 Repayments of Adolescent Care	196,354	100,000	450,000	450,000
TOTAL REPAYMENTS &REFUNDS	**196,354**	**100,000**	**450,000**	**450,000**
DIVISION TOTAL	**2,403,329**	**1,855,000**	**2,000,000**	**2,000,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	5,620,239	0	0	0
403075 FED AID Foster Care	9,720,863	15,721,834	13,740,216	13,740,216
TOTAL FEDERAL AID	**15,341,102**	**15,721,834**	**13,740,216**	**13,740,216**
404000 State Aid	1,104,084	0	0	0
404225 ST AID Foster Care	2,912,031	5,045,468	4,850,258	4,850,258
TOTAL STATE AID	**4,016,115**	**5,045,468**	**4,850,258**	**4,850,258**
409015 Repayments of Child Welfare	336,912	350,000	350,000	350,000
409205 Refund of Prior Years Expense	30	0	0	0
TOTAL REPAYMENTS &REFUNDS	**336,942**	**350,000**	**350,000**	**350,000**
DIVISION TOTAL	**19,694,159**	**21,117,302**	**18,940,474**	**18,940,474**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	0	73,016	73,016
TOTAL FEDERAL AID	**0**	**0**	**73,016**	**73,016**
404000 State Aid	−1,711	0	0	0
404240 ST AID POS	0	206,420	233,358	232,977
TOTAL STATE AID	**−1,711**	**206,420**	**233,358**	**232,977**
410200 Gifts and Donations	1,387,000	4,526,913	5,400,000	5,400,000
TOTAL MISCELLANEOUS	**1,387,000**	**4,526,913**	**5,400,000**	**5,400,000**
DIVISION TOTAL	**1,385,289**	**4,733,333**	**5,706,374**	**5,705,993**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	16,944,184	15,085,833	847,310	859,875
TOTAL FEDERAL AID	**16,944,184**	**15,085,833**	**847,310**	**859,875**
DIVISION TOTAL	**16,944,184**	**15,085,833**	**847,310**	**859,875**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	146,272	51,840	0	0
TOTAL FEDERAL AID	**146,272**	**51,840**	**0**	**0**
404000 State Aid	1,588,061	2,402,037	869,726	869,442
TOTAL STATE AID	**1,588,061**	**2,402,037**	**869,726**	**869,442**
409100 Insurance Recoveries	770	0	0	0
TOTAL REPAYMENTS &REFUNDS	**770**	**0**	**0**	**0**
DIVISION TOTAL	**1,735,103**	**2,453,877**	**869,726**	**869,442**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
409100 Insurance Recoveries	691	0	0	0
TOTAL REPAYMENTS &REFUNDS	**691**	**0**	**0**	**0**
410205 Miscellaneous Revenue	4,002	0	0	0
TOTAL MISCELLANEOUS	**4,002**	**0**	**0**	**0**
DIVISION TOTAL	**4,693**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	2,926,325	2,978,958	3,024,582	3,024,582
TOTAL FEDERAL AID	**2,926,325**	**2,978,958**	**3,024,582**	**3,024,582**
404000 State Aid	3,457,745	3,937,315	3,840,084	3,840,084
TOTAL STATE AID	**3,457,745**	**3,937,315**	**3,840,084**	**3,840,084**
405000 Fees	0	200	200	200
TOTAL FEES	**0**	**200**	**200**	**200**
410210 Other Grant Contributions	1,488	0	0	0
410220 Grant Program Income	5,736	0	5,325	5,325
TOTAL MISCELLANEOUS	**7,224**	**0**	**5,325**	**5,325**
DIVISION TOTAL	**6,391,294**	**6,916,473**	**6,870,191**	**6,870,191**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	92,045	92,045	92,719	92,719
TOTAL STATE AID	**92,045**	**92,045**	**92,719**	**92,719**
406115 Charges to Other Governments	92,462	92,462	92,740	92,740
TOTAL INTER GOVERNMENTAL	**92,462**	**92,462**	**92,740**	**92,740**
DIVISION TOTAL	**184,507**	**184,507**	**185,459**	**185,459**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	336,821	361,384	424,065	424,065
TOTAL STATE AID	**336,821**	**361,384**	**424,065**	**424,065**
DIVISION TOTAL	**336,821**	**361,384**	**424,065**	**424,065**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	1,098,802	968,446	1,084,659	1,084,659
TOTAL STATE AID	**1,098,802**	**968,446**	**1,084,659**	**1,084,659**
DIVISION TOTAL	**1,098,802**	**968,446**	**1,084,659**	**1,084,659**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	152,147	0	0	0
TOTAL FEDERAL AID	**152,147**	**0**	**0**	**0**
DIVISION TOTAL	**152,147**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	357,475	370,051	414,457	414,457
TOTAL STATE AID	**357,475**	**370,051**	**414,457**	**414,457**
DIVISION TOTAL	**357,475**	**370,051**	**414,457**	**414,457**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	132,624	133,400	0	0
TOTAL STATE AID	**132,624**	**133,400**	**0**	**0**
410205 Miscellaneous Revenue	−6,800	0	0	0
TOTAL MISCELLANEOUS	**−6,800**	**0**	**0**	**0**
DIVISION TOTAL	**125,824**	**133,400**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000	Federal Aid	203,527	401,358	255,000	255,000
TOTAL FEDERAL AID		**203,527**	**401,358**	**255,000**	**255,000**
404000	State Aid	−1,941,137	711,300	802,088	802,088
404145	ST AID−OASAS 50%−Mental Health	0	194,013	0	0
404150	ST AID−OASAS 100% Mental Health	8,062,301	9,178,920	8,843,996	8,843,996
404160	ST AID−RETARDATION 50%−Mental Health	1,462,210	1,457,606	1,525,020	1,525,020
404165	STATE AID 100% Mental Health	19,222,078	17,717,539	6,458,174	6,458,174
404170	SA − AOT Mental Health	15,169	0	0	0
404175	ST AID−50%−Mental Health	957,148	1,240,180	422,948	422,948
404180	ST AID−Local Government Unit	553,716	0	0	0
TOTAL STATE AID		**28,331,485**	**30,499,558**	**18,052,226**	**18,052,226**
409205	Refund of Prior Years Expense	69,160	0	0	0
TOTAL REPAYMENTS &REFUNDS		**69,160**	**0**	**0**	**0**
DIVISION TOTAL		**28,604,172**	**30,900,916**	**18,307,226**	**18,307,226**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	651,841	0	0	0
TOTAL FEDERAL AID	**651,841**	**0**	**0**	**0**
DIVISION TOTAL	**651,841**	**0**	**0**	**0**
DEPARTMENT TOTAL	**263,732,406**	**306,693,603**	**304,794,600**	**278,571,454**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	811,405	131,229	116,915	117,020
TOTAL FEDERAL AID	**811,405**	**131,229**	**116,915**	**117,020**
404000 State Aid	28,861	3,925	10,000	10,000
404185 ST AID−PH Article 6	119,814	512,405	1,047,345	1,134,085
TOTAL STATE AID	**148,675**	**516,330**	**1,057,345**	**1,144,085**
405000 Fees	1,458,096	1,554,622	1,720,072	1,720,072
TOTAL FEES	**1,458,096**	**1,554,622**	**1,720,072**	**1,720,072**
409205 Refund of Prior Years Expense	−360	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−360**	**0**	**0**	**0**
410000 Minor Sales	20	0	0	0
410205 Miscellaneous Revenue	19,584	55,131	103,987	59,397
410210 Other Grant Contributions	100,536	10,000	0	0
TOTAL MISCELLANEOUS	**120,140**	**65,131**	**103,987**	**59,397**
411010 Premium on Securities Issued	43	0	0	0
TOTAL BOND PROCEEDS	**43**	**0**	**0**	**0**
DIVISION TOTAL	**2,537,999**	**2,267,312**	**2,998,319**	**3,040,574**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	189,824	135,444	0	0
403050 FED AID − Medicaid Services	−46,000	100,000	100,000	100,000
TOTAL FEDERAL AID	**143,824**	**235,444**	**100,000**	**100,000**
404000 State Aid	613,719	769,685	507,945	508,303
404185 ST AID−PH Article 6	2,369,743	1,294,725	1,171,148	1,157,581
404220 ST AID−Medicaid	−260,833	0	584,054	584,054
TOTAL STATE AID	**2,722,629**	**2,064,410**	**2,263,147**	**2,249,938**
405000 Fees	622,656	825,414	335,614	335,614
405340 TB Medicaid Billing	243,482	0	0	0
TOTAL FEES	**866,138**	**825,414**	**335,614**	**335,614**
409100 Insurance Recoveries	2,714	0	0	0
409205 Refund of Prior Years Expense	168	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,882**	**0**	**0**	**0**
410205 Miscellaneous Revenue	31,116	0	0	0
410250 Prevention Screening Reimbursement	1,995	32,000	21,320	21,320
TOTAL MISCELLANEOUS	**33,111**	**32,000**	**21,320**	**21,320**
DIVISION TOTAL	**3,768,584**	**3,157,268**	**2,720,081**	**2,706,872**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	314,501	0	0	0
403050 FED AID − Medicaid Services	0	37,500	64,318	63,917
TOTAL FEDERAL AID	**314,501**	**37,500**	**64,318**	**63,917**
404000 State Aid	0	15,000	0	7,500
404185 ST AID−PH Article 6	830,195	378,310	295,405	100,683
TOTAL STATE AID	**830,195**	**393,310**	**295,405**	**108,183**
405000 Fees	180	0	0	0
TOTAL FEES	**180**	**0**	**0**	**0**
407100 Charges to other departments	184,408	1,184,037	1,540,411	1,541,537
TOTAL INTER DEPARTMENTAL	**184,408**	**1,184,037**	**1,540,411**	**1,541,537**
409100 Insurance Recoveries	5,687	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,687**	**0**	**0**	**0**
410205 Miscellaneous Revenue	−8,684	16,500	11,500	11,500
410210 Other Grant Contributions	163,524	0	0	0
TOTAL MISCELLANEOUS	**154,840**	**16,500**	**11,500**	**11,500**
DIVISION TOTAL	**1,489,811**	**1,631,347**	**1,911,634**	**1,725,137**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	35,042	74,946	0	0
TOTAL FEDERAL AID	**35,042**	**74,946**	**0**	**0**
404000 State Aid	148,501	65,699	32,821	32,852
404185 ST AID−PH Article 6	454,359	533,794	603,332	614,368
TOTAL STATE AID	**602,860**	**599,493**	**636,153**	**647,220**
405000 Fees	67,750	62,000	62,909	62,909
TOTAL FEES	**67,750**	**62,000**	**62,909**	**62,909**
409100 Insurance Recoveries	299	0	0	0
409205 Refund of Prior Years Expense	100	0	0	0
TOTAL REPAYMENTS &REFUNDS	**399**	**0**	**0**	**0**
410205 Miscellaneous Revenue	299,267	270,555	294,262	294,262
TOTAL MISCELLANEOUS	**299,267**	**270,555**	**294,262**	**294,262**
DIVISION TOTAL	**1,005,318**	**1,006,994**	**993,324**	**1,004,391**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	1,144,302	565,412	352,558	352,420
TOTAL FEDERAL AID	**1,144,302**	**565,412**	**352,558**	**352,420**
404000 State Aid	2,570,121	519,089	363,378	363,204
404185 ST AID−PH Article 6	0	5,885	37,376	32,218
TOTAL STATE AID	**2,570,121**	**524,974**	**400,754**	**395,422**
409100 Insurance Recoveries	1,849	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,849**	**0**	**0**	**0**
DIVISION TOTAL	**3,716,272**	**1,090,386**	**753,312**	**747,842**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	379,760	24,183	0	0
TOTAL FEDERAL AID	**379,760**	**24,183**	**0**	**0**
404000 State Aid	587,712	521,109	395,773	395,840
404185 ST AID−PH Article 6	1,286,878	1,373,194	833,280	800,719
TOTAL STATE AID	**1,874,590**	**1,894,303**	**1,229,053**	**1,196,559**
405000 Fees	1,135,246	1,477,994	1,372,495	1,372,495
405335 Enforcement Actions	550	45,000	0	0
TOTAL FEES	**1,135,796**	**1,522,994**	**1,372,495**	**1,372,495**
410110 Fines	37,588	0	0	0
410120 ENFORCEMNT ACT FINES	0	0	30,000	30,000
410205 Miscellaneous Revenue	1,452	0	10,000	10,000
TOTAL MISCELLANEOUS	**39,040**	**0**	**40,000**	**40,000**
DIVISION TOTAL	**3,429,186**	**3,441,480**	**2,641,548**	**2,609,054**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	0	0	137,450
403050 FED AID − Medicaid Services	0	0	0	470,000
TOTAL FEDERAL AID	**0**	**0**	**0**	**607,450**
404000 State Aid	0	0	0	29,140
404100 ST AID − EIP CL SVCS MCAID 100%	0	0	0	4,563,522
404105 ST AID − EIP Client SVCS 50%	0	0	0	4,649,340
404110 ST AID − EIP Mediciad TRANSP 50%	0	0	0	238,037
404115 ST AID − EDUC Handicapped Child	0	0	0	14,624,988
404120 ST AID − ECDP Admin Reimbursement	0	0	0	522,500
404185 ST AID−PH Article 6	0	0	0	180,389
TOTAL STATE AID	**0**	**0**	**0**	**24,807,916**
409100 Insurance Recoveries	0	0	0	110,630
TOTAL REPAYMENTS &REFUNDS	**0**	**0**	**0**	**110,630**
410205 Miscellaneous Revenue	0	0	0	450,000
TOTAL MISCELLANEOUS	**0**	**0**	**0**	**450,000**
DIVISION TOTAL	**0**	**0**	**0**	**25,975,996**
DEPARTMENT TOTAL	**15,947,170**	**12,594,787**	**12,018,218**	**37,809,866**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	0	775,000	1,645,000	1,645,000
TOTAL STATE AID	**0**	**775,000**	**1,645,000**	**1,645,000**
405055 Patient Revenue	57,326,293	58,186,590	59,138,000	59,138,000
TOTAL FEES	**57,326,293**	**58,186,590**	**59,138,000**	**59,138,000**
406115 Charges to Other Governments	1,724,698	1,700,000	425,000	425,000
TOTAL INTER GOVERNMENTAL	**1,724,698**	**1,700,000**	**425,000**	**425,000**
408015 Interest Earnings − Capital	38,516	35,000	36,000	20,000
408020 Interest Earnings − RBD	7,571	7,000	7,000	8,000
TOTAL USE OF MONEY &PROPERTY	**46,087**	**42,000**	**43,000**	**28,000**
409100 Insurance Recoveries	245,035	0	0	0
409205 Refund of Prior Years Expense	1,463	0	0	0
TOTAL REPAYMENTS &REFUNDS	**246,498**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1,632,144	1,877,806	1,756,000	1,756,000
TOTAL MISCELLANEOUS	**1,632,144**	**1,877,806**	**1,756,000**	**1,756,000**
411010 Premium on Securities Issued	25,641	0	0	0
TOTAL BOND PROCEEDS	**25,641**	**0**	**0**	**0**
412000 Transfer From General Fund	0	2,366,299	2,840,684	2,798,986
TOTAL TRANSFERS	**0**	**2,366,299**	**2,840,684**	**2,798,986**
DIVISION TOTAL	**61,001,361**	**64,947,695**	**65,847,684**	**65,790,986**
DEPARTMENT TOTAL	**61,001,361**	**64,947,695**	**65,847,684**	**65,790,986**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	20,000	20,000	20,000	20,000
TOTAL STATE AID	**20,000**	**20,000**	**20,000**	**20,000**
410210 Other Grant Contributions	0	4,000	4,000	4,000
TOTAL MISCELLANEOUS	**0**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**20,000**	**24,000**	**24,000**	**24,000**
DEPARTMENT TOTAL	**20,000**	**24,000**	**24,000**	**24,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
409110 Insurance Recoveries City Misc	5,461	0	0	0
409205 Refund of Prior Years Expense	35,188	13,154	0	0
TOTAL REPAYMENTS &REFUNDS	**40,649**	**13,154**	**0**	**0**
410115 Forfeited Bid &Deposit	4,200	0	0	0
410205 Miscellaneous Revenue	34,874	925	943	943
TOTAL MISCELLANEOUS	**39,074**	**925**	**943**	**943**
412000 Transfer From General Fund	15,817,191	22,326,591	24,950,251	23,365,716
TOTAL TRANSFERS	**15,817,191**	**22,326,591**	**24,950,251**	**23,365,716**
DIVISION TOTAL	**15,896,914**	**22,340,670**	**24,951,194**	**23,366,659**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION – ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	4,165,931	4,656,226	4,153,725	4,153,725
TOTAL STATE AID	**4,165,931**	**4,656,226**	**4,153,725**	**4,153,725**
405060 Vehicle Registration Fees	0	0	0	1,185,000
TOTAL FEES	**0**	**0**	**0**	**1,185,000**
406115 Charges to Other Governments	358,867	491,000	446,000	446,000
TOTAL INTER GOVERNMENTAL	**358,867**	**491,000**	**446,000**	**446,000**
407100 Charges to other departments	91,303	0	0	0
407140 Charges to Capital Funds	29,587	0	0	0
TOTAL INTER DEPARTMENTAL	**120,890**	**0**	**0**	**0**
409100 Insurance Recoveries	7,228	23,000	24,000	24,000
409110 Insurance Recoveries City Misc	3,962	16,000	16,000	16,000
TOTAL REPAYMENTS &REFUNDS	**11,190**	**39,000**	**40,000**	**40,000**
410000 Minor Sales	10,320	5,000	5,000	5,000
410205 Miscellaneous Revenue	301,589	50,500	50,500	50,500
TOTAL MISCELLANEOUS	**311,909**	**55,500**	**55,500**	**55,500**
411010 Premium on Securities Issued	33,806	0	0	0
TOTAL BOND PROCEEDS	**33,806**	**0**	**0**	**0**
DIVISION TOTAL	**5,002,593**	**5,241,726**	**4,695,225**	**5,880,225**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	510	0	0	0
405020 Licenses and Permits	159,224	140,000	140,000	140,000
TOTAL FEES	**159,734**	**140,000**	**140,000**	**140,000**
409100 Insurance Recoveries	495	0	0	0
TOTAL REPAYMENTS &REFUNDS	**495**	**0**	**0**	**0**
410205 Miscellaneous Revenue	42,175	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**42,175**	**35,000**	**35,000**	**35,000**
DIVISION TOTAL	**202,404**	**175,000**	**175,000**	**175,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	180,285	0	520,000	520,000
TOTAL FEDERAL AID	**180,285**	**0**	**520,000**	**520,000**
404000 State Aid	338,871	502,000	85,350	85,350
TOTAL STATE AID	**338,871**	**502,000**	**85,350**	**85,350**
405020 Licenses and Permits	695	0	0	0
TOTAL FEES	**695**	**0**	**0**	**0**
406115 Charges to Other Governments	117,224	119,200	126,500	126,500
TOTAL INTER GOVERNMENTAL	**117,224**	**119,200**	**126,500**	**126,500**
407100 Charges to other departments	15,164	0	0	0
407125 Charges to Airport	35,748	35,600	36,000	36,000
TOTAL INTER DEPARTMENTAL	**50,912**	**35,600**	**36,000**	**36,000**
409100 Insurance Recoveries	4,372	20,000	20,000	20,000
409105 Insurance Recoveries City Lighting	28,430	16,000	30,000	30,000
409110 Insurance Recoveries City Misc	1,909	15,000	15,000	15,000
409115 Insurance Recoveries County Lighting	14,914	25,000	25,000	25,000
TOTAL REPAYMENTS &REFUNDS	**49,625**	**76,000**	**90,000**	**90,000**
410000 Minor Sales	21,138	72,500	53,000	53,000
410205 Miscellaneous Revenue	53,417	0	0	0
TOTAL MISCELLANEOUS	**74,555**	**72,500**	**53,000**	**53,000**
411010 Premium on Securities Issued	3,105	0	0	0
TOTAL BOND PROCEEDS	**3,105**	**0**	**0**	**0**
DIVISION TOTAL	**815,272**	**805,300**	**910,850**	**910,850**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	0	138,976	114,869	114,869
TOTAL STATE AID	**0**	**138,976**	**114,869**	**114,869**
405060 Vehicle Registration Fees	0	0	0	315,000
TOTAL FEES	**0**	**0**	**0**	**315,000**
407140 Charges to Capital Funds	108,498	0	0	0
TOTAL INTER DEPARTMENTAL	**108,498**	**0**	**0**	**0**
409100 Insurance Recoveries	1,920	1,250	1,250	1,250
TOTAL REPAYMENTS &REFUNDS	**1,920**	**1,250**	**1,250**	**1,250**
411010 Premium on Securities Issued	5,836	0	0	0
TOTAL BOND PROCEEDS	**5,836**	**0**	**0**	**0**
DIVISION TOTAL	**116,254**	**140,226**	**116,119**	**431,119**
DEPARTMENT TOTAL	**22,033,437**	**28,702,922**	**30,848,388**	**30,763,853**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	0	0	300,000	347,445
TOTAL FEDERAL AID	**0**	**0**	**300,000**	**347,445**
407100 Charges to other departments	51,621	130,800	130,800	130,800
TOTAL INTER DEPARTMENTAL	**51,621**	**130,800**	**130,800**	**130,800**
408015 Interest Earnings − Capital	124,900	100,000	225,000	200,000
408020 Interest Earnings − RBD	3,993	2,500	2,500	4,500
TOTAL USE OF MONEY &PROPERTY	**128,893**	**102,500**	**227,500**	**204,500**
409205 Refund of Prior Years Expense	7,876	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,876**	**0**	**0**	**0**
410205 Miscellaneous Revenue	7,400	0	0	0
TOTAL MISCELLANEOUS	**7,400**	**0**	**0**	**0**
411010 Premium on Securities Issued	37,108	0	0	0
TOTAL BOND PROCEEDS	**37,108**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	1,565,114	1,617,847	1,617,847	2,545,700
412020 Transfer From MCAA−O	14,808,858	15,679,003	16,533,610	15,978,359
TOTAL TRANSFERS	**16,373,972**	**17,296,850**	**18,151,457**	**18,524,059**
DIVISION TOTAL	**16,606,870**	**17,530,150**	**18,809,757**	**19,206,804**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
403000 Federal Aid	289,378	0	0	0
TOTAL FEDERAL AID	**289,378**	**0**	**0**	**0**
DIVISION TOTAL	**289,378**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
409100 Insurance Recoveries	7,805	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,805**	**0**	**0**	**0**
DIVISION TOTAL	**7,805**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
409100 Insurance Recoveries	941	0	0	0
TOTAL REPAYMENTS &REFUNDS	**941**	**0**	**0**	**0**
DIVISION TOTAL	**941**	**0**	**0**	**0**
DEPARTMENT TOTAL	**16,904,994**	**17,530,150**	**18,809,757**	**19,206,804**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405305 Solid Waste Tipping Fees	6,699,553	9,443,205	8,199,051	8,154,428
TOTAL FEES	**6,699,553**	**9,443,205**	**8,199,051**	**8,154,428**
407100 Charges to other departments	13,378	10,000	15,000	15,000
407165 Charges to Transportation Services	36,814	23,700	40,000	40,000
TOTAL INTER DEPARTMENTAL	**50,192**	**33,700**	**55,000**	**55,000**
408000 Interest Earnings	249,209	0	100,000	150,000
408005 Late Payment Penalty	24	2,000	0	0
408015 Interest Earnings − Capital	64,771	60,000	70,000	45,000
408030 Interest Earnings − M	35,546	20,000	35,000	35,000
408035 Interest Earnings − MRF	423,434	200	200,000	289,934
408040 Interest Earnings − MRF	89,066	30,000	100,000	60,000
408045 Interest Earnings − DEBT MMKT	0	700,000	0	0
TOTAL USE OF MONEY &PROPERTY	**862,050**	**812,200**	**505,000**	**579,934**
409205 Refund of Prior Years Expense	−3,082	0	0	0
TOTAL REPAYMENTS &REFUNDS	**−3,082**	**0**	**0**	**0**
410000 Minor Sales	227,877	200,000	200,000	200,000
410205 Miscellaneous Revenue	4,203,325	5,332,054	5,632,640	5,632,640
TOTAL MISCELLANEOUS	**4,431,202**	**5,532,054**	**5,832,640**	**5,832,640**
411010 Premium on Securities Issued	278	1,500	500	100
411050 NYSEFC Bond Subsidy Income	245	0	0	0
TOTAL BOND PROCEEDS	**523**	**1,500**	**500**	**100**
DIVISION TOTAL	**12,040,438**	**15,822,659**	**14,592,191**	**14,622,102**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
410205 Miscellaneous Revenue	3,436,721	0	0	0
TOTAL MISCELLANEOUS	**3,436,721**	**0**	**0**	**0**
DIVISION TOTAL	**3,436,721**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405200 Commissions	31,689	0	20,000	0
TOTAL FEES	**31,689**	**0**	**20,000**	**0**
410115 Forfeited Bid &Deposit	61,232	0	50,000	50,000
410205 Miscellaneous Revenue	4,015	0	0	0
TOTAL MISCELLANEOUS	**65,247**	**0**	**50,000**	**50,000**
411010 Premium on Securities Issued	642	0	0	0
TOTAL BOND PROCEEDS	**642**	**0**	**0**	**0**
DIVISION TOTAL	**97,578**	**0**	**70,000**	**50,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
401000 Capital Assessment	−22,042	0	0	0
401010 Pure Waters Assessment	4,807,112	5,253,724	4,906,840	4,906,840
TOTAL SPECIAL ASSESSMENTS	**4,785,070**	**5,253,724**	**4,906,840**	**4,906,840**
404000 State Aid	0	237,561	326,022	218,925
TOTAL STATE AID	**0**	**237,561**	**326,022**	**218,925**
405020 Licenses and Permits	740	750	750	750
TOTAL FEES	**740**	**750**	**750**	**750**
406125 Sewer Rent Other Governments	29,844	60,000	75,026	75,026
406130 Connection Inspection Charges	73,832	110,000	80,000	80,000
406135 Sludge−Septic Process Charges	125,659	80,000	120,000	120,000
TOTAL INTER GOVERNMENTAL	**229,335**	**250,000**	**275,026**	**275,026**
407100 Charges to other departments	646,991	736,442	861,442	754,741
TOTAL INTER DEPARTMENTAL	**646,991**	**736,442**	**861,442**	**754,741**
408000 Interest Earnings	138,350	60,000	177,000	230,000
408015 Interest Earnings − Capital	6,365	7,500	6,500	20,000
408020 Interest Earnings − RBD	152	300	0	0
408025 Interest Earnings − EFC Const Fund	1,003	0	1,000	0
408205 Rental − Other	0	50,000	0	0
TOTAL USE OF MONEY &PROPERTY	**145,870**	**117,800**	**184,500**	**250,000**
409200 Reimb for Expense − Non Govt	0	500	0	0
TOTAL REPAYMENTS &REFUNDS	**0**	**500**	**0**	**0**
411010 Premium on Securities Issued	1,070	15,000	0	0
411050 NYSEFC Bond Subsidy Income	256,317	0	50,000	235,000
TOTAL BOND PROCEEDS	**257,387**	**15,000**	**50,000**	**235,000**
DIVISION TOTAL	**6,065,393**	**6,611,777**	**6,604,580**	**6,641,282**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
406105 GIS Service to Localities	210,284	80,000	210,000	210,000
TOTAL INTER GOVERNMENTAL	**210,284**	**80,000**	**210,000**	**210,000**
410205 Miscellaneous Revenue	88,271	0	37,000	37,000
410210 Other Grant Contributions	0	310,000	200,000	200,000
TOTAL MISCELLANEOUS	**88,271**	**310,000**	**237,000**	**237,000**
DIVISION TOTAL	**298,555**	**390,000**	**447,000**	**447,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
FBAL	Fund Balance	0	0	450,108	546,202
TOTAL FUND BALANCE		**0**	**0**	**450,108**	**546,202**
401010	Pure Waters Assessment	5,239,895	5,617,883	5,229,845	5,229,845
TOTAL SPECIAL ASSESSMENTS		**5,239,895**	**5,617,883**	**5,229,845**	**5,229,845**
404000	State Aid	0	234,531	100,000	221,063
TOTAL STATE AID		**0**	**234,531**	**100,000**	**221,063**
405020	Licenses and Permits	570	1,000	1,000	1,000
TOTAL FEES		**570**	**1,000**	**1,000**	**1,000**
406125	Sewer Rent Other Governments	55,787	150,000	122,550	122,550
406130	Connection Inspection Charges	66,517	75,000	65,000	65,000
406135	Sludge−Septic Process Charges	243,783	255,000	255,000	255,000
TOTAL INTER GOVERNMENTAL		**366,087**	**480,000**	**442,550**	**442,550**
407100	Charges to other departments	328,869	513,851	513,851	512,218
TOTAL INTER DEPARTMENTAL		**328,869**	**513,851**	**513,851**	**512,218**
408000	Interest Earnings	161,868	100,000	150,000	115,000
408015	Interest Earnings − Capital	18,532	2,500	17,500	20,000
408020	Interest Earnings − RBD	132	0	0	0
408025	Interest Earnings − EFC Const Fund	179	0	0	0
408205	Rental − Other	6,870	7,500	3,870	3,870
TOTAL USE OF MONEY &PROPERTY		**187,581**	**110,000**	**171,370**	**138,870**
409100	Insurance Recoveries	6,720	0	0	0
TOTAL REPAYMENTS &REFUNDS		**6,720**	**0**	**0**	**0**
411010	Premium on Securities Issued	10,800	3,000	0	0
411050	NYSEFC Bond Subsidy Income	248,657	0	250,000	120,000
TOTAL BOND PROCEEDS		**259,457**	**3,000**	**250,000**	**120,000**
	DIVISION TOTAL	**6,389,179**	**6,960,265**	**7,158,724**	**7,211,748**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
FBAL	Fund Balance	0	0	1,512,280	1,360,838
TOTAL FUND BALANCE		**0**	**0**	**1,512,280**	**1,360,838**
401000	Capital Assessment	−359	0	0	0
401010	Pure Waters Assessment	9,889,047	10,903,220	10,198,812	10,198,812
TOTAL SPECIAL ASSESSMENTS		**9,888,688**	**10,903,220**	**10,198,812**	**10,198,812**
405020	Licenses and Permits	960	1,000	1,000	1,000
405320	Water Use Charge	506	0	0	0
405325	Sewer Charge	4,985	0	5,000	5,000
TOTAL FEES		**6,451**	**1,000**	**6,000**	**6,000**
406125	Sewer Rent Other Governments	17,602	150,000	7,303	7,303
406130	Connection Inspection Charges	133,550	150,000	150,000	150,000
406135	Sludge−Septic Process Charges	19,189	0	0	0
TOTAL INTER GOVERNMENTAL		**170,341**	**300,000**	**157,303**	**157,303**
407100	Charges to other departments	0	364,500	364,000	364,500
TOTAL INTER DEPARTMENTAL		**0**	**364,500**	**364,000**	**364,500**
408000	Interest Earnings	219,303	140,000	200,000	220,000
408015	Interest Earnings − Capital	99,927	110,000	100,000	100,000
408020	Interest Earnings − RBD	1,289	2,000	2,000	0
TOTAL USE OF MONEY &PROPERTY		**320,519**	**252,000**	**302,000**	**320,000**
409100	Insurance Recoveries	1,054	0	0	0
409205	Refund of Prior Years Expense	2	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,056**	**0**	**0**	**0**
411010	Premium on Securities Issued	22,137	40,000	0	0
TOTAL BOND PROCEEDS		**22,137**	**40,000**	**0**	**0**
DIVISION TOTAL		**10,409,192**	**11,860,720**	**12,540,395**	**12,407,453**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
FBAL	Fund Balance	0	2,055,181	2,072,229	1,981,821
TOTAL FUND BALANCE		**0**	**2,055,181**	**2,072,229**	**1,981,821**
401000	Capital Assessment	10,365,254	8,308,135	9,975,522	9,975,522
TOTAL SPECIAL ASSESSMENTS		**10,365,254**	**8,308,135**	**9,975,522**	**9,975,522**
404000	State Aid	0	422,659	300,000	358,624
TOTAL STATE AID		**0**	**422,659**	**300,000**	**358,624**
405000	Fees	0	138,000	110,000	110,000
405020	Licenses and Permits	2,880	3,500	3,500	3,500
405320	Water Use Charge	20,625,584	20,762,724	19,241,300	19,241,300
405325	Sewer Charge	−148,205	200,000	250,000	250,000
TOTAL FEES		**20,480,259**	**21,104,224**	**19,604,800**	**19,604,800**
406115	Charges to Other Governments	645	0	0	0
406130	Connection Inspection Charges	41,672	60,000	60,000	60,000
406135	Sludge−Septic Process Charges	831,525	800,000	800,000	800,000
TOTAL INTER GOVERNMENTAL		**873,842**	**860,000**	**860,000**	**860,000**
407100	Charges to other departments	6,670,852	7,034,624	7,034,624	7,031,903
TOTAL INTER DEPARTMENTAL		**6,670,852**	**7,034,624**	**7,034,624**	**7,031,903**
408000	Interest Earnings	649,967	300,000	443,469	250,000
408015	Interest Earnings − Capital	108,562	60,000	100,000	125,000
408020	Interest Earnings − RBD	19,728	30,000	20,000	3,000
408025	Interest Earnings − EFC Const Fund	288	0	0	0
408205	Rental − Other	553,090	500,000	610,220	610,220
TOTAL USE OF MONEY &PROPERTY		**1,331,635**	**890,000**	**1,173,689**	**988,220**
409100	Insurance Recoveries	36,380	10,000	0	0
409200	Reimb for Expense − Non Govt	0	3,000	0	0
409205	Refund of Prior Years Expense	54,303	0	50,000	50,000
TOTAL REPAYMENTS &REFUNDS		**90,683**	**13,000**	**50,000**	**50,000**
410000	Minor Sales	2,294	0	0	0
410005	Sale of recyclables	10,959	15,000	10,000	10,000
410205	Miscellaneous Revenue	8,221	0	8,000	8,000
TOTAL MISCELLANEOUS		**21,474**	**15,000**	**18,000**	**18,000**
411010	Premium on Securities Issued	30,449	0	0	0
411050	NYSEFC Bond Subsidy Income	492,798	0	425,000	350,000
TOTAL BOND PROCEEDS		**523,247**	**0**	**425,000**	**350,000**
DIVISION TOTAL		**40,357,246**	**40,702,823**	**41,513,864**	**41,218,890**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
406115 Charges to Other Governments	19,210	98,000	13,000	13,000
TOTAL INTER GOVERNMENTAL	**19,210**	**98,000**	**13,000**	**13,000**
407140 Charges to Capital Funds	8,840	594,137	0	0
TOTAL INTER DEPARTMENTAL	**8,840**	**594,137**	**0**	**0**
408000 Interest Earnings	225,662	0	100,000	225,000
408015 Interest Earnings − Capital	119,894	100,000	90,000	85,000
408020 Interest Earnings − RBD	26,080	20,000	1,000	15,750
408200 Rental of Real Property	36,350	44,740	0	0
TOTAL USE OF MONEY &PROPERTY	**407,986**	**164,740**	**191,000**	**325,750**
409100 Insurance Recoveries	23,543	0	0	0
409205 Refund of Prior Years Expense	56,011	0	0	0
TOTAL REPAYMENTS &REFUNDS	**79,554**	**0**	**0**	**0**
410205 Miscellaneous Revenue	52,247	197,800	33,800	33,800
TOTAL MISCELLANEOUS	**52,247**	**197,800**	**33,800**	**33,800**
411010 Premium on Securities Issued	21,521	0	0	0
411120 Gain Issuance Refinancing	47,015	0	5,000	0
TOTAL BOND PROCEEDS	**68,536**	**0**	**5,000**	**0**
412000 Transfer From General Fund	1,570,019	1,740,137	1,763,380	2,037,839
TOTAL TRANSFERS	**1,570,019**	**1,740,137**	**1,763,380**	**2,037,839**
DIVISION TOTAL	**2,206,392**	**2,794,814**	**2,006,180**	**2,410,389**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405330 Fuel Sales−Non County	28,848	0	20,000	20,000
TOTAL FEES	**28,848**	**0**	**20,000**	**20,000**
408015 Interest Earnings − Capital	1,791	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,791**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	44	0	0	0
TOTAL REPAYMENTS &REFUNDS	**44**	**0**	**0**	**0**
410205 Miscellaneous Revenue	2,855	50,000	10,000	10,000
TOTAL MISCELLANEOUS	**2,855**	**50,000**	**10,000**	**10,000**
DIVISION TOTAL	**33,538**	**50,000**	**30,000**	**30,000**
DEPARTMENT TOTAL	**81,334,232**	**85,193,058**	**84,962,934**	**85,038,864**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	1,805	0	0	0
TOTAL FEES	**1,805**	**0**	**0**	**0**
407135 Charges to Trust Funds	354,000	483,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**354,000**	**483,000**	**462,000**	**462,000**
408200 Rental of Real Property	17,434	22,000	22,000	22,000
408205 Rental − Other	22,889	26,500	26,500	26,500
408210 Rental−Employee Subsistance−Parks	6,462	0	0	0
TOTAL USE OF MONEY &PROPERTY	**46,785**	**48,500**	**48,500**	**48,500**
409125 Other Compensation for Loss	3,734	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**3,734**	**3,500**	**3,500**	**3,500**
410000 Minor Sales	−50	0	0	0
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**−50**	**1,000**	**1,000**	**1,000**
411010 Premium on Securities Issued	13,511	0	0	0
TOTAL BOND PROCEEDS	**13,511**	**0**	**0**	**0**
DIVISION TOTAL	**419,785**	**536,000**	**515,000**	**515,000**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	864,127	900,000	961,000	961,000
405205 Concessions	50,091	54,000	54,000	54,000
TOTAL FEES	**914,218**	**954,000**	**1,015,000**	**1,015,000**
406115 Charges to Other Governments	91,659	0	0	0
TOTAL INTER GOVERNMENTAL	**91,659**	**0**	**0**	**0**
408205 Rental − Other	5,868	0	0	0
408210 Rental−Employee Subsistance−Parks	0	12,000	7,200	7,200
TOTAL USE OF MONEY &PROPERTY	**5,868**	**12,000**	**7,200**	**7,200**
409100 Insurance Recoveries	946	5,000	5,000	5,000
409205 Refund of Prior Years Expense	479	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**1,425**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	39,294	45,000	45,000	45,000
TOTAL MISCELLANEOUS	**39,294**	**45,000**	**45,000**	**45,000**
DIVISION TOTAL	**1,052,464**	**1,017,000**	**1,073,200**	**1,073,200**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	845,313	978,450	1,014,000	974,000
TOTAL FEES	**845,313**	**978,450**	**1,014,000**	**974,000**
409100 Insurance Recoveries	2,536	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,536**	**0**	**0**	**0**
410205 Miscellaneous Revenue	89,619	40,000	80,000	80,000
TOTAL MISCELLANEOUS	**89,619**	**40,000**	**80,000**	**80,000**
DIVISION TOTAL	**937,468**	**1,018,450**	**1,094,000**	**1,054,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	26,874	52,000	52,000	52,000
TOTAL FEES	**26,874**	**52,000**	**52,000**	**52,000**
406115 Charges to Other Governments	4,801	0	0	0
TOTAL INTER GOVERNMENTAL	**4,801**	**0**	**0**	**0**
407135 Charges to Trust Funds	0	16,000	0	0
TOTAL INTER DEPARTMENTAL	**0**	**16,000**	**0**	**0**
410000 Minor Sales	2,736	0	0	0
410205 Miscellaneous Revenue	0	12,500	12,500	12,500
TOTAL MISCELLANEOUS	**2,736**	**12,500**	**12,500**	**12,500**
DIVISION TOTAL	**34,411**	**80,500**	**64,500**	**64,500**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	10,997	15,000	15,000	15,000
405050 Fees−Particip−Rec	8,605	22,000	27,000	27,000
TOTAL FEES	**19,602**	**37,000**	**42,000**	**42,000**
DIVISION TOTAL	**19,602**	**37,000**	**42,000**	**42,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	312,561	236,650	220,441	220,441
TOTAL STATE AID	**312,561**	**236,650**	**220,441**	**220,441**
406200 Local Grant Contribuiton	49,750	0	0	0
TOTAL INTER GOVERNMENTAL	**49,750**	**0**	**0**	**0**
DIVISION TOTAL	**362,311**	**236,650**	**220,441**	**220,441**
DEPARTMENT TOTAL	**2,826,041**	**2,925,600**	**3,009,141**	**2,969,141**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
405000 Fees	548,850	550,000	550,000	550,000
TOTAL FEES	**548,850**	**550,000**	**550,000**	**550,000**
406100 Tuition	1,636,665	1,700,000	1,700,000	1,700,000
406101 Tuition Other Counties − MCC	677,928	675,000	680,000	680,000
406150 MCC Chargebacks	0	0	0	14,250,000
TOTAL INTER GOVERNMENTAL	**2,314,593**	**2,375,000**	**2,380,000**	**16,630,000**
DIVISION TOTAL	**2,863,443**	**2,925,000**	**2,930,000**	**17,180,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
402015 Hotel Motel Tax	1,491,119	1,203,401	1,203,401	1,256,925
TOTAL MISCELLANEOUS	**1,491,119**	**1,203,401**	**1,203,401**	**1,256,925**
DIVISION TOTAL	**1,491,119**	**1,203,401**	**1,203,401**	**1,256,925**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
404000 State Aid	2,249,904	2,226,472	2,262,228	2,262,228
404205 ST AID−Local SPON. INCTVE−MCLS	199,798	0	0	0
TOTAL STATE AID	**2,449,702**	**2,226,472**	**2,262,228**	**2,262,228**
405000 Fees	60	0	0	0
TOTAL FEES	**60**	**0**	**0**	**0**
406115 Charges to Other Governments	528,869	908,903	930,650	930,650
TOTAL INTER GOVERNMENTAL	**528,869**	**908,903**	**930,650**	**930,650**
408000 Interest Earnings	151,619	0	0	0
TOTAL USE OF MONEY &PROPERTY	**151,619**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	56	0	0	0
TOTAL REPAYMENTS &REFUNDS	**56**	**0**	**0**	**0**
410000 Minor Sales	32,793	125,000	100,000	100,000
410205 Miscellaneous Revenue	2,721	0	0	0
410210 Other Grant Contributions	281,978	222,900	482,705	482,705
TOTAL MISCELLANEOUS	**317,492**	**347,900**	**582,705**	**582,705**
411010 Premium on Securities Issued	5,510	0	0	0
TOTAL BOND PROCEEDS	**5,510**	**0**	**0**	**0**
412000 Transfer From General Fund	6,980,583	7,545,494	7,837,830	7,778,413
TOTAL TRANSFERS	**6,980,583**	**7,545,494**	**7,837,830**	**7,778,413**
DIVISION TOTAL	**10,433,891**	**11,028,769**	**11,613,413**	**11,553,996**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
408020 Interest Earnings − RBD	1,757	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,757**	**0**	**0**	**0**
402015 Hotel Motel Tax	0	0	0	252,360
TOTAL MISCELLANEOUS	**0**	**0**	**0**	**252,360**
DIVISION TOTAL	**1,757**	**0**	**0**	**252,360**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2006 ACTUAL	2007 AMENDED	2008 REQUEST	2008 BUDGET
408020 Interest Earnings − RBD	1,084	0	0	0
TOTAL USE OF MONEY &PROPERTY	**1,084**	**0**	**0**	**0**
411010 Premium on Securities Issued	2,433	0	0	0
TOTAL BOND PROCEEDS	**2,433**	**0**	**0**	**0**
DIVISION TOTAL	**3,517**	**0**	**0**	**0**
DEPARTMENT TOTAL	**14,793,727**	**15,157,170**	**15,746,814**	**30,243,281**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	21
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Fire Chief - Airport	18
1	Landscape Architect	18
1	Airport Operations Coordinator	16
1	Fiscal Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
1	Marketing & PR Coord. - Airport	13
6	Airport Operations Supervisor	12
1	Airport Technical Coordinator	12
1	Asst. Supervisor of Bldg. Env. Services	12
1	Executive Secretary to Director of Aviation	12
1	Special Projects Assistant	12
16	Firefighter - Airport	74
0.5	Asst. Superintendent - Horticulture, PT	10
1	Clerk I	10
4	Senior Motor Equipment Operator	10
1	Maintenance Mechanic I	10
6	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Legal Secretary II	8
1	Maintenance Mechanic 2	8
16	Motor Equipment Operator	8
1	Sr. Account Clerk	7
2	Maintenance Mechanic 3	6
3	Supervising Bldg. Service Worker	6
7	Senior Building Service Worker	3
19	Building Service Worker	1
0.5	Aviation Intern, PT	Hourly
3.5	Laborer, Seasonal	Hourly
108.5	**Total 2008 FTE's**	

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
1	Supervising Control Clerk	10
1	Inspector Coordinator	9
1	Systems Assistant	9
1	Voting Machine Labor Foreman	9
5	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
5	Clerk Grade 2 - Board of Elections	7
2	Clerk Grade 2 with Typing - Board of Elections	7
2	Driver Messenger - Board of Elections	6
3	Materials Technician - Board of Elections	6
1	Redistricting Specialist	6
1	Senior Stenographer - Board of Elections	6
7	Clerk Grade 3 - Board of Elections	5
2	Clerk Grade 3 with Typing - Bilingual - Board of Elections	5
3	Light Laborer, PT - Board of Elections	3
4	Clerk - Seasonal - Board of Elections	Hourly
55	**Total 2008 FTEs**	

COMMUNICATIONS

Total	Title	Group
1	Director of Communications	25
1	Deputy Director of Communications	20
1	Graphic Design Coordinator	15
1	Exec. Secretary to Director of Communications	13
1	Community Relations Coordinator	12
0.5	Communications & Special Events Aide, PT	10
5.5	**Total 2008 FTEs**	

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
1	Special Assistant to County Executive	26
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
5	**Total 2008 FTEs**	

FINANCE

Total	Title	Group
1	Director of Finance/Chief Financial Officer	27
1	Controller	22
1	Director of Grants & Reimbursements	22
1	Director of Real Property Tax Services	21
1	Purchasing Manager	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
1	Manager of Contractual Services	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Asst to Controller - Health & Human Services	17
1	Debt Management Coordinator	17
3	Principal Accountant	17
1	Supervisor of Contract Administration	17
1	Assessment Information Coordinator	16
1	Assistant to the Controller	16
1	Associate Purchasing Buyer	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Manager	16
1	Assistant Treasurer	15
1	Contract Administrator	15
1	Contract Management Coordinator	15
0.5	Procurement & Supply Coordinator, PT	15
1	Real Property Tax Service Assistant	15
1	Senior Purchasing Buyer	15
4	Supervising Accountant	15
1	Contract Compliance Monitor	13
1	Finance Officer	13
2	Purchasing Buyer	13
2	Senior Accountant	13
3	Sr. Asst Supervisor Claims and Accounts	13
3	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
2	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
1	Delinquent Tax Collector	11
1	Head Cashier	11
1	Secretary to Controller	11
4	Clerk Grade 1	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
3	Junior Accountant	9
1	Senior Cashier	9
1	Senior Control Clerk	9
1	Data Entry Cashier	8
1	Secretary to Director of Real Property	8
2	Clerk Grade 2	7
1	Clerk Grade 2 with Typing	7
4	Senior Account Clerk	7
4	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
2	Account Clerk	5
0.5	Account Clerk, PT	5
10	Account Clerk Typist	5
2	Clerk Grade 3	5
1	Messenger	3
91.5	**Total 2008 FTEs**	

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	25
1	Deputy Director Human Resources	22
1	Manager of Employment Services/Affirmative Action	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	Senior Payroll Technician	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	12
4	Personnel Technician	12
2	Associate Control Clerk	10
1	Equal Opportunity Representative	9
1	Payroll Clerk	9
1	Senior Control Clerk	9
1	Clerk Grade 2 with Typing	7
1	Senior Personnel Clerk	7
1	Assistant Secretary to County Executive II	6
2	Clerk Grade 3 with Typing	5
1	Personnel Clerk	5
0.5	Clerk Typist, PT	2
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.75	Examination Proctor, PD	Hourly
36.5	**Total 2008 FTEs**	

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	Senior Staff Assistant	22
1	Assistant to the Commissioner of HS	20
1	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Director Office for the Aging/Adult Services	19
1	Financial Assis. Cor. for Special Needs Clients	19
7	Administrative Caseworker	18
1	Computer Project Coordinator	18
1	Coordinator Staff Development	18
1	Rochester-Monroe County Youth Bureau Exec. Dir.	18
1	System Support Supervisor	18
1	Assistant Coordinator of Children's Center	17
1	Assistant Director Office for the Aging	17
3	Assistant Financial Assistance Services Manager	17
1	Children's Center Education Coordinator	17
1	Coordinator of Research and Planning - HS	17
1	Director of Operations -HS	17
1	Employment Coordinator	17
3	Financial Assistance Services Coordinator	17
1	Children's Clinical Services Coordinator	16
1	Mental Hygiene Administrator	16
1	Network Administrator I	16
1	Coordinator of Youth Projects	15
1	Faith Based & Community Initiatives Assoc.	15
1	HS Decision Support Analyst	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Runaway Youth Services Coordinator	15
1	Senior Human Services Planner	15
1	Supervising Public Health Nurse	15
2	Systems Analyst	15
33	Casework Supervisor	57
1	HS Special Program Coordinator	57
1	Project Coord.-Devel. Disabled Children	57
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Management Analyst	14
1	Senior Aging Systems Planner	14
1	Training Instructor	14
1	Associate Legal Assistant	56
1	Building Attendant	13
1	Community Youth Development Specialist	13
1	Contract Compliance Monitor - Aging	13
1	Drug & Alcohol Specialist	13
1	Mental Health/Subst. Abuse Recovery Spec	13

Total	Title	Group
1	Child Development Specialist	55
34	Senior Caseworker	55
0.25	Sr. Caseworker, Per Diem	55
1	Senior Energy Program Coordinator	55
1	Senior Legal Assistant	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
25	Supervising Examiner	55
0.5	Supervising Examiner (48), PT	55
3	Teacher	55
0.5	Assistant Nutritionist, PT	12
1	Community Relations Coordinator	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Human Resources Assistant	12
1	Printer	12
1	Program Analyst	12
1	Senior Computer Operator	12
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
5	Registered Nurse	11
195	Caseworker	53
8.5	Caseworker (48), PT	53
4.25	Caseworker, Per Diem	53
10	Caseworker-Bilingual	53
4	Legal Assistant-Fair Hearing	53
5	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
3	Senior Energy Program Evaluator	53
67	Senior Examiner	53
0.5	Senior Examiner (48), PT	53
4	Senior Examiner-Bilingual	53
13	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
2	Administrative Secretary	10
4	Clerk Grade 1	10
1	Communications & Special Events Aide	10
1	Maintenance Mechanic 1	10
3	Secretary I	10
1	Secretary I-Stenographer	10
1	Senior Emergency Housing Specialist	52
1	Senior Control Clerk	9
1	Stockroom Supervisor	9
1	Systems Assistant	9
31	Child Care Worker	51
3.25	Child Care Worker, PD	51
2	Eligibility Evaluator II	51
237	Examiner	51
1.5	Examiner (48), PT	51
21	Examiner-Bilingual	51

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Assistant Printer	8
1	Inventory Control Supervisor	8
1	Stock Control Clerk	8
4	Emergency Housing Specialist	50
3	Clerk Grade 2	7
13	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Data Entry Operator	7
10	Child Care Visitation Worker	49
8	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
17	Energy Program Evaluator	49
0.5	Energy Program Evaluator (48), PT	49
4	Identification Technician	49
1	Senior Telephone Operator	6
7	Clerk Grade 3	5
50	Clerk Grade 3 with Typing	5
0.5	Clerk III with Typing, PT	5
2	Data Entry Operator	5
2	Driver-Messenger	5
1	Messenger - Stockkeeper	5
2	Receptionist	5
1	Receptionist-Typist	5
2	Telephone Operator	4
21	Casework Aide	46
1	Laborer Light	3
9	Clerk Grade 4	2
5	Clerk Typist	2
0.5	Clerk, Seasonal	Hourly
0.5	Clerk, PT	Hourly
976.25	**Total 2008 FTEs**	

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	IS Planning Manager	22
1	Manager of Customer Service	21
1	Supervisor of Mainframe/Midrange Services	19
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	Supervisor of Microcomputer Networks	18
2	IS Business Analyst I	17
3	Programmer Analyst I	17
1	Computer Room Supervisor	16
4	Network Administrator I	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
4	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
2	Systems Support Technician I	14
3	Network Administrator II	13
1	Administrative Assistant	12
1	Network Administrator III	12
1	Systems Support Technician II	12
5	Systems Support Technician III	11
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Clerk Grade 2 with Typing	7
4	Information Services Intern, PT	Hourly
48	**Total 2008 FTEs**	

LAW

Total	Title	Group
1	County Attorney	27
1	First Deputy County Attorney	25
1	Special Counsel to County Exec.	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
14	Deputy County Attorney II	19
1	Assistant Child Support Enforcement Manager	18
5	Deputy County Attorney III	17
1	Program Coordinator - CSEU	16
1	Confidential Assistant to County Attorney	15
2	Resource Recovery Technician	14
1	Assistant Secretary to County Executive	13
1	Senior Accountant	13
1	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
1	Staff Assistant	13
6	Child Support Enforcement Supervisor	55
3	Senior Legal Assistant	55
1	Administrative Assistant	12
1	Executive Secretary to County Attorney	12
1	Principal Control Clerk	11
6	Child Support Investigator	53
2	Legal Assistant - CSEA	10
4	Legal Secretary I	10
1	Paralegal	10
3	Trial Assistant	10
3	Legal Assistant	52
23	Child Support Examiner	51
2	Child Support Examiner - Bilingual	51
2	Senior Control Clerk	9
1	Senior Process Server	9
6	Legal Secretary II	8
1	Legal Stenographer	8
5	Clerk 2	7
3	Clerk II with Typing	7
2	Control Clerk	7
1	Process Server	7
1	Secretary 2	7
2	Senior Account Clerk	7
1	Account Clerk	5
4	Clerk 3	5
5	Clerk 3 with Typing	5
2	Data Entry Operator	5
1	Driver Messenger	5
1	Input Clerk	5
3	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Laborer Light	3
2	Clerk Typist	2
0.5	Clerk Typist, PT	2
1	Clerk 4	2
150.5	**Total 2008 FTEs**	

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
1	Hospital Finance Administrator	21
1	Nursing Administrator	21
1	Computer Project Manager	20
1	Assistant Director/Patient Services	19
2	Assistant Administrator/Nursing Services	19
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Medical Social Work Manager	17
1	Prospective Payment System Case Manager	17
1	Network Administrator I	16
4	Occupational Therapist	16
4	Physical Therapist	16
0.5	Physical Therapist, PT	16
2	Speech Pathologist	16
0.5	Speech Pathologist, PT	16
1	Associate Personnel Analyst	15
1	Cardiopulmonary Services Manager	15
1	Director of Resident Programs/Lifestyle Services	15
1	Hospital Development Director	15
1	Hospital Reimbursement Coordinator	15
1	Infection Control Nurse	15
1	Lead Clinical Instructor	15
1	Materials Manager	15
1	Senior Communications Assistant	15
1	Supervising Accountant	15
1	Systems Programmer	15
1	Clinical Instructor	14
1	Medical Records Coordinator	14
7	Nursing Supervisor	14
1.25	Nursing Supervisor-Per Diem	14
1	Patient Accounting Manager	14
1	Senior Medical Social Worker	56
1	Admitting Coordinator	13
16	Nurse Manager	13
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
3	HVAC Service Engineer	93
0.5	HVAC Service Engineer, PT	93
8	Medical Social Worker	55
0.5	Medical Social Worker-Per Diem	55
0.5	Chaplain, PT	12
1	Executive Secretary to Director-MCH	12
1	Supervisor of Laundry	12
1	Supervisor Volunteer-Patient Related Services	12
1	Therapeutic Dietician	12
1	Unit Manager	12
2	Assistant HVAC Service Engineer	90
0.5	Nurse Recruiter, PT	11
46	Registered Nurse	11
4.75	Registered Nurse-Per Diem	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
2	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
1	Supervising Cook	10
1	Telecommunications Manager	10
2	Therapeutic Recreation Specialist	10
2	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9
113	Licensed Practical Nurse	38
5	Licensed Practical Nurse-Per Diem	38
3	Building Environmental Services Assoc.	8
2	Dietetic Technician	8
1	Lead Cook	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic Grade 2	8
1	Working Foreman	8
2	Cashier Grade 2	7
3	Clerk Grade 2	7
0.5	Clerk Grade 2, PT	7
1	Clerk Grade 2 with Typing	7
4	Cook	7
2	Medical Records Technician	7
0.5	Medical Records Technician, PT	7
1	Medical Secretary	7
3	Medication Technician	7
5	Senior Account Clerk	7
1	Senior Personnel Clerk-MCH	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Grounds Equipment Operator	6
4	Maintenance Mechanic Grade 3	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
1	Assistant Cook	5
2	Clerk Grade 3	5
23	Clerk Grade 3 with Typing	5
0.5	Clerk Grade 3 with Typing, PT	5
0.25	Clerk Grade 3 with Typing-Per Diem	5
8	Guard	5
1.5	Guard, PT	5
2	Laundry Machine Operator	5

MONROE COMMUNITY HOSPITAL

Total	Title	Group
3	Leisure Services Assistant	5
1	Nursing Clerk	5
1	Occupational Therapy Aide	5
1	Personnel Clerk	5
4	Physical Therapy Aide	5
0.5	Cardiopulmonary Technician, PT	4
1	Stock Handler	4
1	Telephone Operator, PT	4
3	Telephone Operator	4
1	Casework Aide	46
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
9	Materials Service Worker	3
172	Nursing Assistant	3
40	Nursing Assistant-50 Hours	3
6	Nursing Assistant-Per Diem	3
2	Senior Building Service Worker	3
1	Sewing Machine Operator	2
40	Building Service Worker	1
6	Building Service Worker, PT	1
33	Food Service Worker	1
12.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
0.5	Pharmacist, PT	Hourly
0.75	Respiratory Care Practitioner-Per Diem	Hourly
2.25	Senior Respiratory Care Practitioner-Per Diem	Hourly
724.75	**Total 2008 FTEs**	

OFFICE OF MANAGEMENT AND BUDGET

Total	Title	Group
1	Director of Management & Budget	25
1	Financial Applications Manager	17
5	Senior Management Analyst	16
2	Management Analyst	14
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	11
11	**Total 2008 FTEs**	

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Senior Associate Planner	21
1	Community Development Manager	20
1	Director of Economic Development	20
1	Workforce Development Manager	20
1	Associate Planner	18
1	Senior Economic Development Specialist	18
1	Senior Environmental Planner	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Community Liaison	15
1	Economic Development Assistant	15
1	Environmental Planner	15
1	Sr. Program Specialist	15
1	Junior Planner	13
1	Rehabilitation Specialist	13
1	Executive Secretary to Dir. of Planning & Dev.	12
1	Community Development Assistant	10
1	Geographic Info System Tech	10
1	Clerk Grade 2	7
1	Clerk Grade 2 with Typing	7
1	Loan Documentation Technician	5
0.5	Geographic Info Systems Intern, PT	5
23.5	**Total 2008 FTEs**	

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
13	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
34	Public Defender Assistant Grade 2	17
1	Public Defender Assistant Grade 3	15
1	Chief Investigator	14
2	Alternatives to Incarceration Worker	12
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary 1	10
1	Secretary 1	10
5	Special Urban Investigative Assistant	10
7	Legal Secretary 2	8
2	Receptionist-Bilingual	5
85	**Total 2008 FTEs**	

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	Principal Public Health Sanitarian	19
3	Senior Public Health Engineer	18
3	Associate Public Health Sanitarian	17
1	EMS Administrator	17
1	Health Business Operations Coordinator	17
1	Principal Public Health Program Coordinator	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	Chief Medical Investigator	16
1	AIDS Coordinator	15
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Nurse Coordinator, Pediatric Clinic	15
1	Public Health Emergency Ops & Planning Officer	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
10	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
2	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
1	Supervising Nutritionist	14
7	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
2	Early Intervention Services Supervisor	13
8	Nutritionist	13
1	Research Analyst	13
1	Senior Autopsy Technician	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
11	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
3	Data Manager	12
1	Human Resources Assistant	12
1	Nursing Clerical Supervisor	12
2	Nutritionist II	12
0.5	Nutritionist II, PT	12
1	Pediatric Nurse Specialist	12
2	Public Health Educator	12
1	Public Health Emergency Prep Specialist	12
12	Public Health Nurse	12
1	Public Health Representative	12
33	Public Health Sanitarian	12
0.5	Public Health Sanitarian, PT	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
1	Toxicologist I, PT	12
3	Autopsy Technician	11
0.5	Registered Nurse, PT	11
4	Clerk Grade 1	10
1	Community Health Assistant	10
1	Health Business Operations Assistant	10
5	Medical Investigator	10
1	Secretary to Department Head-Health Depa	10
1	X-Ray Technician	10
2	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Wellness & Safety Coordinator	9
1	Toxicology Technician	8
1	Licensed Practical Nurse	38
3	Clerk Grade 2	7
0.5	Clerk Grade 2, PT	7
9	Clerk Grade 2 with Typing	7
0.5	Forensic Transcriptionist, PT	7
0.5	Peer Counselor Coordinator-Breastfeed, PT	7
1	Senior Community Health Worker	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
5	Clerk Grade 3	5
20	Clerk Grade 3 with Typing	5
16	Community Health Worker	5
0.5	Community Health Worker, PT	5
2	Nutrition Assistant	5
1	Laborer Light	3
6	Public Health Nurse Aide	3
2	Clerk Typist	2
2.5	Clerk Typist, PT	2
2	Clerk, Seasonal	Hourly
3.5	Environmental Aide, Seasonal	Hourly
0.5	Toxicology Intern, Seasonal	Hourly
1	Youth Worker II, Seasonal	Hourly
248	**Total 2008 FTEs**	

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	25
1	Probation Administrator	23
1	Public Safety Laboratory Administrator	23
1	Conflict Defender	21
1	Deputy Probation Administrator	20
1	Emergency Preparedness Administrator	20
1	Mutual Aid Fire Training Administrator	20
1	Assigned Counsel Administrator	19
1	Assistant Administrator-Public Safety Lab	19
2	Assistant Probation Administrator	19
1	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
1	Associate Emergency Manager	18
1	Special Operations Officer – HAZMAT	18
7	Assistant Conflict Defender II	17
2	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Forensic Biologist I	17
1	Forensic Biologist Validation Manager	17
3	Forensic Chemist I	17
1	Forensic Firearms Examiner I	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
2	Assistant Conflict Defender III	15
1	Confidential Investigator	15
8	Forensic Biologist II	15
3	Forensic Chemist II	15
2	Forensic Firearms Examiner II	15
1	Forensic Quality Assurance Coordinator	15
1	Juvenile Fire Setter Intervention Program Specialist	15
1	Public Safety Radio Technician Foreman	15
26	Senior Probation Officer	15
1	STOP DWI Coordinator	15
1	Fire Training Coordinator	14
4	Forensic Biologist III	13
1	Forensic Chemist III	13
1	Forensic Firearms Examiner III	13
118	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Sr. Public Safety Radio Technician	13
1	Traffic Safety Specialist	13
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Communications Assistant	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Maintenance Mechanic I	10
1	Junior Accountant	9
4	Program Assistant - CSS Unit	9
1	Forensic Laboratory Assistant	8
1	Licensed Practical Nurse	38
1	Cashier 2	7
2	Clerk Grade 2	7
10	Clerk Grade 2 with Typing	7
1	Control Clerk	7
18	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
4	Clerk Grade 3 with Typing	5
0.5	Data Entry Operator, PT	5
2	Receptionist - Typist	5
0.5	Clerk Typist, PT	2
6	Instructor - Fire Training, PD	Daily
1	Emergency Services Planning Technician, PT	Hourly
1	Fire Investigator-Level 1, PT	Hourly
1.5	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly
301.5	**Total 2008 FTEs**	

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director - DES	23
1	Chief of Technical Operations	22
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environmental Facilities Manager	20
1	Manager of Maintenance Support	20
1	Sewer Collection Manager	19
1	Chief Pollution Control Operator	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - GIS	18
2	Manager of Operations - Pure Waters	18
1	Asst. Administrator Pure Waters-Finance	17
1	Environment Lab Tech Manager	17
1	Pre-Treatment Coordinator	17
1	Associate Program Analyst	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
1	Senior Pollution Control Chemist	16
2	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
3	Assistant Supervisor of Mechanical Operations	15
1	Engineer - Pure Waters	15
2	Industrial Waste Engineer	15
1	Principal Station Mech-Elec. & Ins.	15
1	Principal Station Mech-Mechanical	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Solids Handling	15
1	Automotive Mechanic Foreman	14
1	Computer Business Analyst-DES	14
2	Geographic Information Systems Analyst	14
1	Graphic Artist	14
1	Planner	14
1	Revenue Process Supervisor	14
1	Senior Input Supervisor	14
1	Senior Program Analyst	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
2	Environmental Chemist I	13
1	Junior Planner	13
7	Pollution Control Operator	13
1	Safety and Training Analyst	13
2	Senior Industrial Waste Technician	13
2	Senior Station Mechanic - Electrical	13
4	Senior Station Mechanic - Instrumentation	13
4	Senior Station Mechanic - Mechanical	13

Total	Title	Group
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
7	Assistant Stationary Engineer Grade 2	92
1	Administrative Assistant	12
1	Highway Lighting Program Coord.	12
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Utility System Technician-Wastewater	12
5	Public Health Chemists	12
1	Environmental Educator	12
1	Supervising Drafting Technician	12
1	Assistant Manager of Mechanical Equipment	11
7	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
6	Process Operator Plants	11
11	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
4	Station Mechanic - Electrical	11
6	Station Mechanic - Instrumentation	11
11	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
7	Automotive Mechanic	10
2	Clerk Grade 1	10
1	Computer Operator	10
2	GIS Technician	10
1	Industrial Waste Asst.	10
1	Inventory and Asset Control Specialist-Wstwtr.	10
3	Maintenance Mechanic Grade 1	10
1	Maintenance Mechanic 1 - Technical Services	10
18	Maintenance Technician/Operator	10
1	Senior Drafting Technician	10
3	Senior Pure Waters Technician	10
1	Tax map Technician	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Environmental Health Project Technician	9
1	Principal Account Clerk	9
2	Stockroom Supervisor	9
8	Environmental Facilities Mechanic	8
1	Laboratory Assistant	8
13	Maintenance Mechanic II	8
2	Maintenance Mechanic II – Technical Services	8
17	Motor Equipment Operator	8
21	Pump and Process Assistant	8
7	Pure Waters Technician	8
2	Stock Room Records Clerk	8
1	Transportation Lighting Asst	8
1	Clerk Grade II	7
2	Clerk Grade II with typing	7
2	Senior Account Clerk-80	7

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
3	Senior Account Clerk Typist	7
1	Business Agent - DES	7
6	Maintenance Mechanic III	6
1	Clerk III w/Typing	5
1	Driver-Messenger	5
1	Driver Messenger, PT	5
0.5	GIS Intern Temporary, PT	5
2	Heavy Laborer	5
1	Input Clerk	5
1	Scalehouse Attendant	5
1	Clerk 4	2
1.5	Clerk, Seasonal	Hourly
7.5	Engineering Aide, Seasonal	Hourly
318.5	**Total 2008 FTE's**	

Engineering & Facilities

Total	Title	Group
1	Engineering Operations Manager	27
1	Chief of Engineering & Facilities Management-DES	22
3	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Superintendent of Maintenance & Construction	20
1	Supervisor of Rights of Way	20
1	Code Enforcement Officer	18
1	Construction Engineer	18
1	Construction Specialist	16
2	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
1	Security-Leased Facility Supervisor	13
1	Security-After Hours Facility Monitor	11
1	Field Compliance Monitor	10
2	Maintenance Mechanic Grade 1	10
1	Secretary to Department Head-Engineering	10
1	Senior Security Worker	10
1	Watts Building Scheduling Coord.	10
1	Legal Secretary II	8
2	Maintenance Mechanic Grade 2	8
3	Working Foreman	8
1	Secretary II	7
1	Maintenance Mechanic Grade 3	6
2	Heavy Laborer	5
5	Light Laborer	3
1	Security Worker	3
25	Building Service Worker	1
1	Cleaner	1
64	**Total 2008 FTE's**	

Total Staff
Department of Environmental Services
382.5 Total 2008 FTE's

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	20
1	Superintendent of Zoo	20
1	Parks Operations Administrator	18
1	Superintendent of Horticulture	18
1	Supervisor of Support Services	17
1	Parks Rec & Ed Coordinator	15
1	Zoological Park Supervisor	15
1	Supervisor of Historic Parks	14
1	Executive Secretary to the Director of Parks	13
1	Supervisor of Aquatic Life Support & Facilities	13
1	Zoologist	13
7	Park Supervisor	12
0.25	Beach Supervisor, PD	10
1	Clerk I	10
1	Horticultural Aide	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Aquatic Life Support System Operator	8
0.5	Aquatic Life Support System Operator, PT	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
1	Maintenance Mechanic II	8
2	Motor Equipment Operator	8
0.5	Motor Equipment Operator, PT	8
1	Special Events Assistant	8
1	Tree Trimmer	8
1	Veterinary Attendant	8
7	Working Foreman	8
2.5	Working Foreman, Seasonal	8

Total	Title	Group
1	Clerk 2 with Typing	7
4	Senior Zookeeper	7
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
0.5	Grounds Equipment Operator, PT	6
7	Grounds Equipment Operator, Seasonal	6
11	Zookeeper	6
4	Zookeeper, PT	6
1	Cashier, Zoo, PT	5
0.5	Driver Messenger, PT	5
2	Heavy Laborer	5
9.5	Heavy Laborer, PT	5
1	Heavy Laborer, Seasonal	5
1	Park Representative, PT	5
0.5	Gardener, Seasonal	3
1.5	Clerk Typist, PT	2
1	Building Service Worker	1
1.5	Building Service Worker, PT	1
4	Lifeguard, PD	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
32	Laborer, Seasonal	Hourly
143.25	**Total 2008 FTEs**	

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
3	Transportation Project Manager	18
2	Highway Maintenance Manager	16
3	Engineer	15
1	Field Engineer - Bridges	15
1	General Foreman - Highway & Traffic	15
1	Supervisor of Signal Construction	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	Principal Engineering Technician	13
1	Principal Signal Mechanic	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
1	Foreman - Roads	12
1	Sr Permit Assistant	12
1	Senior Traffic Engineering Technician	12
1	Senior Traffic Signal Control Operator	12
1	Bridge Construction Mechanic I	11
3	Electronic Technician	11
2	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11
1	Highway Maintenance Mechanic I	10
1	Secretary to Department Head	10
1	Senior Drafting Technician	10
4	Senior Engineering Aide	10
2	Traffic Engineering Technician	10
1	Traffic Signal Control Operator	10
2	Bridge Construction Mechanic II	9
15	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Sign Fabrication Assistant	8
2	Clerk II with Typing	7
1	Dispatcher - DOT	7
1	Traffic Engineering Aide	7
1	Clerk Grade 3 with Typing	5
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
4	Laborer, Seasonal	Hourly
79.5	**Total 2008 FTEs**	

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk Grade 1	10
1	Clerk Grade 2 with Typing	7
5	**Total 2008 FTEs**	

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	Manager-Auto License Bureau	16
2	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
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
19	Assistant Recording Clerk	6
1.5	Clerk Grade 3, PT	5
1	Driver Messenger	5
1	Laborer Light	3
18.5	Clerk Grade 4, PT	2
5.5	Clerk, PT	Hourly
110.5	**Total 2008 FTEs**	

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 PT - Legislature	Hourly
0.5	Research Associate, PT - Democratic Staff	Hourly
0.5	Student Intern, PT - Legislature	Hourly
58	**Total 2008 FTEs**	

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 Pre-Trial Division	23
1	Chief of Violent Offense Bureau	23
1	Assistant DA - Capital Punishment Specialist	22
1	Chief, Local Courts Division	22
1	Chief, Special Investigations Bureau	22
10	Special Assistant District Attorney	21
1	Special ADA-Capital Punishment Appeals	21
1	Chief District Attorney Investigator	20
8	Senior Assistant District Attorney	20
29	Assistant District Attorney, Grade 1	19
1	Chief DA Administrator	18
25	Assistant District Attorney, Grade 2	17
1	Senior District Attorney Investigator	16
6	Grand Jury Stenographer	15
0.5	Grand Jury Stenographer, PT	15
1	DA Narcotics Investigator	14
0.5	Hearing Stenographer, PT	14
7	Violent Felony Offense Investigator	14
1	Conf. Asst. to the DA-Executive	13
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
2	District Attorney Investigator, PT	12
1	District Attorney Research Analyst	12
1	Superior Court Calendar Clerk	12
1	Confidential Sec. to Division Heads	11
1	Senior Victim Witness Advocate	11
4	Clerk Grade 1	10
1	Complaint Clerk	10
1	Conf. Secretary to Grand Jury	10
2	Criminal Law Assistant	10
2	Criminal Law Specialist	10
3	Victim Witness Advocate	9
2	Victim Witness Advocate - Bilingual	9
1	Deputy Conf. Sec. to Grand Jury	8
8	Legal Secretary II	8
4	Clerk III with Typing	5
0.5	Clerk III with Typing, PT	5
1	Data Entry Operator	5
1	Driver - Messenger	5
1	Receptionist Typist	5
1	Clerk Typist	2
0.5	Clerk Typist, PT	2
0.5	Pre Warrant Asst. District Attorney, PT	Flat
143.5	**Total 2008 FTEs**	

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Commander	82
1	Jail Superintendent	82
1	Sheriff's Legal Advisor	20
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 Asst. to the Sheriff	18
1	Principal Personnel Technician	18
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
2	Deputy Sheriff Court Security Lieutenant	77
1	S.A.F.I.S. Manager	17
22	Deputy Sheriff Investigator	72
33	Deputy Sheriff Road Patrol Sergeant	72
1	Deputy Sheriff Road Patrol Sergeant – K-9 Unit	72
190	Deputy Sheriff Road Patrol	70
5	Deputy Sheriff Road Patrol K-9 Unit	70
29	Deputy Sheriff Jailor-Sergeant	66
40	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Assistant Supervisor-Civil	44
6	Deputy Sheriff Court Security-Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Auto Mechanic Foreman	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
414	Deputy Sheriff Jailor	64
5	Drug & Alcohol Counselor	13
1	Jail Chaplain	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
135	Deputy Sheriff Court Security	41

Total	Title	Group
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff-Civil, PT	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
3	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade II	92
7	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
1	Rehabilitation Assistant, PT	9
1	Legal Secretary II	8
2	Maintenance Mechanic II	8
28	Clerk Grade 2 with Typing	7
1	Secretary II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
14	Clerk Grade 3 with Typing	5
0.5	Clerk Grade 3 with Typing, PT	5
2.5	Data Entry Operator, PT	5
1	Heavy Laborer	5
1	Mechanics Helper, PT	5
3	Stock Handler	4
1	Clerk Typist	2
11	Institutional Helper, PT	1
8	Criminal Justice Intern, PT	Hourly
9.5	Deputy Sheriff, Seasonal	Hourly
25.5	Deputy Sheriff, PT	Hourly
3	Recruit Trainee, PT	Hourly
1,087	**Total 2008 FTEs**	

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2008 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2008 Established Salary
District Attorney	$136,700*
Sheriff	123,030**
County Executive	120,000
County Clerk	81,000
President-County Legislature	54,000
Vice President-County Legislature	21,000
Majority Leader-County Legislature	23,000
Minority Leader-County Legislature	23,000
Assistant Majority Leader-County Legislature	19,250
Assistant Minority Leader-County Legislature	19,250
Chairperson of Ways & Means Committee (Stipend)	3,000
Standing Committee Chairperson (Stipend)	1,700
County Legislator	18,000

*The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.
**The Sheriff's salary is established at 90% of the District Attorney's salary which is established by Section 183-a of Judiciary Law of New York State.

2008 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	53,048	54,291	55,560	56,862	58,190	59,550	60,942	62,371	63,828	65,320	66,849	68,410
18	56,523	57,836	59,181	60,555	61,958	63,398	64,873	66,377	67,918	69,496	71,106	72,757
19	60,889	62,308	63,759	65,244	66,762	68,319	69,910	71,539	73,209	74,910	76,655	78,444
20	65,257	66,778	68,332	69,920	71,547	73,214	74,915	76,657	78,445	80,268	82,136	84,045
21	69,789	71,414	73,078	74,777	76,518	78,301	80,123	81,987	83,895	85,848	87,848	89,898
22	75,392	77,158	78,960	80,809	82,699	84,634	86,613	88,638	90,709	92,831	95,000	97,225
23	79,761	81,484	83,252	85,052	86,892	88,771	90,693	92,654	94,659	96,706	98,799	100,938
24	85,941	87,772	89,637	91,549	93,494	95,485	97,521	99,595	101,717	103,880	106,095	108,353
25	87,837	89,725	91,654	93,626	95,637	97,694	99,793	101,936	104,128	106,368	108,653	110,986
26	94,343	96,361	98,424	100,525	102,673	104,870	107,113	109,401	111,742	114,131	116,573	119,064
27	101,678	103,763	105,895	108,069	110,286	112,548	114,859	117,216	119,620	122,076	124,584	127,137
28	112,307	114,721	117,183	119,703	122,271	124,897	127,582	130,323	133,123	135,981	138,903	141,889
29	117,132	119,638	122,198	124,817	127,486	130,219	133,006	135,856	138,762	141,734	144,770	147,871
30	121,952	124,556	127,214	129,931	132,704	135,537	138,432	141,384	144,402	147,486	150,635	153,848
31	129,404	131,888	134,373	136,855	139,341	141,823	144,309	146,791	149,276	151,759	154,244	156,728
32	136,855	139,341	141,823	144,309	146,791	149,276	151,759	154,244	156,728	159,211	161,695	164,180
33	142,737	145,737	148,796	151,920	155,111	158,369	161,695	165,090	168,556	172,096	175,710	179,401

JULY 1, 2007 - JUNE 30, 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	18,931	19,520	20,866	22,128	23,306	24,568	N/A	N/A
2	20,193	20,782	22,128	23,306	24,652	25,998	N/A	N/A
3	21,371	21,960	23,138	24,568	25,998	27,429	N/A	N/A
4	22,128	22,801	24,400	25,746	27,092	28,523	N/A	N/A
5	23,558	24,400	25,830	27,429	28,775	30,374	N/A	N/A
6	25,325	25,998	27,681	29,280	30,878	32,393	N/A	N/A
7	26,924	27,765	29,448	31,215	32,898	34,581	N/A	N/A
8	28,607	29,448	31,299	33,066	34,917	36,768	N/A	N/A
9	30,542	31,383	33,318	35,169	37,189	39,124	N/A	N/A
10	32,477	33,403	35,590	37,609	39,713	41,900	N/A	N/A
11	34,665	35,674	37,862	40,134	42,405	44,593	45,485	46,394
12	36,936	38,030	40,386	42,742	45,266	47,454	48,403	49,371
13	39,545	40,723	43,247	45,771	48,463	50,651	51,664	52,697
14	42,405	43,667	46,276	49,136	51,997	54,437	55,526	56,636
15	45,855	47,285	50,230	53,091	56,120	58,980	60,160	61,363
16	49,305	50,651	54,016	57,045	60,242	63,440	N/A	N/A
38*	30,269	31,215	32,897	34,579	36,260	37,939	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

JULY 1, 2008 - DECEMBER 31, 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.

Through June 30, 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	17,795	18,349	19,614	20,801	21,908	23,095	N/A	N/A
2	18,982	19,535	20,801	21,908	23,174	24,439	N/A	N/A
3	20,089	20,643	21,750	23,095	24,439	25,784	N/A	N/A
4	20,801	21,434	22,936	24,202	25,467	26,812	N/A	N/A
5	22,145	22,936	24,281	25,784	27,049	28,552	N/A	N/A
6	23,806	24,439	26,021	27,524	29,026	30,450	N/A	N/A
7	25,309	26,100	27,682	29,343	30,924	32,506	N/A	N/A
8	26,891	27,682	29,422	31,083	32,823	34,563	N/A	N/A
9	28,710	29,501	31,320	33,060	34,958	36,777	N/A	N/A
10	30,529	31,399	33,455	35,354	37,331	39,387	N/A	N/A
11	32,585	33,534	35,591	37,726	39,862	41,918	42,756	43,612
12	34,721	35,749	37,964	40,178	42,551	44,607	45,499	46,409
13	37,173	38,280	40,653	43,025	45,556	47,613	48,565	49,536
14	39,862	41,048	43,500	46,189	48,878	51,172	52,195	53,239
15	43,104	44,449	47,217	49,907	52,754	55,443	56,552	57,683
16	46,347	47,613	50,776	53,624	56,629	59,634	N/A	N/A
38*	28,453	29,342	30,924	32,505	34,085	35,664	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

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.

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles
June 1, 2006 through December 31, 2008

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

2007 SALARY SCHEDULE
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	27,272	28,125	29,829	31,619	33,323	35,028
90	32,897	33,835	36,051	38,096	40,227	42,443
92	37,414	38,522	40,909	43,295	45,852	48,068
93	40,056	41,250	43,806	46,363	49,090	51,306
94	42,954	44,232	46,874	49,772	52,670	55,141
95	46,448	47,897	50,880	53,778	56,846	59,744
96	49,942	51,306	54,715	57,783	61,022	64,261

2008 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	39,013	40,047	42,428	44,671	47,083	49,361
75	41,383	42,541	44,961	47,477	50,088	52,313
76	42,264	43,522	46,038	48,843	51,646	54,066

2008 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	48,688	55,450	57,953	60,348	62,960	65,464
78	61,562	63,446	67,484	71,433	75,292	79,240
79	66,962	69,046	73,395	77,835	81,912	86,262
80	71,764	73,848	78,741	83,181	88,074	92,423

2008 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
81	61,562	63,446	67,484	71,433	75,292	79,240
82	82,909	85,356	90,974	96,320	101,484	106,921
83	87,712	90,430	95,595	100,578	105,653	110,999

2008 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	37,629	43,172	45,224	47,187	49,328	51,380
42	40,639	46,625	48,842	50,962	53,274	55,491

2008 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
40	33,425	38,348	42,700	44,554	46,575	48,513
44	37,143	42,801	49,532	51,682	54,027	56,275
64	37,381	43,072	48,231	50,675	53,282	55,401
65	39,701	45,756	52,089	54,729	57,544	59,834
66	42,497	49,052	55,948	58,783	61,807	64,266

2008 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	38,720	44,626	49,995	52,703	55,410	58,181
71	41,448	47,840	53,738	56,446	59,313	62,021
72	44,368	51,288	57,760	60,455	63,491	67,176
73	47,695	55,135	62,092	64,989	68,253	72,214

2008 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

DAILY

Instructor - Fire Training-Part Time	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
Assistant District Attorney, Part Time	20,000-35,000
Attorney-County Legislature	18,000
Chairman Civil Service Commission	9,247
Chief of Staff-Republican Staff	45,000-75,000
Clerk of the Legislature	45,000-75,000
Commissioner-Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-50,000
Deputy County Clerk	70,000-86,000
Deputy Director-Democratic Staff	30,000-37,000
Director-Democratic Staff	35,000-45,000
Executive Secretary to the President	20,000-35,000
First Assistant Deputy Clerk of the Legislature	25,000-37,000
Legislative Analyst-Democratic Staff	24,000-29,000
Legislative Assistant-Republican Staff	24,000-40,000
Legislative Clerk	18,500-24,000
Legislative Director-Republican Staff	30,000-50,000
Legislative Director-Democratic Staff	33,500-37,500
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Pre-Warrant Assistant District Attorney	24,560
Research Analyst-Democratic Staff	21,000-33,000
Second Assistant Deputy Clerk of the Legislature	20,000-35,000
Secretary to County Clerk-Registrar	33,000-51,000
Special Assistant to the Legislature President	15,000-45,000
Staff Assistant-County Legislature	20,000-35,000

HOURLY

Aviation Intern	10.00-12.00
Bridge Operator-Seasonal	7.60-11.00
Clerk-Part Time	7.15-10.50
Clerk Seasonal	7.15-10.50
Criminal Justice Intern	7.15-8.00
Deputy Sheriff-Part Time	9.6874 -20.00
Deputy Sheriff-Seasonal	9.6874 -20.00
Emergency Svcs. Planning Technician	10.00
EMS Instructor, Part Time	18.75
Engineering Aide-Seasonal	10.00-12.00
Environmental Aide-Seasonal	10.31-13.24
Examination Proctor-Part Time	8.55-10.00
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	7.15-10.00
Legislative Intern	7.15-11.00
Lifeguard	11.00-13.00
Lifeguard-Captain	13.00-16.00
Lifeguard-Lieutenant	12.00-15.00
Pharmacist-Part Time	41.47-46.56
Recruit Trainee	7.15-8.00
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 Governmental Trainee	7.15-10.00
Student Intern - Legislature	7.15-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	7.15-8.00

*Salaries charged to Monroe County Water Authority, however salaries must be approved by County Legislature.

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Major changes in the New York State Retirement System in recent years have significantly affected the county's annual pension costs. In 1992, a New York State court decision was rendered which disallowed the continued use of the "Projected Unit Credit" (PUC) method of determining actuarial pension liability within the New York State Retirement System. As a result of that decision, the New York State Retirement System phased in over several years a return to the traditional aggregate cost method of pension funding. The 2008 budget for retirement is $26.4 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at $46.2 million for 2008. 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 under federal law. A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $97,500. Any salary amount over $97,500 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $100,000 would be calculated as follows:

$97,500 X 7.65%	=	$7,459
$2,500 X 1.45%	=	$36
Total FICA	**=**	**$7,495**

The 2008 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 2008 is $17.5 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 2008, the county has budgeted $4.6 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 2008 budget for Dental insurance is $3.7 million.