2021 MONROE COUNTY PROPOSED BUDGET

ADAM J. BELLO | COUNTY EXECUTIVE
ROBERT FRANKLIN | CHIEF FINANCIAL OFFICER

TABLE OF CONTENTS

PAGE NUMBER

COUNTY EXECUTIVE'S MESSAGE 3

EXECUTIVE SUMMARY 5

COMMUNITY PROFILE 11

VISION/MISSION FOR MONROE COUNTY 22

LEGISLATIVE ACTION 24

INTRODUCTION 26

FINANCIAL STRATEGIES 40

FINANCIAL SUMMARIES 45

TAX ANALYSES 56

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE - ALPHABETICAL SORT BY DEPARTMENTS

Aviation (81) 67
Board of Elections (20) 76
Communications (18) 84
County Executive, Office of the (11) 89
Cultural & Educational Services (89) 91
Diversity, Equity and Inclusion (22) 106
Environmental Services (84) 108
Finance (12) 135
Finance Unallocated Expense & Revenue (12) 143
Human Resources (17) 151
Human Services (51) 157
Information Services (19) 199
Law (16) 205
Monroe Community Hospital (62) 213
Office of Public Integrity (29) 219
Parks (88) 221
Planning and Development (14) 243
Public Defender (26) 256
Public Health (58) 259
Public Safety (24) 288
Transportation (80) 312
Veterans Service Agency (74) 329
COUNTY CLERK (21) 333
COUNTY LEGISLATURE (10) 340
DISTRICT ATTORNEY (25) 344
SHERIFF (38) 355

MULTI-YEAR BUDGET FORECAST 376

CAPITAL PROGRAM/DEBT SERVICE 380

FINANCIAL DETAIL 409

PERSONNEL LISTED BY DEPARTMENT 703

SALARY SCHEDULES 729

Office of **the County Executive**

Monroe County, New York

Adam J. Bello
County Executive

November 2, 2020

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

Honorable Legislators:

I am submitting for your consideration and approval the proposed 2021 operating budget for Monroe County.

This is the first budget that I am submitting as Monroe County Executive, and one that is presented amidst the COVID-19 pandemic and all the challenges that continue to confront our community. Nevertheless, we have put together a responsible, realistic budget that tackles our financial issues head-on, is responsive to lingering uncertainties and positions us better for our future. The budget complies with the Monroe County Taxpayer Protection Act and the New York State property tax cap.

Overall, the 2021 proposed budget calls for $1.237 billion in spending, an increase of just $4.7 million or 0.4% over the adopted 2020 budget, well below the 1.4% rate of inflation. Additionally, the proposed budget reduces the tax rate by $0.26 to $8.53 per $1,000 assessed value, which is the largest decrease in the County tax rate in almost 20 years.

We have done all this while also changing budgetary tactics used by previous administrations. We will no longer include the "Snow Tax," a below-the-line fee that removed the cost for snow and ice removal on county roads, from the general levy. Instead, it has been returned to the tax levy where it belongs. Additionally, we are phasing out the sale of delinquent tax liens, which were once used to bolster revenue during difficult budget years but worsened problems with vacant homes in neighborhoods throughout Monroe County.

The 2021 County budget makes new and critical investments in vital county services and programs while remaining mindful of the lingering effects of COVID-19. Many of our priorities in this year's spending plan were outlined in the Monroe County Transition Report. Released on February 11, 2020, the Transition Report was the first community-stakeholder driven effort for County government in over 30 years. It represents the input of over 130 committee members who helped to identify critical issues for my administration to confront and features 235 recommended strategies to address those issues.

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *www.monroecounty.gov* • *e-mail:* countyexecutive@monroecounty.gov

As part of my commitment to creating a more equitable and diverse County government, the proposed budget fully funds the newly created Department of Diversity, Equity and Inclusion, which will be led by a Chief Diversity Officer. This department will assist all other County departments and offices with recruitment and retention of employees from historically underrepresented communities. It will also work to improve our MWBE selection procedures, and investigate internal complaints of discrimination, harassment, hostile work environment, and unequal treatment.

We are also making a significant investment in our efforts to combat the opioid crisis and addiction services throughout Monroe County. We recently hired Monroe County's first ever Addiction Services Director to lead the Improving Addiction and Coordination Team (IMPACT). The eight-member IMPACT team will operate out of the Monroe County Department of Public Health, and will coordinate services and care for this multi-faceted program.

Lastly, we are ensuring that our children and families have the resources they need to succeed in our community. We have expanded the Early Intervention services program staff to provide more support for children with special needs, improved transportation services for pre-school special education students and fully funded all child protective service staff positions.

We remain mindful of the continued effects the COVID-19 pandemic will have on our local economy in 2021. The proposed budget appropriates $11.6 million in fund balance to help cover some of the anticipated revenue losses for next year, with the anticipation that revenue sources like sales tax and state aid will rebound.

As you can see, the 2021 County budget will serve as our blueprint as we continue to respond and recover from the COVID-19 pandemic, while also responding to the call of action from the Monroe County Transition Report. While being mindful of our uncertainties, we have still been able to make new and critical investments in vital county services and programs.

I am incredibly proud of the work my administration has done in the face of uncertainty. The 2021 proposed Monroe County budget not only embraces fiscal discipline, it also puts the needs and priorities of our community at the forefront. I am confident that our community will be stronger and better as we continue to respond and recover to the COVID-19 pandemic and the impact it has had on our entire community.

Sincerely,

Adam J. Bello
Monroe County Executive

GENERAL OVERVIEW OF THE BUDGET

The 2021 operating budget, developed in the midst of the COVID-19 pandemic and all the uncertainty that surrounds it, represents a spending plan of $1,237,321,795 – a 0.4% increase over the adopted budget for 2020.

Major revenues supporting the $1.2 billion spending plan include real property taxes, PILOT agreements and special assessments of $463.3M, state and federal aid of $328.1M, sales tax revenue of $149.9M, and user fees and charges of $129.5M.

The budget complies with both the New York State property tax cap and the Monroe County Taxpayer Protection Act. The chart below details the 2021 budget as it relates to Taxpayer Protection Act compliance:

TAXPAYER PROTECTION ACT*	Adopted 2020	Proposed 2021	Change	% Change
BUDGET ***($ in millions)***				
Mandated	$ 946.5	$ 951.0	$ 4.5	0.5%
Non-Mandated	$ 81.9	$ 82.9	$ 1.0	1.3%
Non-Mandated User Fee Supported	$ 102.7	$ 106.7	$ 4.0	3.9%
Sub-Total	$ 1,131.1	$ 1,140.6	$ 9.5	0.8%
Debt Service / Cash Capital	$ 101.6	$ 96.7	$ (4.9)	-4.8%
Total Operating Budget	$ 1,232.7	$ 1,237.3	$ 4.6	0.4%

Numbers may not add due to rounding

REVENUE HIGHLIGHTS

Taxable property values increased more than 5.9% due to an increase in assessments and because more towns are falling below 100% equalization. To limit growth in the levy, the tax rate was reduced by twenty-six cents to $8.53 per $1,000. The combination of higher equalized taxable values and a lower tax rate resulted in overall levy growth of $11.45M.

The financial conditions and economic uncertainty surrounding the COVID-19 pandemic have been negatively impacting the County's sales tax collections, and that impact is expected to continue into 2021. In addition to the local impact, New York State will continue to intercept County sales tax to offset its own reductions in municipal aid and to create a state fund for distressed hospitals. The result of these economic conditions and state intercepts is a budgetary reduction of $8.07M, to $149.9M (County retained share).

Federal aid is expected to be $14.7M higher in 2021, to $127M, primarily related to $8M of CARES Act funding from the FAA that can be used by the airport in 2021, and an additional $3.5M related to Mental Health services.

State aid, however, is reduced in the 2021 budget by $5.6M, to $201.1M, reflecting the State's 20% withholding on payments through 3/31/21 (a loss of roughly $9.5M). The 20% withholding is partially offset by several allocation increases in social services programs (daycare, foster care, Safety Net Assistance) and in the Sheriff's Office (court security, water navigation enforcement).

Revenue from user fees and charges is virtually unchanged, at $129.5M, but there are modest increases and decreases across numerous departments. Other miscellaneous revenues are lower in the 2021 budget, primarily due to the elimination of snow and ice chargebacks (commonly referred to as the "Snow Tax"), reduced State Medicaid payments to MCH, and the phase-out of the County's sales of delinquent tax liens.

Lastly, the County is appropriating $11.6M of previously assigned fund balance within its General Fund to partially offset the loss of sales tax revenue and the 20% withholding of state aid. Other use of fund balance includes $4.2M in the Pure Waters Fund, $1M of Internal Services Fund for the planned spenddown of accumulated fund balance in our building accounts, $4.8M of Reserve for Bonded Debt will offset bonded debt service as statutorily required, and $3.1M from the Debt Service Fund will be used to fully redeem the County's bond anticipation note.

EXPENDITURE HIGHLIGHTS

The 2021 County Budget makes new and critical investments in a variety of County services and programs that were highlighted in the Monroe County Transition Report, which was released on February 11, 2020 and was the first community-stakeholder driven effort for County government in over 30 years.

The report represented the input of over 130 committee members who helped to identify critical issues for the new County Executive to confront. In total, the report features 235 recommended strategies to address those issues. The report also detailed 29 priority recommendations, which were broken into these subcategories:

- Organizational Priorities
- Economic and Community Development
- Human Services
- Sustainability
- Infrastructure
- Public Safety and Justice

Many of the Expenditure highlights listed below were included in the Monroe County Transition Report.

Early Intervention

Over the past two years, the Department of Public Health has augmented its service coordination by utilizing existing clerical staff from other functional units within the department. However, as

community agencies have been discontinuing their provision of Early Intervention (EI) services, more of the burden in fulfilling this state mandate has fallen to the County.

As part of the County Executive's commitment to providing more support for children with special needs, the budget includes funding to expand the program's staffing and for improving the department's ability to recruit and retain qualified staff.

To expand the workgroup, the budget includes three new staff positions: a Senior Assistant Health Services Coordinator, and two new Assistant Health Services Coordinators. To improve the department's ability to recruit and retain qualified staff, the budget provides funding to increase the pay group for the service coordination team. The cost of these improvements is partially offset by the state's Early Intervention Administration grant.

In addition to the staffing changes, the budget provides funding to redesign the mandated transportation program to improve efficiency while also lowering future costs. Part of this redesign involves engaging a customer service provider to serve as a point of contact for families needing EI transportation services. County service coordinators have traditionally filled this role, but outsourcing this necessary function will allow staff to return to the critical work of Early Intervention.

Pre-School Special Education

The redesign of transportation services described above will equally benefit the Pre-School Special Education program – improving customer service will help in reducing future costs.

The other area in which the County has control is the authorized payment rate for the provision of Related Services – often highlighted by the three largest Related Services, occupational therapy, physical therapy and speech therapy. The 2021 budget includes a 5% increase to related service payment rates effective upon the July 1, 2021 contract renewal.

Child Protective Services

The staffing positions needed to provide child protective services are fully funded, and the Department of Human Services is continuing its contracts for Caseworker recruitment, Caseworker development training, Senior Caseworker leadership coaching and development training.

The department also has a contracted resource team to provide Caseworkers in the field with on-demand, on-site clinical mental health, alcohol and substance abuse assessments, and semi-annual training focused on behavioral health topics related to child welfare.

Childcare

Enrollment in subsidized childcare services had been trending downward for the past several years, almost exclusively due to families with children exiting the Family Assistance program (enrollment in low-income family subsidies has been relatively stable).

Since the onset of the Coronavirus pandemic, however, enrollment in Family Assistance, Low-Income, and Preventive/Protective childcare programs have all declined.

In spite of such recent declines, the 2021 budget funds childcare services to meet the potential post-pandemic demand, adding unspent funding allocations from the current year to next year's expected allocations. In total, funding from all state, federal and local sources (including over $1M more than the required Maintenance of Effort) support appropriations of almost $55.6M.

Addiction Services

With the recent appointment of Monroe County's first Director of Addiction Services, the 2021 budget reflects the creation of an 8-member opioid and addiction services task force, the Improving Addiction Coordination Team (IMPACT), to combat the ongoing substance abuse disorder crisis within the County.

IMPACT coordinates addiction services and care to bring a comprehensive, multi-faceted program to the community, proactively helping those most closely affected by the opioid epidemic.

The opioid and addiction services task force is a new organizational unit within the Department of Public Health, Administration & Special Services Division, and is funded by the County's Office of Mental Health.

Diversity, Equity and Inclusion

An amendment to the County Charter was approved in October 2020 to create a new County department – the Department of Diversity, Equity and Inclusion.

The department's director and staff will assist and monitor all departments and offices of County government in their effort to recruit and retain employees from historically underrepresented groups and provide affirmative and supportive working environments. The department will also provide critical leadership necessary to improve the County's efforts in providing diversity and equity in County procurement.

In carrying out this work, the department will evaluate options for implementing recommendations from the RASE Commission, and assist County managers and administrators in implementing the recently approved Diversity Action Plan.

Economic & Workforce Development

The Department of Planning and Development will eliminate silos by merging two intricately-linked divisions, Economic Development and Workforce Development. Each of these divisions have generated successful outcomes in the past, but greater efficiency and coordination can be achieved through a more close alignment such that the whole will be greater than the sum of its parts.

One opportunity for shared success as a result of this new vision is MPower, a collaborative between Monroe County, COMIDA, local business and Monroe Community College. MPower is the scaled-up, next generation of LadderzUp that matches a greater number of individuals seeking career entry and career advancement with businesses seeking a greater number of new, skilled employees.

Sustainability and Climate Action

Monroe County has long been a leader in innovative sustainability policy that has been both environmentally friendly and cost-effective, demonstrated by its eight LEED Certified facilities, 400+ vehicle green fleet, Waste-to-Watts Program, EcoPark and solar initiatives.

Protecting the environment is key to maintaining our quality of life and preserving natural resources for future generations. Supporting our efforts, the County has established a Climate Action Plan Advisory Committee and has adopted the Climate Smart Communities Pledge for sustainability and climate action.

The 2021 budget provides $200,000 of funding to begin planning future projects for sustainability. Phase I of this planning effort, which is expected to span the 2021 calendar year, will focus on Monroe County government and its operations. Upon its completion and contemplation of its results and recommendations, Phase II will expand to the broader community.

And while perhaps not directly associated with environmental sustainability, the 2021 budget also provides $100,000 of funding for a community sustainability project – expanding needed access to broadband wireless Internet service to disadvantaged and rural communities throughout the County.

THE MULTI-YEAR FORECAST

As Monroe County's financial position has improved the past several years, the two-year forecasted deficit has also been improving. However, due to the economic uncertainty surrounding the COVID-19 pandemic, a conservative forecast indicates a growing budget gap for the next two years.

On the revenue side, the risks to the County include a slow recovery of sales tax collections and continued state withholding of aid and reimbursements. On the expense side, mandated expenditure growth in public assistance benefits related to children's services and temporary assistance programs could further compromise the County's financial position.

Monroe County has put in place a number of mitigating actions in response to the budgetary pressures of the Coronavirus pandemic, including implementing a soft hiring freeze, instituting budget reserves on existing appropriations, and the frugal appropriation of fund balance for the upcoming budget. Each of those options, and others, are available to the County should economic conditions continue to place financial pressures on the 2021 budget.

IN CONCLUSION

The 2021 budget is appropriately balanced and fiscally responsible. The budget funds critically needed social and emergency services as well as the quality-of-life services that residents expect.

As previously detailed, the 2021 budget also begins to address and invest in recommendations from the 2020 Monroe County Transition Report. The County Executive and the County administration will continue to utilize this document to establish priorities and identify areas of improvement for delivery of service.

Budgeted spending growth is below the rate of inflation, but it still funds new initiatives to address sustainability and climate change, long-standing barriers to diversity, equity and inclusion, and to grow programs for needed economic and workforce development. All of this has been accomplished while still reducing the property tax rate by twenty-six cents, to $8.53 per $1,000 of taxable value.

COMMUNITY PROFILE

Monroe County is located in the Finger Lakes Region in Western New York State where the Genesee River meets the south shore of Lake Ontario. The City of Rochester is the County Seat and is New York State's third largest industrial and commercial center, after New York City and Buffalo. Monroe County is within 400 miles of many leading metropolitan areas, such as New York City, Toronto, Boston and Washington, D.C., providing easy access to major markets without major market costs. Following is a brief summary of some of the social, business and economic information prepared August 2020.

Monroe County offers an exceptional quality of life, high-quality education, affordable housing, historically-rich and culturally-diverse attractions. The business-friendly infrastructure and community centered on partnership and collaboration has emerged from a strong industrial history and large higher education community sector. The industrial legacy of Eastman Kodak, Bausch + Lomb and Xerox until 1980 has created new business opportunities for highly-skilled workers. Large corporations, small companies and start-ups all benefit from the area's excellent educational resources, skilled and knowledgeable workforce, convenient infrastructure and commercial real estate rates that are 49% lower than the national average (CBRE, 2020). Monroe County's institutes of higher education have continued to commit resources to expand research, technology transfer, workforce development and to connect students from all over the world to opportunities in the region.

Monroe County ensures a technically-sophisticated workforce dedicated to capitalizing on innovation in a diverse set of businesses in fields such as Optics, Phototonics and Imaging (OPI), manufacturing, energy, bio-tech and life sciences, food and beverage production and software/IT. The County's two top employers Wegmans Food Markets and Paychex have headquarters in the County. The University of Rochester, along with its Medical Center, is the largest private employer in Monroe County and the 5th largest private sector employer in New York State. Constellation Brands, Paychex, and Wegmans are a few of the companies to establish thriving businesses in Monroe County. Wegmans is recognized on Fortune magazine's list of "100 Best Companies to Work For in America" for the 23rd consecutive year (Fortune Magazine, February 2020).

Monroe County Today

Monroe County's population has experienced population increases over the past 5 decades, growing from 702,238 people in 1980 to its current population of 742,474 people, and is part of the Finger Lakes Region population of more than 1.2 million people (US Census Bureau). The County's workforce is more than 394,000 strong, with 4.3% unemployment (NYS Dept. of Labor February 2020) prior to reaching a record high of 15.1% in April of 2020 due to the COVID-19 pandemic. Brighton, a suburb within Monroe County, was ranked 2nd in its 2020 Best Places to Live in New York based on crime, public schools, cost of living, job opportunity and local amenities, based on data from the US Census and other sources.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. Rochester is one of the least congested cities in the US with an average commute time of 21.4 minutes, which is five minutes less than the national average. Rail service is available through Amtrak and Rochester Genesee Regional Transportation Authority (RGRTA) provides bus service. Multi-modal transportation is also available in Monroe County at the Frederick Douglass - Greater Rochester International Airport offering flights to 18 destinations. Approximately 2.6 million passengers were served in 2019 (AirNav.com August 2020).

Colleges and universities provide quality educational opportunities for students from the region, the nation and the world, bringing a talented workforce into the County. Monroe County public high schools are ranked among the Best High Schools in America, and four schools in the Greater Rochester region are among the top 2% in the nation (U.S. News & World Report's 2018). The Rochester Institute of Technology is the area's largest university and dates back to 1829. Well-trained talent graduating from RIT ranked Rochester, NY the #1 market in the US for hiring opportunity for cybersecurity talent (CBRE Labor Analytics 2020). The Aspen Institute named Monroe Community College one of the top six (6) college systems in the nation creating the most innovative workforce development in June 2019, and the University of Rochester's Energy Research Initiative is a multi-disciplinary initiative that coordinates energy-related research and educational activities, and RIT's Golisano Institute for Sustainability offers the world's first doctoral program in sustainability. Nearly 20,000 degrees are granted annually by the area's 19 higher-education institutions, and Fall 2019 enrollment included 90,600 students.

A variety of urban and suburban neighborhoods offer housing options at reasonable prices. The median housing sales price in the Rochester, NY Metropolitan Statistical Area (MSA) area is $152,000 (NAHB Housing Opportunity Index, Q2 2020). When compared to other metropolitan areas throughout the country, the Rochester area ranks among the most reasonably priced, and is recognized as one of the most affordable housing markets in the country, based on percentage of house an average family can afford (Economy.com). In fact, real estate average pricing is 49% below the national average. Rochester is on the list of hottest markets in America (Realtor.com December 2019).

Economic Profile of Monroe County

Higher education is an important component of Monroe County's success in attracting talent and innovative businesses. Over 66% of Monroe County's population has at least some college education, several points ahead of the national average, and 40% have a Bachelor's degree or higher (Towncharts.com December 2019). Regional labor force statistics show Greater Rochester, NY is third in college degrees per capita and #1 for degrees in Science, Technology, Engineering and Mathematics (STEM) fields (US Dept. of Education). In 2019, Massachusetts Institute of Technology (MIT) Economics ranked Rochester as the top metro in the US for future growth and strategic investment in technology innovation. The Brookings Institution ranked Rochester among the nation's top cities for patent generation. A vast number of the nation's patents are generated in the area in OPI technologies. Greater Rochester ranks 13th among metropolitan regions for the number of patents issued per million residents, with the largest subcategory of patents granted for optics research, and 5th in computing and information sciences (US Dept. of Education, 2018, rankings based on per capita analysis).
Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Monroe County is a hub for numerous life sciences companies and extensive research and development resources, such as the University of Rochester Medical Center and its Clinical and Translational Sciences Institute, where discoveries can be readily advanced from the lab into new treatment and cures. Within the next decade, new research and patient care investments will change the footprint of the University of Rochester Medical Center, as it aims to become one of the top 20 academic medical centers in the nation.

Food and beverage manufacturing is strong in Monroe County. Local companies have access to fully integrated supply chain assets, including precision manufacturing, engineering and packaging support. The combination of rich, fertile land with access to an unlimited supply of fresh water gives the Greater Rochester region an incredible supply of fresh fruit, vegetables and wine.

Monroe County manufacturers continue to play a significant role in the world marketplace of photographic products, optics, graphics technology, communications, electronics, medical instrumentation, machine tooling, and pharmaceuticals. Strong regional competency in the areas of radio-frequency identification, sustainable packaging, drone technology, software development and data analytics to support new manufacturing practices necessary to compete in the global economy. An additional significant force in the region's manufacturing base comes from the food and beverage sectors.

Area top industries include manufacturing 11.5%, Health Care and Social Assistant 16.2%, Government: 13.7%, Retail Trade 10.5% (NYSDOL, March 2020). Service producing employment accounts for 77% of the local economy, driven largely by Educational and Health Services (representing 24.3%). Manufacturing accounts for over 10% of total non-agricultural employment. We have material and precision manufacturing expertise, a skilled workforce adept at managing complex electro-mechanical and chemical products, and university research and development already underway to find smarter energy solutions. Home to ethanol and biodiesel manufacturing, including New York's first state-of-the-art dry mill ethanol plant. Additionally, complex biomass research and development is currently taking place at our colleges and universities.

Approximately 17,000 people are employed in the optics industry in Monroe County. Monroe County and the region is uniquely poised to be a leading energy innovation center, with support from the University of Rochester's Institute of Optics**,** the Laboratory for Laser Energetics and Rochester Institute of Technology's Center for Imaging Science and Lobozzo Photonics and Optical Characterization Lab. In addition, Monroe Community College (MCC) is the only US community college that offers an associate degree in optical systems technology. Software, game design, and IT solution companies represent a large sector of entrepreneurial start-ups as well as larger companies in the region.

Significant Economic Development Projects

Monroe County, along with its economic development partners, offers a wide variety of financing programs and incentive packages for businesses looking to expand or locate here. Listed below are some of the significant projects recently announced in Monroe County.

Zweigle's Inc., a producer of hot dogs and specialty meats in Monroe County since 1880, will expand its manufacturing plant and operation center over the next five years to accommodate increased demand in existing and new markets. Zweigle's considered moving out of the area to be closer to its suppliers, but Monroe County incentives kept Zweigle's at its present location in the City of Rochester. This $18.8 million project will allow the hiring of up to 33 new employees and retention of almost 60 jobs.

American Aerogel Corporation/AeroSafe Global This tech-based pharmaceutical cold-chain packaging and shipping specialist is renovating and expanding its headquarters in Monroe County. The company plans to add 65,000 square feet for an engineering design lab, refurbishment center and manufacturing plant. AeroSafe has expanded to over seven times their original footprint over the past 15 years, re-committing to the intellectual capital and packaging technology expertise available in Monroe County. Over the next 10 years, this project will retain 122 jobs and create 35 new jobs.

SimuTech Group, Inc. With offices across the US and Canada, SimuTech provides engineering simulation software and engineering consulting to aerospace, automobile, defense, energy, healthcare and industrial equipment industries. SimuTech will construct its headquarters and a training hub in Monroe County.

Rotork Controls, Inc. This UK privately-owned manufacturing company has operated in Monroe County since 1979, and numerous patents have been assigned to Rotork since then. To consolidate manufacturing functions within North America, Rotork will add 52,290 square feet to their facility. The $7.7 million project will create 30 jobs.

Alstom Signaling, Inc. develops and markets systems, equipment and services for the transportation sector, offering a wide range of railway products, services and solutions sold worldwide. Alstom is moving its facility within Monroe County, to the Riverwood Tech Campus, and will renovate a 114,500 square foot facility for research and development, engineering and project management, as well as a training facility. This project will impact 433 jobs and create 34 new jobs.

ComTec Solutions, LLC. Celebrating its 25th year in business, ComTec announced a major expansion. Citing as its decision to stay in Monroe County as the large number of technology companies, "smart" people in Monroe County and the local schools to support and bring in young talent. This information technology company specializes in the implementation of a software program for manufacturers, IT managed services and cloud hosting. Having outgrown the current facility, ComTec will expand within Monroe County and create 19 new jobs.

Northern Air System, Inc. was founded in 1998, Northern Air is a provider of specialized cooling systems worldwide, providing industrial units for extreme weather conditions. The company will be adding a third location in Monroe County to provide for expansion and new products. This project will add 63 new jobs.

Dolomite Products Co., Inc. and Relph Benefit Advisors. A real estate holding company will construct a 40,000 square foot office building in the new Panorama Park development in Monroe County. Dolomite has been a construction materials supplier in Monroe County since 1920 and will be an anchor tenant. Also to be an anchor tenant, Relph Benefit Advisors provides insurance and employee benefit services. This project will impact a combined 118 jobs and create 13 new jobs.

Colero Software, LLC. After considering potential locations in the US, UK and Netherlands, Colero has committed to Monroe County for its growth in technology innovation. This global technology company cited a reason for this commitment is because of programs like the Rochester Institute of Technology and the University of Rochester creating great talent with computer science degrees, as well as a collaborative environment for employees. Colero will be expanding into a newly modernized 49,000 square foot building in the City of Rochester, and will be retaining 177 jobs and creating 60 jobs.

ProAmpac Rochester, LLC. This Cincinnati-based leader in flexible packaging will add a 25,000 square foot Collaboration & Innovation Center at this manufacturing site in Monroe County. This nearly $6 million project with impact 64 jobs and create new jobs.

Five Star Tool Co., Inc. designs and manufactures precision metal cutting tools and produces parts for the aerospace, medical, dental, firearms and automotive industries. They will expand their facility by 15,000 square feet and create new jobs.

Quality of Life

Monroe County is a dynamic, historically-rich, culturally-diverse metropolitan community. We are the third-largest urban area in New York, next to New York City and Buffalo. *Kiplinger's* magazine has named Rochester as one of the best cities to raise a family. 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 nationally recognized for its leadership in arts and culture, offering world-class music, theatre, dance and visual arts. History of the area can be explored at the Susan B. Anthony Museum and House and the George Eastman Museum. The Memorial Art Gallery has a collection of more than 12,000 pieces. Geva Theatre brings in the country's top actors, directors, designers and writers to put on professional performances of national recognition, making it the best-attended regional theatre in the Northeast. The Rochester Philharmonic Orchestra, founded in 1922, performs for nearly 350,000 people annually. In addition, Monroe County boasts the Rochester's Broadway Theatre League, the Rochester City Ballet, and the Eastman School of Music.

The Strong National Museum of Play was ranked number one by *FamilyFun* magazine for children's museum on its Best Family Vacations 2016 FamilyFun Travel Awards and is home to the National Toy Hall of Fame. In addition, Monroe County recently invested a total of $37.7 million in the Seneca Park Zoo Master Plan Expansion Project. A $1.5 million Empire State Development grant supported a component of the Animals of the Savanna expansion. Future Master Plan Expansion improvements at the Zoo include a new restaurant, tropics complex, and guest services complex, among other new exhibits and attractions. World-class events and over 140 festivals take the stage in Monroe County. The signature Lilac Festival and the CGI Rochester International Jazz Festival draws in thousands of visitors from across the world. The travel magazine, *Smarter Travel*, lists Rochester, NY on The 9 Best US Cities to Visit in 2020. Bloomberg named the Finger Lakes region one of the best places to visit in 2020.

Monroe County is home to professional sports teams in baseball, hockey, soccer, lacrosse, and hosts the Buffalo Bills Training Camp at St. John Fisher College. *SportsBusiness Journal* ranks our community in the top 20 for top minor league sports markets. The prestigious Oak Hill Country Club has ranked among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has been home to some of golf's premier events including the Ryder Cup, the PGA Championship, the U.S. Amateur Championship and the Senior PGA Championship.

According to VisitRochester, Monroe County's tourism promotion agency, nearly 20,000 people are employed in the tourism-related industry. The number released in 2017 by the New York State Department of Economic Development, Division of Tourism, reports visitor driven expenditures in Monroe County totaled over $1 billion, which is 35% of the Finger Lakes region travelers' spending. Monroe County hosts a number of festivals that attract thousands of tourists to the region each year, including the annual Lilac Festival, CGI Rochester International Jazz Festival, Rochester Fringe Festival and many more.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates 21 parks, including two dog parks, with over 11,000 acres of parkland. Four season outdoor recreation opportunities in the region range from sailboat racing and deep-water fishing on Lake Ontario, to camping, hunting and skiing in the Bristol Hills; and windsurfing and boating on the Finger Lakes. There are more than 100 wineries, breweries and distilleries in Monroe County and the Finger Lakes Region. Finger Lakes wineries boast wines that are among the best in the world. The climate of the Finger Lakes is particularly well-suited for white wine production. The area is also home to the New York Kitchen, a cooking center and restaurant that was 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
Dr. Joe Carbone, District 16

VICE PRESIDENT
Brian E. Marianetti, District 7

REPUBLICAN MAJORITY CAUCUS
Steve Brew, Leader, District 12
Tracy DiFlorio, Deputy Leader, District 3
George J. Hebert, Assistant Leader, District 15
Matthew Terp, Assistant Leader, District 8

DEMOCRATIC MINORITY CAUCUS
Yversha M. Roman, Leader, District 26
Joshua Bauroth, Assistant Leader, District 24

BLACK AND ASIAN DEMOCRATIC CAUCUS
Ernest S. Flagler-Mitchell, Leader, District 29
Sabrina LaMar, Assistant Leader, District 27

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Jack Moffitt

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

MAJORITY CHIEF OF STAFF
Bridget M. Harvey

MINORITY STAFF DIRECTOR
Dennis O'Brien

LEGISLATORS

District 1 ..... R. Edwin Wilt
District 2 ..... Jackie Smith
District 3 ..... Tracy DiFlorio
District 4 ..... Frank X. Allkofer
District 5 ..... Karla F. Boyce
District 6 ..... Fred Ancello
District 7 ..... Brian E. Marianetti
District 8 ..... Matthew Terp
District 9 ..... Paul Dondorfer
District 10 ..... Howard S. Maffucci
District 11 ..... Sean M. Delehanty
District 12 ..... Steve Brew
District 13 ..... Michael Yudelson
District 14 ..... Justin Wilcox
District 15 ..... George J. Hebert
District 16 ..... Dr. Joe Carbone
District 17 ..... Joe Morelle, Jr.
District 18 ..... John B. Baynes
District 19 ..... Kathleen A. Taylor
District 20 ..... Robert J. Colby
District 21 ..... Rachel Barnhart
District 22 ..... Vincent R. Felder
District 23 ..... Linda Hasman
District 24 ..... Joshua Bauroth
District 25 ..... Calvin Lee, Jr.
District 26 ..... Yversha M. Roman
District 27 ..... Sabrina LaMar
District 28 ..... Frank Keophetlasy
District 29 ..... Ernest S. Flagler-Mitchell

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Adam J. Bello

DEPUTY COUNTY EXECUTIVE
Jeffery L. McCann

DEPUTY COUNTY EXECUTIVE: HEALTH & HUMAN SERVICES
Corinda Crossdale

CHIEF OF STAFF
Amy Grower

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS
Lisa P. Nicolay, Commissioner
Jackie Ortiz, Commissioner

COUNTY CLERK
Jamie Romeo

DISTRICT ATTORNEY
Sandra Doorley

PUBLIC DEFENDER
Timothy P. Donaher

SHERIFF
Todd K. Baxter

COUNTY DEPARTMENTS

AVIATION	**Andrew G. Moore, Director**
BOARD OF ELECTIONS	**Lisa P. Nicolay, Commissioner** **Jackie Ortiz, Commissioner**
COMMUNICATIONS	**Steve Barz, Acting Director**
COUNTY CLERK	**Jamie Romeo, County Clerk**
DIVERSITY, EQUITY AND INCLUSION	**TBD**
DISTRICT ATTORNEY	**Sandra Doorley, District Attorney**
ENVIRONMENTAL SERVICES	**Michael J. Garland, Director**
FINANCE	**Robert Franklin, Chief Financial Officer**
HUMAN RESOURCES	**Andrea M. Guzzetta, Director**
HUMAN SERVICES	**Thalia Wright, Commissioner**
INFORMATION SERVICES	**Jennifer Kusse, Chief Information Officer**
LAW	**John P. Bringewatt, County Attorney**
MONROE COMMUNITY HOSPITAL	**Alyssa N. Tallo, Executive Health Director**
OFFICE OF PUBLIC INTEGRITY	**David T. Moore, Director**
PARKS	**Patrick Meredith, Director**
PLANNING & DEVELOPMENT	**Ana J. Liss, Director**
PUBLIC DEFENDER	**Timothy P. Donaher, Public Defender**
PUBLIC HEALTH	**Michael D. Mendoza, MD, MPH, MS, Commissioner**
PUBLIC SAFETY	**Richard V. Tantalo, Director**
SHERIFF	**Todd K. Baxter, Sheriff**
TRANSPORTATION	**James R. Pond, Acting Director**
VETERANS SERVICE AGENCY	**Nicholas Stefanovic, Director**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Lorie Brown

Kristin Cavallaro

Wendy Clifford

Juliann Green

Kevin Klemann

Diane Papas

Edward Thomas

We welcome your comments and suggestions about this budget document.

Please contact us at (585) 753-1157 or write to us at:

301 County Office Building

39 West Main Street

Rochester, NY 14614

or

Email us at mcfinance@monroecounty.gov

http://www2.monroecounty.gov/finance-index.php

This Page Intentionally Left Blank

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.

This Page Intentionally Left Blank

LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2021 Monroe County Budget.

This Page Intentionally Left Blank

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 County 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 by mid-to-late May to guide the preparation of the budget. In May and June, department heads assess department/agency needs, prepare their respective operating budget requests and submit them to the Office of Management and Budget (OMB) on or before July 1st. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by federal, state and local changes, which make it imperative to use the latest and most accurate information available before finalizing the budget. Final budget decisions are made by the County Executive, who prepares a proposed budget for submission to the County Legislature on or before November 15th.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and 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 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 that 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 that 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 that 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, whose authority has been delegated by the County Executive. 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.

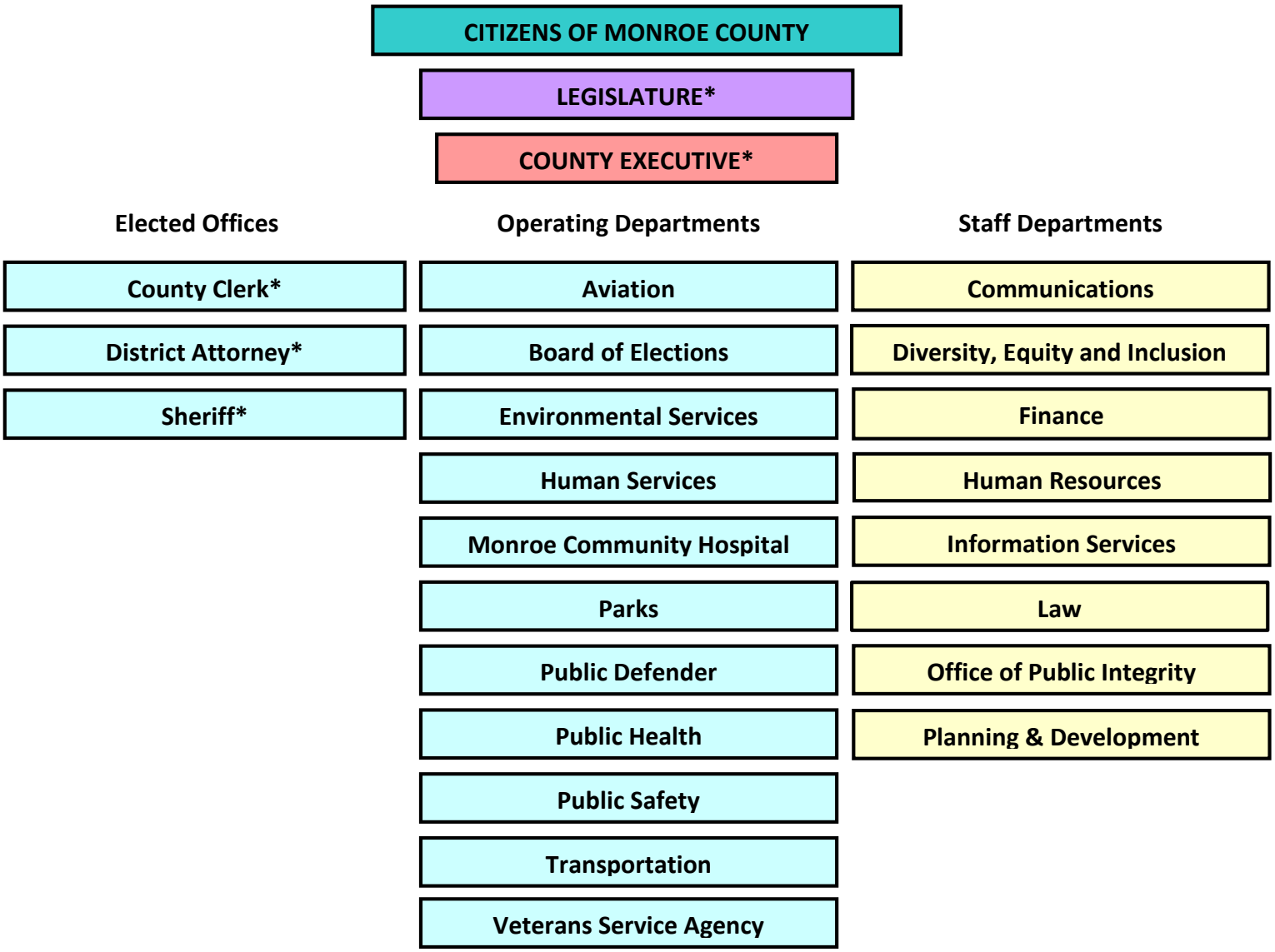
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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

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



*** Elected Officials**

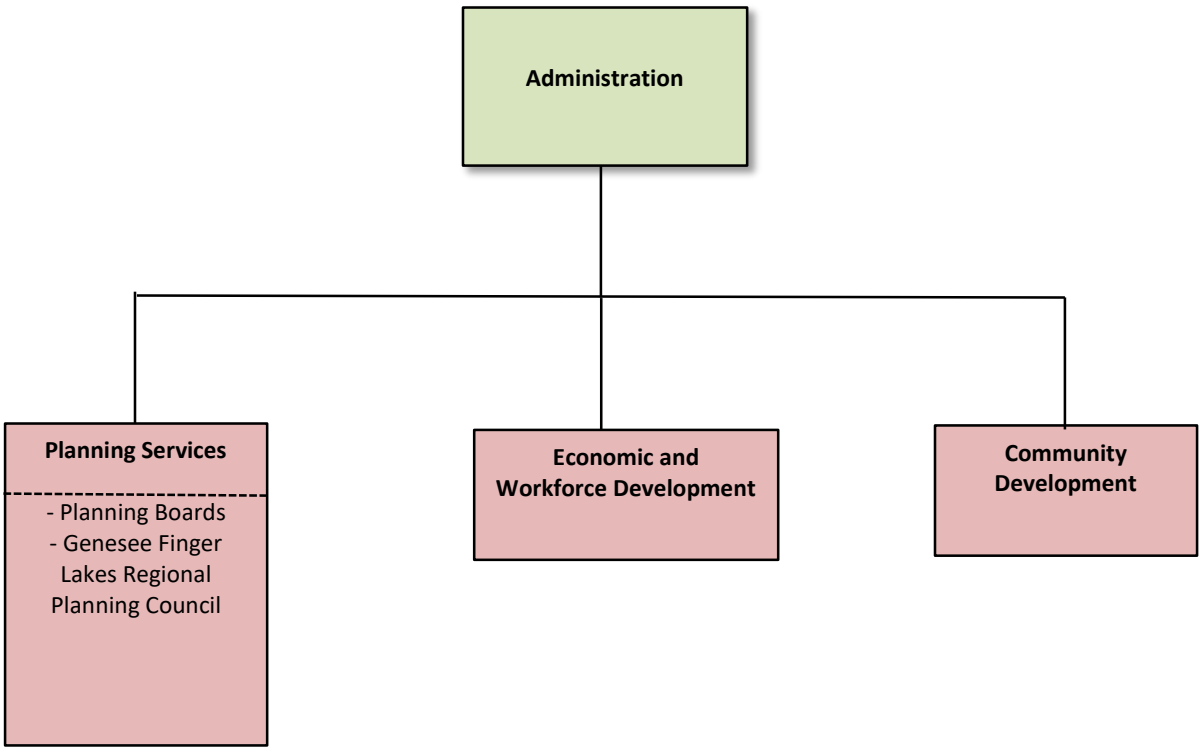
ORGANIZATION STRUCTURE

The department is the principal organization level of the county. The organization of county departments is depicted in the chart on the preceding page. Departments are identified either as operating departments, which provide direct services to residents, 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 that 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 the Planning and Development Department is shown below. Note that the department is identified by a two-digit number shown in parentheses. For the departmental presentations, divisions are identified by a four-digit number.

PLANNING AND DEVELOPMENT (14)



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.

    - General Fund Grants is an extension of the General Fund. This allows us to cross fiscal years based on grantor requirements.

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.

3. The Debt Service Fund is used to account for reserve funds established for the retirement of outstanding debt. 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 that 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 water resource recovery public improvements, as well as operations and maintenance services that benefit the properties against which user fees are charged.

    - The Frederick Douglass - 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. Examples of what is 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, CityPlace, Public Safety Building, Ebenezer Watts House, Civic Center Complex, Crime Lab, Pediatrics and Visitation Center and the Health and Human Services Building.

   - Central Services provides interdepartmental and public mailing services.

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

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

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

ACCOUNTING MEASUREMENT FOCUS

Governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when measurable and collectible. 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 economic resources measurement focus and 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). Pie charts for each department display operating budget appropriations by division or category.

Budget information is presented for each major organizational component within a department to facilitate analysis and understanding. 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 2020 and the goals for 2021.

Department Budget (financial information) presents appropriations by object 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. 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 2020 budget as amended and the 2021 budget as proposed/adopted.

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 at the back of this document) show the personnel for 2021 by title, number of full-time equivalent positions, and pay group. Salary Schedules (a separate section at the back of this document) relate pay groups to annual salary amounts.

The Financial Detail portion of the budget document provides additional clarity and transparency by detailing 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 2019, the appropriations and revenues in the 2020 budget as amended, each department's funding request and revenue estimates for 2021, and the County Executive's proposed/adopted budget for 2021.

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 that 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 object 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 are: office, computer, construction, plant, laboratory, grounds or motor vehicle, landscaping, law enforcement, safety, tools and shop equipment.

ATTRIBUTABLE REVENUE

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

AUTHORIZED POSITION

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

BUDGET

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

CAPITAL BUDGET

The annual spending plan for major improvements and construction projects that 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 (i.e.; "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 that is acquired, constructed or renovated having a useful life of three years or longer as defined under the New York State Local Finance Law, Section 11, with a "Period of Probable Usefulness."

CASH CAPITAL (PROVISION FOR CAPITAL PROJECTS)

One of the major categories of appropriations. Funds designated specifically for capital projects in order to avoid long-term debt financing are "Cash Capital."

COMMITMENT ITEM/SUB-OBJECT OF EXPENSE

A sub-category of expense (i.e.; salaries, overtime and longevity) within a Commitment Item Class (i.e.; Personnel Services).

COMMITMENT ITEM CLASS/OBJECT OF EXPENSE

Categories of budget appropriation. The Financial Detail section is presented using the following objects:

Code	Object
501000	Personnel Services
503000	Provision for Capital Projects
504000	Contractual Services
505000	Supplies and Materials
506000	Debt Service
507000/961200	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 established for unforeseen expenditures not otherwise budgeted. The County Legislature must approve each expense against this account.

CONTRACTED DEBT SERVICE

The reimbursement to other parties for principal and interest payments on amounts borrowed from these parties 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, telephones, utilities, contracts for services, and rental of space.

DEBT SERVICE

One of the major categories of appropriations. The principal and interest payments for bond and note 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, dental and retired dental, and 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)

Supplementary detail to the budget document to facilitate analysis and understanding, and provide line item information supporting the appropriations and revenues for each department. Actual figures are given for the preceding fiscal year, while financial data is also provided for the current year's amended budget, and the department request and the County Executive's proposal 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

The colloquial term for what is now known as Net Position. In fund accounting, Net Position (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.

GRANT

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

HOTEL ROOM OCCUPANCY TAX

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

ICAP (INDIRECT COST ALLOCATION PLAN)

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

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

MANDATED SERVICES

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

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

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

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.

PAY GROUP

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

PERSONNEL SERVICES

One of the major categories of appropriations. Personnel Services appropriations include salaries for full-time and part-time employees, overtime costs, shift differential, holiday pay, longevity, educational reimbursement and mandated training.

PRINCIPAL ON INDEBTEDNESS

One of the sub-categories of appropriations under Debt Service. Principal is the amount originally borrowed to finance capital projects and principal payments redeem part of the amount borrowed.

PROGRAM BUDGET

The main part of the Monroe County budget consists of department budgets that describe the programs that the county administers. Each department, division and funds center has a description that 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 PROJECTS (SEE "CASH CAPITAL")

REAL PROPERTY TAX

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

REVENUES

The general category for all income sources which finance county services.

SALES TAX

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

SALES TAX CREDIT

The City of Rochester, villages, and school districts in Monroe County receive cash payments for their entire share 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 that 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 its interdepartmental charges budget. The department performing the service will show a negative expense in its budget. These negative expenses are categorized as Service Chargebacks. This presentation of the budget coincides with the accounting presentation in the county financial system.

STAFF

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

SUPPLIES AND MATERIALS

One of the major categories of appropriations. Examples of Supplies and Materials appropriations are consumable items such as office, construction, technical, institutional, medical and laboratory, landscaping, law enforcement, safety, recreational, chemical supplies, computer software, fuel and gasoline, motor oil, vehicle parts, clothing, books and periodicals and non-fixed asset equipment.

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and debt service accounts. 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 control costs and enhance revenues from outside the County Tax Base will be continued, enabling the county to lower the property tax rate for 2021 to $8.53 while still providing 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. Manage County Reserves and Fund Balances

In accordance with Governmental Accounting Standards Board (GASB) Statement 54, governmental fund balances will be classified into the specifically defined categories of non-spendable, restricted, committed, assigned, and unassigned.

The GASB 54 Fund Balance Policy for the County of Monroe will be to apply applicable expenditures against, in order, any non-spendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance. The County Legislature may commit fund balance for a specific purpose by formal resolution, while the assignment of fund balance for a specific intent is delegated to the Director of Finance-Chief Financial Officer.

To maintain fund balance stability, the Fund Balance Policy also establishes a lower and upper threshold of $35 million to $55 million for the combined assigned and unassigned fund balance categories within the General Fund. Fund balances accumulating in excess of the upper threshold may be used in subsequent budgets to provide property tax stability, capital project funding, and/or debt reduction.

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 on an increasing basis to reduce the need for borrowing and avoid the associated interest costs. Cash Capital will be used for annually recurring capital improvement projects, recurring information technology projects, projects with a short useful life, or for other projects with costs estimated at $100,000 or less as financial and budgetary conditions permit without placing undue pressures on the taxpayers. Any and all debt issues will be

structured and sold in accordance with sound debt management practices and in compliance with NYS Local Finance Law.

5. Maintain Appropriate Internal Controls

All employees will be responsible and accountable for the safekeeping of public assets and a system of internal controls will be maintained and monitored for enhancement opportunities, ensuring compliance with all applicable laws and prudent stewardship of public funds.

The Internal Audit Unit of the Finance Department will develop and present an annual internal audit plan to the Audit Committee, as required by the Charter, which will also receive all audit reports produced by the Internal Audit Unit.

6. Enhance Economic Development Efforts

Economic development efforts will be fully coordinated with other levels of government and local agencies to aggressively advance projects that strengthen the underlying economic fundamentals of Monroe County. These efforts will contribute to Monroe County's ability to retain and attract business, expand the capacity and capability of the local workforce, maintain a stable tax rate and provide quality services to its residents.

7. Track Performance Towards Goals

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

MONROE COUNTY PROCUREMENT POLICY

1. Background

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

In accordance with New York State General Municipal Law §103, all purchase contracts involving an expenditure of more than $20,000[1] and all contracts for public works involving an expenditure of more than $35,000[2] must be publicly bid. This policy prescribes the manner in which expenditures for purchase contracts and public works contracts not subject to public bidding requirements are awarded, as well as contracts for professional services, which are not subject to public bidding requirements, and which are subject to approval by the County Legislature and/or the County Executive. This policy supersedes any policy previously issued and approved.

Goods and services that are not subject to competitive bidding must be procured in a manner as to assure the prudent and economical use of public funds in the best interest of the taxpayers; to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances; and to guard against favoritism, improvidence, extravagance, fraud and corruption. These internal policies and procedures are updated annually and apply to all procurements of goods and services which are not required to be made pursuant to the competitive bidding requirements of General Municipal Law §103 or of any other general, special or local law.

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

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

All purchases of twenty-five dollars ($25) or less may be made directly with petty cash, subject to the Petty Cash Guidelines established by the Monroe County Controller.

Purchases of commodities above twenty-five dollars ($25) up to and including one thousand dollars ($1,000) may be made at the discretion of the various departments. The purchase of infrequent and limited services, such as repairs and maintenance, above twenty-five dollars ($25) up to and including one thousand dollars ($1,000) may be made at the discretion of the various departments. A written cost quotation shall be obtained before any purchase and shall be maintained by the requesting department. This policy recognizes that the potential cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts over $1,000 up to and including $20,000, the County will seek to secure at least three (3) legitimate and competitive written quotations, and shall make an award based on the lowest responsive and responsible quotation. Any deviation from this policy shall have written justification from the Purchasing Manager and shall be included in the procurement record.

Purchase and public works contracts that exceed $20,000 shall be procured through sealed public bid. Public works contracts in excess of $20,000 may be subject to approval by the Monroe County Legislature and/or the Monroe County Purchasing Manager.

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:

---

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

- purchases through New York State contracts
- commodity and installation/repair purchases through federal, state, county or political subdivision contracts[3]
- purchases made by Monroe Community Hospital (MCH) through group purchasing organizations pursuant to Public Health Law
- items to be purchased from a "sole source"
- items procured through a "true lease"
- surplus supplies, materials or equipment purchased from another governmental or public benefit entity
- supplies, materials or equipment purchased from state correctional institutions or from qualified charitable not-for-profit agencies for the blind or disabled
- purchases or public works required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

4. **Professional Services**

Professional services are not subject to public bidding requirements but are subject to approval by the Monroe County Legislature and/or the County Executive. Professional Services generally include services rendered by architects and engineers, and certain other services requiring specialized or technical skills, expertise or knowledge, the exercise of professional judgment or a high degree of creativity. Insurance coverage (health, fire, liability and workers' compensation) is considered a professional service. General guidelines for determining professional services are as follows:

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

All Requests for Proposals ("RFPs"), Requests for Qualifications ("RFQs") and Expressions of Interest ("EOIs") issued by the County shall comply with the County's Procedures for Service Contracts. The requirements include, but are not limited to, scoring all RFPs, RFQs, and EOIs for Minority and Women Owned Business Enterprise ("MWBE") or Disadvantaged Business Enterprise ("DBE") Utilization, Veteran-Owned Small Business ("VOSB") Utilization, and Service-Disabled Veteran-Owned Small Business ("SDVOSB") Utilization.

All County employees involved in the procurement process shall follow this policy for all professional services agreements.

For all professional services agreements of $20,000 or less, a Request for Proposals (RFP), Request for Qualifications (RFQ) or Expression of Interest (EOI) is not required but may be used when practical. A written proposal, quotation or statement of work shall be obtained by the requesting department.

For all professional services agreements greater than $20,000, an RFP, RFQ, or EOI is required unless waived by the County Executive or her designee. A waiver may be issued only in the event of a public emergency, as defined under General Municipal Law or the New York State Defense Emergency Act. The County Executive or her designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

Professional services contracts in excess of $20,000[4] are subject to approval by the Monroe County Legislature.

---

3 Chapter 308 N.Y. Laws of 2012
4 Monroe County Local Law #2 of 2014

5. **Vendor Contacts**

A firm, individual or other entity that reviews a County-created public bid document, RFP, RFQ or EOI in draft or final form prior to issuance may not submit a response on such subject matter, or serve as a subcontractor or consultant to a responding firm, individual or other entity for the first five years of the contract period.

A firm, individual or other entity, or a subcontractor or consultant thereto, may not have substantive contact with a County employee or officer, but for the Purchasing Manager or his or her designee, concerning the subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of said public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has been opened and the results made public.

No County employee or officer, but for the Purchasing Manager or his or her designee, may have any substantive contact with a responding firm, individual or other entity, or a subcontractor or consultant thereto, concerning the subject matter of a public bid, RFP, RFQ or EOI during a restrictive period beginning thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI and continuing until the selection committee has made a selection or the bid has been opened and the results made public.

Prior to serving on any RFP, RFQ or EOI selection committee, all members thereof must affirm in writing that they have had no substantive contact with any responding firm, individual or other entity, or a known subcontractor or consultant thereto, concerning the subject matter of a procurement, for the thirty (30) days prior to the issuance of a RFP, RFQ or EOI to the present, and that they will continue to have no substantive contact therewith until the selection committee has made a selection.

Violations of this policy must be reported in writing to the Purchasing Manager by any County employee or officer with knowledge of the violation. Any County employee or officer who violates this policy will be subject to disciplinary action, up to and including, termination of employment.

Violations of this policy by a firm, individual or other entity, or a subcontractor or consultant thereto, may result in the exclusion of any response to a public bid, RFP, RFQ or EOI submitted on their behalf and/or debarment from responding to a County-issued procurement process for up to five (5) years. Any contract or agreement entered with a firm, individual or other entity subsequent to a violation of this policy during the procurement process is null and void.

6. **Exceptions**

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

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

7. **Purchasing Authority**

In accordance with Monroe County Local Law #3 of 1989, the Purchasing Manager is responsible for purchasing in Monroe County.

Rev. 10/27/2020

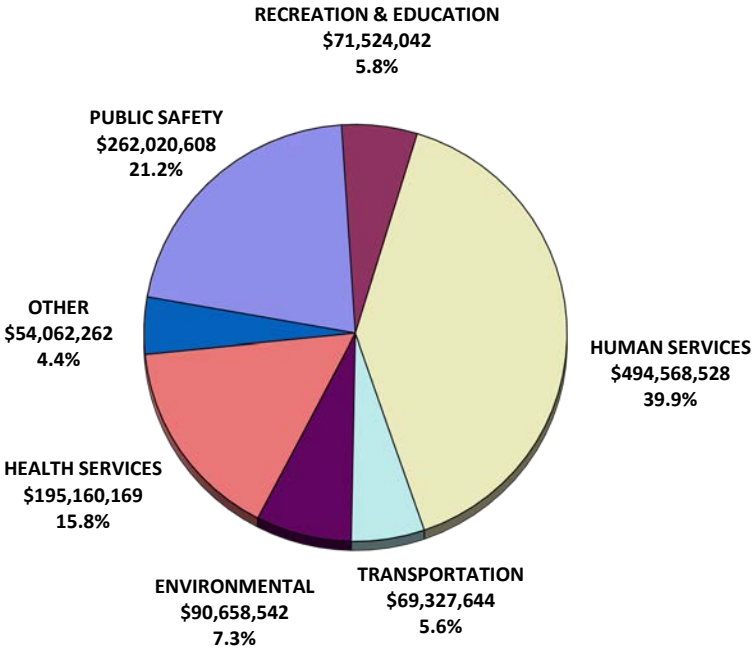
BUDGET SUMMARY

OPERATING BUDGET	2020	2021	CHANGE	% CHANGE
Mandated [1]	$ 946,529,001	$ 950,979,324	$ 4,450,323	0.5%
Non-Mandated [1]	81,900,940	82,947,242	1,046,302	1.3%
Debt Service/Cash Capital [1][2]	101,549,876	96,665,000	(4,884,876)	-4.8%
Non-Mandated User Fee Supported [1]	102,717,016	106,730,229	4,013,213	3.9%
Total Operating Budget	**$ 1,232,696,833**	**$ 1,237,321,795**	**$ 4,624,962**	**0.4%**

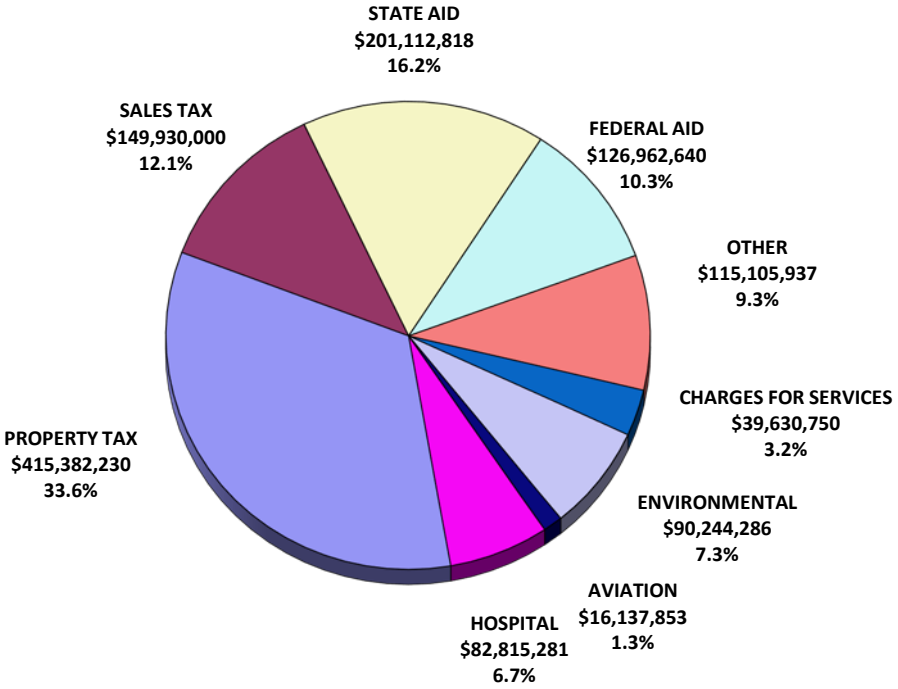
[1] For comparative purposes, the 2020 budget may include codification changes to accurately reflect 2021 coding.

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

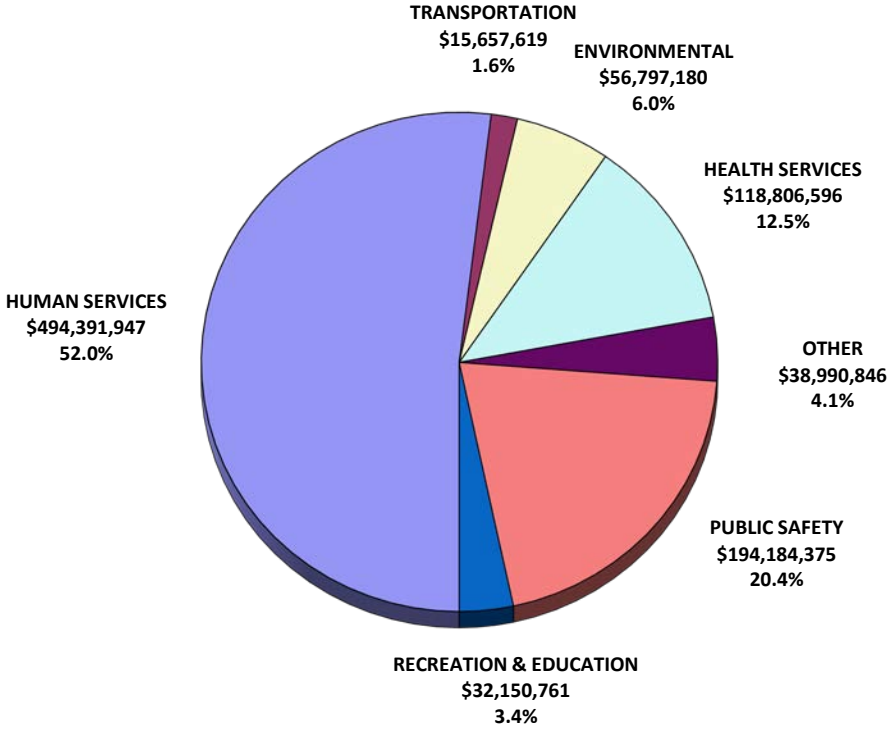
2021 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



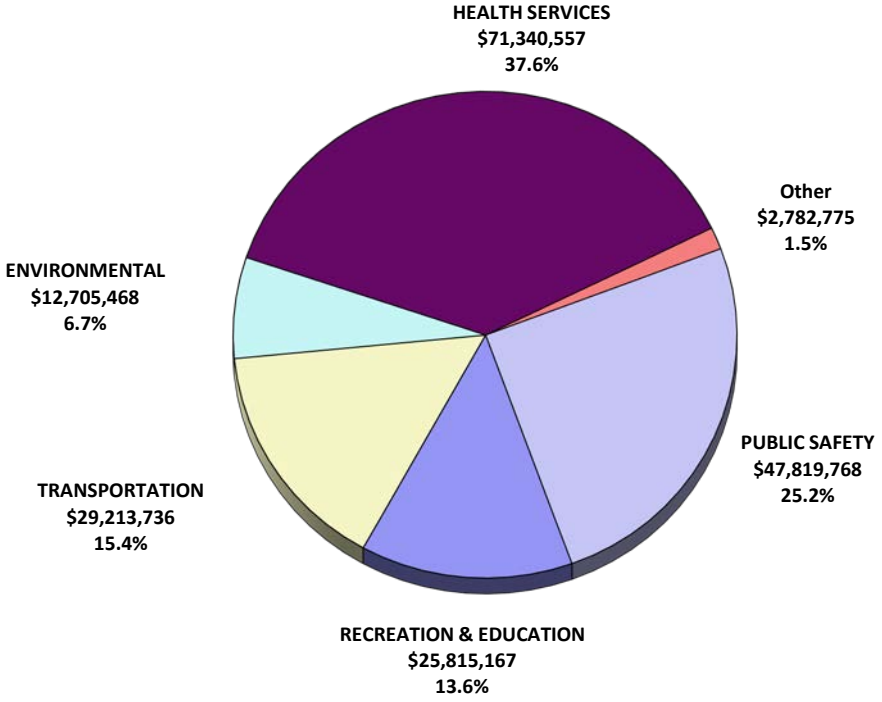
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2021 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



2021 BUDGET SUMMARY BY ELECTED OFFICIAL

	OPERATING BUDGET		
	Appropriations	**Revenues**	**Net County Cost**
COUNTY CLERK	$ 8,289,786	$ 11,500,000	$ (3,210,214)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	16,372,444	746,353	15,626,091
SHERIFF	158,668,002	17,553,021	141,114,981
COUNTY EXECUTIVE	1,051,936,234	792,140,191	259,796,043
TOTAL	**$ 1,237,321,795**	**$ 821,939,565**	**$ 415,382,230**
TOTAL REAL PROPERTY TAX LEVY			**$ 415,382,230**

2021 BUDGET SUMMARY BY DEPARTMENT

Department	BUDGET Appropriations	Revenues	Net County Cost
AVIATION	$ 24,261,953	$ 24,261,953	$ 0
BOARD OF ELECTIONS	10,450,342	10,450,342	0
COMMUNICATIONS	365,667	13,896	351,771
COUNTY CLERK	8,289,786	11,500,000	(3,210,214)
COUNTY EXECUTIVE	747,572	30,136	717,436
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	50,141,503	40,682,834	9,458,669
DISTRICT ATTORNEY	16,372,444	746,353	15,626,091
DIVERSITY, EQUITY & INCLUSION	474,881	0	474,881
ENVIRONMENTAL SERVICES	94,423,596	90,994,286	3,429,310
FINANCE	6,971,086	3,445,652	3,525,434
FINANCE - UNALLOCATED	18,948,139	191,653,007	(172,704,868)
HUMAN RESOURCES	2,493,598	255,183	2,238,415
HUMAN SERVICES	539,036,172	273,373,830	265,662,342
INFORMATION SERVICES	34,907	34,907	0
LAW	2,705,711	103,786	2,601,925
MONROE COMMUNITY HOSPITAL	86,315,281	82,815,281	3,500,000
OFFICE OF PUBLIC INTEGRITY	551,850	0	551,850
PARKS	21,382,539	7,426,807	13,955,732
PLANNING AND DEVELOPMENT	2,573,136	1,280,833	1,292,303
PUBLIC DEFENDER	8,246,980	38,000	8,208,980
PUBLIC HEALTH	63,332,445	30,849,104	32,483,341
PUBLIC SAFETY	75,892,801	16,958,126	58,934,675
SHERIFF	158,668,002	17,553,021	141,114,981
TRANSPORTATION	41,541,276	17,085,969	24,455,307
VETERANS SERVICE AGENCY	1,044,799	386,259	658,540
TOTAL	**$ 1,237,321,795**	**$ 821,939,565**	**$ 415,382,230**
TOTAL REAL PROPERTY TAX LEVY			**$ 415,382,230**

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2019	Total Amended Budget 2020	Total Department Request 2021	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2020
AVIATION	$ 28,641,418	$ 24,788,768	$ 24,261,953	$ 24,676,057	$ (414,104)	$ 24,261,953
BOARD OF ELECTIONS	6,622,425	11,084,681	10,450,342	10,450,342	0	10,450,342
COMMUNICATIONS	305,758	373,411	365,667	741,525	(375,858)	365,667
COUNTY CLERK	7,519,237	8,140,928	8,289,786	8,289,786	0	8,289,786
COUNTY EXECUTIVE	661,990	743,719	747,572	1,088,656	(341,084)	747,572
COUNTY LEGISLATURE	1,999,475	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	50,323,932	44,238,826	50,141,503	50,141,503	0	50,141,503
DISTRICT ATTORNEY	15,600,145	16,380,440	16,372,444	16,432,444	(60,000)	16,372,444
DIVERSITY, EQUITY & INCLUSION	0	0	474,881	474,881	0	474,881
ENVIRONMENTAL SERVICES	112,059,057	96,103,560	94,423,596	164,651,697	(70,228,101)	94,423,596
FINANCE	6,742,030	7,206,739	6,971,086	9,678,217	(2,707,131)	6,971,086
FINANCE - UNALLOCATED	27,162,143	146,716,140	18,948,139	109,340,813	(90,392,674)	18,948,139
HUMAN RESOURCES	2,150,710	2,432,445	2,493,598	3,093,868	(600,270)	2,493,598
HUMAN SERVICES	491,904,635	542,236,584	539,036,172	540,607,772	(1,571,600)	539,036,172
INFORMATION SERVICES	447,042	71,240	34,907	15,328,701	(15,293,794)	34,907
LAW	2,347,654	2,620,948	2,705,711	7,813,580	(5,107,869)	2,705,711
MONROE COMMUNITY HOSPITAL	84,893,024	88,987,437	86,315,281	86,315,281	0	86,315,281
OFFICE OF PUBLIC INTEGRITY	500,436	549,739	551,850	551,850	0	551,850
PARKS	22,387,517	24,183,357	21,382,539	21,409,239	(26,700)	21,382,539
PLANNING AND DEVELOPMENT	2,271,180	2,812,856	2,573,136	2,782,136	(209,000)	2,573,136
PUBLIC DEFENDER	10,977,004	13,095,760	8,246,980	8,246,980	0	8,246,980
PUBLIC HEALTH	66,378,219	70,049,154	63,332,445	63,357,639	(25,194)	63,332,445
PUBLIC SAFETY	78,506,063	80,143,578	75,892,801	80,442,632	(4,549,831)	75,892,801
SHERIFF	154,910,505	157,377,782	158,668,002	162,660,922	(3,992,920)	158,668,002
TRANSPORTATION	54,422,468	39,098,434	41,541,276	42,548,276	(1,007,000)	41,541,276
VETERANS SERVICE AGENCY	865,221	1,001,992	1,044,799	1,044,799	0	1,044,799
TOTAL	**$ 1,230,599,288**	**$ 1,382,493,847**	**$ 1,237,321,795**	**$ 1,434,351,925**	**$ (197,030,130)**	**$ 1,237,321,795**

** Non-Mandated Service Chargebacks $ 81,840,165
** Mandated Service Chargebacks $ 115,189,965

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2019	Total Amended Budget 2020	Total Department Request 2021	Operating Budget 2021
AVIATION	$ 28,431,743	$ 24,788,768	$ 24,261,953	$ 24,261,953
BOARD OF ELECTIONS	6,664,101	11,084,681	10,450,342	10,450,342
COMMUNICATIONS	14,455	14,464	13,896	13,896
COUNTY CLERK	11,912,173	11,500,000	11,500,000	11,500,000
COUNTY EXECUTIVE	39,975	30,665	30,136	30,136
COUNTY LEGISLATURE	100	0	0	0
CULTURAL & EDUCATIONAL SERVICES	33,893,251	31,175,061	40,682,834	40,682,834
DISTRICT ATTORNEY	1,708,112	792,642	746,353	746,353
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	102,542,045	92,973,702	90,994,286	90,994,286
FINANCE	3,529,167	3,583,767	3,445,652	3,445,652
FINANCE - UNALLOCATED	232,241,913	322,399,845	191,653,007	191,653,007
HUMAN RESOURCES	259,248	190,208	255,183	255,183
HUMAN SERVICES	249,503,173	275,652,871	273,373,830	273,373,830
INFORMATION SERVICES	143,490	71,240	34,907	34,907
LAW	119,308	118,620	103,786	103,786
MONROE COMMUNITY HOSPITAL	80,915,073	86,487,437	82,815,281	82,815,281
OFFICE OF PUBLIC INTEGRITY	133	0	0	0
PARKS	8,735,661	11,134,676	7,426,807	7,426,807
PLANNING AND DEVELOPMENT	1,002,241	1,468,184	1,280,833	1,280,833
PUBLIC DEFENDER	3,251,704	4,970,277	38,000	38,000
PUBLIC HEALTH	35,733,258	39,198,949	30,849,104	30,849,104
PUBLIC SAFETY	24,902,887	22,337,321	16,958,126	16,958,126
SHERIFF	16,855,421	18,483,582	17,553,021	17,553,021
TRANSPORTATION	21,685,843	19,718,398	17,085,969	17,085,969
VETERANS SERVICE AGENCY	325,043	386,259	386,259	386,259
TOTAL	**$ 864,409,518**	**$ 978,561,617**	**$ 821,939,565**	**$ 821,939,565**

FUND SUMMARY AND TAX LEVY COMPUTATION
2021 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
Operating Budget	**Appropriations**	**Transfers to Other Funds**	**Transfers From Other Funds**	**Other Revenues**	**Revenues, Unit Charges**	**Real Estate Levy**
General Fund	$952,079,015	$52,781,801		$589,478,586		$415,382,230
Road Fund	$23,117,221		$9,230,407	$13,886,814		
Library Fund	$11,468,967		$7,065,000	$4,403,967		
Pure Waters Fund	$77,507,252			$21,321,968	$56,185,284	
Solid Waste Fund	$11,721,980		2,000,000	$9,721,980		
Airport Fund	$24,261,953			$24,261,953		
Hospital Fund	$86,315,281		3,500,000	$82,815,281		
Internal Service Fund	$10,859,961			$10,859,961		
Debt Service Fund	$39,990,165		$30,986,394	$9,003,771		
Total Operating Budget	**$1,237,321,795**	**$52,781,801**	**$52,781,801**	**$765,754,281**	**$56,185,284**	**$415,382,230**

Estimated Full Valuation $48,689,416,273

Estimated Tax Rate per $1,000 Full Value **$8.53**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2021 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	$ 307,728,903	$ 173,802,304	$ 5,124,530	$ 150,000	$ 418,615,315	$ 46,657,963	$ 952,079,015
Road Fund	5,879,270	15,227,198	1,344,000	0	0	666,753	23,117,221
Library Fund	11,718	11,227,930	155,000	0	0	74,319	11,468,967
Pure Waters Fund	18,375,708	34,842,786	5,067,500	16,309,796	0	2,911,462	77,507,252
Solid Waste Fund	391,931	10,710,118	0	587,419	0	32,512	11,721,980
Airport Fund	8,936,869	4,846,609	0	4,782,234	0	5,696,241	24,261,953
Hospital Fund	42,566,583	24,886,994	0	4,554,220	7,166,415	7,141,069	86,315,281
Internal Service Fund	(62,362,788)	111,896,339	3,475,000	9,481,591	0	(51,630,181)	10,859,961
Debt Service Fund	0	0	0	47,304,890	0	(7,314,725)	39,990,165
Total Operating Budget	**$ 321,528,194**	**$ 387,440,278**	**$ 15,166,030**	**$ 83,170,150**	**$ 425,781,730**	**$ 4,235,413**	**$ 1,237,321,795**
	26.0%	**31.3%**	**1.2%**	**6.7%**	**34.4%**	**0.4%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	$ 118,259,740	$ 190,904,801	$ 149,930,000	$ 415,382,230	$ 130,384,045	$ 1,004,860,816
Road Fund	578,800	7,200,000	0	0	6,108,014	13,886,814
Library Fund	0	2,258,017	0	0	2,145,950	4,403,967
Pure Waters Fund	0	0	0	0	77,507,252	77,507,252
Solid Waste Fund	0	0	0	0	9,721,980	9,721,980
Airport Fund	8,124,100	0	0	0	16,137,853	24,261,953
Hospital Fund	0	0	0	0	82,815,281	82,815,281
Internal Service Fund	0	750,000	0	0	10,109,961	10,859,961
Debt Service Fund	0	0	0	0	9,003,771	9,003,771
Total Operating Budget	**$ 126,962,640**	**$ 201,112,818**	**$ 149,930,000**	**$ 415,382,230**	**$ 343,934,107**	**$ 1,237,321,795**
	10.3%	**16.2%**	**12.1%**	**33.6%**	**27.8%**	**100.0%**

Fund Balance / Net Position Available

($ Millions)

	Fund Balance on Dec 31, 2019			2020 Projected Revenues & Transfers In	2020 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2020		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
Governmental Funds								
General	$77.8	$18.7	**$96.5**	$1,122.1	$1,117.1	$77.3	$24.2	**$101.5**
Road	$2.3	$0.0	**$2.3**	$38.5	$38.3	$2.5	$0.0	**$2.5**
Library	$0.4	$0.0	**$0.4**	$11.6	$11.5	$0.5	$0.0	**$0.5**

	Net Position on Dec 31, 2019			2020 Projected Revenues & Transfers In	2020 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2020		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
Enterprise Funds								
Hospital	$3.7	($32.0)	**($28.3)**	$89.0	$87.3	$3.8	($30.4)	**($26.6)**
Airport	$198.1	$18.0	**$216.1**	$24.8	$24.0	$198.1	$18.8	**$216.9**
Solid Waste	$7.9	($18.5)	**($10.6)**	$11.4	$10.4	$7.9	($17.5)	**($9.6)**
Pure Waters	$74.0	$14.3	**$88.3**	$79.0	$78.5	$74.0	$14.8	**$88.8**

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

	2020 BUDGET FTEs	2021 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	102.50	102.50
BOARD OF ELECTIONS	51.00	55.00
COMMUNICATIONS	8.00	7.00
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
DIVERSITY, EQUITY & INCLUSION	0.00	4.00
ENVIRONMENTAL SERVICES	312.00	311.00
FINANCE	65.00	67.00
HUMAN RESOURCES	34.50	33.50
HUMAN SERVICES	1,081.00	1,089.00
INFORMATION SERVICES	53.00	56.50
LAW	64.50	65.50
MONROE COMMUNITY HOSPITAL	662.75	662.75
OFFICE OF PUBLIC INTEGRITY	4.00	4.00
PARKS	168.25	169.25
PLANNING AND DEVELOPMENT	20.00	21.00
PUBLIC DEFENDER	99.00	129.50
PUBLIC HEALTH	233.00	244.00
PUBLIC SAFETY	279.50	292.00
TRANSPORTATION	75.50	75.50
VETERANS SERVICE AGENCY	7.00	7.00
COUNTY CLERK	106.50	106.50
COUNTY LEGISLATURE	54.00	55.50
DISTRICT ATTORNEY	146.00	146.50
SHERIFF	1,084.00	1,084.00
TOTAL AUTHORIZED POSITIONS	**4,718.00**	**4,795.50**
CHANGE		**77.50 FTEs**

MONROE COUNTY REAL PROPERTY TAX

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

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

- **Full Value** represents the estimated market value of all the real property in a municipality at some prior point in time. Full value is based on surveys conducted by the State Board of Real Property Services in which actual field appraisals are performed. From these surveys, equalization rates are established by the state to convert assessed value to full value. As a result of changes in assessed value and equalization rates during this past year, full value has increased in Monroe County by approximately 5.95%.

  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, the Town of Penfield represents 7.68% of the county's full value for 2021 therefore, 7.68% of the 2021 county tax levy is allocated to Penfield.

Once the 2021 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
$415,382,230	÷	$48,689,416,273	=	$8.53 per $1,000 of full value

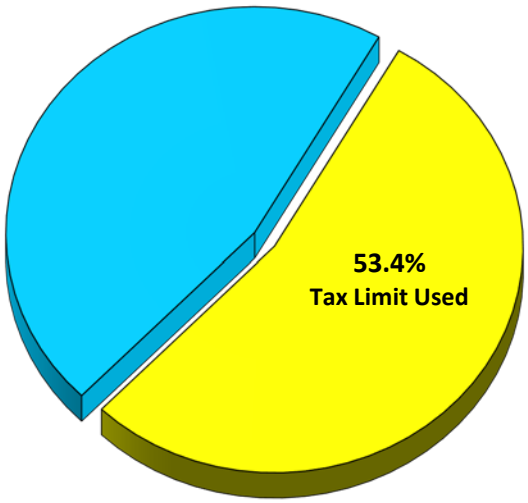
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2021 Estimated Total Taxing Power	$670,372,465
2021 Estimated Tax Levy Subject to Tax Limit	$358,141,707
TAX MARGIN	**$312,230,758**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
1990	$ 204,038,015	$ 10,047,587,239	$ 18,791,800,432	$ 10.86
1991	226,544,193	10,824,321,443	21,320,720,839	10.63
1992	235,917,168	10,918,272,193	23,036,259,153	10.24
1993	236,769,850	11,036,500,919	26,028,573,329	9.10
1994	238,900,000	11,175,235,093	27,102,973,978	8.81
1995	239,975,000	13,417,259,542	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,121,326	37,911,204,768	38,500,703,660	8.99
2011	349,088,376	38,481,170,686	38,830,742,624	8.99
2012	351,565,261	38,753,584,715	39,106,258,218	8.99
2013	353,499,188	39,044,883,586	39,321,378,018	8.99
2014	356,929,670	39,424,217,360	39,702,966,643	8.99
2015	361,966,795	39,881,734,367	40,263,269,771	8.99
2016	367,201,121	40,376,143,334	40,845,508,457	8.99
2017	376,355,114	41,282,250,756	41,863,750,170	8.99
2018	382,825,755	41,588,182,047	42,583,510,037	8.99
2019	394,424,428	43,260,931,709	44,367,202,219	8.89
2020	403,932,230	43,942,610,170	45,953,609,766	8.79
2021	415,382,230	46,038,405,469	48,689,416,273	8.53

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date:	**October 20, 2020**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2021**
Total equalized value in taxing jurisdiction:	**$59,664,953,717**

Percentage of market value used to assess:

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	217	1.00%
13100	County - Generally	RPTL 406(1)	747	0.96%
13800	School District	RPTL 408	215	2.05%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	542	2.54%
25110	Non-Profit Corporation - Religious	RPTL 420-A	939	1.11%
25120	Non-Profit Corporation - Educational	RPTL 420-A	273	2.06%
-	Other	Various	47,348	8.67%

It is anticipated that Monroe County will receive $7.2 million in PILOTs from COMIDA for 2021.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	IMPACT
Mandated Spending	Programs Required by the Federal or State Government	83% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	17% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Lowered to $8.53 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $11.5 million for 2021
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State and County Government	Varies
Sales Tax Receipts	Local Economy and State Government	County distributes 70% of collections to the City of Rochester, Towns, Villages and Suburban School Districts, plus an additional $6.3 Million as mandated by NYS
Medicaid Expenses	State Government	Medicaid bill totals $173.9 million for 2021
Sales Tax Credit (towns only)	State Government	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 also 4%. The 4% rate in Monroe County has been in effect since March 1993.

DISTRIBUTION

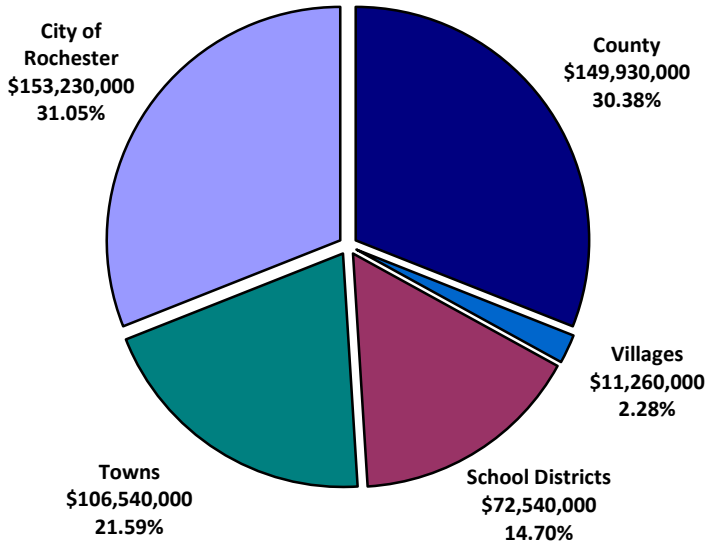
Sales tax sharing is permitted by New York State law, but Monroe County's sharing agreement has been codified by state statute. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements.

In April 2019, the enacted state budget reduced Aid and Incentives for Municipalities (AIM) funding, but made those municipalities whole by authorizing the state comptroller to withhold an equal amount from counties and distribute that withholding to the municipalities. The state's enacted 2020-21 budget continues that redistribution. The estimated reduction to Monroe County's share of revenue for 2021 is $3.3 million.

In addition, due to the COVID-19 pandemic, the governor has announced a plan to develop a fund for distressed hospitals. That fund is partially supported by an intercept of local sales tax. The expected intercept of Monroe County sales tax is $3 million.

The chart below details the 2021 estimated share of sales tax collections (entire 4% tax) for each sharing partner, after the "make whole" provision is applied to compensate for the state's AIM funding reduction:

2021 Sales Tax Sharing Agreement Distribution
$493,500,000



Although referred to as the "county" sales tax, less than one-third is actually retained by the county. More than two-thirds of the tax, the highest percentage in New York, is distributed to the City, towns, and villages, including approximately 15% distributed to school districts, with no influence over how the funds are spent.

DISTRIBUTION FORMULAS

Sales tax receipts are divided into two separate components for distribution calculation purposes, the **"First three cents"** and the **"Additional one cent".** The total share is noted in the Unallocated Revenue portion of the budget.

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

- The 3% tax component is subject to a complex distribution formula whereby approximately 82.4% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:

  - The City of Rochester receives half the annual growth in sales tax collections.

  - The remaining half is divided among the county, city, towns (including sales tax credits up to $55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.

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

"Additional one cent" Component (Parity Formula)

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

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

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

Agency/County Division	2021 Allocation
City of Rochester:	
War Memorial	$ 905,000
Convention Center	$ 875,000
VisitRochester[1]	$ 3,342,500
Authorized Agencies[2]	$ 1,424,000
County of Monroe:	
Parks Department[3]	$ 0
Frontier Field	$ 0
Administration	$ 0
Total Distribution	**$ 6,546,500**

The actual allocation for 2019, the budgeted amounts for 2020 and 2021 are as follows:

	2019 Actual	2020 Budget	2021 Budget
VisitRochester[1]	$3,322,500	$3,342,500	$3,342,500
City of Rochester	$1,700,000	$1,780,000	$1,780,000
Authorized Agencies[2]	$1,424,000	$1,424,000	$1,424,000
Cornell Cooperative Extension	$100,000	$100,000	$0
County of Monroe[3]	$2,305,000	$2,305,000	$0
Total	**$8,851,500**	**$8,951,500**	**$6,546,500**

[1] Passage of this budget by resolution will hereby designate VisitRochester as the official tourist promotion agency of Monroe County for 2021.

[2] Authorized Agencies and their allocations are moved for the 2021 budget and detailed in the Cultural and Educational Services Department.

[3] Should actual hotel occupancy tax collections exceed $6,546,500, the excess collections will be allocated to the Monroe County Parks Department.

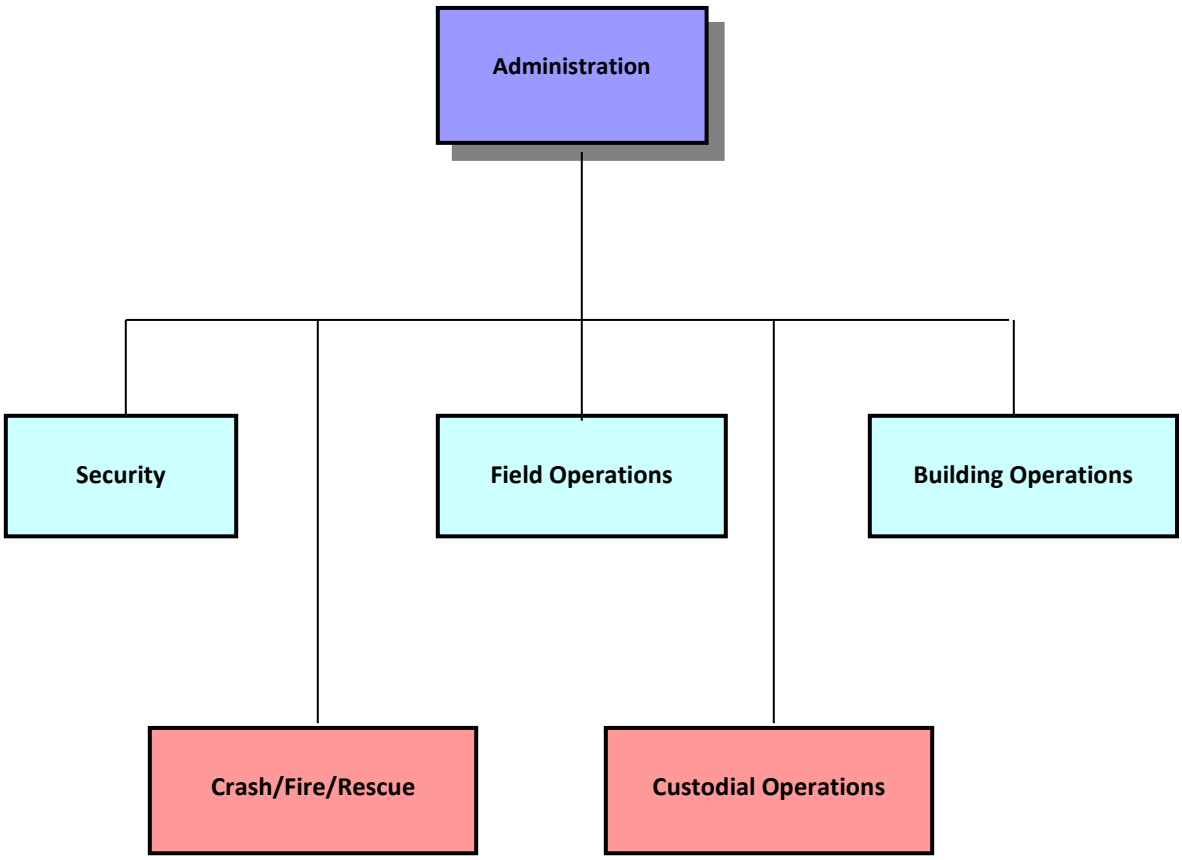
This Page Intentionally Left Blank

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

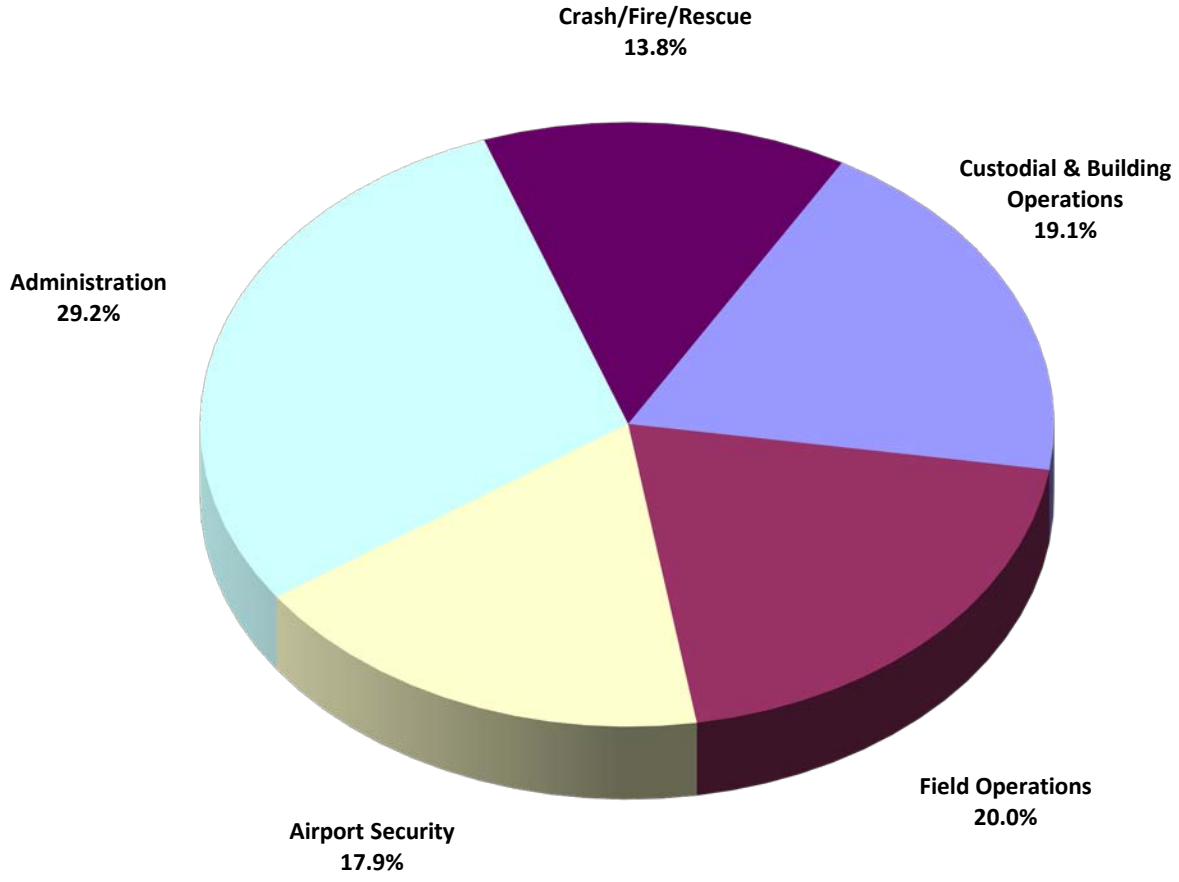
AVIATION (81)

AVIATION (81)


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

AVIATION

2021 Budget - $24,261,953



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

DEPARTMENT: Aviation (81)
Frederick Douglass - Greater Rochester International Airport

DEPARTMENT DESCRIPTION

The Frederick Douglass - Greater Rochester International Airport (ROC) is a major commercial air facility in New York State. The county leases the airport's facilities to the Monroe County Airport Authority (MCAA) which sublets land and terminal space to airlines, concessionaires and various other parties. The Aviation Department is responsible for day-to-day operations of the airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The airport is self-funded and requires no financial support from the county general fund. The airport facilities include the three-story garage used as long term parking, three on-airport surface lots used for hourly parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as one off-airport lot which is used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. is paid to the MCAA and is not shown in this document.

Mission

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

2020 Major Accomplishments

- Won the following Awards & Recognition for the ROC Renovation terminal transformation: 2020 American Council of Engineering Companies (ACEC) New York Excellence in Engineering Award, Category Transportation – Greater Rochester International Airport Terminal Renovation.
- Awarded Honorable Mention for Small Commercial Airports across the nation by the Northeast Chapter of the American Association of Airport Executives (AAAE) for the 2019-2020 Balchen Post Award recognizing outstanding performance for snow and ice control during the winter season.
- Successfully secured $12.8 million in Coronavirus Aid, Relief and Economic Security (CARES) Act Funding following the COVID-19 aviation industry impacts.
- Achieved zero discrepancy Federal Aviation Administration (FAA) Part 139 Certification Inspection, the most important airport certification.
- Commenced expanded Saturday, non-stop service to key Florida destinations: Tampa (TPA), Ft. Lauderdale (FLL) and Ft. Myers (RSW) on Southwest Airlines.
- Continued aggressive Air Service Development initiatives to attract additional air service for the ROC community to key destinations.
- Rehabilitated portions of the North Ramp as recommended by the Airport Master Plan to improve safety for aircraft movement.
- Completed design for parallel Taxiway to evaluate a new 2,500-foot segment east/west for Runway 10-28, south of the runway, including upgrading pavements at Taxiway H and Taxiway F in accordance with the FAA Airport Layout Plan (ALP).
- Completed design and construction of the new alignment of the existing perimeter service road outside the Runway Safety Area and Runway Object Free Area of Runway 4-22 in the Little Black Creek Corridor.
- Launched new and improved ROC Airport website along with #ReadySetROC initiatives to rebuild passenger confidence in the air travel industry as it relates to health and safety measures.

2021 Major Objectives

- Conduct safe and efficient airport operations and attract new air service to the community.
- Achieve zero discrepancy FAA Part 139 Certification Inspection, the most important airport certification. The airport's aggressive strategy centered on this inspection keeps capital and operating costs low.
- Recover daily non-stop destinations previously offered at ROC Airport impacted by the COVID-19 nationwide reductions; increase passenger boardings and utilization of ROC.
- Continue research initiatives that will maximize non-airline revenues and maintain airline rates and charges at reasonable levels, including marketing airport real estate for aviation related development.
- Ensure airport compliance with government environmental policies.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2021-2026 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded, Passenger Facility Charge (PFC) funded and locally funded.
- Reconvene capital improvement projects paused by the unprecedented impact of the COVID-19 pandemic.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	5,950,086	$	5,927,661
Contractual Services		4,044,955		4,069,359
Supplies and Materials		777,800		777,250
Debt Service		5,139,643		4,782,234
Employee Benefits		3,046,442		3,009,208
Interdepartmental Charges		5,829,842		5,696,241
Total		**24,788,768**		**24,261,953**
Appropriations by Division				
Administration		7,488,427		6,937,161
Airport Security		4,135,837		4,283,588
Crash/Fire/Rescue		3,420,804		3,417,148
Field Operations		5,055,756		4,938,055
Custodial Operations		3,299,108		3,357,409
Building Operations		1,388,836		1,328,592
Total		**24,788,768**		**24,261,953**
Revenue				
Reimbursement from MCAA - Operating		19,525,025		11,355,619
Reimbursement from MCAA – Debt/PFC		5,139,643		4,782,234
Federal Aid		124,100		8,124,100
Total		**24,788,768**		**24,261,953**
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 2019 was 1,293,719. The estimated number for 2020 is 453,000; the estimated number for 2021 is 647,000.

DIVISION DESCRIPTIONS

Administration

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 is engaged to some degree in all facets of airport operations and capital improvements.

Also included are debt service payments to reflect only those capital improvement projects that were not transferred to MCAA in 1989. Detailed information on projects currently serviced by debt is available in the Capital Program/Debt Service section of the budget document.

Airport Security

This division provides services for public safety and general property security and meets Transportation Security Administration (TSA) requirements concerning the security of aircraft and air travelers. Law enforcement is provided on a 24-hour basis by the Sheriff's Office. A central communication and emergency dispatching center located in the east terminal building provides support to all security and emergency services.

Crash/Fire/Rescue

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 300 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

This division conducts regular inspections of the airfield in accordance with FAA mandated guidelines and maintains a safe airfield environment in all weather conditions. County personnel assigned to this division maintain runways, taxiways, ramps, access roads and landscaping on the airfield. Specific activities include repair of lighting systems, maintenance of turf and pavement and removal of snow and ice.

Custodial Operations

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

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

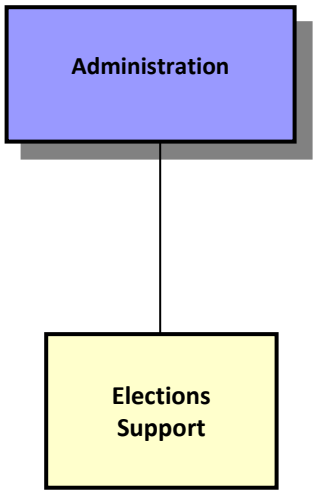
Performance Measures *

	Actual 2019	Est. 2020	Est. 2021
Traffic Volume			
Passengers Boarded	1,293,719	453,000	647,000
Total Passengers	2,578,754	906,000	1,294,000
Estimated Airport Users	5,300,000	1,100,000	1,550,000
Average Airline Departures Per Day	51	42	46
Aircraft Operations			
Air Carrier	26,937	13,000	18,000
Air Taxi	17,528	9,000	12,600
General Aviation	31,163	12,000	16,800
Military	1,853	1,200	1,700
Security and Safety (Sheriff)			
Sheriff Calls for Service	16,854	15,000	16,000
Screening Area Responses	2,081	1,100	1,500
Ramp Violations	2	2	2
Accidents Reported	28	22	30
Crimes Investigated	33	40	40
Emergency Responses (Rescue One)			
Aircraft Related	26	15	22
Building, Structural and Hazardous Material Responses	94	70	80
Emergency Medical Responses	165	100	110
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	77	50	60
Other Responses (special details, Mutual Aid responses, service calls)	76	50	60

* Estimates based on impact of COVID-19

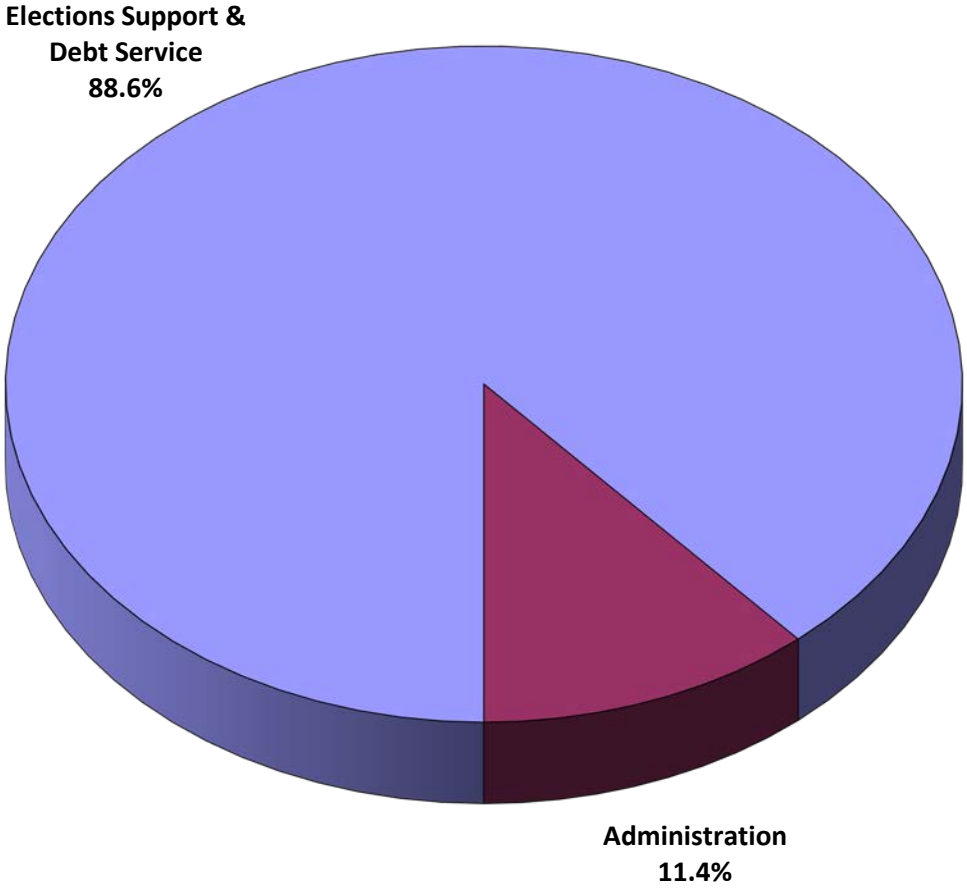
BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS

2021 Budget - $10,450,342



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Board of Elections conducts all federal, state, county, city, town and village elections in Monroe County. All Elections require compliance with extensive federal laws and regulations. New York State laws provide additional requirements and implementation procedures. In addition, the Board of Elections provides machines, support and relevant materials to school districts, fire districts, water districts, labor unions and other organizations, both private and public. It currently maintains official election records on 470,000 voters in 827 electoral districts and oversees all aspects of voter registration, redistricting and administration of elections. Our updated automated records provide a historical and legal source for governmental agencies and individuals requiring documentation for employment, residency or citizenship.

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

The Board of Elections trained and managed 2,852 elections workers for the 2019 elections. We anticipate the need for approximately 3,200 election workers for 2021.

Monroe County owns, maintains and programs its voting machines. The fleet of 900 Image Cast Machines, which includes 425 Ballot Marking Devices, is centrally stored at our Service Center facility. Ongoing preventive maintenance and testing is performed throughout the year. In addition, we still maintain and store 50 lever voting machines in a secondary facility. Over 900 iPad Poll Pads that are used for early voting and all election days are also stored and maintained.

The National Voter Registration Act, NYS Motor Voter/Agency Law and Help America Vote Act, along with 346 counter box sites strategically placed throughout the County, afford 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 local municipalities, for the highest degree of voter participation in honest and fair elections for all citizens of New York in compliance with all election laws and regulations.

2020 Major Accomplishments

- Expanded and refined the use of E-Poll Books to include the use of real-time information at Early Voting Centers and Election Day Polling Sites during their hours of operation and more efficiently used polling sites based on voter trends.
- Successfully used E-Poll Books for early voting (on demand ballot voting) in the 2019 General Election and 2020 Primary Election.
- Extracted data from E-Pulse dashboard for real-time voter data and monitored hourly voter turnout trends.
- Based on experience from the 2019 General Elections, refined the training materials for election workers at both Early Voting Centers and Election Day Sites.
- Wrote new election worker Training Handbooks, including a specific guide for E-Poll Books (Poll Pads).
- Initiated extensive E-Poll Book (Poll Pad) hands-on training.
- Created new presentations and several videos to help model election worker training procedures and to increase training consistency with more focused procedures for both new and experienced election workers.
- Conducted training for Spanish interpreters, technicians, and coordinators.

- Based on voter participation and traffic patterns, operated 12 early voting sites for the 2020 Primary Election, expanded the number of city polling sites available; plan to operate 12 early voting sites for the 2020 General Election.

- Reviewed and reorganized office procedures to more effectively deal with changes in voter registration regulations and trends, and election operations.

2021 Major Objectives

- Continue to work with the State Board of Elections to update and refine the Universal Registration Transfer Implementation.

- Ensure that Early Voting polling sites accurately reflect locations that correspond to voter density patterns.

- Update existing election worker training by establishing an online, web-based training program and multimedia teaching materials. Correlate election worker training level results with polling site staffing plans.

- Streamline Board of Elections operations to enhance operational efficiency and communications.

- Review office layout to allow for enhanced and efficient staffing levels.

- Augment Board of Elections ballot counting equipment and software.

- Investigate the implementation of a new voting system.

2021 BOARD OF ELECTIONS FEES

Item	2021 Fee
Voter Registration Data	
Standard Listing	$10.00 + $0.10 per page
Standard Labels (3 across)	$10.00 + $0.15 per label sheet
Standard CD	$20.00
Standard CD Subscription (4 CDs per year)	$65.00
Non-Standard Listing	$25.00 + $0.10 per page
Non-Standard Labels	$25.00 + $0.15 per label sheet
Non-Standard CD	$25.00 + $7.50
Absentee Data	
Standard Labels	$10.00 + $0.15 per label sheet (including updates)
Standard Disk or E-Mail	$12.50
Standard Data File (mailing address only)	$15.00
Non-Standard Labels	$25.00 + $0.15 per label sheet
Non-Standard Disk or Email	$25.00 + $5.00 per update
Committee Data	
Standard Listing	$10.00 + $0.10 per page
Standard Labels	$10.00 +$0.15 per label sheet
Standard Disk or E-Mail	$10.00 + $7.50
Non-Standard Labels	$25.00 + $0.15 per label sheet
Non-Standard Disk or Email	$25.00 + $7.50
Voter Registration Tracking	
Numbered Stamp	$12.00
Annual Tracking With One Report Per Year	$25.00
Miscellaneous	
Canvass Book	$20.00
Canvass Book CD (includes separate data file)	$2.50
Non-Standard Canvass Book Request	$25.00
Street Locator Book	$20.00
Street Locator Book CD	$2.50
Voter Registration Card	$2.00
Voter Research	$3.00
Maps (Black & White)	$1.50
Maps (Color)	$12.00
Standard Maps CD (All Maps)	$2.50
Standard Maps CD (Selected Maps)	$25.00
Petition & Financial Disclosure Copies	$0.25 per page 1-10 / $0.10 per page 11 + pages

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 3,068,593	$	3,291,214
Contractual Services		6,016,469		4,976,810
Supplies and Materials		123,384		93,050
Debt Service		119,512		239,380
Employee Benefits		1,306,997		1,345,541
Asset Equipment		0		35,000
Interdepartmental Charges		449,726		469,347
	Total	**11,084,681**		**10,450,342**
Revenue				
State Aid		950,745		0
Local Government Services Charge		9,911,436		10,450,342
Minor Sales		2,500		0
Appropriated Fund Balance		220,000		0
	Total	**11,084,681**		**10,450,342**
Net County Support		**$ 0**	**$**	**0**

DIVISION DESCRIPTIONS

Administration

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

Elections Support

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 the media with immediate updated election results.

The staff at the Service Center maintain and program voting machines for use in primary, special and general elections as well as providing technical assistance to school districts, fire districts, water districts, labor unions and other community-based elections.

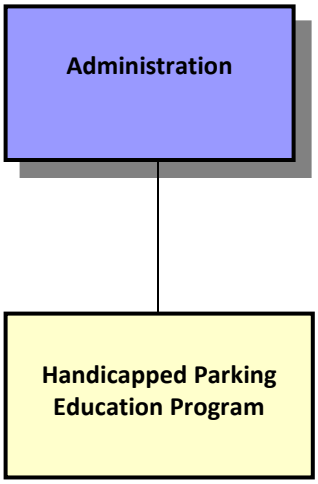
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

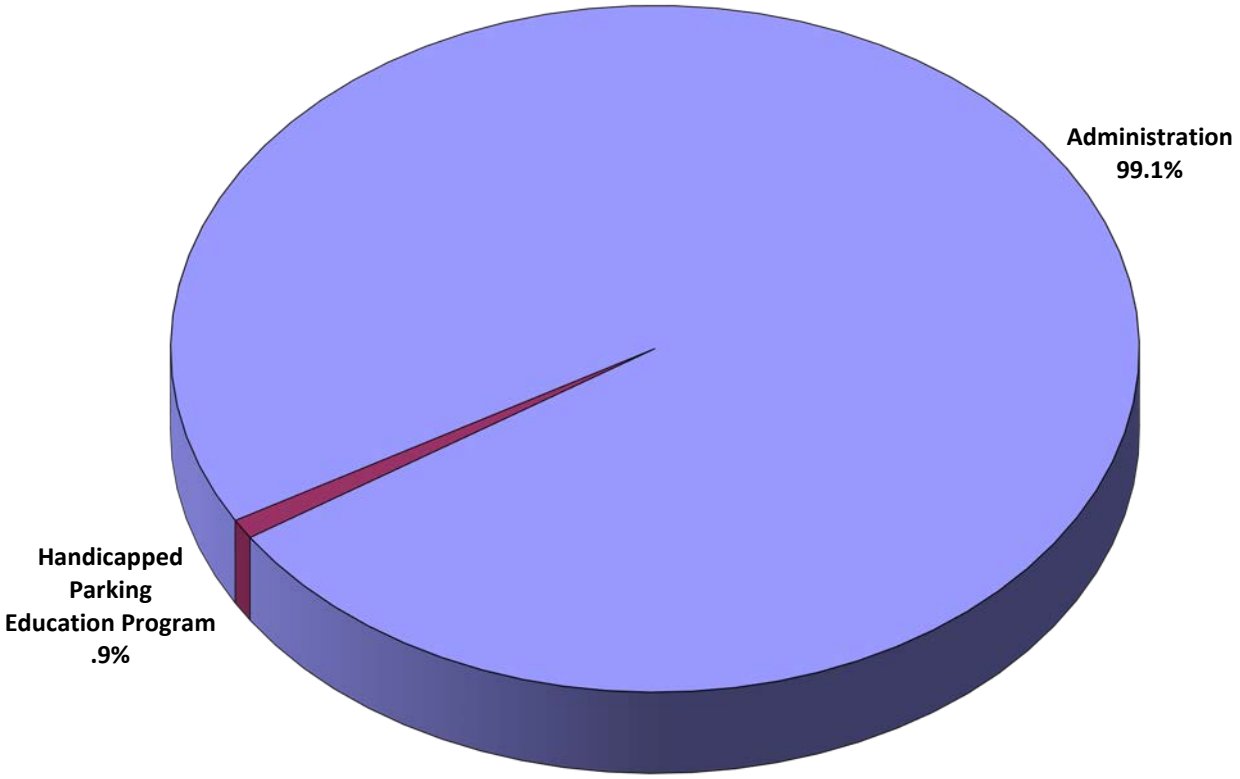
	Actual 2019	Est. 2020	Est. 2021
Registered Voters (Active)	460,119	470,000	462,950
Number of Persons Voting	182,909	385,000	162,035
Percentage Voting in General Election	39.8%	82%	35%
Registration Forms Processed	21,686	90,000	55,000
Registration Forms Processed by DMV or other State Agencies	10,268	55,000	38,000
Nursing Home Absentee Program	345	345	345
Designating Petitions Filed	575	575	575
Absentee Ballots Requested	6,412	240,000	10,000
Absentee Ballots Returned and Processed	5,648	160,000	5,740
Affidavit Ballots Processed at the Polling Places	2,429	7,000	1,700
Number of Elections Supported	55	55	55
Public Presentations on Election Process	95	120	95
Inspectors Trained	2,852	3,526	3,200

COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS
2021 Budget $365,667



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 communications functions: Freedom of Information procedures, public information activities, emergency response, graphic coordination and special events planning.

Mission

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

2020 Major Accomplishments

- Coordinated county emergency communications related to the ongoing COVID-19 pandemic.
- In collaboration with the Department of Public Health, launched a major Public Service Announcement (PSA) initiative "Six Feet Saves" to educate Monroe County residents about the importance of maintaining appropriate social distancing and wearing masks to help prevent the spread of the novel coronavirus.
- Collaborated with the Department of Environmental Services on various initiatives to distribute personal protective equipment to residents, small business owners, medical providers and schools.
- Collaborated with the Department of Planning and Development and community stakeholders to advance and promote vital economic relief initiatives to assist small businesses, health care providers, job-seekers and employers throughout the COVID-19 pandemic.

2021 Major Objectives

- Continue to collaborate with the Department of Public Health on messaging and communications related to the ongoing COVID-19 pandemic.
- Collaborate with the Department of Public Health on messaging and communications related to ongoing efforts to address addiction/opioid issues in our community.
- Collaborate with the Department of Planning and Development on initiatives and communications surrounding new economic and workforce development and economic rebuilding in the aftermath of the COVID-19 pandemic.
- Work with the Department of Finance to effectively communicate and promote the priorities, strategy and vision outlined in County Executive Bello's budget.
- Redesign the Monroe County website to make it a more effective portal for all stakeholders to locate the information they need.
- Continue to process Freedom of Information Act requests in a timely and efficient manner.
- Launch initiatives to celebrate and commemorate Monroe County's Bicentennial.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 482,586	$	446,295
Contractual Services		28,763		30,300
Supplies and Materials		7,500		12,500
Employee Benefits		170,786		150,537
Interdepartmental Charges		(316,224)		(273,965)
	Total	**373,411**		**365,667**
Revenue				
Minor Sales		7,000		7,000
Handicapped Parking Fees		7,464		6,896
	Total	**14,464**		**13,896**
Net County Support		**$ 358,947**	**$**	**351,771**

DIVISION DESCRIPTIONS

Administration

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

The division, in addition to the coordination of public and media inquiries, addresses all requests under the Freedom of Information Act 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

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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
News Releases and Press Conferences	405	350	400
Freedom of Information Requests	1,428	3,000	3,300
Certificates/Proclamations	370	120	200
Events where Public Relations Services were provided	450	200	250

OFFICE OF THE COUNTY EXECUTIVE (11)

DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

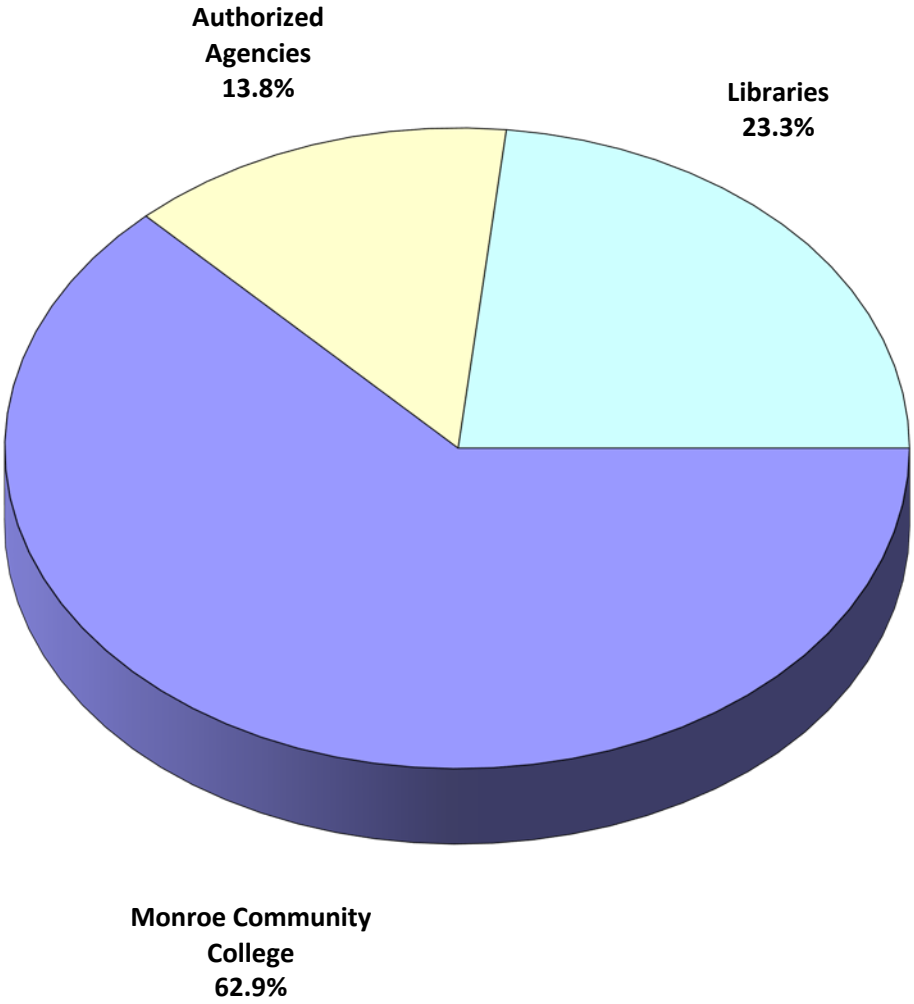
The County Executive is the chief executive officer and administrative head of Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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, and is limited to serving three consecutive terms.

DEPARTMENT BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 661,327	$ 674,343
Contractual Services		14,000	14,000
Supplies and Materials		4,065	4,065
Employee Benefits		290,796	268,682
Interdepartmental Charges		(226,469)	(213,518)
	Total	**743,719**	**747,572**
Revenue			
Federal Aid		30,665	30,136
	Total	**30,665**	**30,136**
Net County Support		**$ 713,054**	**$ 717,436**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL AND EDUCATIONAL SERVICES
2021 Budget - $50,141,503



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

DIVISION DESCRIPTION

Established in 1961, 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 students.

For the 2020-2021 school year, full time tuition will increase $326 (7.4%) to $4,706 for resident students. Tuition and fee revenue now supports 44.5% of the total college budget. Monroe County and the State of New York are primary funders for the remainder of the budget. The county contribution will remain the same at $19,130,000. State aid is reduced to $30,089,992 reflecting declining aidable enrollment as the base aid rate holds flat at $2,947 per Full Time Equivalent (FTE). MCC's projected enrollment for 2020-2021 is 8,972 FTE students; 7,973 FTEs are projected at the Brighton campus, which includes enrollment related to the Applied Technologies Center and the Public Safety Training Center. Enrollment at the Downtown Campus, located at 321 State Street, is projected at 999 FTEs.

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 #211 of 2020, adopted on August 11, 2020.**

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

This division also includes debt service expenses generated by MCC capital projects authorized under the county's Capital Improvement Program.

DIVISION BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Contribution to MCC		$ 19,130,000	$ 19,130,000
Out-of-County Sponsor Support		6,000,000	6,000,000
MCC Debt Service		7,125,041	6,381,226
	Total	**32,255,041**	**31,511,226**
Revenue			
MCC Residency Chargebacks		19,130,000	19,130,000
Local Government Services Charge		6,000,000	6,000,000
Support from Other Counties		500,000	500,000
Parking Fees – MCC		900,000	900,000
Appropriated Fund Balance		76,493	3,202,367
	Total	**26,606,493**	**29,732,367**
Net County Support		**$ 5,648,548**	**$ 1,778,859**

Parking Fees

Category	2020 Fee	2021 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester
Short-Term, Meter (Student/Visitor)	$0.50/hr	$0.50/hr
Short-Term, Lot (Student/Visitor)	$5/day	$5/day
MCC Campus (Brighton) Special Event	$1/event	$1/event

Parking Fines

Type of Violation	2020 Fine	2021 Fine
No Permit	$25	$25
Meter Violation	$25	$25
Reserved/Outside Marked Space	$45	$45
Handicapped/Fire Zone	$75	$75
Boot	$50	$50

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

DIVISION DESCRIPTION

Section 224 of New York State County Law authorizes optional appropriations and contracts for public benefit services to support specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

The agencies identified provide cultural and educational services to interested residents of and visitors to Monroe County. Pursuant to Local Law No. 7 of 2000, the Monroe County Legislature authorizes the allocation of revenue derived from the collection of hotel room occupancy taxes.

DIVISION BUDGET

	Amended Budget 2020	Budget 2021
Appropriations		
City of Rochester – Blue Cross Arena	$ 0	$ 905,000
City of Rochester – Convention Center	0	875,000
Genesee Country Village and Museum	0	30,000
George Eastman Museum	0	30,000
Geva Theatre Center	0	30,000
Memorial Art Gallery	0	60,000
Mid-Sized Arts Support	0	45,000
Monroe County Tourism	0	9,000
Rochester Museum and Science Center	0	900,000
Rochester Philharmonic Orchestra	0	180,000
Strong National Museum of Play	0	60,000
Susan B. Anthony Museum and House	0	60,000
VisitRochester	0	3,342,500
WXXI Public Broadcasting Council	0	20,000
Total	**0**	**6,546,500**
Revenue		
Hotel/Motel Tax	0	6,546,500
Total	**0**	**6,546,500**
Net County Support	**$ 0**	**$ 0**

Authorized Agencies

Genesee Country Village & Museum

Genesee Country Village & Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, trades, horticulture, foodways, environment, and sport and recreation of the 19th century in the Genesee Country region. The Historic Village consists of 68 historical structures, with trained staff interpreters in period clothing who demonstrate and describe daily life in the 1800s for visitors. The Wehle Gallery and Nature Center each also contribute art and living collections to expand on both the history of the region and its current state. 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 nearly 100,000 visitors each year.

George Eastman Museum

A National Historic Landmark, the George Eastman Museum combines the world's leading collections of photography and film with the historic colonial revival mansion and gardens that were home to George Eastman from 1905 until his death in 1932. The museum collects and preserves objects that are of significance to photography, motion pictures, and the legacy of George Eastman; builds information resources for both scholarly research and recreational inquiry; and keeps and cares for images and technology that tell the story of photography and its related media in history and culture.

Geva Theatre Center

Geva Theatre Center, Monroe County's non-profit professional theatre, is the most-attended regional theatre in the Northeastern U.S. outside of Manhattan serving up to 160,000 patrons annually including more than 10,000 subscribers and 10,000 students. Geva draws upon the talents of the country's top actors, directors, designers and writers who are shaping American theatre. Ranging from world premieres and musicals, to reinvigorated American and world classics, all Geva's productions are created and rehearsed in Rochester. Each year Geva presents six plays plus a holiday production on the Wilson Stage, and three plays and a range of new play development programs on the Fielding Stage. Geva provides sign language-interpreted and open-captioned 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 engagement and new play development. Funding from Monroe County significantly helps Geva maintain its strong leadership in the cultural community.

Memorial Art Gallery

The Memorial Art Gallery (MAG) maintains a valuable collection of nearly 13,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, MAG also hosts important traveling exhibitions organized by its own staff and by other institutions. The museum provides guided tours of its collection and special exhibitions, maintains a 45,000+ volume art reference library, and provides teacher training and curriculum consultation for public and private schools. In addition, MAG offers public programs of interest to the community's diverse audiences. Monroe County funding helps MAG maintain its facility and extensive art collection and offer reduced price admission on Thursday evenings.

Mid-Sized Arts Support

The budget includes a county contribution for arts and cultural organizations with annual budgets between $100,000 and $1.5 million.

Monroe County Tourism

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

Rochester Museum and Science Center

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 rich cultural heritage. The RMSC's East Avenue campus include: the Museum, with more than 200 major permanent and topical hands-on exhibitions and 1.2 million collection objects, programs, and theater presentations; the Strasenburgh Planetarium with a state-of-the-art Digistar 6 full dome visualization system; the Gannett Building, housing the fully accredited RMSC Preschool and the Genesee Community Charter School; the Eisenhart Auditorium, host to many community events; and gardens and green infrastructure that provide an urban greenspace.

Rochester Philharmonic Orchestra

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 or low-cost educational concerts for area school students in addition to underwriting a series of free concerts in county parks and Frontier Field for the enjoyment of the community.

Strong National Museum of Play

The Strong National Museum of Play is a highly interactive, collections-based educational institution devoted solely to the study and interpretation of play, its place in American cultural history, and its critical role in learning and human development. Guided by strategic planning, benchmarking, and ongoing market research, The Strong explores play to encourage learning, creativity, and discovery. The museum's collection of more than 500,000 toys, dolls, games, and other play related artifacts is the largest and most comprehensive in the world, and positions The Strong as the nation's foremost authority on play. The Strong is home to the International Center for the History of Electronic Games, the World Video Game Hall of Fame, the National Toy Hall of Fame, the Brian Sutton-Smith Library and Archives of Play, the Woodbury School, and the American Journal of Play – all of which interlock to provide a multifaceted array of exhibitions, research, and other interpretive and educational activities that serve a diverse audience who studies play.

Susan B. Anthony Museum & House

The National Susan B. Anthony Museum & House shares the powerful story of Susan B. Anthony's life and work to inspire and challenge individuals to make a positive difference in their lives and communities. We preserve and share the National Historic Landmark in Rochester that was her home and headquarters, collect and exhibit related artifacts, and offer tours and inspiring programs to encourage others to continue her work of human rights for all. In 2020, we celebrated Susan B. Anthony's 200th Birthday, the 19th Amendment Centennial, and the Anthony Museum's 75th Anniversary. In 2021, we look forward to presenting a number of collaborative community engagement programs that had to be postponed in 2020 due to the pandemic. The Anthony Museum is open for guided tours six days per week and offers additional programs, lectures, and special events onsite and offsite throughout the year.

WXXI Public Broadcasting Council

WXXI Public Broadcasting Council owns and operates four television channels within Monroe County: WXXI-TV (DT 21.1, cable 1221), WXXI-Create (DT 21.3, cable 1276), WXXI-WORLD (DT 21.2, cable 1275), WXXI – Kids 24/7 (DT 21.4, cable 1277) and live stream. It also operates cable City 12 in partnership with the City of Rochester. WXXI's radio services include: AM 1370, Classical 91.5 FM, WXXY FM 90.3 (Houghton), WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and WEOS 89.5 FM (Geneva) and WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels and Reachout Radio, a closed-circuit, 24-hour radio reading service for those who are visually impaired. WXXI is Rochester's source for PBS and NPR programming.

WXXI's Educational Outreach Center provides workshops for parents, caregivers, and educators to improve readiness for school. It also delivers instructional programming, Ready to Learn, Adult Basic Education, on-demand educational videos, online resources, social media offerings, informational family learning events, youth media film festival, and in-person outreach initiatives. WXXI also serves as the Finger Lakes Regional Adult Education Network (RAEN) for New York State Education Department (NYSED), which provides professional development opportunities for educators of Adult Basic Education, Test Assessing Secondary Completion (TASC) high school equivalency, English as a Second Language (ESL), and Workforce Development programs. In addition, WXXI hosts a robust website (WXXI.org) that features streaming of its radio services, video on-demand, TV and radio schedules, podcasts, and program highlights.

Authorized Agencies

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Genesee Country Village and Museum			
General Attendance	45,104	15,714	45,526
Special Event Attendance	35,759	21,645	36,474
School Attendance	17,432	4,641	18,000
George Eastman Museum			
Annual Attendance	112,320	67,500	89,856
Participation in K-12 Educational & Museum Programming	4,035	2,000	3,228
Participation in Advanced Educational Programming	40	36	31
Geva Theatre Center			
Subscriptions & Ticket Holders	130,568	99,500	100,000
Students	17,385	9,300	10,000
Memorial Art Gallery			
Annual General Attendance	279,636	172,459	200,000
Annual Student Visits (pre-K to 12)	9,253	4,102	4,519
Annual Creative Workshop Attendance	2,789	1,987	2,388
Rochester Museum and Science Center			
Overall Attendance	389,092	116,728	194,546
School and Group Attendance	84,659	25,398	42,330
Outreach Attendance	49,369	12,247	34,040
Workforce Development	135	67	135
Rochester Philharmonic Orchestra			
Ticketed Attendance	89,435	64,540	80,000
Education Concerts Attendance	13,076	10,880	13,000
Community Engagement	18,000	10,000	18,000
Strong National Museum of Play			
Admissions	598,906	330,000	650,000
Membership	16,754	10,962	13,500
Susan B. Anthony Museum & House			
Annual Onsite Attendance	12,076	5,858	10,000
Special Event/Offsite Program Attendance	6,132	6,540	10,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	843	843	843
Hours of Educational Programs for Children	12,087	12,104	12,310
On-Demand Video Views for K-12 School Service	1,359,290	4,068,970	2,700,000
Adult Literacy and Workforce Development Program Hours	288	288	288

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

DIVISION DESCRIPTION

Section 224 of New York State County Law authorizes optional appropriations and contracts for public benefit services to support specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

Cornell Cooperative Extension of Monroe County provides research-based information and educational programming to ensure the vitality of agriculture, strengthen families, promote health and well-being, responsibly improve home and community landscapes, and enhance our natural environment.

DIVISION BUDGET

		Amended Budget 2020		Budget 2021
Appropriations				
Monroe County Cornell Cooperative Extension		$ 345,000	$	345,000
	Total	**345,000**		**345,000**
Revenue				
Hotel/Motel Tax		100,000		0
	Total	**100,000**		**0**
Net County Support		**$ 245,000**	**$**	**345,000**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Agriculture: Number of farmers increasing their knowledge of soil sciences, production practices, integrated pest management, food safety and business management to sustain profitability and ensure a healthy food system. Residents gain an acute awareness of locally grown foods and agri-tourism opportunities.	5,230	3,000	5,000
Horticulture (Commercial and Consumer): Number of horticulture enterprises using knowledge and skills gained to strengthen business operations and enhance facilities, community resources and services. Residents initiate steps to enhance and practice garden management tactics to support environmental stewardship and a sustainable community.	5,188	3,200	4,500
4-H Youth Development: Number of youth gaining knowledge, skills and attitudes to be productive and responsible citizens. Youth are exposed to a wide variety of learning experiences to aid in educational success and career exploration.	10,629	3,500	6,000

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

DIVISION DESCRIPTION

Section 224 of New York State County Law authorizes optional appropriations and contracts for public benefit services to support specified types of non-profit organizations, corporations, associations and agencies, provided that services are rendered within the supporting county.

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

DIVISION BUDGET

		Amended Budget 2020	Budget 2021
Appropriations			
Monroe County Soil and Water Conservation District		$ 50,000	$ 50,000
	Total	**50,000**	**50,000**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 50,000**	**$ 50,000**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Farmers, landowners and residents receiving technical assistance on natural resource concerns	1,124	900	1,000
Construction sites assisted with compliance to stormwater regulations	133	70	90
Engineers, developers, municipal staff and contractors educated on stormwater regulations/ training sessions held	491/10	300/6	500/10
Agricultural acres planned for soil erosion protection practices	1,875	4,335	4,195
Individuals educated on soil & water resources	7,505	6,000	7,500
Plans reviewed for water quality impacts	1	1	3
Responses and resolutions to citizen complaints related to erosion/sediment control concerns	22	15	15

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

DIVISION DESCRIPTION

Monroe County funding for Libraries is tracked in two funds centers: the Monroe County Library System (MCLS) and the Rochester Public Library (RPL) Central Services. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. Under an agreement with MCLS member libraries, the RPL provides system services to the MCLS. The RPL, MCLS and their respective Boards share the same Director. The RPL includes the Central Library and city community branches. The Central Library, chartered by the New York State Education Department, serves as a regional resource and functions as the operational hub of the MCLS. 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.

RPL Central Services include in-depth physical and electronic collections, maintenance and digital asset preservation of historical collections and artifacts of significance to the region, provisions as a Federal government depository library and US Patent and Trademark Office, and varied health, business, genealogy, grant and other research services. The Central Library hosts free programs each year to support education, entertainment and enlightenment for all ages.

Services provided under the MCLS include telecommunications network management, library asset management system (catalog), shipping and delivery services, outreach services, interlibrary loan services, administrative and technical support to member libraries, and the coordinated purchases of electronic resources.

2020 Major Accomplishments

- In early 2020, the MCLS successfully executed new contracts for digital transmission and Internet services, bid through the Federal E-rate program. Bandwidth will increase substantially across all member libraries, with an average 500 Mbps and no location less than 100 Mbps. All sites are fiber connected, with capital costs and monthly recurring costs reimbursed 90% through the E-rate program. Internet service was expanded from 350 Mbps to 2 Gbps, and the firewall was additionally replaced under the program. With MCLS as the coordinator and applicant for all member libraries, the system receives up to 90% federal reimbursement of broadband costs, saving member libraries approximately $438,000 in 2020.

- Digital lending platforms and e-content became an increasingly essential service throughout the closure of member library buildings to the public during the early phases of *New York on Pause*. Monroe County Library System members increased spending on Overdrive and various streaming content services. Circulation of Overdrive (e-books and audiobooks) increased nearly 60% over the spring quarter while libraries were closed to the public. Although library personnel could not serve the public in person, a wide variety of library programs, classes and events were held online in the second half of 2020.

- While in-person summer learning programs and registration were suspended, member libraries offered virtual storytimes, educational programs, musical events, and distributed literacy activity kits through library curbside pick-up and Foodlink meal site locations. The Central Library distributed 1,800 *Take & Make Summer Activity* bags in July and August and partnered with summerLEAP to distribute *Ready for Kindergarten* early literacy backpacks.

- Obtained and distributed $1,436,229 in State library construction funds to member libraries in 2019-20, including the Chili Public Library, Greece Public Library and Webster Public Library. Chili continues with construction of a new library and Community Center opening in 2021.

- Library construction projects were deemed essential during spring 2020, which enabled the continuation of projects including a Children's Center expansion at Greece Public Library, roof replacement at Webster Public Library, continued progress of the Chili Public Library, and a new Technology Center at the Central Library of Rochester and Monroe County. In August 2020, the Technology Center opened with the re-opening of the Central Library to the public.

- Libraries continued to provide essential services to the community in 2020. The Central Library Business Insight Center embedded library staff to support intellectual property and market research at locations including RIT's Simone Center for Student Innovation & Entrepreneurship and the Nextcorps Luminate Accelerator program. Member libraries have developed comprehensive plans for

operations in the new environment, as well as providing community support such as a virtual festival site to support artists impacted by 2020 cancellations.

- The Central Library and several member libraries added personal wireless hotspots to its collection for loan in early 2020 and increased the number of units available to support home learning and telework during the COVID-19 crisis. On average, 440 units were borrowed monthly from April through August. Sixty of those wireless units were shared with the Gates, Irondequoit, Penfield and Webster public libraries to loan directly, supporting community-wide access.

2021 Major Objectives

- Provide an expanded and enhanced telecommunications network infrastructure to our member libraries with the support of Federal Communications Commission E-rate funding. The MCLS will bid for key broadband infrastructure equipment in 2021, particularly wireless access points, to benefit from the increased digital transmission bandwidth in 2020. Wireless access points at many locations can be positioned to support the public both inside and outside buildings. With MCLS as the coordinator and applicant for all member libraries, the system receives up to 90% federal reimbursement of broadband costs.

- Continue to expand and market available digital lending platforms and e-content for the MCLS, which includes ebooks, audiobooks, magazines, movies and television series. Continue to promote online support of library services across the system and support the shift of many public programs to virtual programs for the foreseeable future. Member libraries will continue to offer new programs online, including bilingual storytimes for children. Fairport, Gates, and Rochester Public Libraries offer virtual storytimes in Russian, Spanish, Lao, Croatian, Korean, Italian, Portuguese, Slovenian, Mandarin Chinese, and American Sign Language.

- The MCLS and RPL Boards of Trustees will engage in education on race, equity and justice and will explore forming a joint board committee on race and equity. Both Boards are moving strategic plans forward to acknowledge the communities we serve and support those who are susceptible to acts of prejudice, threats of violence, and even death, based solely on their race or ethnicity.

- The Central Library shall establish of a special collection documenting and interpreting history of Rochester's marginalized and oppressed communities. This will complement the ongoing work of the Local History and Genealogy Division and the Central Library Exhibits Team to research, collect and share past and present stories of Rochester's communities of color.

DIVISION BUDGET

		Amended Budget 2020	Budget 2021
Appropriations			
MCLS Expenses		$ 4,468,568	$ 4,248,967
MCLS Provision – Capital Projects		100,000	155,000
MCLS Debt Service		148,217	219,810
RPL Central Services		6,872,000	7,065,000
	Total	**11,588,785**	**11,688,777**
Revenue			
State Aid		2,308,072	2,258,017
Member Library Payments		1,158,981	1,185,260
Miscellaneous Grants and Payments		1,001,515	960,690
	Total	**4,468,568**	**4,403,967**
Net County Support		**$ 7,120,217**	**$ 7,284,810**

SECTION DESCRIPTIONS

Monroe County Library System

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

Mission

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

Rochester Public Library Central Services

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

RPL's Central Services are available to all county residents through support and consultant services to all libraries in the county.

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions, electronic resources 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 2019	Est. 2020	Est. 2021
Items shipped between MCLS libraries	3,206,077	2,000,000	2,000,000
Library Website/Online Visitors	2,144,429	1,800,000	1,900,000
Library Website/Online Page Views	7,356,088	7,000,000	7,500,000
Items circulated by MCLS	6,347,445	3,750,000	4,500,000
MCLS Cardholders	476,149	455,000	450,000
MCLS Library Visitors	4,115,359	1,500,000	2,900,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

Hamlin Public Library
Henrietta Public Library
Irondequoit Public Library
Mendon Public Library
Newman Riga Library
Ogden Farmers' Library
Parma Public Library
Penfield Public Library
Pittsford Community Library
Rochester Public Libraries
- Central Library
- Arnett Branch
- Charlotte Branch
- Frederick Douglass Community
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Phillis Wheatley Community
- Sully Branch
- Winton Branch

Rush Public Library
Scottsville Free Libraries
- Scottsville Library
- Mumford Branch

Webster Public Library

DIVERSITY, EQUITY AND INCLUSION (22)

DEPARTMENT: Diversity, Equity and Inclusion (22)

DEPARTMENT DESCRIPTION

Created in 2020, the Department of Diversity, Equity and Inclusion (DEI) assists and monitors all departments and offices of Monroe County in their effort to recruit and retain employees from historically underrepresented groups and to provide affirmative and supportive environments for work and life at Monroe County. DEI will provide the leadership necessary to assist, consult and monitor the coordination of efforts that foster diversity, equity and inclusion throughout all employment and procurement processes.

Mission

The Department of Diversity, Equity and Inclusion (DEI) is committed to providing a vision of leadership by enriching and embracing diversity and equity within Monroe County government. DEI will cultivate a culture of inclusiveness throughout the county. DEI will reach beyond the walls of county government to establish beneficial relationships with individuals and institutional partners who share our mutual goals and interests. At Monroe County, we envision a community of understanding, acceptance and respect.

2020 Major Accomplishments

To be developed

2021 Major Objectives

To be developed

DEPARTMENT BUDGET

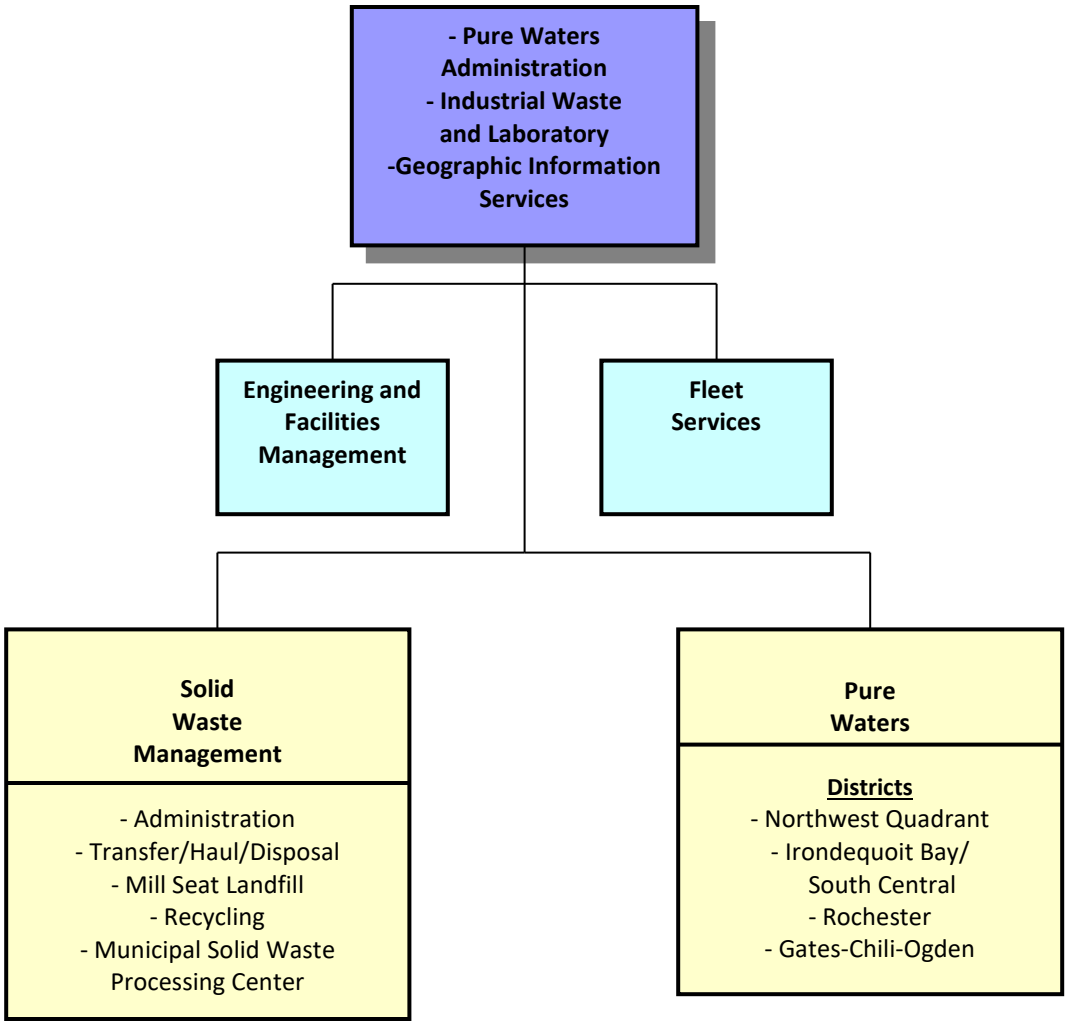
		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 0	$ 285,482
Contractual Services		0	100,000
Supplies and Materials		0	1,000
Employee Benefits		0	86,399
Interdepartmental Charges		0	0
	Total	**0**	**472,881**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 0**	**$ 472,881**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
To be developed	NA	NA	NA
To be developed	NA	NA	NA

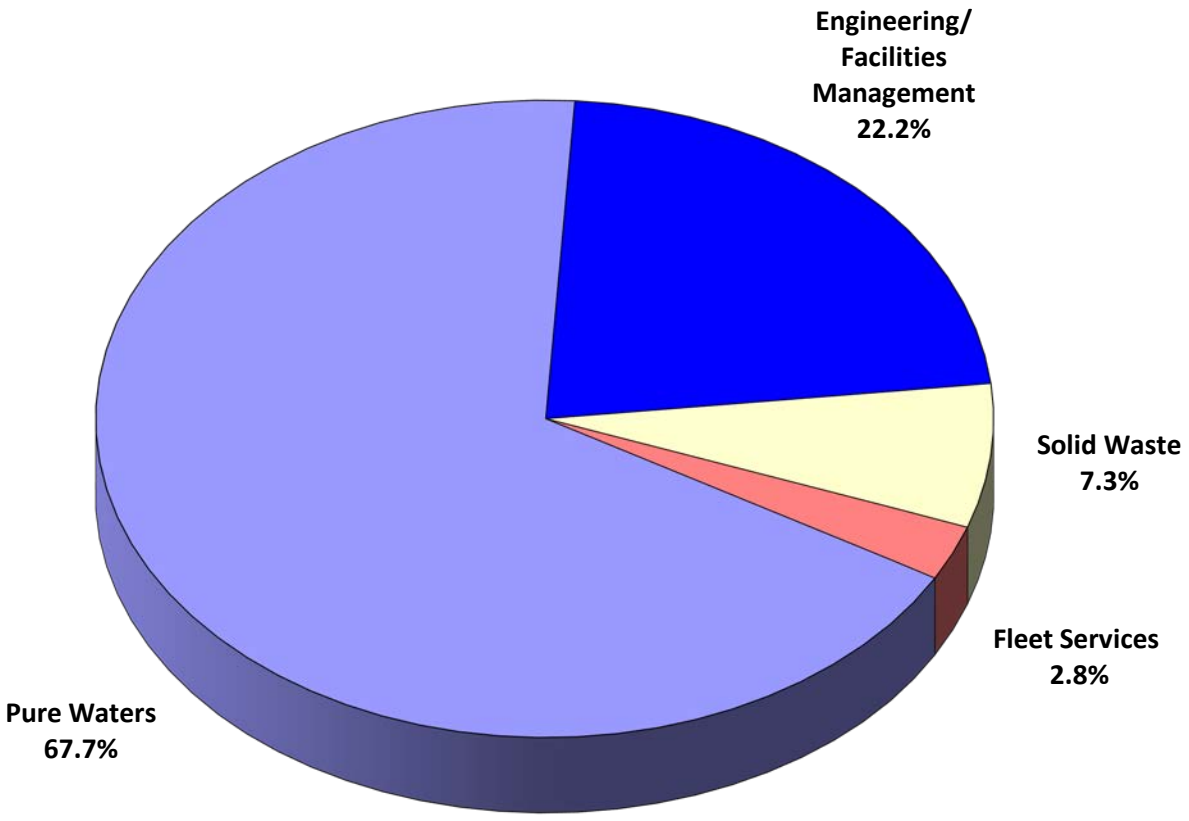
ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES

2021 Budget - $94,423,596



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

DEPARTMENT: Environmental Services (84)

DEPARTMENT DESCRIPTION

Protecting the county's land and water from pollution represents the most basic aspect of environmental protection. The sheer magnitude of the waste generated by our society from residences and industries demands a coordinated and comprehensive approach to the problem. The Monroe County Department of Environmental Services' total concept approach to waste management combines advanced water resource recovery 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' water resource recovery facilities produce effluent to meet state and federal standards for water quality. The Pure Waters Division strives to protect the environment through effective programs of waste management and abatement. The division also strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's water resource recovery system and solid waste programs stand as evidence of the county's commitment toward a clean environment and economic stability. The benefits of these investments are obvious, as demonstrated by sport fishing thriving in Lake Ontario and tributary creeks.

The future role of the department will be to continue to provide dependable water resource recovery and solid waste disposal and recycling for area homes and businesses at the lowest possible cost. Effective toxic reduction in both the wastewater and solid waste streams will become increasingly important for the success of the department's programs.

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

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

Mission

The mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and to protect the public health of our community. Accomplishing this mission will require effective and efficient use of the resource recovery facilities under our charge, providing environmental education and public awareness programs, evaluating and implementing new cost effective and environmentally beneficial technologies, recruiting and training an enthusiastic and competent workforce and ensuring that infrastructure, services and resources meet the demands of the county population and its visitors.

2020 Major Accomplishments

Solid Waste Management

- Continued to spread the Recycle Right message through an electronic newsletter, updated magnets and flyers, social media efforts and virtual outreach exercises.
- Re-wrapped the two (2) public outreach trailers with new graphics that coordinate with the Recycle Right campaign.
- Hosted live virtual meetings of the Recycling Advisory Committee meetings.

- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program coordinating with NYS Department of Environmental Conservation, Monroe County Sheriff's Office, NYS Department of Health, Environmental Protection Agency and other municipalities.

- Replaced the scale system at the Monroe County Recycling Center.

Engineering and Facilities Management

- Continued construction on the County Office Building Masonry Restoration & Window Replacement Project.

- Began construction of the Hall of Justice Courtroom Improvement Project.

- Completed construction of the Monroe Community College (MCC) Brighton Campus Buildings 1 & 12 Masonry and Roof Replacement Project.

- Began construction of the Public Safety Building Second and Third Floor Renovation Project.

- Began construction of the Jail Visitation Renovation Project.

- Completed Frontier Field, Field Replacement Project.

- Completed conceptual plan and budget for the Monroe County Alternative Care Site (ACS) to support the County's response to COVID-19.

- Began design of the MCC Finger Lakes Workforce Development Center.

Pure Waters

- Completed Combined Sewer Overflow Abatement Program (CSOAP) Tunnel Control Structure Improvements.

- Completed construction of new storm sewers as part of the City of Rochester's East Henrietta Road Project.

- Completed South Central Trunk Sewer Improvements.

- Continued with the Inflow & Infiltration (I&I) Reduction Plan.

- Awarded construction of the Frank E. Van Lare Waste Water Recovery Facility (FEV WRRF) Electrical System Improvement Project.

- Continued construction of the FEV WRRF Aeration and Secondary Clarifier Improvement Project.

- Executed a Project Labor Agreement for the FEV WRRF Electrical System, Aeration, and Secondary Clarifier Improvement Projects.

- Continued compliance with all permitted state and federal effluent removal standards at Northwest Quadrant (NWQ) and FEV WRRFs.

- Managed the County Stage and Storage (CSS) operation at the Fleet Center to support the County's response to COVID-19.

2021 Major Objectives

Solid Waste Management

- Continue spreading the Recycle Right message through electronic newsletters, partnerships, website revisions and public outreach events.

- Complete construction of selected site improvements at the Recycling Center and Resource Recovery Facility Complex.

- Roll out a Recycle Right campaign using new signage at the Frederick Douglass - Greater Rochester International Airport, Monroe Community College and Monroe Community Hospital.

- Complete and submit the Local Solid Waste Management Plan Biennial Update for 2019 and 2020 to the NYS Department of Environmental Conservation.

- Revise the Solid Waste Reuse and Recycling Law to better reflect current practices and trends in the solid waste and recycling industry.

Engineering and Facilities Management

- Complete construction of the County Office Building Masonry Restoration & Window Replacement Project.

- Complete construction of the Hall of Justice Courtroom Improvement Project.

- Complete construction of the Public Safety Building Second and Third Floor Renovation Project.

- Complete construction of the Jail Visitation Renovation Project.

- Begin design of the Seneca Park Zoo Improvements Phase 2 Project.

Pure Waters

- Continue to develop the SAP Asset Management Program.

- Complete the Irondequoit Bay Pump Station Improvements.

- Continue construction of the FEV WRRF Aeration, Secondary Clarifier and Electrical System Improvement Projects.

- Continue compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRF's and public outreach by holding a FEV WRRF Neighborhood Open House.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 14,728,534	$	15,159,890
Provision – Capital Projects		4,400,000		4,400,000
Contractual Services		52,530,665		52,275,144
Supplies and Materials		11,151,094		10,163,710
Debt Service		25,817,183		25,085,052
Employee Benefits		9,096,821		8,977,420
Asset Equipment		942,000		942,500
Interdepartmental Charges		(22,562,737)		(22,580,120)
	Total	**96,103,560**		**94,423,596**
Appropriations by Division				
Solid Waste Management		11,423,069		11,721,980
Engineering and Facilities Management		5,242,553		4,628,193
Pure Waters		78,982,482		77,507,252
Fleet Maintenance		455,456		566,171
	Total	**96,103,560**		**94,423,596**
Revenue				
Solid Waste Tipping Fees		5,062,042		4,644,262
Sale of Energy		244,000		1,000,000
Other Revenues - Solid Waste		4,117,027		4,077,718
Engineering and Facilities Management		3,662,576		2,011,320
Engineering & Facilities Mgmt Appropriated Fund Balance		450,119		1,187,563
Pure Waters Assessment		54,714,298		56,185,284
Pure Waters Appropriated Fund Balance		5,908,026		4,196,230
Other Revenues - Pure Waters		18,360,158		17,125,738
Fleet Maintenance Revenue		232,000		232,000
Fleet Maintenance Appropriated Fund Balance		223,456		334,171
	Total	**92,973,702**		**90,994,286**
Net County Support		**$ 3,129,858**	**$**	**3,429,310**

DEPARTMENT: Environmental Services (84)
DIVISION: Solid Waste Management (8200)

DIVISION DESCRIPTION

Responsibilities of the division include the planning, development, operation and maintenance of the county solid waste handling facilities, the management of solid waste disposal and recycling operations, and coordination of the implementation of the county-wide Solid Waste Management Plan.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 261,557	$ 259,281
Contractual Services		10,070,096	10,702,838
Supplies and Materials		31,200	7,280
Debt Service		846,668	587,419
Employee Benefits		140,525	132,650
Interdepartmental Charges		73,023	32,512
	Total	**11,423,069**	**11,721,980**
Revenue			
Tipping Fees		5,062,042	4,644,262
Sale of Energy		244,000	1,000,000
Other Revenues – Solid Waste		4,117,027	4,077,718
	Total	**9,423,069**	**9,721,980**
Net County Support		**$ 2,000,000**	**$ 2,000,000**

SECTION DESCRIPTIONS

Administration

In 2015, the Monroe County Legislature adopted the Monroe County Local Solid Waste Management Plan. Its purpose is to identify the path to pursue for managing solid waste generated in the county during a ten (10) year planning period that is consistent with New York State's solid waste management policy. In addition to current program and facility updates, it weighs the costs and benefits of implementing various waste management and monitoring practices such as organics separation, "Pay As You Throw" programs, waste and recyclables reporting mechanisms and an assessment of energy and climate change impacts of various solid waste management options. The Solid Waste staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations including the contract for operating the county's Recycling Center, administers the contract for operating the county's transfer station, provides customer service and billing services, and conducts education and outreach to residents related to solid waste and recycling.

Transfer/Haul/Disposal

This section handles all activities associated with solid waste transfer operations, hauling of solid waste to disposal sites and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and accepts refuse from local municipalities, private collectors operating in area towns and villages, and individuals. Solid waste from these organizations and individuals is received at the Monroe County Resource Recovery Facility (RRF) Transfer Station, loaded onto hauling vehicles and transported to the Mill Seat Landfill where it is disposed of in an environmentally-friendly and regulatory-compliant fashion. The county charges tipping fees for all waste received at the RRF Transfer Station. These tipping fees are utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill

The Mill Seat Landfill is designed and operated to protect the environment and ensure the safe and responsible disposal of solid waste and wastewater biosolids. Waste Management of New York operates the landfill under a life lease agreement and has assumed responsibilities related to engineering and construction of additional liners, daily operations, honoring existing host agreements and closure responsibility. The landfill operating permit, however, remains in the county's name. In the event Waste Management meets a specific annual tonnage 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 current permitted (1,945 tons/day or 776,250 tons/year) Mill Seat Landfill Footprint encompasses approximately 216 acres.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW Landfill Gas (LFG) Energy Facility at the landfill in 2007 that was expanded to 6.4 MW in 2008.

Recycling

This section includes all expenses associated with recycling activities to meet the goals of Monroe County's Local Solid Waste Management 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 have recently been volatile; however, the county's Recycling Center continues to market material successfully. The economic feasibility of collecting and marketing additional materials is being studied in an effort to increase the percentage of materials recycled from the county waste stream. The county operates two 10,000 cubic yard registered leaf composting facilities. Moving forward, the county will continue to assist local businesses, industries and institutions to reduce their waste with waste minimization and recycling plans. The county has implemented a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation, reduce yard waste through grasscycling and composting, and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center

The Monroe County Resource Recovery Facility (RRF), designed to extract refuse-derived fuel and other marketable materials from the solid waste stream, operated on a limited basis from 1979 until 1984; in 1984, those operations were suspended and the facility began operating strictly as a transfer station. In addition to its use as a solid waste transfer station, it is used to receive tires for reuse/disposal. In August 2018, the Monroe County Legislature approved a service agreement with Cascades Recovery for the operation and maintenance of the RRF for an additional ten years. In addition to the Solid Waste Transfer Haul Operation, the agreement includes a Recyclables Processing Operation within the RRF. These operations consist of processing source-separated recyclables, dry targeted industrial, commercial and institutional waste and construction and demolition of debris, wood and pallets. The Cascades Recovery+ agreement enhances recycling to the private sector and decreases direct county operational costs through diversion of materials that otherwise would be directed to a landfill.

Debt Service

This section of the Solid Waste budget outlines the payment of debt service on borrowings associated with services related to the planning of other solid waste management facilities and programs identified in the county's Local Solid Waste Management Plan.

DEPARTMENT: Environmental Services (84)
DIVISION: Engineering (8300) and Facilities Management (8600)

DIVISION DESCRIPTION

The Division of Engineering and Facilities Management provides project management/delivery services to various county departments for capital projects and initiatives.

The division also provides operations and maintenance services for county-owned and leased buildings including custodial, building maintenance, heating, ventilation and air conditioning (HVAC) services, fire alarm and security maintenance, and construction services in the County Office Building, Hall of Justice, County Public Safety Building, Crime Lab, Health and Social Services Buildings, and Frontier Field. HVAC services are also provided to the Civic Center Complex, Blue Cross Arena, Monroe Community College, Public Safety Training Facility, Monroe County Jail, Monroe County Correctional Facility and the Frederick Douglass Greater Rochester International Airport as well as Pure Waters facilities and Fleet Center.

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.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 2,175,934	$ 2,270,835
Provision – Capital Projects		150,000	150,000
Contractual Services		15,196,758	14,407,428
Supplies and Materials		383,000	323,200
Debt Service		7,763,703	7,507,626
Employee Benefits		1,814,616	1,853,808
Asset Equipment		65,000	75,000
Interdepartmental Charges		(22,306,458)	(21,959,704)
	Total	**5,242,553**	**4,628,193**
Revenue			
Transfer from General Fund		776,399	887,249
Charges to Other Governments		2,088,638	357,032
Miscellaneous/Other Revenues		797,539	767,039
Appropriated Fund Balance		450,119	1,187,563
	Total	**4,112,695**	**3,198,883**
Net County Support		**$ 1,129,858**	**$ 1,429,310**

SECTION DESCRIPTIONS

Engineering Administration
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
This section provides supervision and administrative support for Building Operations, including Code Enforcement. This section also assists with the design of fire, intrusion, card-access and closed-circuit television (CCTV) systems.

Record Retention
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
This section provides repairs and renovations to county buildings. Specific activities include: the repair of mechanical, electrical, plumbing and heating, ventilation and air conditioning systems and the maintenance of interior areas and work related to changes in office spaces.

BUILDING SECTION DESCRIPTIONS

Civic Center Complex
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
The Hall of Justice is located in the Civic Center Complex at 99 Exchange Street in Rochester. It contains state, county and city courtrooms, Judges' chambers and other offices related to the judiciary.

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

County Office Building
The County Office Building is located at 39 West Main Street in Rochester. This historic building was constructed from 1894 to 1896 as the third Monroe County Courthouse. It now houses the central administrative offices of county government. These include the offices of the County Executive, County Legislature, County Clerk, Board of Elections, Communications, Human Resources, Law and Finance, including the Office of Management and Budget and the Office of the Controller.

CityPlace
CityPlace is located at 50 West Main Street in Rochester. This historic building was constructed from 1904 through 1907 as the Duffy-McInnerney Retail Dry Goods Store. This building contains several county offices, including the Department of Transportation, Department of Environmental Services, Information Services and the administrative offices for Public Safety, Probation, Planning and Development and the Child Support Enforcement Unit (CSEU).

Health and Social Services Building
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

In 2000, Monroe County purchased the city's former Public Safety Building and began a series of phased building renovations. Now known as the County Public Safety Building, located at 85 Exchange Street, the building contains Parts I and II of City Court, Monroe County Sheriff's Offices, and portions of the Monroe County Jail.

691 St. Paul Street

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

County Pediatrics & Visitation Center

The Pediatrics & Visitation Center is located at 451 E. Henrietta Road on the campus of Monroe Community Hospital. The facility houses services from the Departments of Public Health and Human Services that provide a combination of pediatric health services, health care coordination, mental health services, developmental screening, a supervised visitation center, birth parent education, extended health care for children and youth transitioning out of foster care and supervised visitation to victims of domestic violence and their children.

County Crime Laboratory

The Monroe County Crime Laboratory is located at 85 West Broad Street in Rochester. The facility was commissioned in 2011 and replaced the previous Crime Lab located in the County Public Safety Building. The high-performance, state-of-the-art green facility houses laboratory staff that provides regional forensic services to Monroe and neighboring counties.

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)

DIVISION DESCRIPTION

Pure Waters was established by the County Legislature to implement the Pure Waters Master Plan to reduce the levels of pollution to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters in Monroe County. The Division of Pure Waters consists of four geographic districts containing over 1,100 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two water resource recovery facilities (Northwest Quadrant and Frank E. Van Lare), 61 pump stations and the sewer collection systems for the Rochester and Gates-Chili-Ogden (G-C-O) districts. Collection sewers in the other districts are operated, maintained and funded by local municipalities.

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

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 11,556,151	$ 11,858,469
Provision – Capital Projects		4,250,000	4,250,000
Contractual Services		27,030,424	26,938,588
Supplies and Materials		8,738,642	7,904,198
Debt Service		16,542,439	16,309,796
Employee Benefits		6,652,201	6,517,239
Asset Equipment		847,000	817,500
Interdepartmental Charges		3,365,625	2,911,462
	Total	**78,982,482**	**77,507,252**
Revenue			
Pure Waters Assessment		54,714,298	56,185,284
Other Revenues		18,360,158	17,125,738
Appropriated Fund Balance		5,908,026	4,196,230
	Total	**78,982,482**	**77,507,252**
Net County Support		**$ 0**	**$ 0**

PURE WATERS

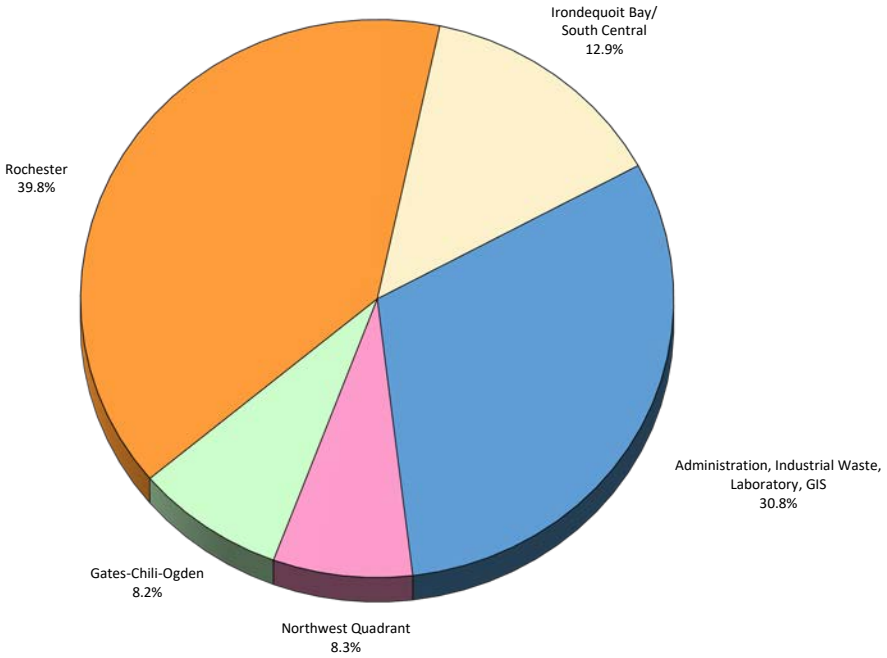
2021 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2021		
PURE WATERS DISTRICT	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]
Northwest Quadrant	$1.4575	$28.56	$1.00	$1.7100	$28.56	$1.00
Irondequoit Bay/South Central	1.4525	27.39	1.00	1.4525	27.39	1.00
Gates-Chili-Ogden	2.2368	94.69	1.00	2.8650	78.00	1.00
Rochester	2.4700	1.34*	N/A	2.4700	1.34*	N/A

*Per $1,000 Assessed Value
[A] Rate/1,000 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 dollars 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 third 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 dollars per 1,000 gallons of water consumption. The capital component is a charge per $1,000 of assessed value.

APPROPRIATIONS BY PURE WATERS FUND



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

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Administration (857201)

SECTION DESCRIPTION

Pure Waters Administration plans, controls and directs the county's comprehensive wastewater collection and treatment program. Pure Waters personnel develop and implement system-wide improvements to maximize efficiency while operating within state and federal regulations. The administrative staff also maintains over 240,000 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. Since 2011, all personnel and materials are budgeted in Pure Waters Administration. This significant change was done to improve accountability and chargebacks to the various areas and programs supported by the section.

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 Pure Waters districts.

DIVISION SUMMARY

	Amended Budget 2020	Budget 2021
Appropriations by Object		
Personnel Services	$ 9,837,562	$ 10,071,310
Contractual Services	3,197,996	3,236,248
Supplies and Materials	8,498,438	7,549,368
Employee Benefits	5,816,348	5,744,383
Asset Equipment	802,000	686,000
Interdepartmental Charges	(27,987,344)	(27,122,309)
Total	**165,000**	**165,000**
Revenue		
Charges to Other Departments	165,000	165,000
Total	**165,000**	**165,000**
Net County Support	**$ 0**	**$ 0**

DEPARTMENT: 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. This section has a federally-approved pre-treatment program designating it as the controlling authority. The laboratory provides technical support and laboratory services to the two water resource recovery facilities (Frank E. Van Lare and Northwest Quadrant) plus the pre-treatment program. This section manages the Household Hazardous Waste Collection Programs and Stormwater Management Programs. Expenses in this section are supported by service charges to the user districts, and Stormwater Coalition membership fees from participating municipalities.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 1,436,039	$ 1,472,757
Contractual Services		379,165	411,656
Supplies and Materials		217,704	304,330
Employee Benefits		695,386	644,011
Asset Equipment		45,000	131,500
Interdepartmental Charges		(2,558,294)	(2,744,254)
	Total	**215,000**	**220,000**
Revenue			
Grant Contributions		125,000	125,000
Other Revenue		90,000	95,000
	Total	**215,000**	**220,000**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Industrial Waste

This section has the responsibility to implement and provide enforcement of the local Sewer Use Law, as well as the United States Environment Protection Agency (USEPA) Pretreatment Program, as required by the operating permits of the two water resource recovery facilities. This section permits, monitors and inspects industrial users of the sewer system to ensure compliance with local and federal regulations. This activity helps protect Monroe County employees, facilities and the receiving waters from potentially dangerous and toxic wastewater discharges. This section also performs sampling and monitoring activities associated with closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collections and the county's Stormwater Management Program.

Environmental Laboratory

This section provides central laboratory technical and analytical support to the two water resource recovery facilities, the Monroe County Health Department, the Industrial Waste Control Section and the Mill Seat and Northeast Quadrant (Gloria Drive) Landfills. The laboratory performs a variety of determinations on influent and fully-treated wastewater, industrial discharges, groundwater, leachate, biosolids, ash and other materials. The lab also tests underground and surface water with special attention given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. These analyses are required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants. The output of the laboratory documents the high levels of treatment and control that DES provides in our ongoing efforts to protect and preserve Monroe County's natural resources.

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

SECTION 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 and asset management. GIS is consolidated with Pure Waters.

DIVISION SUMMARY

	Amended Budget 2020	Budget 2021
Appropriations by Object		
Personnel Services	$ 282,550	$ 314,402
Contractual Services	211,406	239,206
Supplies and Materials	22,500	50,500
Employee Benefits	140,467	128,845
Interdepartmental Charges	38,077	(37,953)
Total	**695,000**	**695,000**
Revenue		
GIS Services to Localities Charge	695,000	695,000
Total	**695,000**	**695,000**
Net County Support	**$ 0**	**$ 0**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Number of GIS Installs	82	90	135
Number of Layers: Vector [1]	1,173	1,250	1,350
Raster [2]	861	1,000	1,000
Volume of Data (GB = Gigabytes)	1,654 GB	2,000 GB	3,500 GB

[1] Vector data consists of Point, Line and Polygon features
[2] Raster data consists of aerial imagery and LIDAR data in .jpeg/.tiff format

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Northwest Quadrant District (8573)

SECTION DESCRIPTION

The Northwest Quadrant Pure Waters District includes 40 miles of interceptor sewers, which collect sewage from municipal sewer systems, four major pump stations and a water resource recovery facility. The water resource recovery facility has an average capacity of 16 million gallons per day (MGD) with a peak capacity of 45 MGD. The system serves a population of 150,000 in an area of 222 square miles including the towns of Clarkson, Greece, Hamlin, Parma, Sweden, northwestern Gates and Spencerport.

The water resource recovery facilities continue 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 guarantee that the plant continues to meet high standards.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Provision – Capital Projects		$ 950,000	$	950,000
Contractual Services		2,206,894		2,047,370
Debt Service		2,942,171		2,877,663
Interdepartmental Charges		2,607,325		3,330,937
	Total	**8,706,390**		**9,205,970**
Revenue				
Pure Waters Assessment		6,372,836		6,953,027
Charges to Other Districts		839,282		1,019,372
Interest and Earnings		41,000		39,365
Other Revenue		412,485		422,065
Appropriated Fund Balance		1,040,787		772,141
	Total	**8,706,390**		**9,205,970**
Net County Support		**$ 0**	**$**	**0**

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for building sewage treatment facilities, for personnel assigned to perform work in the Northwest Quadrant District and for interfund transfers.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Northwest Quadrant Water Resource Recovery Facility and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through the unit's or the department's work order/asset management system.

Maintenance

The unit maintains the operational systems, buildings and grounds of the treatment plant and pump stations. Through daily inspections and a preventive maintenance program, it seeks to minimize the time during which equipment and systems are out of service.

Operations

Water resource recovery facility operations involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces biosolids and treated water effluent. The solids process involves chemical treatment, dewatering, and disposal at the Mill Seat and High Acres Landfill.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(25 ppm/85% removal)	9ppm/93%	8ppm/93%	8ppm/93%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	11ppm/94%	10ppm/94%	10ppm/94%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.7ppm
Other Indicators:			
Flow Million Gallons/Day Treated	16	18	17
Tons Processed (Biosolids) Metric Tons	4,038	4,248	4,155
Commodities Indicators (Cost/Million Gallons):			
Electrical	$52.72	$81.58	$89.72
Natural Gas	$10.43	$7.21	$9.73
Polymer	$35.85	$27.54	$35.05
Sodium Hypochlorite	$7.57	$7.39	$7.91
Ferric Chloride	$18.07	$17.35	$19.01
Calcium Nitrate	$12.15	$10.24	$11.44
Deodorant Masking Agent	$0.70	$0.56	$0.55
Sodium Bisulfite	$6.62	$6.19	$5.74

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

DEPARTMENT: 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, ten Remote Pump Stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Provision – Capital Projects		$ 450,000	$ 450,000
Contractual Services		8,183,126	7,792,214
Debt Service		2,559,878	2,514,476
Interdepartmental Charges		4,453,540	3,674,694
	Total	**15,646,544**	**14,431,384**
Revenue			
Pure Waters Assessment		13,912,455	13,241,637
Charges to Other Districts		1,127,638	859,744
Interest and Earnings		16,000	16,000
Other Revenue		331,681	314,003
Appropriated Fund Balance		258,770	0
	Total	**15,646,544**	**14,431,384**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations for payment of debt incurred for the construction of sewage collection facilities and of the debt remaining on town facilities the district has taken over. The district pays the Rochester District for treatment of its sewage at the Frank E. Van Lare Water Resource Recovery Facility. The amount is a percentage of the plant's operating and debt service expenses based on sewage flow to the plant. This arrangement has eliminated the need for separate treatment facilities in the Irondequoit Bay/South Central District.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance in the Irondequoit Bay/South Central District reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations

The Cross-Irondequoit Pump Station controls the rate of flow into the Frank E. Van Lare 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: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Rochester District (8575)

SECTION DESCRIPTION

The Rochester Pure Waters District operates the Frank E. Van Lare Water Resource Recovery Facility in the City of Rochester. The facility serves the Gates-Chili-Ogden and Irondequoit Bay/South Central districts as well as the Rochester District. Costs are distributed between 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 MGD. The treatment plant continues achieving a high degree of efficiency of pollutant removals; higher than the standards established by various state and federal health laws. This is accomplished by engaging in continuous process improvements. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999, a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

This section also operates and maintains the sewer collection system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 15 sewage pump stations, 3 screening facilities and thirty miles of Combined Sewer Overflow Abatement Program (CSOAP) tunnel system.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Provision – Capital Projects		$ 2,500,000	$ 2,500,000
Contractual Services		9,539,951	10,178,815
Debt Service		9,117,365	9,047,243
Interdepartmental Charges		23,065,732	22,036,665
	Total	**44,223,048**	**43,762,723**
Revenue			
Pure Waters Assessment		27,796,295	29,106,568
Charges to Other Districts		7,353,800	6,892,228
Interest and Earnings		87,000	87,000
Other Revenue		4,377,484	4,252,838
Appropriated Fund Balance		4,608,469	3,424,089
	Total	**44,223,048**	**43,762,723**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides accounting of district appropriations to pay for construction debt, charges from other districts for use of their facilities, special construction project costs, special services and for personnel assigned to special jobs at the Frank E. Van Lare Water Resource Recovery Facility.

Sewage is sent from southwestern portions of the Rochester District into the Irondequoit Bay system for transmission to the Frank E. Van Lare Water Resource Recovery Facility. The Rochester District pays a share of the Irondequoit Bay District operating and debt service costs in proportion to its use of the Irondequoit Bay System.

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

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Frank E. Van Lare Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through the unit's or the department's work order/asset management system.

Maintenance

This unit maintains the mechanical, electrical and instrumentation systems, buildings and grounds of the treatment plant and pump stations. Also maintained in this unit are: 61 remote pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections. Through daily inspections and preventive maintenance programs, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers and house laterals, 16,000 manholes and 24,000 catch basins of the Rochester collection system. It seeks to clean and inspect 25% of the system, or about 300,000 feet of main sewers per year, and operates the combined sewer overflow abatement system. The development and review permit office manages all new sewer installations.

Operations

Water resource recovery operations at the Frank E. Van Lare plant involve two major processes: liquid handling and solids handling. The liquid process removes solid matter from raw sewage and produces biosolids and treated water effluent. The solids process involves drying and disposing of the biosolids, through landfilling.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand)			
(30 ppm/85% removal)	17ppm/91%	18ppm/90%	18ppm/90%
TSS (Total Suspended Solids)			
(30 ppm/85% removal)	18ppm/88%	18ppm/89%	18ppm/89%
Phosphorus (1.0 ppm)	0.8	0.8	0.8
Other Indicators:			
Flow Million Gallons/Day Treated	85	77	87
Tons Processed (Biosolids) Metric Tons	22,567	21,067	20,799
Commodities Indicators (Cost/Million Gallons):			
Electrical	$41.11	$55.63	$56.90
Natural Gas	$6.31	$6.59	$6.11
Polymer	$33.12	$30.55	$29.65
Sodium Hypochlorite	$20.69	$19.90	$20.45
Ferric Chloride	$11.83	$10.12	$10.73
Calcium Nitrate	$17.56	$18.57	$18.16
Deodorant Masking Agent	$1.42	$1.22	$1.19
Sodium Hydroxide	$0.28	$0.23	$0.24
Other:			
Number of Property Service Inspections	1,212	1,449	1,312
Number of Property Services Rendered	1,450	1,504	1,456
Catch Basins Repaired and/or Cleaned	1,053	1,101	1,042
Off-Hour Response to Pump Station Alarms	31	25	33
Obstructed Main Sewers (Relieved)	33	28	27
Total Dry Weather Flow (MG)	24,674	24,919	24,389
Total Storm Flow (MG)	6,823	6,389	6,916
% Storm Flow Provided Secondary Treatment	93%	95%	90%

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

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden District (8571)

SECTION DESCRIPTION

The Gates-Chili-Ogden Pure Waters District includes the G-C-O pump station, forcemain and sewer system. This section operates and maintains the Gates-Chili-Ogden pump station in the Town of Chili. The pump station transmits sewage from the towns of Gates, Chili and Ogden and the western Henrietta portion of the Irondequoit Bay/South Central Pure Waters District. It serves an area of 99 square miles with a population of approximately 55,000. It has an average capacity of 15 MGD with a peak capacity of 40 MGD.

In 1998, 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. Van Lare Water Resource Recovery Facility for processing. Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers, 7,000 manholes and 32 remote pump stations. This section funds the operations and maintenance of that collection system.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Provision – Capital Projects		$ 350,000	$ 350,000
Contractual Services		3,311,886	3,033,079
Debt Service		1,923,025	1,870,414
Interdepartmental Charges		3,746,589	3,773,682
	Total	**9,331,500**	**9,027,175**
Revenue			
Pure Waters Assessment		6,632,712	6,884,052
Charges to Other Districts		1,978,110	1,418,616
Interest and Earnings		10,000	10,000
Other Revenue		710,678	714,507
	Total	**9,331,500**	**9,027,175**
Net County Support		**$ 0**	**$ 0**

UNIT DESCRIPTIONS

Special Expense Administration

This unit provides an accounting of district appropriations to pay for debt incurred for constructing sewage collection systems, treatment facilities, charges for personnel who are assigned to jobs in the Gates-Chili-Ogden District, and for interfund transfers.

The district sends approximately 20% of sewage collected to the Northwest Quadrant Water Resource Recovery Facility and the remainder to the Frank E. Van Lare facility, and pays the appropriate share of the plant operating and debt service costs in proportion to its use of these facilities.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of the Gates-Chili-Ogden sanitary sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations

The Gates-Chili-Ogden Pump Station pumps flow from the district to the FEV Water Resource Recovery Facility. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Number of Property Service Inspections	148	183	170
Number of Property Services Rendered	208	229	224
Off-Hour Response to Pump Station Alarms	50	71	58
Obstructed Main Sewers (Relieved)	19	23	20

DEPARTMENT: Environmental Services (84)
DIVISION: Fleet Maintenance (8675)

DIVISION DESCRIPTION

Fleet Maintenance Operations is a division of DES that maintains and repairs most county licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and small engine equipment, except for vehicles and equipment for the Sheriff's fleet. Fleet operates and maintains two "green" fueling stations located respectively at the FEV Wastewater Treatment Plant and adjacent to the Frederick Douglass Greater Rochester International Airport on Scottsville Road. Funding for the acquisition of county vehicles purchased through the Fleet Maintenance budget is charged back to departments. Repurposing vehicles and equipment is coordinated by Fleet Operations. Leased vehicles are charged directly to the originating department. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	734,892	$	771,305
Contractual Services		233,387		226,290
Supplies and Materials		1,998,252		1,929,032
Debt Service		664,373		680,211
Employee Benefits		489,479		473,723
Asset Equipment		30,000		50,000
Interdepartmental Charges		(3,694,927)		(3,564,390)
Total		**455,456**		**566,171**
Revenue				
Fuel Sales – Non County		130,000		130,000
Other Revenue		102,000		102,000
Appropriated Fund Balance		223,456		334,171
Total		**455,456**		**566,171**
Net County Support	**$**	**0**	**$**	**0**

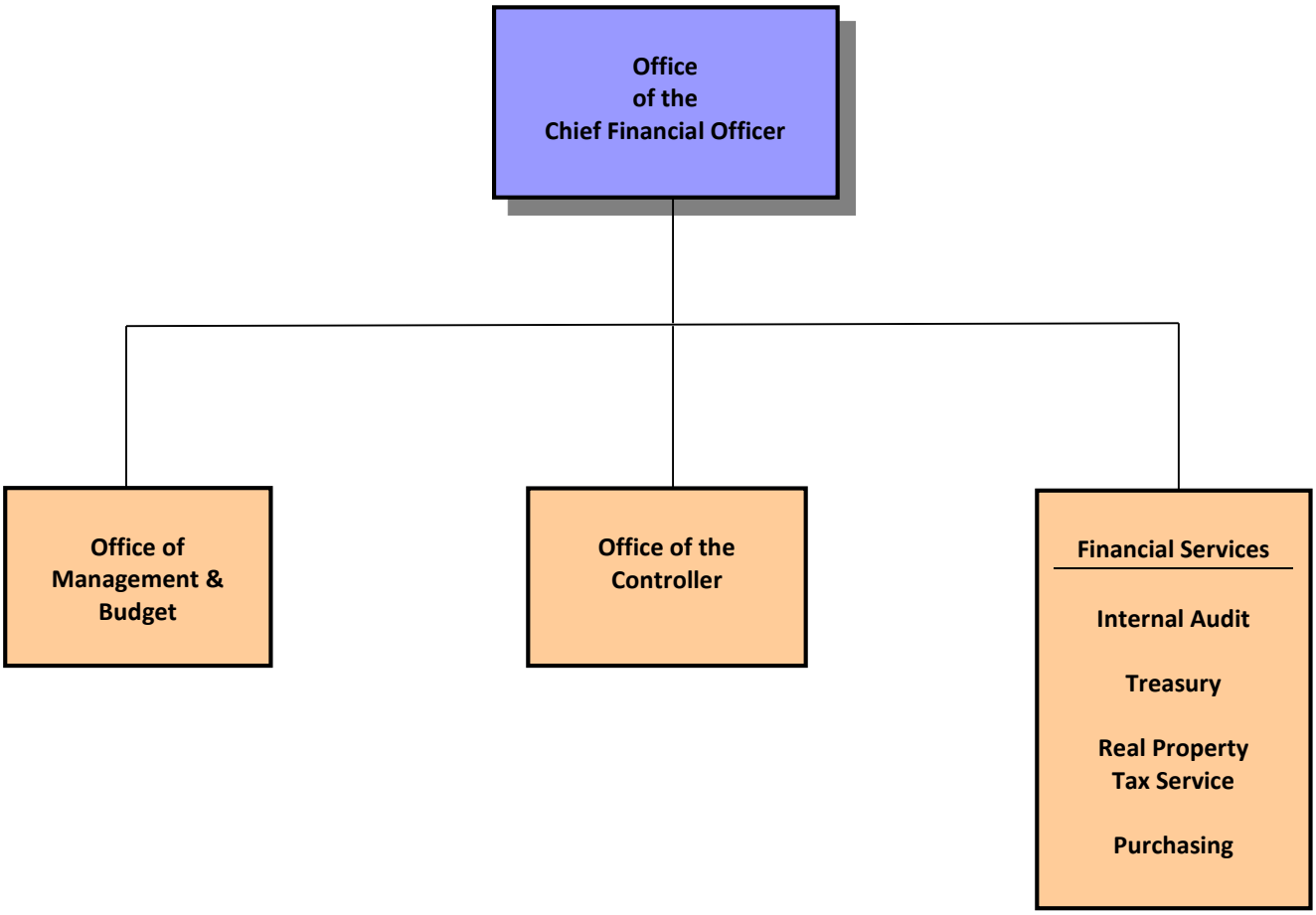
Fleet Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Number of Fleet Vehicles and Equipment			
Light Duty	346	350	350
Medium Duty	470	473	473
Heavy Duty	154	152	152
Total	**970**	**975**	**975**

Workload Equipment per Mechanic
DES has 10 mechanics (975/10 = 97.5 vehicles per mechanic)

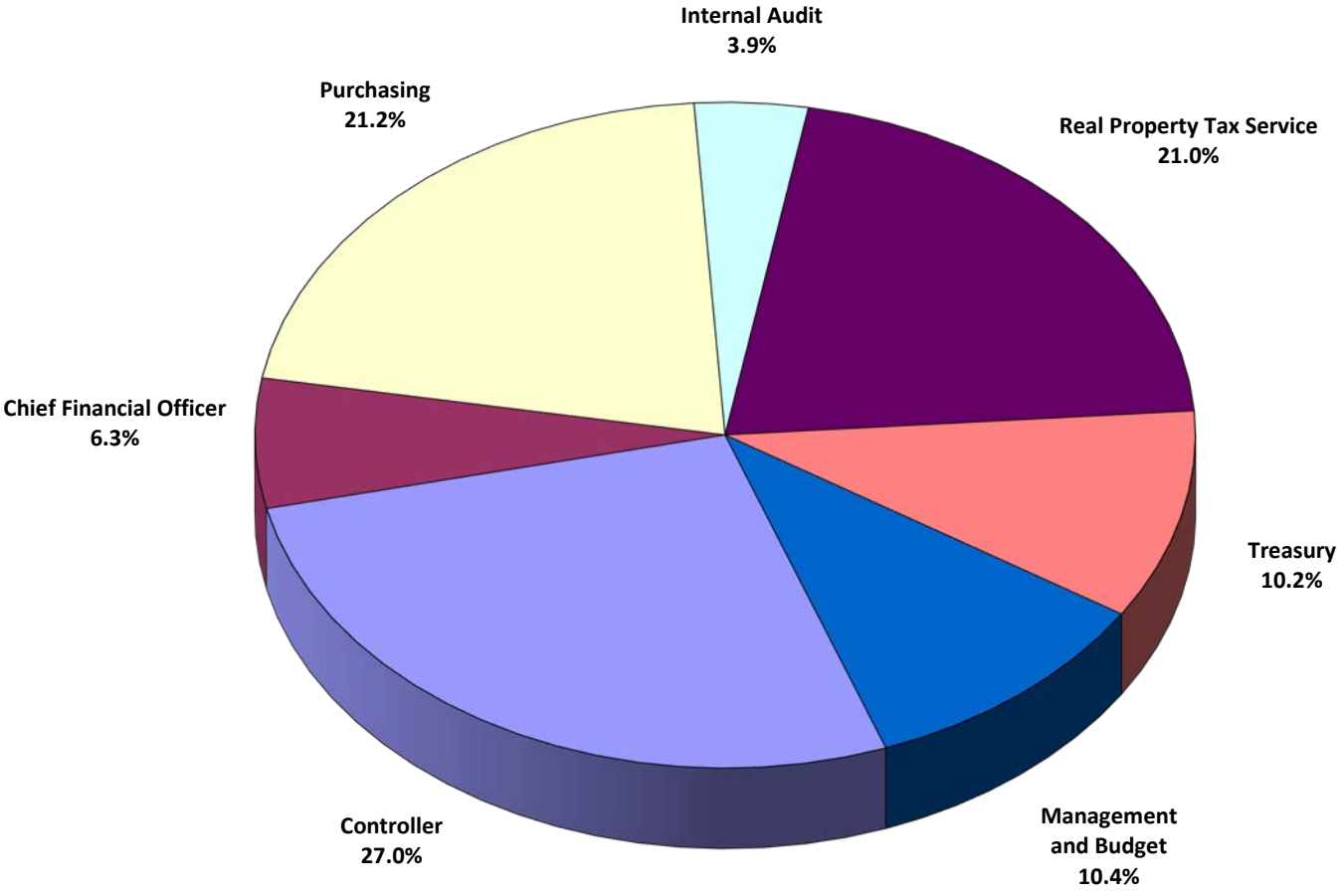
FINANCE (12)

FINANCE (12)


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

FINANCE

2021 Budget - $6,971,086



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

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

Under the administration of the Director of Finance – Chief Financial Officer, the department serves to supervise and control the financial affairs of the county. This includes coordinating and managing the functions of the Office of the Controller, the Office of Management and Budget, the Divisions of Internal Audit, Treasury, Real Property Tax Service and Purchasing, as well as Debt Management.

Mission

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

2020 Major Accomplishments

- Issued $29,600,000 of General Obligation Refunding Serial Bonds-2020, with a True Interest Cost of 1.520351%, to refund $34,205,000 remaining par value of the County's Public Improvement Bonds, 2010. The refunding resulted in a net present value savings of 12.349886% and reduced future debt service by $454,618 annually.

- Issued the Comprehensive Annual Financial Report (CAFR), which documents and communicates Monroe County's financial position and operating performance. The CAFR includes the county's audited financial statements for the year ended December 31, 2019, for which the county received an unmodified (clean) opinion from its independent auditors.

- Established procedures to monitor contractors' compliance with federal and state Equal Pay Laws, and the periodic auditing of certification records.

- Established procedures for capturing COVID-19 response and mitigation expenditures to appropriately report the use of Monroe County's Coronavirus Aid, Relief, and Economic Security (CARES) Act funding in compliance with U.S. Treasury regulations.

2021 Major Objectives

- Transition additional departments to ContrackHQ so that 90% of departments utilize this publicly accessible contracting software system.

- Maintain the integrity of the tax law by completing ten Hotel/Motel Occupancy Tax audits.

- Collaborate with Office for the Aging to develop a voluntary third-party notification process for senior taxpayers.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 3,540,798	$	3,623,286
Contractual Services		874,860		855,306
Supplies and Materials		144,205		131,770
Employee Benefits		2,383,592		2,375,871
Asset Equipment		12,800		12,800
Interdepartmental Charges		250,484		(27,947)
	Total	**7,206,739**		**6,971,086**
Appropriations by Division				
Office of the Chief Financial Officer		452,257		410,973
Office of the Controller		1,869,816		1,555,375
Internal Audit		378,482		378,557
Treasury		996,797		842,916
Real Property Tax Service		2,169,483		2,039,914
Purchasing		630,127		890,334
Office of Management and Budget		709,777		853,017
	Total	**7,206,739**		**6,971,086**
Revenue				
Federal Aid		195,511		232,576
Fees		343,500		352,500
Local Government Service Charges		2,584,956		2,576,576
Other Revenue		459,800		284,000
	Total	**3,583,767**		**3,445,652**
Net County Support		**$ 3,622,972**	**$**	**3,525,434**

DEPARTMENT OF FINANCE

2021 FEES AND CHARGES

Item	2021 Fees
Sub-Division Filing Fees	$25 for 1-3 parcels $50 for 4-9 parcels $100 for 10 or more parcels
Digital Copy of Tax Maps (Other Municipalities)	$6
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	$6/map
Digital Print File Copy (Disc)	$6/map
Electronic Copy – Monthly Property Transfers, Towns Only	$500
Electronic Copy – Assessment/Sales/Inventory File	$950 total or partial $450 minimum
Labels for Real Property Tax Service Extract	$0.03/label
Subdivision Map	$7/copy
Digital Subdivision Map	$10/copy
Historic Map Copy	$7/copy
GIS Electronic Shape Files	$400 each Municipality under 5,000 parcels $600 each Municipality under 10,000 parcels $800 each Municipality under 15,000 parcels $1,000 each Municipality under 20,000 parcels $1,200 each Municipality above 20,000 parcels
Real Property Tax Service Screen Print	$0.50/print
Relevy Report	$200
RPS 145/155/160 Tax File Reports	$1,250/report
Tax Balance Due Report	$0.10/page
Delinquent Tax Report	$200
Lock Box Extract	$400
Current/Delinquent Tax Report	$400
Tax Search for Properties Not on Tax System	$1/year searched (Town/County) $1/year searched (School)
Unpaid Tax Notice Fee	$2/notice
Unpaid Tax Publication Fee	$7/parcel
Tax Search for Tax Map Certification	$5/map

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer

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

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

Office of the Controller

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

Internal Audit is an independent, objective assurance and consulting 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. Based on its observations and the results of systematic testing, Internal Audit will provide insight and recommendations to improve the effectiveness of risk management and control processes.

Treasury

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

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

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 is responsible for negotiating all the purchase, sale and leasing of real estate for all county departments. Real Estate acquires all easements necessary for highway, bridge and sewer projects. Real Estate provides property management for all county leased space.

The Survey Office is responsible for review of all subdivision maps for filing; provides a variety of survey and monument information to the survey and engineering community; provides survey services for all county departments; and oversees all county geodetic monuments and corresponding information throughout the county.

Purchasing

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 goods and services.

Central Services, also budgeted within Purchasing, is administered by the Purchasing Manager. It provides funding and management for the County Office Building and CityPlace mailrooms. Expenses for these services are entirely charged back to user departments.

Purchasing also includes the Contracts Office, which coordinates the Request for Proposals/Qualifications process and the development of professional services contracts for county departments.

Office of Management and Budget

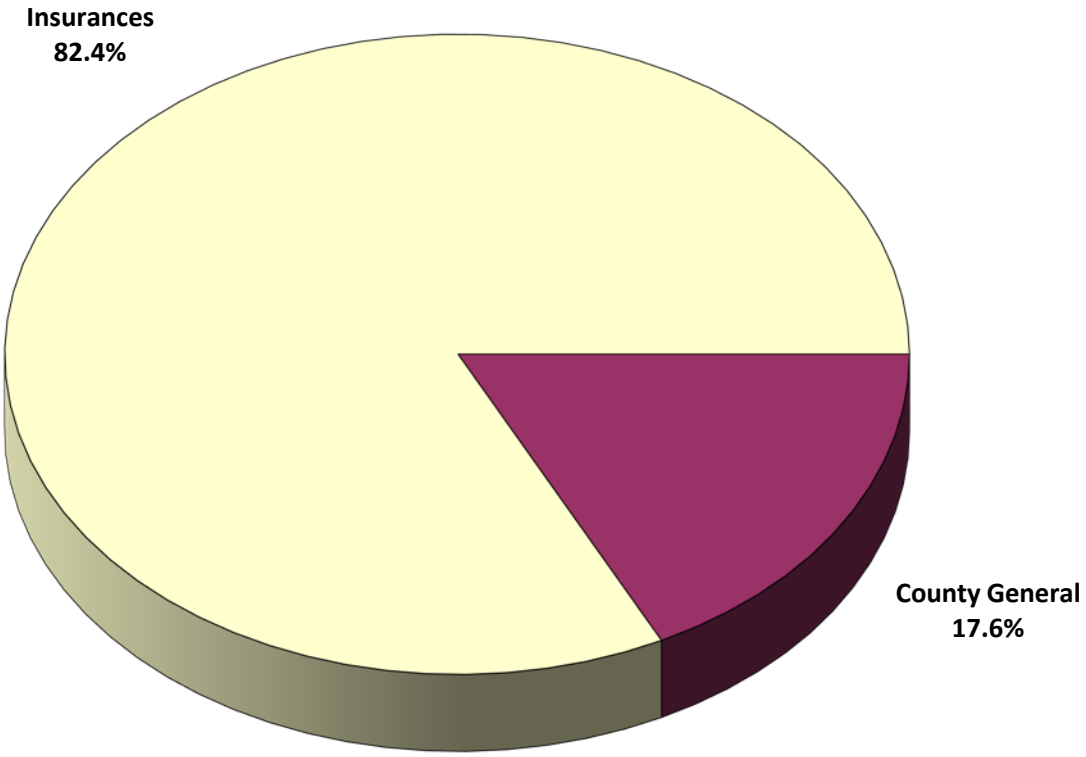
The Office of Management and Budget (OMB) prepares, publishes and administers the annual budget. The division monitors expenditures and revenues, and conducts analyses of county operations for the purpose of improving efficiency and effectiveness. A typical annual work plan also includes the preparation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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
County Credit Rating			
Moody's Investors Service	A2	A2	A1
S & P Global Ratings	A+	A+	A+
Fitch Ratings	A	A	A+
Operating Cash Borrowing Volume	$55M	$55M	$50M
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.89	$8.79	$8.53
Treasury			
Tax Billings and Notices	318,435	340,093	338,786
School Tax Bills Prepared	196,290	196,683	197,076
School Taxes Collected for Districts	$58,777,669	$59,365,445	$59,756,418
Real Property			
Subdivision Maps Processed	210	200	225
Map Copies and Overlays	4,668	3,500	5,000
Deed Transfers Processed	18,848	18,000	19,000
Number of Town/Special District Budgets Audited for Tax Levy	721	730	735
Number of Erroneous Assessment Corrections	1,478	745	600
Dollar Amount of Cancellations/Refunds	$668,453	$600,000	$600,000
Certificates of Residency Issued	2,668	1,800	2,000
Purchasing			
Department Purchase Orders	12,844	12,700	12,000
Central Purchase Orders	6,544	6,500	5,500
Price Agreement Orders	8,010	8,000	8,000
Requests for Quotations Issued	678	700	1,000
Contracts and Amendments Processed (all departments)	1,159	1,150	1,200
Public Bids Issued	109	100	110
Contracts Available to Municipalities	115	325	325
Request for Proposals/Qualifications Issued	79	80	70
Contracts Compiled for Departments	783	850	800
Electronic Contracts and Grants Executed	913	825	800

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2021 Budget - $18,948,139



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

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

DEPARTMENT BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Division			
Unallocated – County General Division		$ 148,141,926	$ 18,956,196
Unallocated – Insurance Divisions		90,258,872	89,599,949
Inter-Departmental Charges		(91,684,658)	(89,608,006)
	Total	**146,716,140**	**18,948,139**
Revenue			
Sales Tax Revenue		158,000,000	149,930,000
Other County General Revenues		158,339,845	23,049,797
Employee Medical/Dental Premiums		6,060,000	7,060,000
Appropriated Fund Balance		0	11,613,210
	Total	**322,399,845**	**191,653,007**
Net County Support		**(175,683,705)**	**(172,704,868)**
Real Property Tax Levy		**$ 403,932,230**	**$ 415,382,230**

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

DIVISION DESCRIPTION

Unallocated County General: Expenses include the Civic Center Garage, Frontier Field, the Contingency Account (a provision for unexpected expenditures that may arise during the year), Contributions to Other Funds for space allocation charges, Contribution to RGRTA and debt service expenses that are not distributed to departments. Revenues include the real property tax, sales tax, payments in lieu of taxes, and other revenue sources unrelated to department operations.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations			
County General		$ 3,037,272	$ 3,178,022
Contribution to RGRTA		3,524,415	3,524,415
Contribution to Other Funds		776,399	887,249
CARES Act Funding		129,433,145	0
Debt Service		11,370,695	11,366,510
Inter-Departmental Charges		(7,485,786)	(7,068,057)
	Total	**$140,656,140**	**$11,888,139**
Revenues			
Payments in Lieu of Tax		8,069,547	7,173,688
Sales Tax		158,000,000	149,930,000
OTB Distributed Earnings		500,000	500,000
Property Tax Penalties		4,940,616	5,000,000
CARES Act Funding		129,433,145	0
Interest Earnings		3,000,000	1,500,000
Other Revenue		12,396,537	8,876,109
Appropriated Fund Balance		0	11,613,210
	Total	**316,339,845**	**184,593,007**
Net County Support		**(175,683,705)**	**(172,704,868)**
Real Property Tax Levy		**$ 403,932,230**	**$ 415,382,230**

SECTION DESCRIPTIONS – APPROPRIATIONS

County General

These appropriations include the Civic Center Garage, Frontier Field, the Contingency Account, erroneous assessments and other miscellaneous expenses. For the Civic Center Garage Monroe County will be responsible for capital maintenance and utility costs. The actual staffing and operations of the garage is provided through an agreement with a private contractor. The Frontier Field facility is maintained and supported by the Monroe County Department of Environmental Services. The Field is home to the Rochester Red Wings, the AAA affiliate of the Minnesota Twins. Rochester Community Baseball, Inc. leases the facility from the county. The Contingency Account provides for unexpected expenses that 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. 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.

Appropriations also include costs for memberships by the county in organizations, the costs associated with the issuance of bonds and notes, taxes and assessments paid on county-owned properties acquired after the taxable status date and costs to administer the employee benefit parking program, flexible spending program, prescription drug program and health savings accounts.

Contribution to Other Funds

The Facilities Management Division provides office space, building maintenance and utilities to operating departments. Each building charges user departments for the above services based upon a percentage of space occupied by the users. Generally, reimbursements to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

Contribution to the Rochester-Genesee Regional Transportation Authority

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

Debt service funding is provided for county projects and County General account borrowings.

SECTION DESCRIPTIONS – REVENUE

Real Property Tax

This is the tax levied on real estate owners for county purposes. See the Tax Analyses part of the budget for more information on the real property tax.

Property Tax Penalties

This represents the interest charges collected on overdue taxes as well as the interest, penalties and other charges attached to the original tax amount at the tax sale date (precedent to tax foreclosure action).

Payments in Lieu of Tax

The county receives designated payments, instead of taxes, from two major sources; Urban Development Corporation (UDC) subsidized housing projects and County of Monroe Industrial Development Agency (COMIDA) contract agreements. Payments in lieu of taxes serve as an incentive for industrial development and special types of residential construction. The payments change from year to year with the number of COMIDA contracts and the aging of existing contracts for which higher payments are required.

Sales Tax

The current county sales tax levy is 4%. The first 3% is allocated through a complex formula (Morin/Ryan Sales Tax Adjustment Act of 1985) to the county, the City of Rochester, towns, villages and suburban school districts. Effective September 1, 1992 the county, as authorized by state law, increased the sales tax rate in Monroe County by 0.5%. An additional 0.5% was authorized effective March 1, 1993, bringing the rate of increase to a full 1%. Under the current law, authorization for this 1% increase needs to be renewed every two years by the state. The additional 1% is also distributed to all sharing partners, based on prescribed formulas.

Chapter 59 of the Laws of 2019 reduced the amount of sales tax revenue inuring to the county. Each December and May, the state will withhold from the county an amount equal to the state's reduction in Aid and Incentives for Municipalities (AIM) and distribute the county dollars to towns and villages as a 'make whole' payment for the reduced AIM funding.

Sales tax collections will also be reduced pursuant to Chapter 53 of the laws of 2020. In January 2021, the state will intercept $3 Million of sales tax collections to create a fund for distressed hospitals.

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

Interest and Earnings – General Fund

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

OTB Distributed Earnings

The Western Regional Off-Track Betting Corporation distributes 50% of its net revenues among participating counties on the basis of wagering originating in the respective counties. The remaining 50% is distributed based on population.

Other Revenue

This category may include revenue from rental of county property, revenue associated with the recovery of municipal tax refunds for erroneously assessed property, the sale of property tax liens, the sale of assets, Medicare Part D, Interest, and revenue not specifically attributable to a department.

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)
Division: Unallocated – Insurances (1255 – 1280)

DIVISION DESCRIPTION:

The Insurances Division serves as a cost center for the financial management of the county's five self-insurance programs: Workers' Compensation, Unemployment, Liability, Medical and Dental. These programs are part of a modified self-insured approach used by the county that 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.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations				
Medical Insurance	$	73,659,734	$	74,141,608
Workers' Compensation		7,300,000		6,195,000
Unemployment Insurance		300,000		300,000
Liability Insurance		1,462,000		1,437,000
Dental Insurance		5,472,138		5,461,341
Risk Management Fund		2,065,000		2,065,000
Inter-Departmental Charges		(84,198,872)		(82,539,949)
Total		**6,060,000**		**7,060,000**
Revenue				
Employee Medical/Dental Premiums		6,060,000		7,060,000
Total		**6,060,000**		**7,060,000**
Net County Support	**$**	**0**	**$**	**0**

SECTION DESCRIPTIONS

Medical Insurance

Beginning in 2014 Monroe County moved to self-insurance for all active employees for their Medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Affordable Care Act taxes. The cost of medical coverage is charged to each county department based on the number of employees who elect Medical coverage and the type of coverage selected.

Dental Insurance

Since January 1980, all county employees are able to receive dental insurance coverage as a fringe benefit. In 1996, the maximum annual benefit was increased to $1,000 per employee and each employee's dependents. In addition, retirees also receive the same benefit. This program is self-insured and the cost is charged to each county department as a cost for each employee who elects to have dental coverage.

Unemployment Insurance

In 1976, amendments to the Federal Unemployment Tax Act extended for unemployment compensation to government employees. The county has chosen to meet these costs by reimbursing the state for the actual costs for benefits paid to former employees rather than paying the state system a 4.4% premium on the first $7,000 earned by each county employee. The costs of the unemployment benefit self-insurance program are charged back to each department on the basis of the relative cost of claims that each department has experienced in the recent past.

Workers' Compensation

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 that each department has experienced in the recent past.

Liability Insurance

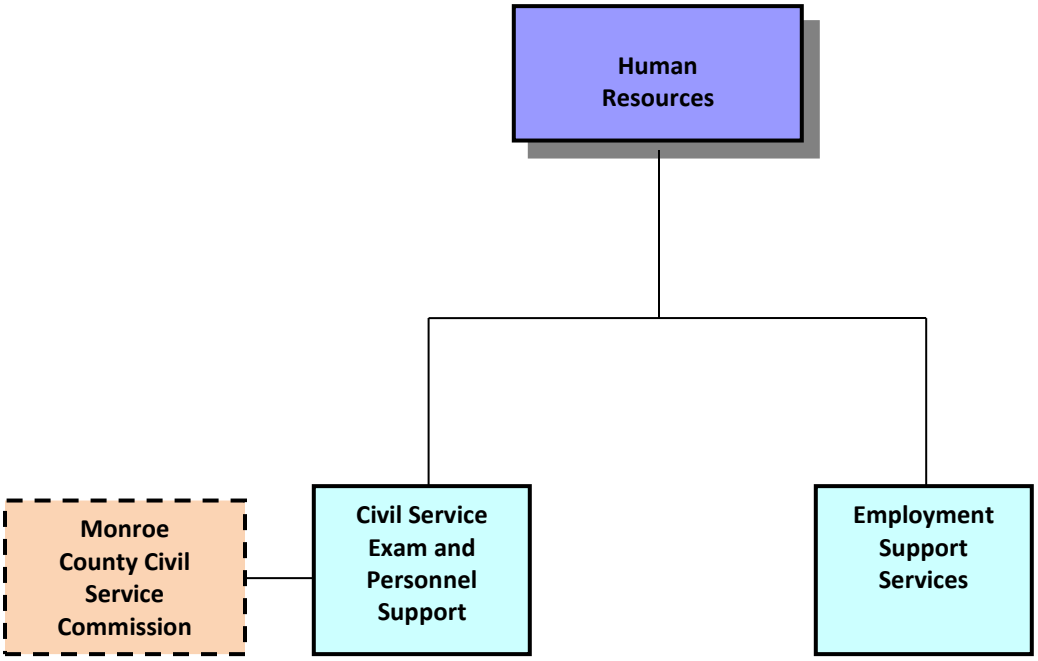
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured.

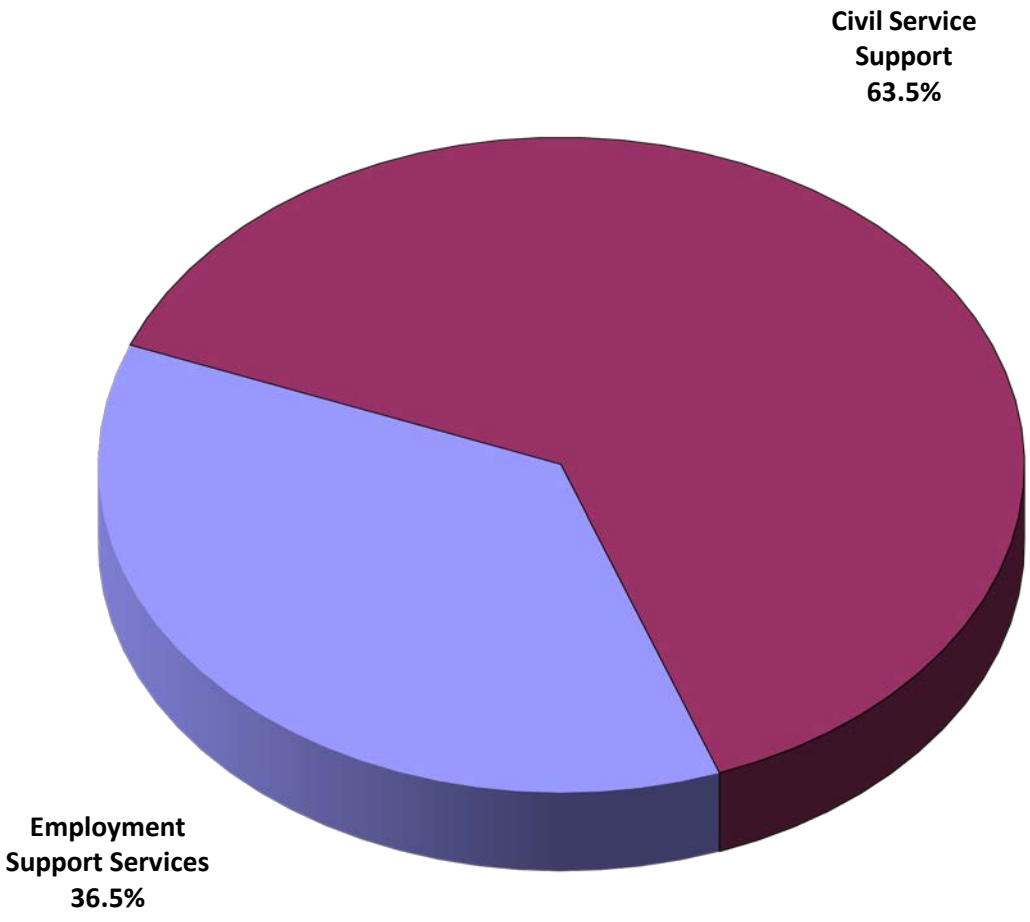
HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES

2021 Budget - $2,493,598



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

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as Civil Service administration for all 68 jurisdictions within the county, excluding the City of Rochester, which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College (MCC), and the Monroe County Water Authority.

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

Mission

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

2020 Major Accomplishments

- Yielded over $3.5 million in Prescription Drug Rebates, saving taxpayers money.
- Successfully launched SaveOn Specialty Drug program to assist members with specialty medications, reducing their copays and also saving the County approximately $875,000 during its first year of existence.
- Promoted retiree health insurance buy-out benefit to reduce expense and provide flexibility to County retirees.
- Successfully introduced new voluntary vision care plan through Vision Service Plan (VSP), offering employees enhanced benefits at competitive group rates.
- Implemented a telework (work from home) policy with County Information Services and individual departments to maintain county government operations during COVID-19.
- Began negotiations for the CSEA Part-Time labor contract.
- Successfully incorporated a COVID-19 Civil Service Testing plan.
- Initiated the *High School to Public Service Career Path* campaign.

2021 Major Objectives

- Conduct Medicare Part D Retiree Drug Subsidy reopening process to claim higher federal reimbursement at no cost to the County.
- Make available online benefits open enrollment for employees to streamline plan administration.
- Continue to manage health insurance plans to control costs for the County and taxpayers while still offering exceptional benefits to employees.
- Change the new employee on-boarding from outside vendor to the County's internal Civil Service system (MAX).

- Implement new HANA SAP system that changes HR/IS interface for employees and back end staff.
- Continue back-scanning records management activities to eliminate on-site storage of inactive personnel records.
- Successfully negotiate labor contracts for the CSEA Full-Time unit, Monroe County Sheriff's Command Staff unit, Operating Engineer's unit, and the Police Benevolent Association (PBA) unit.
- Revamp New Employee Orientation and the Leadership Academy.

FEES AND CHARGES

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

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

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	1,369,706	$	1,454,063
Contractual Services		236,933		198,700
Supplies and Materials		12,000		11,444
Employee Benefits		760,729		796,124
Interdepartmental Charges		53,077		33,267
Total		**2,432,445**		**2,493,598**
Revenue				
Federal Aid		150,208		165,183
Civil Service Exam Fees		40,000		90,000
Total		**190,208**		**255,183**
Net County Support	**$**	**2,242,237**	**$**	**2,238,415**

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support

Civil Service Exam and Personnel Support is responsible for administering all aspects of the state's constitutionally mandated Civil Service system on behalf of the Monroe County Civil Service Commission. This includes exam administration, list maintenance, position and jurisdiction classification, application review, payroll certification and interpretation of the Commission's rules. Civil Service Exam and Personnel Support is both an enforcement and customer service agent for county departments and the 68 civil jurisdictions of the Commission which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College and the Monroe County Water Authority.

Employment Support Services

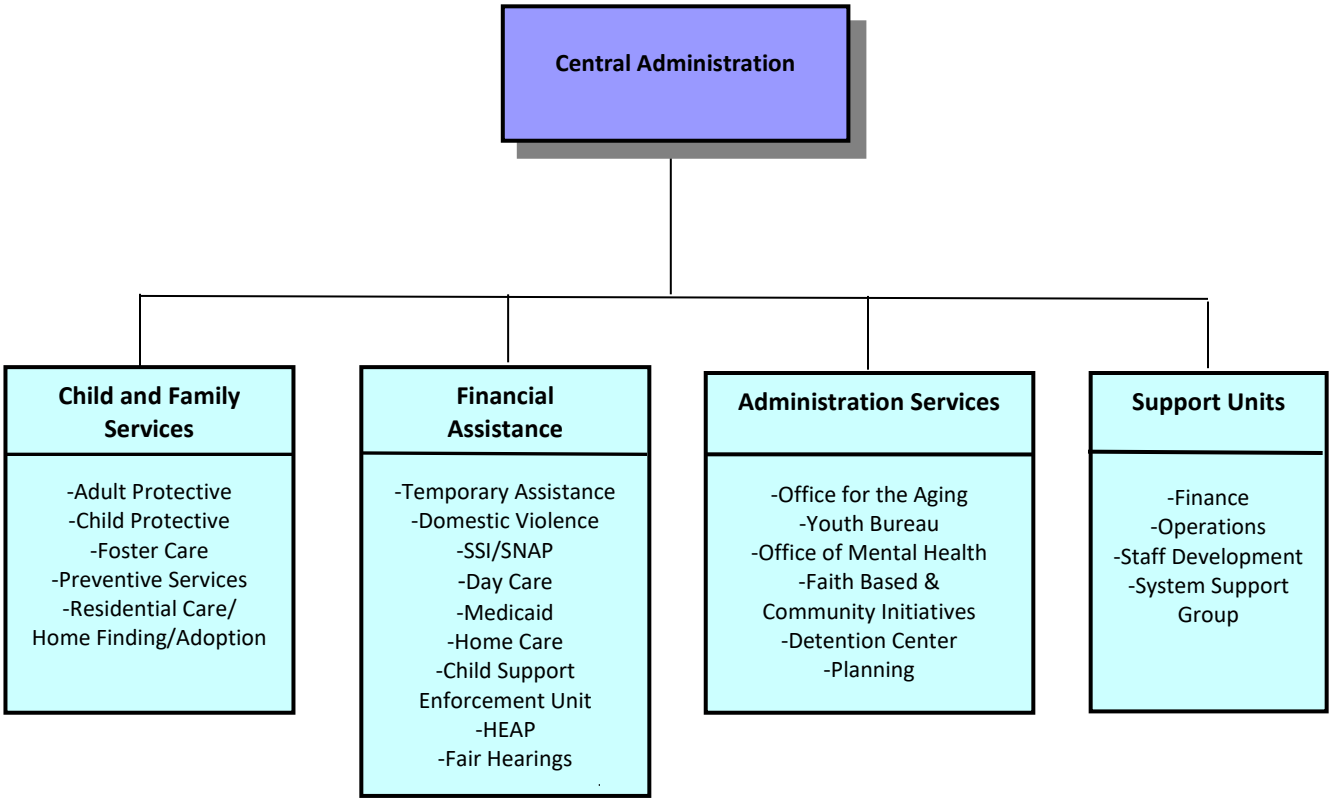
Employment Support Services is responsible for the payroll, benefits and labor relations functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division. This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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Examinations Administered	392	275	350
Applications Received	9,300	5,000	8,000
Candidates Tested	7,279	1,000	5,000
New Workers' Compensation Claims	352	350	350
Flex Spending Participants	703	683	683
Pre-Tax Parking Participants	320	321	321
Step 3 Grievances	77	75	75
Negotiation Sessions	0	10	50
Arbitrations/Hearings	13	15	20

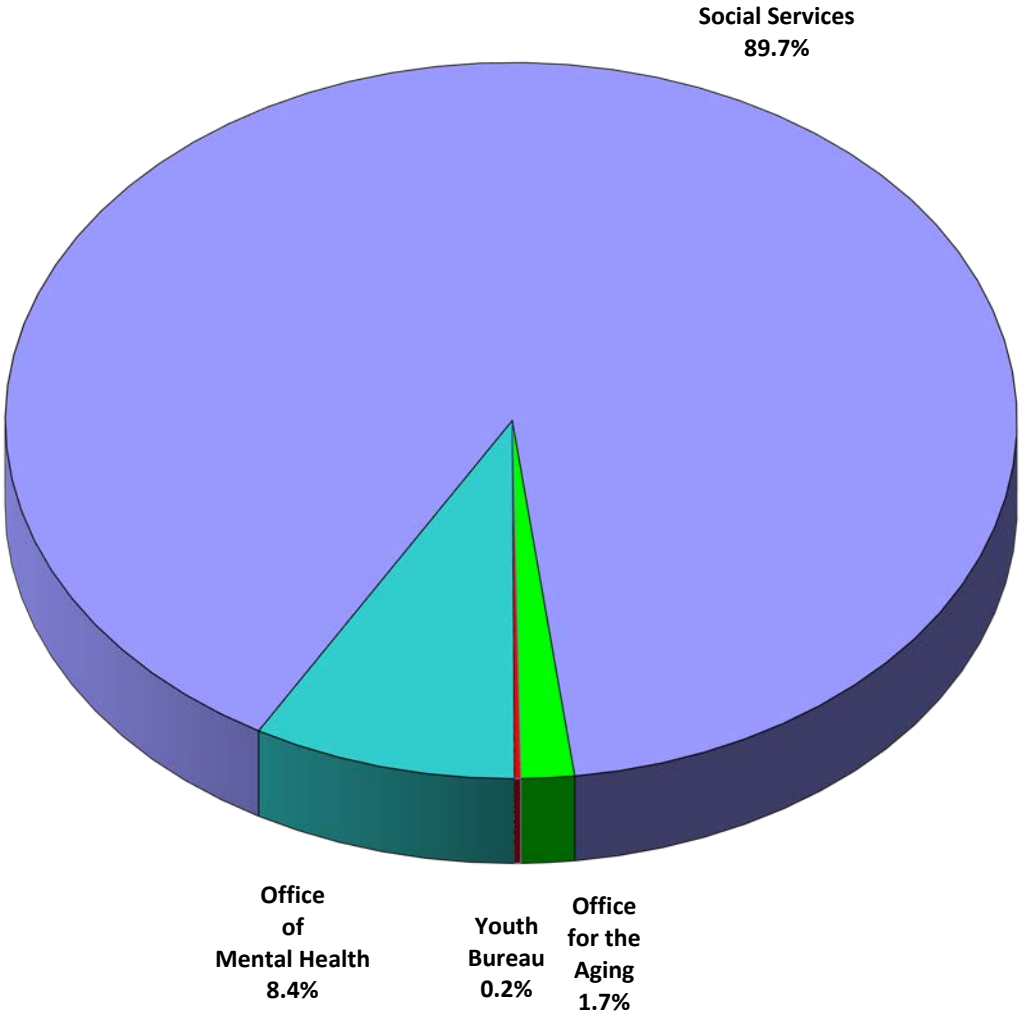
HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



HUMAN SERVICES

2021 Budget - $539,036,172



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, and Administration and 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.

2020 Major Accomplishments

Child and Family Services

- In response to the COVID-19 pandemic, implemented online Model Approach to Partnerships in Parenting (MAPP) training to continue certification of foster parents. Further contracted for online training on dozens of topics relevant to foster parents to enhance their skills and understanding of trauma related behaviors and provided needed MiFis and tablets to support foster home placements.

- Developed a Kinship Specialist team to focus on supporting relatives to care for youth during the initial weeks when children are unsafe at home and must be removed, avoiding the need for foster care. By providing intensive support in the initial weeks DHS will better vet relatives and have placements that last due to the relatives being better prepared for taking on the responsibility.

- Family Access and Connection Team (FACT) was redesigned to reflect the changes related to Families First and Persons In Need of Supervision (PINS) Reform. Family partners have been added to the FACT model to better align with families around common lived experience and assistance in navigating the system.

Financial Assistance (FA)

- Implementation of an Eviction Prevention Pilot to address the increase in individuals seeking assistance to prevent an eviction. The longstanding practice of having to get a denial from DSS first in order to apply for assistance from a Community Based Organization (CBO) is no longer required. Individuals seeking assistance are referred to 211 who conducts a pre-screening and refers them to a partner CBO. If determined ineligible for community funding, the CBO assists in applying for public assistance. A DHS desk at the Hall of Justice was created to help individuals "on-the-spot" during landlord tenant cases seen in the Special COVID-19 Intervention Part (SCIP).

- Implementation of child care certificates for parents who need immediate childcare. With a certificate of eligibility in hand, parents don't have to wait for their paperwork to be processed before they can secure a new childcare provider. Parents are able to show this certificate, which verifies eligibility for at least 30 days, to the provider allowing them to begin care and keep their employment.

- Formation of a Community Shelter Taskforce to decompress community shelters in the wake of the COVID-19 outbreak to prevent an outbreak in shelters. Hundreds of homeless individuals were placed in hotels and provided necessary support services for up to 5 (five) months. Many of these individuals were moved to permanent housing at the end of this effort and did not return to shelters.

Office for the Aging (MCOFA)

- Submitted a four-year plan for Monroe County's Community Based Long-Term Care Services and Supports for approval to the New York State Office for the Aging (NYSOFA). Programs and services will be determined with input from consumers and other interested community members.

- Awarded a two-year grant to hire two-part time consultants to work with the Monroe County Aging Alliance and MCOFA to create an action plan for age-friendly policies and programs. This will improve the health and quality of life for more Monroe County residents and ensure the community is livable for people of all ages.

- Partnered with the Monroe County Workforce Development team to promote "On the Road" job fairs specifically targeted toward older adults in the community.

Rochester-Monroe County Youth Bureau (RMCYB)

- Investment in the Go for Gold program though Consumer Credit Counseling Service of Rochester providing a peer education financial literacy model.

- Implemented the County Executive Youth to Work Program with the Monroe County Department of Economic Development to create opportunities for youth to gain employment.

Office of Mental Health (MCOMH)

- Increased awareness of, and opportunity for, careers in behavioral health for professionals, peers, and vocational supports for clients served.

- Increased capacity of crisis response services throughout Monroe County thereby decreasing avoidable use of high-level services such as emergency departments, inpatient services and law enforcement responses.

- Enhanced the county-wide, cross-sector response to the overdose epidemic by increasing access to appropriate levels of care, including Medication Assisted Treatment.

2021 Major Objectives

Child and Family Services

- Implement Blind Removal Meetings to address disparity and disproportionality in foster care. Pilot a strategy with Erie County, with technical assistance and support by New York State Office of the Children and Family Services.

- Explore and support initiatives directed at Monroe County's population of older youth, ages 13-17 who tend to face more barriers to permanency and are at risk of aging out of the foster care system with limited resources.

Financial Assistance (FA)

- Manage the expected increase in caseloads by exploring technology solutions such as the expansion of text message reminders and working with the New York State Office of Temporary and Disability Assistance to automate case actions.

- Create a comprehensive plan to restructure the Child Support Enforcement Unit starting with a name change to remove the word "enforcement". Review the structure of the unit and determine if accommodations made during COVID-19; telephonic and/or virtual hearings, telephone or limited in-person interviews and limited walk-in customer service opportunities, could be continued in a post-pandemic environment to create efficiencies for both staff and clients.

Office for the Aging (MCOFA)

- Improve the accessibility and availability of variety of services, such as mental health, housing or nursing home services to older adults with mental illness who are facing barriers. Agencies, including MCOFA have begun to collaborate as part of a task force to move identified individuals out of emergency psychiatric placements and into longer-term, appropriate housing.

- Improve supports for older adults raising their grandchildren, other minor relatives, or those over 18 with disabilities by initiating the "Relatives as Parents" program at the Caregiver Resource Center at Lifespan.

Rochester-Monroe County Youth Bureau (RMCYB)

- Restructure the Youth Bureau, including the addition of two new Youth Engagement Specialists. One of these positions will be specifically designated for the Monroe County Children's Detention Center to coordinate services related to community re-entry and focus on strategies to reduce recidivism.

- Expand the CHOICES program into two new schools.

Office of Mental Health (MCOMH)

- Decrease the risk of advanced mental health disorders, behavior, and/or substance use disorder (SUD) progression through collaborative efforts to ensure that community members have access to the resources they need, while acknowledging the disparities in traditionally underserved populations (i.e. people in poverty, Black people, Latino people, LGBTQ+ people, youth, etc.).

- Collaborate with local providers to coordinate and improve how local crisis services meet the needs of Monroe County citizens:
  - Create a centralized triage for behavioral health community-based crisis services.
  - Assess the crisis services need for children/youth in the community and create an action plan that will address those needs.
  - Improve access to the continuum of care for people in crisis in order to reduce the likelihood of future crises.
  - Build awareness of local options for people in crisis beyond the emergency room.
  - Connect individuals involved with law enforcement situations, who are in need of mental health, SUD, and/or behavioral supports with the services they need to live independently in the community.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	48,799,937	$	50,604,647
Contractual Services		66,586,524		65,037,249
Public Assistance Benefits		207,873,580		210,706,604
Medicaid Payments		172,829,317		166,738,711
Supplies and Materials		1,014,984		992,331
Debt Service		284,123		270,333
Employee Benefits		29,093,761		28,946,709
Asset Equipment		224,990		201,990
Interdepartmental Charges		15,529,368		15,537,598
Total		**542,236,584**		**539,036,172**
Appropriations by Division				
Central Administration		4,836,480		4,803,001
Child and Family Services		38,717,477		39,305,886
Financial Assistance		49,345,327		50,493,743
Operations		2,284,004		2,441,986
Staff Development		798,589		901,425
Children's Center		8,334,121		7,904,757
Welfare Management System		1,088,999		1,050,333
Support Programs:				
Safety Net Assistance		40,082,121		43,146,149
Family Assistance		39,918,212		40,768,674
Medicaid		173,939,317		167,848,711
Day Care		48,377,022		55,555,160
Adolescent Care		14,523,729		9,391,653
Child Welfare		36,977,931		35,631,045
Purchase of Services		23,324,565		23,603,923
Grants Division		2,043,350		0
Office for the Aging		10,959,861		9,382,949
Youth Bureau		1,396,669		1,294,334
Office of Mental Health		45,288,810		45,512,443
Total		**542,236,584**		**539,036,172**
Revenue				
Federal Aid		109,033,378		112,869,186
State Aid		151,450,127		145,363,661
Repayments/Refunds		12,005,000		11,905,000
Charges to Other Governments		877,536		666,060
Miscellaneous Revenue		2,274,590		2,299,590
Appropriated Fund Balance		12,240		270,333
Total		**275,652,871**		**273,373,830**
Net County Support	**$**	**266,583,713**	**$**	**265,662,342**

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

DESCRIPTION

This page 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 services for children and families. 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. State Protective/Preventive funding is included even though it is not a fixed allocation amount because it is received in one amount rather than specified to each reimbursed account.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Federal Allocations				
TANF Flexible Fund for Family Services	$	29,113,918	$	29,149,941
Title XX		1,174,850		1,174,850
Title IV-B Preventive Services		476,523		476,523
Total		**30,765,291**		**30,801,314**
State Allocations				
Foster Care Block Grant		8,955,147		8,507,388
Child Care Block Grant		39,124,254		42,298,200
Protective/Preventive Funding		24,460,594		23,973,844
Training Cap		100,000		95,000
Total		**72,639,995**		**74,874,432**
Grand Total	**$**	**103,405,286**	**$**	**105,675,746**

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

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction and manages department personnel. Staff in this division also perform financial analysis, develop the department's annual budget request and perform other business process related activities.

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

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	1,398,959	$	1,614,296
Contractual Services		367,324		226,924
Supplies and Materials		9,000		9,000
Employee Benefits		1,100,159		1,130,668
Interdepartmental Charges		1,961,038		1,822,113
Total		**4,836,480**		**4,803,001**
Revenue Shifted to Division (5100), (5102), (5103)				
Federal Aid		*1,902,948*		*1,922,337*
State Aid		*1,063,360*		*1,030,353*
Total		***2,966,308***		***2,952,690***
Net County Support	**$**	**1,870,172**	**$**	**1,850,311**

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, ensures permanency and enhances development for vulnerable children and families. The federal Adoption and Safe Families Act (ASFA) of 2005 was the most comprehensive child welfare legislation in two decades and had profound impacts on Child Protective Services, Foster Care and Adoption. In 2020, PINS Reform legislation ended the use of non-secure detention for status offenses, ended PINS Truancy Petitions, and enacted key hurdles to the use of congregate care for PINS Youth with the intent to keep troubled teens at home with their families. In 2021, Families First Legislation will go into effect, with an even stronger focus on the avoidance of congregate care for all youth and a greater emphasis on preventive services to avoid foster care placement.

The Child and Family Services division also administers over 20 preventive programs, budgeted in Purchase of Services, which offer services to youth at risk of residential placement (including Family Access and Connection Team (FACT) and out of home placement due to maltreatment or PINS/JD behavior) to support families in keeping these youth safe in the community.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 19,408,879	$ 19,586,212
Contractual Services		2,512,886	2,673,721
Supplies and Materials		307,700	298,900
Employee Benefits		10,211,771	10,307,222
Asset Equipment		48,000	60,000
Interdepartmental Charges		6,228,241	6,379,831
	Total	**38,717,477**	**39,305,886**
Revenue Budgeted in Division (5102)			
Federal Aid		1,717,875	1,760,020
State Aid		1,095,691	1,075,163
	Sub-Total	**2,813,566**	**2,835,183**
Revenue Shifted to Division (5100)			
Federal Aid		6,146,407	6,178,547
State Aid		*15,566,051*	*15,329,805*
	Sub-Total	***21,712,458***	***21,508,352***
	Total	**24,526,024**	**24,343,535**
Net County Support		**$ 14,191,453**	**$ 14,962,351**

SECTION DESCRIPTION

Administration

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 Family Services and Director of Child Protective Services are responsible for coordinating with other community, public and private agencies to ensure that human service needs are being met efficiently, to reduce service gaps and to minimize duplication of efforts.

Program Support

This section monitors relevant input in three distinct state databases, interprets and distributes reports from the state, provides staff training and functions as a liaison between the county and state including management of federal, state and local program audits. It ensures accuracy of all foster care payment authorizations. It also maintains adoption subsidy cases, makes determinations of eligibility for federal reimbursement of foster care expenses and monitors internal claiming to maximize federal funding.

Residential Care/Homefinding/Adoption

Staff working in this section provide a variety of specialized foster care services. They are responsible for recruiting, training, certifying and monitoring foster homes and identifying foster homes for specific youth entering foster care or moving within foster care placements. They are also responsible for arranging and monitoring placements in residential care facilities for PINS and Juvenile Delinquent (JD) children, as well as children with behavioral health needs that cannot be managed at a lower level of care, 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

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.

Child Protective Intake and After-Hours

Child Protective Services (CPS) maintains a local unit that assigns child protective referrals reported to the New York State Central Registry 24 hours per day, seven days a week. Staff in this unit assign these referrals to the appropriate investigative unit and initiate immediate investigations when necessary outside of regular business hours, including nights, weekends and holidays.

Child Protective Investigation

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 is evidence of child abuse or maltreatment 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

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 with their own parents, either with relatives or by freeing them for adoption, if necessary.

Adult Protective

Adult Protective Services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglectful or abusive situations. Staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Planning			
Adoption Subsidy Cases Average Per Year	701	665	635
Child Protective			
Reports of Physical Abuse Investigated Per Year	90	85	85
Reports of Maltreatment Investigated Per Year	9,103	8,392	8,840
Reports of Sexual Abuse Investigated Per Year	571	500	575
Foster Care/Adoption			
Children In Care at Year End			
Family Care	372	390	410
Group/Institutional Care	83	85	90
Average Length of Time in Care of Children Discharged (months)	16	15	15
Average Length of Time in Care of Children at Year End (months)	17	19	19
New Placements Per Year			
Family Care	340	310	310
Group/Institutional Care	40	40	40
Adoptions Finalized Per Year	43	36	40
Services to Prevent Foster Care			
Families Served Per Year	1,855	2,645	2,731
Children Served Per Year	3,340	5,400	5,635
Percentage of Children who Avoid Foster Care During Service	99%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	93	20	20
New PINS Placements	12	2	2
New JD Placements with DHS	12	10	20
New JD Placements with OCFS	16	26	25
Adult Protective Services			
Total Clients Served Per Year	2,068	1,908	2,107
APS – Financial Management Cases	70	75	75
APS – Adult Guardianship Cases	141	128	135
APS – Referrals Closed at Intake	1,022	884	919

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

DIVISION DESCRIPTION

The Financial Assistance division is responsible for the delivery of Temporary Assistance (TA), Medicaid, Supplemental Nutrition Assistance Program (SNAP), previously known as Food Stamps, Day Care and the Home Energy Assistance Program (HEAP); and for ensuring that only persons eligible for public assistance services are provided such aid. This division also includes employment, domestic violence, managed health care services and child support.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 21,440,594	$ 22,710,170
Contractual Services		6,984,541	7,252,781
Supplies and Materials		190,500	256,000
Employee Benefits		14,088,509	13,772,301
Interdepartmental Charges		6,641,183	6,502,491
	Total	**49,345,327**	**50,493,743**
Revenue Budgeted in Division (5103)			
Federal Aid		16,457,645	16,896,489
State Aid		5,866,530	5,826,136
Repayments		1,750,000	1,750,000
Miscellaneous		285,224	310,224
	Sub-Total	**24,359,399**	**24,782,849**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*8,774,814*	*8,933,548*
State Aid		*278,565*	*283,604*
	Sub-Total	***9,053,379***	***9,217,152***
	Total	**33,412,778**	**34,000,001**
Net County Support		**$ 15,932,549**	**$ 16,493,742**

SECTION DESCRIPTIONS

Financial Assistance Administration

This section plans and directs the programs, which provide Temporary Assistance, SNAP, Day Care and other assistance to individuals and families eligible for public assistance.

Financial Assistance Operations

This section is responsible for processing applications for Temporary Assistance, SNAP, income eligible child care, providing case management to certify continued client eligibility and for executing grant changes in response to changing circumstances. Determining eligibility for emergency services including the payment of fuel and utility bills, temporary housing, household furnishings, clothing and food are other major responsibilities carried out by this section. Also included are alcohol and substance abuse assessments. Eligibility assistance is provided to community Medicaid and SNAP applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (ALC) beds or in a nursing home. The Fair Hearing function is also located in this section. New York State regulations mandate that an applicant or recipient of any social service program may appeal any negative decision or action and be provided an opportunity to have a hearing concerning the appeal.

Medicaid Administration

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. In 2013, Monroe County began using the state's contractor, Maximus, to handle managed care enrollment functions. Staff continues to perform the more difficult managed care enrollment, disenrollment and third party insurance and recovery process to collect improperly paid claims and capitation fees – activities not performed by Maximus. The Disability Review Program gathers medical information so that New York State can make determinations of disability based on Social Security definitions in order to secure retroactive federal Medicaid reimbursement. It also assists Temporary Assistance (TA) recipients with the Supplemental Security Income (SSI) application process. The Third Party function monitors Medicare and private health insurance policies as a means of reducing Medicaid payments. A Medicaid recovery process is also conducted to collect improperly paid claims.

The Medicaid Administration workgroup is also responsible for the Personal Care Assistance (PCA) program. Using contracted nursing staff and an interdepartmental agreement with the Health Department eligibility and maintenance activities for cases are conducted. Nursing staff authorize home care services funded through a variety of program sources. Service authorizations include aid services, cleaning services, meals and long-term care benefits to individuals and families at risk of more costly placement.

Care Management

The Care Management workgroup is responsible for the ongoing TA case maintenance activities including case re-certifications, adding and deleting household members and address changes. Staff ensure that client documentation of eligibility is current and work cooperatively with the employment services group to move TA clients from welfare to self-sufficiency. In order to address the safety needs of victims of domestic violence and their children, there is a liaison function that has the responsibility to ensure that all Family Assistance applicants have access to domestic violence support services.

Emergency Shelter Program

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 are required by new 2016 Office of Temporary & Disability Assistance (OTDA) regulations to inspect emergency housing providers to ensure that safe and sanitary housing is being provided.

Employment Services

The Employment Services Unit administers the state work rules for public assistance clients that 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 SNAP applicants and recipients.

SNAP Employment and Training

Contracts in this section provide mandatory job readiness training, job placement and job retention services for SNAP recipients.

SNAP

This group authorizes SNAP benefits for all non-public assistance households in Monroe County. They also manage compliance with newly reinstituted Able Bodied Adults Without Dependents (ABAWD) federal work rules.

Child Care Block Grant

Day care is provided to Family Assistance recipients engaged in a work activity and to enable low-income parents to obtain or maintain employment. The staff in this section determine subsidy eligibility for families with children beginning at six weeks of age and continuing through age 12. Staff also manage eligibility for the Child Care Facilitated Enrollment Project (Work Force Development Institute funding) and Rochester-Monroe Anti-Poverty Initiative (Upstate Revitalization Initiative funding). These projects expand access to day care subsidies for working families with income up to 275% of the Federal Poverty Level.

Home Energy Assistance Program

This section distributes funds available for relief from excessive energy costs to eligible low-income households in Monroe County. Human Services works, in conjunction with the Office for the Aging and other community agencies, to certify applicants and provide administrative services for the allocation of funds. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Additional funding will be appropriated when received. HEAP was moved here from Division 5117 in 2018.

DHS – Child Support Enforcement

The Child Support Enforcement Unit (CSEU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community and elsewhere. Legal services for court proceedings are provided to DHS and to other parties upon request and for a fee.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Eligibility Operations			
Total Applications Registered-Cash Assistance	41,255	35,000	50,000
Percent Opened (of interviews)	39.7%	43%	47%
Total Applications Registered – SNAP Assistance	37,862	40,000	45,000
Total Medicaid Applications	21,474	23,000	22,000
Service Delivery			
Average Monthly Family Assistance Caseload	3,726	3,584	4,497
Average Monthly Safety Net Caseload	4,454	4,261	5,228
Average Monthly Medicaid Caseload	55,705	55,000	58,000
Average Monthly SNAP Caseload	64,435	59,000	68,000
Employment			
TANF and SN-MOE all Families Work Participation Rate	15.1%	10%	15%
Engagement Rate	47.5%	30%	40%
Average Percent of Case Closings due to Excess Income	19.6%	19%	15%
Cost Avoidance			
Yearly Number of Individuals to SSI	618	650	700
Average Monthly Temporary Assistance Case Closings	879	900	900
Average Monthly Medicaid Case Closings	2,097	1,500	1,800
Fair Hearings			
Scheduled	8,796	7,000	9,000
Issues Decided	2,876	2,500	2,700
Agency Affirmation Rate	91.1%	91%	93%
Child Care			
Average Monthly Subsidy Payments Issued	6,975	5,162	7,170
Total Low Income (IEDC) Applications Received	3,021	2,500	3,500
Housing			
Emergency Housing Placements	12,349	10,000	13,000
Average Monthly Bed Nights	9,513	9,000	9,500
Average Nightly Cost	$15,705	$22,000	$15,500
Child Support Cases			
Paternity Establishment Percentage	95.5%	96%	96%
Support Establishment Percentage	93.13%	93%	95%
Total Collections	$68.5M	$70M	$70M

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 via improved business processes, utilization of technology and management of key cross-systems initiatives.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	1,255,779	$	1,333,637
Contractual Services		105,063		122,970
Supplies and Materials		52,250		52,250
Employee Benefits		712,782		760,374
Asset Equipment		141,990		141,990
Interdepartmental Charges		16,140		30,765
Total		**2,284,004**		**2,441,986**
Revenue Shifted to Division (5100), (5102), (5103)				
Federal Aid		*1,017,397*		*1,085,950*
State Aid		417,252		425,289
Total		***1,434,649***		***1,511,239***
Net County Support	**$**	**849,355**	**$**	**930,747**

SECTION DESCRIPTIONS

Special Programs Administration

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

Special Investigations Unit

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

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 2019	Est. 2020	Est. 2021
Intentional Program Violations			
Public Assistance	2	2	10
SNAP	0	0	4
Fraud Investigations			
Investigations Completed	5,100	3,000	5,000
Denials/Closings	2,788	1,000	2,000

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

DIVISION DESCRIPTION

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

Employee orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. This division provides an agency orientation for all new Financial Assistance and Child and Family Services staff. Trainers from this division interview and recommend for hire caseworker and examiner staff and coordinate their activities with Human Resources regarding Civil Service and personnel activities. The division assists administration with organizational development, staffing, and performance management projects. This division also coordinates and monitors continuing education and degree-oriented programs for staff to enhance their professional and managerial skill development.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 387,238	$	431,775
Contractual Services		19,139		44,623
Supplies and Materials		4,450		4,450
Employee Benefits		259,106		285,483
Interdepartmental Charges		128,656		135,094
	Total	**798,589**		**901,425**
Revenue Shifted to Division (5100), (5102)				
Federal Aid		*339,843*		*382,767*
State Aid		*282,362*		*291,237*
	Total	***622,205***		***674,004***
Net County Support		**$ 176,384**	**$**	**227,421**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	150	150	115
Persons Trained	2,310	3,000	2,000
State Funded Workshops Coordinated by Staff Development	248	195	195
Persons Trained	3,169	3,100	3,000
Community Based Recruitment Strategies Attended	35	25	15

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

DIVISION DESCRIPTION

The Monroe County Children's Center is a certified Specialized/Secure Detention facility that provides 24 hour, 7 days a week housing and care for: Juvenile Delinquent /Juvenile Offender Youth who are remanded from Family Court, Adolescent Offender Youth who are remanded from Criminal Court, and Adolescent Offender Youth sentenced by Criminal Court to less than one year of confinement. The Center provides a safe and structured environment and works collaboratively with the Youth, their families, other County departments and with the community in order to best serve these young individuals.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 3,264,692	$	3,403,106
Contractual Services		2,276,316		1,603,011
Supplies and Materials		120,550		104,650
Debt Service		284,123		270,333
Employee Benefits		1,632,641		1,640,597
Asset Equipment		35,000		0
Interdepartmental Charges		720,799		883,060
	Total	**8,334,121**		**7,904,757**
Revenue				
State Aid		5,630,657		5,120,319
Appropriated Fund Balance		12,240		270,333
	Total	**5,642,897**		**5,390,652**
Net County Support		**$ 2,691,224**	**$**	**2,514,105**

SECTION DESCRIPTIONS

Administration

Staff in this division provide upper management and administrative support services to the Children's Center. The Director of the Children's Center supervises the planning and delivery of all programs, provides policy direction and manages Center personnel. Staff in this division also interface with various state and federal regulatory and oversight agencies.

Child Care

Youth Detention Workers provide 24-hour care and supervision to the youth placed in the Specialized Secure /Secure detention facility. A Youth's daily routine includes instructional time, meals, snacks, sports, recreational activities, vocational training and life skills building.

Supportive Services

Staff provide or oversee appropriate counseling, medical, psychiatric, recreational and spiritual services for the Youth in Specialized Secure/Secure detention.

Specialized Secure Detention

Raise the Age legislation was passed in April of 2017 requiring that 16 and 17 year old Adolescent Offenders ("AOs") will no longer be placed in adult jails. Instead, they will be placed in a new type of detention facility, Specialized Secure Detention, beginning in October 2018 with 16 year olds, and October 2019, with 17 year olds. As a result, a Specialized Secure Detention facility was developed to meet state mandated requirements. The Center has added an additional 10-bed unit to accommodate the Adolescent Offenders.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Secure Detention Care Days	6,401	7,150	7,920

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.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 414,529	$	421,292
Contractual Services		146,615		146,500
Supplies and Materials		203,752		144,000
Employee Benefits		230,561		245,309
Interdepartmental Charges		93,542		93,232
	Total	**1,088,999**		**1,050,333**
Revenue Shifted to Division (5100), (5102), (5103)				
Federal Aid		528,282		509,329
State Aid		*283,869*		*260,260*
	Total	***812,151***		***769,589***
Net County Support		**$ 276,848**	**$**	**280,744**

SECTION DESCRIPTION

Systems Support Group

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

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 Welfare Management System program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the Business Process Team. The BICS staff produces monthly state reports in printed and electronic formats for staff at all Human Services sites.

Technical Support Group

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 2019	Est. 2020	Est. 2021
Completed Help Desk Requests	6,495	7,000	8,000

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

DIVISION DESCRIPTION

Safety Net Assistance and Emergency Assistance for Adults are state programs that provides assistance to individuals not eligible for federal aid, such as Family Assistance or Supplemental Security Income. Although Safety Net is primarily for adults with no children, 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 average monthly caseload budgeted for 2020 was 4,786. For 2021, the average caseload is projected to be 5,223.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Public Assistance Benefits		$ 40,082,121	$ 43,146,149
	Total	**40,082,121**	**43,146,149**
Revenue			
Federal Aid		150,000	150,000
State Aid		10,920,535	10,954,324
Repayments		5,130,000	5,130,000
Child Support Collections		1,000,000	1,000,000
	Total	**17,200,535**	**17,234,324**
Net County Support		**$ 22,881,586**	**$ 25,911,825**

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. Employed Family Assistance recipients retain a portion of their earned income. Although federal TANF funding is distributed to the states as a block grant, it is anticipated that there are sufficient funds to fund Family Assistance statewide.

The average monthly caseload budgeted for 2020 was 4,499. For 2021, the average caseload is projected to be 4,497.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Public Assistance Benefits		$ 39,918,212	$ 40,768,674
	Total	**39,918,212**	**40,768,674**
Revenue			
Federal Aid		37,418,212	38,268,674
Repayments		750,000	750,000
Child Support Collections		1,750,000	1,750,000
	Total	**39,918,212**	**40,768,674**
Net County Support		**$ 0**	**$ 0**

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

DIVISION DESCRIPTION

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

Monroe County is participating in the state formula for a Medicaid Cap. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. These costs are 100% reimbursed through a combination of federal and state funds. When repayments equal the appropriation level, no further revenues are needed.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Public Assistance Benefits		$ 1,110,000	$ 1,110,000
MMIS Weekly Shares Payment		172,829,317	166,738,711
	Sub-Total	**173,939,317**	**167,848,711**
Revenue			
Federal Aid		55,000	55,000
State Aid		55,000	47,500
Repayments/Refund		1,000,000	1,000,000
	Total	**1,110,000**	**1,102,500**
Net County Support		**$ 172,829,317**	**$ 166,746,211**

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 weeks of age and continuing through age 12. The funds in this division provide day care subsidies 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. Subsidies are 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.

Continuing for 2021, new subsidy cases are approved as funding is available. Day care for 2021 is projected at an average of 7,170 children.

Funds continue to be set aside in 2021 by the state for the Facilitated Enrollment Grant. Monroe County is also administering Upstate Revitalization Initiative Dollars. This project will provide a day care subsidy for low income individuals enrolled in an approved training program when the trainee is NOT receiving public assistance, nor otherwise eligible for income eligible day care (IEDC). The Facilitated Enrollment Grant and Upstate Revitalization Initiative have an eligibility level of up to 275% of the Federal Poverty Level. Children will be served as funding is available. Estimates of children to be served for 2021 are not included above.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Public Assistance Benefits		$ 48,377,022	$ 55,555,160
	Total	**48,377,022**	**55,555,160**
Revenue Budgeted in Division (5113)			
State Aid-Facilitated Enrollment		1,868,853	1,901,214
State Aid-Upstate Revitalization Initiative		375,000	2,164,819
	Sub-Total	**2,243,853**	**4,066,033**
Revenue Shifted to Division (5100)			
Federal Aid		*589,585*	*594,476*
State Aid		*39,160,844*	*42,280,877*
	Sub-Total	***39,750,429***	***42,875,353***
	Total	**41,994,282**	**46,941,386**
Net County Support		**$ 6,382,740**	**$ 8,613,774**

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

DIVISION DESCRIPTION

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

Raise the Age legislation passed in April 2017 increased the age of criminal responsibility from 15 to 16 in October 2018. In October 2019, the age increased again to 17. As a result of this legislation, Juvenile Justice Facilities are projected to have increased caseloads. The Department of Human Services continues to coordinate appropriate supports to families and youth, working with the Monroe County Probation Department and various community providers to prevent placement in detention or foster care.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Service Area			
JD/PINS Care		$ 4,502,433	$ 1,141,653
Juvenile Justice Facilities		8,250,000	8,250,000
Non-Secure Detention		1,771,296	0
	Total	**14,523,729**	**9,391,653**
Revenue Budgeted in Division (5114)			
State Aid		867,935	0
Repayments		150,000	50,000
	Sub-Total	**1,017,935**	**50,000**
Revenue Shifted to Division (5100)			
Federal Aid		*4,502,433*	*1,141,653*
	Sub-Total	***4,502,433***	***1,141,653***
	Total	**5,520,368**	**1,191,653**
Net County Support		**$ 9,003,361**	**$ 8,200,000**

SECTION DESCRIPTIONS

JD/PINS Care

A Person in Need of Supervision is a youth, up to age 18, whose behavior is incorrigible and who is beyond lawful parental control. A Juvenile Delinquent is a youth between the ages of 7 and 18 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. When the diversion has not been successful or 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

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the New York State Office of Children and Family Services (OCFS) for placement. In addition, Adolescent Offenders sentenced to more than one year of confinement by Criminal Court are placed in a New York State OCFS facility. There are several levels of care within the structure. Children with severe behavioral or management problems – generally visible through the crime they have committed – are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option – family foster care.

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

DIVISION DESCRIPTION

This division includes the costs of services for 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 Villa of Hope (formerly St. Joseph's Villa) and Hillside Children's Center. Additional services for children and their families, to prevent residential foster care placement, are located in the Purchase of Services division (5116). Monroe County promotes collaborative efforts between Human Services, Mental Health and Probation to provide a system of intensive, in-home, community based services.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Service Area			
Adoption Subsidy		$ 7,936,300	$ 8,889,473
Foster Care		26,286,631	23,698,407
Residential/Transitional Care		375,000	375,000
Independent Living Program Services		500,000	500,000
Special Children's Services – Maintenance		1,880,000	2,168,165
	Total	**36,977,931**	**35,631,045**
Revenue Budgeted in Division (5115)			
Federal Aid		8,491,026	8,726,567
State Aid		9,795,110	6,496,029
Charges to Other Governments		577,536	666,060
Repayments		475,000	475,000
	Sub-Total	**19,338,672**	**16,363,656**
Revenue Shifted to Division (5100)			
Federal Aid		*3,843,946*	*7,010,527*
State Aid		*5,459,438*	*5,194,251*
	Sub-Total	***9,303,384***	***12,204,778***
	Total	**28,642,056**	**28,568,434**
Net County Support		**$ 8,335,875**	**$ 7,062,611**

SECTION DESCRIPTIONS

Adoption Subsidy

Human Services is the public agency responsible for placement of children in permanent, adoptive homes, once they are freed for adoption. Subsidies are available for families wishing to adopt children who have special needs and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

Foster Care

Temporary residential care for children is provided in foster family homes, group homes and residences, and in institutions. Over half of the placements are child abuse or neglect-related. Although family foster care is substantially less expensive than institutional care, for some children with multiple service needs, family care is not appropriate.

Transitional and Residential Care

Behavoral, developmental, and/or 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

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

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

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

DIVISION DESCRIPTION

Human Services enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is continued emphasis on diversified programming to prevent foster care placement. The Monroe County Family Access and Connection Team in collaboration with Probation and Mental Health, is a cornerstone of the division along with the Supervision and Treatment Services for Juveniles Program. Community Optional Preventive Services (COPS) makes use of donated funds to leverage COPS state reimbursement, budgeted in miscellaneous revenue below.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Service Area			
Homemaker/Housekeeper		$ 15,000	$ 10,000
Child Preventive/Protective Services		21,889,568	22,181,226
Adult Protective Services		455,554	458,254
Adoption		25,000	15,000
Domestic Violence		639,443	639,443
Other Title XX		300,000	300,000
	Total	**23,324,565**	**23,603,923**
Revenue Budgeted in Division (5116)			
Federal Aid		89,007	89,007
State Aid		490,013	467,215
Miscellaneous		1,985,366	1,985,366
	Sub-Total	**2,564,386**	**2,541,588**
Revenue Shifted to Division (5100)			
Federal Aid		4,885,691	4,845,361
State Aid		*10,978,342*	*10,608,223*
	Sub-Total	***15,864,033***	***15,453,584***
	Total	**18,428,419**	**17,995,172**
Net County Support		**$ 4,896,146**	**$ 5,608,751**

SECTION DESCRIPTIONS

Homemaker/Housekeeper

Homemaker services and housekeeping services are purchased to help families and individuals remain in their own homes and avoid foster care placements or some level of out-of-home adult care, including hospitalization. Trained homemakers perform home and personal care tasks for clients.

Preventive and Protective Services

Preventive services for children consist of supportive and rehabilitative services provided to children and their families to prevent foster care placement or to enable a child to return to the family from foster care. The assumption underlying these efforts is that a child's best interest is staying with the biological family rather than in foster care if the family can resolve its problems with community-based services. A family may receive preventive services alone or as part of a child services plan accompanying other services, such as day care or foster care. Protective services are provided on behalf of a child who has been neglected, abused or maltreated and consist of counseling, therapy, emergency shelter, legal representation, etc. Preventive and Protective services for adults assist persons, often the elderly, who are unable to protect their own interest and/or have problems that prevent them from functioning effectively in the community.

Adoption

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.

Domestic Violence

Funding for this program provides residential and non-residential services to victims of domestic violence. The program serves residents not eligible for public assistance.

Title XX – Other

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

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 2021 will be amended when fully received. All grants accepted in 2020 are listed in the descriptions.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Grant			
Safe Harbor		$ 43,350	$ 0
Expansion of Child Care Assistance Program		2,000,000	0
	Total	**2,043,350**	**0**
Appropriations by Object			
Contractual Services		2,043,350	0
	Total	**2,043,350**	**0**
Revenue			
State Aid		2,043,350	0
	Total	**2,043,350**	**0**
Net County Support		**$ 0**	**$ 0**

GRANT DESCRIPTIONS

Safe Harbor Plan for Sexually Exploited Children

The Safe Harbor Plan establishes short-term safe housing that offers 24-hour crisis intervention, medical care and other services to child victims of human trafficking within Monroe County. The Safe Harbor Plan will work with the Statewide Steering Committee on implementation of the Plan.

Expansion of Child Care Assistance Program

The award will be used to expand the availability of subsidized child care in Monroe County to Family Assistance recipients engaged in a work activity and to enable low-income parents to obtain or maintain employment.

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 reflects the needs of older county residents, persons with disabilities and caregivers of any age. 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. A 21-member Council for Elders, appointed by the County Executive, assists in determining funding and programmatic priorities.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 388,224	$	387,720
Other Contractual Services		21,512		21,517
Agency Contracts		10,151,840		8,574,905
Supplies and Materials		2,650		2,649
Employee Benefits		271,160		284,638
Interdepartmental Charges		124,475		111,520
	Total	**10,959,861**		**9,382,949**
Revenue				
Federal Aid		4,970,069		3,352,512
State Aid		5,489,226		5,499,402
Other		4,000		4,000
	Total	**10,463,295**		**8,855,914**
Net County Support		**$ 496,566**	**$**	**527,035**

Section Descriptions

Administration & Program Management

This section is responsible for the fiscal and programmatic planning and administration of all operations included within the strategic framework of the Office for the Aging. This section includes management support, service monitoring, 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. This section also provides direct services in nutrition education, nutrition counseling, senior center sanitation training and information/assistance for individuals age 60 and over, persons with disabilities and caregivers of any age.

Aging Contract Services

This area is the location for grants that are expected to be short term. The ongoing funding areas have been further defined.

Support Service Contracts

These programs provide funding in order to assist seniors with numerous activities including: legal and financial counseling, care management, personal care, respite, escorted transportation services and information and assistance.

Nutrition Service Contracts

This program is responsible for the Congregate and Home Delivered Meal Programs. The Congregate Meal Program provides hot, nutritious meals in group settings to persons age 60 years and older, their spouses regardless of age and adult disabled children residing with and participating with eligible older adult. The Home Delivered Meal Program funds the provision of at least one home delivered meal, up to seven days a week, to eligible homebound persons age 60 years and older.

Education, Training, Wellness Contracts

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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Senior Citizens Served – by Program[1]			
Health Insurance Information			
HIICAP	1,597	1,500	1,500
Older Adult Services & Information System			
OASIS	1,700	600	1,600
Older Americans Act			
Financial Management	367	400	400
Transportation	511	480	480
Legal Services	496	500	500
Congregate Meals (Senior Centers)	62,500	35,000	60,000
Home Delivered Meals	79,200	79,372	87,663
Information and Assistance	19,337	22,000	22,000
Family Caregiver Support Program	4,900	4,800	4,800
Health Promotion/Disease Prevention	643	600	650
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	33,800	20,000	34,000
WIN Home Delivered Meals	27,104	90,000	28,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	877	4,400	900
Adult Day Care Services	50	60	60
Expanded In-Home Services Program			
Case Management	1,114	1,000	1,100
Wellness Programs/Special Events	3,230	1,000	3,000
Caregiver Resource Center/Caregiver Education	557	600	600

[1] 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, annual asset building recognition, positive youth development, recreational services and intergenerational events. A Child and Family Service Plan recommending funding level priorities is also updated and submitted to the state that is 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.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 204,793	$ 141,159
Other Contractual Services		3,700	4,240
Agency Contracts		929,105	929,105
Supplies and Materials		1,075	1,075
Employee Benefits		177,349	143,081
Interdepartmental Charges		80,647	75,674
	Total	**1,396,669**	**1,294,334**
Revenue			
State Aid		958,889	958,889
	Total	**958,889**	**958,889**
Net County Support		**$ 437,780**	**$ 335,445**

SECTION DESCRIPTIONS

Administration

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

Runaway and Homeless Youth Services

Runaway/Homeless Youth (RHY) funds provide for the coordination, planning and monitoring of a continuum of community-based services targeted toward youth, in accordance with the RHY Act. The Youth Bureau oversees and monitors current program services, as well as plans for the development of enhanced/new services to address gaps and obstacles to better serve the target population. Through this funding, the county contracts with non-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

The Youth Emergency Housing Project provides older homeless youth with needed services to encourage youth to access independent living sites and permanent housing. The county's RHY Coordinator oversees the daily RHY process and serves as conduit for the Youth Bureau, as well as hosts monthly meetings for service providers.

Youth Contracts

Appropriations fund town, city and county contracts for recreational and positive youth development services in accordance with NYS Office of Child & Family Services (OCFS) regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, shelter for runaways, youth advocacy, positive youth development and asset building, after-school programs, cultural and educational programs and municipal youth employment services. Funding levels for Youth Contracts are consistent with the state's level of support.

Included are contracts with non-profit agencies for projects meeting delinquency prevention and risk reduction criteria as defined by NYS OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources (YAR) Program, a youth-led approach to community solutions, and also provides implementation of asset-based actions.

In addition, appropriations fund efforts 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. This funding strengthens and develops further asset initiatives and asset building in the towns, villages and city within the county. Youth focused and/or intergenerational (IGL) events enhance and bring focus to positive youth development. Events include: Association of New York State Youth Bureaus (ANYSYB) Youth Lobbying Day, IGL Fishing Derby, Legislative Youth Awards, Summer Reading Program, Explore Monroe, Wilson Day, IGL Holiday Seniors Ball, CHOICES, IGL Fall Clean-Up, Monroe Mentors, YAR Service Learning Project grants, Annual RHY Holiday Dinner, Coats for Kids, Zoo's Clues and the Community Toy Give Away.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	2	2
Collaborative community grant application efforts	1	1	1
NYS OCFS eligible funds claimed	$933,889	$933,889	$933,889
Youth served through Youth Development			
Municipal Youth Development	21,193	10,265	10,530
Intergenerational and Youth Programming	6,855	3,100	3,100
Non-municipal Contracted Agencies	6,239	3,911	7,821
Runaway and Homeless Youth Services – Duplicated	702	650	950

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 (including mental health, substance use and developmental disability services), 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, developmental disabilities and alcohol and other substance abuse.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 409,337	$ 325,457
Other Contractual Services		4,134,651	4,534,651
Agency Contracts		39,937,361	39,904,351
Supplies & Materials		14,457	14,457
Employee Benefits		268,096	215,261
Interdepartmental Charges		524,908	518,266
	Total	**45,288,810**	**45,512,443**
Revenue			
State Aid		32,503,255	29,148,752
Federal Aid		7,153,198	10,966,421
Charges to Other Governments		300,000	0
	Total	**39,956,453**	**40,115,173**
Net County Support		**$ 5,332,357**	**$ 5,397,270**

SECTION DESCRIPTIONS

Administration

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

The Office of Mental Health works with the New York State Office of Mental Health, Office of Alcoholism and Substance Abuse Services and Office for Persons With Developmental Disabilities (OPWDD) and is responsible for the interpretation, implementation and oversight of state mental hygiene policy at the local level.

The Office of Mental Health contracts with numerous community agencies 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 plan.

Socio-Legal Center

The Socio-Legal Center provides a variety of mental health related services and supports to 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 their needs. 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.

The Forensic Intervention Team collaborates with local law enforcement to address mental health needs encountered when responding to all calls.

Mental Health Services

The Office of Mental Health contracts with numerous community agencies for a range of mental health 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 recovery opportunities. There are a number of specialized mental health programs, targeting specific populations: children, older adults, multicultural populations, persons with co-occurring disorders (mental illness/substance use disorders), homeless and those involved with the criminal justice system. Community mental health services are aimed at offering individuals and families treatment and support services that are person-centered and that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support and agency voluntary contributions.

Developmental Disabilities Services

The Office of Mental Health contracts with several not-for-profit community agencies for Developmental Disabilities services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and advocacy services.

Pre-vocational and vocational services include day training and sheltered workshop 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, and assistance in ensuring client rights.

Substance Use Services

The Office of Mental Health contracts with numerous community agencies for alcoholism and substance abuse services. Programs offered by these agencies include inpatient detoxification/withdrawal, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

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

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

Criminal Court Ordered Cases

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 Persons With Developmental Disabilities bill 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. Counties are responsible for 50% of these costs.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Number of individuals in need accessing services			
Office of Mental Health	42,106	43,500	45,000
Alcohol & Substance Abuse	12,940	13,500	14,000
Developmental Disabilities	6,200	6,300	6,400

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

DIVISION DESCRIPTION

Building Services functions as an interdepartmental cost area. This area is capable of serving the Departments of Human Services and Public Health due to the dual occupancy of buildings, but also reaches out to other county departments via the courier service, mailroom and stockroom.

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 226,913	$ 249,823
Contractual Services		513,121	497,950
Supplies and Materials		108,600	104,900
Employee Benefits		141,627	161,775
Interdepartmental Charges		(990,261)	(1,014,448)
	Total	**0**	**0**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 0**	**$ 0**

SECTION DESCRIPTIONS

Administration

This section coordinates and manages Building Services activities, including the supervision of division personnel.

Stockroom

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

Mailroom

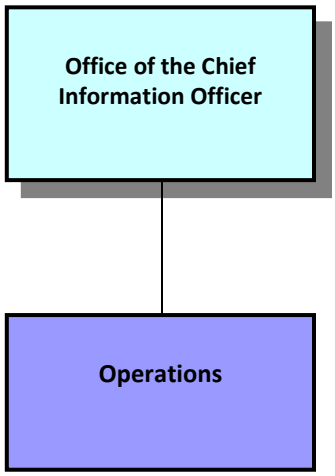
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

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

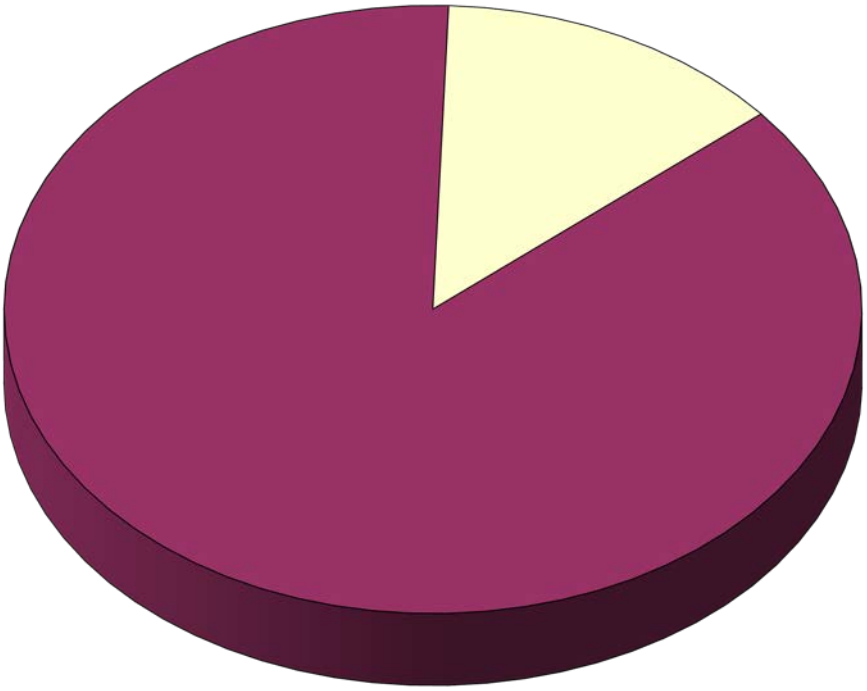
INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES

2021 Budget - $34,907



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

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

DEPARTMENT: Information Services (19)

DEPARTMENT DESCRIPTION

Information Services provides solutions to meet the county's requirements for digital information for both internal departments and external customers such as towns, villages, the City of Rochester and citizens. The department performs business process reengineering 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 the operation and maintenance 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 constituents at home, at work and in the community.

2020 Major Accomplishments

- Completed Monroe Community Hospital (MCH) computer refresh project.
- Completed Public Safety Mobile Data Terminal (MDT) replacement project.
- Started multifunctional device (MFD) and printer replacement project.
- Replaced data backup system.
- Completed automation of SAP Employee Self Service (ESS) account creation.
- Implemented cyber security initiatives; DNS web filtering completion, KnowBe4 cyber security training, PhishER, Geofencing (IP and Email, VPN and DNS monitoring, MCH monitoring), Allgress Cybersecurity Policy Development, LogRhythm SIEM.
- Migrated and consolidated the MCH Help Desk to the Information Services Help Desk at CityPlace.

2021 Major Objectives

- Complete MFD and printer replacement projects.
- Complete Public Safety Records Management System (RMS) Project.
- Complete SAP S/4 HANA upgrade project.
- Continue implementation of cyber security initiatives; Next Gen Firewall, elimination of Windows 7/Server 2008 support, MCH file and user monitoring (Varonis SOAR), Board of Elections (BOE) segmentation.
- Complete SAP hosting vendor migration.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	3,152,921	$	3,497,071
Provision – Capital Projects		3,100,000		3,200,000
Contractual Services		4,411,036		4,756,780
Supplies and Materials		151,300		165,100
Debt Service		1,388,350		1,302,433
Employee Benefits		1,632,761		1,803,441
Interdepartmental Charges		(13,765,128)		(14,689,918)
Total		**71,240**		**34,907**
Revenue				
Federal Aid		50,000		0
Miscellaneous Revenue		21,240		21,240
Appropriated Fund Balance		0		13,667
Total		**71,240**		**34,907**
Net County Support	**$**	**0**	**$**	**0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer

The Chief Information Officer oversees the strategic planning and implementation of departmental technology initiatives, provides central policy direction for county departments and manages IS department personnel and budget. Staff members identify information requirements that span the boundaries of departmental jurisdictions and perform administrative functions, such as equipment ordering, hardware and software inventory management and equipment maintenance negotiations with service providers.

Operations

Operations 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 information systems used throughout the county.

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

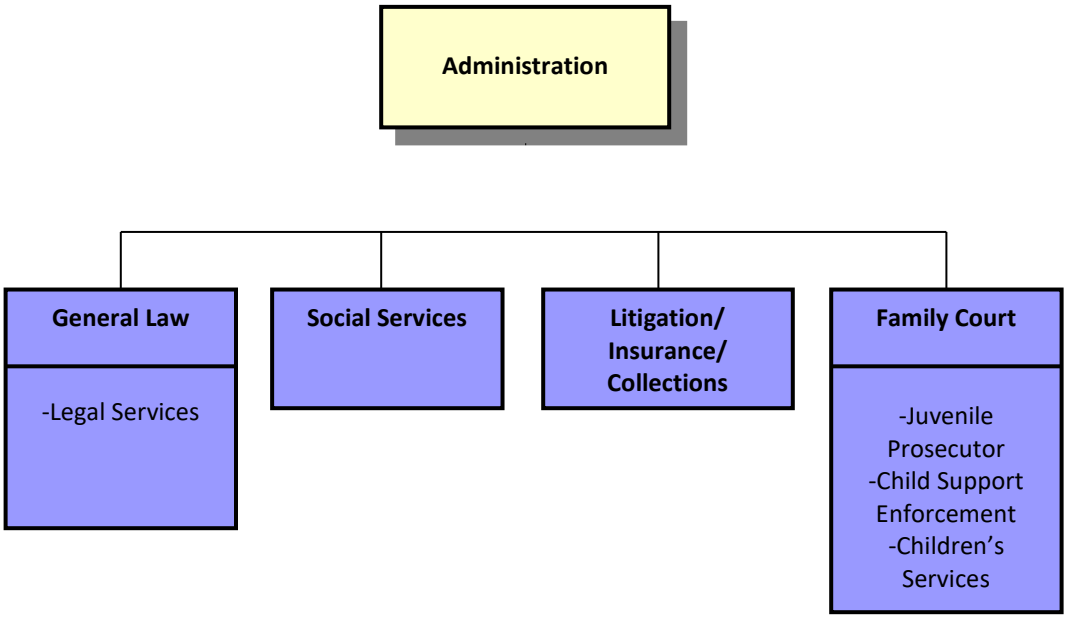
This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments. Computer leases for county-wide hardware, maintenance and data lines are centrally budgeted in this division and charged back to the respective departments receiving the services. This allows better control on expenditures and increased flexibility to meet the rapidly changing information technology environment.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Workstations, Printers & Multifunction Devices Installed	1,774	1,309	700
County-wide E-Mail Connectivity	4,662	4,600	4,600
Help Desk Calls Resolved	21,133	20,000	20,000
Business Applications Supported	426	434	439
Workstations Supported	3,836	4,805	4,855
Microcomputer Servers Supported	508	526	530
Telephone Lines	6,108	6,265	6,270
Switches, Routers, Firewalls and Access Points	825	860	865
Wide Area Sites Connected	95	100	103
Network User Accounts	6,594	9,900	10,530
SAP User Accounts	4,944	5,062	5,750

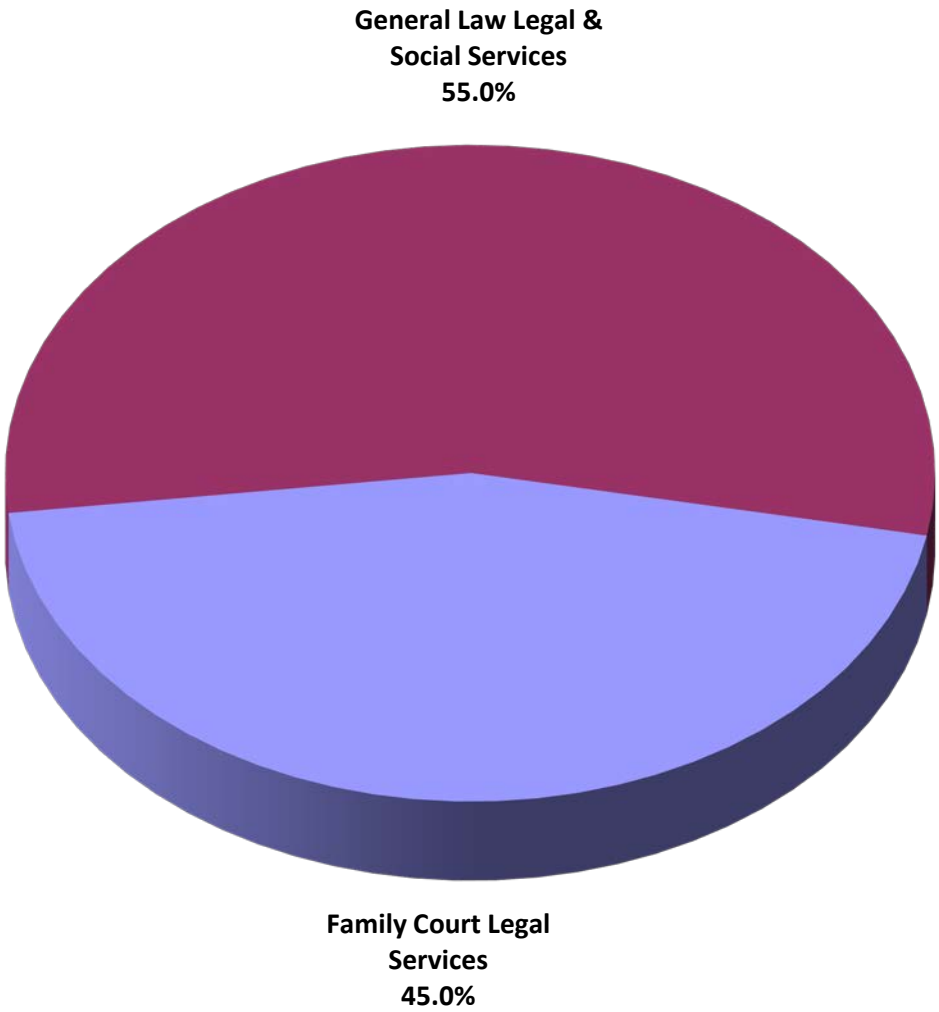
LAW (16)

LAW (16)


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

LAW

2021 Budget - $2,705,711



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

DEPARTMENT: LAW (16)

DEPARTMENT DESCRIPTION

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

Mission

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

2020 Major Accomplishments

General Legal Services

- Counseled county departments on legal issues regarding the COVID-19 public emergency.
- Continued to provide timely and practical legal advice and counsel to County Administration, the County Legislature and all county departments.

Social Services Unit

- Continued legal support to the Department of Human Services administration and senior staff including successful representation of DHS in a significant number of Adult Guardianship cases.
- Continued effective recovery of taxpayer dollars expended for public assistance via estate, personal injury and other resource recovery efforts.

Litigation Unit

- Resolved 100% of claims and lawsuits within set reserve values.
- Obtained four judgments on the pleadings, two dismissals by motion to dismiss, one dismissal for no probable cause, one dismissal after trial, hearing or arbitration, one summary judgment, and two other dismissals by court in the first five months of 2020.

Juvenile Prosecutor's Office

- Prosecuted over 200 Juvenile Delinquency and Violation of Probation petitions through in person and remotely conducted hearings.
- Continued to utilize community-based alternatives to secure detention and placement for lower risk juvenile defendants. This resulted in a cost savings to the County.

Children's Services Unit

- Despite the COVID-19 public emergency, the Children's Services Unit continued to provide urgent response and quality legal representation to the Department of Human Services to address serious child protection issues and provided 24-hour access for emergency consultations.
- Provided enhanced legal training to Department of Human Services staff on child protection issue.-

2021 Major Objectives

General Legal Services

- Provide legal guidance and support to the County Executive and Legislature to facilitate the achievement of their goals and initiatives.
- Render timely and practical legal advice to all client departments on a consistent basis.

Social Services Unit

- Continue assistance to the Department of Human Services senior staff, caseworkers and examiners in the areas of financial assistance, eligibility, adult protective services and adult guardianship.
- Continue to effectively recover resources expended for public assistance through estate, personal injury, spousal support and windfall recoveries.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.
- Continue emphasis on dismissal motions wherever practicable.

Juvenile Prosecutor's Office

- Continue to prepare for the Raise the Age legislation for newly designated "adolescent offenders".
- Continue to protect the community and address concerns of crime victims by vigorously prosecuting Juvenile Delinquents in Family Court, while continuing efforts to reduce costly and unnecessary detention and placement of low risk youth.

Children's Services Unit

- Enhance training, advocacy and quality legal representation to assure best use of relative resources to assist families to assure safe permanency for children and reduce reliance on foster care and detention.
- Enhance training and advocacy for transition of laws and policy concerning Persons in Need of Supervision (PINS) and homeless youth to reduce detention and obtain more successful outcomes.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 4,398,822	$	4,472,376
Contractual Services		521,175		491,005
Supplies and Materials		38,500		41,350
Employee Benefits		2,197,674		2,228,623
Asset Equipment		35,390		35,390
Interdepartmental Charges		(4,570,613)		(4,563,033)
	Total	**2,620,948**		**2,705,711**
Revenue				
Tax and Assessment Service		29,870		28,786
Charges to Authorities		75,000		75,000
Hotel/Motel Tax		13,750		0
	Total	**118,620**		**103,786**
Net County Support		**$ 2,502,328**	**$**	**2,601,925**

DIVISION DESCRIPTIONS

Administration

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

The goal of this division is to provide legal advice and analysis to the County Executive, county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters. This division renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects. This division is also responsible for all real property transactions involving the county. These transactions include acquisition/sale of real property, easements, negotiation and drafting of leases involving the county and condemnation actions for the acquisition by the county of interests in real property.

General Law – Social Services

The goals of this division are to provide professional legal representation to DHS social service areas in order to advocate within the confines of the law for results that maximize the delivery of their services (Public Assistance, Medicaid, conservatorships), and to maximize the collection of monies owed DHS, at the lowest cost.

Litigation/Insurance/Collections

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 represents the county in human rights cases and administrative hearings. The division is also responsible for administering the county's self-insurance program and procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

Child Support Enforcement Unit

The Child Support Enforcement Unit (CSEU) seeks to establish paternity for children born out of wedlock, and to establish and enforce support orders issued by Family Court and other courts for the benefit of families in receipt of public assistance benefits and for other custodians of children in this community. Legal services for court proceedings are provided to DHS by attorneys in the Law Department, with expenses subsequently reimbursed by DHS. CSEU administrative staff and related expenses appear within DHS Financial Assistance (5103).

Family Court – Juvenile Prosecutor's Office

The Juvenile Prosecutor's Office (JPO) is responsible for prosecuting youth under the age of 17 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 have a strong presence in the community, contributing to the planning and implementation of strategies to reduce juvenile crime.

Family Court – Children's Services

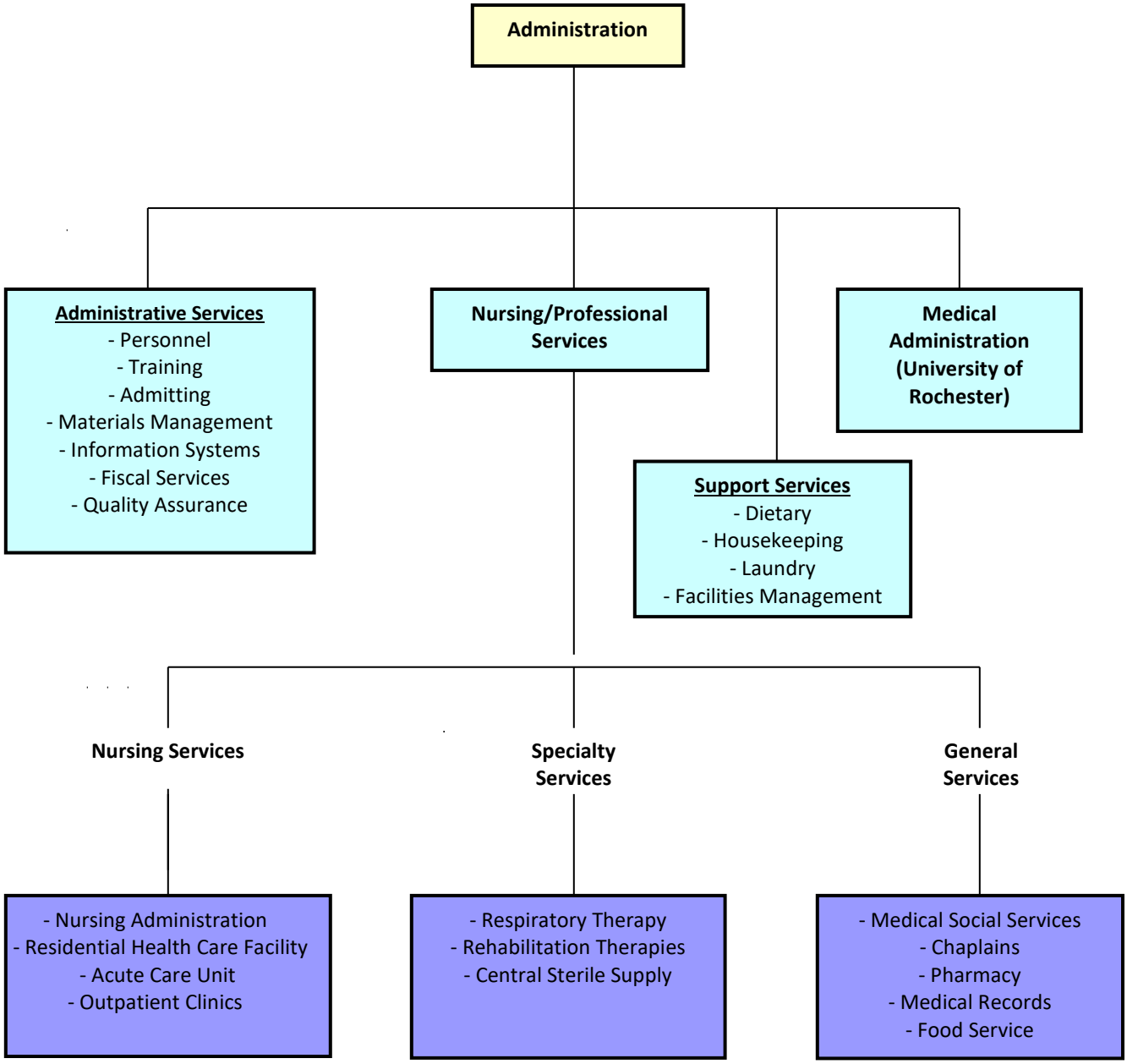
The goal of this division is to provide legal services to DHS on all child welfare matters to protect the children of Monroe County. This division provides legal support in matters before Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's Services also represents DHS in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision (PINS) proceedings involving DHS, represent DHS in administrative fair hearings regarding child protective and foster care issues, and prosecute and defend appeals involving legal issues related to child welfare.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
General Legal Services			
Contracts and Amendments Prepared/Reviewed	1,160	1,100	1,100
Legislative Referrals/Resolutions Prepared/Reviewed	406	400	400
General Social Services			
Estate Recoveries	$3,071,946	$3,198,480	$2,500,000
Spousal Support Recoveries	$26,773	$19,932	$20,000
Miscellaneous Recoveries	$140,219	$115,980	$100,000
Mortgage Recoveries	$101,768	$149,664	$100,000
Personal Injury Recoveries	$1,467,810	$1,830,696	$1,250,000
Litigation/Collections			
New Collection Matters Processed	250	525	450
Amount Collected	$203,542	$225,000	$300,000
Number of Claims Concluded	170	149	149
Number of Cases Resolved by Type:			
Denied	37	31	31
Dismissed by Court Order	32	26	26
Resolved by Settlement	26	22	22
Other	4	7	7
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	201	206	220
PINS Cases Referred	15	5	7
Probation Violations Received	17	22	28
Court Action Taken:			
Juvenile Delinquency Petitions Filed	168	170	180
Trials	12	10	12
Dispositional Hearings	21	25	27
Violation of Probation Hearings	3	8	12
Dispositions:			
Cases Closed	225	227	230
Youth Placed with OCFS	29	19	23
Youth Placed with DHS	8	7	8
Youth Placed on Probation	40	43	48
Adjourned in Contemplation of Dismissal (ACD)	14	10	12
ACD Due To Disposition on Other Cases	32	34	26
Convictions	105	108	110

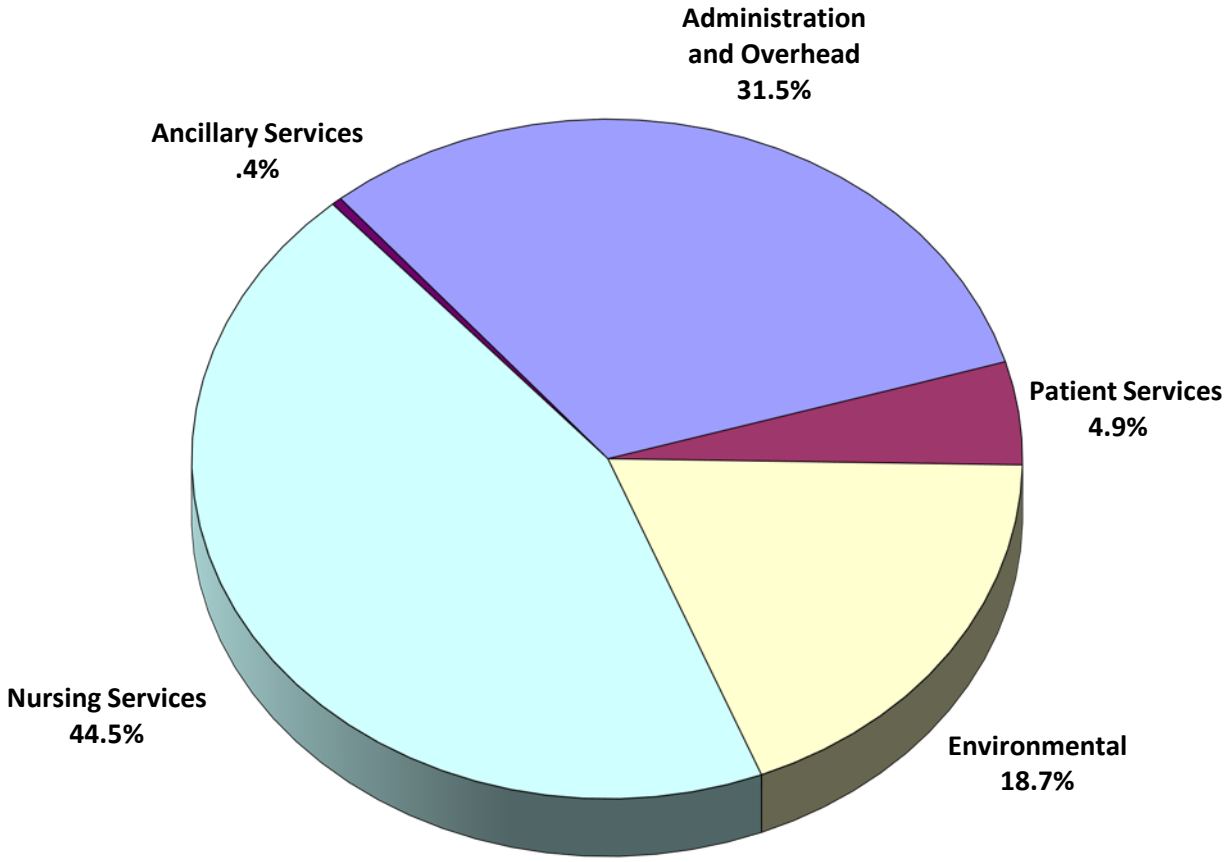
MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL

2021 Budget - $86,315,281



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

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

Mission

Our mission is to provide compassionate, leading edge, and comprehensive person-centered care to a diverse population. We promote wellness, independence, and a quality of life enriched by our standing as a renowned educational center.

2020 Major Accomplishments

- Successfully mitigated the spread of COVID-19 during the first wave from March to August 2020, including successfully implementing on site staff testing as required by Executive Order.
- Successful outbound transmission of information on Rochester Health Information Organization (RHIO).
- Increased Medicare Part A payment through Patient Driven Payment Model (PDPM) reimbursement from $430 under Resource Utilization Group (RUG IV) to $530 under PDPM.
- Auditorium renovation completed.
- Security Office relocated to the main entrance.
- Upgraded Kronos to include software that improved the efficiency of scheduling in the Nursing Department.
- Upgraded from a one-star to a two-star facility following annual recertification survey.
- Received zero deficiencies during an infection control survey conducted during the COVID-19 pandemic.
- MCH Foundation awarded $400,000 by the Cabrini Foundation for dementia programming on Friendship 1 West.
- Developed internal dashboard to track Case Mix Index (CMI), monitor supply usage by nursing unit, report hours and compensation by pay period as well as other key indicators.

2021 Major Objectives

- Engage in a new contract for provision of nursing, respiratory and medical services for the Pediatric and Ventilator units, allowing for the expansion of referrals and census growth in the Pediatric unit.
- Deploy new hardware to patient care units to improve efficiency of required clinical documentation.
- Continue development of a new boiler and chiller plant to more efficiently serve the campus, including the County's Westfall building.
- Fully implement nurse scheduling software to account for unit acuity and text notifications.

- Engage in a new contract for provision of billing management services.
- Continue standardizing procedures for division heads to review and account for monthly budget consumption and overtime actuals.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	30,793,259	$	29,552,485
Contractual Services		24,754,656		22,362,771
UR Medical Affiliation Contract		2,094,763		2,112,652
Supplies and Materials		7,535,692		7,577,986
Debt Service		2,940,121		4,554,220
Employee Benefits		13,092,855		13,014,098
Asset Equipment		735,000		0
Interdepartmental Charges		7,041,091		7,141,069
Total		**88,987,437**		**86,315,281**
Revenue				
Federal Aid		1,440,069		0
Medicaid		47,793,136		48,417,920
Medicare		6,182,301		6,279,812
Private Insurance/Other		10,579,296		10,992,813
Upper Payment Limit		18,264,700		14,332,830
Other Revenues		2,077,935		2,525,753
Repayments & Refunds		150,000		250,000
Appropriated Fund Balance		0		16,153
Total		**86,487,437**		**82,815,281**
Net County Support	**$**	**2,500,000**	**$**	**3,500,000**

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital is a 566 bed residential health care facility licensed by the State of New York and certified for Medicare and Medicaid. The facility is also licensed for 39 acute care beds, of which it operates five.

The hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medical Administration. With over 800 employees dedicated to the provision of exemplary quality service, MCH staff members make a unified effort to achieve the highest standards of professional practice every day.

The Clinical Services include the Nursing Department, as well as Rehabilitation Services (physical, occupational, and speech therapies), Social Work, Food and Nutrition Services, Special Programs, and Cardiopulmonary Services. The Clinical Services form a collaborative that is responsible for providing direct services to the patient population and developing individualized plans of care for each person served by MCH. MCH also boasts its own in-house pharmacy.

The facility's Support Services include Environmental Services (housekeeping and laundry) and Facilities Management. These disciplines ensure the physical environment is maintained in a safe and clean manner with the utmost consideration given to patient needs and preferences.

Administrative Services include Facility Administration, the Business Office, the Office of Admissions, Information Technology, and Health Information. Administrative Services oversees and coordinates the daily operations of the facility and works diligently to develop performance expectations, ensure regulatory compliance and an adherence to the highest standards of practice.

The medical staff, provided through a unique affiliation agreement with the University of Rochester College of Medicine and Strong Memorial Hospital, assumes the ultimate responsibility for patient care. The medical staff provides guidance in the latest care practices and works with the clinical team to ensure the delivery of highest quality service.

Monroe Community Hospital offers a panoply of comprehensive health care services including specialized short-term rehabilitation, long-term skilled nursing care, and a number of specialized programs.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Patient Days	190,906	188,411	197,100
Treatments			
Physical Therapy	420,005	436,049	430,000
Occupational Therapy	398,252	434,472	430,000
Speech Therapy	244,902	254,547	250,000
Respiratory Therapy	428,488	534,742	542,000
Specialty Resident Populations			
Residents Under Age 65	174	167	178
Residents Receiving Hospice	87	75	90
Veterans	51	46	53
Bariatric Patients	90	85	88

OFFICE OF PUBLIC INTEGRITY (29)

DEPARTMENT: Office of Public Integrity (29)

DEPARTMENT DESCRIPTION

Created in 2016, the Office of Public Integrity promotes greater accountability and transparency in county government. OPI identifies deficiencies and provides recommendations for improvement and corrective action. In addition, the office develops and provides employee training on topics such as ethics awareness, internal control and risk management. This office will maintain a confidential hotline to provide a secure means of reporting suspicious activity concerning county programs and operations and provide a protection policy to employees who allege that their organization is engaged in or willfully permits unethical or unlawful activities. Suspicious activity may include instances of fraud, waste and abuse, mismanagement, or a danger to the public's health and safety.

Mission

The Office of Public Integrity will promote and defend the veracity, efficiency and accountability of the County of Monroe and its operations. OPI is committed to identifying and investigating allegations of waste, fraud and abuse by county employees, as well as, outside vendors conducting business with the county. OPI will promote an atmosphere of honesty and integrity within county government.

2020 Major Accomplishments

- OPI staff have been certified by the Association of Inspectors General.
- Developed online ethics training for County contractors.

2021 Major Objectives

- Maintain certification by the Association of Inspectors General for all staff.
- Implement online ethics training to County contractors.

DEPARTMENT BUDGET

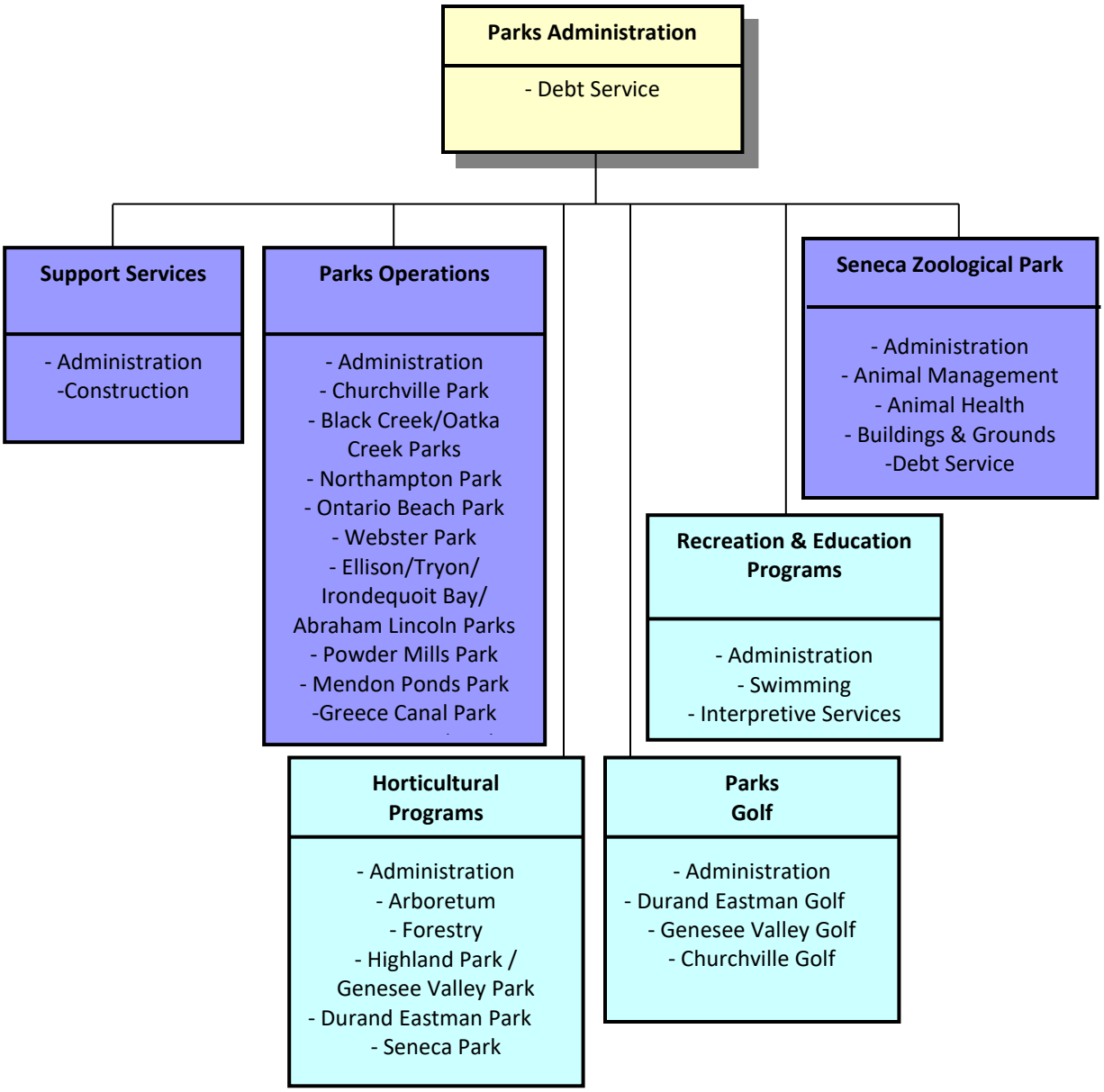
		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 315,064	$ 320,237
Contractual Services		54,014	50,078
Supplies and Materials		2,200	1,960
Employee Benefits		103,183	105,892
Asset Equipment		26,614	26,500
Interdepartmental Charges		48,664	47,183
	Total	**549,739**	**551,850**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 549,739**	**$ 551,850**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Investigations Completed Within 30 Days	87%	88%	85%
Ethics Trainings in Classroom Setting/Employees Trained	36/1,129	3/51	36/900

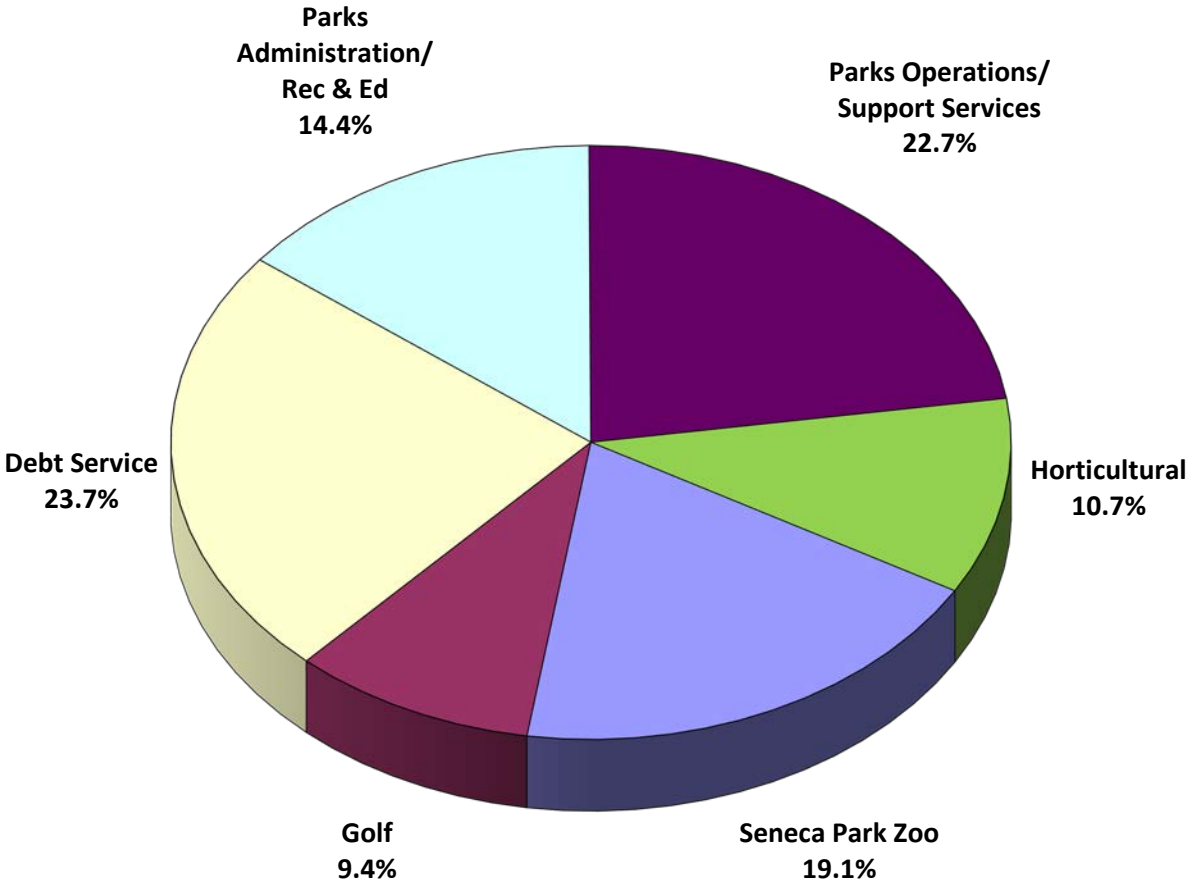
PARKS (88)

PARKS (88)


Parks Administration
- Debt Service
Support Services
- Administration
-Construction
Parks Operations
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/ Irondequoit Bay/ Abraham Lincoln Parks
- Powder Mills Park
- Mendon Ponds Park
-Greece Canal Park
Seneca Zoological Park
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
-Debt Service
Recreation & Education Programs
- Administration
- Swimming
- Interpretive Services
Horticultural Programs
- Administration
- Arboretum
- Forestry
- Highland Park / Genesee Valley Park
- Durand Eastman Park
- Seneca Park
Parks Golf
- Administration
- Durand Eastman Golf
- Genesee Valley Golf
- Churchville Golf

PARKS

2021 Budget - $21,382,539



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

DEPARTMENT: Parks (88)

DEPARTMENT DESCRIPTION

Parks in Monroe County were established in 1888 with the creation of the Rochester Parks Commission and the dedication of Highland Park. In 1926, the county began to assume direct responsibility for the management of local parklands. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2020 Major Accomplishments

- Reacted quickly to the COVID-19 pandemic through appropriate closure and phased reopening of Parks facilities, including golf courses, shelters and lodges, and the zoo, protecting the health and safety of County residents while providing crucial outdoor recreation opportunities, which are lower on the continuum of risk, when safe to do so.
- Began to address long-standing shelter flooding issues by regrading fields at Ellison Park, improving usability of park facilities.
- Improved access to Seneca Park Zoo for pedestrians approaching the zoo from Maplehurst Rd. through the removal of some brush and trees and partnering with the Town of Irondequoit on sidewalk improvements.
- Introduced a new red panda, rhino, and two goats at Seneca Park Zoo.
- Replaced outdated or non-standard signage throughout the Park system, focusing on Ellison and Greece Canal Parks.
- Planted hundreds of trees throughout the parks system, particularly focusing on replacing ash trees lost to emerald ash borer.
- Installed two new wood burning fireplace inserts at Rand and Wadhams Lodges at Powder Mills Park, returning lodges to year-round availability to renters.

2021 Major Objectives

- Catalogue and prioritize outstanding deferred maintenance for all Parks Department lodges, shelters, buildings and roadways, using this data to create a comprehensive plan to refurbish and revitalize neglected County resources, including a comprehensive review and, potentially, revision of the department's Capital Improvement Plan.
- Begin work on the comprehensive deferred maintenance plan described above, as funding permits.
- Construct the War on Terror memorial in Highland Park South, adjacent to the Vietnam Veterans Memorial.
- Begin design of the new Tropics Complex and Front Entrance at Seneca Park Zoo, a major objective for 2020 that was deferred due to the financial impact of the COVID-19 crisis.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 6,385,364	$	6,896,320
Provision - Capital Projects		1,635,000		1,748,000
Contractual Services		1,852,861		1,557,250
Supplies and Materials		995,713		949,800
Debt Service		8,016,616		5,054,078
Employee Benefits		3,308,654		3,343,159
Asset Equipment		259,000		180,000
Interdepartmental Charges		1,730,149		1,653,932
	Total	**24,183,357**		**21,382,539**
Appropriations by Division				
Parks Administration		5,716,790		5,606,447
Parks Operations		3,631,900		3,880,295
Parks Support Services		1,041,405		987,869
Seneca Zoological Park		8,962,274		6,243,434
Horticultural Programs		2,382,303		2,267,463
Recreation & Education Programs		444,814		380,554
Parks Golf		2,003,871		2,016,477
	Total	**24,183,357**		**21,382,539**
Revenue				
Park Fees		5,270,309		6,008,000
State Aid		685,896		420,000
Other Revenue		2,027,936		324,000
Appropriated Fund Balance		3,150,535		674,807
	Total	**11,134,676**		**7,426,807**
Net County Support		**$ 13,048,681**	**$**	**13,955,732**

2021 Parks Fees

Golf Fees	2020 Fee	2021 Fee
Weekdays – 9 holes	$12.00	$12.00
Weekdays – 18 holes	$16.00	$16.00
Weekends – 9 holes	$13.00	$13.00
Weekends – 18 holes	$17.00	$17.00
Permit Play – 9 holes	$7.00	$7.00
Permit Play – 18 holes	$9.00	$9.00
Season Discount Golf Permits:	$30.00	$30.00

Monroe County will issue season discount permits that 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: Physician note required.
D) Military: Active, Reserve and Veteran, with proof of service.

Season Passes	2020 Fee	2021 Fee
Weekday Pass – 5 Day	$350/Season	$350/Season
Daily Pass – 7 Day	$450/Season	$450/Season
Junior Pass – 7 Day (17 and under)	$100/Season	$100/Season

Golf Cart Fees – Durand Eastman/Genesee Valley/Churchville		
Weekday – 9 Holes	$7.00	$7.00
Weekday – 18 Holes	$14.00	$14.00
Weekend – 9 Holes	$7.00	$7.00
Weekend – 18 Holes	$14.00	$14.00

Pull Cart		
9 Holes	$2.00	$2.00
18 Holes	$3.00	$3.00

Golf Club Rentals		
Junior Clubs	$3.00/$6.00	$3.00/$6.00
Men's and Women's Clubs	$7.00/$14.00	$7.00/$14.00

Driving Range Fees – Genesee Valley/Churchville only		
Small Bucket	$5.00	$5.00
Medium Bucket	$7.00	$7.00
Large Bucket	$9.00	$9.00

Golf Lessons		
Private 1 Hour	$70.00	$70.00
Private ½ Hour	$40.00	$40.00
Clinic ½ Hour (3 or more)	$25.00	$25.00
Junior 1 Hour	$40.00	$40.00
Junior ½ Hour	$25.00	$25.00

Lodges	2020 Fee	2021 Fee
Platinum Lodge	$1,500/Day	$1,500/Day
Deluxe Lodge	$1,000/Day	$1,000/Day
Signature Lodge	$750/Day	$750/Day
Premium Lodge	$500/Day	$500/Day
☆☆☆☆☆ Lodge	$350/Day	$350/Day
☆☆☆☆ Lodge*	$220/Day	$220/Day
☆☆☆ Lodge*	$200/Day	$200/Day
☆☆ Lodge*	$170/Day	$170/Day
☆ Lodge*	$130/Day	$130/Day

Shelters	2020 Fee	2021 Fee
☆☆☆☆ Shelter*	$110/Day	$110/Day
☆☆☆ Shelter*	$100/Day	$100/Day
☆☆ Shelter*	$90/Day	$90/Day
☆Shelter*	$70/Day	$70/Day

Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
Overtime Use of Signature, Premium and Five-Star Lodges	$100/Hour	$100/Hour
Lodge Shelter Rental for Holidays	Double Normal Fee	Double Normal Fee

*Saturday and Sunday reservations are increased by 10% over the normal fee

Platinum Lodge
Grand View Lodge at Powder Mills Park
The Durand-Eastman Clubhouse at Durand-Eastman Park

Deluxe Lodge
The Roger Robach Community Center at Ontario Beach Park
The Waterfront Lodge at Abraham Lincoln Park
The Lakefront Lodge at Webster Park

Signature Lodge (No current facilities at this price point)

Premium Lodge
Millennium and Thomas X. Grasso Erie Canal Lodges at Greece Center Park
Olmstead Lodge at Highland Park
White House Lodge at Webster Park
Stevens-Connor Lehigh Valley Lodge at Lehigh Valley Trail Linear Park

Five Star facilities
Sunnyside and Woodside Lodges at Black Creek Park
Pavilion Lodge at Ellison Park
Rotary Lodge at Greece Canal Park
Cobblestone House at Mendon Ponds Park
The Wegman Building at Seneca Park

Four Star facilities
Roundhouse Shelter at Genesee Valley Park
Longhouse Shelter at Seneca Park

Three Star facilities
Pathfinder Shelter at Black Creek Park
Sunset Shelter at Durand-Eastman Park
Old Meadow and Orchard Grove Shelters at Ellison Park
Canalside and Riverbend Shelters at Genesee Valley Park
Towpath Shelter at Greece Canal Park
Oatka Creek Lodge at Oatka Creek Park
Beachfront, Harborview, Portside, Sandpiper and Shoreline Shelters at
Ontario Beach Park
Powderhorn Lodge at Powder Mills Park
Eagle and Hawk Shelters at Seneca Park
Lake View Shelter at Webster Park

Two Star facilities
Church and West Lodges and Anderson #2, Fairview, Hickory Grove, Oak, Shadyside and Westview Shelters at Churchville Park
Acorn, Conifer, and Magnolia Shelters at Durand-Eastman Park
Circle, Island, Roadside, Spruce, and Sycamore Shelters at Ellison Park
Dogwood, Hawthorne, Red Creek, and Tupelo Shelters at Webster Park
Stewart Lodge and Canfieldwoods, Devil's Bathtub, Evergreen, Pond View, and Southview Shelters at Mendon Ponds Park
East Area, Shady Rest, and West Area Shelters at Powder Mills Park
Creek Bend, Orchard Hill, The Beeches and Valley View Shelters at Webster Park

One Star facilities
Cottonwood, East, and Pinetree Lodges at Churchville Park
Buckthorn, Hemlock, Maple, and Olive Shelters at Durand-Eastman Park
Creekside, Hazelwood Grove, and South Lodges at Ellison Park
Cavalry House, East, Hopkins Point and West lodges and Algonkian and Lookout Shelters at Mendon Ponds Park
Knollwood and Ski Lodges at Northampton Park
Oak Tree, Rand, and Wadhams Lodges at Powder Mills Park
Holt, Kanatota A, Kanatota B, and Parkview Lodges and Ridge Hill Shelter at Webster Park

Seneca Park Zoo Fees	**2020 Fee**	**2020 Fee**	**2021 Fee**	**2021 Fee**
	November-March	April-October	November-March	April-October
Adults (12 through 61)	$10.00/Person	$12.00/Person	$10.00/Person	$12.00/Person
Senior Citizens (62 and over)	$9.00/Person	$11.00/Person	$9.00/Person	$11.00/Person
Youth (Ages 3 through 11)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Children (Ages 2 and Under)	Free	Free	Free	Free
School Groups in County (with reservation)	$4.00/Person	$5.00/Person	$4.00/Person	$5.00/Person
School Groups out of County (with reservation)	$5.50/Person	$6.00/Person	$5.50/Person	$6.00/Person
Tours by appointment (adult)	$8.00/Person	$10.00/Person	$8.00/Person	$10.00/Person
Tours by appointment (senior)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Tours by appointment (youth)	$5.00/Person	$7.00/Person	$5.00/Person	$7.00/Person

	2020 Fee	**2020 Fee**	**2021 Fee**	**2021 Fee**
Giraffe Feeding	$5.00/Person	$5.00/Person	$5.00/Person	$5.00/Person
Tram Rides	$2.00/Adults $1.00/Youth/ Children/Senior	$2.00/Adults $1.00/Youth/ Children/Senior	$2.00/Adults $1.00/Youth/ Children/Senior	$2.00/Adults $1.00/Youth/ Children/Senior

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	**2020 Fee**	**2021 Fee**
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$100/Hour	$100/Hour
Weddings – Lilac Arches	$50/Hour	$50/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Pictures – Conservatory	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult (19-61)	$3.00/Visit	$3.00/Visit
Youth (6-18)/Seniors (62 and up)	$2.00/Visit	$2.00/Visit
School/Youth Groups (with reservation)	$1.00/Visit	$1.00/Visit
Individual Membership - Annual	$10.00	$10.00
Family Membership - Annual	$30.00	$30.00
Institutional Membership-Senior Facility-Annual	$50.00	$50.00

Ontario Beach Fees	**2020 Fee**	**2021 Fee**
Carousel Rides	$1.00	$1.00
Pictures-Carousel	$75	$75
Courtyard use fee with Roger Robach Community Center rental	$50	$50

Playing Field Rentals	**2020 Fee**	**2021 Fee**
Seasonal Fee – Youth Groups	$100/Season	$100/Season
Seasonal Fee – Adult Groups	$175/Season	$175/Season
Daily Ball Park Rental Fee	$35/Day	$35/Day

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

Family Camping Rentals	**2020 Fee**	**2021 Fee**
Tent Sites	$25/Day	$25/Day
Trailer Sites	$30/Day	$30/Day
RV Camper Sites	$40/Day	$40/Day
Out-of-County Charge additional	$10/Day	$10/Day
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2020 Fee**	**2021 Fee**
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Fireworks Permit	$250	$250
Special Events Parking / Vehicle	$5	$5
Recreational Use Permit	$35	$35

Dog Park Fees	**2020 Fee**	**2021 Fee**
Dog Park Permit	$24 per dog	$24 per dog
Lost Tag Fee	$5	$5
Lost Entry Card Fee	$20	$20

Special Event/Usage Permit	**2020 Fee**	**2021 Fee**
Up to 250 people	$50	$50
251 – 1,000 people	$150	$150
1,000+ people	$350	$350

Single Day Special Sales Permit	**2020 Fee**	**2021 Fee**
Up to 500 people	$25	$25
501 – 1,500 people	$50	$50
Over 1,500 people	$75	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues and events offered by the Parks Department as announced.

Refunds – Handling Charges	**2020 Fee**	**2021 Fee**
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs and/or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

Adjustment of Fees

Notwithstanding any other provisions of this resolution, all fees listed in this schedule represent a maximum charge. The Director of Parks is hereby authorized to adjust any fee and make accommodations for individuals and groups, as necessary.

DEPARTMENT: 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.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 353,100	$	339,572
Provision – Capital Projects		1,635,000		1,748,000
Contractual Services		295,931		21,700
Supplies and Materials		5,090		4,350
Debt Service		3,039,972		2,894,501
Employee Benefits		170,398		203,457
Asset Equipment		0		180,000
Interdepartmental Charges		217,299		214,867
	Total	**5,716,790**		**5,606,447**
Revenue				
State Aid		269,509		0
Other Revenue		21,936		21,500
Appropriated Fund Balance		30		191,499
	Total	**291,475**		**212,999**
Net County Support		**$ 5,425,315**	**$**	**5,393,448**

DEPARTMENT: 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 that offer camping, boating and fishing. The parks in this group also offer access to Irondequoit Bay, the Genesee River, Lake Ontario and several other ponds, creeks and streams. Ontario Beach Park and Tryon Park are owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961 and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include lodge and shelter reservations.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	1,501,053	$	1,817,824
Contractual Services		408,826		412,000
Supplies and Materials		164,740		157,700
Employee Benefits		899,905		938,073
Asset Equipment		50,000		0
Interdepartmental Charges		607,376		554,698
Total		**3,631,900**		**3,880,295**
Revenue				
Park Fees		1,790,309		1,700,000
Other Revenue		126,000		141,000
Total		**1,916,309**		**1,841,000**
Net County Support	**$**	**1,715,591**	**$**	**2,039,295**

SECTION DESCRIPTIONS

Administration

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

Churchville Park occupies 724 acres of land in southwestern Monroe County with a portion of the park located in the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, fishing and canoe access to Black Creek.

Black Creek Park/Oatka Creek Park

Black Creek Park situated in the Towns of Chili and Riga, features 1,505 acres of rolling hills, wetlands and forests. Facilities include hiking, bridle and cross-country ski trails, picnic areas and two small ponds. Black Creek Park also offers two lodges, a picnic shelter and playground.

Oatka Creek Park, comprising 461 acres of land in the Town of Wheatland, offers a natural setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park

Located in the Towns of Sweden and Ogden, this 973 acre park includes hiking, bridle and cross-country ski trails, two lodges, a special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract with Heritage Christian Services, is located in Northampton Park. It is also the site for the Monroe County Agricultural Festival.

Ontario Beach Park

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

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison Park/Ellison Wetlands/Tryon Park/Devils Cove Park/Irondequoit Bay Park West/Abraham Lincoln Park

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, a dog park and a disc golf course.

Tryon Park contains 82 undeveloped acres on the western shore of Irondequoit Bay within the City of Rochester. The park is owned by the City of Rochester, but maintained and operated by Monroe County under a 1975 amendment to the Parks Operating Agreement of 1961. It offers trails and natural scenic areas.

Irondequoit Bay Park West and Abraham Lincoln Park consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park

Located in the Town of Perinton, Powder Mills Park contains 380 acres that include five shelters, seven lodges, hiking and cross-country ski trails, picnic areas, playgrounds, a fish hatchery and a lighted downhill ski hill.

Mendon Ponds Park

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

Greece Canal Park's 577 acres are located in the Town of Greece with facilities for picnics and hiking. Development of the park has occurred in phases over a period of years. This park includes softball fields, a soccer field, tennis courts, two lodges, a picnic shelter, playgrounds, a dog park and special permit youth camping.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Lodge & Shelter Reservations			
Abraham Lincoln Park	109	50	100
Black Creek Park	290	150	275
Churchville Park	339	175	300
Ellison Park	669	320	650
Greece Canal Park	418	200	375
Lehigh Valley Park	112	50	75
Mendon Ponds Park	790	400	700
Northampton Park	159	75	125
Oatka Creek Park	50	25	35
Ontario Beach Park	516	250	450
Powder Mills Park	332	160	300
Webster Park	682	350	600
Campground Permits – Webster Park	1,342	800	1,200

DEPARTMENT: Parks (88)
DIVISION: Support Services (8803)

DIVISION DESCRIPTION

The Parks Support Services undertakes department capital projects, major repairs, construction and general maintenance. Support Services is involved in the improvement of roads, parking areas, water lines, drainage systems, as well as electric and plumbing systems. This group also receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 548,531	$ 513,755
Contractual Services		379	0
Supplies and Materials		1,278	0
Employee Benefits		342,516	315,109
Interdepartmental Charges		148,701	159,005
	Total	**1,041,405**	**987,869**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 1,041,405**	**$ 987,869**

SECTION DESCRIPTIONS

Administration

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

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: 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 zoo attendance figures.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 1,659,952	$	1,806,100
Contractual Services		705,153		694,500
Supplies and Materials		457,747		401,800
Debt Service		4,976,644		2,159,577
Employee Benefits		935,946		971,602
Interdepartmental Charges		226,832		209,855
	Total	**8,962,274**		**6,243,434**
Revenue				
Park Fees		1,500,000		2,200,000
State Aid		270,156		270,000
Hotel/Motel Tax		1,525,000		0
Other Revenue		270,000		111,500
Appropriated Fund Balance		3,150,505		483,308
	Total	**6,715,661**		**3,064,808**
Net County Support		**$ 2,246,613**	**$**	**3,178,626**

SECTION DESCRIPTIONS

Administration

The Administrative staff supervises and coordinates all field operations within the division. Staff establishes programs, conducts research projects and ensures compliance with all governmental regulations pertaining to zoological activities.

Animal Management

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

The Seneca Park Zoo maintains a comprehensive veterinary hospital that includes one full-time veterinarian. Zoo staff is 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

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 2019	Est. 2020	Est. 2021
Zoo Attendance	405,077	186,000*	395,000

*Due to COVID-19 Zoo closed mid-March to late June.

DEPARTMENT: Parks (88)
DIVISION: Horticultural (8805)

DIVISION DESCRIPTION

The Horticultural Division is responsible for the planting and care of plants, shrubs, and trees. It provides the horticultural resources used to beautify and maintain landscaping throughout the parks system.

Maintenance and oversight is provided for four Parks: Durand Eastman, Highland, Genesee Valley and Seneca. Additional responsibilities include the coordination of Highland Park – Lamberton Conservatory programs, preservation of the arboreta located in Durand Eastman Park and Highland Park and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies to maintain our unique horticultural heritage, as well as provide recreational and educational opportunities. Outcome measures include lodge and shelter reservations.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	1,228,067	$	1,219,122
Contractual Services		149,354		134,500
Supplies and Materials		67,967		78,000
Employee Benefits		643,595		592,797
Interdepartmental Charges		293,320		243,044
Total		**2,382,303**		**2,267,463**
Revenue				
State Aid		146,231		150,000
Park Fees		75,000		80,000
Total		**221,231**		**230,000**
Net County Support	**$**	**2,161,072**	**$**	**2,037,463**

SECTION DESCRIPTIONS

Administration

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 encourages professional enrichment through seminars and training programs.

Arboretum

The Arboretum, begun in the 1880s, is one of the oldest and largest municipal arboreta in the United States. Arboretum staff collects and nurtures plants, trees and shrubs for the Monroe County Parks System, performing horticultural research and offering public service education through workshops, guided tours and publications. Among its specific activities is the care and maintenance of the world's largest lilac collection located at Highland Park. The arboretum section includes not only the arboreta located in Durand Eastman Park and Highland Park, but also the Lamberton Conservatory at Highland Park that offers seasonal and permanent displays of flowers.

Forestry

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 that are diseased or have become hazardous to the public are replaced with new specimens by the staff. The staff also identifies park areas that are appropriate settings for new plantings. Additional tree and plant life is continually propagated and developed for the beautification and conservation of the county's parkland.

Highland Park

Highland Park is the horticultural showcase of the Parks Department. Its 150 acres contain the Landmark Society of Western New York 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

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.

Durand Eastman Park

Situated on the shore of Lake Ontario, Durand Eastman Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961.

Seneca Park

Seneca Park offers a scenic view of the Genesee River Gorge. The lower park has the focal point of the pond and is bordered by three rustic shelters. There is also a trail system for hiking, which parallels the steep river gorge terrain. Park Operations is responsible for park maintenance outside the immediate area of the zoo. Activities include grounds keeping, landscaping and building maintenance.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Lodge & Shelter Reservations			
Durand Eastman Park	207	100	175
Genesee Valley Park	519	250	475
Highland Park	462	230	425
Seneca Park	234	110	200

DEPARTMENT: 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 amount of special event permits issued and athletic field rentals.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 316,455	$	259,460
Contractual Services		0		1,200
Supplies and Materials		1,140		1,750
Employee Benefits		111,624		94,607
Interdepartmental Charges		15,595		23,537
	Total	**444,814**		**380,554**
Revenue				
Recreation Fees		90,000		40,000
	Total	**90,000**		**40,000**
Net County Support		**$ 354,814**	**$**	**340,554**

SECTION DESCRIPTIONS

Administration

The Administration section 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

The Parks Swimming Program provides safe swimming and recreation at Ontario Beach.

Interpretive Services

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 2019	Est. 2020	Est. 2021
Park Entertainment			
Performance Pavilion Use	18	0	20
Special Event Permits	112	20	120
Special Sales Permits	0	0	5
Highland Bowl Use	53	0	50
Recreational Field Usage			
Field Days Reserved (By Individual Date)	205	50	200
Field Days Reserved (By Seasonal Request)	2,954	1,000	3,000

DEPARTMENT: Parks (88)
DIVISION: Golf (8808)

DIVISION DESCRIPTION

The Golf Division includes the administration, operation, maintenance, and development of the three (3) county golf courses at Durand-Eastman, Genesee Valley, and Churchville Parks. The division is responsible for all aspects of golf course maintenance, including tees, greens, and fairways and driving ranges. Building and equipment maintenance is also included in this division.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 778,206	$ 940,487
Contractual Services		293,218	293,350
Supplies and Materials		297,751	306,200
Employee Benefits		204,670	227,514
Asset Equipment		209,000	0
Interdepartmental Charges		221,026	248,926
	Total	**2,003,871**	**2,016,477**
Revenue			
Golf Fees		950,000	1,100,000
Concessions		800,000	813,000
Rental – Other		150,000	125,000
	Total	**1,900,000**	**2,038,000**
Net County Support		**$ 103,871**	**$ (21,523)**

SECTION DESCRIPTIONS

Administration

The Administration section administers and supervises the staff at each of the golf courses. This includes inspections, project planning, budgeting, procurement, hiring, and training. Administration is also responsible for contract administration and oversight. Direction is provided for golf and grounds conditions, equipment, irrigation procedures, fertilizers and pesticides. Oversight is provided for customer satisfaction measures.

Durand Eastman Golf

Durand Eastman Golf Course is located in the northeastern portion of Monroe County, on Lake Ontario. It has one (1) 18-hole golf course built in 1932, designed by Robert Trent Jones. It measures 6,075 yards in length and plays to a Par 70. The Durand Eastman course also has a clubhouse, pro shop and a stand-alone snack shack on the grounds.

Genesee Valley Golf

Genesee Valley Golf Course is centrally located in Monroe County and consists of two (2) 18-hole golf courses. The “Old Course” was built in 1923, measures 6,374 yards in length and plays to a Par 71. The “New Course” was built in 1925, measures 5,270 yards in length and plays to a Par 67. The Genesee Valley course also has a clubhouse, a pro shop, driving range, snack bar and administrative offices.

Churchville Golf

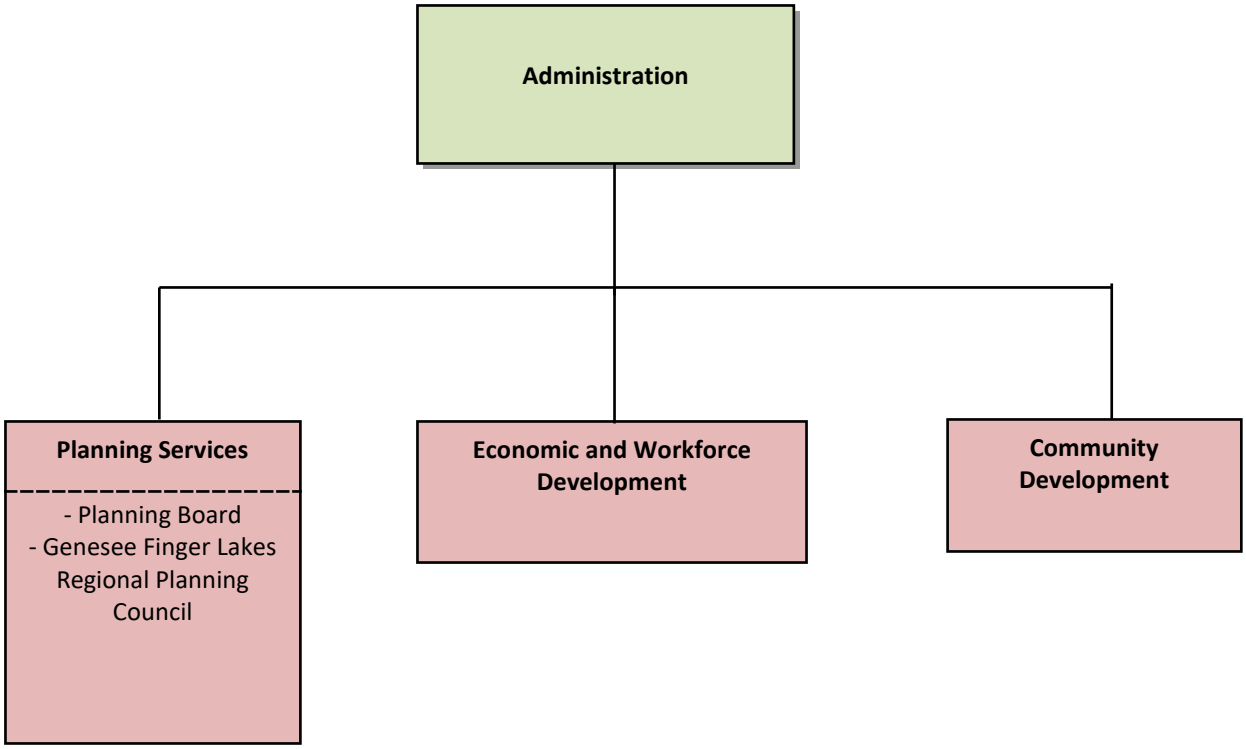
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 yards in length and plays to a Par 36. The Churchville course also has a pro shop, driving range and snack bar on the grounds.

Performance Measures (New)

	Actual 2019	Est. 2020	Est. 2021
9-Hole Golf Rounds	59,104	65,000	65,000
18-Hole Golf Rounds	29,202	35,000	35,000
Senior Permits Sold	1,198	1,300	1,300
Beer and Soft Drink Items Sold	47,902	49,000	50,000
Grill Items Sold	8,218	8,300	8,400
Snacks and Candy Sold	12,209	11,500	12,400
Golf Cart Rentals	50,167	53,000	53,000

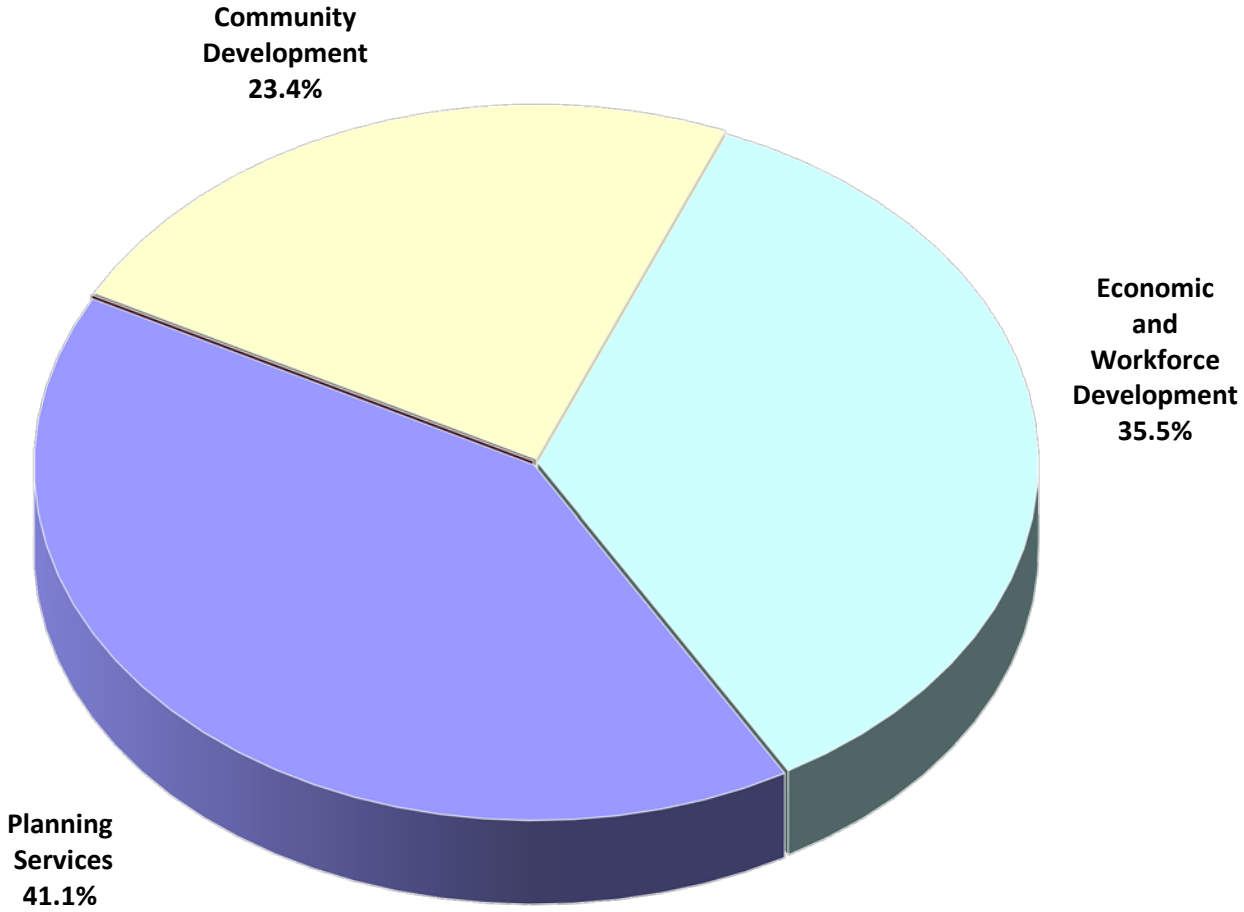
PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING AND DEVELOPMENT

2021 Budget - $2,573,136



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

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

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

Mission

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

2020 Major Accomplishments

Planning Services Division

- Launched development review online.
- Provided the Airport and other county departments with mapping, database, technical and regulatory support and coordination.
- Prepared the 2021-2026 Capital Improvement Program and completed the SEQR Status Report for the 2021 Capital Budget.
- Added land to the Monroe County Western Agricultural District.
- Worked with the Monroe County Fishery Advisory Board to respond to COVID-19 effect on charter boat captains and tourism and to maintain Monroe County fishing website.
- Prepared the annual Municipal Land Use Report.
- Completed or reviewed one-hundred (100) projects requiring federal and/or state environmental assessment.
- Supported the Irondequoit Bay Coordinating Committee's land use planning and businesses efforts around the bay, and worked with members to install location signs visible from the water to be used during emergencies.
- Conducted outreach to increase the response rate to Census 2020 questionnaires.

Economic Development Division

- Approved 35 projects from January to May 2020 between County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development Corporation (MCIDC), which will result in the investment of $95 million in the community and will create 260 direct jobs within three years.
- Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) assisted 365 small businesses, which secured $100 million in government contracts during 2019 federal fiscal year. PTAC sponsored and participated in over 46 training and outreach events.
- In order to assist with sustaining businesses during COVID-19 crisis, COMIDA and MCIDC partnered to provide a total of $2 million to 200 small businesses with zero interest unsecured loans of up to $10,000. The majority of loans were to businesses with fewer than 15 employees.

- From January – June 2020, The Entrepreneurs Network (TEN) program offered 12 alumni executive coaching and analysis to position them to survive the COVID-19 pandemic. The TEN program also surveyed 93 businesses to understand the impact the COVID-19 outbreak had on their business.

Community Development Division

- Invested nearly $136,000 in the First Time Homebuyers program providing Monroe County families with down payment and closing cost assistance, enabling them to achieve the American dream of home ownership.

- Completed 50 housing rehabilitation projects in participating towns and villages throughout Monroe County, totaling $1,112,125, which improved housing conditions for low to moderate-income homeowners.

- Invested $400,000 for public works and facilities projects in participating towns and villages throughout Monroe County; many of which improved accessibility for persons with disabilities and the elderly.

- Invested $300,000 of HOME Investment Partnerships Program (HOME) funding. Monroe County funding leveraged $56,309,669 which contributed to the construction of 205 units of affordable rental housing.

Workforce Development Division

- From January to July 2020, LadderzUp implemented a comprehensive Certified Nurse Assistant training program. Out of 24 students, 23 have completed the training, passed the NYS exam and obtained employment. An additional 72 students have completed training and await testing to obtain certification. Of these 72 students, 52 obtained employment as a result of the program.

- The Home Health Aide training program was completed in June 2020, in which 17 students participated; 16 have obtained employment. Other training programs including Medical Office Assistant Certificate, Middle Skills Bridge, Accelerated Precision Tooling and Machining Certificate, and the HVAC Jump Start all began between January and July 2020. Training was forced to pivot to online as a result of COVID-19. As of July 2020, all students are still enrolled in the programs and anticipate completion in the Fall of 2020.

- Recruiting on the Road – Monroe County hosted four in-person job fairs and over 20 virtual recruiting events with local businesses and not-for-profit organizations through June 2020.

- Created a Weekly Workforce Development Newsletter which is shared with more than 2,500 job seekers and 300 community partners.

2021 Major Objectives

Planning Services Division

- Prepare the 2022-2027 Capital Improvement Program and complete the SEQR Status Report for the 2022 Capital Budget.

- Complete the annual process for land additions to Monroe County Agricultural Districts.

- Provide six (6) land use decision-making workshops to municipal board members and professionals.

- Work with Visit Rochester and the Lake Ontario Sport Fishing Promotion Council to promote sport fishing and tourism in the county.

- Support the towns surrounding Irondequoit Bay in their review of development plans.

- Prepare the annual Municipal Land Use report.

- Offer interactive maps related to the Capital Improvement Program, Municipal Land Use report, census data, agricultural districts, and fishing and boating on the Planning webpage.

Economic and Workforce Development Division

- Continue to work with businesses to create and retain jobs and increase private investment within the County.
- Increase efforts to promote small businesses within Monroe County by promoting development through outreach and continuing to market government contracting opportunities to small businesses through PTAC.
- Highlight and promote Monroe County's Foreign Trade Zone.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development, Visit Rochester, and MCFL PTAC and collaborate with U.S. Small Business Administration and Pathstone Enterprises.
- MCFL PTAC will continue joint outreach efforts with federal agencies: Defense Logistics Agency, Defense Contract Management Agency, Defense Contract Audit Agency, U.S. Small Business Administration, Veterans Administration, along with large government contractors as well as New York State Empire State Development, City of Rochester, Greater Rochester Enterprise and Veterans Business Council - in an effort to market government contracting opportunities to small businesses.
- Streamline internal processes to enable staff to focus on maximizing efforts to partner with Monroe County employers to promote economic growth.
- Incorporate Workforce Development programs and strategies into Economic Development division to allow for more streamlined and effective interactions with businesses and a more customized approach to workforce needs.

Community Development Division

- Invest additional funding to complete public works and facilities projects in participating towns and villages throughout Monroe County, with many that will improve accessibility for persons with disabilities and the elderly.
- Incorporate rooftop solar installation through the MC Solar program while maintaining the number and dollar value of housing rehabilitation projects within our current Home Improvement Program.
- Provide first time homebuyer subsidy to fifteen program participants to enable them to purchase their first homes.
- Utilize County Community Development Block Grant (CDBG) and/or HOME funding to increase development of quality, affordable housing for low and moderate income people in Monroe County.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 1,299,111	$	1,311,854
Contractual Services		472,984		210,650
Supplies and Materials		5,250		5,250
Employee Benefits		676,094		704,491
Interdepartmental Charges		359,417		340,891
	Total	**2,812,856**		**2,573,136**
Appropriations by Division				
Planning Services		1,139,641		932,859
Economic and Workforce Development		762,962		988,444
Community Development		637,823		651,833
Workforce Development		272,430		0
	Total	**2,812,856**		**2,573,136**
Revenue				
Transfer from CDBG		518,410		701,833
State Aid		370,774		0
Imagine Monroe/MCIDC Reimbursements		564,000		564,000
Other Grant Contributions		15,000		15,000
	Total	**1,468,184**		**1,280,833**
Net County Support		**$ 1,344,672**	**$**	**1,292,303**

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.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 407,129	$ 436,410
Contractual Services		391,438	139,200
Supplies and Materials		3,750	3,750
Employee Benefits		280,696	315,738
Interdepartmental Charges		56,628	37,761
	Total	**1,139,641**	**932,859**
Revenue			
Transfer from CDBG		15,000	25,000
State Aid		370,774	0
Other Grant Contributions		15,000	15,000
	Total	**400,774**	**40,000**
Net County Support		**$ 738,867**	**$ 892,859**

SECTION DESCRIPTIONS

Planning Services

The Monroe County Division of Planning provides a diverse array of services related to land use and development including: technical and mapping support in the development and implementation of various land use plans and regulations; guidance on project permitting and compliance with environmental review; preparation of the annual Land Use Report on major projects proposed, approved, and constructed; coordination of the Capital Improvement Program; training opportunities through the Spring and Fall Land Use Decision-Making Training Program.

County Planning Board

The Monroe County Planning Board advises the County Administration and Legislature on the county's Capital Improvement Program (CIP). The Board reviews and recommends an updated CIP each year and provides a public forum for discussion of the proposed CIP. The Monroe County Planning Board also considers amendments to adopted CIPs and the capital budget.

Genesee Finger Lakes Regional Planning Council

Genesee Finger Lakes Regional Planning Council (G/FLRPC) provides technical assistance on development programs that have regional impact. Representatives from nine member counties (Monroe, Genesee, Livingston, Ontario, Orleans, Seneca, Wayne, Wyoming and Yates) participate in this program. G/FLRPC provides a forum to discuss matters of regional concern, formulates development plans and provides technical assistance to maximize understanding of regional programs.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Development, Agency Reviews and Reports Issued	441	250	450
Federal and State Environmental Reviews	88	100	100
Municipal Officials, Professionals Trained	213	60	200
Airport Database and GIS Projects Completed	10	5	10
Intergovernmental Coordination Activities	130	130	130
GIS Data and Application Projects Completed	67	50	50

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

DIVISION DESCRIPTION

Through private, state, federal and county financial resources and technical assistance, the Economic Development Division supports businesses, units of local government and major county facilities, such as the Airport, in economic development activities. The division provides administrative support to Imagine Monroe and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, conduit to U.S. Small Business – capital asset finance and administration of programs which provide assistance with capital investment job creation, 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, implementation of tax incentives and other programs and facilitating of job training/education resources.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 392,306	$	518,997
Contractual Services		66,304		59,300
Supplies and Materials		500		500
Employee Benefits		145,352		210,523
Interdepartmental Charges		158,500		199,124
	Total	**762,962**		**988,444**
Revenue				
Imagine Monroe Contribution		474,000		474,000
Transfer from CDBG		15,000		25,000
MCIDC Reimbursement		90,000		90,000
	Total	**579,000**		**589,000**
Net County Support		**$ 183,962**	**$**	**399,444**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Businesses Contacted Through Outreach	490	750	550
Loans Packaged Through Financing Programs	163	180	190
Jobs Impacted	8,634	5,000	8,700
Jobs Created (over next 3 years)	1,540	250	1,600
Direct Jobs Created Per Project	32	6	15
Adults Entering Employment	7,468	7,500	7,500
Youth Enrollment	390	450	450
Job Seekers Receiving Training	849	850	850
Workforce Business Meetings and Workshops	412	250	250
Workforce Events and Community Outreach	233	150	250
Recruiting Events – Businesses	358	100	100
Recruiting Events – Job Seekers	4,745	1,500	1,500

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 (HOME), and Emergency Solutions Grants (ESG) allocations from the U.S. Department of Housing and Urban Development (HUD). Together, these HUD allocations channel nearly $3 million for housing, economic development, community services and public facilities and infrastructure projects and programs that primarily benefit low to moderate-income families, seniors and persons with special needs in the suburban towns and villages.

DIVISION SUMMARY

	Amended Budget 2020	Budget 2021
Appropriations by Object		
Personnel Services	$ 341,447	$ 356,447
Contractual Services	12,542	12,150
Supplies and Materials	1,000	1,000
Employee Benefits	173,029	178,230
Interdepartmental Charges	109,805	104,006
Total	**637,823**	**651,833**
Revenue		
Community Development Block Grant	488,410	651,833
Total	**488,410**	**651,833**
Net County Support	**$ 149,413**	**$ 0**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Housing Rehabilitation Projects Completed	65	50	65
First-time Home Buyers Counseled	315	225	150
First-time Home Buyer Purchase Subsidy	21	18	15
Affordable Apartments Under Construction	70	205	75
Community Infrastructure Projects Completed	7	6	9
Foreclosure Prevention & Predatory Lending Counseling	74	75	75
Housing Hotline Calls (Suburban)	301	400	375
Fair Housing Workshops	2	3	2
Property Management Workshops	7	4	4
Senior Home Assessments	372	200	375

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

DIVISION DESCRIPTION

The mission of the Monroe County Workforce Development Division is to connect potential employees with area businesses so that our local economy continues to thrive. The Division stimulates the area's economy by providing resources to those seeking employment, training services and/or education. Workforce Development allows the county's Economic Development Division to be more responsive to the needs of businesses looking to relocate to and/or expand in Monroe County.

Funding for Workforce Development is consolidated within Economic and Workforce Development 1403, beginning in 2021.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 158,229	$ 0
Contractual Services		2,700	0
Employee Benefits		77,017	0
Interdepartmental Charges		34,484	0
	Total	**272,430**	**0**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 272,430**	**$ 0**

PUBLIC DEFENDER (26)

DEPARTMENT: Office of the 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, with limited 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 that provides quality legal representation to its clients; advocates for the protection of the constitutional rights of its clients; contributes to the efficient and effective operation of the criminal justice system in Monroe County; advocates and works toward achieving results that have the greatest likelihood to help rehabilitate clients and prevent them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2020 Major Accomplishments

- Provided counsel at first appearance in the town and village courts to over 9,000 defendants, requiring the office to operate 24 hours per day, seven days per week.
- Created the position of Special Assistant Public Defender, Diversity and Inclusion Officer to oversee the Office's efforts to expand the diversity of its staff, and help build an inclusive organization.
- Implemented the Next Court Date Reminder Program which sends automated text and email messages to clients informing them of court appearances and meeting dates, significantly reducing failure to appear rates.
- Implemented the Failure to Appear Program to contact clients immediately after their non-appearance in court to prevent the issuance of a bench warrant, resulting in a significant decrease in client bench warrants.
- Implemented the Felony Caseload Reduction Plan to reduce the felony caseloads of the attorneys in the Office to within recommended caseload guidelines, thus improving representation.
- As an accredited Continuing Legal Education (CLE) provider, conducted over 40 free CLE programs for attorneys in the criminal defense community.
- Continued the Criminal Appeals *Pro Bono* Program and Family Court Appeals *Pro Bono* Program whereby local firms agree to handle a limited number of appeals *pro bono,* saving Monroe County taxpayers tens of thousands of dollars.

2021 Major Objectives

- Continue to provide quality legal services to our clients.
- Continue to develop high quality, free Continuing Legal Education (CLE) programs for the defense community.
- Utilize increased New York State funding to significantly reduce the caseloads of the misdemeanor attorneys to improve representation afforded those clients.

DEPARTMENT BUDGET

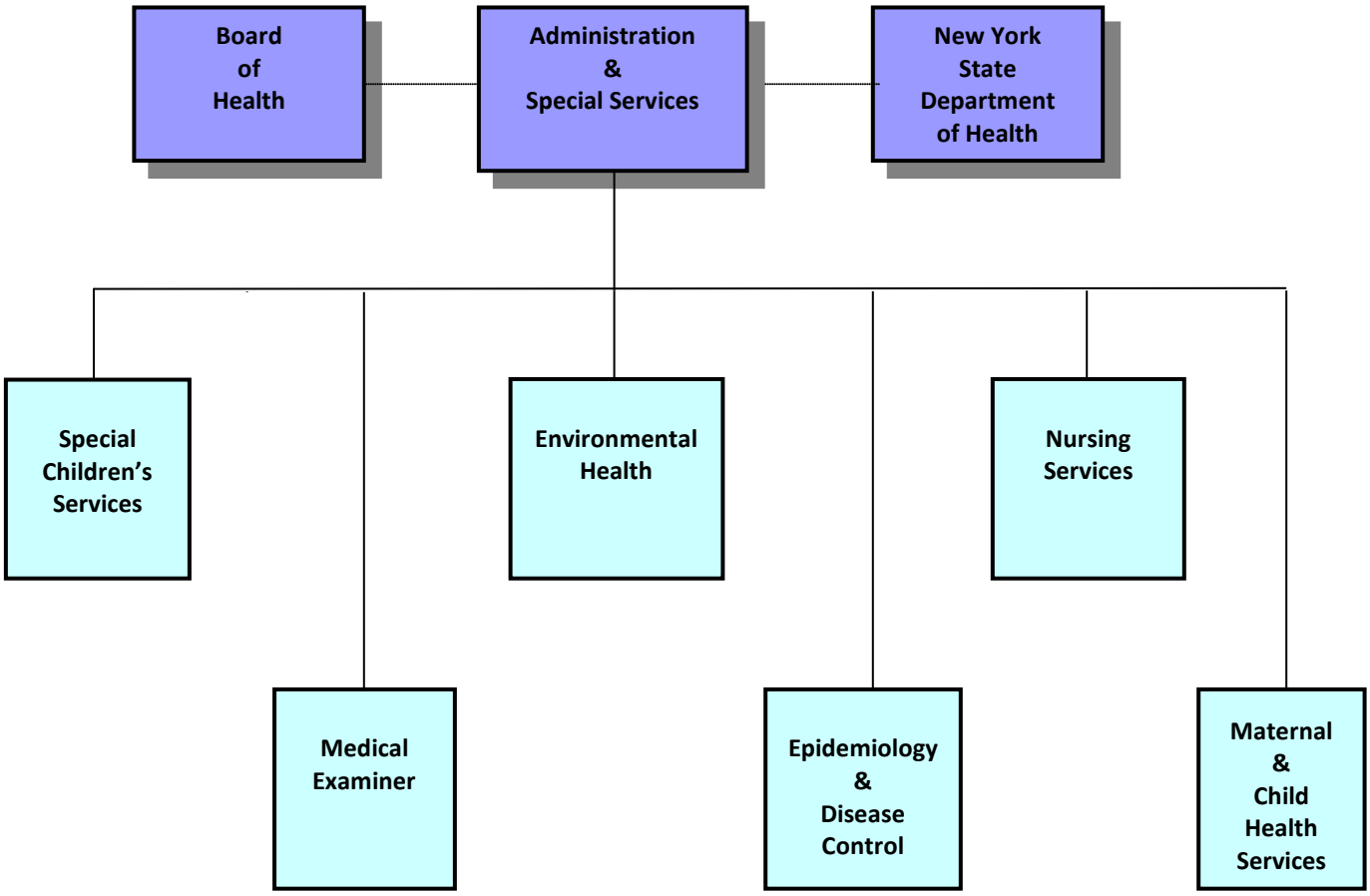
		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 7,901,815	$	4,917,021
Contractual Services		1,134,590		509,737
Supplies and Materials		74,291		26,000
Employee Benefits		3,464,399		2,254,865
Interdepartmental Charges		520,665		539,357
	Total	**13,095,760**		**8,246,980**
Revenue				
State Aid		4,970,277		38,000
	Total	**4,970,277**		**38,000**
Net County Support		**$ 8,125,483**	**$**	**8,208,980**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Criminal Trials			
New Cases Total	18,641	14,015	17,350
Felony	4,096	3,000	4,000
Misdemeanor	10,182	8,000	9,500
Violations	2,228	1,500	2,000
Probation Violations	809	600	700
Fugitive Warrants	81	40	75
Sex Offender Classification Hearings	75	75	75
Parole Assignments	1,170	800	1,000
Trials Total	113	30	80
Felony	35	10	30
Misdemeanor	53	10	30
Violations	25	10	20
Parole Violation Hearings	851	600	800
Parole Violation Cases Closed	1,173	600	1,100
Family Court			
New Cases	5,674	3,500	6,000
Closed Cases	5,396	3,600	5,500
Appeals			
New Cases	215	100	200
Briefs Filed	112	80	150
Closed Cases	151	100	190

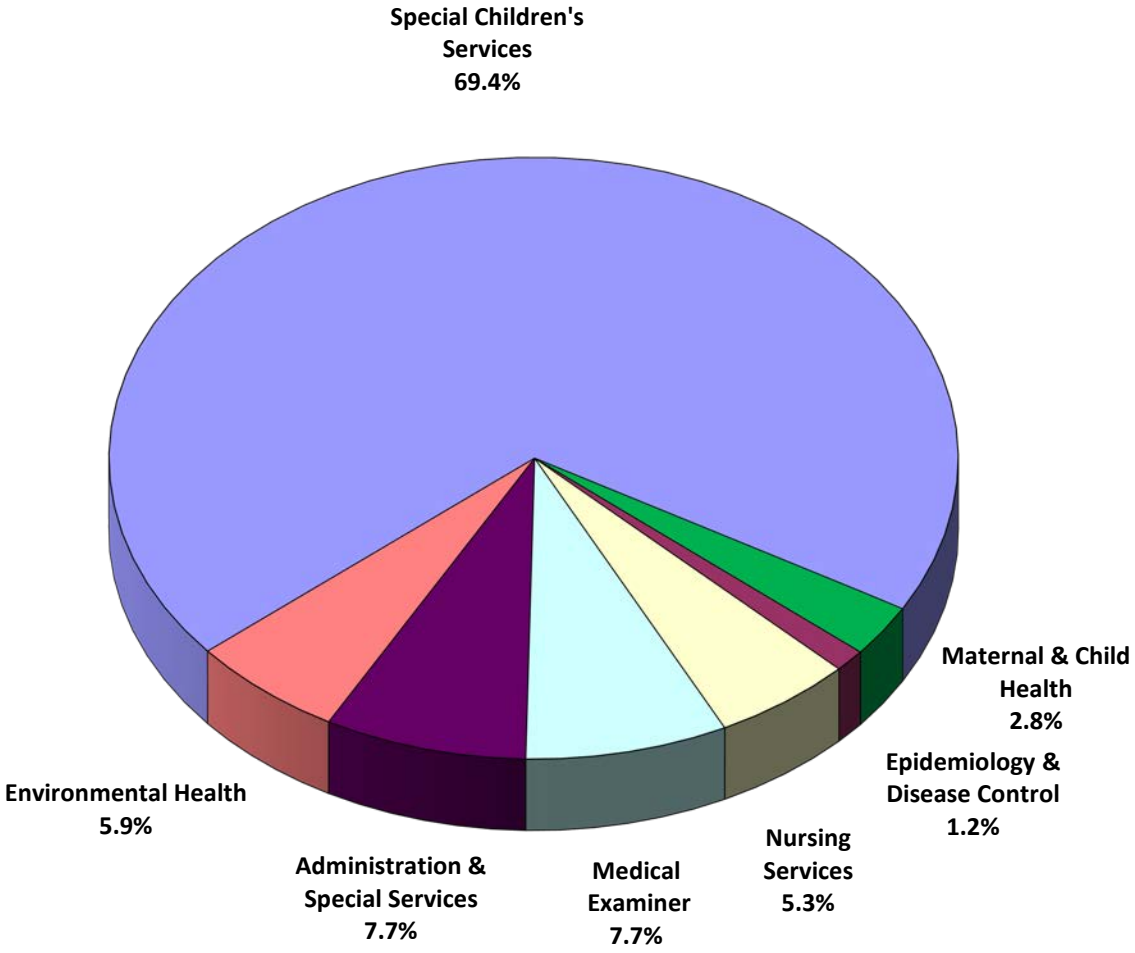
PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH

2021 Budget - $63,332,445



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

DEPARTMENT: Public Health (58)

DEPARTMENT DESCRIPTION

The Department of Public Health (DPH) provides a wide range of services designed to promote and protect the public's health. Services focus on promoting health through education, preventive services and enforcement of state and local health codes and medical policies. Categories of service include administration and special services (including emergency planning and opioid and addiction services), nursing services (including clinic services), maternal and child health services, environmental health, epidemiology and disease control, special children's services and medical examiner services.

Mission

The Department of Public Health provides direct public health services and leadership to ensure improved health status of all Monroe County residents and of the environment. The department strives to achieve excellence in its performance to advance Monroe County as a leader in the field of public health, to collaborate with community partners on important health issues and to closely monitor the changing health care environment to ensure that public health issues are quickly recognized and addressed.

2020 Major Accomplishments

Administration and Special Services

- Recruited Chief Community Engagement Officer to lead internal and external communications, public relations, and community engagement efforts.
- Provided primary public health leadership for Monroe County's response to the COVID-19 global pandemic.
- Reoriented Vital Records and other core public health functions to adapt to social distancing and work-from-home requirements.
- Developed the department's Incident Command System (ICS) response to COVID-19 that involved reassigning over 150 staff to accomplish specific missions, often outside of their normal job duties.
- Implemented a Volunteer Contact Tracing program enabling the department to utilize Medical Reserve Corps (MRC) volunteers in our COVID-19 effort. The aid MRC volunteers have provided equates to over $3.5 million dollars in labor costs during the months of March through September 2020 alone.
- Under the leadership of County Executive Adam Bello, appointed a newly-created Addiction Services Director, as well as six additional outreach workers to complement positions made possible by state and private Mental Health grants to support opioid and addiction programs.
- Received national recognition for accessible preparedness training program, developed to assist residents with disabilities be better prepared for emergencies.

Nursing Services

- Continued to implement a successful collaboration with homeless shelters to immunize staff and residents against Hepatitis A.
- Planned modified Back to School satellite clinics to be held within various school districts in order to meet community immunization needs with appropriate social distancing due to COVID-19.
- Assembled a field team to obtain COVID-19 nasal swab tests for county residents who were homebound or had unique challenges getting to a testing site, along with monitoring and releasing community members under quarantine due to COVID-19 exposure.
- Collaborated with Rochester Institute of Technology (RIT) to do large scale TB screening of their foreign born students.

- 174 high risk patients started on HIV Pre Exposure Prophylaxis (PrEP).

- Provided testing and outreach to approximately 400 high risk youth in Rochester's recreation centers and school-based health centers.

- Continued to provide outreach and clinical testing services to nearly 9,000 patients; diagnosed and treated over 180 cases of infectious syphilis, 1,300 cases of gonorrhea and chlamydia, and performed over 6,000 HIV tests.

- Continue to lead New York State in the rate of successfully locating and re-connecting persons living with HIV who were out of care.

Maternal and Child Health Services

- ***Women, Infants and Children (WIC) Program*** - Increased service in the high poverty area served by Waring Road site from 2,857 to 3,144 participants; opened travel site in Webster; increased percentage of assigned caseload served to 108%; maintained no show rate at 11%.

- ***Nurse Family Partnership (NFP) -*** Although the improved preterm birth rate was not maintained, began investigation to determine which factors the program can control and impact.

- ***Starlight Pediatrics*** - Implemented regular review of patient/caregiver satisfaction surveys, which identified access to care as a high priority opportunity for ongoing quality improvement efforts.

Office of Medical Examiner

- Completed expansion and revitalization of the Ames Building.

- Recruited first trainee in the newly created Forensic Pathology Fellowship program, a joint venture between Monroe County and the University of Rochester Medical Center.

Environmental Health

- The Lead Program now conducts medical case management and environmental investigations for all children by using a lower blood lead level threshold of 5 micrograms per deciliter or greater.

- Worked closely with camp, seasonal pool, and restaurant operators to rapidly reopen in response to NY Forward and COVID-19 pandemic.

Special Children's Services

- Worked with providers, Committee on Preschool Special Education (CPSE) chairs and PSE billing to maximize Medicaid and NYS reimbursement.

- Improved operational efficiency by transforming all Early Intervention processes and documents to electronic format.

- Revitalized the Local Early Intervention Coordinating Council and established subcommittees with active participation.

Epidemiology & Disease Control

- Continued to contribute essential data analysis and expertise for the STD/HIV Prevention and Control Program's Monroe County Partnering to End the Epidemic (MCPEtE) initiative.

- Continued implementation of the Opioid Overdose Outreach Program, providing services to over 85 individuals who were treated in an emergency department for an opioid overdose, and performing over 15 "Reverse the Stigma" presentations in the community.

- Rapidly restructured epidemiological investigation and surveillance activities to respond to the novel coronavirus while continuing to investigate other reportable infectious diseases. Worked with health system and community based partners to analyze COVID-19 infection data to identify infection hot spots and populations disproportionately impacted by this new virus.

2021 Major Objectives

Administration and Special Services

- Select a new health information record system (e.g., Electronic Medical Records (EMR)) for the Department of Public Health.
- Present a summary of the Accessible Preparedness Series and provide a workshop at the 2021 National Association for County and City Health Officials (NACCHO) Preparedness Summit; originally planned for 2020.
- Continue the successful operational response to COVID-19 to include a thorough After Action Review/Improvement Plan (AAR/IP) that describes all the strengths and needs improvement items that our department and collaborative partners have identified.
- Conduct an Airport Highly Infectious Disease tabletop exercise that tests the community's response to an airline passenger with a suspected highly infectious disease landing at airport. The goal is to initiate a required annual University of Rochester Medical Center EVD full-scale exercise that involves transport and receiving a highly infectious patient at the URMC designated biocontainment unit.
- Collaborate with health system and community partners to implement the Monroe Matters initiative to improve connecting patients with opioid use disorder to Medication Assisted Therapy (MAT) and chemical dependency treatment providers from local Emergency Departments.

Nursing Services

- ***Immunizations*** – Increase childhood immunization rates in Monroe County by 2% over 2020.
- ***STD/HIV*** – Provide linkage to care to 90% of persons newly diagnosed with HIV.
- ***STD Clinic*** – Increase express visits by 2% over 2020.
- ***Tuberculosis*** – Increase completion rate of latent TB infection treatment by 5%.

Maternal and Child Health Services

- ***WIC Program*** – Increase percentage of assigned caseload served to 110%; in a pilot with NYSDOH, increase referrals to community home visiting programs; continue to maintain or decrease no show rate.
- ***NFP*** – Assess factors that impact the preterm birth rate for this population; evaluate the effectiveness of telehealth in meeting program and client objectives; evaluate factors that impact the improvement in well child visits; continue to explore options to ensure that transportation is not a barrier for NFP clients.
- ***Starlight Pediatrics*** – Fully implement telehealth visits to increase patient access and quality of care; fully implement scheduling changes to improve patient access and satisfaction.

Office of the Medical Examiner

- Recruit two (2) forensic pathologists to fill vacant positions and allow for recommended staffing and caseload.
- Continue development of educational programs to train incoming coroners and law enforcement officers.
- Complete a comprehensive review and exercise of Mass Fatality Plan.

Environmental Health

- In order to further adapt to recent changes in public health law, the Lead Poisoning Prevention Program will migrate from using its legacy case management database to exclusively using the mandated State LeadWeb compliance database.

- The Lead Poisoning Prevention Program will maintain all lead poisoned children's medical case management and environmental investigation files electronically.

- Develop Risk Stratification Program to anticipate newborns who might be at greater risk for lead poisoning and conduct early outreach to support primary prevention of lead poisoning.

Special Children's Services

- ***Early Intervention*** – Improve family engagement and parent coaching.

- ***Preschool Special Education*** - Continue to improve efficiencies in the processing of payments to contracted Preschool Special Education providers, the submission of claims to Medicaid for reimbursement, and the submission of documentation to New York State Education Department.

Epidemiology & Disease Control

- Expand local prevention and response efforts to address opioid overdoses and prevalence of substance use disorder.

- Enhance vector-borne disease prevention activities, including the continuation of the Lyme Disease Prevention Project, and general community outreach.

- Administer, analyze, and publish data from the 2021 Youth Risk Behavior Survey.

- Continue implementation of the 2019-2021 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP), focusing on the topics of Infant/Maternal Health and Mental Health.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	9,795,717	$	8,718,339
Contractual Services		5,166,460		3,257,378
Public Assistance Benefits		41,156,205		41,170,000
Supplies and Materials		893,384		627,168
Debt Service		3,357,399		365,044
Employee Benefits		6,570,949		6,148,313
Asset Equipment		90,000		93,000
Interdepartmental Charges		3,019,040		2,953,203
Total		**70,049,154**		**63,332,445**
Appropriations by Division				
Administration & Special Services		5,535,318		4,877,910
Nursing Services		4,747,013		3,308,776
Maternal and Child Health Services		1,844,982		1,787,443
Medical Examiner		8,239,548		4,859,921
Environmental Health		4,714,553		3,707,905
Special Children's Services		43,798,524		44,028,488
Epidemiology and Disease Control		1,169,216		762,002
Total		**70,049,154**		**63,332,445**
Revenue				
State Aid		28,130,534		24,796,267
Federal Aid		3,771,715		1,938,660
Fees		2,984,571		2,939,000
Other Revenue		1,282,129		1,175,177
Appropriated Fund Balance		3,030,000		0
Total		**39,198,949**		**30,849,104**
Net County Support	**$**	**30,850,205**	**$**	**32,483,341**

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

DIVISION DESCRIPTION

Working directly with the County Executive and the Board of Health, the Administration and Special Services Division ensures that disease prevention, health promotion, environmental protection, public health emergency planning and special children's services are effectively utilized to improve the health of the community. Division staff provide leadership within the department and within the community in developing goals, policies, programs and strategies to address a diverse range of public health issues.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 1,623,426	$ 1,957,748
Contractual Services		1,182,602	65,754
Supplies and Materials		105,571	19,083
Employee Benefits		1,591,260	1,708,269
Interdepartmental Charges		1,032,459	1,127,056
	Total	**5,535,318**	**4,877,910**
Revenue			
State Aid		915,758	608,894
Federal Aid		1,405,730	511,408
Fees		1,480,000	1,490,000
	Total	**3,801,488**	**2,610,302**
Net County Support		**$ 1,733,830**	**$ 2,267,608**

PUBLIC HEALTH – ADMINISTRATION & SPECIAL SERVICES
2021 FEES AND CHARGES

Item	2020 Fee	2021 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee	$10	$10
Expedite Fee	$15	$15
Overnight Shipping Fee – US Only	$40	$40
Priority Shipping Fee – US	$25	$25
Priority Shipping Fee – Outside US	$30	$30
Late Charge < $500 Accounts	$25	$25
Late Charge > $500 Accounts	$50	$50

SECTION DESCRIPTIONS

Commissioner of Public Health

The Commissioner of Public Health articulates the vision for the department and communicates important and timely information to residents, members of the medical community and other key groups to promote and protect the health of all Monroe County residents. The Commissioner of Public Health is responsible for the overall leadership of the department, providing clinical oversight to all department programs, coordination of health business operations and management and ensuring services are appropriate and consistent with department goals and New York State requirements.

Vital Records

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.

Health Education Program

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

Office of Public Health Preparedness

The Office of Public Health Preparedness (OPHP) is responsible for coordinating the preparation and response to large-scale public health emergencies such as communicable disease outbreaks, radiological responses and bioterrorism events. OPHP staff work collaboratively with Department of Public Health divisions/programs, other county departments, municipalities and other partners to develop and update integrated public health preparedness (PHP) plans, provide education/training and conduct drills/exercises.

Opioid and Addiction Services Task Force

Created during 2020, this program is tasked with spearheading the planning and system transformation objectives necessary to adequately address the addiction crisis in Monroe County. Staff provide support and guidance needed to engage and connect high risk/high need individuals with addiction disorders to services as rapidly as possible.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Vital Records Events Filed			
Births	9,676	8,000	8,500
Deaths	8,168	8,500	8,000

DEPARTMENT: **Public Health (58)**
DIVISION: **Nursing Services (5802)**

DIVISION DESCRIPTION

Nursing Services protects and promotes the health of our community through support, education, empowerment and direct nursing care services. While services are made available to all community members, they are of particular importance for historically under-served and high-risk populations.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 1,390,988	$ 648,762
Contractual Services		1,865,337	1,568,345
Supplies and Materials		354,227	294,219
Employee Benefits		761,751	441,646
Interdepartmental Charges		374,710	355,804
	Total	**4,747,013**	**3,308,776**
Revenue			
State Aid		1,971,017	1,169,265
Federal Aid		372,000	0
Fees		13,000	13,000
Other Revenue		584,000	513,000
	Total	**2,940,017**	**1,695,265**
Net County Support		**$ 1,806,996**	**$ 1,613,511**

PUBLIC HEALTH – CLINICS
2021 FEES AND CHARGES

Item	2020 Fee	2021 Fee
Immunization Clinic		
Adult Immunizations	$ 20*	$ 20*
Consultation Fee – Immunizations Required for Foreign Travel	$ 65	$ 65
TB Clinic		
PPD Skin Test	$ 35	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE – IMMUNIZATION CLINIC

Although the majority of the Immunization Clinic's clients are covered under Medicaid or private insurance, the above fees may be adjusted for those clients whose incomes fall within certain limits based on the federal poverty level and who have no other reimbursement or payment source.

Family income percentage of the federal poverty level	<150%	151-200%	201-250%	251-299%	>300%
Percentage of fee to be charged	0%	25%	50%	75%	100%

SECTION DESCRIPTIONS

Clinic Administration

Clinic Administration's responsibilities include ensuring clinical quality, regulatory compliance for licensure in an Article 28 Diagnostic and Treatment Center, HIPAA compliance, community consultation and leadership, program planning, data analysis, staff supervision and administration of budgets, contracts, grants and special projects.

Tuberculosis Control Programs

The goal of these programs is to control and prevent the transmission of TB infection and the incidence of TB disease. This is accomplished by providing effective screening, comprehensive treatment of both active disease and latent infection, nursing case management, contact investigations, professional consultations, directly observed therapy, outreach, and preventive services for all people affected by TB in Monroe County. The TB Control Program also contracts to provide expert clinical consultations via telehealth services to other counties. Programs are partially supported by grants from the NYSDOH.

STD/HIV Prevention and Control Programs

The goal of these programs is to reduce the rates of STD/HIV in Monroe County by providing confidential, high quality STD/HIV prevention services; disease surveillance of reportable sexually transmitted infections; treatment, (including behavioral counseling, education and outreach interventions including partner notification), and high-risk screening efforts targeted to reduce transmission and link clients to appropriate care in the community. An ongoing priority is returning HIV positive patients to care in order to obtain treatment. Several grants from the NYSDOH and the Center for Disease Control (CDC) partially support these programs.

HIV Surveillance Program

The goal of this program is to confirm cases of HIV and AIDS in Monroe County through case review and determination of risk factors, demographics and lab results. Provider education for mandatory HIV reporting is offered as needed. This program is supported by a grant from the NYSDOH.

Immunization Program

The goal of the Immunization Program is to prevent vaccine preventable disease by immunizing adults and children, educating community clinicians about immunization schedules, educating Monroe County residents about vaccine preventable diseases, and promoting improved immunization rates. The program provides immunization clinics for adults and children, perinatal Hepatitis B case management and follow up, offsite outreach clinics to vaccinate at-risk populations, outbreak immunization response, immunization education, information and consultations to community providers, schools and the general public; immunization audits of provider practices and day care providers related to immunization rates and practices; and follow up designed to guide audited practices in improving their immunization rates. This program participates in the Finger Lakes Area Immunization Coalition which encourages and supports vaccine practices. A CDC/NYS grant, the Immunization Action Plan, partially funds this program.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Clinic and Outreach Visits			
Tuberculosis	12,552	5,000	13,000
STD	9,421	6,000	9,000
Immunization	4,096	2,000	4,500
TB Contact Investigations	15	15	15
STD Public Health Interventions – Linked to Care – HIV Cases	54	20	54
STD Public Health Interventions – Contact Tracing– All Diseases	84%	83%	86%
STD Public Health Interventions – Contact Tracing – Syphilis	91%	89%	89%

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

DIVISION DESCRIPTION

The Maternal and Child Health Services (MCH) Division provides public health services to improve birth, developmental and health outcomes for all children in our community. Services include primary care to Monroe County children in foster care homes, home visiting to high risk pregnant women and their families, nutrition services for pregnant women and children, and referral and linkage services to children with special health care needs. All programs work with community partners to address health disparities that impact women and children in our local area, especially those from under-resourced populations

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 610,833	$	646,558
Contractual Services		311,083		249,163
Supplies and Materials		9,945		18,545
Employee Benefits		480,445		466,502
Interdepartmental Charges		432,676		406,675
	Total	**1,844,982**		**1,787,443**
Revenue				
State Aid		229,182		135,507
Other Revenue		134,500		134,000
	Total	**363,682**		**269,507**
Net County Support		**$ 1,481,300**	**$**	**1,517,936**

SECTION DESCRIPTIONS

Maternal and Child Health Services Administration

This section is responsible for management of the Maternal and Child Health Services Division, including management of the grants supporting the NFP and WIC programs, and for the Children and Youth with Special Health Care Needs grant. Staff works closely with community partners involved with maternal and child issues to achieve common goals.

Foster Care (Starlight) Pediatric Clinic

Starlight Pediatric Clinic provides comprehensive primary medical care for children in foster care homes in Monroe County. The goal of this program is to provide coordinated, trauma-sensitive care to foster the physical, developmental, emotional and social well-being of these vulnerable children. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent placements in higher level, non-family centered settings.

Nutrition

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

Nurse Family Partnership

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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Starlight Pediatric Clinic Billable Visits	2,514	1,400	2,000
Target WIC Caseload Achieved	108%	110%	110%
WIC Infants Breastfed upon Hospital Discharge	71%	72%	72%
WIC Infants Exclusively Breastfeeding at 6 Months	8%	9%	10%
NFP Enrolled Clients Preterm Birth Rate	8%	12%	12%
NFP Enrolled Clients Breastfeeding Infants at 6 Months	33%	33%	33%
Childhood Injury Rate For NFP Enrolled Children	26/1,000	35/1,000	33/1,000

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

DIVISION DESCRIPTION

The Office of the Medical Examiner (OME) is responsible for the investigation and, when necessary, certification of all suspicious and unattended deaths in the community. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for multiple counties in the region. The goal of the OME is to perform forensic death investigations for Monroe and the surrounding contractual counties. The OME also maintains an educational component, speaking with various community groups and offering educational programs to various schools in the area, as well as offering the Fellowship Training Program in forensic pathology in collaboration with the University of Rochester School of Medicine and Dentistry. The OME has also been involved in the planning process in working to mitigate any potential public health emergencies, especially significant fatalities associated with a pandemic event.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 2,095,019	$ 2,014,412
Contractual Services		910,281	721,348
Supplies and Materials		333,688	269,061
Debt Service		3,357,399	365,044
Employee Benefits		1,057,408	1,074,716
Asset Equipment		42,000	43,000
Interdepartmental Charges		443,753	372,340
	Total	**8,239,548**	**4,859,921**
Revenue			
State Aid		101,872	102,108
Federal Aid		340,891	75,736
Fees		72,896	60,000
Other Revenue		382,704	350,000
Appropriated Fund Balance		3,030,000	0
	Total	**3,928,363**	**587,844**
Net County Support		**$ 4,311,185**	**$ 4,272,077**

PUBLIC HEALTH – MEDICAL EXAMINER
2021 FEES AND CHARGES

Item	2020 Fee	2021 Fee
Post Mortem Report	$40	$40
Investigation Report with required Court Order	$35	$35
Handling Fee (Online Report and Request)	$10	$10
Certification Fee (includes Notarization; does not include report fee)	$5	$5
Imaging/Histology		
Prints 35mm – copies	$10	$10
Slides 35mm – copies	$10	$10
Digital CD ROM – for photos or scanned images	$10	$10
Digital Image – per image	$5	$5
Digital Scan Service – handling fee per scan	$5	$5
X-Ray – copies	$25	$25
Micro Slides – recuts	$25	$25
Micro Slides – special stains – cost plus $20/block handling fee	$20	$20
Autopsy/Examinations (Noncontract Counties or Elective)*		
(Credit for Other Counties not using OME Toxicology Lab)	NA	$375
Autopsy [inc. five hours Pathologist Review Time (PRT)]	$2,800	$2,800
Autopsy (inc. five hours PRT) – Prefixed over contract limit	$2,500	$2,500
Autopsy (inc. five hours PRT) – Prefixed contract rate	$2,100	$2,100
Blood/Description exam with Toxicology (inc. three hours PRT)	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) - Prefixed over contract limit	$1,800	$1,800
Blood/Description exam with Toxicology (inc. three hours PRT) – Prefixed contract rate	$1,600	$1,600
Description exam (inc. three hours PRT)	$975	$975
Description exam (inc. three hours PRT) – Prefixed over contract limit	$975	$975
Description exam (inc. three hours PRT) – Prefixed contract rate	$975	$975
Dental ID – Other County	$170	$170
X-Ray ID – Other County	NA	$170
Skeletal Evaluation – Human remains	$2,050	$2,050
Skeletal Evaluation – Non-human remains	$275	$275
Pediatric X-Ray (completed by off-site vendor) – cost plus $70 service fee	$70	$70
Powered Air Purifying Respirator (PAPR) use fee	$250	$250
Suspicion/Homicide Protocols	NA	$300
Sexual Offense Kit – collection and packaging	$200	$200
Blood Card	NA	$150
Tryptase Testing	$165	$165
Newborn Screening	$100	$100
Non-OME Lab Testing Services – $35 fee plus shipping & handling per sample submission	$30	$35
Misc. Fees/Services (billing in ½ hour increments for hourly services)		
Autopsy Observation (per gowning)	$35	$35
Medical Examiners & Coroners Alert Project (MECAP) Fee	$5	$5
Witness Fee	$30	$30
Research Fee – statistical/data reporting requests (per hour)	$70	$70
Monitor Fee (per hour)	$35	$35
Holding Fee (per 24 hours or part thereof)	$135	$135
Freeze Remains Fee (heavy duty body bag provided by requesting agency)	$150	$150
Freeze Remains Fee (heavy duty body bag provided by OME)	$200	$200

Item	2020 Fee	2021 Fee
Shipping Fee – actual cost plus $35 handling fee (common carrier)	$35	$35
Pathologist Review Time (per hour)	$100	$100
Coroner Response (responding in absence of Coroner) (per hour)	$125	$125
Field Consultation (per request/per hour)	NA	$75
Court Testimony/Court Issues (billing in ½ hour increments for hourly services)		
Criminal Case Testimony – Noncontract Counties – hourly	$275	$275
Criminal Case Testimony – Contract Counties – hourly	$200	$200
Criminal Case Attorney Meeting – Noncontract – hourly	$150	$150
Discovery Package Research – hourly rate	$40	$40
Civil Case Review – Pathologist/Toxicologist hourly	$400	$400
Civil Case Review – Non-M.D. staff – hourly	$200	$200
Civil Court Appearance – hourly	$475	$475
Clerical Staff – Civil Case Requests – hourly	$40	$40
Mileage – Current IRS rate per mile for all out of county travel	$.575	TBD
Travel Expenses – hourly plus actual expenses (i.e. mileage); includes wait time	$180	$180
Toxicology		
Complete post-mortem toxicology testing	$375	$375
Drug Facilitated Sexual Assault (DFSA) kit	$375	$375
Driving Under Influence – Drugs (Contract price/case)	$250	$250
Driving Under Influence – Drugs (Noncontract price/case)	$275	$275
Driving Under Influence – Alcohol (Contract price/case)	$65	$65
Driving Under Influence – Alcohol (Noncontract price/case)	$85	$85
Amphetamines: screen and confirmation	$180	$180
Antihistamines: screen and confirmation	$140	$140
Barbiturates: screen and confirmation – blood	$140	$140
Benzodiazepine: screen and confirmation – blood	$200	$200
Cannabinoids: screen - Elisa Immuno Assay (EIA)	$40	$40
Cannabinoids: screen and confirmation – blood	$160	$160
Cannabinoids: screen and confirmation – urine	$160	$160
Carboxyhemoglobin: screen – blood	$20	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$160	$160
Opiate: screen (LC/MS/MS)	$100	$100
Opiate: screen and confirmation	$200	$200
Single drug quantitative analysis (GC or LC)	$85	$85
Single drug quantitative analysis (GC or LC) additional sample fee	$45	$45
Single drug quantitative analysis (GC/MS or LC/MS)	$110	$110
Single drug quantitative analysis (GC/MS or LC/MS) additional sample fee	$90	$90
Single drug quantitative analysis (LC/MS/MS)	$120	$120
Single drug quantitative analysis (LC/MS/MS) additional sample fee	$110	$110
Discovery Package Preparation (per page)	$3	$3
Outside Reference Lab Testing Prep (plus shipping)	NA	$50

* Note: Not assessed in cases originating in Monroe County
GC is Gas Chromatography
LC is Liquid Chromatography
MS is Mass Spectrometry

SECTION DESCRIPTIONS

Forensic Pathology and Administration

Comprehensive, sophisticated, medical-legal death investigation services, forensic pathology, toxicology and other ancillary expert services are provided in over 3,500 investigations per year. This section is responsible for all administrative and policy setting activities for the Office of the Medical Examiner. In addition, staff interacts with the community by providing lectures/demonstrations to schools and other organizations as requested. Data are obtained and can be provided to the community to help plan and implement programs to limit or reduce mortality.

Medical Examiner grants, primarily from New York State and the U.S. Department of Justice, will be accepted and appropriated as received. They historically provide funding for staff, employee continuing education and operational supplies for the Forensic Toxicology Laboratory as well as technology improvements and training for the Medical Examiner Services section.

Forensic Laboratory

The Forensic Toxicology Laboratory analyzes samples from alcohol and drug impaired driving and from sexual assault cases, in addition to postmortem samples. The Toxicology Lab is responsible for screening blood and other body fluids/tissues for the presence of drugs or other foreign chemicals, confirming their presence and determining the amount of drugs present once they have been identified. These laboratory results are used in the determination of cause and manner of death in Medical Examiner cases, in the prosecution of alcohol and drug impaired driving cases and in the investigation of possible cases of drug facilitated sexual assault. Data from the Forensic Toxicology Laboratory are used to identify and analyze patterns of drug abuse in the community. The laboratory also works closely with the Governor's Traffic Safety Committee on issues related to alcohol and drug impaired driving.

Medical Examiner Services

The Medical Examiner Services section provides technical support to the pathologist staff. This section receives death call reports, responds to death scene locations as needed, and provides initial evaluation of the death circumstances to establish jurisdiction for the Medical Examiner. Those cases found to be within the jurisdiction of the Medical Examiner are returned to the OME for a more detailed inquiry. Autopsy Technicians support the pathologists in performing examinations of remains, including photographing, taking radiographs, and collecting specimens needed for testing. This section also secures evidence and processes it according to generally acceptable forensic practices. When required, work is also undertaken to positively identify those remains in the custody of the Medical Examiner using scientific methodologies. Finally, this section provides support to the Department of Public Health by triaging calls from the public requesting assistance after normal business hours and by issuing burial permits to funeral directors during non-business hours to allow for the timely disposition of remains.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Total Monroe County Cases Investigated by ME	3,244	3,576	3,500
Total ME Cases (ME issues Death Certificate)	1,092	1,168	1,200
Total Examinations Performed	978	1,058	1,200
Total Cases with Records Review	336	328	325
Total Other County Cases	212	200	200

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

DIVISION DESCRIPTION

Environmental Health promotes the improved health of the community by providing information and education, inspection of facilities or conditions that affect public health and the environment, enforcement of provisions of applicable regulations (including Public Health Law, Environmental Conservation Law, New York State Sanitary Code and the Monroe County Sanitary Code), and emergency response to incidents that threaten public health and the environment, and coordination of planning for activities that protect public health and the environment.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 2,000,380	$ 1,611,248
Contractual Services		493,989	157,018
Supplies and Materials		54,121	18,300
Employee Benefits		1,582,832	1,417,309
Asset Equipment		48,000	50,000
Interdepartmental Charges		535,231	454,030
	Total	**4,714,553**	**3,707,905**
Revenue			
State Aid		1,164,735	211,331
Federal Aid		4,755	0
Fees		1,418,675	1,376,000
Other Revenue		25,000	21,000
	Total	**2,613,165**	**1,608,331**
Net County Support		**$ 2,101,388**	**$ 2,099,574**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2021 FEES AND CHARGES

Item	2020 Fee	2021 Fee
ADMINISTRATION		
Freedom of Information (FOI) Copying Fee Per Page	$0.25	$0.25
Handling Fee	$10	$10
ENGINEERING FIELD OPERATIONS		
Community Water Supply Inspections and Surveillance		
Class 1	$40,000	$40,000
Class 1A	$200,000	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1,000
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Non-Community Water Supply Inspections and Sampling		
Surface System Water with Treatment	$3,000	$3,000
Groundwater with Filtration	$2,000	$2,000
Purchase System	$500	$500
Groundwater System	$500	$500
Groundwater System (seasonal)	$300	$300
Other Water Samples/Inspections		
Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	$220	$220
Bottled Water Inspection	$210	$210
Other Water Bacteria Sample	$35	$35
Private Well Base Package (Suite 1)	$105	$105
Private Well Expanded Package (Suite 2)	$60	$60
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Swimming Pools		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220
Recreational Aquatic Spray Park		
Annual Permit	$440	$440
Annual Permit (seasonal)	$220	$220
Bathing Beaches		
Annual Fee – 5,000 Sq. Ft. or less	$90	$90
Annual Fee – 5,001 Sq. Ft. or more	$220	$220
Beach Sample Fee (per trip)	$35	$35
Beach Bacteria Sample	$35	$35
Wading Pool		
Annual Permit	$100	$100

Item	2020 Fee	2021 Fee
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	$175	$175
Complex (Fill System) Inspection	$300	$300
Repair (application approval and inspection)	$200	$200
Field Testing (per lot)	$125	$125
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Construction Inspection	$325	$325
PLAN REVIEW/WATER SUPPLY		
Realty Subdivision/Public Utilities Plan Review (per lot) *	$100	$100
Revised Plan Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised Plan with Pump Station	$100	$100
*Includes $25 State Filing Fee		
Sewer Extension (non-subdivision)		
Plan Review	$220	$220
Revised Plan Review	$100	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$100	$100
Community Water Supply		
Water Main Plan Review	$220	$220
Water Main Revised Plan Review	$100	$100
Water Treatment Plant Operator Certification	$80	$80
Cross Connection Control		
Plan Review	$275	$275
Revised Plan Review	$100	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	$30	$30
Non-Community Water Supply		
Plan Review	$240	$240
OWTS Treatment System		
Plan Review – First Lot	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Realty Subdivision Plan Review		
First Lot (includes $25 State filing fee)	$325	$325
Each Additional Lot (includes $25 State filing fee)	$250	$250
Commercial Wastewater		
Plan Review – First Lot	$325	$325
Each Additional Lot	$230	$230
Commercial Wastewater Revised Plan	$100	$100

Item	2020 Fee	2021 Fee
Swimming Pools		
Plan Review – New	$240	$240
Plan Review – Renovation	$160	$160
Revised Plan	$100	$100
Wading Pool	$160	$160
Recreational Aquatic Spray Park		
Plan – Review New	$240	$240
Plan – Review Renovation	$160	$160
Revised Plan	$115	$115
Bathing Beaches		
Plan Review – 5,000 Sq. Ft. or less	$230	$230
Plan Review – 5,001 Sq. Ft. or more	$300	$300
TANNING FACILITIES		
Facility License Fee (Two yr cycle)	$30	$30
Per Device Fee (Two yr cycle)($1,000 minimum)	$50	$50
TATTOO AND BODY PIERCING PROGRAM		
Body Art Establishment Permit (Two yr cycle)	$260	$260
Body Artist Permit (Two yr cycle)	$40	$40
CLEAN INDOOR AIR ACT		
Waiver Application & Approval	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Children's Camps – For Profit	$200	$200
MOTELS & HOTELS - NUMBER OF UNITS		
5-9	$170	$170
10-20	$225	$225
21-50	$280	$280
51-100	$390	$390
101 plus	$560	$560
Plan Review	$275	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	$170	$170
Capacity 26-50	$230	$230
Capacity 51 plus	$370	$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$225	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	$55	$55

Item	2020 Fee	2021 Fee
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications Less Than Ten Days Prior to Event	$18	$18
Temporary Food Vendor at Seasonal Farmer's Market	$170	$170
Plan Review	$75	$75
Incubator Kitchen (3 months)	$75	$75
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course and Registration	$140	$140
Level 2 Course and Registration	$105	$105
Level 1 Recertification Course	$100	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam – Retest	$30	$30
Level 1 Proctored Exam Only	$30	$30
Textbook Sales		
Level 1 Course Book	$25	$25
Level 2 Course Book	$18.50	$18.50
COMMUNITY SANITATION		
Mobile Home Parks – Number of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks – Number of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Migrant Farm Worker Housing – Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220

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

LATE PAYMENT FEE:

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

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

SECTION DESCRIPTIONS

Environmental Health Administration

This section is responsible for program administration, budget control, staff development, and planning. It serves as the Records Access Office for all Freedom of Information Law (FOIL) requests directed to the Monroe County Department of Public Health.

Environmental Health Engineering

The Bureau of Engineering inspects and monitors public water supplies, inspects public swimming pools and bathing beaches, including monitoring Ontario and Durand beaches, and has responsibility for the predictive closure model. Staff provide oversight for individual wastewater treatment system construction and perform site evaluations, soil testing, plan review and inspection of new systems and repairs. They respond to complaints about drinking water (public and private), public bathing facilities, sewage overflows, and provide drinking water sampling as requested. Staff provide information to the public regarding water supplies and individual wastewater treatment systems.

Environmental Health Engineering regulates the public water systems and provides review and approval of plans related to water main extensions, cross connection prevention devices, and public bathing facilities. Additionally, this program reviews and approves plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides agency support for rehabilitation of waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties, and for new and replacement sanitary sewer projects. This program provides comments on projects for the Community Development Review Committee, and administers the Drinking Water Enhancement Grant and the NYS Bathing Beach Grant sponsored by the NYSDOH. Staff also monitor the reporting status of all cooling towers and enforce compliance with cooling tower regulations for protection against Legionella.

Staff support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency and several Monroe County Watershed groups.

Grant work includes the Rochester Embayment Remedial Action Plan (RAP) Grant, used to support water quality programming.

Staff also analyze and provide information on health impacts related to indoor and outdoor air quality and exposure to hazardous materials as well as provide information and enforcement to support the Monroe County Pesticide Neighbor Notification Law.

Staff provide information to the public for indoor and outdoor air concerns and inspect properties as requested and provide information via the Freedom of Information Act for engineering related materials.

Migrant farmworker housing, temporary residences (hotels and motels), campgrounds and mobile home parks are inspected, and permits issued, to ensure housing and sanitation standards are followed. Violations are recorded and enforcement actions are taken to correct any deficiencies.

Environmental Health Sanitation

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

The Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers classes for Food Worker Certification.

The General Sanitation and Housing program investigates complaints and initiates actions to ensure that housing and sanitation violations are corrected. Rodent complaints are investigated and limited rodent baiting is provided in select instances. This section provides education and surveillance activities as needed for West Nile Virus, Lyme Disease and other arthropod borne diseases affecting Monroe County residents.

Children's camps, day care centers (food only) and tanning facilities 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 responds to complaints for smoking violations at work sites and public places and enforces New York's Adolescent Tobacco Use Prevention Act (ATUPA).

Rabies Program

This program responds to animal bite complaints and submits samples for rabies analysis if required. Rabies clinics for household pets are provided.

Lead Programs

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

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

Grants funded in this section include: the New York State Department of Health Lead Poisoning Prevention Program and the Childhood Lead Poisoning Primary Prevention Program that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Pool/Bathing Beach/Spa Site Inspections	405	375	475
Individual Wastewater Treatment System Site Inspections	459	300	400
Food Service Permits Issued	3,328	3,000	4,000
Food Service Establishment Inspections	5,469	4,500	6,000
Residences Inspected for Lead Hazards	373	275	375

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

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act (IDEA) for children who are diagnosed with or who are at risk for developmental delays. Through early intervention, the functional abilities and potential of these children are maximized and the need for more costly services later in childhood is reduced.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 1,357,199	$	1,439,139
Contractual Services		352,901		453,928
Public Assistance Benefits		41,156,205		41,170,000
Supplies and Materials		29,500		7,300
Employee Benefits		750,930		791,029
Interdepartmental Charges		151,789		167,092
	Total	**43,798,524**		**44,028,488**
Revenue				
State Aid		23,534,111		22,373,065
Federal Aid		1,260,000		1,351,516
Other Revenue		155,925		157,177
	Total	**24,950,036**		**23,881,758**
Net County Support		**$ 18,848,488**	**$**	**20,146,730**

SECTION DESCRIPTIONS

Early Intervention Program

This program ensures that families of children ages birth to three years with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans (IFSP).

Staff provide service coordination and municipal oversight to children and families eligible for the program to ensure that the child's and the family's needs are met and that the Early Intervention services provided are effective and appropriate.

Preschool Special Education Program

This program ensures that children ages 3-5 with disabilities receive special education services appropriate to their needs in a cost-effective manner, as indicated on each child's Individualized Education Plans (IEP).

Ages 3 – 5

Under Section 4410 of the Education Law, school districts are responsible for eligibility and placement determinations for preschool children. Committees on Preschool Special Education (CPSE) exist in each school district. PSE staff participate in evaluations and contribute to the service recommendations made by the CPSE participants.

Ages 5 – 21

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

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
EI Children with Initial IFSP completed within 45 days of referral	92%	89%	93%
Preschool Children Served	2,968	2,896	2,900

DEPARTMENT: Public Health (58)
DIVISION: Epidemiology/Disease Control (5809)

DIVISION DESCRIPTION

The Division of Epidemiology and Disease Control provides expertise in epidemiology and data analysis to the department and the community by analyzing and disseminating public health data. The division publishes community health assessments, develops community health improvement plans with input from stakeholders, and provides public health data for community organizations to utilize for grant writing, education and policy development.

The division conducts surveillance and epidemiological investigations to prevent and control communicable disease outbreaks in accordance with New York State Department of Health requirements. Staff serve as a resource within the department for data analysis and to the community for communicable disease reporting requirements, treatment guidelines and emerging health threats. The division also conducts community interventions to reduce mortality and morbidity from chronic diseases.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 717,872	$	400,472
Contractual Services		50,267		41,822
Supplies and Materials		6,332		660
Employee Benefits		346,323		248,842
Interdepartmental Charges		48,422		70,206
	Total	**1,169,216**		**762,002**
Revenue				
Federal Aid		388,339		0
State Aid		213,859		196,097
	Total	**602,198**		**196,097**
Net County Support		**$ 567,018**	**$**	**565,905**

SECTION DESCRIPTIONS

Epidemiology & Disease Control

Division administration oversees the data analysis and surveillance activities to rapidly detect emerging infections and outbreaks and to ensure trends and needs in both chronic and communicable disease are being identified and addressed. Division administration also monitors grants to ensure timely reporting and completion of grant deliverables, including the Health/Neighborhood Program Grant and various grants aimed at addressing opioid disorder.

Staff work with partners to complete the Community Health Assessment (CHA), and to develop and implement the Community Health Improvement Plan (CHIP). Both of these activities are required by NYSDOH. Additional activities include conducting the Youth Risk Behavior survey, and analyzing data sets available to MCDPH. Data analysis and mapping are used to develop mitigation efforts and inform recommendations and policy so that resources can be targeted to have a positive impact on the health of county residents.

The Disease Control Unit investigates reports of communicable disease and conducts surveillance to identify epidemiological trends and emerging threats in the community. They offer guidance to local providers and the community in the management of infectious diseases to ensure prevention and control. Staff work with partners and providers in the community to ensure adherence to state and CDC communicable disease treatment guidelines and reporting requirements.

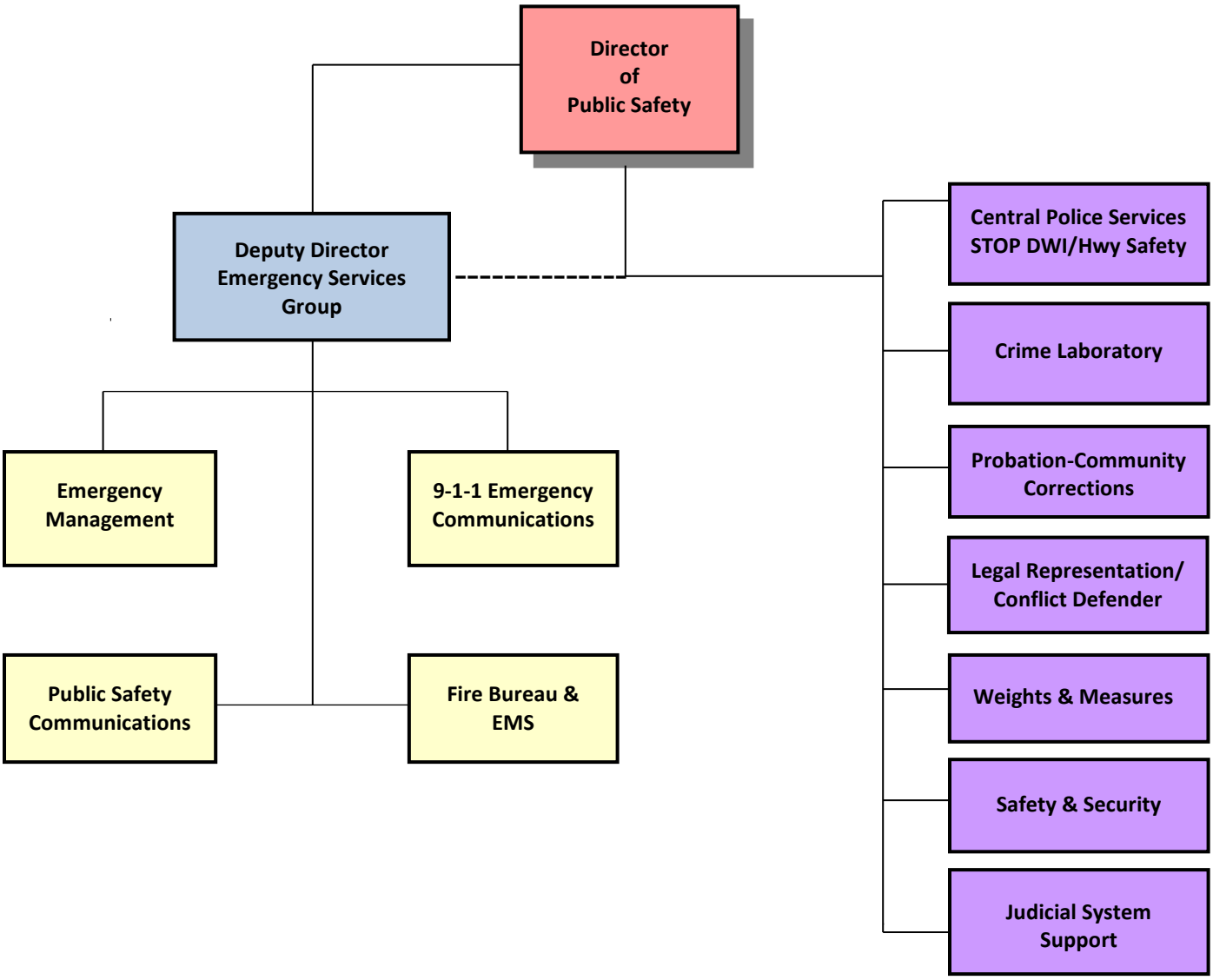
Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Disease Investigations	1,212	900	1,250

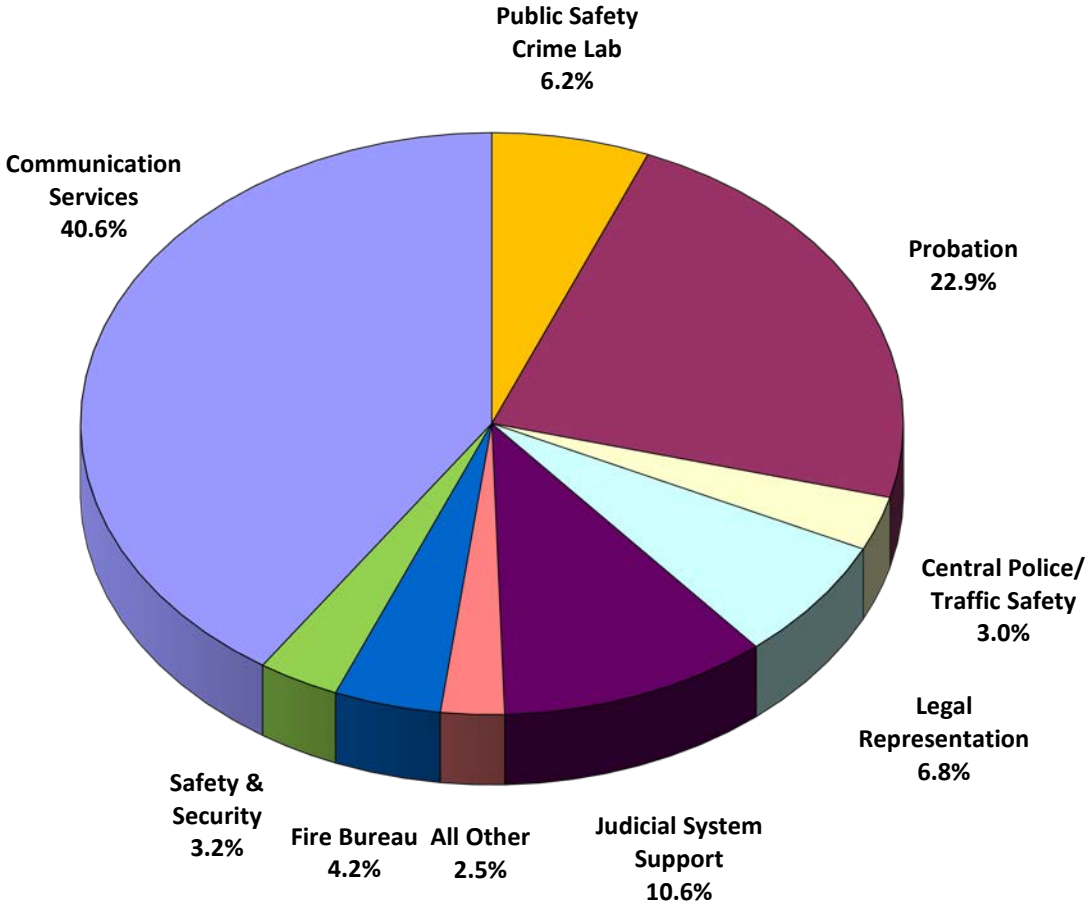
PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY

2021 Budget - $75,892,801



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

DEPARTMENT: Public Safety (24)

DEPARTMENT DESCRIPTION

The Department of Public Safety is comprised of eleven (11) divisions, which directly provide important community safety services to the public as well as infrastructure support for first responder operations throughout the county. Employees within the Fire Bureau, EMS Coordinator (EMS), 9-1-1 Emergency Communications (9-1-1) and Safety & Security divisions offer direct first response services; those in the Office of Probation – Community Corrections and Weights & Measures perform direct law enforcement duties; and members of the Office of Emergency Management (OEM), Central Police Services, Crime Laboratory and Public Safety Communications (PSC) divisions deliver services that support police, fire and EMS agencies and plan for and manage major community disasters. Legal Representation/Conflict Defender staff, along with appropriations within the Judicial System Support division, ensure that our criminal and juvenile justice systems operate effectively.

Department staff perform varied services, all with the objectives of keeping our community safe and our criminal and juvenile justice systems effective. Probation Officers supervise thousands of adult and juvenile offenders, assist Judges in decision-making and, through contracts with private not-for-profit agencies, provide pretrial release and reentry programming. Crime Laboratory staff provide critical crime evidence analysis and reporting to law enforcement agencies in Monroe and surrounding counties. Educational programs to deter distracted driving and enhance traffic safety are provided to thousands of citizens, STOP-DWI funding is distributed to deter and detect impaired drivers, and Weights & Measures Inspectors protect the public from consumer fraud. Attorneys are assigned to defend indigent offenders and funding is supplied to keep City, County, Family, Supreme and Appellate Courts operating. Through the Safety & Security division, county employees, visitors and buildings are safeguarded through safety planning and direct security services.

The Emergency Services group – OEM, Fire Bureau, EMS, 9-1-1 & PSC, support one another to maximize Monroe County's ability to manage disasters, provide swift and efficient response to 911 calls, train firefighters and emergency medical professionals, investigate fire origin, manage hazardous materials and large scale rescue incidents, and ensure that first responders and others are able to communicate effectively via two-way radio and other electronic methods.

All services meet or exceed Public Safety standards established by the State of New York.

Through extensive collaboration, the department exemplifies how a multi-jurisdictional and multi-disciplinary approach improves mutual assistance, consolidates operations and provides service excellence and significant savings to all municipalities within Monroe County.

Mission

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

2020 Major Accomplishments

- The Emergency Operations Center (EOC) was activated to provide support to the community during the COVID-19 pandemic. A myriad of resources was dedicated to response efforts to assist with management of the crisis.
- The Monroe County trunked radio system continued to be phased into service by gaining additional subscribers. Law Enforcement initially began migrating to the system in 2019 with Brighton and Webster Police Departments. In the spring of 2020, Greece and Gates signed onto the Towns West frequency. In September 2020, the Fire Service will be transitioning to the trunked radio system to assess feasibility and operational objectives.
- The Law Enforcement Records Management System (RMS) team continued to develop and progress as the Steering Committee collaborates with the vendor and stakeholders on design and implementation. Mobile Data Terminals (MDT) testing and initial replacement occurred in 2020. Additional devices will be deployed which will update the platform for the new software (Computer Aided Dispatch (CAD)/RMS) to be implemented in 2021.

- In order to broadcast to a larger audience, members of STOP DWI and Office of Traffic Safety creatively altered the medium by which they present their programming to continue to educate the public.

- The Crime Lab was able to comply with newly enacted criminal justice Discovery Laws and implemented training for law enforcement on "best practices" for the preservation of forensic evidence. Internal audits were successfully completed and the Lab achieved Accreditation Approval in 2020.

- The Fire Bureau is initiating a proposal for a Firefighter Mentor Program for individuals seeking a career in Fire service. In addition, the specialized Airport Rescue Firefighter training equipment and apparatus was upgraded with Federal Aviation Administration grant funding.

- Weights and Measures acquired a new weight truck that tests and certifies high capacity shipping and truck scales.

- Probation decreased the supervisor to officer ratio while reducing officer caseloads. Domestic Violence caseloads have been assigned to a designated team with enhanced training and experience to foster specialized offender supervision, enhanced contact with victims, and coordinated community response with courts, law enforcement and domestic violence partner agencies.

- Using "Raise the Age" funding, a new Family Services Division (FSD) team specializing in mental health, substance abuse, and evidence-based interventions was created in Probation. Enhanced services are provided, such as Electronic Monitoring for 16 and 17-year-old matters and intensive case management. Program services expansion for adjusted and supervised youth include mediation, mentoring, anger management, behavioral health/mental health, vocational/educational employment and intensive family therapy.

2021 Major Objectives

- Implementation of the Computer Aided Dispatch (CAD) System is scheduled for completion in 2021.

- A Law Enforcement Records Management System (RMS) replacement project presents an opportunity to expand capacity, providing additional resources to our public safety partners.

- Mobile Data Terminals (MDT) will be deployed in 2021 and will have connectivity to the new CAD Program in order to better serve our first responders and subsequently the community as a whole.

- Establish "Diversity in the Workplace" initiative to enhance our ability to attract a diverse workforce. Partnerships with local college entities in order to offer internship experiences for college credit as well as part-time employment opportunities will be explored.

- Monroe County Public Safety Communications will continue to integrate the Harris Radio System within the public safety arena. Currently, a blended communications system exists with partner agencies, and in 2021, additional migration of the trunked radio system will occur.

- Department of Public Safety personnel will assess criminal justice reform initiatives and community engagement opportunities to expand our ability to work with residents and community partners on contemporary criminal justice issues.

- Probation will establish a Quality Assurance Policy to provide oversight and case management analysis ensuring "best practices" and compliance standards established by the State of New York.

- Crime Lab will seek to increase the percentage of entries associated with the National Integrated Ballistics Information (NIBIN), enhancing our ability to share information in a very timely manner for the prosecution of violent criminal cases.

- Weights and Measures will seek to enhance work place safety for personnel while performing the duties and responsibilities of an Inspector.

- Fire Bureau staff will collaborate with the Public Safety Training Center and New York State Office of Fire Prevention and Control NYSOFPC to advance Firefighter Training.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 14,851,592	$	14,288,819
Provision – Capital Projects		860,000		1,247,000
Contractual Services		38,163,136		36,018,313
Supplies and Materials		1,146,483		800,632
Debt Service		3,770,098		2,671,323
Employee Benefits		8,277,025		8,017,509
Asset Equipment		1,550,000		50,000
Interdepartmental Charges		11,525,244		12,799,205
	Total	**80,143,578**		**75,892,801**
Appropriations by Division				
Director of Public Safety		679,011		691,477
Legal Representation		7,295,906		5,505,460
Probation		18,980,767		18,214,718
STOP DWI/Traffic Safety		905,630		519,142
Public Safety Communications		8,094,317		9,191,940
9-1-1 Emergency Communications		23,961,123		21,861,689
Safety & Security		21,000		21,000
Judicial System Support		8,964,403		8,518,801
Central Police Support Services		1,563,738		1,844,086
Fire Bureau		3,156,687		3,358,444
Emergency Management		659,745		711,446
Crime Laboratory		5,296,889		4,843,805
Weights & Measures		564,362		610,793
	Total	**80,143,578**		**75,892,801**
Revenue				
Federal Aid		1,071,484		341,499
State Aid		9,316,977		7,317,349
Fees & Fines		4,950,440		4,447,331
Charges to Other Governments		3,672,067		3,411,439
Charge to Other Departments		1,577,319		1,172,036
Other Revenue		304,714		268,472
Appropriated Fund Balance		1,444,320		0
	Total	**22,337,321**		**16,958,126**
Net County Support		**$ 57,806,257**	**$**	**58,934,675**

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, state, federal and international public safety agencies and officials. The Director also chairs, or is a member of, various multi-agency, multi-disciplinary regional public safety teams, councils and boards. The Director provides divisional oversight, budgetary review, grant coordination, technical assistance, planning guidance, training services and management for all divisions of the department. The Director or his representatives respond to the community's or responders' needs or requests.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 194,739	$ 219,568
Contractual Services		12,725	14,725
Supplies and Materials		3,850	3,700
Debt Service		35,075	36,450
Employee Benefits		151,626	159,024
Interdepartmental Charges		280,996	258,010
	Total	**679,011**	**691,477**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 679,011**	**$ 691,477**

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 pursuant to state and federal constitutional law. While the Public Defender's Office provides legal services to indigent persons, occasions often arise in which two or more individuals are accused of involvement in the same crime that may result in a conflict of interest.

To better serve the client community and to reduce the costs associated with rates paid to private counsel, effective January 1, 2004, the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Expenditures also include payment of 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.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 1,316,994	$	856,614
Contractual Services		5,217,612		4,039,750
Supplies and Materials		45,776		11,500
Employee Benefits		527,809		408,632
Interdepartmental Charges		187,715		188,964
	Total	**7,295,906**		**5,505,460**
Revenue				
State Aid		1,759,904		0
	Total	**1,759,904**		**0**
Net County Support		**$ 5,536,002**	**$**	**5,505,460**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Cases Assigned			
A, B, C, D & E Felony	1,881	1,800	1,800
Misdemeanor	2,339	1,500	2,500
Family Court	3,770	2,500	3,822
Appellate Cases	88	60	87
Probation/Parole	168	130	122
Homicide	33	25	32

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 officers are New York State designated peace officers, responsible for offender risk management and risk reduction.

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 Criminal Justice Services – Office of Probation and Correctional Alternatives, Office of Children and Family Services, law enforcement agencies, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies, and offenders and families to enhance the public safety of Monroe County.

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

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

Probation contractually manages other services such as alternatives to monetary bail, diversion programming (including assessment, counseling and referral services) and supervised release programming for eligible defendants.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 9,115,474	$ 8,937,235
Provision – Capital Projects		70,000	70,000
Contractual Services		2,212,527	1,942,180
Supplies and Materials		131,992	120,600
Employee Benefits		5,313,364	5,126,765
Interdepartmental Charges		2,137,410	2,017,938
	Total	**18,980,767**	**18,214,718**
Revenue			
State Aid		2,321,126	2,209,291
Federal Aid		318,095	64,690
Probation Fees		424,000	302,640
Fines and Other Revenue		114,650	82,958
Charges to Other Departments		1,577,319	1,172,036
	Total	**4,755,190**	**3,831,615**
Net County Support		**$ 14,225,577**	**$ 14,383,103**

SECTION DESCRIPTIONS

Administration

Responsibilities of the Administration Section include overall management of personnel and operations, policy development and implementation, enforcement of state laws and regulations, financial planning and budget management, contract and grant administration, juvenile and criminal justice system planning and research, staff safety and security, incident management, management of firearms matters, fleet assignments and management, community complaint resolution, management of data systems and communication with the judiciary and other officials. Critical programming, relating to pretrial or reentry services, is managed by Administration. The Finance Unit administers collections and disbursement of restitution, surcharges and fines. A team provides direct services relating to Alternatives to Incarceration programming, Community Service Sentencing options for Judges and Ignition Interlock Device Monitoring and Response relating to DWI offenders.

Family Services

All Family Services Section activities are completed with a goal of preventing delinquency, further involvement in juvenile justice system, detention or placement while supporting family intervention services and "system of care" values.

Family Services Section probation officers provide a variety of services to Judges, families and youth relating to Juvenile Delinquency (JD) arrests (ages 7-15), adolescent offender arrests (age 16) or Persons In Need of Supervision (PINS) complaints and petitions (ages 7-18). Probation collaborates with the Department of Human Services to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/DHS/Mental Health team, referred to as the Family Access and Connection Team (FACT), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement.

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

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

Staff also provide Family Offense Intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

Criminal Services

The Criminal Services Section conducts presentence investigations based on court orders from Supreme, County, City, Town, or Village Courts for all defendants convicted of a felony, defendants whose sentence exceeds 90 days incarceration, persons sentenced to probation and those convicted as an eligible youth prior to a determination of Youthful Offender status. Courts may also order presentence investigations on any case they deem appropriate, as Judges rely on the information when making prison, jail or probation sentencing decisions. Certain felony cases where state imprisonment is imminent receive expedited presentence investigations in an effort to speed the sentencing process and reduce local jail costs.

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

Specialized caseloads are supervised intensively for higher-risk probationers, including: sex offenders, domestic violence batterers, arson offenders, repeat DWI offenders (including Ignition Interlock orders), those diverted from prison sentences through Rockefeller Drug Law reform, persons with mental illness and chemical addiction. Probation officers work evenings and weekends to conduct curfew checks and surveillance on sex offenders, DWI offenders and other high-risk offenders. Staff also provide family-offense intake services that assist victims of domestic violence to prepare petitions for Orders of Protection.

Central Services

This section provides services to both adult and juvenile offenders and supports operations of all other sections with services such as: Electric Monitoring, including Global Positions System (GPS) monitoring; execution of Violations of Probation Warrants; searches for contraband/firearms in probationer's homes/vehicles and various crime reduction efforts such as Gun Involved Violence Elimination (GIVE); Project Exile; Trust, Information, Programs, Services (TIPS); Uplift, Second Chance; After-School Probation patrols; bike patrols, etc. Staff development (training) is managed in this section. The Central Intake Unit processes thousands of court orders, ensures the prompt assignment of adult and juvenile cases, maintains records and coordinates data exchanges with the courts, prosecutors and other agencies.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Amount of Restitution Collected	$546,624	$226,879	$480,000
Amount of Supervision Fees Collected	$428,118	$181,544	$278,640
Amount of Fines & Court Fees Collected	$782,760	$349,552	$587,020
Family Offense Intake			
Opened for Service	3,554	2,863	3,500
Final Action Taken			
Referred for Petition	3,569	2,923	3,400
Terminated/Not Pursued	20	5	30
Juvenile Delinquent (JD) Intake			
Opened for Service	388	380	380
Final Action Taken			
Referred for Petition	173	160	180
Not Referred for Petition	224	218	200
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	150	82	140
Final Action Taken			
Referred for Petition	10	2	10
Not Referred for Petition	37	94	100
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	728	500	720
IID Installed and Monitored	305	175	344
Sentenced to Probation			
Court Orders for IID	510	350	525
IID Installed and Monitored	68	50	70
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	1,366	578	1,400
Misdemeanor	1,784	576	1,800
Juvenile Investigations Ordered	150	62	120
Juvenile Supervision			
New Cases during Year	79	36	85
Cases on Supervision at Year End	102	90	90
Violations of Probation Filed	45	24	40

	Actual 2019	Est. 2020	Est. 2021
Criminal Supervision			
New Cases during Year	2,232	1,298	2,200
Cases on Supervision at Year End	5,865	5,700	5,800
Violations of Probation Filed	1,382	1,085	1,300
Community Service Sentencing			
Court Referrals	1,225	700	1,100
Hours Ordered	41,355	18,000	40,000
Pre-Trial Release Monitoring			
Interviews	8,187	5,000	8,000
Qualified Release on Recognizance	2,351	2,200	2,300
Released to Supervised Program	1,526	700	1,400
Released on Own Recognizance Only	886	1,575	1,500
Bail Expedited	1,945	150	500
Court Appearance Rate	97%	95%	90%
Pre-Trial Diversion			
Intake	423	100	370
Accepted	419	99	360
Favorable Termination Rate	81%	85%	80%
Domicile Restriction Program			
Cases Screened	250	130	250
Cases Recommended	250	130	250
Sentenced to Domicile Restriction	247	130	247
Jail Days Saved*	59,280	78,125	59,280

*Measurement based on New York State's criteria. Jail Days 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.

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 DWI defendants, public information, prevention education and DWI data collection. The goal of the STOP-DWI unit is to educate county residents to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes and the resulting injuries and deaths from these crashes. STOP-DWI also supports DWI law enforcement and prosecution efforts via direct funding or grants administered by the STOP-DWI Coordinator.

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

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

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 131,092	$ 123,878
Contractual Services		671,078	301,267
Supplies and Materials		8,030	3,850
Employee Benefits		74,357	70,592
Interdepartmental Charges		21,073	19,555
	Total	**905,630**	**519,142**
Revenue			
STOP-DWI Fines & Other Revenue		871,440	502,141
Fees		32,000	15,000
	Total	**903,440**	**517,141**
Net County Support		**$ 2,190**	**$ 2,001**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
STOP DWI			
Educational Programs			
Number of Presentations	70	25	50
Number of Participants	1,841	1,000	2,000
Items Distributed	14,500+	5,000	15,000
Students Viewing Exhibit Displays	6,000+	2,000	2,000
Victim Impact Panel			
Number of Presentations	9	5	9
Number of Defendants	1,719	900	1,600
Number of Guests	247	150	300
Arrests	2,406	1,000	2,300
High School Media Contest	7	0	10
High School Mini Grants ($250)	$3,000	$3,500	$3,500
DWI VICTIM Advocate Contract Hours	182	110	150
Pre-Trial Diversion Cases	129	80	125
DWI Weekends Sentencing Completed	105	125	130
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	295	130	250
Number of Participants	7,834	4,600	9,000
Number of Special Events	5	3	3
Traffic Safety Fairs	3	0	3
Number of Participants	720	700	700
Educational Displays	17	3	10
Number of Participants	4,216	1,000	2,100
Educational Pamphlets Distributed	11,245	6,500	6,000
Child Safety			
Educational Programs			
Number of Technicians Trained	33	20	30
Child Restraint Awareness Presentations	10	5	4
Number of Awareness Program Participants	169	100	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	11	4	8
Number of Vehicles Checked	224	80	180
Number of Child Restraint Seats Provided/Replaced	263	100	220

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, paging 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. This includes the digital trunked radio system. Technicians routinely respond to service calls on user equipment and infrastructure, along with calls for on-scene communications during emergencies and special events. This division works comprehensively with the Emergency Communications/9-1-1 Center and all public safety agencies to ensure the safety of the public and the responders through their most important tool -- communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

Public Safety Communications has the mobile capacity to respond and assist surrounding and outside counties in the event of a major disaster.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 622,514	$ 540,960
Provision – Capital Projects		790,000	1,090,000
Contractual Services		2,181,330	1,130,365
Supplies and Materials		257,623	252,000
Debt Service		390,390	190,171
Employee Benefits		368,712	359,741
Interdepartmental Charges		3,483,748	5,628,703
	Total	**8,094,317**	**9,191,940**
Revenue			
Charges to Other Governments		136,118	82,995
Other Revenue		47,064	47,064
Appropriated Fund Balance		49,980	0
	Total	**233,162**	**130,059**
Net County Support		**$ 7,861,155**	**$ 9,061,881**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Staff Hours Supporting Special Events	510	100	425
Portable Radios Serviced	648	350	350
Mobile Radios Serviced	58	60	65
Digital Pager Programming	265	100	75
Digital Pagers Serviced	151	80	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 through an agreement with the City of Rochester monitors the work of the Emergency Communications Department, the city agency that operates the 9-1-1 Center. The 9-1-1 Center is our community's central Public Safety Answering Point, providing response to 9-1-1 dialed or texted calls for service, dispatch of emergency equipment and first responders or transfer of service calls to the appropriate public service agency. Over one million calls for service and emergency dispatches are completed annually.

This division, through the County 9-1-1 Program Manager, administers the operating contract with the City of Rochester, coordinates the participation of other public service agencies and executes subscriber agreements. Computer equipment and software, including the critical Computer Aided Dispatch system, are owned and maintained by the county. A 9-1-1 Operating Practices Board, appointed by the County Legislature president, provides general oversight and facilitates effective interagency communication.

DIVISION SUMMARY

	Amended Budget 2020	Budget 2021
Appropriations by Object		
Personnel Services	$ 89,803	$ 93,737
Contractual Services	19,718,656	20,371,900
Supplies and Materials	17,700	65,000
Debt Service	1,917,728	735,805
Employee Benefits	85,446	69,268
Asset Equipment	1,500,000	0
Interdepartmental Charges	631,790	525,979
Total	**23,961,123**	**21,861,689**
Revenue		
State Aid	264,755	257,098
9-1-1 Surcharge	3,200,000	3,200,000
Appropriated Fund Balance	1,394,340	0
Total	**4,859,095**	**3,457,098**
Net County Support	**$ 19,102,028**	**$ 18,404,591**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
9-1-1 Calls Received	1,034,557	1,042,200	1,075,500
Average Ring Time	6 Seconds	5 Seconds	5 Seconds
Average Length of Call	105.8 Seconds	104 Seconds	104 Seconds
Total Events Dispatched	1,204,233	1,152,450	1,208,225
Police Events Dispatched	976,108	925,200	978,525
Fire Events Dispatched	88,414	89,750	90,200
EMS Events Dispatched	139,711	137,500	139,500

DEPARTMENT: Public Safety (24)
DIVISION: Office of Safety & Security (2409)

DIVISION DESCRIPTION

County security services have been historically delivered through the Department of Environmental Services (DES), Facilities Division, with support from the Public Safety Department. Other than alarm and video systems infrastructure, all safety and security services are now managed through this division. No additional staffing was required for this transition.

Led by an Administrator, Security Supervisor & Security Coordinator, and supported by security officers employed via private agency contract, this division manages all security operations at most county owned or leased buildings, including operation of security screening stations, staffing of security officer posts at strategic locations, response to emergencies and delivery of other services intended to keep employees, contractors and visitors safe and buildings and other assets secure.

Division staff are also responsible for operation of the Monitoring & Reaction Center (MRC) where security officers monitor county video surveillance as well as fire, panic and intrusion alarms. MRC staff dispatch security, police, fire or county DES staff, as needed, upon receipt of alarms, and suspicious activity noticed on video screens prompt a similar response. The MRC is a 24/7 operation, providing a call center for all security related inquiries and 2-way radio dispatch services for county security staff and various other county personnel.

Incident Response Planning for most county buildings and offices is provided through Safety & Security staff, ensuring that each location is properly equipped for an initial response to unusual situations and incidents that require shelter, evacuation or other safety measures.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 203,598	$ 212,964
Provision – Capital Projects		0	50,000
Contractual Services		2,181,742	2,181,750
Supplies and Materials		5,650	9,250
Employee Benefits		53,038	72,202
Interdepartmental Charges		(2,423,028)	(2,505,166)
	Total	**21,000**	**21,000**
Revenue			
Other Revenue		21,000	21,000
	Total	**21,000**	**21,000**
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.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Contractual Services		$ 3,987,270	$	4,065,043
Employee Benefits		38,714		34,841
Interdepartmental Charges		4,938,419		4,418,917
	Total	**8,964,403**		**8,518,801**
Revenue				
State Aid-Appellate Court		3,975,059		3,854,829
	Total	**3,975,059**		**3,854,829**
Net County Support		**$ 4,989,344**	**$**	**4,663,972**

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

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road. Specialized team training at Rush Range is also supported.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 91,899	$ 93,737
Contractual Services		1,167,800	1,178,245
Supplies & Materials		35,038	41,850
Debt Service		265,583	532,390
Employee Benefits		32,633	33,550
Interdepartmental Charges		(29,215)	(35,686)
	Total	**1,563,738**	**1,844,086**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 1,563,738**	**$ 1,844,086**

DEPARTMENT: Public Safety (24)
DIVISION: Fire Bureau (2412)

DIVISION DESCRIPTION

The Fire Bureau offers training that is available to over 2,000 firefighters and officers in the 35 town, village and suburban fire districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county's Hazardous Material (HAZMAT) Response Team, available 24 hours per day/7 days per week/365 days per year. The HAZMAT Team is fully equipped and certified to respond to any chemical, nuclear or biological incident. This team conducts Weapons of Mass Destruction training with the Sheriff's Bomb/Hazardous Devices Unit and Special Weapons and Tactics (SWAT) team, the FBI and U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System (NIMS). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer approximately 80,000 dispatched events each year. Coordinated Emergency Medical Services are provided to county agencies by this division.

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, the District Attorney's Office, Sheriff's Office and Monroe County Crime Laboratory to investigate and prosecute arson crimes.

Expenses for the 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 (PSTF).

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 527,555	$ 601,162
Contractual Services		521,808	664,934
Supplies and Materials		100,025	103,450
Employee Benefits		312,320	319,484
Asset Equipment		50,000	50,000
Interdepartmental Charges		1,644,979	1,619,414
	Total	**3,156,687**	**3,358,444**
Revenue			
Local Government Services Charge		2,971,687	3,173,444
PSTF Reimbursement – MCC		185,000	185,000
	Total	**3,156,687**	**3,358,444**
Net County Support		**$ 0**	**$ 0**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Fire/Arson Investigations (Requests for Service)	227	210	220
Juvenile Fire Setter Interventions (# of Referrals)	28	20	24
Emergency Response Assistance Hours	808	770	840
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	1,300	600	1,200
Hazardous Materials and Special Operations Training and Activities Hours	1,250	700	1,250

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

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management (OEM) executes Emergency Management services within Monroe County. The office delivers an all-hazard, 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 requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government.

OEM coordinates various grants available to the community; implements and monitors the county's compliance with the National Incident Management System (NIMS); and oversees a comprehensive training and exercise program following the Homeland Security Exercise and Evaluation Program (HSEEP) directive. OEM is responsible for community education related to emergency preparedness. This ensures the county's ongoing receipt of Federal Homeland Security Grant Program Awards that support general Emergency Management program costs and specific initiatives.

OEM assists in coordinating emergency management and public safety response throughout the Metropolitan Statistical Area into numerous Western New York counties. As such, OEM has implemented and deployed crisis information management software to all county municipalities, first responder agencies, multiple private sector partners, other Western New York Counties, and New York State Department of Homeland Security and Emergency Services.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 255,413	$ 326,488
Contractual Services		113,367	77,606
Supplies and Materials		18,000	51,000
Debt Service		41,000	0
Employee Benefits		161,193	184,380
Interdepartmental Charges		70,772	71,972
	Total	**659,745**	**711,446**
Revenue			
Federal Aid		276,809	276,809
State Aid		369,000	369,000
	Total	**645,809**	**645,809**
Net County Support		**$ 13,936**	**$ 65,637**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Emergency Operations Center (EOC) Activation (Full, Partial)	12	20	20
OEM Field Responses	105	100	100
Emergency Alerts/Communications	100	100	100
Exercise Design and Coordination	6	3	8

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of evidence collected during criminal investigations, including all controlled drugs seized in the region. Traditional testing and analysis includes Biology/DNA, criminalistics/trace evidence, drug chemistry, firearms, fire debris, digital evidence, vehicle examination and fingerprints. The staff gives technical aid and provides expert testimony to law enforcement agencies, the courts and other governmental agencies in the region. This division receives partial funding through the State Aid to Localities Program.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 2,053,977	$ 2,051,169
Contractual Services		169,344	43,296
Supplies and Materials		513,749	110,432
Debt Service		1,120,322	1,176,507
Employee Benefits		919,631	938,880
Interdepartmental Charges		519,866	523,521
	Total	**5,296,889**	**4,843,805**
Revenue			
Federal Aid		476,580	0
State Aid		600,918	600,916
Charges to Other Governments		564,262	155,000
	Total	**1,641,760**	**755,916**
Net County Support		**$ 3,655,129**	**$ 4,087,889**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Case Assignments Received	3,162	3,298	3,200
Case Assignments Completed	3,097	3,000	3,200
Cases Awaiting Analysis			
Criminalistics	86	60	50
Drugs	3,380	3,200	2,800
Firearms	2,077	2,000	1,700
Biology (Serology)	341	280	250
Biology (DNA)	819	700	500

DEPARTMENT: Public Safety (24)
DIVISION: Weights and Measures (2415)

DIVISION DESCRIPTION

Weights and Measures protects consumers and businesses 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 pumps and taxi meters operationally 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, ensuring the correct weight of pre-packaged commodities and inspecting scanner devices for pricing accuracy.

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

DIVISION SUMMARY

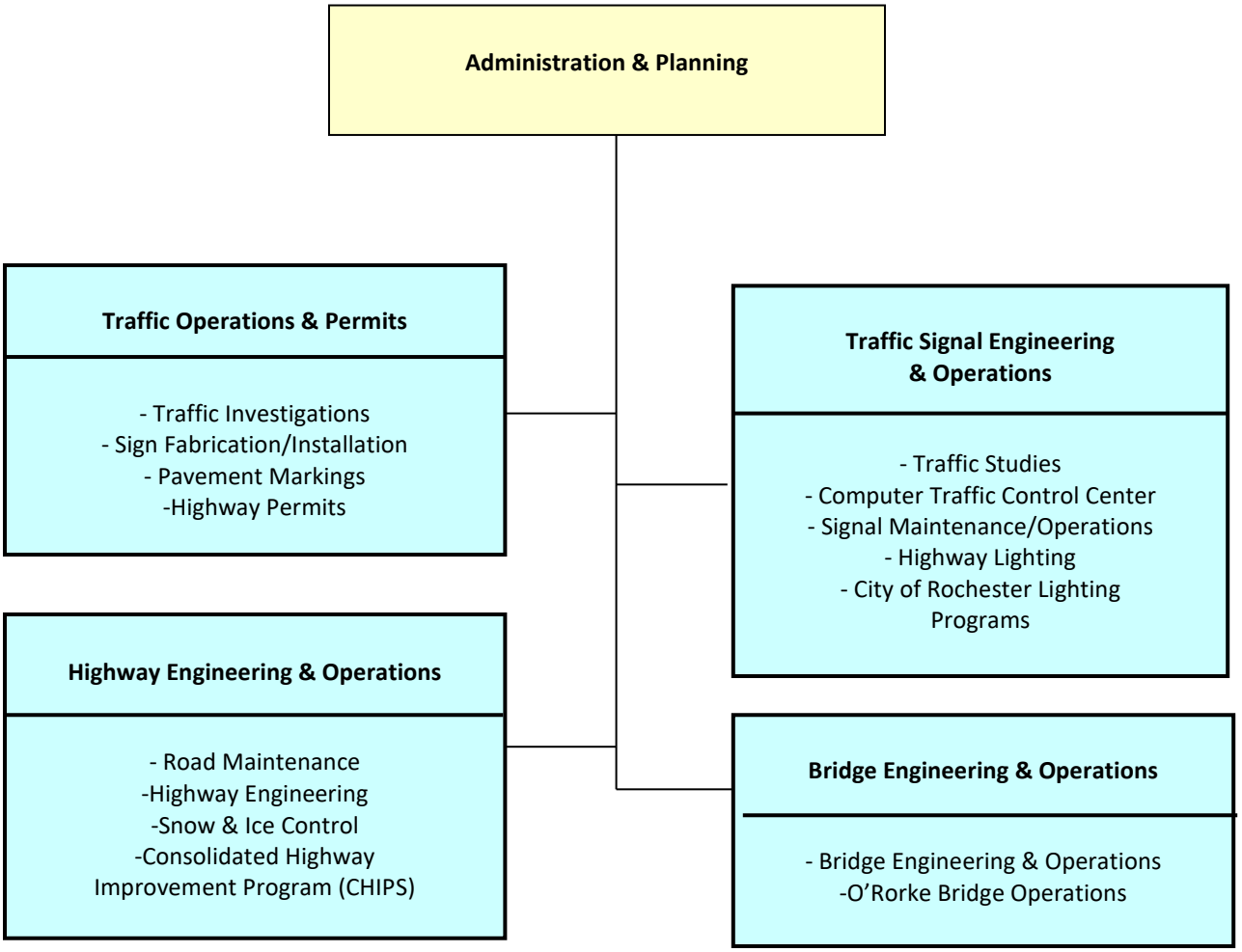
		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 248,534	$ 231,307
Provision – Capital Projects		0	37,000
Contractual Services		7,877	7,252
Supplies and Materials		9,050	28,000
Employee Benefits		238,182	240,150
Interdepartmental Charges		60,719	67,084
	Total	**564,362**	**610,793**
Revenue			
Fines		100,000	100,000
Fees		260,000	260,000
State Aid		26,215	26,215
	Total	**386,215**	**386,215**
Net County Support		**$ 178,147**	**$ 224,578**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Establishments Inspected	1,851	1,900	1,900
Number of Inspections	2,296	2,000	2,000
Devices Inspected	12,109	10,800	10,900
Packaged Commodities Checked	10,713	1,200	10,000
Octane/Diesel Samples Processed	649	720	720
Complaints Investigated	22	20	20
Pricing Accuracy Inspections	2	46	20

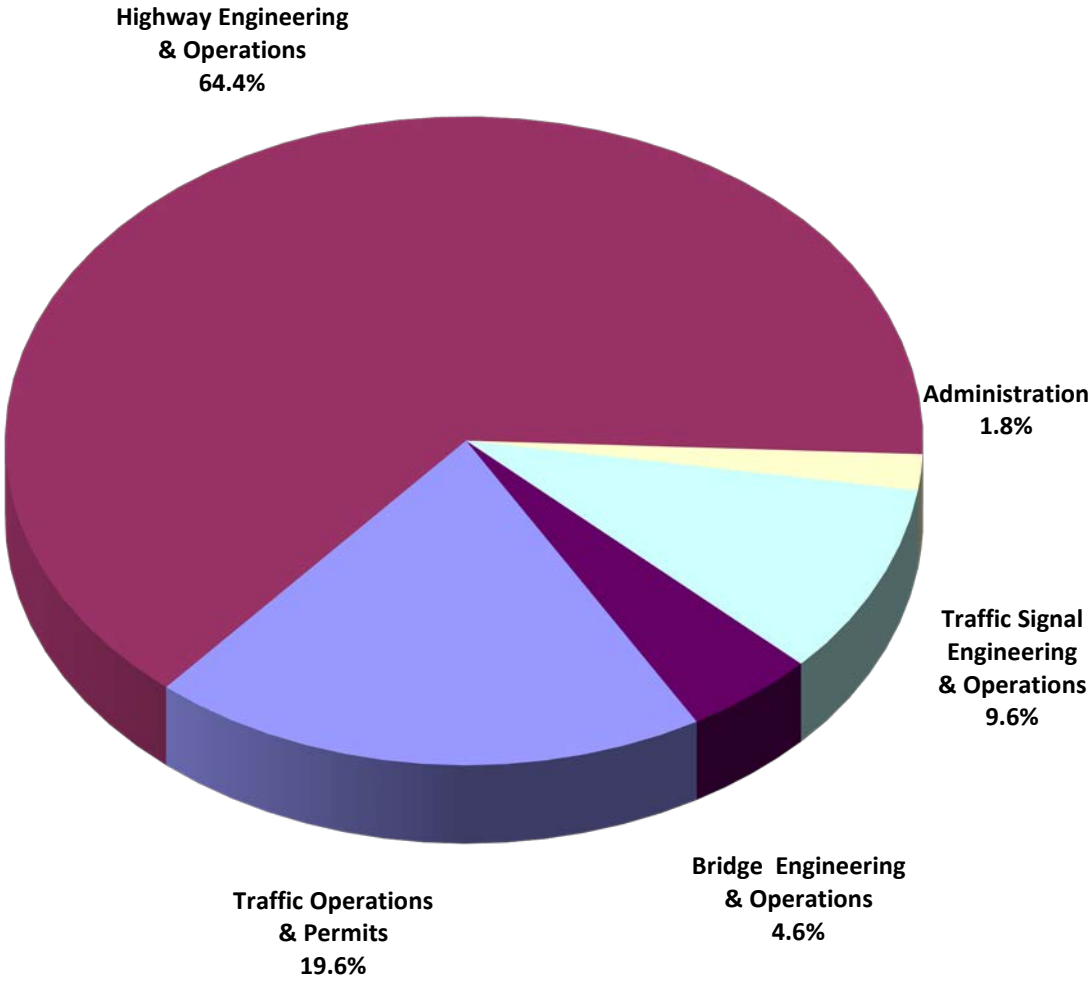
TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION

2021 Budget - $41,541,276



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

DEPARTMENT: Transportation (80)

DEPARTMENT DESCRIPTION

The Department of Transportation is responsible for the safe and efficient operation of approximately 1,487 lane miles of county highways, 117 bridges and 346 major 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 786 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and quality of life.

2020 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 116 lane miles and the rehabilitation of three (3) roads totaling eleven and one-half (11.5) lane miles.
- Reduced the number of deficient bridges and improved the condition rating of culverts by completing major rehabilitation or reconstruction of one (1) bridge and four (4) culverts.
- Continued/completed the design of six (6) highways, two (2) bridges and fourteen (14) culverts.
- Provided pavement marking services (striping approximately 10 million lineal feet of 4" lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 850 highway permits, issued and resolved approximately 4,000 service requests for signals, signs and highways.
- Completed the construction of the Reflective Backplate Safety Project by adding backplates to all mast-arm signals to improve traffic signal head visibility especially during nighttime power outages.
- Completed the design and initiated construction of four (4) highway lighting rehabilitation projects, continued design of one (1) other highway lighting project, initiated and completed two (2) new highway lighting design projects to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring.
- Completed design and initiated construction of the Pedestrian Safety Action Plan (PSAP).
- Updated the High Accident Location Program Database, identifying locations where recent accident rates indicate a safety study is justified, conducting a study, and identifying any countermeasures to implement as appropriate.
- Initiated a study to evaluate the condition of all traffic signal and overhead sign structures with GIS locations and recommended plans for future replacement.
- Worked closely with state and regional transportation affiliates to secure over $25 million in federal formula funding for FY 2019 through FY 2024 for transportation projects. Received $1.2 million in PAVE NY and $620,000 in Extreme Winter Recovery funding from the State by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA); and completed the design for three (3) culverts and one (1) bridge project as part of the Bridge NY2 program.

2021 Major Objectives

- Complete highway sealing, resurfacing, rehabilitation and reconstruction of 183 lane miles of county highways, initiate/continue/complete the design of five (5) capital highway projects and complete/initiate the construction of four (4) capital highway rehabilitation/reconstruction projects.

- Complete the bridge/culvert maintenance program; continue/complete the design of six (6) capital bridge and culvert projects and the rehabilitation/replacement of one (1) capital bridge and ten (10) culvert projects.

- Continue to update the High Accident Location Program Database, identify locations where recent accident rates indicate a traffic safety study is justified and explore potential safety countermeasures where traffic safety problems are identified.

- Initiate/continue the design of three (3) highway lighting rehabilitation projects to upgrade portions of the expressway lighting system, installing more efficient (LED) and reliable lighting fixtures along with pole, conduit and wiring repairs as needed.

- Complete construction of (1) highway lighting rehabilitation project to upgrade portions of the expressway lighting systems, installing more efficient (LED) and reliable lighting fixtures along with pole, conduit, pullbox, and wiring repairs as needed.

- Manage seventeen (17) Monroe County In Bloom groups (19 In-Bloom sites), and nineteen (19) Adopt-A-Highway groups with 41.40 centerline miles.

- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, towns, villages and other county departments.

- Work closely with state/federal legislators and officials to provide input on transportation funding needs to maximize funding opportunities: federal formula funding, additional state CHIPS funding, Bridge NY funding.

- Complete the construction phase of the PSAP Project, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the county.

- Complete a study to evaluate the condition of all traffic signal and overhead sign structures with GIS locations and recommended plans for future replacement.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 3,587,213	$	3,693,994
Provision - Capital Projects		1,250,000		1,250,000
Contractual Services		11,935,585		12,273,910
Supplies and Materials		3,353,725		2,953,288
Debt Service		15,592,601		18,424,055
Employee Benefits		2,198,026		2,185,276
Asset Equipment		199,000		94,000
Interdepartmental Charges		982,284		666,753
	Total	**39,098,434**		**41,541,276**
Appropriations by Division				
Administration / Planning		855,981		751,265
Traffic Operations and Permits		5,572,627		8,054,761
Highway Engineering and Operations		26,317,000		26,897,513
Traffic Signal Engineering and Operations		4,473,340		4,003,421
Bridge Engineering and Operations		1,879,486		1,834,316
	Total	**39,098,434**		**41,541,276**
Revenue				
Federal Aid		713,800		578,800
State Aid		7,200,000		7,200,000
Fees		4,510,714		4,510,714
Charges to Other Governments		6,198,000		1,171,000
Other Revenue		456,300		426,300
Appropriated Fund Balance		639,584		3,199,155
	Total	**19,718,398**		**17,085,969**
Net County Support		**$ 19,380,036**	**$**	**24,455,307**

TRANSPORTATION – PERMIT OFFICE
2021 FEES AND CHARGES

	2020 Review Fee	2020 Permit Fee	2021 Review Fee	2021 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$75	$150	$75	$150
Residential Driveway - Resurface	$25	$50	$25	$50
Commercial Entrance Major (Design Hour Volume>100)	$150	$550	$150	$550
Commercial Entrance Minor (Design Hour Volume<100)	$150	$500	$150	$500
Commercial Entrance – Resurface	$50	$200	$50	$200
Subdivision Street Major (Design Hour Volume>100)	$150	$500	$150	$500
Subdivision Street Minor (Design Hour Volume<100)	$150	$500	$150	$500
Temporary Access/Construction Entrance - Major	$75	$250	$75	$250
Temporary Access/Construction Entrance - Minor	$75	$100	$75	$100
Underground Installation by Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	$75	$150	$75	$150
Pipe Roadside Ditch	$75	$150	$75	$150
Gas Main/Duct/Buried Cable Installation	$75	$150	$75	$150
Service Connection (Water, Gas, Electric, etc.)	$75	$150	$75	$150
Underground Installation by Tunneling or Boring (>2": Dia.)				
Water Main/Sanitary/Storm Sewer Installation	$75	$150	$75	$150
Gas Main/Duct/Buried Cable Installation	$75	$150	$75	$150
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	$150	$500	$150	$500
Gas Main/Duct/Buried Cable Installation	$150	$500	$150	$500
Service Connection (Water, Gas, Electric, etc.)	$150	$500	$150	$500
Cross Culverts Major>6' diameter/all box culverts	$150	$550	$150	$550
Cross Culverts Minor<6' diameter	$150	$500	$150	$500
Overhead Installation				
Service Connection (without a new pole)	$75	$150	$75	$150
Erecting Poles, Towers, Luminaires, Anchors-$2 per Unit	$75	$150	$75	$150
Running New Lines-$.05/LF>250LF	$75	$150	$75	$150
Miscellaneous				
Storm Sewer Connection to Private Property ≤6"	$100	$350	$100	$350
Storm Sewer Connection to Private Property >6"	$100	$350	$100	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$50	$250	$50	$250
Traffic Signal Permit	$300	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$100	$300	$100	$300
Special Hauling Permit	$100	$300	$100	$300
Right-of-Way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$50	$50	$50	$50
Road Closing	$150	$300	$150	$300
Modify Traffic Signal	$150	$500	$150	$500
Full Depth Shoulder	$150	$500	$150	$500
By-Pass Lane	$150	$500	$150	$500
Left Turn Lane	$150	$500	$150	$500

	2020 Review Fee	2020 Permit Fee	2021 Review Fee	2021 Permit Fee
Roadways Improvements	$150	$500	$150	$500
Tree Removal	$25	$35	$25	$35
Restriping of Pavements	$150	$300	$150	$300
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$75	$150	$75	$150
Modify Existing Residential Access	$75	$150	$75	$150
Modify Existing Commercial Access	$150	$350	$150	$350
Handicap Ramp	$50	$50	$50	$50
Detour	$150	$300	$150	$300
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$75	$50	$75	$50
Grading and Seeding	$0	$50	$0	$50
Soil Borings	$50	$50	$50	$50
Test Pits	$50	$100	$50	$100
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$1,000	N/A	$1,000	N/A
Traffic Impact Report - Analysis	$500	N/A	$500	N/A
City Site Plan Review	$250	N/A	$250	N/A

DEPARTMENT: **Transportation (80)**
DIVISION: **Administration / Planning (8001)**

DIVISION DESCRIPTION

The Division of Administration and Planning is responsible for the management of administrative activities of the department. Specific responsibilities include the development of policy alternatives and work procedures, the supervision and planning of all transportation activities and the administration of various financial and personnel activities.

This division prepares the department Capital Improvement Program and solicits, coordinates and manages county, state and federal funding. This division is also responsible for preparing the department's legislative referrals.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 281,244	$ 244,418
Contractual Services		12,026	10,915
Supplies and Materials		5,600	5,913
Employee Benefits		251,286	225,205
Asset Equipment		34,000	0
Interdepartmental Charges		271,825	264,814
	Total	**855,981**	**751,265**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 855,981**	**$ 751,265**

DEPARTMENT: **Transportation (80)**
DIVISION: **Traffic Operations and Permits (8002)**

DIVISION DESCRIPTION

The Division of Traffic Operations & Permits includes the following sections: the Traffic Investigations section, which is responsible for responding to and investigating citizens' requests for changes as well as complaints regarding all regulatory, warning, and street name signs on County roads and City of Rochester streets; the Sign Fabrication/Installation section, which fabricates and installs all signs requested via work orders generated by the investigations section as well as those generated by our Traffic Operations Center; the Pavement Markings section, which is responsible for the installation of markings on county roads and for marking installation on town roads and City of Rochester streets - all of which are reimbursed by the authorizing municipality; and the Permits section, which is responsible for plan review and traffic impact report review and approval for development of County roads, issuing permits for work performed in the County right-of-way and all field inspection of that work.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 974,013	$ 998,543
Contractual Services		108,930	111,900
Supplies and Materials		861,800	601,025
Debt Service		2,865,966	5,650,269
Employee Benefits		563,559	625,286
Asset Equipment		77,000	26,500
Interdepartmental Charges		121,359	41,238
	Total	**5,572,627**	**8,054,761**
Revenue			
Licenses and Permit Fees		210,000	210,000
Charges to Other Governments		935,000	740,000
Other Revenue		241,300	241,300
Appropriated Fund Balance		243,233	2,991,538
	Total	**1,629,533**	**4,182,838**
Net County Support		**$ 3,943,094**	**$ 3,871,923**

SECTION DESCRIPTIONS

Traffic Investigations

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 street or county roadway. This section 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. Performance measures for this program include the number of traffic investigations conducted.

Sign Fabrication/Installation

The goal of this program is to fabricate and install traffic signs to ensure a safe road network throughout the city and county. This section manufactures and installs all road signs along county highways and city streets and upon request for towns, villages and other county departments. This section also maintains approximately 60,000 traffic signs on county highways and city streets (plus parking signs in the City of Rochester). Performance measures for this program include the number of signs fabricated, installed and the number of sign service requests resolved.

Pavement Markings

The goal of this program is to install and maintain traffic pavement markings to ensure a safe road network throughout the city and county. This section 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. County highways require the application of pavement markings every one to six years depending on traffic flow and the type of marking. Performance measures for this program include the number of lineal feet of 4” line paint markings applied.

Highway - Permits

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 section conducts design reviews of proposed highway developments, issues highway permits, inspects the highway work performed by the permittee, maintains records, collects permit fees and ensures contractor conformance with county requirements during construction. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. Performance measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Traffic Impact Reports Reviewed	5	8	10
Traffic Investigations Conducted	1,302	1,100	1,300
Sign Service Requests Resolved	1,974	1,400	2,000
Signs Fabricated	5,919	6,500	7,500
Signs Installed	4,452	5,000	6,500
Lineal Feet of 4” Line Paint Markings Applied	10 M	10 M	11 M
Permit Project Reviews Completed	167	160	160
Permits Issued	1,102	850	1,000

DEPARTMENT: **Transportation (80)**
DIVISION: **Highway Engineering and Operations (8003)**

DIVISION DESCRIPTION

The Division of Highway Engineering and Operations includes the Highway Engineering section which is responsible for the administration, design and construction supervision of the capital highway and spot safety program and the highway maintenance work completed by towns, vendors and contractor forces; the Snow and Ice Control agreements and work contracted to the towns for snow and ice removal; the Road Maintenance section is responsible for maintaining a safe and serviceable highway system; and the Consolidated Local Street and Highway Improvement Program (CHIPS), a NYS funded program, which provides funding for the highway resurfacing, recycling, reconstruction, bridge rehabilitation and replacement maintenance projects.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 1,146,416	$ 1,213,332
Provision - Capital Projects		1,250,000	1,250,000
Contractual Services		10,296,529	10,911,825
Supplies and Materials		2,315,150	2,225,575
Debt Service		10,138,799	10,229,297
Employee Benefits		670,997	667,348
Asset Equipment		88,000	67,500
Interdepartmental Charges		411,109	332,636
	Total	**26,317,000**	**26,897,513**
Revenue			
State Aid		7,200,000	7,200,000
Fees		3,298,714	3,298,714
Charges to Other Governments		4,840,000	0
Other Revenue		20,000	21,000
Appropriated Fund Balance		371,052	182,967
	Total	**15,729,766**	**10,702,681**
Net County Support		**$ 10,587,234**	**$ 16,194,832**

SECTION DESCRIPTIONS

Highway Engineering

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 section is responsible for the planning, design and construction of all county highway improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces. The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities. Performance measures for these programs include lane miles of highways reconstructed, rehabilitated, resurfaced and sealed.

Snow and Ice Control

This section 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. Performance measures for this program include the number of lane miles cleared of snow and salted.

Road and Bridge Maintenance

The goal of this program is to improve the condition of county highways and bridges by constructing and maintaining a safe and efficient road and bridge network in order to move people and goods throughout the county. This section maintains a safe and serviceable highway system and is responsible for day-to-day maintenance of the approximate 1,487 lane mile Monroe County Highway System, including 117 bridges and numerous culverts. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris cleaning at bridges and culverts, scupper cleaning, and other structural repair/maintenance activities. Performance measures for this program include the number of highway service requests resolved, linear feet of guiderail repaired and treated, and the culvert and bridge maintenance projects completed.

Consolidated Local Street and Highway Improvement Program (CHIPS)

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 section 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. Performance measures for this program include the lane miles rehabilitated, resurfaced or sealed.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Lane Miles Cleared of Snow and Salted	1,487	1,487	1,487
Highway Service Requests Resolved	725	525	575
Lane Miles of Capital Improvements Reconstructed	0	.5	0
Lane Miles of Capital Improvements Rehabilitated	11.4	15.4	10.7
Lane Miles of Highways Sealed	96	82.1	89
Lane Miles of Highways Resurfaced	70.4	34	83.5
Culvert and Bridge Maintenance Projects Completed	11	9	9

DEPARTMENT: **Transportation (80)**
DIVISION: **Traffic Signal Engineering and Operations (8004)**

DIVISION DESCRIPTION

The Division of Traffic Signal Engineering & Operations is responsible for the construction and maintenance of traffic signals and flasher devices located on county highways and the City of Rochester streets; oversees the Computerized Signal System that continuously monitors traffic signals, and traffic flow; and conducts traffic engineering studies and analyses. This division is also responsible for operating and maintaining light fixtures along the Rochester area expressway system, including fixtures outside the city and within the city and some light fixtures on state and county arterial roads.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 824,126	$	862,327
Contractual Services		1,483,148		1,211,610
Supplies and Materials		169,775		119,775
Debt Service		1,289,474		1,179,577
Employee Benefits		579,460		533,972
Interdepartmental Charges		127,357		96,160
	Total	**4,473,340**		**4,003,421**
Revenue				
Federal Aid		713,800		578,800
Charges to Other Governments		223,000		231,000
Other Revenue		195,000		164,000
	Total	**1,131,800**		**973,800**
Net County Support		**$ 3,341,540**	**$**	**3,029,621**

SECTION DESCRIPTIONS

Traffic Studies

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 section conducts traffic engineering studies and analyses, as well as maintaining an ongoing traffic count program and a high accident identification program on county highways and city streets. Performance measures for this program include the number of traffic studies conducted, machine counts collected and high accident location studies.

Traffic Control Center

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 section, housed in the Regional Traffic Control Center, continuously monitors 500 traffic signals primarily located along major city streets (324), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta, Irondequoit,

Penfield and Perinton (106), and on selected New York State highways (70). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 173 traffic monitoring cameras (111 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation, and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, phasing and timing modifications are made for the remaining 131 signals and 153 flashers not on the system. Performance measures include the number of timing sheets processed, intersection modelled and stakeout requests resolved.

Signal Maintenance/Operations

The goal of this program is to operate and maintain traffic signal control devices to ensure a safe road network throughout the county. This section is responsible for the construction and maintenance of 632 traffic signals and 153 flasher devices, two speed feedback trailers and 111 traffic monitoring cameras located on state highways, county highways and city streets. Work also includes the testing and repair of all signal components. Included in this section is the maintenance responsibility for all components of the computerized signal system, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Performance measures for this program include the number of traffic signal service calls resolved, signal locations serviced, traffic signal intersections upgraded and signals replaced.

Highway Lighting

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 4,530 light fixtures on the expressways, including 2,813 outside the city and 1,717 within the city limits. This section funds the cost of operating and maintaining the lighting system on some state arterial highways (757 fixtures) and some county highways (239 fixtures). This division is responsible for the operation and maintenance of the county highway lighting system on expressways and includes the cost of energy and maintenance for lighting on some county and state-owned arterial highways. Performance measures are a percentage of lights working, knockdowns repaired or upgraded.

City of Rochester Programs

County funded programs which support expressway lighting in the city (1,717 fixtures) and the rehabilitation and reconstruction of the city arterial street system include:

131-k Debt Service - Debt service on city street and bridge capital projects which the county has undertaken in accordance with the New York State Highway Law, Section 131.

Expressway Lighting - County cost for operating the expressway lighting system within the city.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Traffic Signal Service Calls Resolved	1,379	2,000	2,000
Stakeout Requests Processed	13,791	12,000	12,000
Computer Programming - # of Timing Sheets Processed	51	50	75
Intersections Modelled	33	50	75
Number of Signal Locations Serviced (all types)	793	793	793
Traffic Signal Intersections Upgraded (LED, etc.)	12	5	5
Signal Cabinets Replaced	9	8	8
Number of Traffic Studies Conducted	73	45	70
Vehicular Machine Counts Collected	58	30	30
High Accident Location Studies Conducted	22	20	25
Highway Lighting Knockdowns Repaired	76	70	70
Highway Lighting Fixtures Upgraded *	76	1,576*	300
Percent of Light Fixtures Working – Annual Average	94%	95%	95%

* Updated to reflect actual quantities of LED's on 2020 projects.

DEPARTMENT: **Transportation (80)**
DIVISION: **Bridge Engineering and Operations (8005)**

DIVISION DESCRIPTION

The Division of Bridge Engineering & Operations includes the section for Engineering that is responsible for the programming, administration, design and construction supervision of the capital bridge and culvert improvement programs; oversees the inspections of bridges/culverts and manages the guiderail inspection/design, installation and repair; and the O'Rorke Bridge section is responsible for the operation and maintenance of the Colonel Patrick O'Rorke Memorial Bridge on behalf of NYSDOT.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 361,414	$	375,374
Contractual Services		34,952		27,660
Supplies and Materials		1,400		1,000
Debt Service		1,298,362		1,364,912
Employee Benefits		132,724		133,465
Interdepartmental Charges		50,634		(68,095)
	Total	**1,879,486**		**1,834,316**
Revenue				
Fees		1,002,000		1,002,000
Charges to Other Governments		200,000		200,000
Appropriated Fund Balance		25,299		24,650
	Total	**1,227,299**		**1,226,650**
Net County Support		**$ 652,187**	**$**	**607,666**

SECTION DESCRIPTIONS

Bridge Engineering and Operations

The goal of this program is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient bridge and culvert network to move people and goods throughout the county. This section is responsible for the planning, engineering, and inspection of 117 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway and 346 culverts. This section designs bridges, reviews plans, inspects, inventories, programs and monitors bridges and culvert construction projects in the Capital Improvement Program. Performance measures for this program include the percent of deficient bridges and culverts, and culvert and bridge projects completed.

O’Rorke Bridge Operations

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, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 400 bridge lifts will be required in 2021. The lower part of the Genesee River is classified by the U. S. Coast Guard as a navigational channel and federal law requires that the waterway be unobstructed (CFR 117.785). This section is reimbursed by NYSDOT for the operation and maintenance of the Colonel Patrick O’Rorke Bridge. Performance measures for this program include the number of O’Rorke Bridge lifts completed.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Culvert and Bridge Construction Projects Completed	14	6	11
Colonel Patrick O’Rorke Bridge Lifts Completed	520	400	400
Bridge Deficiencies	11.1%	9.3%	8.5%
Culvert Deficiencies	22%	20.6%	18%

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe County Veterans Service Agency (VSA) provides a warm, welcoming environment for veteran families to learn about the benefits they earned through military service. Accredited Service Officers serve veteran families in a number of ways:

- Actively assist veterans in pursuing claims for pension benefits, burial benefits, disability compensation, real property tax exemptions and other benefits;
- Conduct presentations for veteran organizations, local businesses, public events, area colleges, civic groups and more to keep veterans informed of agency functions and new laws affecting their benefits;
- Help veterans obtain their Monroe County Veterans Discount Card, coordinate with local nursing homes to ensure veteran residents are in receipt of applicable benefits, facilitate memorial decorations and procurement of discharge papers, and much more.

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.

Mission

The mission of Monroe County Veterans Service Agency is to educate veterans and their families about the benefits they have earned; to represent and guide them in obtaining benefits and services both through the U.S. Department of Veterans Affairs (VA) and the community; and to make veterans and their families an economic force in education, employment and business development.

2020 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments; between July 1, 2019 and June 30, 2020, this figure totals $6,329,852 in new payments made by the VA directly to the veterans of this community.

- Completed the fifth grant year of the PCF Dwyer Peer Support Program, which is socially-focused and geared towards improving veteran quality of life through supportive friendships. This program is therapeutic for veteran clients, addressing the issue of suicide prevention to positively impact that epidemic. The program highlights Vets Driving Vets, providing well over 3,000 rides since the inception of program, delivering safe, reliable transportation to vets in need by other vets.

- During the second year of the Adult Drug Court Discretionary Grant, services were provided to over 50 veterans within the criminal justice system. This grant allows the Monroe County VSA to provide a Nurse Practitioner, Evaluator, Case Manager, and Peer Specialist to service the veterans who are a part of the Rochester Veterans Drug Court.

- A groundbreaking ceremony was held on May 25, 2020 in Highland Park to announce the construction of the War on Terror Memorial. This project will showcase Monroe County as a leader in the nation regarding representation and reverence of those who have given their lives for their country in the War on Terror.

2021 Major Objectives

- Partner with the Anthony Jordan Health Center to bring veterans services into areas of higher poverty, especially in the City of Rochester. VSA will evaluate and represent veterans identified from screenings done by Jordan providers, who may qualify for VA benefits. The goal of this partnership is to replicate the partnership VSA currently has with Monroe County Department of Human Services (DHS), to identify and assist veterans in applying for VA benefits.

- Transition staff to effectively handle the preparation and representation of veterans at VA court hearings during the appeals process. Monroe County VSA will take on this responsibility due to American Legion and Vietnam Veterans of America staff no longer able to staff these hearings due to COVID-19 related financial hardship.

- Continue to safely and effectively operate at 100% capacity taking into account COVID-19 protocols in order to provide services to veterans without interruption. Precautions are in place to protect both staff and the veterans that we serve.

- Monroe County VSA will continue to offer assistance to veterans through partnerships with Open Door Mission and the community to secure food, masks and gift certificates to those most impacted and vulnerable to the COVID-19 virus.

DEPARTMENT BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 364,168	$ 398,827
Contractual Services		298,076	297,972
Supplies and Materials		21,142	20,358
Employee Benefits		175,064	190,153
Interdepartmental Charges		143,542	137,489
	Total	**1,001,992**	**1,044,799**
Revenue			
Federal Aid		137,500	137,500
State Aid		225,000	225,000
Charges to Other Departments		23,759	23,759
	Total	**386,259**	**386,259**
Net County Support		**$ 615,733**	**$ 658,540**

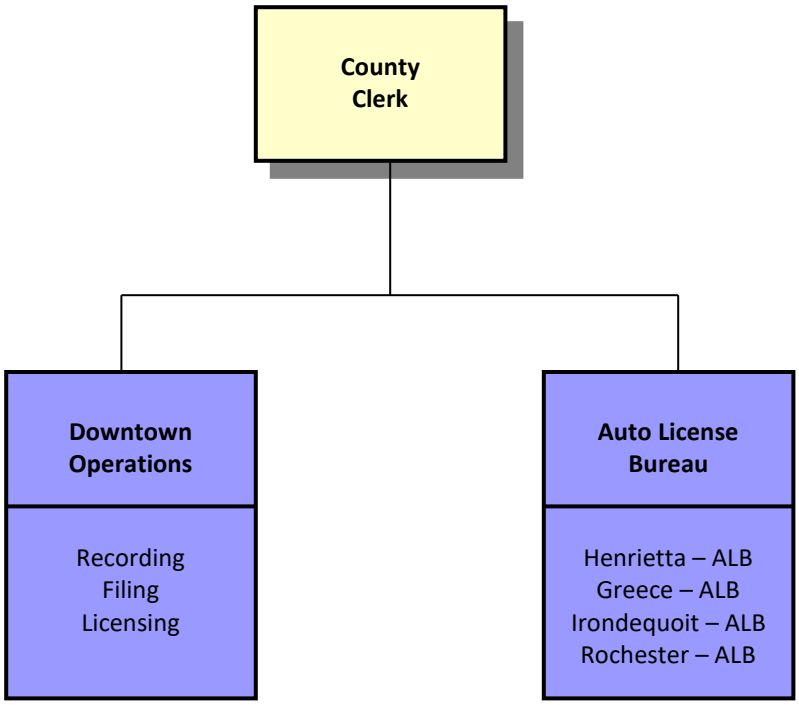
Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Client Contact	8,399	7,000	8,500
Benefit Payments	$ 5,283,544	$ 6,000,000	$ 6,500,000

*Intakes, interviews, meetings, appointments, phone calls, emails.

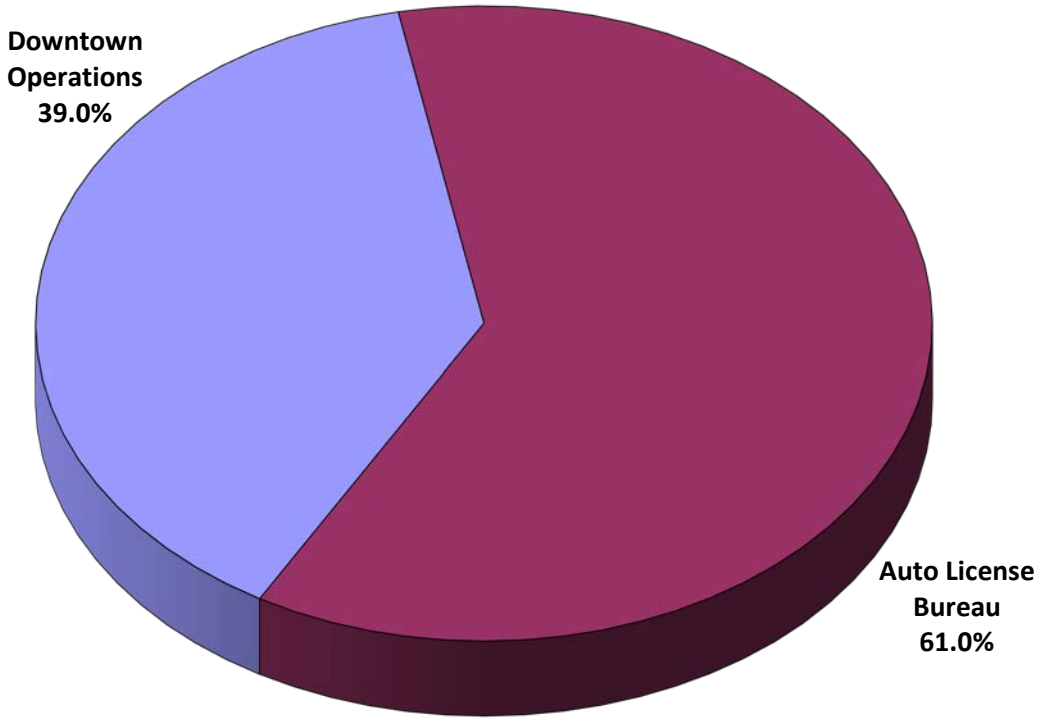
MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK

2021 Budget - $8,289,786



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, including the issuance and renewal of driver's licenses and vehicle registrations. The County Clerk's Office is comprised of the Downtown Operations Division, located in the County Office Building, and the Auto License Bureau (ALB) with several branches strategically located throughout the county.

Mission

The Office of the County Clerk provides access to vital government services and records to the residents of Monroe County. The Clerk's Office must follow all federal, state and county laws, providing accurate and timely processing of transactions, and is responsible for providing records to the public in a customer-friendly atmosphere while adapting to new technology and the needs of the community by enhancing the accessibility of vital information.

2020 Major Accomplishments

Joint Operations

- Implemented training curriculum for entire department to enhance and support our goals around recruitment, hiring, staff development and training to develop a diverse and inclusive workplace by securing a three-year contract with Diversity EDU.
- Implemented a video interpretation service for our customers who communicate using American Sign Language (ASL), enhancing the Office's Limited English Proficiency (LEP) policy.
- Installed acrylic barriers at all cashier stations and information counters inside Department of Motor Vehicles (DMV) branches and the Downtown Filing Office, providing additional security for all County Clerk staff and customers.
- Adapted and developed remote processes to keep DMV and the Filing Office's services accessible during the State-mandated shutdown of in-person transactions due to the COVID-19 pandemic.

Downtown Operations

- Created a robust process for all areas of the County Clerk's Filing Office to support the indexing and verifying newly digitized images from the microfilm and books stored at the Clerk's office.
- Continued working with the Office of Court Administration to develop the new E-File system for criminal cases.
- Implemented appointment systems for U.S. Passports and Pistol Permit Counter allowing easier management of customer flow to maintain highest levels of service delivery while following Centers for Disease Control (CDC) and Monroe County Public Health social distancing guidelines.
- Updated the eRecord system and expanded access to additional document types to be electronically recorded.

Auto License Bureau

- Implemented a new customer service operation to assist residents by providing multiple avenues of communication for customers such as a call center, emails, and social media tools.
- Upgraded QMatic software to facilitate a sophisticated appointment system, allowing more efficient management of customer flow to maintain higher levels of service delivery while following CDC and Monroe County Public Health social distancing guidelines.

2021 Major Objectives

Joint Operations

- Continue to develop and implement efficient and innovative processes to serve customers through remote means to protect the health of customers and staff.
- Conduct an energy audit with Monroe County Department of Environmental Services to determine how our offices can reduce our carbon footprint.

Downtown Operations

- Create opportunities for the public to learn about restricted covenants and redlining with documents recorded at the County Clerk's office.
- Continue project to facilitate the indexing and verifying of newly digitized images from the microfilm and books stored at the Clerk's office and seek additional grant funding opportunities.
- Develop a more robust process to manage record retention and destruction.
- Conduct annual review of security measures for the online document database.

Auto License Bureau

- Focus on helping local residents meet the extended October 2021 deadline for REAL ID enforcement.
- Strengthen and improve remote processes to provide greater access to DMV services without requiring an in-person appointment.
- Develop public awareness campaign to encourage utilizing local DMV operations to process transactions, keeping larger portion of shared revenue in Monroe County.
- Conduct a thorough review of current DMV branch locations, analyzing factors such as population density, accessibility to public transportation, costs to update aging facilities, and health and safety concerns.

DEPARTMENT BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 3,957,368	$ 4,052,906
Contractual Services		977,470	1,006,054
Supplies and Materials		93,141	78,850
Debt Service		60,154	58,014
Employee Benefits		2,054,228	2,083,631
Capital Lease		3,949	0
Interdepartmental Charges		994,618	1,010,331
	Total	**8,140,928**	**8,289,786**
Appropriations by Division			
Downtown Operations		3,143,409	3,232,320
Auto License Bureau		4,997,519	5,057,466
	Total	**8,140,928**	**8,289,786**
Revenue			
County Clerk Fees		6,600,000	6,600,000
Auto License Bureau Fees		4,900,000	4,900,000
	Total	**11,500,000**	**11,500,000**
Net County Support		**$ (3,359,072)**	**$ (3,210,214)**

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

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

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 2019	Est. 2020	Est. 2021
Land Records	85,950	85,000	90,000
Civil/Criminal Actions	286,887	220,000	300,000
Passports	3,700	1,500	4,000
Passport Photos	2,828	2,000	3,000
Pistol Permits	14,610	12,000	16,000
Other Transactions*	136,791	90,000	135,000
Total Transactions	530,766	410,500	548,000

* Other includes DBAs, corporations, notaries, copies and other miscellaneous transactions.

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates four offices and two mobile units that process vehicle registrations, driver license renewals and other motor vehicle related transactions.

SECTION DESCRIPTIONS

Administration

This section is responsible for policy development and the coordination of management, personnel, financial, purchasing and other central services of the Auto License Bureau as well as preparation of required county and state reports.

Branch Offices

The Auto License Bureau has four branch offices: Henrietta; Greece; Irondequoit and Rochester. Each office provides public counter service for license transactions, vehicle registrations, and other motor vehicle transactions primarily serving residents and commercial automobile dealer work throughout Monroe County.

Performance Measures

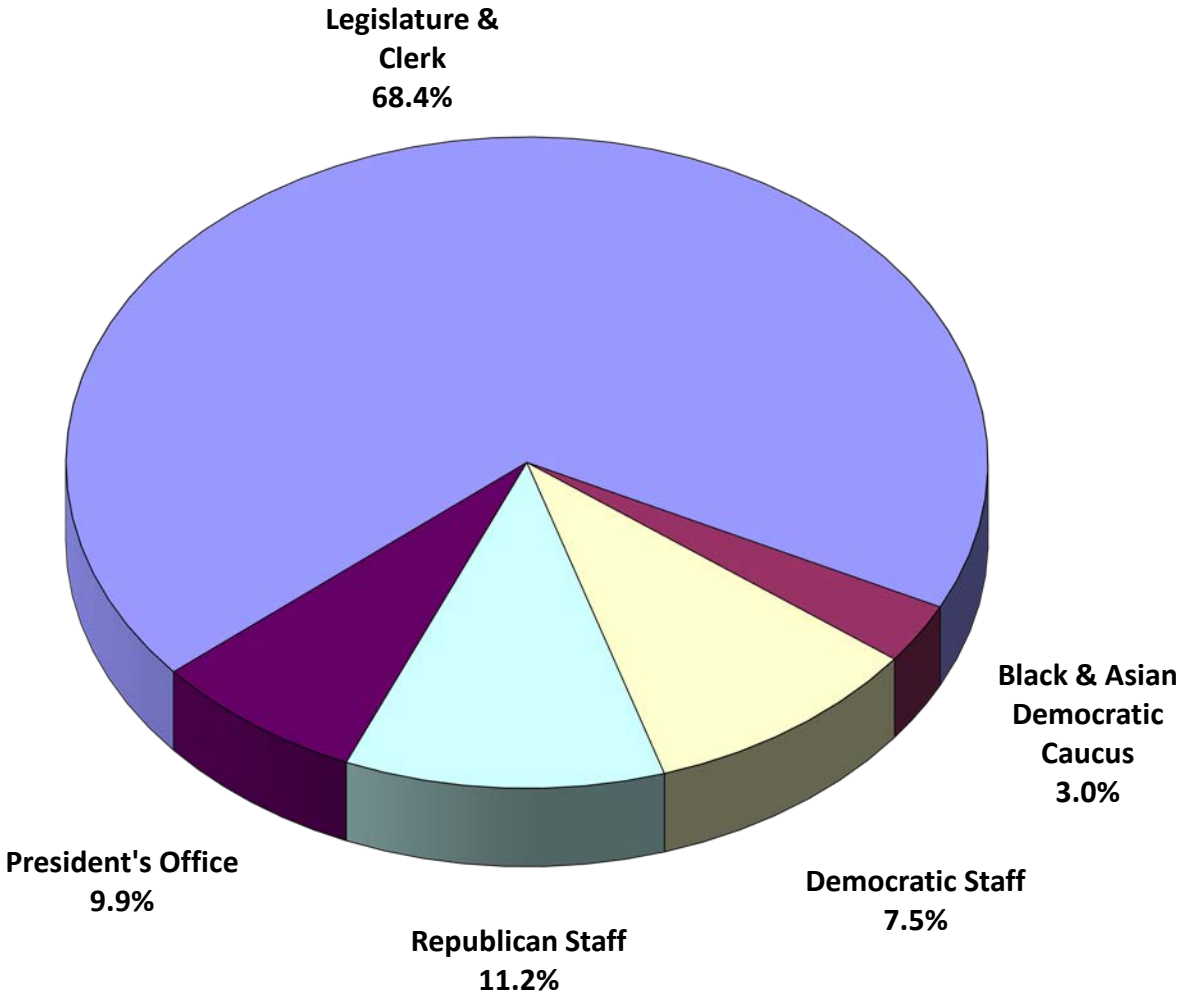
	Actual 2019	Est. 2020	Est. 2021
Vehicle Registration Transactions	233,460	203,400	226,000
Driver Licenses	141,376	117,300	150,000
Learner Permits	23,111	19,800	22,000
Commercial Permits	10,535	9,900	11,000
Photo ID	21,377	18,900	21,000
Boats	5,709	5,000	6,000
Snowmobiles	2,449	3,000	3,000
Financial Security Receipts	78,470	69,300	78,000
Other Transactions*	26,649	24,300	28,000
Total Transactions	543,136	470,900	545,000
Commercial Dealer Transactions	91,188	90,000	90,000

* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.
** The Estimate 2020 performance measures have been reduced due to the approximately 3-month state-mandated closure of DMV offices, and adaptations made to Auto Licenses Bureau operations due to the COVID-19 global pandemic.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE

2021 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 appropriate funds, the County Legislature shapes the direction of Monroe County government. Duties and powers of the Legislature are defined by the Monroe County Charter.

DEPARTMENT BUDGET

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 987,046	$ 1,059,884
Contractual Services		56,840	53,884
Supplies and Materials		7,350	6,253
Employee Benefits		774,383	700,644
Interdepartmental Charges		229,710	234,664
	Total	**2,055,329**	**2,055,329**
Appropriations by Division			
Legislature and Legislature Clerk		1,366,388	1,366,388
Legislature President's Office		215,256	215,256
Republican Staff		245,009	245,009
Democratic Staff		208,572	163,340
Black and Asian Democratic Caucus		20,104	65,336
	Total	**2,055,329**	**2,055,329**
Revenue	**Total**	**0**	**0**
Net County Support		**$ 2,055,329**	**$ 2,055,329**

DIVISION DESCRIPTIONS

Legislature and Legislature Clerk

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 and stipend expenses for most of the Legislators are budgeted in this division.

Legislature President's Office

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

The Republican Staff 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.

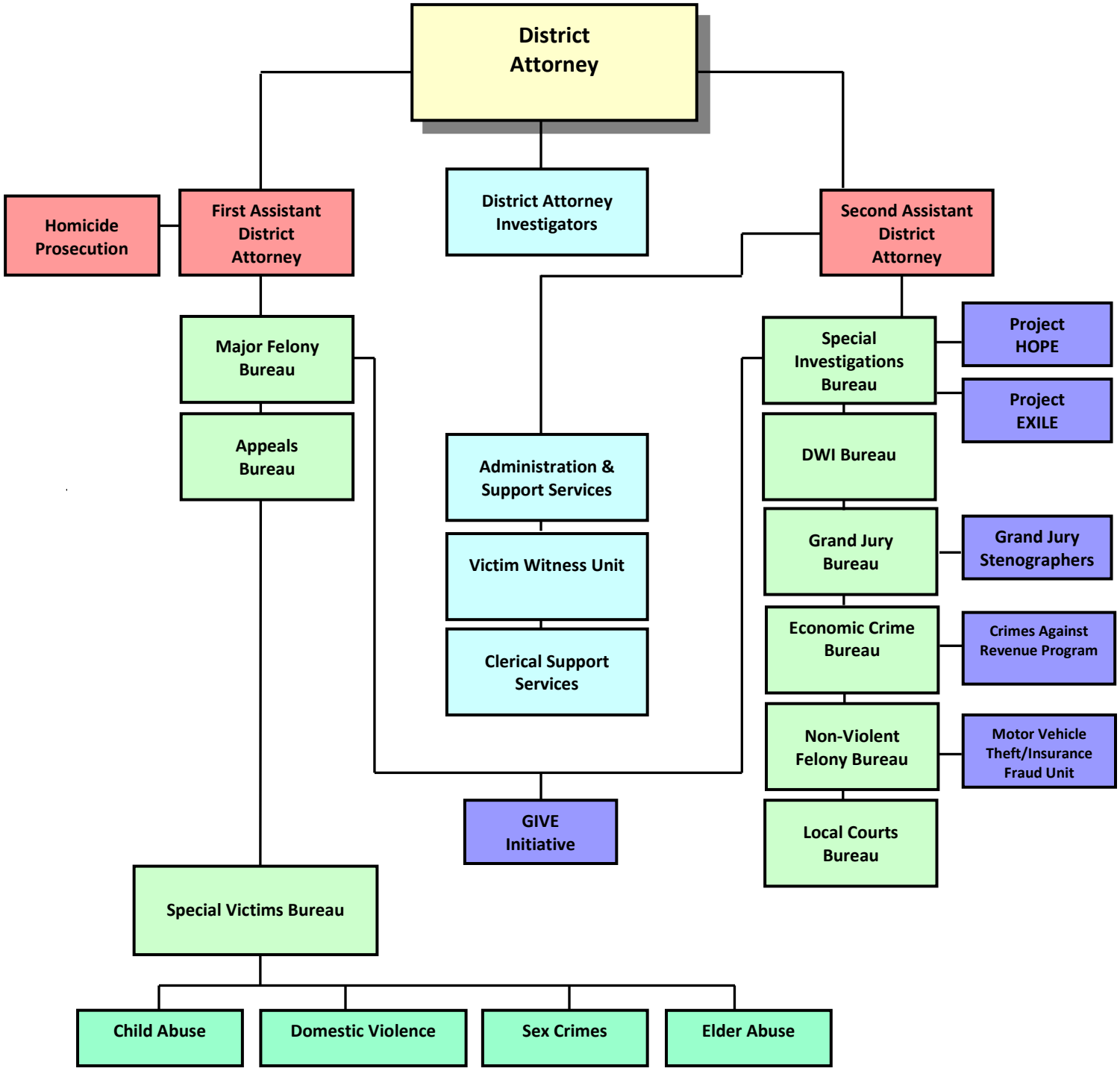
Democratic Staff

The Democratic Staff 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.

Black and Asian Democratic Caucus

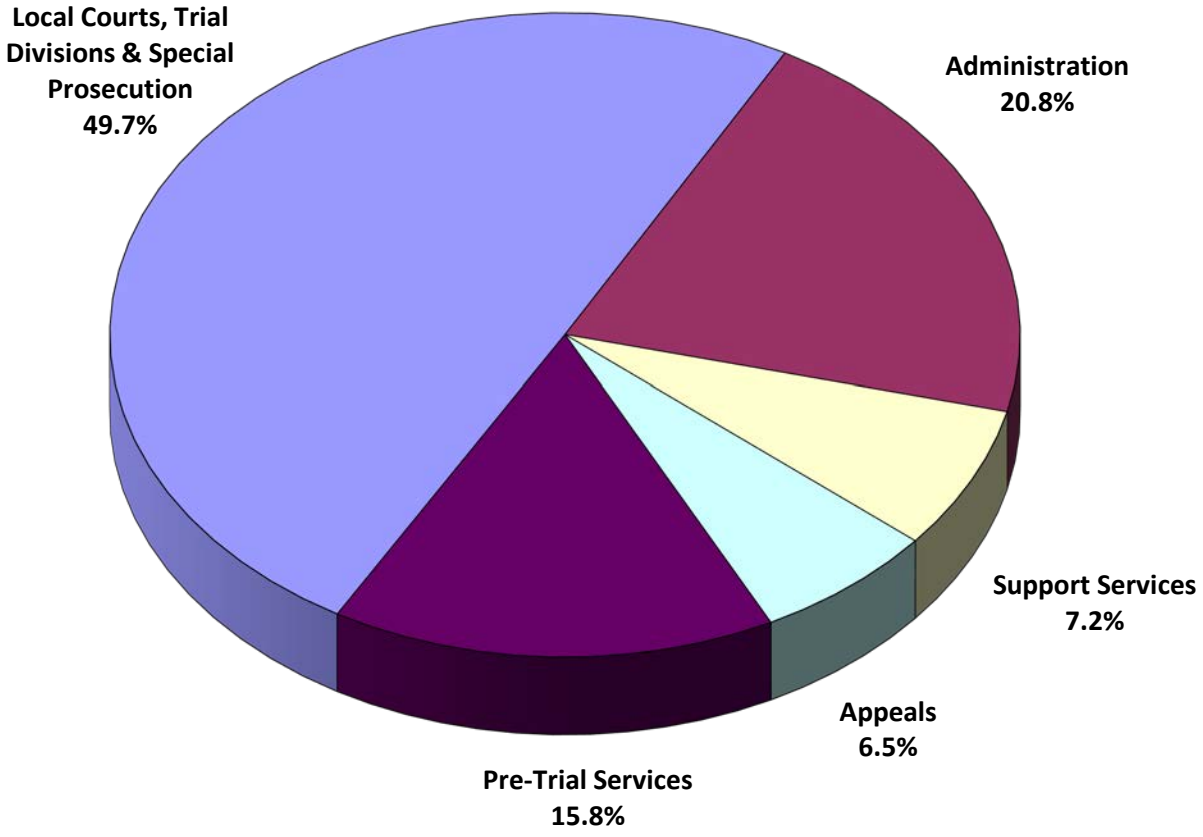
The Black and Asian Democratic Caucus staff provides its Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation,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

DISTRICT ATTORNEY (25)


District Attorney
Homicide Prosecution
First Assistant District Attorney
District Attorney Investigators
Second Assistant District Attorney
Major Felony Bureau
Appeals Bureau
Administration & Support Services
Victim Witness Unit
Clerical Support Services
Special Investigations Bureau
Project HOPE
Project EXILE
DWI Bureau
Grand Jury Bureau
Grand Jury Stenographers
Economic Crime Bureau
Crimes Against Revenue Program
Non-Violent Felony Bureau
Motor Vehicle Theft/Insurance Fraud Unit
Local Courts Bureau
GIVE Initiative
Special Victims Bureau
Child Abuse
Domestic Violence
Sex Crimes
Elder Abuse

DISTRICT ATTORNEY

2021 Budget - $16,372,444



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.

2020 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 28 homicide convictions in 2019; 5 homicide convictions through June 30, 2020.
- 107 felony trials in 2019; 25 felony trials through June 30, 2020.
- Closed 4,837 felony cases in 2019; 852 closed cases through June 30, 2020.
- Transitioned to a virtual environment for limited court proceedings (i.e., preliminary hearings, arraignments, etc.) due to the COVID-19 pandemic. Reconfigured Grand Jury operations to accommodate social distancing requirements and improve the presentation of evidence.
- Continued to partner with local law enforcement as part of the Monroe County Heroin Task Force to address the epidemic of heroin overdoses and deaths. The Task Force uses uniform, real-time data to aggressively pursue cases against heroin dealers and suppliers. This has led to nine (9) successful criminally negligent homicide prosecutions of dealers and has promoted recovery to those struggling with addiction.
- Continuation of the GIVE (Gun Involved Violence Elimination) Initiative which started its seventh year on July 1, 2020. As part of the GIVE Initiative, the District Attorney's Office:
    - Continued to fund the Boys & Girls Clubs of Rochester's Project STEP-UP Program, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities.
    - Continued to participate in Project T.I.P.S. (Trust, Information, Programs, and Services). Project T.I.P.S. is designed to build trust among the residents and law enforcement personnel in an effort to encourage information sharing and reduce crime.
    - Continued to participate in the Swift, Certain and Fair program. The District Attorney's Office, together with the Rochester Police Department and the Monroe County Office of Probation and Community Corrections, evaluate and choose gun offenders between the ages of 16 and 24 whose behavior is most likely to improve after participation in the program, which establishes clear and immediate sanctions for violations of probation.
- Continued participation in Project EXILE Gun Interdiction Program.
- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, a program which is partially responsible for a continued decrease in the number of reported motor vehicle thefts in Monroe County.
- Continuation of the asset forfeiture program to include funds being held by state and local law enforcement agencies.

- Secured continued funding for the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.

- Completed the first year using eProsecutor, a new Case Management System that was launched in December 2019. Initiated the development of an interface between the DA's Case Management System and the Computer Aided Dispatch (CAD) System that will improve information sharing between agencies and reduce redundant data entry.

- Held diversity and inclusion training for the entire District Attorney's Office.

2021 Major Objectives

- Continue to screen and appropriately prosecute violent and non-violent felony cases, seeking outcomes that protect the community and reduce the incidence of recidivism.

- Continue to seek significant state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.

- Continue to work with our partners in law enforcement to expand and further implement Project HOPE – Heroin Overdose Prevention & Education – to make it more readily available for those struggling with addiction throughout Monroe County.

- Continue working with the Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, and Federal and State law enforcement agencies on the GIVE Initiative program.

- Continue to participate in Project EXILE in cooperation with the U.S. Attorney's Office.

- Expand our ability to analyze data from digital devices and social media to enhance prosecutions.

- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.

- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to enhance operations and investigations in the District Attorney's Office.

- Conduct diversity, inclusion and bias training for entire District Attorney's staff annually.

- Create a racial diversity, inclusion and bias working group within the DA's office to examine procedures and protocols.

DEPARTMENT BUDGET

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 9,517,889	$	9,869,347
Contractual Services		648,649		613,432
Supplies and Materials		87,650		93,400
Debt Service		30,100		102,900
Employee Benefits		4,399,559		4,383,516
Interdepartmental Charges		1,696,593		1,309,849
	Total	**16,380,440**		**16,372,444**
Appropriations by Division				
Administration & Support Services		6,631,140		5,986,803
Grand Jury Bureau		1,180,026		1,153,652
Appeals Bureau		906,480		1,069,073
DWI Bureau		739,256		777,119
Special Victims Bureau		1,377,221		1,652,731
Local Courts Bureau		2,245,645		2,436,772
Non-Violent Felony Bureau		783,718		727,669
Major Felony Bureau		1,144,903		1,130,688
Special Investigations Bureau		926,113		998,343
Economic Crime Bureau		445,938		439,594
	Total	**16,380,440**		**16,372,444**
Revenue				
State Aid		682,792		678,803
STOP-DWI Fines		109,850		67,550
	Total	**792,642**		**746,353**
Net County Support		**$ 15,587,798**	**$**	**15,626,091**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's (DA's) Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. In addition, as a non-mandated service, the office prosecutes traffic infractions in many of the town and village justice courts in the county. With a staff of 81 authorized attorneys, the DA's office is one of the largest law firms in Monroe County. Based on caseload, the Monroe County District Attorney's Office ranks in the top ten county offices statewide by case volume.

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The First and Second Assistant District Attorneys are appointed by the District Attorney and are each responsible for the supervision of several bureaus. The First Assistant District Attorney oversees all homicide prosecutions, evaluates each homicide arrest to determine the best prosecution strategies to insure a conviction and assigns such cases to other experienced Assistant District Attorneys (ADAs) on staff. The office is structured into a number of specialized bureaus, with each bureau overseen by a bureau chief. Bureau chiefs report to either the First Assistant District Attorney or to the Second Assistant District Attorney.

Administration and Support Services

Administration and Support Services manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures and provides clerical, data entry and other support services as required. All expenses involving the operation of the District Attorney's office, including the majority of the infrastructure support (phones, computers and publication services, for example) are funded through this organizational unit.

The Victim Witness Unit assists the victims of serious crimes by helping them cope with the demands of the criminal justice system after what is often a traumatic and life-altering event. The Victim Witness Unit regularly makes referrals to counseling, arranges rides to and from court, provides interpreters when needed, assists in preparation of victim impact statements and makes referrals for assistance from the NYS Crime Victims Board. In addition to these roles, the staff of the Victim Witness Unit works closely with the District Attorney's Office and Probation to obtain court orders for the restitution of losses.

District Attorney Investigators are designated police officers who conduct critical investigative work designed to supplement and enhance the prosecutorial efforts of the District Attorney's Office. District Attorney Investigators locate additional witnesses, interview witnesses and transport victims and witnesses to court appearances. The investigators also undertake sealed investigations under the direction of the District Attorney and provide assistance to other police and government agencies in auto theft, insurance fraud and domestic violence cases.

Clerical Support Services personnel provide secretarial support to 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

The Grand Jury Bureau administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation and works closely with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empaneled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year and overseeing felony cases transferred by courts to the statutorily created Judicial Diversion.

Appeals Bureau

The Appeals Bureau responds to all appeals made in felony cases and makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. Prosecutors assigned to this bureau argue cases before all appellate courts, including the US Supreme Court. Appeals Bureau ADAs also work with and advise prosecutors during trial when legal issues arise which may affect the ultimate disposition of a case.

DWI Bureau

The DWI Bureau prosecutes all defendants charged with felony DWI, vehicular assault and vehicular homicide, in addition to other crimes associated with the unlawful use of a motor vehicle (i.e., Aggravated Unlicensed Operation of a Motor Vehicle).

Special Victims Bureau

The Special Victims Bureau handles the prosecution of child abuse, sex crimes, domestic violence and elder abuse cases. This Bureau allows prosecutors who specialize in certain areas of the law to receive direct support from colleagues with associated legal expertise. The Special Victims Bureau is designed to ensure that the victims of these crimes receive the specialized services and attention they need.

Domestic Violence

All felony domestic violence cases are prosecuted by the Special Victims Bureau. The Integrated Domestic Violence Court is staffed by ADAs specially trained in domestic violence. ADAs assigned to this bureau also work closely with law enforcement, the Domestic Violence Consortium and other interested community groups to hold offenders accountable and prevent and reduce the incidence of domestic violence. Domestic violence crimes that would typically be prosecuted include the felony classifications of criminal contempt, assault, stalking, kidnapping, criminal mischief and burglary in addition to related misdemeanor offenses. The use of evidence-based prosecution strategies in attacking domestic violence has reduced the need for eyewitness testimony of the often traumatized and intimidated victims and witnesses, who are commonly involved in this type of crime.

Child Abuse

All felony cases involving the physical and/or sexual abuse of children, as well as crimes involving child neglect and/or endangerment are prosecuted by the Special Victims Bureau. ADAs assigned to these cases also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to hold child abuse offenders accountable and prevent and reduce the incidence of child abuse in the community.

Elder Abuse

Felonies involving victims who are age 65 and over are considered elder abuse. This includes violent and nonviolent felonies with a focus on physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. Specially trained ADAs work with various agencies, including the Victim Witness Unit, to ensure that the needs of victims are being met throughout the criminal proceedings and beyond.

Sex Crimes

Cases involving adult sexual assaults and other related crimes are prosecuted through the Special Victims Bureau. Trial attorneys, with specialized knowledge and training in sex crimes, work closely with victim advocates to support the victim throughout the criminal process in an effort to minimize trauma.

Local Courts Bureau

The Local Courts Bureau prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in most village and town justice courts. Those assigned to this bureau staff seven (7) City Court parts, as well as Drug Court, Mental Health Court, and DWI Court and the 48 judges who preside over cases in the various town and village courts located in Monroe County.

Non-Violent Felony Bureau

The Non-Violent Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims. These crimes include burglary, auto theft, grand larceny, robberies not involving the use of a firearm, felony criminal mischief and fraud cases not prosecuted by another specialized bureau. A sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, targets the dual problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York.

Major Felony Bureau

The Major Felony Bureau prosecutes career criminals and violent felony offenders for crimes including homicide, robbery, burglary, assault and cases involving the use of firearms in the commission of a felony. In addition, this bureau is also responsible for the prosecution of felony level arson cases (both reckless and intentional), and all assaults on law enforcement officers and weapons cases that result in serious physical injury.

The **GIVE (Gun Involved Violence Elimination) Initiative,** funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence based strategies to target the offenders who are responsible for the majority of gun violence and the areas of the county where the most gun violence is occurring. The District Attorney's Office, together with our GIVE partners (the Rochester Police Department, the Monroe County Sheriff's Office and Monroe County Probation) are working to coordinate efforts with key stakeholders and other violence prevention efforts in the county to reduce the occurrence of gun crimes that threaten the safety of our citizens each day. ADAs funded through this program are assigned to the Major Felony and the Special Investigations Bureaus.

Special Investigations Bureau

The Special Investigations Bureau prosecutes all felony drug and gun 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 bureau works closely with the DA Narcotics Investigator and our partners in law enforcement on Project HOPE, the Heroin Overdose Prevention and Education program, which works to redirect low level drug offenders to treatment centers instead of jail, in a manner similar to other diversion programs in the County.

In addition, ADAs in the Special Investigations Bureau participate in Project EXILE and prosecute felonies involving the illegal possession and sale of firearms. The Bureau works 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.

Economic Crime Bureau

The Economic Crime Bureau prosecutes cases of major fraud (involving amounts in excess of $10,000) on the part of individuals, businesses, or their employees. This bureau also investigates and prosecutes identity theft cases, felony insurance fraud, welfare fraud, prevailing wage cases under the labor law and bank robberies not involving the use of firearms. In addition to the prosecution of these crimes, the Economic Crime Bureau works in cooperation with the County Child Support Enforcement Unit to identify and prosecute child support delinquency cases.

The District Attorney's Office receives a grant from the State of New York to 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 Crimes Against Revenue Prosecution Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2020. Since its inception, the CARP Program is responsible for the collection of over $6.5 million in restitution.

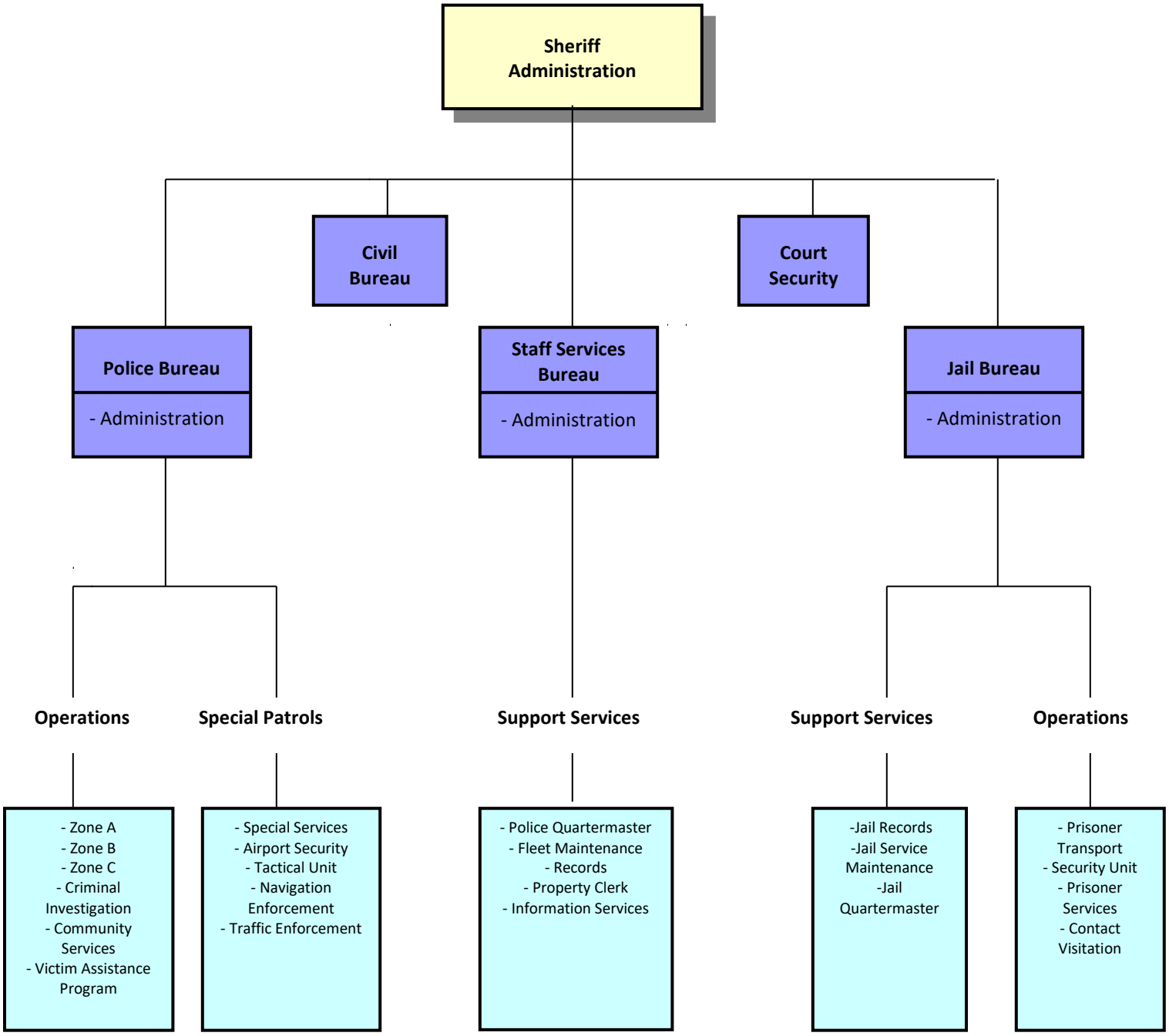
Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Victim Witness Unit			
Victims Receiving Services	658	550	750
Witnesses Receiving Services	1,335	950	1,200
Services Provided for Victims and Witnesses	17,753	10,500	12,000
Investigators			
Transports: Victims/Witnesses	1,610	500	600
Locates: Victims/Witnesses	1,512	1,920	2,500
Body Worn Camera Request	NA	2,500	3,000
Total Subpoenas	22,719	9,000	21,000
Grand Jury			
Indictments	928	600	950
No Bills/Returns	475	350	475
Appeals Bureau			
Briefs Filed	147	200	200
CPL 440/Coran Nobis Motion Responses Filed	132	122	130
Extraditions	111	54	100
DWI Bureau			
Felony Cases Screened	955	820	950
Indictments	260	175	250
Trials	10	10	10
Waiver Pleas/Pleas to Indictments	411	330	400
Felony Conviction Rate	99.7%	99%	99%
Domestic Violence Bureau			
Felony Cases Screened	753	650	750
Indictments	47	30	50
Felony Dispositions	84	55	85
Trials	11	8	12
Felony Conviction Rate	97%	95%	95%
Child Abuse Bureau			
Felony Cases Screened	143	200	150
Indictments	27	20	30
Felony Dispositions	71	40	75
Felony Conviction Rate	88%	88%	88%
Elder Abuse Bureau			
Felony Cases Screened	36	34	40
Felony Convictions	14	8	15
Misdemeanor Convictions	25	18	25
Total Cases Closed	41	30	40

	Actual 2019	Est. 2020	Est. 2021
Sex Crimes Bureau			
Felony Cases Screened	86	75	85
Indictments	15	12	15
Felony Dispositions	38	20	40
Felony Conviction Rate	98%	98%	98%
Local Courts			
New Misdemeanor Cases	11,707	10,000	12,000
Misdemeanor Trials	297	195	300
Misdemeanor Case Convictions	2,056	1,200	2,100
Total Misdemeanor Dispositions	2,149	1,300	2,150
Misdemeanor Conviction Rate	96%	95%	95%
Non-Violent Crimes Bureau			
Felony Cases Screened	871	700	800
Felony Dispositions	123	75	125
Felony Conviction Rate	96%	95%	95%
Major Felony Bureau			
Felony Convictions	221	150	220
Waiver Pleas/Pleas to Indictments	205	165	200
Felony Dispositions	236	160	235
Conviction Rate	94%	94%	95%
Major Felony Screened/Trials	528/28	550/10	525/25
Homicide Intake/Trials	35/15	35/5	30/15
Special Investigations Bureau			
Felony Cases Screened	584	525	575
Indictments	138	100	130
Felony Case Dispositions	187	120	180
Felony Conviction Rate	92%	90%	95%
Economic Crime Bureau			
Felony Cases Screened	184	160	180
Felony Dispositions	42	25	40
Felony Conviction Rate	98%	98%	98%

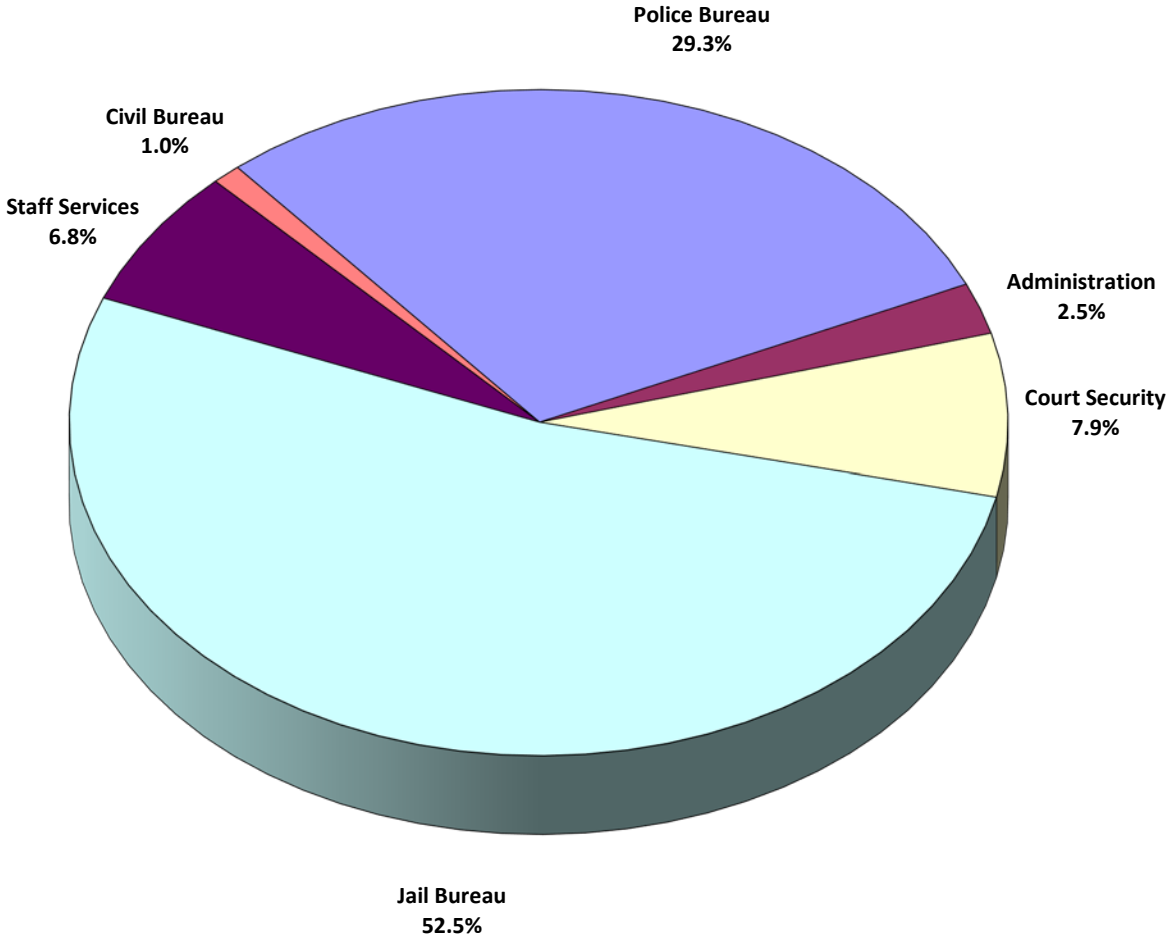
OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF

2021 Budget - $158,668,002



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

DEPARTMENT: Sheriff (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office (MCSO) is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2020 Major Accomplishments

- Created a process for electronic check distribution to clients with major accounts doing business with the Civil Bureau.
- Identified and implemented a combined technology and K9 solution for vulnerable and endangered missing persons, resulting in less time spent on these jobs.
- Purchased additional body cameras to increase Body Worn Camera coverage for patrol and continue to seek for funding for 100% deployment - currently at approximately 94%.
- Completed the bidding, design and construction for the new B Zone substation with move-in scheduled for early December 2020.
- Completed the development and initial roll out of Rescue Task Force training to patrol and supervisors. Interoperability with fire departments to conduct lifesaving rescues during high risk situations.
- Repurposed the correctional facility to the Andrew P. Meloni Strategic Training Advancing Re-entry (STAR) Academy. The first cohort started in February of 2020.
- Completed renovation of the 2nd and 3rd floors of the County Public Safety Building.
- In response to the COVID-19 pandemic, relocated the STAR Academy cohort to the downtown Monroe County Jail (MCJ) and utilized the vacated facility as a COVID-19 Confinement Center.
- Selected, trained and placed in service a second Jail K9 team.
- Created a minority recruitment team and aggressively recruited at festivals, shopping malls, sporting events and door to door. As a result, we are seeing increased percentage of minorities signing up and taking the Sheriff Deputy examinations. The process is on-going.

2021 Major Objectives

- Implement scanning of new service and enforcement documents into the Civil Database to reduce and eventually eliminate the need for storage of paper copies.
- Conduct Patrol staffing study to determine required personnel resources and most appropriate deployment based upon calls for service.
- Replace the current Records Management System and provide supervisors more timely and accurate crime data.

- Identify funding to partner with NYS Division of Homeland Security and Emergency Services to enhance the Monroe County Rochester Threat Advisory Committee (ROCTAC) initiative and expand the concept statewide with other regions and law enforcement agencies.

- Reopen the STAR Academy with increased services and opportunities.

- Create a more efficient and formalized discharge/re-entry planning strategy to serve the needs of inmates leaving jail, regardless of their length of stay.

- Implement new software to enable our medical provider and rehabilitation team to provide data to a central source.

- Complete Monroe County Jail Visits expansion with new security entrance to allow for visitation on holidays when the courts are not open.

- Create a curriculum and train all MCSO staff in diversity, cultural responsiveness and implicit bias.

- Obtain peace officer status for Court Security deputies.

DEPARTMENT BUDGET

	Amended Budget 2020	Budget 2021
Appropriations by Object		
Personnel Services	$ 77,622,861	$ 80,264,109
Provision – Capital Projects	2,471,000	1,494,850
Contractual Services	16,729,757	17,023,393
Supplies and Materials	3,252,826	2,840,772
Debt Service	2,574,023	2,293,538
Employee Benefits	44,858,373	46,158,731
Interdepartmental Charges	9,868,942	8,592,609
Total	**157,377,782**	**158,668,002**
Appropriations by Division		
Administration	3,790,538	4,056,720
Civil Bureau	1,740,464	1,694,696
Police Bureau	42,908,717	44,026,355
Jail Bureau	84,374,608	85,021,706
Court Security	12,968,922	12,893,988
Staff Services Bureau	11,594,533	10,974,537
Total	**157,377,782**	**158,668,002**
Revenue		
Federal Aid	2,499,669	2,530,000
State Aid	12,481,943	12,065,721
Fees & Fines	1,136,800	1,110,300
Charges to Other Governments	1,000,000	513,000
Other Revenue	1,142,810	1,334,000
Appropriated Fund Balance	222,360	0
Total	**18,483,582**	**17,553,021**
Net County Support	**$ 138,894,200**	**$ 141,114,981**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. Internal Affairs, serving all bureaus, is based in this division.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 1,347,259	$ 1,681,308
Contractual Services		90,031	88,775
Supplies and Materials		5,600	5,600
Employee Benefits		802,585	936,404
Interdepartmental Charges		1,545,063	1,344,633
	Total	**3,790,538**	**4,056,720**
Revenue			
Proceeds from Crime Forfeiture		25,000	25,000
Other Revenue		2,000	2,000
	Total	**27,000**	**27,000**
Net County Support		**$ 3,763,538**	**$ 4,029,720**

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 executing evictions on personal and real property, sales of personal or real property seized by the Sheriff, and orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable workforce.

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, such as, orders of protection, process for other Sheriffs' departments, 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.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 864,848	$ 824,577
Contractual Services		66,320	72,020
Supplies and Materials		10,300	10,300
Employee Benefits		449,761	453,084
Interdepartmental Charges		349,235	334,715
	Total	**1,740,464**	**1,694,696**
Revenue			
Fees		1,000,000	1,000,000
	Total	**1,000,000**	**1,000,000**
Net County Support		**$ 740,464**	**$ 694,696**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Service and Enforcement Work Received	10,967	9,750	9,750
Service and Enforcement Work Completed	10,415	9,400	9,400
Percent Completed	95%	97%	97%
Pending Work in Progress	3%	1%	1%
Returned Inability to Serve	2%	2%	2%
Types of Service (% Completed):			
In-person	16%	15%	15%
Corporate	4%	2%	2%
Substitute	6%	5%	5%
Nail & Mail	2%	2%	2%
Certified Mail and Regular Mail	70%	74%	74%

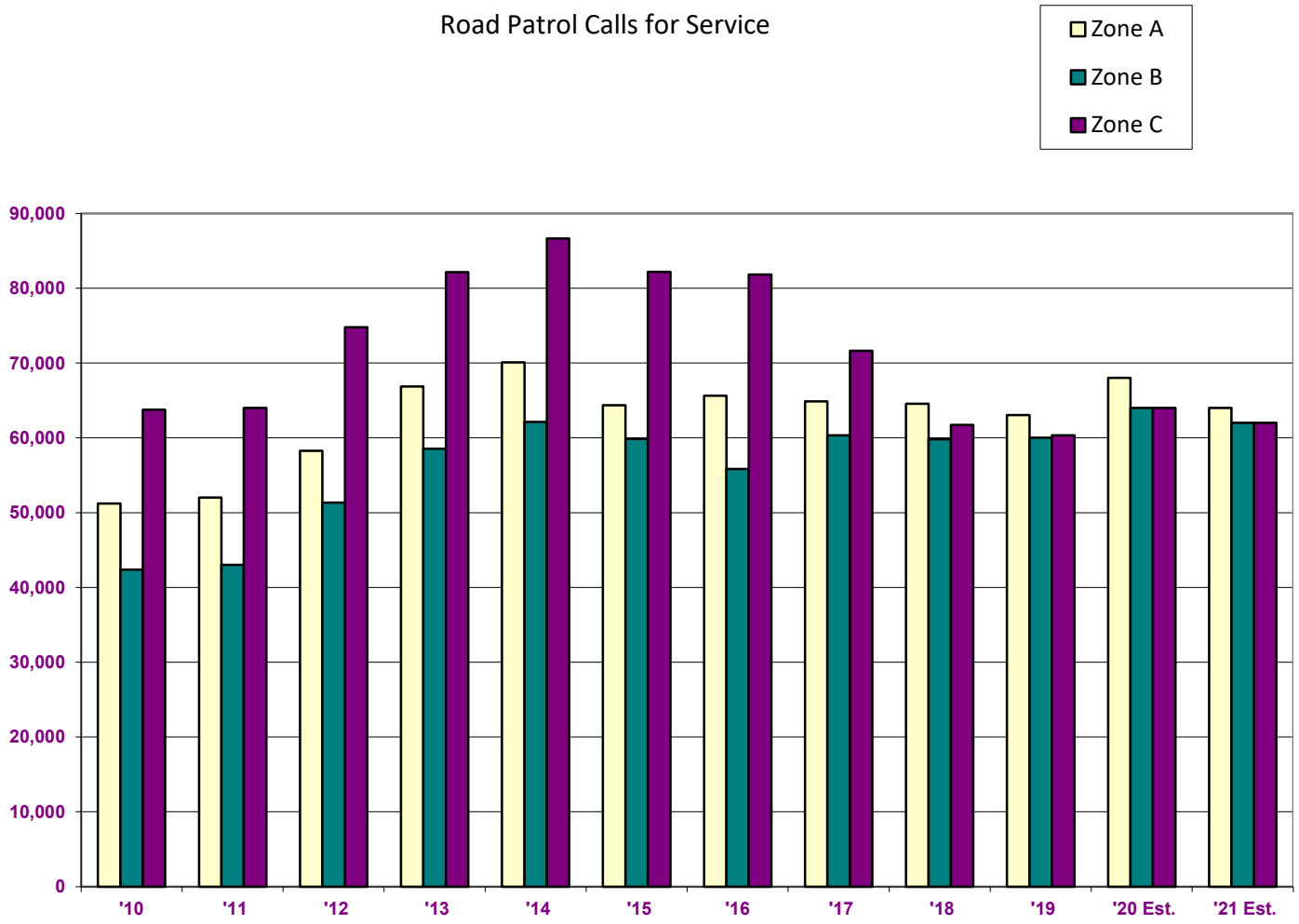
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 25,462,419	$ 26,465,808
Contractual Services		1,096,502	1,303,525
Supplies and Materials		870,735	659,760
Debt Service		275,426	288,951
Employee Benefits		16,387,634	16,757,904
Interdepartmental Charges		(1,183,999)	(1,449,593)
	Total	**42,908,717**	**44,026,355**
Revenue			
Federal Aid		285,669	0
State Aid		309,858	272,710
Other Revenue		416,800	431,300
	Total	**1,012,327**	**704,010**
Net County Support		**$ 41,896,390**	**$ 43,322,345**


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
'10
'11
'12
'13
'14
'15
'16
'17
'18
'19
'20 Est.
'21 Est.

SECTION DESCRIPTIONS

Administration

Management personnel in this section supervise Patrol Division staff and Tactical Unit activities, respond to public inquiries concerning the division, and maintain liaisons with other police and emergency units throughout the county. Building space charges, tuition reimbursements and debt service charged to the Police Bureau are consolidated in this section's budget.

Road Patrol Zone A
Road Patrol Zone B
Road Patrol Zone C

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

The Criminal Investigation Section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office, investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also provides specialized investigative services for solution of major crimes.

Community Services

This section performs the community outreach functions for the Police Bureau, which includes developing and implementing crime prevention and safety programs, communicating with county residents on police-community matters, coordinating and teaching the county's Drug Abuse Resistance Education (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

Five special police activities make up the Tactical Unit. The Special Weapons and Tactics (SWAT) unit responds with special techniques and weapons to critical situations. The Hazardous Devices Squad performs the technical functions necessary to handle and neutralize explosives. The SCUBA Squad locates and retrieves drowning victims, submerged vehicles, weapons and other evidence. The K-9 Unit uses trained dogs for searches and in situations where the life of an officer might be placed in jeopardy. A Hostage Recovery Team works to free those held against their will. No staff is permanently assigned to the Tactical Unit. When an adverse situation develops, specially trained deputies from throughout the department are called upon for their expertise. Funding reflects the cost of supplies and materials associated with these activities.

Navigation Enforcement

The navigable waterways in Monroe County are patrolled by the Sheriff's Office during the summer boating season. These deputies enforce laws and speed limits, render assistance to boaters in distress and provide safe boating instruction. Most expenses related to this activity are 50% state reimbursable.

Traffic Enforcement

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time traffic unit. The day-time traffic unit is an expansion of the STAR Unit with patrols during the day-time hours. This unit directs the county effort to reduce the occurrence, frequency and severity of traffic accidents, especially when alcohol is a contributing factor. The effort involves identification of high-risk accident locations, intensified patrol and enforcement activities and evaluation of the impact of stricter enforcement on the incidence of traffic accidents.

Victim Assistance Program

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

Special Services

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account.

Airport Security

The Airport Security Unit patrols the Frederick Douglass-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 2019	Est. 2020	Est. 2021
Calls for Service:			
Zone A	63,040	68,000	64,000
Zone B	60,009	64,000	62,000
Zone C	60,335	64,000	62,000
All Other (City, Lake, Other Towns, Counties)	45,550	43,000	43,000
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	224	173	200
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	2,717	2,266	2,500
Lesser Property Crimes, Criminal Mischief etc.	1,145	1,085	1,000
Society Crimes (Drugs, Weapons, Disorderly Conduct)	260	194	275
All Other Crimes (Vehicular Manslaughter, Other)	1,854	1,447	1,800
Local Reporting			
Motor Vehicle Accidents Investigated	6,390	4,829	7,000
Domestic Related Investigations	1,618	1,500	1,600
Mental Health Calls for Service as coded by 911	831	816	800
DWAI, DWI Tickets (includes all units)	801	470	700
DWI – Drug Tickets (includes all units)	41	45	45
Uniform Traffic Tickets Issued (includes all units)	19,599	13,178	20,000

	Actual 2019	Est. 2020	Est. 2021
Criminal Investigations			
Percentage of Reported Cases Cleared: Zone A	44%	45%	45%
Percentage of Reported Cases Cleared :Zone B	58%	54%	54%
Percentage of Reported Cases Cleared: Zone C	61%	55%	55%
Percentage of Reported Cases Cleared: All other areas	71%	50%	50%
Total Number of Arrests (misdemeanor & felony)	2,549	1,500	2,000
CIS Criminal Complaints Investigated: Zone A	2,582	2,000	2,200
CIS Criminal Complaints Investigated: Zone B	2,249	2,000	2,100
CIS Criminal Complaints Investigated: Zone C	2,104	1,900	2,100
Major Crimes Unit Investigations	254	175	250
Economic Crimes Unit Investigations (Complexity of Case)	46	26	45
Technical Services Unit Calls for Service	2,450	2,304	2,500
Firearm Investigations	1,573	857	1,500
CIS: Victim Assistance Cases	460	600	550
Special Operations			
Warrants Received	2,492	1,481	3,000
Warrant Cleared, Served or Recalled	2,190	1,411	2,000
Warrant Backlog	1,310	1,300	1,300
Parks Security: Calls for Service	2,013	3,000	1,500
Parks Security: Arrests & Traffic Citations	567	300	300
Marine Patrol: Calls for Service	334	300	300
Marine Patrol: Boating Accidents Investigated	2	4	4
Marine Patrol: Citations / Arrests – NYS Navigation Law	69	60	60
Marine Patrol: BWI (Boating While Intoxicated) Arrests	2	2	3
Airport Security: Calls for Service	19,719	15,000	18,000
Airport Security: Criminal Investigations	29	7	25
Tactical Unit: SWAT Activations	22	38	35
Tactical Unit: SCUBA Activations	3	10	10
Tactical Unit: Hazardous Devices Team Activations	28	38	30
Tactical Unit: Hostage Recovery Team Activations	7	5	8
TSA K-9 Requests for Service	3,344	2,580	3,400
Patrol K-9 Requests for Service	1,627	1,625	1,600
Community Services			
Pistol Permit Application Reviews	1,189	1,138	1,300
Community Services: Crime Prevention Presentations	790	350	775
Community Services: Number of Persons Attending	16,090	7,085	15,000
DARE Students	3,652	3,000	3,500

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

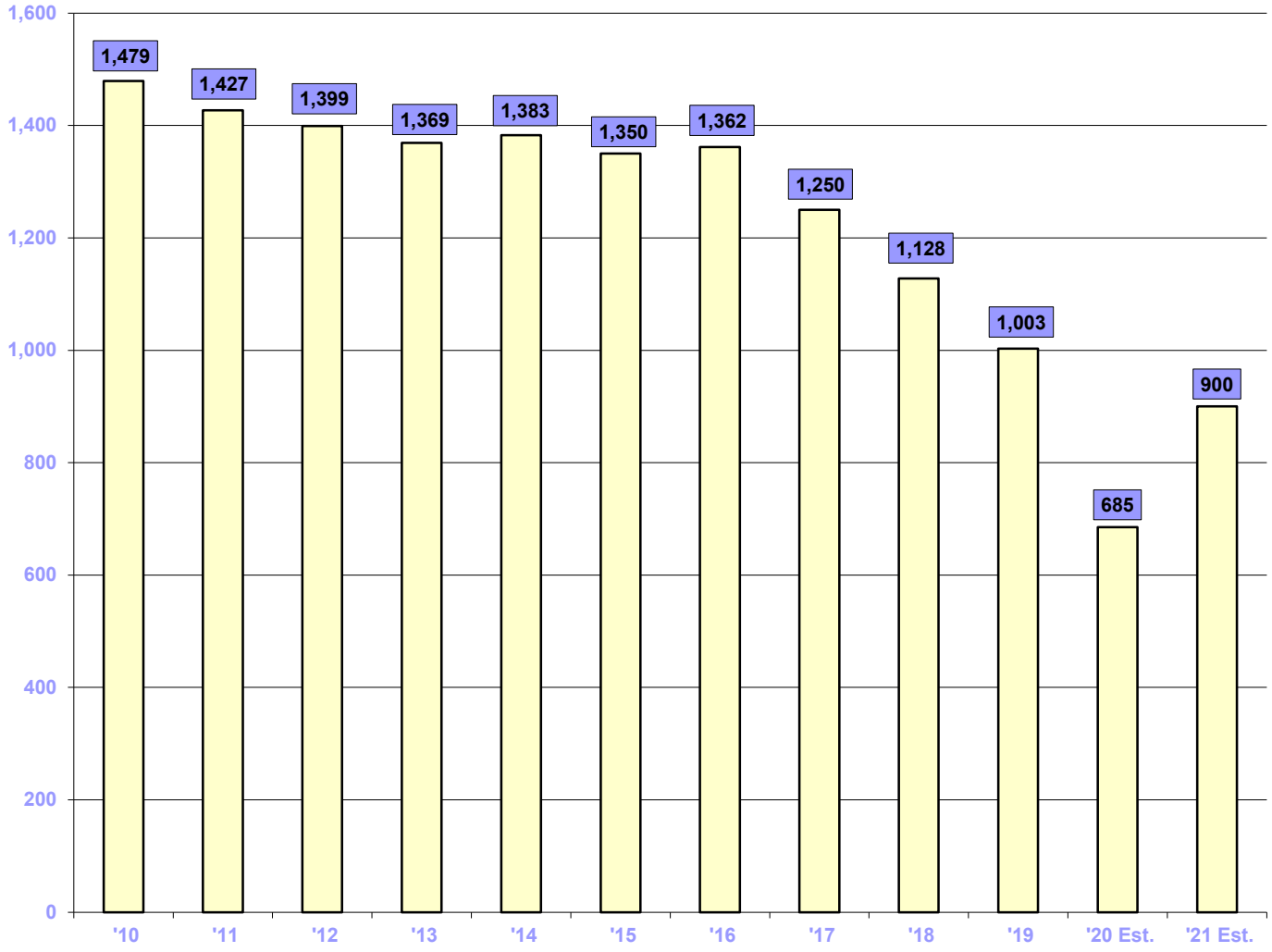
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of inmates confined by the courts, the New York State Division of Parole and the U.S. Marshal. The inmate population of the Monroe County Jail and the Monroe Correctional Facility consists of non-sentenced inmates awaiting trial or sentencing, sentenced prisoners serving a maximum one-year sentence, parole violators and federal detainees. The Jail Bureau provides staff and facilities for security, prisoner transport, medical care, inmate rehabilitation and support activities.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services	$	37,990,365	$	39,977,068
Provision – Capital Projects		1,000,000		0
Contractual Services		14,283,212		14,248,652
Supplies and Materials		856,900		770,500
Debt Service		2,298,597		2,004,587
Employee Benefits		20,911,490		21,737,038
Interdepartmental Charges		7,034,044		6,283,861
Total		**84,374,608**		**85,021,706**
Revenue				
Federal Aid		2,214,000		2,530,000
State Aid		54,000		39,900
Charges to Other Governments		1,000,000		513,000
Other Revenue		685,810		891,000
Appropriated Fund Balance		222,360		0
Total		**4,176,170**		**3,973,900**
Net County Support	**$**	**80,198,438**	**$**	**81,047,806**

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff reporting to the Superintendent are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are consolidated in this section's budget.

Prisoner Transport

Jail Bureau staff transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard inmates while in courtrooms and hospitals.

Prisoner Services

Prisoner Services develops and coordinates programs and services to help inmates adjust to incarceration and prepare for re-entry into the community. The staff provides and arranges for academic and vocational instruction, recreational activities, religious services, job placement and work release programs. A comprehensive chemical dependency program for the sentenced population aggressively combats this prevalent inmate problem.

Security Unit

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

This program provides for closely supervised visits, promoting inmate morale and maintaining important ties with family and friends.

Food Services

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

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

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

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

The staff of the Quartermaster orders and distributes equipment and supplies required by the Jail Bureau. They also maintain life-saving and firefighting equipment, riot control equipment and the department's weapons.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Average Daily Jail Population	1,003	685	900
Average Housed Outside County	4	3	4
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	23,009	11,460	20,000
To Town Justice Courts	3,166	794	3,000
Local (hospitals, medical appointments, between jails)	1,308	618	1,100
Out of Town	1,903	842	1,700
Total Commissary Sales	$1,693,264	$1,216,649	$1,400,000
Total Inmate Meals Served Per Year	1,171,687	760,564	985,500
Average Cost Per Inmate Meal	$1.40	$1.40	$1.40
Jail Prisoners Processed Annually			
City Unarraigned	6,607	3,820	5,000
County Inmates (incarcerations)	8,634	3,833	8,000
County Inmates (bookings)	14,378	6,139	12,000
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	96	34	80
Incarcerated Youth	352	250	250
Inmates Receiving High School Diplomas	36	22	30
Percentage of Participants Receiving Diplomas	54%	45%	50%
Inmates Participating in Chemical Dependency Programs	342	300	1,200
Inmate Work Programs – Participant Hours	19,362	2,676	18,000
Dollar Value of Work Programs (@ minimum wage)	$214,918	$31,576	$225,000
Inmate Visits Held	36,950	15,666	30,000
Sick Calls (all medical contacts)	68,617	59,306	68,000

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 in place to provide security services for the Appellate Court Building. Although court operations are a state function, the security of the courts remain a local responsibility with expenses reimbursed by New York State. Under supervision of the Monroe County Sheriff, Court Security personnel maintain security and enforce the laws in the courtroom and adjoining areas, provide for the protection of judges and all court participants, screen for weapons by operating metal detectors at all building entrances, guard and transport juries, place persons into custody on order of a judge and are responsible for all emergency responses at the Hall of Justice and the Appellate Court Building on East Avenue.

DIVISION SUMMARY

		Amended Budget 2020		Budget 2021
Appropriations by Object				
Personnel Services		$ 8,242,951	$	8,026,614
Contractual Services		61,700		63,100
Supplies and Materials		71,000		59,800
Employee Benefits		4,039,220		4,154,477
Interdepartmental Charges		554,051		589,997
	Total	**12,968,922**		**12,893,988**
Revenue				
State Aid		12,028,085		11,743,611
	Total	**12,028,085**		**11,743,611**
Net County Support		**$ 940,837**	**$**	**1,150,377**

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Court Security Services Provided at Court Proceedings:			
City Court	71,357	47,000	72,000
Family Court	73,014	42,000	74,000
County/Supreme	38,390	20,000	39,000
Court Security Service Provided at Trials:			
City Court	206	50	210
County/Supreme Criminal	110	60	120
County/Supreme Civil	78	10	70
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security)	19	32	35
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	6,113	3,500	6,000
Arrests – All Courts	19	12	15
Remanded to Custody By Order of the Court	975	300	1,000
DNA Collections by Order of the Court	260	50	300
Weapon Screening – Magnetometer Count	419,325	170,000	420,000
Weapons Confiscated at Metal Detectors	76	30	75
Weapons Held at Metal Detectors	5,495	2,100	5,500

DEPARTMENT: Sheriff (38)
DIVISION: Staff Services Bureau (3806)

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff's Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division's multi-bureau oversight, Staff Services impacts every employee within the Sheriff's Office.

DIVISION SUMMARY

		Amended Budget 2020	Budget 2021
Appropriations by Object			
Personnel Services		$ 3,715,019	$ 3,288,734
Provision – Capital Projects		1,471,000	1,494,850
Contractual Services		1,131,992	1,247,321
Supplies and Materials		1,438,291	1,334,812
Employee Benefits		2,267,683	2,119,824
Interdepartmental Charges		1,570,548	1,488,996
	Total	**11,594,533**	**10,974,537**
Revenue			
State Aid		90,000	9,500
Fees		70,000	70,000
Other Revenue		80,000	25,000
	Total	**240,000**	**104,500**
Net County Support		**$ 11,354,533**	**$ 10,870,037**

SECTION DESCRIPTIONS

Administration

Administrative functions relative to the activities of fleet maintenance, 911 liaison, staff services, property management, records maintenance and quartermaster are performed by this section. These functions also include the formalization of department directives and monitoring of vehicle assignments.

Information Services

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.

Fleet Maintenance

The fleet consists of nearly 350 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

The Records section performs the central records retention and control functions of the department. Files are maintained on all complaints to which Sheriff's personnel respond and on all traffic summonses, persons arrested and pistol permit applicants. Criminal record checks are provided through fingerprint comparisons, photos and computer database searches.

Property Clerk

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, legally disposed of or auctioned off.

Police Quartermaster

The Quartermaster operates as the central receiving and distribution center for equipment and supplies. Inventories of office supplies, uniforms, weapons and ammunition are maintained for departmental use.

Performance Measures

	Actual 2019	Est. 2020	Est. 2021
Fleet Maintenance:			
Patrol Vehicles	239	239	239
Wagons, Vans, Buses, Trucks	50	50	50
Motorcycles, Special Vehicles	57	57	57
Criminal Records:			
Records Entered into Records Management System (RMS)	32,295	30,000	30,000
MCSO Arrests Reports Processed	2,658	3,000	3,000
Sealing Orders Processed	2,810	3,000	3,000
Traffic Violations Processed	237	150	150
Teletypes Generated	9,560	12,000	12,000
Background Checks	4,204	4,500	4,500
Fingerprinting/DNA Collection	2,847	3,500	3,500
Orders of Protection Processed	9,889	11,000	11,000
Property and Evidence:			
Processed Items	9,128	9,000	9,500
Disposed of Items	7,406	7,000	7,000
Items Under Management	38,351	38,500	40,000
Recruitment and Selection:			
Applicants Processed	125	90	425
Backgrounds Performed	125	90	175
Personnel Hired	82	59	95
Training Unit Hours:			
Court Security	5,005	2,500	9,000
Jail Bureau	39,306	9,251	40,000
Police Bureau	64,144	25,000	80,000
Civil Bureau	1,415	750	1,500
Civilian Employees	1,551	200	1,300

MULTI-YEAR BUDGET FORECAST

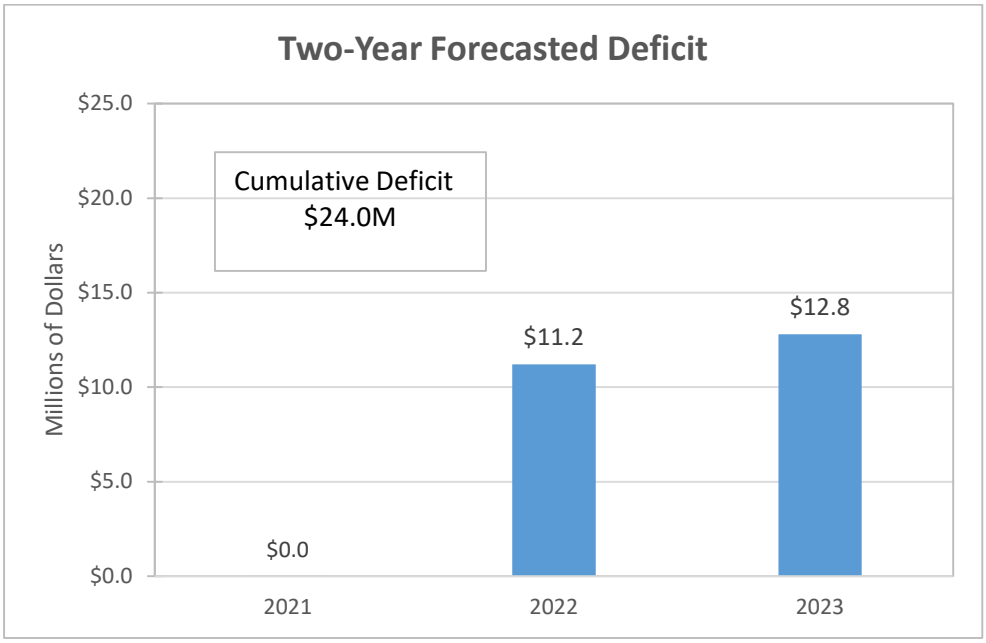
OVERVIEW

The purpose of the Multi-Year Budget Forecast is to provide an analysis of how the future financial picture may look. Since the objective of the forecast is to predict the results from events that have not yet occurred, it is based on educated assumptions.

The model used for this forecast is conservative – it does not anticipate changes in current service mandates, but because of existing fiscal conditions, it projects revenues from federal and state sources decreasing as a proportion of expense. The costs of existing services are forecasted forward and are compared with expected revenue to determine the forecasted deficit.

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that will impact expenses or revenues. These projections do not assume any cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2023 is projected to be $24 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 83% of the total budget, and increases in salary and benefit costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net Assistance are the federal and state mandated welfare programs that provide families and individuals with financial support. No local share is required for Family Assistance, but Safety Net Assistance requires a 71% local share. The cost of both programs is forecasted to increase 1.5% each year over the two-year forecast. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The costs of Child Welfare and Adolescent Care are both forecasted to grow 1% each year, while the other programs are projected at the 2021 level. Lastly, Special Children's Services, comprised of Early Intervention and Pre-School Special Education, are forecasted to increase 1% per year.

Personnel 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. Using a 2.5% annual trend, the forecast accounts for both collectively bargained wage increases and individual employee annual step increases. The County has been self-insured for active employee and retiree medical since 2014, averting high rate increases and benefiting from reduced administrative costs and the avoidance of certain excise taxes imposed by the Affordable Care Act. As such, medical costs are forecasted to increase 4% each year. Pension costs continue to remain at high levels, and while the County has significantly paid down its prior year pension amortizations, current economic conditions are contributing to increasing contribution rates. Pension costs are therefore expected to increase 2% each year.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute about a quarter of total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes maintenance of effort budgets with increases of 0% to 2% annually, depending on the item. Funding for certain inter-municipal agreements are also represented in this area.

Debt Service/Cash Capital

Debt Service reflects primarily the principal and interest payments required for prior borrowing on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2021-2026 Capital Improvement Program. This section also reflects the continued and increased use of cash capital for annually recurring capital needs. The use of cash capital through the operating budget will be utilized to reduce the need for borrowing and avoid the associated interest costs.

Departmental Revenues

Components of this category include revenues earned or otherwise received by departments in support of their programs and services. Revenues come from a variety of sources such as federal and state aid, fees and intergovernmental revenues. In some cases, forecasted revenues are expense driven while others are projected based on historical trends.

Non-Departmental Revenues

Components of this category include the County share of sales tax revenue, property tax revenue, other property tax related revenues, interest earnings and minor sales, and appropriated fund balances. The forecast accounts for anticipated changes (such as reduced use of appropriated fund balances and the phase-out of the sale of delinquent tax liens) and assumes various rates of growth based on current economic conditions and trends. For sales tax, the forecast assumes it will take two years to fully recover from the effects of the COVID-19 pandemic. The proposed property tax rate of $8.53 per thousand of taxable value is a reduction of twenty-six cents from the 2020 property tax rate, and is projected to remain flat going forward. Growth in the levy is forecasted to grow 2% each year due to increases in property values. No one-time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2021 budget is balanced, with the anticipated budget gap being overcome by expenditure controls and revenue enhancements. After the downturn in the economy due to the COVID-19 pandemic in 2020, the local economy and retail sales are expected to recover over the next two years. The local real estate market has remained high and continues steady growth. These favorable economic indicators, together with a continued commitment to sound financial management practices, are key to further reducing the structural budget gap in the coming years.

Despite the financial and economic challenges brought on by the COVID-19 pandemic, this multi-year forecast shows improvement in the future budgetary condition of the County as compared to just six months ago. The two-year forecasted deficit increases only slightly from the projection presented in the 2020 budget, but that is indicative of the uphill road ahead. The financial difficulty facing the State of New York, and the mere fact that a structural deficit continues to exist indicates we should proceed with caution.

Increases in personnel costs, coupled with the potential for reductions in state and federal aid and the continued uncertainty surrounding the COVID-19 pandemic inhibit the county's prospects for a strong and rapid economic recovery.

FORECAST DETAIL

($millions)

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

	2021 PROPOSED	2022 PROJECTION	2023 PROJECTION
MEDICAID			
EXPENSES	(166.7)	(168.7)	(168.7)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(251.9)	(251.1)	(253.2)
FEDERAL & STATE REVENUES	180.0	178.4	179.7
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(254.8)	(261.2)	(267.7)
EXPENSES (EQUIPMENT/CONTRACTUAL/SUPPLIES/SERVICES)	(320.9)	(324.1)	(327.3)
DEBT SERVICE/CASH CAPITAL	(96.7)	(92.9)	(95.5)
PENSION BENEFITS	(47.2)	(47.9)	(48.7)
OTHER BENEFITS	(99.1)	(102.6)	(107.9)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	442.8	447.3	451.8
NON DEPARTMENTAL REVENUES			
SALES TAX	149.9	154.4	159.0
OTHER NON DEPARTMENTAL REVENUES	464.6	457.2	465.7
REVENUES OVER EXPENSES	***0.0***	***(11.2)***	***(12.8)***
CUMULATIVE GAP	***0.0***	***(11.2)***	***(24.0)***

2021-2026 CAPITAL IMPROVEMENT PROGRAM
AND
2021 CAPITAL BUDGET

On April 30, 2020, the Monroe County Planning Board transmitted recommendations concerning the 2021-2026 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 5, 2020 and it was adopted on August 11, 2020. The adopted program proposed $389.5 million to finance the costs of projects over the six-year period. $139.9 million will come from federal, state, private and special district sources. The remaining $249.6 million will be contributed by the county, with $25.6 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2021-2026 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2034 for more information.)

Table 1, "2021-2026 CIP Summary," presents 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, "2021 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 66 projects listed require a total of $69,111,000 to finance; $39,366,000 from net county sources and $29,745,000 from all other sources.

TABLE 1: 2021 - 2026 CIP SUMMARY

(In Dollars)

PROGRAM AREA	Fund Type	Budget 2021	Annual Projected Cost 2022	2023	2024	2025	2026	Total Project Cost (6 Years)
Department of Information Services	County Cash	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,600,000
Board of Elections	County	6,500,000	0	0	0	0	0	6,500,000
Health Department - Medical Examiner	County	0	310,000	0	360,000	120,000	485,000	1,275,000
Monroe Community College	County	3,613,000	4,639,000	3,065,000	2,296,000	4,250,000	4,453,000	22,316,000
	State	3,613,000	4,639,000	3,065,000	2,296,000	4,250,000	4,453,000	22,316,000
	Subtotal	7,226,000	9,278,000	6,130,000	4,592,000	8,500,000	8,906,000	44,632,000
Monroe Community Hospital	Enterprise	2,382,000	2,380,000	1,313,000	2,774,000	2,122,000	1,906,000	12,877,000
Monroe County Library System	County Cash	155,000	155,000	155,000	155,000	155,000	155,000	930,000
Department of Aviation	Enterprise	2,465,000	1,349,000	1,448,000	1,240,000	1,275,000	1,125,000	8,902,000
	State	215,000	349,000	248,000	240,000	275,000	125,000	1,452,000
	Federal	7,220,000	8,282,000	9,755,000	7,820,000	9,050,000	6,320,000	48,447,000
	Subtotal	9,900,000	9,980,000	11,451,000	9,300,000	10,600,000	7,570,000	58,801,000
DES - Division of Pure Waters	District	0	0	0	0	5,550,000	19,300,000	24,850,000
	District Cash	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	25,500,000
	Subtotal	4,250,000	4,250,000	4,250,000	4,250,000	9,800,000	23,550,000	50,350,000
DES - Engineering and Facilities Mgmt	County	4,350,000	8,475,000	1,450,000	600,000	6,750,000	700,000	22,325,000
	County Cash	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	State	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Subtotal	4,700,000	8,825,000	1,800,000	950,000	7,100,000	1,050,000	24,425,000
DES - Solid Waste	Enterprise	200,000	200,000	0	200,000	500,000	2,700,000	3,800,000
Department of Parks	County	900,000	750,000	720,000	80,000	600,000	0	3,050,000
	County Cash	1,748,000	1,750,000	1,750,000	1,750,000	1,750,000	1,775,000	10,523,000
	Subtotal	2,648,000	2,500,000	2,470,000	1,830,000	2,350,000	1,775,000	13,573,000
Department of Parks - Seneca Park Zoo	County	500,000	0	500,000	0	500,000	0	1,500,000

TABLE 1: 2021 - 2026 CIP SUMMARY

(In Dollars)

PROGRAM AREA	Fund Type	Budget 2021	Annual Projected Cost 2022	2023	2024	2025	2026	Total Project Cost (6 Years)
DOT - Highways and Bridges	County	12,398,000	6,073,000	13,808,000	15,366,000	10,305,000	13,178,000	71,128,000
	County(City)	0	3,800,000	0	0	0	4,000,000	7,800,000
	Private	200,000	0	0	1,650,000	0	0	1,850,000
	State	828,000	803,000	0	0	0	0	1,631,000
	Federal	4,416,000	4,283,000	0	0	0	0	8,699,000
	Subtotal	17,842,000	14,959,000	13,808,000	17,016,000	10,305,000	17,178,000	91,108,000
DOT - Traffic Engineering	County	1,022,000	6,512,000	4,443,000	230,000	150,000	305,000	12,662,000
	County Cash	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
	State	593,000	0	0	0	0	0	593,000
	Federal	3,163,000	0	0	0	0	0	3,163,000
	Subtotal	5,978,000	7,712,000	5,643,000	1,430,000	1,350,000	1,505,000	23,618,000
Department of Public Safety	County	1,020,000	620,000	1,675,000	1,600,000	1,182,000	1,600,000	7,697,000
	County Cash	860,000	860,000	860,000	860,000	860,000	860,000	5,160,000
	Subtotal	1,880,000	1,480,000	2,535,000	2,460,000	2,042,000	2,460,000	12,857,000
Monroe County Office of the Sheriff	County	250,000	400,000	1,350,000	350,000	12,500,000	0	14,850,000
	County Cash	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
	State	0	0	250,000	0	0	0	250,000
	Subtotal	1,850,000	2,000,000	3,200,000	1,950,000	14,100,000	1,600,000	24,700,000
SUMMARY								
County Funds		30,553,000	27,779,000	27,011,000	20,882,000	36,357,000	20,721,000	163,303,000
County(City) Funds		0	3,800,000	0	0	0	4,000,000	7,800,000
County Cash Funds		8,813,000	8,815,000	8,815,000	8,815,000	8,815,000	8,840,000	52,913,000
District Funds		0	0	0	0	5,550,000	19,300,000	24,850,000
District Cash Funds		4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	25,500,000
Enterprise Funds		5,047,000	3,929,000	2,761,000	4,214,000	3,897,000	5,731,000	25,579,000
Private Funds		200,000	0	0	1,650,000	0	0	1,850,000
State Funds		5,449,000	5,991,000	3,763,000	2,736,000	4,725,000	4,778,000	27,442,000
Federal Funds		14,799,000	12,565,000	9,755,000	7,820,000	9,050,000	6,320,000	60,309,000
Grand Total		**$69,111,000**	**$67,129,000**	**$56,355,000**	**$50,367,000**	**$72,644,000**	**$73,940,000**	**$389,546,000**

TABLE 2: 2021 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source						
		County	County Cash	District Cash	Enterprise	Private	State	Federal
Information Services								
Enterprise Resource Planning/Security	800,000		800,000					
Network Infrastructure	800,000		800,000					
Office Equipment Refresh and Replacement	1,500,000	0	1,500,000	0	0	0	0	0
Board of Elections								
Replace Voting Machines	6,500,000	6,500,000	0	0	0	0	0	0
Monroe Community College								
Property Preservation Projects Phase 3	2,000,000	1,000,000	0	0	0	0	1,000,000	0
Capital Equipment Replacement - Technology	700,000	350,000	0	0	0	0	350,000	0
Expand VaPA & Renovate Building 4	2,000,000	1,000,000	0	0	0	0	1,000,000	0
Services for Students Renovation	2,526,000	1,263,000	0	0	0	0	1,263,000	0
Monroe Community Hospital								
Infrastructure Improvements	112,000	0	0	0	112,000	0	0	0
Equipment/Furnishings/Resident Care	617,000	0	0	0	617,000	0	0	0
Information Technology Equipment	991,000	0	0	0	991,000	0	0	0
Interior Improvements	350,000	0	0	0	350,000	0	0	0
Exterior, Site and Utility Improvements	312,000	0	0	0	312,000	0	0	0
Monroe County Library System								
Library System Automation	155,000	0	155,000	0	0	0	0	0
Aviation								
Information Systems Upgrade	300,000	0	0	0	0	0	0	300,000
Terminal Improvements	1,000,000	0	0	0	0	0	0	1,000,000
Viaduct Rehabilitation	500,000	0	0	0	25,000	0	25,000	450,000
Airspace Protection Program	550,000	0	0	0	25,000	0	25,000	500,000
General Aviation Improvements	500,000	0	0	0	25,000	0	25,000	450,000
Taxiway "F" Rehabilitation & Relocating Taxiway "G"	2,800,000	0	0	0	140,000	0	140,000	2,520,000
Heavy Equipment	2,000,000	0	0	0	0	0	0	2,000,000
Airport Building Improvements	1,000,000	0	0	0	1,000,000	0	0	0
Access/Circulation Roadway	500,000	0	0	0	500,000	0	0	0
Parking Facility Upgrades	750,000	0	0	0	750,000	0	0	0
Rochester Pure Waters District								
RPWD - General Collection System & Treatment Plant Improvements	2,500,000	0	0	2,500,000	0	0	0	0
IBSCPWD - General Pump Station & Interceptor Improvements	450,000	0	0	450,000	0	0	0	0
NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	950,000	0	0	950,000	0	0	0	0
GCOSD - General Collection System Improvements	350,000	0	0	350,000	0	0	0	0
Environmental Services Engineering and Facilities Management								
Security Systems Improvements	150,000	0	150,000	0	0	0	0	0
Hall of Justice Court Requested Improvements	200,000	0	0	0	0	0	200,000	0
General Improvements	1,250,000	1,250,000	0	0	0	0	0	0
Civic Center Complex Reconstruction	2,000,000	2,000,000	0	0	0	0	0	0
County Office Building Reconstruction	900,000	900,000	0	0	0	0	0	0
Frontier Field Improvements	200,000	200,000	0	0	0	0	0	0
Environmental Services Solid Waste								
Solid Waste Facilities Improvements	200,000	0	0	0	200,000	0	0	0

TABLE 2: 2021 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source						
		County	County Cash	District Cash	Enterprise	Private	State	Federal
Parks								
Building and Structures	750,000	0	750,000	0	0	0	0	0
Utilities, Access and Site Improvements	750,000	0	750,000	0	0	0	0	0
Equipment/Vehicles Parks Heavy Duty	198,000	0	198,000	0	0	0	0	0
Equipment/Vehicles Parks Light Duty	50,000	0	50,000	0	0	0	0	0
Highland Park - Master Plan Improvements	800,000	800,000	0	0	0	0	0	0
Northampton Park - Master Plan Improvements	100,000	100,000	0	0	0	0	0	0
Seneca Park Zoo								
Facilities and Grounds	500,000	500,000	0	0	0	0	0	0
Transportation Highways & Bridges								
Highway Preventive Maintenance #8	5,520,000	276,000	0	0	0	0	828,000	4,416,000
Milling/Resurfacing/Recycling	1,500,000	1,500,000	0	0	0	0	0	0
East River Rd. Thruway I-90 to Ward Lane	700,000	500,000	0	0	0	200,000	0	0
Salt Rd. - Atlantic Ave. to Plank Rd.	3,100,000	3,100,000	0	0	0	0	0	0
Equipment/Vehicles Highways and Bridges - Heavy	51,000	51,000	0	0	0	0	0	0
Equipment/Vehicles Highways and Bridges - Light	191,000	191,000	0	0	0	0	0	0
Middle Rd. - Erie Station Rd. to Lehigh Station Rd.	380,000	380,000	0	0	0	0	0	0
Lake Rd. II - Bay Rd. to Pellett Rd.	6,400,000	6,400,000	0	0	0	0	0	0
Transportation Traffic Engineering								
Highway Lighting Rehabilitation - North	3,954,000	198,000	0	0	0	0	593,000	3,163,000
Spot Improvement Projects	500,000	0	500,000	0	0	0	0	0
Highway Lighting Rehabilitation - Central	370,000	370,000	0	0	0	0	0	0
City of Rochester Traffic Features	250,000	0	250,000	0	0	0	0	0
Traffic Engineering	450,000	0	450,000	0	0	0	0	0
Equipment/Vehicles Traffic Engineering - Light	289,000	289,000	0	0	0	0	0	0
Equipment/Vehicles Traffic Engineering - Heavy	165,000	165,000	0	0	0	0	0	0
Public Safety								
Public Safety Communications Infrastructure	500,000	0	500,000	0	0	0	0	0
Public Safety Communications Equipment and Device Replacement	250,000	0	250,000	0	0	0	0	0
911 Workstation Replacement	350,000	350,000	0	0	0	0	0	0
Forensic Instrumentation Upgrade	420,000	420,000	0	0	0	0	0	0
Public Safety Vehicle Replacement	110,000	0	110,000	0	0	0	0	0
Improve & Expand Emergency Operations Center	150,000	150,000	0	0	0	0	0	0
Public Safety Technology Research and Planning	100,000	100,000	0	0	0	0	0	0
Office of the Sheriff								
Sheriff's Office Firearm Replacement Project	250,000	250,000	0	0	0	0	0	0
Sheriff's Vehicle Replacement	1,600,000	0	1,600,000	0	0	0	0	0
Total	69,111,000	30,553,000	8,813,000	4,250,000	5,047,000	200,000	5,449,000	14,799,000

PART I – DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the Pure Waters program and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The costs 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 2021 Budget for capital projects is $82,387,936 along with $291,667 to finance General Fund operations and $125,000 for Monroe Community Hospital operations.

FUND	2019 ACTUAL	2020 ADOPTED BUDGET	2021 BUDGET
GENERAL FUND			
Capital Projects	$ 34,972,918	$ 36,283,311	$ 31,134,207
Operations - RAN	416,100	354,167	291,667
Water Facilities Improvements	340,617	0	0
Total General Fund	35,729,635	36,637,478	31,425,874
SOLID WASTE FUND	1,314,900	846,668	587,416
INTERNAL SERVICES FUND	10,273,260	9,736,698	9,481,592
Risk Management	1,430,017	0	0
ROAD FUND	15,921,596	15,921,596	15,659,205
AIRPORT FUND	2,194,120	5,139,642	4,782,234
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	3,708,994	2627,438	4,220,705
Operations - RAN	138,700	104,167	125,000
Total Monroe Community Hospital	2,951,398	2,731,605	4,345,705
PURE WATERS DISTRICTS	20,152,550	16,535,405	16,302,764
LIBRARY FUND	182,044	148,217	219,810
TOTAL ALL FUNDS	$ 90,149,520	$ 87,368,311	$ 82,804,603

**Numbers may reflect rounding.*

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 levy (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 taxes) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Pure Waters Districts, Solid Waste and Monroe Community Hospital.

The budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Certain major improvements were completed and have been financed by the Monroe County Airport Authority, an independent entity, without payment from the county. Any and all improvements underway or to be undertaken at the Airport will ultimately be paid through Airport generated revenues, state aid and/or federal aid.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by the four Pure Waters Districts. Monroe Community Hospital debt service is provided for by insurance and private pay billings for patient services and other non-patient revenues. 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. The Rochester and Northwest Quadrant Pure Waters Districts also have entered into agreements with the New York Power Authority to finance Energy Performance Contracts via the Authority's Energy Services Program. The debt service obligations under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Sheriff

The Monroe County Sheriff’s Office has undertaken improvements at the Monroe County Correctional Facility financed by an agreement with the New York Power Authority under its Energy Services Program. The debt service obligations under this agreement will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

C. Facilities

Over the past several years, a number of energy efficiency improvements were undertaken at over forty County-owned facilities financed by agreements with the New York Power Authority under its Energy

Services Program. The debt service obligations under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented. In addition, the appropriate portion of the contracted debt will be charged back to the various departments and enterprise funds benefiting from the improvements.

	2019 ACTUAL	2020 ADOPTED BUDGET	2021 BUDGET
Pure Waters Districts Funds	$ 3,133,321	$ 3,395,881	$ 3,064,352
Sheriff (General Fund)	97,650	101,300	111,300
Airport Fund	0	1,350	0
Facilities (Internal Services Fund)	1,033,202	1,143,390	1,147,436
TOTAL CONTRACTED DEBT SERVICE	$ 4,264,173	$ 4,641,921	$ 4,323,088

PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2020

Bonded Indebtedness		Interest Rate	Maturity	Amount Outstanding
Environmental Improvement Bonds - 2001	EI-01	5.154	5/15/2021	$ 1,290,000
Environmental Improvement Bonds - 2002 A	EI-2002-A	4.912/4.982	10/15/2021	140,000
General Obligation Refunding Bonds - 2012	GOR-2012	3.75/5.0	3/1/2023	2,340,000
Public Improvement - 2012	PI-2012	3.0/5.0	6/1/2031	36,500,000
Public Improvement - 2014	PI-2014	2.5/5.0	6/1/2034	17,085,000
Public Stadium Refunding - 2014	PSR-2014	2.77/3.59	6/1/2024	3,710,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	27,995,000
Public Improvement Refunding - 2015 B	PIR-2015 B	4.0	6/1/2024	2,100,000
Public Improvement - 2015	PI-2015	3.0/5.0	6/1/2021	50,350,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	39,330,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	60,645,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	33,275,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	69,245,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	25,135,000
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	49,975,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	20,315,000
General Obligation Refunding Bonds - 2020	GOR-2020	4.0/5.0	6/1/2030	29,600,000
	Total Bonded indebtedness			**$ 468,990,000**
Bond Anticipation Notes				
	Total Bond Anticipation Notes			**0**
Revenue Anticipation Notes				
	Total Revenue Anticipation Notes			**0**
Total Indebtedness as of October 2, 2020				**$ 468,990,000**

1. It is anticipated that a Bond Anticipation Note and Revenue Anticipation Note will be issued in November 2020.

PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF OCTOBER 2, 2020

	Notes	Bonds	Total	Percent
General Public Improvement	$ 0	$ 303,209,976	$ 303,209,976	64.65%
Monroe Community Hospital [1]	0	11,964,879	11,964,879	2.55%
Greater Rochester International Airport [1]	0	27,232,291	27,232,291	5.81%
Pure Waters Districts [1]	0	124,528,287	124,528,287	26.55%
Solid Waste Fund [1]	0	2,054,567	2,054,567	0.44%
TOTAL	$ 0	$ 468,990,000	$ 468,990,000	100.00%

1. Self-supporting through state/federal aid, user fees and charges, or other revenues generated within the enterprise funds.

PART IV – 2021 DEBT SERVICE

Capital Fund	Principal	Interest	Total
FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS			
1812 Prepayment of LDC Service Agreements	$ 7,052,000	$ 1,909,834	$ 8,961,834
RAN G	0	291,667	291,667
	7,052000	**2,201,501**	**9,253,501**
FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD			
1747 Frontier Field and Related Facility Improvements	630,000	163,300	793,300
1930 Frontier Field-Playing Field Reconstruction	103,000	70,605	173,605
8878 Greater Rochester Outdoor Sports Facility	714,690	89,723	804,413
8882 Acquisition of Silver Stadium	170,310	21,381	191,691
	1,618,000	**345,009**	**1,963,009**
INFORMATION SERVICES			
1307 County-Wide Communications Infrastructure (IS)	9,965	2,218	12,183
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	705,000	169,125	874,125
1737 County-Wide Communications Infrastructure (IS)	95,000	2,375	97,375
1786 County-Wide Communications Infrastructure (IS)	82,000	11,500	93,500
1798 Enterprise-Wide Data Storage and Communications System (IS)	125,000	17,475	142,475
1839 County-Wide Communications Infrastructure	73,000	9,775	82,775
	1,089,965	**212,468**	**1,302,433**
BOARD OF ELECTIONS			
1905 Replacement of Voting Machines	160,000	79,380	239,380
	160,000	**79,380**	**239,380**
COUNTY CLERK			
1243 County Clerk Digital Records Imaging Project	47,453	10,561	58,014
	47,453	**10,561**	**58,014**
PUBLIC SAFETY			
1706 Public Safety Training Center Improvements	34,000	2,450	36,450
	34,000	**2,450**	**36,450**
PUBLIC SAFETY: COMMUNICATIONS			
1110 Purchase and Install Police Communication System	78,535	17,479	96,014

**Numbers may reflect rounding*

1266 MDT System Replacement	54,370	12,101	66,471
1281 Replace and Upgrade Paging System	7,118	1,584	8,702
1343 Public Safety Communications Enhancements	15,528	3,456	18,984
	155,551	**34,620**	**190,171**
PUBLIC SAFETY: 911			
1687 911 Center Telephone Equipment Replacement	250,000	59,700	309,700
1771 Computer Aided Dispatch (CAD) System Replacement	285,000	141,105	426,105
	535,000	**200,805**	**735,805**
PUBLIC SAFETY: POLICE TRAINING			
1929 Police Records Management	356,000	176,390	532,390
	356,000	**176,390**	**532,390**
PUBLIC SAFETY: LABORATORY			
1304 Forensic Lab Reconstruction and Equipment	22,467	5,416	27,883
1469 Construction, Original Furnishing, Equipping of Public Safety Laboratory	683,810	303,113	986,923
1889 Forensic Instrumentation Upgrade	132,000	29,700	161,700
	838,277	**338,229**	**1,176,506**
DISTRICT ATTORNEY			
1799 District Attorney Prosecution Case Management System	84,000	18,900	102,900
	84,000	**18,900**	**102,900**
SHERIFF: POLICE BUREAU			
1219 Sheriff's Record Management System	7,118	1,584	8,702
1271 Sheriff's Firearms Replacement Program	21,353	4,753	26,106
1308 Sheriff's Department Site Improvements	9,490	2,112	11,602
1347 Sheriff's Department Site Improvements	9,859	2,194	12,053
1518 Purchase Vessel and Equipment for Sheriff's Department	29,000	725	29,725
1642 Sheriff's Marine Unit Office	67,000	15,925	82,925
1763 Sheriff’s TEU/STOP DWI Van Equipment Replacement	34,000	4,550	38,550
1884 Sheriff's Marine Vessel Replacement	27,000	12,935	39,935
8844 Construction of a Consolidated Sheriff's Headquarters	29,216	10,136	39,352
	234,036	**54,914**	**288,950**
SHERIFF: JAIL BUREAU			
1107 Acquire Real Property for the Civic Center Complex	1,872	63	1,935
1519 Jail, Corrections Facility & Sheriff's Department Facility Improv	636,000	21,030	657,030

**Numbers may reflect rounding*

1756 Monroe County Jail & Correctional Facility Improvements	33,000	8,775	41,775
1831 Mainframe and Tower Pump Station Replacement	54,000	22,860	76,860
8963 Plan, Design, Construct Addition to Public Safety Building & Jail	1,157,593	39,178	1,196,771
8970 Fire Safety and Prevention Program	24,715	5,501	30,216
	1,907,180	**97,407**	**2,004,587**
HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER			
1721 Children's Detention Center	195,000	75,333	270,333
	195,000	**75,333**	**270,333**
HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER			
1231 Expand and Reconstruct Ames Building	66,405	7,514	73,919
1744 Medical Examiner's Toxicology Lab Equipment	77,000	1,925	78,925
1773 Medical Examiner's Toxicology Lab Equipment	41,000	2,975	43,975
1790 Ames Building Reconstruction	105,000	33,825	138,825
1847 Toxicology Lab Equipment - Medical Examiner	26,000	3,400	29,400
	315,405	**49,639**	**365,044**
MONROE COMMUNITY HOSPITAL			
1240 MCH Purchase Furnishings and Equipment	20,891	4,649	25,540
1267 MCH Equipment and Furnishings for Resident Care	712	159	871
1279 MCH Exterior, Site and Utility Improvements	9,765	2,173	11,938
1324 Infrastructure Improvements at MCH, including Site Work	29,208	6,501	35,709
1325 MCH Exterior, Site and Utility Improvements	12,448	2,771	15,219
1326 MCH Interior Improvements	114,168	17,740	131,908
1402 MCH Roof Improvements	91,520	10,786	102,306
1403 MCH Exterior, Site and Utility Improvements	16,000	3,715	19,715
1520 MCH Roof Improvements and Reconstruction	67,000	1,675	68,675
1523 MCH Exterior, Site and Utility Improvements	58,000	1,450	59,450
1565 MCH Infrastructure Improvements	19,000	3,448	22,448
1566 MCH Interior Improvements	39,000	1,965	40,965
1568 MCH Exterior, Site and Utility Improvements	68,000	8,450	76,450
1635 MCH Infrastructure Improvements	121,000	15,625	136,625
1643 MCH Exterior, Site and Utility Improvements	43,000	5,375	48,375
1644 MCH Interior Improvements	55,000	33,111	88,111
1659 MCH Faith Building 2 and 3 Renovations	118,000	14,700	132,700
1660 MCH Faith Building Elevator Control Modernization	17,000	2,025	19,025
1666 MCH Infrastructure Improvements	27,000	8,075	35,075
1734 MCH Hope and Service Building Improvements	213,000	72,175	285,175
1746 Infrastructure Improvements	21,000	6,175	27,175
1750 MCH Roadway/Parking Lot Resurfacing	20,891	4,649	25,540

**Numbers may reflect rounding*

1759 Interior Improvements	85,000	45,805	130,805
1777 MCH Equipment and Furnishings for Resident Care	150,000	11,250	161,250
1781 MCH Information Technology Equipment	1,095,000	27,375	1,122,375
1789 MCH Exterior, Site and Utility Improvements	11,000	3,875	14,875
1820 Equipment/Furnishings/Resident Care	589,000	55,325	644,325
1821 Information Technology Equipment	488,000	46,750	534,750
1822 MCH Physical Plant Project	74,000	32,840	106,840
1828 Exterior, Site and Utility Improvements	15,000	5,355	20,355
1893 Monroe Community Hospital Vent Unit	83,000	18,675	101,675
RAN H	0	125,000	125,000
	3,750,712	**594,993**	**4,345,705**

DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS

1225 Upgrade/Replace/Install Traffic Signal-Exp Comp Traffic Control	39,407	985	40,392
1238 Purchase Heavy Equipment for Traffic Engineering	4,982	1,109	6,091
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	42,370	3,292	45,662
1292 Intelligent Transportation System Camera and Message Signs	3,000	1,223	4,223
1442 Replace Traffic Signals and Systems	21,148	10,108	31,256
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	48,960	20,533	69,493
1510 Traffic Signs & Related Improv for Safe Routes to Schools Prog	6,000	1,150	7,150
1574 Traffic Engineering (Signals)	81,000	2,025	83,025
1636 Traffic Engineering Equipment	21,000	1,095	22,095
1648 Traffic Engineering (Signals)	13,000	6,580	19,580
1669 Traffic Engineering - Traffic Signals	42,000	7,700	49,700
1678 Equipment for Traffic Engineering	18,000	2,100	20,100
1683 Traffic Sign Retroreflectivity Upgrade	36,000	4,350	40,350
1685 Horizontal Curve Sign Improvements	13,000	2,225	15,225
1703 Traffic Engineering - Traffic Signals	54,000	11,700	65,700
1712 Equipment for Traffic Engineering	38,000	7,000	45,000
1716 Traffic Sign Retroreflectivity Upgrade	76,000	13,700	89,700
1754 Traffic Engineering - Traffic Signals	53,000	15,775	68,775
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	11,000	3,175	14,175
1762 Equipment for Traffic Engineering	60,000	13,650	73,650
1780 Traffic Engineering - Traffic Signals	38,000	12,750	50,750
1793 Traffic Sign Retroreflectivity Upgrade	34,000	9,400	43,400
1800 Equipment/Vehicles Traffic Engineering	7,000	2,525	9,525
1811 Highway Lighting	74,000	1,850	75,850
1825 Highway Lighting	36,000	4,850	40,850
1830 Highway Lighting Rehabilitation - Northwest	1,331,000	193,625	1,524,625
1836 City of Rochester Traffic Features	32,000	13,340	45,340
1837 Traffic Sign Retroreflectivity Upgrade	20,000	7,560	27,560

**Numbers may reflect rounding*

1842 Spot Improvement Projects	55,000	33,285	88,285
1853 Equipment/Vehicles Traffic Engineering - Light Duty	20,000	2,600	22,600
1874 Spot Improvement Projects	37,000	22,635	59,635
1875 Highway Lighting Rehabilitation - Northeast 1	2,758,000	24,950	2,782,900
1883 Equipment/Vehicles Traffic Engineering - Light	22,000	3,000	25,000
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	34,810	7,748	42,558
	5,180,677	**469,593**	**5,650,270**

DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,524	3,010	16,534
1161 Reconstruct Kreag Road	122,844	27,341	150,185
1197 Reconstruct Elmwood Avenue	8,812	176	8,988
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	17,882	2,177	20,059
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,224	940	5,164
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,708	9,505	52,213
1270 Culvert Replacement Program	14,236	3,169	17,405
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	10,915	2,429	13,344
1327 Improvements to County Highways (Milling and Resurfacing)	66,435	14,786	81,221
1328 Reconstruction and Widening of Long Pond Road - Phase V	23,161	3,083	26,244
1329 Culvert Replacement Program	40,483	9,010	49,493
1330 Reconstruct Lyell Avenue - Union St. to Village Line	20,024	1,220	21,244
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	22,459	3,910	26,369
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,218	7,393	40,611
1338 Garnsey Road - Rte 250/I-490 Overpass	10,574	1,124	11,698
1351 Improvements to County Highways (Milling and Resurfacing)	78,867	17,553	96,420
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	145,398	9,343	154,741
1354 Crittenden Rd.-East River/Park Cir. East	12,323	444	12,767
1355 Norton St. - Portland/E. City Line (City)	249,182	17,169	266,351
1356 Traffic Engineering - Traffic Signals and Systems	52,584	21,215	73,799
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	32,040	7,131	39,171
1376 Reconstruct and Improve Big Ridge Road	43,024	2,485	45,509
1392 Culvert Replacement Program	54,146	1,354	55,500
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	30,832	5,482	36,314
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	41,742	9,090	50,832
1406 Improvements to County Highways (Milling and Resurfacing)	150,707	10,290	160,997
1407 Culvert Replacement Program	61,471	4,357	65,828
1408 Mill Road II - Larking Creek/Manitou Rd.	22,029	4,340	26,369
1409 Reconstruction of Portions of Westfall Rd.	41,455	9,722	51,177
1410 Traffic Engineering - Traffic Signals and Systems	88,505	32,951	121,456
1412 Improve Traffic Safety Problems (Spot Improvement Projects)	53,244	3,625	56,869
1425 Traffic Engineering Maintenance Equipment	13,049	2,318	15,367

**Numbers may reflect rounding*

1433 Construct, Rehabilitation, Improve of Paul Road-Fisher Rd Corrid	12,695	2,335	15,030
1440 Improvements to County Highways (Milling and Resurfacing)	160,147	20,387	180,534
1441 Culvert Replacement Program	73,452	8,845	82,297
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	36,273	4,524	40,797
1445 Reconstruct Portions of Dorsey Road	21,168	5,007	26,175
1446 Reconstruct Portions of Lincoln Road	37,168	8,437	45,605
1484 Improvements to County Highways (Milling and Resurfacing)	153,997	28,820	182,817
1485 Culvert Replacement Program	69,142	13,462	82,604
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	190,000	41,758	231,758
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	38,086	6,564	44,650
1488 Portland Avenue - Titus Avenue to City Line	180,762	40,816	221,578
1511 Plan & Design for Preventive Maint Prog for Certain County Rds	17,861	3,559	21,420
1513 American Recovery and Reinvestment Act - Highways	5,000	1,185	6,185
1525 Improvements to County Highways (Milling and Resurfacing)	248,602	44,286	292,888
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	15,000	5,624	20,624
1530 Culvert Replacement Program	40,534	8,285	48,819
1569 Equipment and Vehicles - Highways and Bridges	22,000	550	22,550
1570 Improvements to County Highways (Milling and Resurfacing)	166,000	31,148	197,148
1571 Culvert Replacement Program	68,000	12,635	80,635
1572 Traffic Sign Retroreflectivity Upgrades	51,000	2,655	53,655
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	37,000	7,035	44,035
1611 Improvements to County Highways (Milling and Resurfacing)	176,000	39,665	215,665
1614 Culvert Replacement Program	80,000	20,538	100,538
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	36,000	8,220	44,220
1618 Highway Rehabilitation Program	15,000	3,183	18,183
1629 Equipment and Vehicles - Highways and Bridges	21,000	1,155	22,155
1641 Traffic Sign Retroreflectivity Upgrades	51,000	2,655	53,655
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	40,000	13,750	53,750
1671 Improvements to County Highways (Milling and Resurfacing)	192,000	65,500	257,500
1673 Highway Rehabilitation Program	975,000	315,885	1,290,885
1679 Equipment and Vehicles - Highways and Bridges	14,000	1,700	15,700
1692 Reconstruct County Highways (Spot Improvement)	80,000	23,770	103,770
1699 Improvements to County Highways (Milling and Resurfacing)	201,000	75,924	276,924
1708 Equipment and Vehicles - Highways and Bridges	22,000	3,950	25,950
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	393,000	181,595	574,595
1717 Highway Preventive Maintenance - 1	19,000	7,065	26,065
1718 Highway Preventive Maintenance - 2	28,000	13,000	41,000
1742 Highway Milling / Resurfacing / Recycling	102,000	43,583	145,583
1758 Equipment and Vehicles - Highways and Bridges	23,000	5,375	28,375
1775 Highway Rehabilitation Program	206,000	110,860	316,860
1778 Improvements to County Highways (Milling and Resurfacing)	98,000	53,360	151,360

**Numbers may reflect rounding*

1779 Improve Traffic Safety Problems (Spot Improvement Projects)	40,000	22,090	62,090
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	550,000	309,600	859,600
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	317,000	182,855	499,855
1796 Heavy Equipment for Maintenance of Highways and Bridges	13,000	3,825	16,825
1833 Milling/Resurfacing/Recycling	98,000	58,720	156,720
1835 Culvert Replacement Program	99,000	58,585	157,585
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	33,000	18,515	51,515
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	101,000	60,395	161,395
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	177,000	107,915	284,915
1857 Highway Preventive Maintenance #5	9,000	5,515	14,515
1858 Highway Preventive Maintenance #6	7,000	4,345	11,345
1871 Milling/Resurfacing/Recycling	98,000	60,380	158,380
1879 North Rd. - NY Rte. 386 to NY Rte. 383	9,000	4,935	13,935
1880 Equipment/Vehicles Highways and Bridges - Heavy	29,000	12,125	41,125
1906 Milling/Resurfacing/Recycling	98,000	66,720	164,720
	7,715,984	**2,513,312**	**10,229,296**
DEPARTMENT OF TRANSPORTATION: ATOC			
1105 Construct Airport/Transportation Operations Complex	56,715	8,346	65,061
	56,715	**8,346**	**65,061**
DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS			
1232 Reconstruct South Plymouth Avenue	94,740	21,086	115,826
1277 City of Rochester Traffic Features	12,323	2,743	15,066
1332 City of Rochester Traffic Features	24,091	5,362	29,453
1448 Reconstruct Portions of Culver Rd. (City)	234,000	52,940	286,940
1449 Reconstruct Portions of Brooks Ave. (City)	54,633	11,193	65,826
1531 City of Rochester Traffic Engineering	25,000	1,375	26,375
1576 City of Rochester Traffic Features	51,000	2,655	53,655
1634 City of Rochester Traffic Features	50,000	1,640	51,640
1681 City of Rochester Traffic Features	109,000	19,575	128,575
1711 City of Rochester Traffic Features	59,000	10,625	69,625
1722 Winton Road North - Blossom Road to Corwin Road	135,000	79,585	214,585
1785 City Of Rochester Traffic Features	44,000	12,950	56,950
	892,787	**221,729**	**1,114,516**
DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES			
1102 Phase One -Terminal Facilities-Port of Rochester	7,269	1,618	8,887
1152 Reconstruct Old Penfield Road Bridge	2,612	582	3,194
1183 Replacement of Bridge Structures	29,556	739	30,295
1254 Design Lake Road Bridge Project	3,627	407	4,034

**Numbers may reflect rounding*

1255 Design and Replace North Greece Road Bridge	3,125	607	3,732
1262 Equipment - Highways and Bridges	5,990	1,333	7,323
1275 Design and Replace Clover St. Allen Creek Bridge	4,752	798	5,550
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,348	1,405	7,753
1282 Design and Replace Swamp Road Salmon Creek Bridge	3,210	601	3,811
1334 Gilmore Road Bridge Over Brockport Creek	3,168	785	3,953
1335 Lawrence Road Bridge Over Moorman Creek	2,716	826	3,542
1336 Lawrence Road Bridge Over Otis Creek	3,168	637	3,805
1337 Lawton Rd Bridge Over Moorman Creek	5,432	1,331	6,763
1339 Replacement of Bridge Structures	42,866	9,337	52,203
1387 Attridge Road Bridge over Black Creek	4,427	1,794	6,221
1413 Marsh Road Bridge Over Cullen's Run Creek	2,762	763	3,525
1414 Stottle Road Bridge Over Black Creek	6,348	2,347	8,695
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	2,720	681	3,401
1451 Peck Road Bridge Over Salmon Creek	3,762	1,601	5,363
1452 North Greece Road Bridge Over Northrup Creek	4,406	1,981	6,387
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	7,881	3,064	10,945
1454 Lawrence Road Bridge Over Brockport Creek	4,762	1,128	5,890
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,907	933	3,840
1489 Edgemere Drive Bridge Over Round Pond	6,000	2,090	8,090
1490 Union St. Bridge Over Black Creek	5,000	1,733	6,733
1491 Kirk Road Bridge Over Round Pond Creek Tributary	6,000	1,315	7,315
1532 Klem Road Bridge Over Mill Creek Replacement	4,000	1,405	5,405
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	4,000	1,293	5,293
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,000	1,908	6,908
1577 Burnt Mill Road Bridge Over Black Creek	9,000	345	9,345
1578 Edgemere Drive Bridge Over Allen Creek	6,000	2,078	8,078
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	3,000	1,075	4,075
1621 Coldwater Road Bridge over Round Pond Creek	3,000	1,240	4,240
1657 Bridge Preventative Maintenance	22,000	2,650	24,650
1672 Culvert Replacement Program	89,000	30,205	119,205
1696 Sibley Road Bridge Over Honeoye Creek	11,000	975	11,975
1701 Culvert Replacement Program	92,000	34,509	126,509
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	4,000	1,770	5,770
1749 Culvert Replacement Program	136,000	55,084	191,084
1772 Bridge Preventative Maintenance - 3 Locations	8,000	2,200	10,200
1776 Culvert Replacement Program	143,000	77,828	220,828
1846 Eqipment/Vehicles Highways and Bridges - Heavy Duty	12,000	7,420	19,420
1861 Park Rd. Bridge over Irondequoit Creek (3317860)	14,000	11,740	25,740
1867 Culvert Replacement Program	102,000	63,740	165,740
1872 Salt Road Bridge over Four Mile Creek (3317900)	7,000	3,305	10,305

**Numbers may reflect rounding*

1903 Culvert Replacement Program	90,000	61,780	151,780
8839 Rehabilitate North Main Street Bridge in Riga	2,373	528	2,901
8840 Replacement of Flynn Road Bridge in Greece	1,661	370	2,031
8879 Design the Replacement of Lyndon Road Bridges	9,965	2,218	12,183
	958,813	**406,102**	**1,364,915**
AVIATION			
1109 Airport Property Acquisition	9,859	2,194	12,053
1157 Acquire and Install Airport Passenger Loading Bridges	13,555	3,017	16,572
1170 Airport Property Acquisition	76,666	11,672	88,338
1204 Plan, Design & Construct Glycol Management Improvements	12,323	2,743	15,066
1214 Construct Interagency Public Works Facility	149,675	8,009	157,684
1362 Airport Property Acquisition	48,060	10,697	58,757
1468 Airport Parking Garage Updates	639,305	278,216	917,521
1813 Airport Revitalization and Redevelopment Project	2,540,000	952,250	3,492,250
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,625	4,368	23,993
	3,509,068	**1,273,166**	**4,782,234**
DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE			
1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	176,523	39,289	215,812
1456 DSW - Waste Reduction and Recycling	24,000	1,110	25,110
1496 Replace Equipment Used in Waste Reduction and Recycling	222,000	10,680	232,680
1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	32,000	15,920	47,920
1873 Solid Waste Facilities Improvements	3,000	1,986	4,986
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,438	9,223	50,661
8944 Implement Component of Solid Waste Landfill Plan Recommend	10,000	250	10,250
	508,961	**78,458**	**587,419**
DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING			
1278 Planning and Feasibility Studies for Future Capital Projects	7,099	1,580	8,679
	7,099	**1,580**	**8,679**
DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT			
1008 G-C-O Construct Pump Station and Force Main	949	211	1,160
1217 G-C-O Increase and Improvement of Facilities	490,062	187,382	677,444
1558 G-C-O General Collection System Improvements	199,792	109,152	308,944
1559 G-C-O Trolley Pump Station Improvements	117,196	55,732	172,928
1651 G-C-O Gates Central Pump Station Improvements	102,000	58,190	160,190
1729 G-C-O Riverdale Pump Station Improvements	117,000	59,129	176,129
1804 G-C-O Improvements to the Southwest Pump Station	92,000	73,166	165,166
1805 G-C-O Improvements to the Scottsville Road Pump Station	72,000	57,299	129,299

**Numbers may reflect rounding*

1806 G-C-O Improvements to the Timpat Pump Station	44,000	35,154	79,154
	1,234,999	**635,415**	**1,870,414**

DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT

1055 NWQ Increase and Improvement of Facilities	445,000	11,468	456,468
1100 NWQ Increase and Improvement of Facilities	387,203	9,978	397,181
1209 NWQ Increase and Improvement of Facilities	49,305	6,347	55,652
1340 NWQ Increase and Improvement of Facilities	581,776	241,966	823,742
1557 NWQ Treatment Plant Improvements	422,792	243,301	666,093
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	222,000	148,841	370,841
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	58,000	45,561	103,561
	2,166,076	**707,462**	**2,873,538**

DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT

1216 IBSCPWD Increase and Improvement of Facilities	75,625	17,945	93,570
1252 IBSCPWD Increase and Improvement of Facilities	188,847	43,035	231,882
1295 IBSCPWD Increase and Improvement of Facilities	284,729	76,904	361,633
1375 IBSCPWD Increase and Improvement of Facilities	835,860	316,414	1,152,274
1555 IBSCPWD - General Pump Station & Interceptor Improvements	147,792	88,848	236,640
1556 IBSCPWD Brighton 5 Pump Station Improvements	79,455	31,688	111,143
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	35,700	13,961	49,661
1652 IBSCPWD Improvements to the South Central Tank	42,000	24,296	66,296
1807 IBSCPWD Improvements to the John Street Pump Station	104,000	85,989	189,989
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	12,000	9,388	21,388
	1,806,008	**708,468**	**2,514,476**

DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT

1056 RPWD Increase and Improvement of Facilities	194,012	7,795	201,807
1210 RPWD Increase and Improvement of Facilities	485,796	108,124	593,920
1253 RPWD Increase and Improvement of Facilities	170,003	24,321	194,324
1294 RPWD Increase and Improvement of Facilities	240,056	67,140	307,196
1374 RPWD Increase and Improvement of Facilities	1,311,387	537,841	1,849,228
1553 RPWD Electrical System Improvements	90,455	39,321	129,776
1554 RPWD Aeration System Improvements	759,805	374,751	1,134,556
1603 RPWD Van Lare Primary Tanks Improvements	281,000	133,769	414,769
1653 RPWD Increase and Improvement of Facilities	246,000	162,514	408,514
1684 RPWD Reconstruct Pedestrian Bridge	82,000	46,933	128,933
1723 RPWD Lake And Merrill Pump Station	47,000	24,126	71,126
1724 RPWD Van Lare Thickener Improvements	415,000	313,525	728,525
1725 Rochester Pure Waters District Van Lare Maintenance Center	174,000	141,376	315,376
1726 RPWD Fleet Center Improvements	998,000	311,011	1,309,011

**Numbers may reflect rounding*

1728 RPWD - General Collection System & Treatment Plant Improve	371,000	293,638	664,638
1768 RPWD Van Lare Chemical Tank Improvements	22,000	10,683	32,683
1769 RPWD Solids Handling Select Demolition Project	56,000	13,450	69,450
1810 RPWD Solids Handling Building Improvements	29,000	10,625	39,625
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	20,000	16,119	36,119
8513 RPWD Increase and Improvement of Facilities	403,785	10,978	414,763
	6,396,299	**2,648,040**	**9,044,339**

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE

1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,471	2,998	16,469
1268 Reconstruct County Owned Buildings	21,353	4,753	26,106
1312 General Improvements to County Buildings	53,140	11,349	64,489
1364 Roof Improvements - Various County Buildings	52,416	3,677	56,093
1460 Roof Improvements - Various County Buildings	58,644	9,229	67,873
1499 General Improvements to County Buildings	69,168	11,697	80,865
1540 Improvements to Various County Buildings	40,000	9,645	49,645
1590 Buildings - ADA Aid to Disabled Improvements	6,000	330	6,330
1591 Asbestos Abatement in County Facilities	10,000	460	10,460
1592 Energy Conservation and Management Systems	25,000	1,375	26,375
1624 Roof Improvements - Various County Buildings	56,000	7,050	63,050
1632 Asbestos Abatement in County Facilities	9,000	1,125	10,125
1637 General Improvements to County Buildings	351,000	44,075	395,075
1792 General Improvements to County Facilities	80,000	39,690	119,690
	845,192	**147,453**	**992,645**

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER

1316 Civic Center Complex Reconstruction	245,289	92,873	338,162
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	303,404	147,762	451,166
1593 Civic Center Complex Reconstruction	634,000	41,470	675,470
1788 Civic Center Complex Reconstruction	75,000	31,965	106,965
	1,257,693	**314,070**	**1,571,763**

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE

1114 Design and Reconstruct Hall of Justice	319,495	89,143	408,638
1422 Hall of Justice Improvements (Court Requested)	276,000	6,900	282,900
1423 Hall of Justice Reconstruction	190,334	91,913	282,247
1542 Hall of Justice Renovation and Improvements	66,000	25,080	91,080
1668 Hall of Justice Elevator Improvements	310,000	39,100	349,100
1707 Hall of Justice Reconstruction	32,000	9,450	41,450
1834 Hall of Justice Courtroom Improvements	9,000	6,559	15,559
	1,202,829	**268,145**	**1,470,974**

**Numbers may reflect rounding*

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING			
1314 County Office Building Reconstruction	87,137	35,197	122,334
1594 County Office Building Reconstruction	64,000	3,340	67,340
1628 County Office Building Reconstruction	250,000	31,550	281,550
	401,137	**70,087**	**471,224**
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING			
1864 Purchase and Renovation of City Place	599,000	463,603	1,062,603
	599,000	**463,603**	**1,062,603**
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES			
1310 111 Westfall Reconstruction	113,744	40,990	154,734
1877 Westfall Building Reconstruction	7,000	5,211	12,211
	120,744	**46,201**	**166,945**
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING			
1311 Monroe County Public Safety Building	813,990	313,169	1,127,159
1595 Public Safety Building Reconstruction	225,000	89,540	314,540
1795 County Public Safety Building Reconstruction	24,000	16,680	40,680
	1,062,990	**419,389**	**1,482,379**
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES			
1551 Design and Construction of Multi-Agency Green Fueling Stations	161,000	59,531	220,531
1791 Fleet Center Improvements	336,000	123,680	459,680
	497,000	**183,211**	**680,211**
DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC			
1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	193,988	86,427	280,415
	193,988	**86,427**	**280,415**
PARKS			
1136 Construction of Original Improvements to Webster Park	6,168	1,432	7,600
1195 Construct New Clubhouse at Durand Eastman Park	17,794	3,961	21,755
1200 Improve and Embellish Greece Canal Park	78,425	16,026	94,451
1286 Springdale Farm Site Improvements	18,981	4,225	23,206
1299 Sea Breeze to Charlotte Multi-Use Trail	18,099	3,783	21,882
1301 Equipment and Vehicles for Parkland Maintenance	3,352	746	4,098
1302 Reconstruct Buildings & Construct New Support Facilities Parks	21,814	4,855	26,669

**Numbers may reflect rounding*

1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,629	4,814	26,443
1368 Parks Buildings and Structures Improvements	22,181	4,937	27,118
1369 Parks Utilities, Access and Site Improvements	22,181	4,937	27,118
1377 Bloch Cancer Survivors Park	1,762	307	2,069
1424 Parks Maintenance Equipment	8,122	653	8,775
1431 Restoration and Improvement of Lamberton Conservatory	51,688	6,266	57,954
1461 Design and Reconstruction of Greece Canal Park Improvements	56,633	11,396	68,029
1462 Planning, Design and Construction in Ellison Park	118,742	15,474	134,216
1500 Ontario Beach Park Boardwalk Replacement	16,323	2,832	19,155
1502 Improvements to Mendon Ponds Park	79,000	30,555	109,555
1503 Parks Utilities, Access and Site Improvements	38,403	6,993	45,396
1505 Parks Buildings and Structures Improvements	38,403	6,993	45,396
1543 Construction of Master Plan Improvements in Powder Mills Park	112,000	26,950	138,950
1545 Parks Buildings and Structures Improvements	33,485	6,958	40,443
1546 Improvements to Seneca Park	10,574	2,109	12,683
1548 Parks Utilities, Access and Site Improvements	33,485	6,958	40,443
1596 Parks Utilities, Access and Site Improvements	45,000	8,405	53,405
1597 Equipment and Vehicles for Parkland Maintenance	13,000	325	13,325
1598 Parks Buildings and Structures Improvements	45,000	8,405	53,405
1599 Oatka Creek Park Master Plan and Improvements	20,000	6,200	26,200
1600 Tennis Court Rehabilitation	23,000	4,103	27,103
1633 Parks Buildings and Structures Improvements	44,000	9,853	53,853
1638 Webster Park Master Plan Improvements	76,000	28,380	104,380
1640 Equipment and Vehicles for Parkland Maintenance	32,000	1,610	33,610
1645 Parks Utilities, Access and Site Improvements	55,000	12,378	67,378
1654 Seneca Park Land Acquisition and Parking Lot Construction	160,000	20,050	180,050
1662 Parks Buildings and Structures Improvements	46,000	15,840	61,840
1677 Parks Utilities, Access and Site Improvements	46,000	15,840	61,840
1698 Parks Buildings and Structures Improvements	45,000	16,945	61,945
1700 Parks Utilities, Access and Site Improvements	45,000	16,945	61,945
1713 Churchville Park Construction of Improvements	20,000	3,540	23,540
1733 Highland Park - Master Plan Improvements	61,000	28,418	89,418
1741 Parks Buildings and Structures Improvements	44,000	17,884	61,884
1748 Ellison Park Area - Master Plan Improvements	115,000	45,891	160,891
1753 Parks Utilities, Access and Site Improvements	44,000	17,966	61,966
1794 Parks Buildings And Structures Improvements	43,000	19,395	62,395
1797 Parks Utilities, Access and Site Improvements	43,000	19,395	62,395
1801 Heavy Equipment for Parkland Maintenance	69,000	1,725	70,725
1840 Seneca Park - Master Plan Improvements	17,000	10,475	27,475
1843 Equipment/Vehicles Parks - Heavy Duty	22,000	6,600	28,600
1844 Equipment/Vehicles Parks - Light Duty	11,000	825	11,825

**Numbers may reflect rounding*

1845 Utilities, Access and Site Improvements	42,000	25,570	67,570
1851 Buildings and Structures	43,000	25,435	68,435
1881 Buildings and Structures	44,000	26,440	70,440
1885 Utilities, Access and Site Improvements	44,000	26,310	70,310
1886 Churchville Park - Master Plan Improvements	31,000	18,845	49,845
1887 Equipment/Vehicles Parks - Heavy Duty	20,000	8,430	28,430
1888 Equipment/Vehicles Parks - Light Duty	13,000	1,675	14,675
	2,250,244	**644,258**	**2,894,502**
PARKS: SENECA PARK ZOO			
1373 New Exhibit for Elephants at Seneca Park Zoo	187,310	41,690	229,000
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	180,315	35,247	215,562
1544 Construct Seneca Park Zoo Elephant Holding Area	148,168	25,010	173,178
1602 Construct Lion Exhibit at Seneca Park Zoo	100,000	18,580	118,580
1731 Seneca Park Zoo Education Complex	44,000	18,228	62,228
1774 Tropical Exhibit and Main Entry Plaza	939,000	367,115	1,306,115
1832 Facilities and Grounds	37,000	17,915	54,915
	1,635,793	**523,785**	**2,159,578**
LIBRARY			
1284 Library System LIBRA Upgrade	30,845	6,865	37,710
1802 Library Automation System Improvements	26,000	650	26,650
1854 Library System Automation	142,000	13,450	155,450
	198,845	**20,965**	**219,810**
MONROE COMMUNITY COLLEGE			
1031 MCC Improve and Reconstruct Portions of Various Facilities	11,151	2,482	13,633
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,695	1,268	6,963
1134 MCC Improve, Reconstruct and Upgrade Facilities	126,942	6,095	133,037
1191 MCC Construct and Reconstruct Buildings	358,924	12,787	371,711
1378 MCC Athletic Field House	3,000	1,090	4,090
1432 MCC Expansion and Renovation of Building 9	293,206	126,083	419,289
1507 MCC Building 9 Renovations	294,065	134,062	428,127
1508 MCC Renovation and Improvements to Certain Buildings	8,000	2,876	10,876
1552 MCC Dental Lab Renovation	57,000	21,915	78,915
1560 MCC Window Replacement and Masonry Project	213,000	128,780	341,780
1639 MCC Construct & Reconstruct of Public Safety Building Improv	277,000	8,035	285,035
1647 MCC Parking and Loop Road Improvements	1,920,000	1,293,093	3,213,093
1665 MCC Downtown Campus	867,000	160,375	1,027,375
1704 Property Preservation Projects Phase 2	8,000	3,220	11,220
1827 New Science Lab and Support Space	11,151	2,482	13,633

**Numbers may reflect rounding*

1848 Building 2 Renovation - Phase 1	5,000	3,583	8,583
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,493	5,006	27,499
	4,470,476	**1,910,750**	**6,381,226**
GRAND TOTAL	**$ 63,541,996**	**$ 19,262,607**	**$ 82,804,603**

**Numbers may reflect rounding*

PART V – SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2021 THROUGH 2039 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2020

Existing Bonded Debt Service [1]

	General Public Improvement			Solid Waste [2]		
Year Due	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	$ 41,127,873	$ 12,299,592	$ 53,427,465	$ 508,961	$ 78,458	$ 587,419
2022	37,166,924	10,420,391	47,587,315	442,265	57,172	499,437
2023	36,145,772	8,686,115	44,831,887	256,173	41,911	298,084
2024	32,726,605	7,043,677	39,770,282	256,778	29,589	286,367
2025	30,127,749	5,527,588	35,655,337	257,390	17,216	274,606
2026	23,902,887	4,242,158	28,145,045	39,000	10,285	49,285
2027	19,049,383	3,291,027	22,340,410	39,000	9,013	48,013
2028	17,938,226	2,535,648	20,473,874	39,000	7,744	46,744
2029	16,016,874	1,868,151	17,885,025	40,000	6,455	46,455
2030	13,025,683	1,332,026	14,357,709	41,000	5,125	46,125
2031	9,980,000	950,479	10,930,479	35,000	3,887	38,887
2032	7,452,000	685,008	8,137,008	24,000	2,935	26,935
2033	5,782,000	488,524	6,270,524	24,000	2,163	26,163
2034	5,054,000	323,929	5,377,929	25,000	1,346	26,346
2035	3,581,000	187,912	3,768,912	20,000	572	20,572
2036	2,692,000	88,272	2,780,272	3,000	179	3,179
2037	1,277,000	25,344	1,302,344	4,000	65	4,065
2038	93,000	3,529	96,529	0	0	0
2039	71,000	1,065	72,065	0	0	0
Total	$ 303,209,976	$ 60,000,433	$ 363,210,409	$ 2,054,567	$ 274,114	$ 2,328,681

1. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each fiscal year for all bonds issued to date. Amounts may not add due to rounding.
2. Solid Waste debt service is provided for by tipping fees, recycling revenues, electricity sales generated by the Mill Seat Power Plant, and other revenues of the fund. Amounts may not add due to rounding.

Existing Bonded Debt Service (Continued)

	Pure Waters Districts [1]			Airport Improvements [2]		
Year Due	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	$ 11,603,382	$ 4,699,382	$ 16,302,764	$ 3,509,068	$ 1,273,166	$ 4,782,234
2022	10,289,801	4,183,110	14,472,911	3,509,501	1,098,082	4,607,583
2023	10,461,825	3,723,223	14,185,048	3,654,981	919,006	4,573,987
2024	10,624,819	3,250,560	13,875,379	3,797,158	732,864	4,530,022
2025	10,668,742	2,766,294	13,435,036	3,944,351	539,470	4,483,821
2026	8,668,462	2,338,019	11,006,481	3,912,652	343,045	4,255,697
2027	8,602,660	1,980,280	10,582,940	3,646,955	154,055	3,801,010
2028	7,664,277	1,662,338	9,326,615	685,498	45,744	731,242
2029	7,708,994	1,373,892	9,082,886	572,127	14,303	586,430
2030	7,004,325	1,109,488	8,113,813	0	0	0
2031	6,113,000	891,613	7,004,613	0	0	0
2032	5,002,000	716,172	5,718,172	0	0	0
2033	5,086,000	558,328	5,644,328	0	0	0
2034	4,937,000	399,163	5,336,163	0	0	0
2035	3,613,000	261,996	3,874,996	0	0	0
2036	2,645,000	162,787	2,807,787	0	0	0
2037	1,989,000	89,594	2,078,594	0	0	0
2038	1,482,000	34,471	1,516,471	0	0	0
2039	364,000	5,460	369,460	0	0	0
Total	$ 124,528,287	$ 30,206,171	$ 154,734,458	$ 27,232,291	$ 5,119,735	$ 35,352,026

1. Pure Waters Districts debt service is paid through user charges, special assessment upon properties within the respective districts, state aid, federal aid, or other miscellaneous charges. Amounts may not add due to rounding.
2. Airport debt service is reimbursed to the County by the Monroe County Airport Authority pursuant to a lease and operating agreement and the Monroe County Airport Authority Act. Amounts may not add due to rounding.

Existing Bonded Debt Service (Continued)

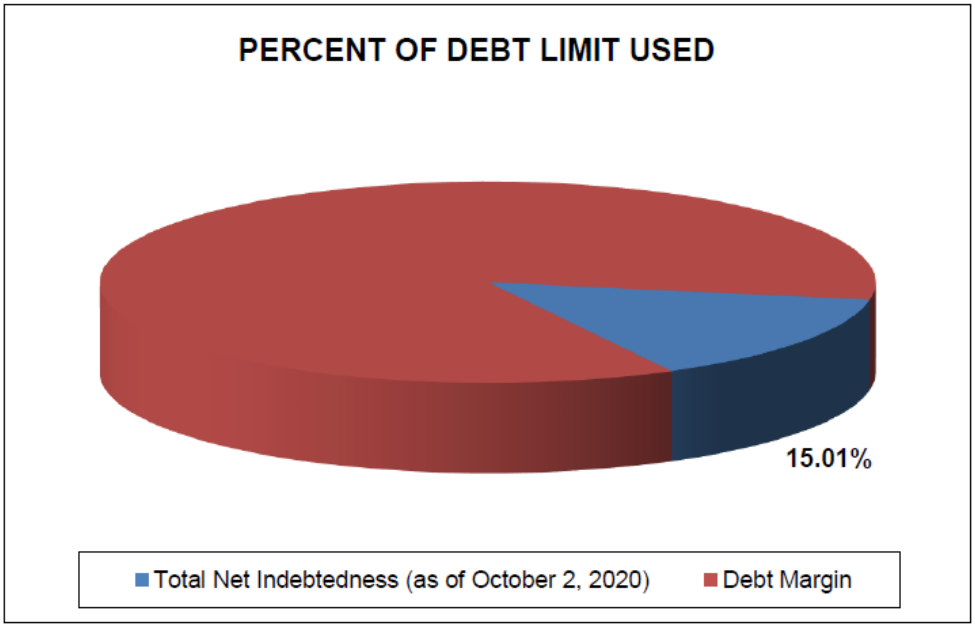
	Hospital Improvements [1]			Total Direct County Bonded Debt [2]		
Year Due	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	$ 3,750,712	$ 469,993	$ 4,220,705	$ 60,499,996	$ 18,830,452	$ 79,320,586
2022	3,051,511	302,055	3,353,566	54,460,002	16,052,471	70,520,812
2023	1,356,246	195,421	1,551,667	51,874,997	13,538,437	65,440,673
2024	954,641	140,885	1,095,526	48,360,001	11,168,185	59,557,575
2025	851,769	98,578	950,347	45,850,001	8,935,358	54,799,148
2026	642,000	63,383	705,383	37,165,001	6,994,577	44,161,891
2027	312,000	42,228	354,228	31,649,998	5,479,161	37,126,600
2028	278,000	30,986	308,986	26,605,001	4,286,473	30,887,462
2029	172,000	22,781	194,781	24,509,995	3,289,463	27,795,578
2030	179,000	16,756	195,756	20,250,008	2,465,316	22,713,403
2031	157,000	11,234	168,234	16,285,000	1,857,213	18,142,213
2032	67,000	7,674	74,674	12,545,000	1,411,788	13,956,788
2033	68,000	5,480	73,480	10,960,000	1,054,494	12,014,494
2034	69,000	3,168	72,168	10,085,000	727,607	10,812,607
2035	56,000	980	56,980	7,270,000	451,460	7,721,460
2036	0	0	0	5,340,000	251,238	5,591,238
2037	0	0	0	3,270,000	115,003	3,385,003
2038	0	0	0	1,575,000	38,000	1,613,000
2039	0	0	0	435,000	6,525	441,525
Total	$ 11,964,879	$ 1,411,599	$ 13,376,478	$ 468,990,000	$ 97,012,053	$ 556,002,053

1. Hospital debt service is recouped by the County through insurance and private pay reimbursement rates charged by Monroe Community Hospital. Amounts may not add due to rounding.
2. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each given fiscal year for all bonds issued to date. Amounts may not add due to rounding.

PART VI – 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	$3,018,590,127
Total Net Indebtedness (as of October 2, 2020)	453,155,889
Debt Margin	$2,565,434,238



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	682,119	695,387	756,580	756,580
501001	Accrued Salaries	3,106	0	0	0
501040	Longevity	0	0	475	475
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**685,325**	**695,387**	**757,055**	**757,055**
504005	Travel	7,070	13,800	9,800	9,800
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	3,367	2,500	2,500	2,500
504285	Maintenance – Computer Equipment	0	7,000	7,000	7,000
504290	Maintenance – Equipment	0	300	300	300
504320	Professional Services	6,155	4,890	6,000	6,000
504505	Cellular Telephone	1,296	1,000	1,000	1,000
504620	Membership	0	150	150	150
504625	Other Expense	0	500	300	300
504635	Public Notices	16,318	14,350	14,350	14,350
TOTAL CONTRACTUAL SERVICES		**34,256**	**44,490**	**41,400**	**41,400**
505100	Office Supplies	1,920	2,000	1,100	1,100
TOTAL SUPPLIES &MATERIALS		**1,920**	**2,000**	**1,100**	**1,100**
507005	Retirement Plan Surcharges	48,006	33,505	33,505	33,505
507010	Retirement	70,885	100,834	91,324	91,324
507015	Social Security Contribution	47,676	53,201	57,883	57,883
507016	FICA ACCRUAL	218	0	0	0
961255	IS–Medical Insurance	195,622	200,940	170,523	170,523
961256	IS–Medical Retirees	132,714	159,769	138,494	138,494
961260	IS–Dental Insurance	17,515	24,565	18,816	18,816
961261	IS–Dental Retirees	8,907	9,598	9,607	9,607
TOTAL BENEFITS		**521,543**	**582,412**	**520,152**	**520,152**
961265	IS–Unemployment Insurance	221	0	0	0
961275	IS–Liability Insurance	4,528	5,199	5,094	5,094
961280	IS–Risk Management	11,971	6,585	6,575	6,575
961285	IS–COB Postage	7,316	1,357	3,592	3,592
961290	IS–Duplicating	2,058	3,044	2,879	2,879
961991	IS–Information Services	79,431	81,250	87,239	87,239
968635	IS–County Office Building	45,068	63,921	59,893	59,893
971001	FS–Departmental NON–ICAP	–127,000	–127,000	–127,000	–127,000
975105	FS–Printing Services	9,863	7,743	8,409	8,409
TOTAL INTERDEPARTMENT CHARGES		**33,456**	**42,099**	**46,681**	**46,681**
DIVISION TOTAL		**1,276,500**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	107,211	93,577	90,235	90,235
501001	Accrued Salaries	1,627	0	0	0
501005	Temporary Help	0	0	9,000	9,000
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**109,038**	**93,577**	**99,235**	**99,235**
504320	Professional Services	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**5,000**	**5,000**	**5,000**	**5,000**
505000	Books/Periodicals	760	500	0	0
505035	Computer Equipment	0	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**760**	**2,000**	**1,500**	**1,500**
507005	Retirement Plan Surcharges	8,538	4,086	4,086	4,086
507010	Retirement	12,096	13,569	13,537	13,537
507015	Social Security Contribution	7,641	7,159	7,593	7,593
507016	FICA ACCRUAL	120	0	0	0
961255	IS–Medical Insurance	20,613	21,487	21,056	21,056
961256	IS–Medical Retirees	35,643	43,348	40,932	40,932
961260	IS–Dental Insurance	1,397	2,757	1,534	1,534
961261	IS–Dental Retirees	1,464	1,618	1,619	1,619
TOTAL BENEFITS		**87,512**	**94,024**	**90,357**	**90,357**
961275	IS–Liability Insurance	701	751	686	686
961280	IS–Risk Management	1,877	951	885	885
961285	IS–COB Postage	213	927	935	935
961290	IS–Duplicating	495	732	693	693
961991	IS–Information Services	1,117	2,399	1,558	1,558
968635	IS–County Office Building	10,841	14,895	14,407	14,407
TOTAL INTERDEPARTMENT CHARGES		**15,244**	**20,655**	**19,164**	**19,164**
DIVISION TOTAL		**217,554**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	145,374	70,001	69,500	69,500
501001 Accrued Salaries	5,760	0	0	0
501005 Temporary Help	12,718	0	4,000	4,000
TOTAL PERSONNEL SERVICES	**163,852**	**70,001**	**73,500**	**73,500**
504035 Occupational Exams	350	0	0	0
504205 Commercial Services	132	500	500	500
504320 Professional Services	5,000	5,000	5,000	5,000
504505 Cellular Telephone	330	0	0	0
TOTAL CONTRACTUAL SERVICES	**5,812**	**5,500**	**5,500**	**5,500**
505000 Books/Periodicals	25	250	250	250
505100 Office Supplies	2,000	1,500	2,053	2,053
TOTAL SUPPLIES &MATERIALS	**2,025**	**1,750**	**2,303**	**2,303**
507005 Retirement Plan Surcharges	10,170	6,306	6,306	6,306
507010 Retirement	16,267	10,150	10,449	10,449
507015 Social Security Contribution	11,847	5,355	5,624	5,624
507016 FICA ACCRUAL	445	0	0	0
961255 IS–Medical Insurance	12,261	11,548	5,505	5,505
961260 IS–Dental Insurance	1,120	1,964	574	574
TOTAL BENEFITS	**52,110**	**35,323**	**28,458**	**28,458**
961275 IS–Liability Insurance	1,067	1,079	844	844
961280 IS–Risk Management	2,538	1,366	1,089	1,089
961285 IS–COB Postage	31,071	31,492	35,182	35,182
961290 IS–Duplicating	1,402	2,074	1,961	1,961
961991 IS–Information Services	34,689	33,979	29,423	29,423
968635 IS–County Office Building	30,702	41,183	40,802	40,802
975105 FS–Printing Services	23,313	21,262	25,947	25,947
TOTAL INTERDEPARTMENT CHARGES	**124,782**	**132,435**	**135,248**	**135,248**
DIVISION TOTAL	**348,581**	**245,009**	**245,009**	**245,009**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	75,231	114,617	87,594	87,594
501001 Accrued Salaries	320	0	0	0
501005 Temporary Help	0	2,204	3,000	3,000
501010 Overtime	1,753	0	2,000	2,000
TOTAL PERSONNEL SERVICES	**77,304**	**116,821**	**92,594**	**92,594**
504005 Travel	0	137	150	150
504320 Professional Services	0	1,368	1,500	1,500
504625 Other Expense	0	182	200	200
TOTAL CONTRACTUAL SERVICES	**0**	**1,687**	**1,850**	**1,850**
505000 Books/Periodicals	0	319	200	200
505100 Office Supplies	229	1,140	750	750
TOTAL SUPPLIES &MATERIALS	**229**	**1,459**	**950**	**950**
507005 Retirement Plan Surcharges	9,440	4,297	3,365	3,365
507010 Retirement	13,844	16,621	13,438	13,438
507015 Social Security Contribution	5,457	8,937	7,080	7,080
507016 FICA ACCRUAL	44	0	0	0
961255 IS–Medical Insurance	18,885	24,748	18,210	18,210
961260 IS–Dental Insurance	1,397	2,516	1,874	1,874
TOTAL BENEFITS	**49,067**	**57,119**	**43,967**	**43,967**
961275 IS–Liability Insurance	513	535	419	419
961280 IS–Risk Management	1,320	678	540	540
961285 IS–COB Postage	87	293	199	199
961290 IS–Duplicating	627	846	626	626
961991 IS–Information Services	13,954	12,829	9,154	9,154
968635 IS–County Office Building	13,739	16,305	13,041	13,041
TOTAL INTERDEPARTMENT CHARGES	**30,240**	**31,486**	**23,979**	**23,979**
DIVISION TOTAL	**156,840**	**208,572**	**163,340**	**163,340**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1031 LEGISLATURE – BLACK &ASIAN DEMOCRATIC CAUCUS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	0	11,047	30,000	30,000
501005 Temporary Help	0	213	7,500	7,500
TOTAL PERSONNEL SERVICES	**0**	**11,260**	**37,500**	**37,500**
504005 Travel	0	13	0	0
504320 Professional Services	0	132	0	0
504625 Other Expense	0	18	134	134
TOTAL CONTRACTUAL SERVICES	**0**	**163**	**134**	**134**
505000 Books/Periodicals	0	31	0	0
505100 Office Supplies	0	110	400	400
TOTAL SUPPLIES &MATERIALS	**0**	**141**	**400**	**400**
507005 Retirement Plan Surcharges	0	414	1,346	1,346
507010 Retirement	0	1,602	4,500	4,500
507015 Social Security Contribution	0	861	2,868	2,868
961255 IS–Medical Insurance	0	2,386	8,112	8,112
961260 IS–Dental Insurance	0	242	884	884
TOTAL BENEFITS	**0**	**5,505**	**17,710**	**17,710**
961275 IS–Liability Insurance	0	52	167	167
961280 IS–Risk Management	0	65	216	216
961285 IS–COB Postage	0	28	80	80
961290 IS–Duplicating	0	82	251	251
961991 IS–Information Services	0	1,237	3,661	3,661
968635 IS–County Office Building	0	1,571	5,217	5,217
TOTAL INTERDEPARTMENT CHARGES	**0**	**3,035**	**9,592**	**9,592**
DIVISION TOTAL	**0**	**20,104**	**65,336**	**65,336**
DEPARTMENT TOTAL	**1,999,475**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	619,251	661,327	674,343	674,343
501001	Accrued Salaries	–1,907	0	0	0
501010	Overtime	59	0	0	0
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**617,503**	**661,327**	**674,343**	**674,343**
504005	Travel	2,944	8,000	8,000	8,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	277	300	300	300
504505	Cellular Telephone	1,802	4,000	4,000	4,000
504625	Other Expense	1,075	1,500	1,500	1,500
504630	Postage	0	200	200	200
TOTAL CONTRACTUAL SERVICES		**6,148**	**14,000**	**14,000**	**14,000**
505000	Books/Periodicals	293	665	665	665
505100	Office Supplies	1,610	3,400	3,400	3,400
505125	Technical Supplies	596	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,499**	**4,065**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	39,273	20,702	20,702	20,702
507010	Retirement	58,931	95,892	101,152	101,152
507015	Social Security Contribution	44,318	48,954	49,913	49,913
507016	FICA ACCRUAL	–76	0	0	0
961255	IS–Medical Insurance	64,884	68,277	57,621	57,621
961256	IS–Medical Retirees	39,706	48,777	30,684	30,684
961260	IS–Dental Insurance	3,193	4,632	5,048	5,048
961261	IS–Dental Retirees	3,017	3,562	3,562	3,562
TOTAL BENEFITS		**253,246**	**290,796**	**268,682**	**268,682**
961265	IS–Unemployment Insurance	0	4,857	0	0
961270	IS–Workers' Compensation	0	163	416	416
961275	IS–Liability Insurance	4,151	5,057	4,845	4,845
961280	IS–Risk Management	10,899	6,405	6,253	6,253
961285	IS–COB Postage	681	953	1,037	1,037
961290	IS–Duplicating	2,432	3,598	3,402	3,402
961991	IS–Information Services	37,548	42,685	37,936	37,936
968635	IS–County Office Building	53,267	73,187	70,789	70,789
968675	IS–Fleet Maintenance	1,939	3,149	1,418	1,418
971001	FS–Departmental NON–ICAP	–30,000	–30,000	–30,000	–30,000
975105	FS–Printing Services	50	1,792	1,470	1,470
980950	IC1–County Executive	–289,327	0	0	0
989050	IC2–County Executive	–9,046	–338,315	–311,084	–311,084
TOTAL INTERDEPARTMENT CHARGES		**–217,406**	**–226,469**	**–213,518**	**–213,518**
	DIVISION TOTAL	**661,990**	**743,719**	**747,572**	**747,572**
	DEPARTMENT TOTAL	**661,990**	**743,719**	**747,572**	**747,572**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	3,277,010	3,478,312	3,591,488	3,591,488
501001	Accrued Salaries	16,172	0	0	0
501005	Temporary Help	25,272	37,200	5,000	5,000
501010	Overtime	8,178	10,500	9,000	9,000
501040	Longevity	11,733	11,486	13,273	13,273
501050	Tuition Reimbursement	1,098	0	1,325	1,325
501055	Mandated Training	1,759	3,000	3,000	3,000
501065	Occupational Exams Reimbursement	700	300	200	200
TOTAL PERSONNEL SERVICES		**3,341,922**	**3,540,798**	**3,623,286**	**3,623,286**
504000	Mileage	221	1,100	1,100	1,100
504005	Travel	2,425	7,550	3,450	3,450
504015	Training – Computer related	0	1,000	0	0
504020	Training – Non–Computer	0	1,500	1,500	1,500
504035	Occupational Exams	600	397	254	254
504205	Commercial Services	87,122	110,603	98,892	98,892
504280	Maintenance – Buildings	2,128	0	3,000	3,000
504285	Maintenance – Computer Equipment	0	1,500	1,500	1,500
504290	Maintenance – Equipment	10,312	12,250	12,000	12,000
504320	Professional Services	297,009	354,000	352,000	352,000
504335	Rental of Equipment	13,402	10,210	10,210	10,210
504350	Taxes/Assessments	264	300	300	300
504505	Cellular Telephone	1,096	1,700	1,400	1,400
504620	Membership	2,955	4,000	3,600	3,600
504625	Other Expense	2,700	3,900	3,000	3,000
504630	Postage	210,223	280,850	281,100	281,100
504635	Public Notices	106,592	84,000	82,000	82,000
TOTAL CONTRACTUAL SERVICES		**737,049**	**874,860**	**855,306**	**855,306**
505000	Books/Periodicals	2,433	3,000	3,120	3,120
505020	Computer Software	7,132	13,555	13,000	13,000
505035	Computer Equipment	5,903	3,650	3,150	3,150
505040	Equipment	12,160	30,500	21,500	21,500
505100	Office Supplies	15,717	23,100	20,600	20,600
505115	Property Tax Reports	60,069	62,000	62,000	62,000
505125	Technical Supplies	41,955	8,400	8,400	8,400
505135	Inventory Expense	876	0	0	0
TOTAL SUPPLIES &MATERIALS		**146,245**	**144,205**	**131,770**	**131,770**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	306,703	465,325	465,325	465,325
507010	Retirement	448,800	536,542	564,566	564,566
507015	Social Security Contribution	237,148	284,928	287,132	287,132
507016	FICA ACCRUAL	1,122	0	0	0
507050	Net OPEB Obligation	4,053	0	0	0
507055	Net Change in Pension	526	0	0	0
961255	IS–Medical Insurance	581,013	627,848	701,297	701,297
961256	IS–Medical Retirees	302,863	380,542	268,164	268,164
961260	IS–Dental Insurance	39,328	56,916	57,434	57,434
961261	IS–Dental Retirees	27,822	31,491	31,953	31,953
TOTAL BENEFITS		**1,949,378**	**2,383,592**	**2,375,871**	**2,375,871**
541700	Capital Leases	7,474	12,800	12,800	12,800
TOTAL ASSET EQUIPMENT		**7,474**	**12,800**	**12,800**	**12,800**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	–1,719	0	0	0
918670	FS–M & C	5,407	0	0	0
961265	IS–Unemployment Insurance	755	341	682	682
961270	IS–Workers' Compensation	2,905	0	3,426	3,426
961275	IS–Liability Insurance	21,987	25,684	26,994	26,994
961280	IS–Risk Management	57,498	32,531	32,889	32,889
961285	IS–COB Postage	–201,427	–210,473	–212,350	–212,350
961290	IS–Duplicating	–34,186	–50,570	–47,821	–47,821
961991	IS–Information Services	2,169,412	2,254,951	1,961,395	1,961,395
968615	IS–Records Storage	406	332	477	477
968635	IS–County Office Building	268,367	368,725	356,647	356,647
968640	IS–CityPlace	3,167	2,628	3,223	3,223
968670	IS–Maint &Construction	2,655	0	4,824	4,824
968675	IS–Fleet Maintenance	6,677	3,303	4,496	4,496
971201	FS–Controller NON–ICAP	–25,581	–197,740	–134,523	–134,523
971801	FS–Communications	31,136	31,136	0	0
972408	FS–PS Central Police	67,282	61,935	65,000	65,000
975105	FS–Printing Services	5,820	17,033	6,619	6,619
978576	FS–PW Admin/Labor	163,176	135,622	121,717	121,717
980910	IC1–Human Resources	241	0	0	0
980930	IC1–Purchasing	–901,162	0	0	0
980940	IC1–Finance	–164,641	0	0	0
980950	IC1–County Executive	66	0	0	0
980961	IC1–Controller Payroll	–140,181	0	0	0
980962	IC1–Controller Accounting	–356,664	0	0	0
980963	IC1–Controller Accounts Payable	–158,567	0	0	0
980970	IC1–Budget	–158,946	0	0	0
980990	IC1–Treasury	–47,829	0	0	0
989010	IC2–Human Resources	11	527	0	0
989030	IC2–Purchasing	–9,961	–982,726	–812,357	–812,357
989040	IC2–Finance	–20,677	–196,423	–197,922	–197,922
989050	IC2–County Executive	2	99	40	40
989061	IC2–Controller Payroll	–3,686	–148,801	–19,924	–19,924
989062	IC2–Controller Accounting	–9,521	–485,200	–771,657	–771,657
989063	IC2–Controller Accounts Payable	–4,131	–155,418	–124,098	–124,098
989070	IC2–Budget	–2,264	–187,593	–153,709	–153,709
989090	IC2–Treasury	–5,865	–69,419	–142,015	–142,015
TOTAL INTERDEPARTMENT CHARGES		**559,962**	**250,484**	**–27,947**	**–27,947**
DIVISION TOTAL		**6,742,030**	**7,206,739**	**6,971,086**	**6,971,086**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	0	29,433,145	0	0
TOTAL PERSONNEL SERVICES		**0**	**29,433,145**	**0**	**0**
504205	Commercial Services	49,413	51,000	61,000	61,000
504225	Erroneous Assessments	327,241	500,000	500,000	500,000
504230	Excess Coverage Premium	223,471	892,000	837,000	837,000
504235	Insurance Premiums	611,957	630,000	630,000	630,000
504240	Insurance – State Charges	438,415	900,000	850,000	850,000
504245	Judgement/Claims	71,355,132	81,191,872	81,662,949	81,662,949
504280	Maintenance – Buildings	10,357	327,000	327,000	327,000
504285	Maintenance – Computer Equipment	165,000	165,000	165,000	165,000
504290	Maintenance – Equipment	535	0	0	0
504320	Professional Services	1,795,943	51,203,100	1,210,500	1,210,500
504340	Rental of Space	34,193	40,250	42,600	42,600
504350	Taxes/Assessments	235,341	366,000	366,000	366,000
504510	Utilities – Other–Steam/Water	14,946	24,000	20,000	20,000
504511	Utilities – Gas	21,182	26,000	26,000	26,000
504512	Utilities – Electric	172,633	356,000	356,000	356,000
504610	Contingent Fund	0	0	100,000	100,000
504620	Membership	99,055	115,000	115,000	115,000
504625	Other Expense	18,187	0	0	0
504640	Self Insurance Reserve	4,293,117	6,300,000	5,300,000	5,300,000
504665	Accrued Judgments &Claims	–6,135,905	0	0	0
504800	Agency Contracts	146,466	123,800	123,800	123,800
TOTAL CONTRACTUAL SERVICES		**73,876,679**	**143,211,022**	**92,692,849**	**92,692,849**
505025	Construction Supplies	0	80,000	80,000	80,000
505085	Medical/Lab Supplies	0	50,000,000	0	0
505125	Technical Supplies	0	5,000	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**0**	**50,085,000**	**85,000**	**85,000**
506000	Bond Issue Costs	27,281	150,000	150,000	150,000
506005	Bond Issue Cost – Debt	34,574	0	0	0
506060	Principal Bonds	7,971,741	8,153,000	8,670,000	8,670,000
506090	Interest on Bonds	2,945,874	2,713,528	2,254,843	2,254,843
506120	Interest on Notes	446,116	354,167	291,667	291,667
TOTAL DEBT SERVICE		**11,425,586**	**11,370,695**	**11,366,510**	**11,366,510**
507005	Retirement Plan Surcharges	0	122	122	122
507010	Retirement	296	0	0	0
961255	IS–Medical Insurance	–35,966,512	–37,659,734	–40,941,608	–40,941,608
961256	IS–Medical Retirees	–24,247,174	–30,000,000	–26,200,000	–26,200,000
961260	IS–Dental Insurance	–2,573,583	–3,662,138	–3,601,341	–3,601,341
961261	IS–Dental Retirees	–1,555,123	–1,750,000	–1,800,000	–1,800,000
TOTAL BENEFITS		**–64,342,096**	**–73,071,750**	**–72,542,827**	**–72,542,827**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
509000	CONTRIB–Hall of Justice	190,176	187,173	173,846	173,846
509005	CONTRIB–County Office Building	26,650	35,009	33,862	33,862
509010	CONTRIB–CityPlace	642,081	554,217	679,541	679,541
509025	CONTRIB–Iola Complex	16,623	0	0	0
509030	CONTRIB–To Other Int Svc Funds	15,409	0	0	0
509035	CONTRIB–County Road Fund	17,342,538	19,380,036	24,455,307	24,455,307
509040	CONTRIB–Public Library Fund	6,952,044	7,120,217	7,284,810	7,284,810
509045	CONTRIB–Debt Service Fund	18,871,154	0	0	0
509065	CONTRIB–RGRTA	3,524,414	3,524,415	3,524,415	3,524,415
509070	CONTRIB–MCH	2,500,000	2,500,000	3,500,000	3,500,000
509090	CONTRIB–Solid Waste	0	2,000,000	2,000,000	2,000,000
TOTAL CONTRIBUTIONS		**50,081,089**	**35,301,067**	**41,651,781**	**41,651,781**
541400	Equipment (Acquisition)	102,308	0	0	0
TOTAL ASSET EQUIPMENT		**102,308**	**0**	**0**	**0**
900002	Work Order Labor	21,692	46,270	35,000	35,000
900005	Activity Allocation for Vehicles	3,835	0	0	0
918572	FS–PWA	661	2,200	2,200	2,200
918670	FS–M & C	41,799	49,200	49,200	49,200
961265	IS–Unemployment Insurance	–255,680	–299,857	–300,000	–300,000
961270	IS–Workers' Compensation	–4,752,844	–7,300,000	–6,195,000	–6,195,000
961275	IS–Liability Insurance	–1,698,762	–1,999,599	–1,974,539	–1,974,539
961280	IS–Risk Management	–3,495,016	–2,065,000	–2,065,000	–2,065,000
968670	IS–Maint &Construction	67,584	12,449	78,409	78,409
971209	FS–Debt Service Chargeback	–7,730,097	–7,677,847	–7,314,725	–7,314,725
971602	FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409	FS–PS Security	71,987	81,398	81,398	81,398
TOTAL INTERDEPARTMENT CHARGES		**–17,186,841**	**–18,612,786**	**–17,065,057**	**–17,065,057**
	DIVISION TOTAL	**53,956,725**	**177,716,393**	**56,188,256**	**56,188,256**
	DEPARTMENT TOTAL	**60,698,755**	**184,923,132**	**63,159,342**	**63,159,342**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	359,084	405,304	434,385	434,385
501001	Accrued Salaries	306	0	0	0
501010	Overtime	20	0	0	0
501040	Longevity	1,825	1,825	2,025	2,025
TOTAL PERSONNEL SERVICES		**361,235**	**407,129**	**436,410**	**436,410**
504000	Mileage	682	1,000	1,000	1,000
504035	Occupational Exams	100	104	100	100
504205	Commercial Services	0	21,325	0	0
504320	Professional Services	5,000	335,909	105,000	105,000
504505	Cellular Telephone	1,453	2,000	2,000	2,000
504620	Membership	495	1,100	1,100	1,100
504635	Public Notices	681	0	0	0
TOTAL CONTRACTUAL SERVICES		**8,411**	**361,438**	**109,200**	**109,200**
505000	Books/Periodicals	0	250	250	250
505020	Computer Software	660	0	0	0
505100	Office Supplies	2,275	2,000	2,000	2,000
505125	Technical Supplies	0	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**2,935**	**3,750**	**3,750**	**3,750**
507005	Retirement Plan Surcharges	34,654	23,273	23,273	23,273
507010	Retirement	59,974	59,033	65,463	65,463
507015	Social Security Contribution	26,627	31,147	33,385	33,385
507016	FICA ACCRUAL	42	0	0	0
961255	IS–Medical Insurance	58,334	64,879	102,482	102,482
961256	IS–Medical Retirees	78,945	92,117	79,826	79,826
961260	IS–Dental Insurance	3,972	5,932	6,613	6,613
961261	IS–Dental Retirees	3,822	4,315	4,696	4,696
TOTAL BENEFITS		**266,370**	**280,696**	**315,738**	**315,738**
961275	IS–Liability Insurance	2,441	3,175	2,969	2,969
961280	IS–Risk Management	6,291	4,021	3,832	3,832
961285	IS–COB Postage	3,155	5,178	4,180	4,180
961991	IS–Information Services	104,300	104,289	109,078	109,078
968640	IS–CityPlace	77,609	84,401	78,964	78,964
968675	IS–Fleet Maintenance	2,164	1,298	1,612	1,612
971401	FS–Planning	–209,000	–190,460	–209,000	–209,000
971801	FS–Communications	39,490	39,490	39,490	39,490
975105	FS–Printing Services	7,767	3,536	4,936	4,936
978572	FS–PW Administration	1,700	1,700	1,700	1,700
TOTAL INTERDEPARTMENT CHARGES		**35,917**	**56,628**	**37,761**	**37,761**
DIVISION TOTAL		**674,868**	**1,109,641**	**902,859**	**902,859**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504215 Contribution to Agencies	29,989	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	**29,989**	**30,000**	**30,000**	**30,000**
DIVISION TOTAL	**29,989**	**30,000**	**30,000**	**30,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC &WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	369,780	391,731	517,647	517,647
501001	Accrued Salaries	4,187	0	0	0
501040	Longevity	575	575	1,350	1,350
501050	Tuition Reimbursement	1,325	0	0	0
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**375,967**	**392,306**	**518,997**	**518,997**
504000	Mileage	669	3,000	3,000	3,000
504005	Travel	2,699	10,000	3,000	3,000
504035	Occupational Exams	0	104	100	100
504320	Professional Services	48,985	50,000	50,000	50,000
504505	Cellular Telephone	1,564	1,700	1,700	1,700
504620	Membership	1,928	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**55,845**	**66,304**	**59,300**	**59,300**
505040	Equipment	597	0	0	0
505100	Office Supplies	3,740	500	500	500
TOTAL SUPPLIES &MATERIALS		**4,337**	**500**	**500**	**500**
507005	Retirement Plan Surcharges	31,943	10,258	19,360	19,360
507010	Retirement	46,452	56,884	77,849	77,849
507015	Social Security Contribution	27,283	30,011	39,702	39,702
507016	FICA ACCRUAL	303	0	0	0
961255	IS–Medical Insurance	27,926	27,424	54,059	54,059
961256	IS–Medical Retirees	11,279	17,574	13,945	13,945
961260	IS–Dental Insurance	1,796	2,448	4,852	4,852
961261	IS–Dental Retirees	495	753	756	756
TOTAL BENEFITS		**147,477**	**145,352**	**210,523**	**210,523**
961270	IS–Workers' Compensation	493	0	581	581
961275	IS–Liability Insurance	2,417	2,871	4,024	4,024
961280	IS–Risk Management	6,489	3,636	5,193	5,193
961991	IS–Information Services	8,833	9,469	10,698	10,698
968640	IS–CityPlace	62,360	61,748	89,914	89,914
971801	FS–Communications	79,490	79,490	79,490	79,490
975105	FS–Printing Services	290	1,286	1,324	1,324
989010	IC2–Human Resources	0	0	1,027	1,027
989040	IC2–Finance	0	0	202	202
989050	IC2–County Executive	0	0	279	279
989061	IC2–Controller Payroll	0	0	58	58
989062	IC2–Controller Accounting	0	0	6,129	6,129
989063	IC2–Controller Accounts Payable	0	0	205	205
TOTAL INTERDEPARTMENT CHARGES		**160,372**	**158,500**	**199,124**	**199,124**
DIVISION TOTAL		**743,998**	**762,962**	**988,444**	**988,444**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	285,820	341,447	355,972	355,972
501001	Accrued Salaries	560	0	0	0
501010	Overtime	24	0	0	0
501040	Longevity	0	0	475	475
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**286,504**	**341,447**	**356,447**	**356,447**
504000	Mileage	4,182	4,000	4,000	4,000
504005	Travel	569	3,100	3,000	3,000
504035	Occupational Exams	50	42	50	50
504505	Cellular Telephone	1,825	1,500	1,500	1,500
504620	Membership	579	900	600	600
504635	Public Notices	3,053	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		**10,258**	**12,542**	**12,150**	**12,150**
505100	Office Supplies	540	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**540**	**1,000**	**1,000**	**1,000**
507005	Retirement Plan Surcharges	26,721	17,974	17,974	17,974
507010	Retirement	38,659	49,509	53,467	53,467
507015	Social Security Contribution	20,276	26,120	27,268	27,268
507016	FICA ACCRUAL	36	0	0	0
961255	IS–Medical Insurance	51,108	57,247	58,228	58,228
961256	IS–Medical Retirees	11,209	13,584	12,451	12,451
961260	IS–Dental Insurance	3,690	5,358	5,604	5,604
961261	IS–Dental Retirees	3,029	3,237	3,238	3,238
TOTAL BENEFITS		**154,728**	**173,029**	**178,230**	**178,230**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961275	IS–Liability Insurance	7,812	2,463	2,501	2,501
961280	IS–Risk Management	5,013	3,119	3,228	3,228
961285	IS–COB Postage	0	184	177	177
961991	IS–Information Services	4,726	3,553	7,762	7,762
968640	IS–CityPlace	62,360	61,748	63,449	63,449
975105	FS–Printing Services	827	1,407	1,073	1,073
980930	IC1–Purchasing	157	0	0	0
980940	IC1–Finance	319	0	0	0
980950	IC1–County Executive	560	0	0	0
980962	IC1–Controller Accounting	4,567	0	0	0
980963	IC1–Controller Accounts Payable	341	0	0	0
980970	IC1–Budget	6,987	0	0	0
980990	IC1–Treasury	438	0	0	0
989010	IC2–Human Resources	0	2,587	2,207	2,207
989030	IC2–Purchasing	2	0	134	134
989040	IC2–Finance	41	431	286	286
989050	IC2–County Executive	18	929	349	349
989061	IC2–Controller Payroll	0	574	74	74
989062	IC2–Controller Accounting	122	12,160	14,967	14,967
989063	IC2–Controller Accounts Payable	9	1,807	104	104
989070	IC2–Budget	100	16,086	6,745	6,745
989090	IC2–Treasury	49	2,757	950	950
TOTAL INTERDEPARTMENT CHARGES		**94,448**	**109,805**	**104,006**	**104,006**
DIVISION TOTAL		**546,478**	**637,823**	**651,833**	**651,833**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	154,944	157,454	0	0
501001 Accrued Salaries	670	0	0	0
501040 Longevity	775	775	0	0
TOTAL PERSONNEL SERVICES	**156,389**	**158,229**	**0**	**0**
504000 Mileage	1,163	2,000	0	0
504505 Cellular Telephone	181	700	0	0
TOTAL CONTRACTUAL SERVICES	**1,344**	**2,700**	**0**	**0**
507005 Retirement Plan Surcharges	16,445	9,102	0	0
507010 Retirement	24,055	22,943	0	0
507015 Social Security Contribution	11,478	12,105	0	0
507016 FICA ACCRUAL	48	0	0	0
961255 IS–Medical Insurance	20,123	21,847	0	0
961256 IS–Medical Retirees	7,213	8,769	0	0
961260 IS–Dental Insurance	1,397	1,874	0	0
961261 IS–Dental Retirees	303	377	0	0
TOTAL BENEFITS	**81,062**	**77,017**	**0**	**0**
961275 IS–Liability Insurance	1,035	1,164	0	0
961280 IS–Risk Management	2,721	1,474	0	0
961991 IS–Information Services	1,496	2,152	0	0
968640 IS–CityPlace	26,011	21,584	0	0
975105 FS–Printing Services	0	36	0	0
980910 IC1–Human Resources	868	0	0	0
980930 IC1–Purchasing	8	0	0	0
980940 IC1–Finance	138	0	0	0
980950 IC1–County Executive	242	0	0	0
980961 IC1–Controller Payroll	206	0	0	0
980962 IC1–Controller Accounting	3,938	0	0	0
980963 IC1–Controller Accounts Payable	32	0	0	0
980990 IC1–Treasury	158	0	0	0
989010 IC2–Human Resources	44	1,199	0	0
989040 IC2–Finance	17	206	0	0
989050 IC2–County Executive	8	429	0	0
989061 IC2–Controller Payroll	5	259	0	0
989062 IC2–Controller Accounting	105	5,848	0	0
989063 IC2–Controller Accounts Payable	1	0	0	0
989090 IC2–Treasury	19	133	0	0
TOTAL INTERDEPARTMENT CHARGES	**37,052**	**34,484**	**0**	**0**
DIVISION TOTAL	**275,847**	**272,430**	**0**	**0**
DEPARTMENT TOTAL	**2,271,180**	**2,812,856**	**2,573,136**	**2,573,136**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	3,996,981	4,244,147	4,302,101	4,302,101
501001	Accrued Salaries	54,685	0	0	0
501005	Temporary Help	116,041	145,000	160,000	160,000
501010	Overtime	105	0	500	500
501040	Longevity	9,091	9,075	9,275	9,275
501065	Occupational Exams Reimbursement	100	600	500	500
TOTAL PERSONNEL SERVICES		**4,177,003**	**4,398,822**	**4,472,376**	**4,472,376**
504000	Mileage	220	1,150	1,050	1,050
504005	Travel	1,483	4,300	4,050	4,050
504020	Training – Non–Computer	0	0	3,300	3,300
504035	Occupational Exams	340	535	500	500
504205	Commercial Services	5,340	13,150	10,250	10,250
504235	Insurance Premiums	316	0	0	0
504285	Maintenance – Computer Equipment	3,301	5,100	5,100	5,100
504290	Maintenance – Equipment	11,989	12,200	12,500	12,500
504305	Prep of Legal Transcripts	21,577	35,300	36,600	36,600
504320	Professional Services	169,994	440,530	409,055	409,055
504505	Cellular Telephone	3,255	3,510	3,100	3,100
504620	Membership	3,346	4,500	4,500	4,500
504630	Postage	8	0	0	0
504635	Public Notices	966	900	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**222,135**	**521,175**	**491,005**	**491,005**
505000	Books/Periodicals	11,405	13,200	13,250	13,250
505020	Computer Software	17	100	3,480	3,480
505035	Computer Equipment	0	700	720	720
505040	Equipment	2,261	8,600	8,100	8,100
505100	Office Supplies	10,407	15,300	15,300	15,300
505125	Technical Supplies	306	600	500	500
505135	Inventory Expense	–163	0	0	0
TOTAL SUPPLIES &MATERIALS		**24,233**	**38,500**	**41,350**	**41,350**
507005	Retirement Plan Surcharges	387,808	214,951	214,951	214,951
507010	Retirement	568,733	616,713	646,783	646,783
507015	Social Security Contribution	300,342	335,471	341,655	341,655
507016	FICA ACCRUAL	4,069	0	0	0
961255	IS–Medical Insurance	518,553	577,252	608,312	608,312
961256	IS–Medical Retirees	295,253	373,245	340,443	340,443
961260	IS–Dental Insurance	37,419	53,284	49,330	49,330
961261	IS–Dental Retirees	23,763	26,758	27,149	27,149
TOTAL BENEFITS		**2,135,940**	**2,197,674**	**2,228,623**	**2,228,623**
541600	Transportation Equipment	0	35,390	35,390	35,390
TOTAL ASSET EQUIPMENT		**0**	**35,390**	**35,390**	**35,390**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	3	650	650	650
900005	Activity Allocation for Vehicles	0	170	0	0
918670	FS–M & C	0	40,000	10,000	10,000
961270	IS–Workers' Compensation	170	116,730	93,806	93,806
961275	IS–Liability Insurance	27,497	35,039	31,093	31,093
961280	IS–Risk Management	70,168	38,972	40,129	40,129
961285	IS–COB Postage	17,200	15,994	16,492	16,492
961290	IS–Duplicating	3,411	3,716	3,361	3,361
961991	IS–Information Services	164,392	184,860	174,324	174,324
968615	IS–Records Storage	11,723	11,171	13,978	13,978
968625	IS–Hall of Justice	34,353	33,826	31,418	31,418
968635	IS–County Office Building	74,701	102,636	99,274	99,274
968640	IS–CityPlace	14,542	12,067	14,796	14,796
968670	IS–Maint &Construction	2	563	0	0
968675	IS–Fleet Maintenance	5,244	11,305	9,171	9,171
971601	FS–Law NON–ICAP	–3,961,964	–4,354,635	–4,403,139	–4,403,139
971602	FS–Law Insurance Administration	–538,000	–538,000	–538,000	–538,000
971801	FS–Communications	29,767	29,767	0	0
975105	FS–Printing Services	6,651	8,059	6,344	6,344
980920	IC1–Law Department	–146,780	0	0	0
989020	IC2–Law Department	–24,737	–323,503	–166,730	–166,730
TOTAL INTERDEPARTMENT CHARGES		**–4,211,657**	**–4,570,613**	**–4,563,033**	**–4,563,033**
	DIVISION TOTAL	**2,347,654**	**2,620,948**	**2,705,711**	**2,705,711**
	DEPARTMENT TOTAL	**2,347,654**	**2,620,948**	**2,705,711**	**2,705,711**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,076,362	1,239,156	1,324,663	1,324,663
501001	Accrued Salaries	6,624	0	0	0
501005	Temporary Help	150,052	120,000	120,000	120,000
501010	Overtime	9,399	7,000	5,000	5,000
501040	Longevity	4,039	3,550	4,400	4,400
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**1,246,676**	**1,369,706**	**1,454,063**	**1,454,063**
504000	Mileage	0	500	0	0
504005	Travel	5,006	8,300	8,000	8,000
504015	Training – Computer related	100	5,000	2,000	2,000
504020	Training – Non–Computer	0	5,000	3,000	3,000
504035	Occupational Exams	3,563	13,643	17,000	17,000
504205	Commercial Services	16,357	4,600	15,000	15,000
504285	Maintenance – Computer Equipment	6,287	7,190	7,500	7,500
504305	Prep of Legal Transcripts	0	1,500	1,500	1,500
504320	Professional Services	109,867	185,700	140,000	140,000
504505	Cellular Telephone	977	1,000	1,000	1,000
504620	Membership	309	800	500	500
504625	Other Expense	8,881	3,000	2,500	2,500
504635	Public Notices	430	700	700	700
TOTAL CONTRACTUAL SERVICES		**151,777**	**236,933**	**198,700**	**198,700**
505000	Books/Periodicals	0	1,000	500	500
505035	Computer Equipment	2,025	0	0	0
505040	Equipment	2,697	0	0	0
505100	Office Supplies	7,625	8,000	7,944	7,944
505125	Technical Supplies	0	3,000	3,000	3,000
505135	Inventory Expense	382	0	0	0
TOTAL SUPPLIES &MATERIALS		**12,729**	**12,000**	**11,444**	**11,444**
507005	Retirement Plan Surcharges	100,794	71,854	71,854	71,854
507010	Retirement	148,000	177,185	195,027	195,027
507015	Social Security Contribution	88,600	101,663	107,650	107,650
507016	FICA ACCRUAL	455	0	0	0
961255	IS–Medical Insurance	169,942	191,405	231,876	231,876
961256	IS–Medical Retirees	153,651	188,371	159,411	159,411
961260	IS–Dental Insurance	12,598	19,676	19,727	19,727
961261	IS–Dental Retirees	9,100	10,575	10,579	10,579
TOTAL BENEFITS		**683,140**	**760,729**	**796,124**	**796,124**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961265	IS–Unemployment Insurance	0	1,620	1,769	1,769
961270	IS–Workers' Compensation	751	0	295	295
961275	IS–Liability Insurance	8,251	9,109	9,079	9,079
961280	IS–Risk Management	18,898	11,537	11,716	11,716
961285	IS–COB Postage	15,556	20,750	18,385	18,385
961290	IS–Duplicating	4,115	5,402	5,030	5,030
961991	IS–Information Services	518,365	515,742	444,283	444,283
968615	IS–Records Storage	5,820	6,120	7,260	7,260
968635	IS–County Office Building	90,110	125,806	119,752	119,752
968675	IS–Fleet Maintenance	2,394	3,381	3,452	3,452
971801	FS–Communications	3,239	3,239	0	0
975105	FS–Printing Services	10,597	12,395	12,516	12,516
980910	IC1–Human Resources	–591,840	0	0	0
989010	IC2–Human Resources	–29,868	–662,024	–600,270	–600,270
TOTAL INTERDEPARTMENT CHARGES		**56,388**	**53,077**	**33,267**	**33,267**
DIVISION TOTAL		**2,150,710**	**2,432,445**	**2,493,598**	**2,493,598**
DEPARTMENT TOTAL		**2,150,710**	**2,432,445**	**2,493,598**	**2,493,598**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	436,872	482,586	443,595	443,595
501001	Accrued Salaries	14,540	0	0	0
501010	Overtime	0	0	2,500	2,500
501015	Shift Differential	665	0	0	0
501050	Tuition Reimbursement	1,325	0	0	0
501065	Occupational Exams Reimbursement	200	0	200	200
TOTAL PERSONNEL SERVICES		**453,602**	**482,586**	**446,295**	**446,295**
504005	Travel	0	2,000	2,000	2,000
504035	Occupational Exams	100	63	100	100
504205	Commercial Services	598	6,000	6,500	6,500
504320	Professional Services	5,299	7,500	7,500	7,500
504335	Rental of Equipment	3,609	4,000	5,000	5,000
504505	Cellular Telephone	7,383	4,200	4,200	4,200
504625	Other Expense	128	0	0	0
504635	Public Notices	2,305	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**19,422**	**28,763**	**30,300**	**30,300**
505000	Books/Periodicals	0	1,000	1,000	1,000
505040	Equipment	0	0	5,000	5,000
505100	Office Supplies	3,865	4,500	4,500	4,500
505105	Other Supplies	688	0	0	0
505125	Technical Supplies	1,500	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**6,053**	**7,500**	**12,500**	**12,500**
507005	Retirement Plan Surcharges	34,695	12,605	12,605	12,605
507010	Retirement	50,401	69,975	64,665	64,665
507015	Social Security Contribution	32,390	36,920	32,978	32,978
507016	FICA ACCRUAL	1,102	0	0	0
961255	IS–Medical Insurance	35,215	46,233	35,916	35,916
961260	IS–Dental Insurance	2,993	5,053	4,373	4,373
TOTAL BENEFITS		**156,796**	**170,786**	**150,537**	**150,537**
961275	IS–Liability Insurance	2,916	3,627	6,101	6,101
961280	IS–Risk Management	7,674	4,593	4,563	4,563
961285	IS–COB Postage	2,161	3,601	2,867	2,867
961290	IS–Duplicating	1,360	1,954	1,842	1,842
961991	IS–Information Services	58,667	63,903	40,521	40,521
968635	IS–County Office Building	29,792	40,933	39,592	39,592
968675	IS–Fleet Maintenance	1,299	233	614	614
971801	FS–Communications	–440,000	–440,000	–375,858	–375,858
975105	FS–Printing Services	6,016	4,932	5,793	5,793
TOTAL INTERDEPARTMENT CHARGES		**–330,115**	**–316,224**	**–273,965**	**–273,965**
	DIVISION TOTAL	**305,758**	**373,411**	**365,667**	**365,667**
	DEPARTMENT TOTAL	**305,758**	**373,411**	**365,667**	**365,667**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	2,734,954	3,008,571	3,257,936	3,257,936
501001	Accrued Salaries	19,414	0	0	0
501005	Temporary Help	74,701	60,000	56,185	56,185
501010	Overtime	59,240	35,000	100,000	100,000
501015	Shift Differential	544	300	300	300
501030	Standby / Call–In Pay	43,175	32,000	65,000	65,000
501035	Short Term Compensated Absences	12,590	0	0	0
501040	Longevity	11,073	9,450	9,650	9,650
501050	Tuition Reimbursement	4,000	7,600	8,000	8,000
501065	Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES		**2,960,191**	**3,152,921**	**3,497,071**	**3,497,071**
503000	Provision – Capital Projects	760,000	0	0	0
503005	Provision – I.T. Projects	760,000	3,100,000	3,200,000	3,200,000
TOTAL PROVISION – PROJECTS		**1,520,000**	**3,100,000**	**3,200,000**	**3,200,000**
504000	Mileage	2,257	5,000	5,000	5,000
504005	Travel	20,538	12,000	12,000	12,000
504015	Training – Computer related	21,301	42,000	42,000	42,000
504020	Training – Non–Computer	3,345	0	0	0
504035	Occupational Exams	1,728	2,113	2,500	2,500
504205	Commercial Services	382	0	5,500	5,500
504285	Maintenance – Computer Equipment	1,900,842	2,428,920	2,587,680	2,587,680
504315	Professional Service–Computers	1,478,516	1,603,403	1,789,500	1,789,500
504500	Telephone	81,676	70,000	85,000	85,000
504505	Cellular Telephone	17,294	18,500	18,500	18,500
504520	Telephone Data Lines	203,806	225,000	205,000	205,000
504620	Membership	4,370	3,800	3,800	3,800
504630	Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**3,736,055**	**4,411,036**	**4,756,780**	**4,756,780**
505000	Books/Periodicals	140	1,000	1,000	1,000
505020	Computer Software	226,035	41,800	78,600	78,600
505035	Computer Equipment	574	83,500	58,500	58,500
505040	Equipment	4,744	1,500	1,500	1,500
505100	Office Supplies	1,561	6,000	6,000	6,000
505125	Technical Supplies	14,798	17,500	19,500	19,500
TOTAL SUPPLIES &MATERIALS		**247,852**	**151,300**	**165,100**	**165,100**
506005	Bond Issue Cost – Debt	2,065	0	0	0
506060	Principal Bonds	1,115,693	1,116,938	1,089,965	1,089,965
506090	Interest on Bonds	334,570	271,412	212,468	212,468
TOTAL DEBT SERVICE		**1,452,328**	**1,388,350**	**1,302,433**	**1,302,433**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010	Retirement	373,236	456,071	529,933	529,933
507015	Social Security Contribution	212,377	245,211	274,567	274,567
507016	FICA ACCRUAL	1,334	0	0	0
507050	Net OPEB Obligation	558,192	0	0	0
507055	Net Change in Pension	72,504	0	0	0
961255	IS–Medical Insurance	392,294	430,484	504,007	504,007
961256	IS–Medical Retirees	355,539	432,615	423,200	423,200
961260	IS–Dental Insurance	29,687	42,976	46,744	46,744
961261	IS–Dental Retirees	22,721	25,404	24,990	24,990
TOTAL BENEFITS		**2,017,884**	**1,632,761**	**1,803,441**	**1,803,441**
961265	IS–Unemployment Insurance	0	147	0	0
961275	IS–Liability Insurance	18,932	21,849	22,041	22,041
961280	IS–Risk Management	48,013	27,672	28,447	28,447
961285	IS–COB Postage	4	26	9	9
961290	IS–Duplicating	1,302	3,998	4,019	4,019
961991	IS–Information Services	–14,627,678	–16,839,391	–15,293,794	–15,293,794
968635	IS–County Office Building	28,517	39,173	37,890	37,890
968640	IS–CityPlace	226,426	195,442	239,636	239,636
968675	IS–Fleet Maintenance	3,467	5,097	5,163	5,163
971209	FS–Debt Service Chargeback	2,577,272	2,497,889	0	0
971801	FS–Communications	13,386	13,386	13,386	13,386
972402	FS–Public Safety Communications	252	500	500	500
975105	FS–Printing Services	64	5,830	5,498	5,498
978101	FS–Airport	93,165	95,049	97,300	97,300
980910	IC1–Human Resources	18,190	0	0	0
980920	IC1–Law Department	20,799	0	0	0
980930	IC1–Purchasing	11,533	0	0	0
980940	IC1–Finance	6,529	0	0	0
980950	IC1–County Executive	11,470	0	0	0
980961	IC1–Controller Payroll	4,312	0	0	0
980962	IC1–Controller Accounting	13,666	0	0	0
980963	IC1–Controller Accounts Payable	3,430	0	0	0
980970	IC1–Budget	33,001	0	0	0
980990	IC1–Treasury	–11	0	0	0
989010	IC2–Human Resources	920	22,131	19,053	19,053
989020	IC2–Law Department	3,424	38,860	25,792	25,792
989030	IC2–Purchasing	134	10,308	20,153	20,153
989040	IC2–Finance	812	7,957	9,049	9,049
989050	IC2–County Executive	357	17,235	16,799	16,799
989061	IC2–Controller Payroll	114	4,874	639	639
989062	IC2–Controller Accounting	365	17,588	23,936	23,936
989063	IC2–Controller Accounts Payable	90	3,322	2,319	2,319
989070	IC2–Budget	470	45,899	31,906	31,906
989090	IC2–Treasury	5	31	341	341
TOTAL INTERDEPARTMENT CHARGES		**–11,487,268**	**–13,765,128**	**–14,689,918**	**–14,689,918**
	DIVISION TOTAL	**447,042**	**71,240**	**34,907**	**34,907**
	DEPARTMENT TOTAL	**447,042**	**71,240**	**34,907**	**34,907**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,981,040	2,291,638	2,478,635	2,478,635
501001	Accrued Salaries	23,174	0	0	0
501005	Temporary Help	138,958	369,520	452,504	452,504
501010	Overtime	190,472	392,885	346,000	346,000
501040	Longevity	12,083	11,950	11,375	11,375
501050	Tuition Reimbursement	0	2,000	2,000	2,000
501065	Occupational Exams Reimbursement	400	600	700	700
TOTAL PERSONNEL SERVICES		**2,346,127**	**3,068,593**	**3,291,214**	**3,291,214**
504000	Mileage	4,120	12,000	12,000	12,000
504005	Travel	6,799	12,000	12,000	12,000
504015	Training – Computer related	2,960	12,000	12,000	12,000
504035	Occupational Exams	2,618	2,554	2,600	2,600
504205	Commercial Services	548,595	1,495,195	944,395	944,395
504280	Maintenance – Buildings	0	5,000	5,000	5,000
504285	Maintenance – Computer Equipment	1,200	81,200	81,200	81,200
504290	Maintenance – Equipment	249,902	316,000	316,000	316,000
504315	Professional Service–Computers	93,750	131,200	266,200	266,200
504320	Professional Services	970,994	3,031,293	2,366,669	2,366,669
504340	Rental of Space	303,324	329,278	337,988	337,988
504505	Cellular Telephone	103,866	2,174	132,173	132,173
504511	Utilities – Gas	2,775	16,000	16,000	16,000
504512	Utilities – Electric	17,696	26,000	26,000	26,000
504620	Membership	370	575	575	575
504625	Other Expense	422	0	0	0
504630	Postage	285,289	482,000	396,010	396,010
504635	Public Notices	41,345	62,000	50,000	50,000
504800	Agency Contracts	19,807	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,655,832**	**6,016,469**	**4,976,810**	**4,976,810**
505000	Books/Periodicals	8,795	6,000	6,000	6,000
505020	Computer Software	0	35,000	0	0
505025	Construction Supplies	534	2,500	2,500	2,500
505035	Computer Equipment	8,489	4,034	5,000	5,000
505040	Equipment	18,069	14,900	14,900	14,900
505060	Institutional Supplies	838	2,000	5,000	5,000
505085	Medical/Lab Supplies	265	0	0	0
505100	Office Supplies	17,980	27,450	28,150	28,150
505125	Technical Supplies	13,999	31,500	31,500	31,500
505135	Inventory Expense	–2,085	0	0	0
TOTAL SUPPLIES &MATERIALS		**66,884**	**123,384**	**93,050**	**93,050**
506005	Bond Issue Cost – Debt	21,240	0	0	0
506060	Principal Bonds	3,772	0	160,000	160,000
506090	Interest on Bonds	94	119,512	79,380	79,380
TOTAL DEBT SERVICE		**25,106**	**119,512**	**239,380**	**239,380**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	217,150	139,302	139,302	139,302
507010	Retirement	310,232	390,989	425,403	425,403
507015	Social Security Contribution	164,274	229,193	251,569	251,569
507016	FICA ACCRUAL	–365	0	0	0
961255	IS–Medical Insurance	296,964	341,996	364,636	364,636
961256	IS–Medical Retirees	115,214	157,679	115,486	115,486
961260	IS–Dental Insurance	22,992	34,516	35,814	35,814
961261	IS–Dental Retirees	11,824	13,322	13,331	13,331
TOTAL BENEFITS		**1,138,285**	**1,306,997**	**1,345,541**	**1,345,541**
541400	Equipment (Acquisition)	0	0	35,000	35,000
TOTAL ASSET EQUIPMENT		**0**	**0**	**35,000**	**35,000**
961265	IS–Unemployment Insurance	3,150	2,510	3,841	3,841
961270	IS–Workers' Compensation	0	795	679	679
961275	IS–Liability Insurance	15,392	15,877	15,533	15,533
961280	IS–Risk Management	34,756	20,109	20,048	20,048
961285	IS–COB Postage	221	0	81	81
961290	IS–Duplicating	3,890	5,754	5,442	5,442
961991	IS–Information Services	231,101	233,890	289,554	289,554
968635	IS–County Office Building	85,198	145,062	113,223	113,223
968670	IS–Maint &Construction	0	24	0	0
968675	IS–Fleet Maintenance	6,517	10,954	8,568	8,568
975105	FS–Printing Services	9,966	14,751	12,378	12,378
TOTAL INTERDEPARTMENT CHARGES		**390,191**	**449,726**	**469,347**	**469,347**
	DIVISION TOTAL	**6,622,425**	**11,084,681**	**10,450,342**	**10,450,342**
	DEPARTMENT TOTAL	**6,622,425**	**11,084,681**	**10,450,342**	**10,450,342**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,074,828	1,121,143	1,131,673	1,131,673
501001	Accrued Salaries	15,391	0	0	0
501005	Temporary Help	195,396	232,600	271,875	271,875
501010	Overtime	32,487	28,000	60,000	60,000
501015	Shift Differential	8	0	0	0
501040	Longevity	7,360	7,325	7,125	7,125
501065	Occupational Exams Reimbursement	900	700	800	800
TOTAL PERSONNEL SERVICES		**1,326,370**	**1,389,768**	**1,471,473**	**1,471,473**
504000	Mileage	1,350	1,500	1,300	1,300
504005	Travel	0	2,000	1,000	1,000
504035	Occupational Exams	1,435	2,137	1,200	1,200
504205	Commercial Services	36,941	4,700	5,800	5,800
504280	Maintenance – Buildings	100	0	0	0
504290	Maintenance – Equipment	1,472	150	150	150
504315	Professional Service–Computers	61,452	64,452	64,452	64,452
504320	Professional Services	0	80,000	76,456	76,456
504505	Cellular Telephone	281	800	2,500	2,500
504620	Membership	0	150	150	150
504625	Other Expense	0	450	450	450
TOTAL CONTRACTUAL SERVICES		**103,031**	**156,339**	**153,458**	**153,458**
505000	Books/Periodicals	469	500	500	500
505010	Clothing	24	0	0	0
505020	Computer Software	10,000	0	1,150	1,150
505025	Construction Supplies	2,351	0	0	0
505035	Computer Equipment	8,071	16,900	11,200	11,200
505040	Equipment	17,322	500	0	0
505060	Institutional Supplies	665	0	0	0
505075	Law Enforce/Safety Supplies	427	0	0	0
505100	Office Supplies	21,175	16,841	22,000	22,000
505125	Technical Supplies	13,616	15,000	15,000	15,000
505135	Inventory Expense	–3,410	0	0	0
TOTAL SUPPLIES &MATERIALS		**70,710**	**49,741**	**49,850**	**49,850**
506060	Principal Bonds	47,387	47,322	47,453	47,453
506090	Interest on Bonds	14,963	12,832	10,561	10,561
TOTAL DEBT SERVICE		**62,350**	**60,154**	**58,014**	**58,014**
507005	Retirement Plan Surcharges	100,145	73,254	73,254	73,254
507010	Retirement	143,229	167,689	179,815	179,815
507015	Social Security Contribution	96,088	106,266	112,508	112,508
507016	FICA ACCRUAL	1,021	0	0	0
961255	IS–Medical Insurance	187,876	191,605	197,291	197,291
961256	IS–Medical Retirees	78,593	98,644	92,072	92,072
961260	IS–Dental Insurance	13,018	18,482	20,356	20,356
961261	IS–Dental Retirees	5,428	6,524	6,531	6,531
TOTAL BENEFITS		**625,398**	**662,464**	**681,827**	**681,827**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
541700 Capital Leases	0	3,949	0	0
TOTAL ASSET EQUIPMENT	**0**	**3,949**	**0**	**0**
961265 IS–Unemployment Insurance	23	1,425	1,144	1,144
961270 IS–Workers' Compensation	4,726	41	1,893	1,893
961275 IS–Liability Insurance	8,628	8,464	8,214	8,214
961280 IS–Risk Management	18,872	10,379	10,600	10,600
961285 IS–COB Postage	45,039	50,843	49,513	49,513
961290 IS–Duplicating	13,093	19,370	18,315	18,315
961991 IS–Information Services	241,549	249,518	246,770	246,770
968615 IS–Records Storage	76,528	71,361	91,791	91,791
968635 IS–County Office Building	286,745	398,975	381,070	381,070
968675 IS–Fleet Maintenance	3,043	1,686	2,132	2,132
975105 FS–Printing Services	3,968	8,932	6,256	6,256
TOTAL INTERDEPARTMENT CHARGES	**702,214**	**820,994**	**817,698**	**817,698**
DIVISION TOTAL	**2,890,073**	**3,143,409**	**3,232,320**	**3,232,320**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,807,589	2,094,523	2,020,750	2,020,750
501001	Accrued Salaries	9,824	0	0	0
501005	Temporary Help	388,909	418,750	454,808	454,808
501010	Overtime	78,220	39,000	90,000	90,000
501015	Shift Differential	1,357	1,077	1,500	1,500
501030	Standby / Call–In Pay	231	0	0	0
501040	Longevity	12,595	12,950	13,075	13,075
501065	Occupational Exams Reimbursement	1,000	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES		**2,299,725**	**2,567,600**	**2,581,433**	**2,581,433**
504000	Mileage	4,739	1,150	1,150	1,150
504035	Occupational Exams	3,544	5,069	4,100	4,100
504205	Commercial Services	233,300	290,300	321,700	321,700
504280	Maintenance – Buildings	1,608	0	0	0
504285	Maintenance – Computer Equipment	0	10,700	9,940	9,940
504290	Maintenance – Equipment	6,534	0	0	0
504305	Prep of Legal Transcripts	50	0	0	0
504315	Professional Service–Computers	0	7,200	0	0
504335	Rental of Equipment	720	0	0	0
504340	Rental of Space	410,707	440,012	457,866	457,866
504505	Cellular Telephone	969	700	1,440	1,440
504511	Utilities – Gas	5,960	6,500	6,400	6,400
504512	Utilities – Electric	24,325	31,500	27,000	27,000
504625	Other Expense	10,500	20,000	15,000	15,000
504630	Postage	7,400	8,000	8,000	8,000
TOTAL CONTRACTUAL SERVICES		**710,356**	**821,131**	**852,596**	**852,596**
505000	Books/Periodicals	1,362	1,000	1,000	1,000
505025	Construction Supplies	857	0	0	0
505035	Computer Equipment	105,307	22,400	10,000	10,000
505040	Equipment	38,175	0	0	0
505060	Institutional Supplies	865	0	0	0
505075	Law Enforce/Safety Supplies	6,269	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	16	0	0	0
505100	Office Supplies	14,717	20,000	18,000	18,000
505125	Technical Supplies	2,973	0	0	0
505135	Inventory Expense	–3,928	0	0	0
TOTAL SUPPLIES &MATERIALS		**166,613**	**43,400**	**29,000**	**29,000**
507005	Retirement Plan Surcharges	165,871	100,882	100,882	100,882
507010	Retirement	238,790	311,393	318,805	318,805
507015	Social Security Contribution	164,159	196,322	197,388	197,388
507016	FICA ACCRUAL	737	0	0	0
961255	IS–Medical Insurance	398,132	464,502	476,477	476,477
961256	IS–Medical Retirees	208,804	255,605	247,509	247,509
961260	IS–Dental Insurance	28,454	44,394	41,690	41,690
961261	IS–Dental Retirees	16,714	18,666	19,053	19,053
TOTAL BENEFITS		**1,221,661**	**1,391,764**	**1,401,804**	**1,401,804**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	6,729	3,250	6,500	6,500
918572	FS–PWA	15,710	0	0	0
918670	FS–M & C	2,989	0	0	0
961265	IS–Unemployment Insurance	6,078	5,527	7,220	7,220
961270	IS–Workers' Compensation	32,804	28,095	35,837	35,837
961275	IS–Liability Insurance	15,100	15,404	15,345	15,345
961280	IS–Risk Management	31,709	19,512	19,805	19,805
961285	IS–COB Postage	14,980	4,370	8,193	8,193
961991	IS–Information Services	68,990	77,671	73,501	73,501
968670	IS–Maint &Construction	4,475	3,302	4,446	4,446
968675	IS–Fleet Maintenance	28,801	16,126	20,704	20,704
975105	FS–Printing Services	2,168	367	1,082	1,082
978001	FS–Transportation	276	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**230,809**	**173,624**	**192,633**	**192,633**
DIVISION TOTAL		**4,629,164**	**4,997,519**	**5,057,466**	**5,057,466**
DEPARTMENT TOTAL		**7,519,237**	**8,140,928**	**8,289,786**	**8,289,786**

DEPARTMENT: 22 DIVERSITY, EQUITY AND INCLUSION
DIVISION: 22 DIVERSITY, EQUITY AND INCLUSION

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	0	0	250,482	250,482
501005 Temporary Help	0	0	35,000	35,000
TOTAL PERSONNEL SERVICES	**0**	**0**	**285,482**	**285,482**
504625 Other Expense	0	0	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**100,000**	**100,000**
505100 Office Supplies	0	0	2,500	2,500
505125 Technical Supplies	0	0	500	500
TOTAL SUPPLIES &MATERIALS	**0**	**0**	**3,000**	**3,000**
507010 Retirement	0	0	37,572	37,572
507015 Social Security Contribution	0	0	21,839	21,839
961255 IS–Medical Insurance	0	0	24,336	24,336
961260 IS–Dental Insurance	0	0	2,652	2,652
TOTAL BENEFITS	**0**	**0**	**86,399**	**86,399**
DIVISION TOTAL	**0**	**0**	**474,881**	**474,881**
DEPARTMENT TOTAL	**0**	**0**	**474,881**	**474,881**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	173,263	194,739	199,568	199,568
501001	Accrued Salaries	32,013	0	0	0
501005	Temporary Help	0	0	20,000	20,000
501010	Overtime	172	0	0	0
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**205,548**	**194,739**	**219,568**	**219,568**
504000	Mileage	157	325	300	300
504005	Travel	1,416	1,900	4,000	4,000
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	264	475	450	450
504290	Maintenance – Equipment	0	6,800	6,800	6,800
504505	Cellular Telephone	1,458	1,950	1,900	1,900
504620	Membership	0	625	625	625
504625	Other Expense	7	500	500	500
504630	Postage	0	150	150	150
TOTAL CONTRACTUAL SERVICES		**3,352**	**12,725**	**14,725**	**14,725**
505000	Books/Periodicals	0	150	0	0
505025	Construction Supplies	16	0	0	0
505040	Equipment	0	500	500	500
505055	Groceries	0	200	200	200
505100	Office Supplies	2,467	2,500	2,500	2,500
505125	Technical Supplies	0	500	500	500
505135	Inventory Expense	–1,117	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,366**	**3,850**	**3,700**	**3,700**
506060	Principal Bonds	29,000	31,000	34,000	34,000
506090	Interest on Bonds	5,575	4,075	2,450	2,450
TOTAL DEBT SERVICE		**34,575**	**35,075**	**36,450**	**36,450**
507005	Retirement Plan Surcharges	22,900	6,740	6,740	6,740
507010	Retirement	32,997	28,237	29,935	29,935
507015	Social Security Contribution	12,108	13,902	15,618	15,618
507016	FICA ACCRUAL	2,117	0	0	0
961255	IS–Medical Insurance	18,054	24,382	36,393	36,393
961256	IS–Medical Retirees	59,673	72,568	64,454	64,454
961260	IS–Dental Insurance	1,204	2,184	1,458	1,458
961261	IS–Dental Retirees	3,175	3,613	4,426	4,426
TOTAL BENEFITS		**152,228**	**151,626**	**159,024**	**159,024**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	172	2,478	500	500
900005	Activity Allocation for Vehicles	300	280	280	280
918572	FS–PWA	0	140	0	0
918670	FS–M & C	0	490	250	250
961275	IS–Liability Insurance	1,134	15,424	8,096	8,096
961280	IS–Risk Management	3,047	1,756	1,841	1,841
961285	IS–COB Postage	210	132	188	188
961991	IS–Information Services	140,565	148,063	121,176	121,176
968640	IS–CityPlace	29,875	74,759	91,664	91,664
968670	IS–Maint &Construction	232	6,136	1,017	1,017
968675	IS–Fleet Maintenance	5,815	1,750	3,569	3,569
971801	FS–Communications	28,771	28,771	28,771	28,771
972402	FS–Public Safety Communications	1,848	600	600	600
975105	FS–Printing Services	0	217	58	58
TOTAL INTERDEPARTMENT CHARGES		**211,969**	**280,996**	**258,010**	**258,010**
DIVISION TOTAL		**609,038**	**679,011**	**691,477**	**691,477**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,133,820	1,286,919	854,439	854,439
501001	Accrued Salaries	5,222	0	0	0
501005	Temporary Help	8,466	0	0	0
501040	Longevity	950	475	575	575
501055	Mandated Training	4,003	29,500	1,500	1,500
501065	Occupational Exams Reimbursement	200	100	100	100
TOTAL PERSONNEL SERVICES		**1,152,661**	**1,316,994**	**856,614**	**856,614**
504000	Mileage	0	750	0	0
504005	Travel	2,586	500	0	0
504035	Occupational Exams	100	146	0	0
504205	Commercial Services	738	750	750	750
504285	Maintenance – Computer Equipment	51,227	141,861	0	0
504305	Prep of Legal Transcripts	33,245	40,000	35,000	35,000
504315	Professional Service–Computers	6,499	6,700	4,000	4,000
504320	Professional Services	3,303,437	5,013,861	4,000,000	4,000,000
504340	Rental of Space	0	12,600	0	0
504505	Cellular Telephone	327	444	0	0
TOTAL CONTRACTUAL SERVICES		**3,398,159**	**5,217,612**	**4,039,750**	**4,039,750**
505000	Books/Periodicals	5,615	26,116	5,500	5,500
505020	Computer Software	0	8,400	0	0
505035	Computer Equipment	0	5,060	0	0
505040	Equipment	1,279	0	0	0
505100	Office Supplies	5,113	6,000	6,000	6,000
505125	Technical Supplies	0	200	0	0
505135	Inventory Expense	–240	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,767**	**45,776**	**11,500**	**11,500**
507005	Retirement Plan Surcharges	72,239	45,913	45,913	45,913
507010	Retirement	135,624	128,006	128,253	128,253
507015	Social Security Contribution	82,656	67,536	65,410	65,410
507016	FICA ACCRUAL	328	0	0	0
961255	IS–Medical Insurance	161,246	241,769	125,306	125,306
961256	IS–Medical Retirees	24,989	30,353	28,988	28,988
961260	IS–Dental Insurance	11,641	10,670	10,822	10,822
961261	IS–Dental Retirees	3,180	3,562	3,940	3,940
TOTAL BENEFITS		**491,903**	**527,809**	**408,632**	**408,632**
961270	IS–Workers' Compensation	0	293	749	749
961275	IS–Liability Insurance	6,835	6,420	6,464	6,464
961280	IS–Risk Management	15,227	8,131	8,343	8,343
961285	IS–COB Postage	4,858	2,752	3,285	3,285
961991	IS–Information Services	78,863	80,217	74,640	74,640
968615	IS–Records Storage	2,949	1,954	3,078	3,078
972404	FS–PS Probation	86,495	86,958	91,660	91,660
975105	FS–Printing Services	868	990	745	745
TOTAL INTERDEPARTMENT CHARGES		**196,095**	**187,715**	**188,964**	**188,964**
DIVISION TOTAL		**5,250,585**	**7,295,906**	**5,505,460**	**5,505,460**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	8,317,222	8,728,713	8,521,777	8,521,777
501001	Accrued Salaries	59,318	0	0	0
501005	Temporary Help	83,168	57,451	78,000	78,000
501010	Overtime	290,502	245,160	258,000	258,000
501015	Shift Differential	2,341	2,200	2,250	2,250
501030	Standby / Call–In Pay	34,286	43,700	39,200	39,200
501040	Longevity	34,158	33,050	34,008	34,008
501050	Tuition Reimbursement	0	3,000	3,000	3,000
501065	Occupational Exams Reimbursement	2,000	2,200	1,000	1,000
TOTAL PERSONNEL SERVICES		**8,822,995**	**9,115,474**	**8,937,235**	**8,937,235**
503000	Provision – Capital Projects	80,000	70,000	70,000	70,000
TOTAL PROVISION – PROJECTS		**80,000**	**70,000**	**70,000**	**70,000**
504000	Mileage	1,064	4,100	1,250	1,250
504005	Travel	4,139	78,340	6,500	6,500
504020	Training – Non–Computer	11,861	7,500	5,500	5,500
504035	Occupational Exams	9,088	9,647	6,150	6,150
504205	Commercial Services	50,177	64,646	111,511	111,511
504270	Local Transportation/Parking	4,172	4,460	3,460	3,460
504285	Maintenance – Computer Equipment	66,095	84,222	84,751	84,751
504320	Professional Services	30,302	260,200	55,500	55,500
504335	Rental of Equipment	310,289	322,558	290,000	290,000
504340	Rental of Space	430,260	430,260	438,865	438,865
504500	Telephone	977	0	0	0
504505	Cellular Telephone	8,973	12,600	12,600	12,600
504510	Utilities – Other–Steam/Water	3,764	4,010	3,809	3,809
504511	Utilities – Gas	9,518	9,550	9,550	9,550
504512	Utilities – Electric	39,284	47,000	44,650	44,650
504620	Membership	1,145	1,305	1,305	1,305
504625	Other Expense	10,699	150	0	0
504630	Postage	0	200	0	0
504800	Agency Contracts	1,103,035	871,779	866,779	866,779
504802	Agency Contracts–Consultants	305,309	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,400,151**	**2,212,527**	**1,942,180**	**1,942,180**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	1,322	2,000	1,000	1,000
505010	Clothing	0	500	250	250
505020	Computer Software	137	2,200	0	0
505025	Construction Supplies	56	0	0	0
505035	Computer Equipment	19	0	0	0
505040	Equipment	2,323	7,500	2,500	2,500
505060	Institutional Supplies	3,831	4,000	6,850	6,850
505075	Law Enforce/Safety Supplies	78,437	85,000	82,500	82,500
505085	Medical/Lab Supplies	4,707	8,000	6,500	6,500
505100	Office Supplies	17,603	18,792	19,000	19,000
505105	Other Supplies	33	0	0	0
505125	Technical Supplies	597	3,000	1,500	1,500
505130	Vehicle Parts	122	1,000	500	500
505135	Inventory Expense	–19,410	0	0	0
TOTAL SUPPLIES &MATERIALS		**89,777**	**131,992**	**120,600**	**120,600**
507005	Retirement Plan Surcharges	798,337	491,453	491,453	491,453
507010	Retirement	1,162,940	1,360,363	1,328,284	1,328,284
507015	Social Security Contribution	639,364	719,906	683,399	683,399
507016	FICA ACCRUAL	4,310	0	0	0
507020	Medical Insurance	0	0	0	0
961255	IS–Medical Insurance	1,402,221	1,431,620	1,466,630	1,466,630
961256	IS–Medical Retirees	850,345	1,083,889	932,529	932,529
961260	IS–Dental Insurance	102,535	139,448	135,737	135,737
961261	IS–Dental Retirees	76,721	86,685	88,733	88,733
TOTAL BENEFITS		**5,036,773**	**5,313,364**	**5,126,765**	**5,126,765**
900002	Work Order Labor	3,634	5,000	3,200	3,200
900005	Activity Allocation for Vehicles	410	0	100	100
918670	FS–M & C	10,806	500	4,100	4,100
961270	IS–Workers' Compensation	23,213	112,378	99,629	99,629
961275	IS–Liability Insurance	58,059	66,589	63,460	63,460
961280	IS–Risk Management	143,250	84,905	81,902	81,902
961285	IS–COB Postage	12,364	18,015	16,008	16,008
961991	IS–Information Services	964,306	972,863	876,739	876,739
968615	IS–Records Storage	22,274	20,975	27,341	27,341
968625	IS–Hall of Justice	62,245	61,291	56,928	56,928
968640	IS–CityPlace	676,380	721,272	688,191	688,191
968670	IS–Maint &Construction	7,292	1,657	11,710	11,710
968675	IS–Fleet Maintenance	91,874	85,553	87,390	87,390
972402	FS–Public Safety Communications	13,402	18,000	18,000	18,000
972404	FS–PS Probation	–205,591	–206,684	–219,924	–219,924
972409	FS–PS Security	166,431	169,576	198,722	198,722
975105	FS–Printing Services	3,076	5,520	4,442	4,442
978001	FS–Transportation	12	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**2,053,437**	**2,137,410**	**2,017,938**	**2,017,938**
DIVISION TOTAL		**18,483,133**	**18,980,767**	**18,214,718**	**18,214,718**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	184,748	129,643	122,286	122,286
501001 Accrued Salaries	–981	0	0	0
501005 Temporary Help	632	0	0	0
501040 Longevity	2,292	1,449	1,592	1,592
TOTAL PERSONNEL SERVICES	**186,691**	**131,092**	**123,878**	**123,878**
504000 Mileage	2,358	820	1,500	1,500
504005 Travel	7,686	11,000	5,000	5,000
504006 Travel–Other Grants	95	0	0	0
504020 Training – Non–Computer	3,600	20,500	5,000	5,000
504035 Occupational Exams	7	209	0	0
504205 Commercial Services	9,449	0	0	0
504320 Professional Services	1,556	2,000	0	0
504340 Rental of Space	6,039	12,100	10,600	10,600
504620 Membership	3,680	3,500	3,500	3,500
504625 Other Expense	5,145	96,205	27,687	27,687
504630 Postage	0	200	0	0
504635 Public Notices	19,324	25,000	5,000	5,000
504800 Agency Contracts	473,026	499,544	242,980	242,980
TOTAL CONTRACTUAL SERVICES	**531,965**	**671,078**	**301,267**	**301,267**
505000 Books/Periodicals	0	500	0	0
505040 Equipment	0	2,000	0	0
505055 Groceries	490	2,750	2,250	2,250
505100 Office Supplies	1,150	2,100	1,600	1,600
505120 Recreational Supplies	1,376	0	0	0
505125 Technical Supplies	1,865	0	0	0
505130 Vehicle Parts	6,861	680	0	0
TOTAL SUPPLIES &MATERIALS	**11,742**	**8,030**	**3,850**	**3,850**
507005 Retirement Plan Surcharges	19,132	8,011	8,011	8,011
507010 Retirement	30,126	19,008	18,581	18,581
507015 Social Security Contribution	13,726	10,028	9,478	9,478
507016 FICA ACCRUAL	–70	0	0	0
961255 IS–Medical Insurance	44,863	32,078	29,778	29,778
961256 IS–Medical Retirees	1,142	1,376	1,191	1,191
961260 IS–Dental Insurance	3,195	3,042	2,743	2,743
961261 IS–Dental Retirees	757	814	810	810
TOTAL BENEFITS	**112,871**	**74,357**	**70,592**	**70,592**
541600 Transportation Equipment	200,000	0	0	0
TOTAL ASSET EQUIPMENT	**200,000**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961275 IS–Liability Insurance	1,247	1,406	949	949
961280 IS–Risk Management	2,979	1,781	1,226	1,226
961285 IS–COB Postage	652	525	564	564
961991 IS–Information Services	6,689	7,225	6,437	6,437
968640 IS–CityPlace	3,772	0	0	0
973801 FS–Sheriff	4,227	5,000	5,000	5,000
975105 FS–Printing Services	5,055	5,136	5,379	5,379
TOTAL INTERDEPARTMENT CHARGES	**24,621**	**21,073**	**19,555**	**19,555**
DIVISION TOTAL	**1,067,890**	**905,630**	**519,142**	**519,142**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	522,507	555,987	474,133	474,133
501001	Accrued Salaries	–2,862	0	0	0
501005	Temporary Help	0	11,700	11,700	11,700
501010	Overtime	34,206	30,000	30,000	30,000
501030	Standby / Call–In Pay	17,166	19,665	19,665	19,665
501040	Longevity	5,291	5,162	5,462	5,462
501055	Mandated Training	23	0	0	0
TOTAL PERSONNEL SERVICES		**576,331**	**622,514**	**540,960**	**540,960**
503000	Provision – Capital Projects	790,000	790,000	1,090,000	1,090,000
TOTAL PROVISION – PROJECTS		**790,000**	**790,000**	**1,090,000**	**1,090,000**
504005	Travel	32	3,250	3,000	3,000
504035	Occupational Exams	0	363	200	200
504040	Tool Allowance	2,400	2,400	2,400	2,400
504205	Commercial Services	14,053	15,650	15,650	15,650
504280	Maintenance – Buildings	0	5,000	5,000	5,000
504285	Maintenance – Computer Equipment	33,466	32,200	412,200	412,200
504290	Maintenance – Equipment	85,339	129,115	234,115	234,115
504315	Professional Service–Computers	0	160,000	150,000	150,000
504320	Professional Services	2,907,807	1,530,000	0	0
504340	Rental of Space	43,200	45,000	47,000	47,000
504350	Taxes/Assessments	1	0	0	0
504500	Telephone	79,830	87,000	87,000	87,000
504505	Cellular Telephone	5,352	6,400	6,000	6,000
504510	Utilities – Other–Steam/Water	550	600	800	800
504511	Utilities – Gas	3,442	3,352	6,000	6,000
504512	Utilities – Electric	126,730	160,000	160,000	160,000
504625	Other Expense	2,081	0	0	0
504630	Postage	1,363	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**3,305,646**	**2,181,330**	**1,130,365**	**1,130,365**
505010	Clothing	4,034	2,573	2,600	2,600
505025	Construction Supplies	7,204	6,000	6,000	6,000
505035	Computer Equipment	1,924	750	0	0
505040	Equipment	1,695	8,000	3,000	3,000
505045	Fuel	5,326	3,000	3,000	3,000
505060	Institutional Supplies	3,229	3,000	3,000	3,000
505070	Landscaping/Farm Supplies	831	1,000	1,000	1,000
505075	Law Enforce/Safety Supplies	0	500	500	500
505085	Medical/Lab Supplies	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	154	0	100	100
505100	Office Supplies	1,328	1,700	1,700	1,700
505125	Technical Supplies	150,198	225,000	225,000	225,000
505130	Vehicle Parts	4,941	6,000	6,000	6,000
505135	Inventory Expense	–40,291	0	0	0
TOTAL SUPPLIES &MATERIALS		**140,573**	**257,623**	**252,000**	**252,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
506000	Bond Issue Costs	96	0	0	0
506060	Principal Bonds	476,317	344,117	155,551	155,551
506090	Interest on Bonds	64,221	46,273	34,620	34,620
506150	Loss on Debt Refinancing	18,635	0	0	0
TOTAL DEBT SERVICE		**559,269**	**390,390**	**190,171**	**190,171**
507005	Retirement Plan Surcharges	58,337	36,521	36,521	36,521
507010	Retirement	85,536	88,566	79,389	79,389
507015	Social Security Contribution	42,263	47,622	41,383	41,383
507016	FICA ACCRUAL	–227	0	0	0
961255	IS–Medical Insurance	103,609	113,050	127,583	127,583
961256	IS–Medical Retirees	58,798	69,526	61,630	61,630
961260	IS–Dental Insurance	7,683	11,056	10,482	10,482
961261	IS–Dental Retirees	2,120	2,371	2,753	2,753
TOTAL BENEFITS		**358,119**	**368,712**	**359,741**	**359,741**
900002	Work Order Labor	4,273	1,062	5,000	5,000
900005	Activity Allocation for Vehicles	115	120	150	150
918572	FS–PWA	0	60	150	150
918670	FS–M & C	75	210	230	230
961270	IS–Workers' Compensation	163	11,608	8,313	8,313
961275	IS–Liability Insurance	3,708	4,118	4,073	4,073
961280	IS–Risk Management	9,183	5,215	5,257	5,257
961285	IS–COB Postage	7	0	0	0
961991	IS–Information Services	68,751	68,766	358,661	358,661
968670	IS–Maint &Construction	4,003	36,042	20,470	20,470
968675	IS–Fleet Maintenance	43,557	32,986	35,874	35,874
971209	FS–Debt Service Chargeback	4,186,991	4,218,924	6,088,831	6,088,831
972402	FS–Public Safety Communications	–1,041,885	–883,665	–885,065	–885,065
972403	FS–Public Safety 911 &Emergency Srvc	–11,347	–11,852	–13,319	–13,319
975105	FS–Printing Services	0	154	78	78
TOTAL INTERDEPARTMENT CHARGES		**3,267,594**	**3,483,748**	**5,628,703**	**5,628,703**
DIVISION TOTAL		**8,997,532**	**8,094,317**	**9,191,940**	**9,191,940**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	83,859	89,803	93,737	93,737
501001	Accrued Salaries	837	0	0	0
TOTAL PERSONNEL SERVICES		**84,696**	**89,803**	**93,737**	**93,737**
504005	Travel	0	4,000	4,000	4,000
504035	Occupational Exams	0	21	0	0
504285	Maintenance – Computer Equipment	97,329	109,495	329,300	329,300
504315	Professional Service–Computers	0	30,000	36,000	36,000
504320	Professional Services	9,000	0	0	0
504505	Cellular Telephone	462	640	700	700
504620	Membership	0	1,000	1,000	1,000
504800	Agency Contracts	18,285,066	19,573,500	20,000,900	20,000,900
TOTAL CONTRACTUAL SERVICES		**18,391,857**	**19,718,656**	**20,371,900**	**20,371,900**
505020	Computer Software	0	12,700	65,000	65,000
505035	Computer Equipment	0	5,000	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**17,700**	**65,000**	**65,000**
506005	Bond Issue Cost – Debt	37,760	0	0	0
506060	Principal Bonds	1,575,000	1,606,000	535,000	535,000
506090	Interest on Bonds	160,169	311,728	200,805	200,805
TOTAL DEBT SERVICE		**1,772,929**	**1,917,728**	**735,805**	**735,805**
507005	Retirement Plan Surcharges	5,294	5,360	5,360	5,360
507010	Retirement	7,750	13,021	14,061	14,061
507015	Social Security Contribution	6,076	6,870	7,171	7,171
507016	FICA ACCRUAL	61	0	0	0
961255	IS–Medical Insurance	14,030	16,270	19,105	19,105
961256	IS–Medical Retirees	26,370	40,192	19,842	19,842
961260	IS–Dental Insurance	998	1,300	1,300	1,300
961261	IS–Dental Retirees	2,272	2,433	2,429	2,429
TOTAL BENEFITS		**62,851**	**85,446**	**69,268**	**69,268**
541400	Equipment (Acquisition)	0	1,500,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**1,500,000**	**0**	**0**
961275	IS–Liability Insurance	560	630	658	658
961280	IS–Risk Management	1,471	798	849	849
961991	IS–Information Services	790,074	938,375	827,644	827,644
972402	FS–Public Safety Communications	486,117	350,000	350,000	350,000
972403	FS–Public Safety 911 &Emergency Srvc	–680,000	–680,000	–680,000	–680,000
975105	FS–Printing Services	694	539	610	610
978101	FS–Airport	27,423	21,448	26,218	26,218
TOTAL INTERDEPARTMENT CHARGES		**626,339**	**631,790**	**525,979**	**525,979**
DIVISION TOTAL		**20,938,672**	**23,961,123**	**21,861,689**	**21,861,689**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY &SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	171,721	181,323	186,689	186,689
501001	Accrued Salaries	423	0	0	0
501010	Overtime	652	1,500	1,500	1,500
501030	Standby / Call–In Pay	21,710	20,000	24,000	24,000
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**195,281**	**203,598**	**212,964**	**212,964**
503000	Provision – Capital Projects	0	0	50,000	50,000
TOTAL PROVISION – PROJECTS		**0**	**0**	**50,000**	**50,000**
504035	Occupational Exams	0	42	50	50
504205	Commercial Services	2,009,393	2,180,000	2,180,000	2,180,000
504500	Telephone	126	0	0	0
504505	Cellular Telephone	1,244	1,700	1,700	1,700
TOTAL CONTRACTUAL SERVICES		**2,010,763**	**2,181,742**	**2,181,750**	**2,181,750**
505010	Clothing	0	400	1,500	1,500
505040	Equipment	0	1,000	0	0
505075	Law Enforce/Safety Supplies	0	2,000	4,000	4,000
505085	Medical/Lab Supplies	0	1,000	2,000	2,000
505100	Office Supplies	0	250	250	250
505105	Other Supplies	0	500	500	500
505125	Technical Supplies	952	0	0	0
505130	Vehicle Parts	0	500	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**952**	**5,650**	**9,250**	**9,250**
507005	Retirement Plan Surcharges	15,437	0	0	0
507010	Retirement	22,495	29,521	31,945	31,945
507015	Social Security Contribution	14,859	15,575	16,291	16,291
507016	FICA ACCRUAL	35	0	0	0
961255	IS–Medical Insurance	6,093	6,680	21,591	21,591
961256	IS–Medical Retirees	571	688	501	501
961260	IS–Dental Insurance	399	574	1,874	1,874
TOTAL BENEFITS		**59,889**	**53,038**	**72,202**	**72,202**
900002	Work Order Labor	0	105	0	0
918670	FS–M & C	0	0	4,400	4,400
961265	IS–Unemployment Insurance	0	0	4,684	4,684
961275	IS–Liability Insurance	1,153	1,338	1,328	1,328
961280	IS–Risk Management	3,014	1,694	1,714	1,714
961991	IS–Information Services	17,723	18,314	16,893	16,893
968640	IS–CityPlace	25,304	20,998	25,746	25,746
968675	IS–Fleet Maintenance	15,111	0	8,849	8,849
972402	FS–Public Safety Communications	868	2,000	2,000	2,000
972409	FS–PS Security	–2,306,690	–2,467,495	–2,570,797	–2,570,797
975105	FS–Printing Services	0	18	17	17
978101	FS–Airport	16,169	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**–2,227,348**	**–2,423,028**	**–2,505,166**	**–2,505,166**
DIVISION TOTAL		**39,537**	**21,000**	**21,000**	**21,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504205	Commercial Services	368,275	510,000	487,258	487,258
504320	Professional Services	13,460	16,000	16,000	16,000
504340	Rental of Space	2,766,929	2,803,770	2,906,085	2,906,085
504350	Taxes/Assessments	357,977	400,000	395,000	395,000
504510	Utilities – Other–Steam/Water	3,000	3,000	3,200	3,200
504511	Utilities – Gas	32,598	39,500	37,500	37,500
504512	Utilities – Electric	165,732	215,000	220,000	220,000
TOTAL CONTRACTUAL SERVICES		**3,707,971**	**3,987,270**	**4,065,043**	**4,065,043**
961256	IS–Medical Retirees	32,002	38,714	34,841	34,841
TOTAL BENEFITS		**32,002**	**38,714**	**34,841**	**34,841**
900002	Work Order Labor	1,168	0	2,000	2,000
918670	FS–M & C	2,752	0	2,925	2,925
968625	IS–Hall of Justice	4,821,982	4,934,630	4,410,241	4,410,241
968670	IS–Maint &Construction	1,925	3,789	3,751	3,751
TOTAL INTERDEPARTMENT CHARGES		**4,827,827**	**4,938,419**	**4,418,917**	**4,418,917**
DIVISION TOTAL		**8,567,800**	**8,964,403**	**8,518,801**	**8,518,801**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	92,734	91,899	93,737	93,737
501001 Accrued Salaries	309	0	0	0
TOTAL PERSONNEL SERVICES	**93,043**	**91,899**	**93,737**	**93,737**
504000 Mileage	174	225	225	225
504005 Travel	0	200	200	200
504285 Maintenance – Computer Equipment	33,558	299,564	310,000	310,000
504320 Professional Services	150	150	159	159
504505 Cellular Telephone	317,753	320,000	320,000	320,000
504800 Agency Contracts	514,675	547,661	547,661	547,661
TOTAL CONTRACTUAL SERVICES	**866,310**	**1,167,800**	**1,178,245**	**1,178,245**
505020 Computer Software	6,447	35,038	41,850	41,850
TOTAL SUPPLIES &MATERIALS	**6,447**	**35,038**	**41,850**	**41,850**
506005 Bond Issue Cost – Debt	47,200	0	0	0
506060 Principal Bonds	11,757	0	356,000	356,000
506090 Interest on Bonds	294	265,583	176,390	176,390
TOTAL DEBT SERVICE	**59,251**	**265,583**	**532,390**	**532,390**
507005 Retirement Plan Surcharges	9,658	5,778	5,778	5,778
507010 Retirement	14,152	13,325	14,061	14,061
507015 Social Security Contribution	6,826	7,030	7,171	7,171
507016 FICA ACCRUAL	21	0	0	0
961255 IS–Medical Insurance	5,956	5,926	5,966	5,966
961260 IS–Dental Insurance	399	574	574	574
TOTAL BENEFITS	**37,012**	**32,633**	**33,550**	**33,550**
961275 IS–Liability Insurance	619	680	673	673
961280 IS–Risk Management	1,630	861	869	869
961991 IS–Information Services	11,731	11,087	9,740	9,740
972408 FS–PS Central Police	–67,281	–61,935	–65,000	–65,000
978576 FS–PW Admin/Labor	26,250	20,092	18,032	18,032
TOTAL INTERDEPARTMENT CHARGES	**–27,051**	**–29,215**	**–35,686**	**–35,686**
DIVISION TOTAL	**1,035,012**	**1,563,738**	**1,844,086**	**1,844,086**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	476,375	440,610	519,736	519,736
501001 Accrued Salaries	3,789	0	0	0
501005 Temporary Help	47,717	82,000	77,000	77,000
501010 Overtime	1,898	2,500	3,500	3,500
501030 Standby / Call–In Pay	1,035	0	0	0
501040 Longevity	945	945	926	926
501050 Tuition Reimbursement	0	1,500	0	0
TOTAL PERSONNEL SERVICES	**531,759**	**527,555**	**601,162**	**601,162**
504000 Mileage	2,601	4,000	4,000	4,000
504005 Travel	8,639	7,700	9,700	9,700
504020 Training – Non–Computer	200	0	0	0
504035 Occupational Exams	1,613	2,078	1,600	1,600
504205 Commercial Services	1,358	3,500	2,250	2,250
504260 Leasing–Computer Software	330	0	330	330
504285 Maintenance – Computer Equipment	19,950	23,130	1,000	1,000
504290 Maintenance – Equipment	3,975	6,800	3,600	3,600
504320 Professional Services	9,000	36,000	23,000	23,000
504505 Cellular Telephone	4,278	7,000	188,354	188,354
504620 Membership	580	1,500	1,000	1,000
504630 Postage	228	100	100	100
504800 Agency Contracts	429,999	430,000	430,000	430,000
TOTAL CONTRACTUAL SERVICES	**482,751**	**521,808**	**664,934**	**664,934**
505000 Books/Periodicals	780	3,275	2,000	2,000
505010 Clothing	10,911	14,200	15,700	15,700
505020 Computer Software	1,021	1,000	600	600
505025 Construction Supplies	19,314	6,500	4,500	4,500
505035 Computer Equipment	0	200	0	0
505040 Equipment	81,355	40,650	44,650	44,650
505050 Gasoline	211	0	200	200
505055 Groceries	0	250	0	0
505060 Institutional Supplies	440	250	250	250
505075 Law Enforce/Safety Supplies	110,292	12,750	17,750	17,750
505085 Medical/Lab Supplies	7,615	9,700	7,200	7,200
505095 Motor Oil/Lubricants/Veh Supplies	69	0	100	100
505100 Office Supplies	3,280	4,750	4,500	4,500
505105 Other Supplies	25	0	0	0
505125 Technical Supplies	8,200	2,500	3,000	3,000
505130 Vehicle Parts	3,211	4,000	3,000	3,000
505135 Inventory Expense	137	0	0	0
TOTAL SUPPLIES &MATERIALS	**246,861**	**100,025**	**103,450**	**103,450**
506060 Principal Bonds	74,443	0	0	0
506090 Interest on Bonds	1,861	0	0	0
TOTAL DEBT SERVICE	**76,304**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	50,866	76,869	76,869	76,869
507010	Retirement	73,267	71,638	78,623	78,623
507015	Social Security Contribution	37,009	44,068	45,989	45,989
507016	FICA ACCRUAL	215	0	0	0
961255	IS–Medical Insurance	94,191	108,208	107,043	107,043
961256	IS–Medical Retirees	1,142	1,376	1,001	1,001
961260	IS–Dental Insurance	7,094	9,347	9,149	9,149
961261	IS–Dental Retirees	757	814	810	810
TOTAL BENEFITS		**264,541**	**312,320**	**319,484**	**319,484**
541600	Transportation Equipment	4,328	50,000	50,000	50,000
TOTAL ASSET EQUIPMENT		**4,328**	**50,000**	**50,000**	**50,000**
900002	Work Order Labor	0	1,593	0	0
900005	Activity Allocation for Vehicles	0	180	0	0
918572	FS–PWA	0	90	0	0
918670	FS–M & C	0	315	0	0
961275	IS–Liability Insurance	3,479	3,613	3,228	3,228
961280	IS–Risk Management	8,367	4,576	4,166	4,166
961285	IS–COB Postage	0	45	44	44
961991	IS–Information Services	44,426	56,247	51,860	51,860
965104	IS–HHS Services–Mailroom	43	82	82	82
968675	IS–Fleet Maintenance	47,151	39,730	40,347	40,347
972401	FS–Public Safety Lab	90,424	92,185	95,207	95,207
972402	FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403	FS–Public Safety 911 &Emergency Srvc	680,000	680,000	680,000	680,000
972501	FS–District Attorney	60,000	60,000	60,000	60,000
973801	FS–Sheriff	152,076	175,000	160,000	160,000
975105	FS–Printing Services	0	308	161	161
978576	FS–PW Admin/Labor	0	65,300	58,604	58,604
TOTAL INTERDEPARTMENT CHARGES		**1,551,681**	**1,644,979**	**1,619,414**	**1,619,414**
DIVISION TOTAL		**3,158,225**	**3,156,687**	**3,358,444**	**3,358,444**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	295,530	224,701	295,776	295,776
501001	Accrued Salaries	3,297	0	0	0
501005	Temporary Help	21,064	30,000	30,000	30,000
501010	Overtime	47,755	0	0	0
501030	Standby / Call–In Pay	3,179	0	0	0
501040	Longevity	716	712	712	712
TOTAL PERSONNEL SERVICES		**371,541**	**255,413**	**326,488**	**326,488**
504000	Mileage	223	2,000	500	500
504005	Travel	19,035	8,000	8,000	8,000
504006	Travel–Other Grants	15,614	0	0	0
504035	Occupational Exams	50	142	0	0
504285	Maintenance – Computer Equipment	3,000	0	0	0
504290	Maintenance – Equipment	4,762	0	8,000	8,000
504505	Cellular Telephone	5,826	4,300	5,000	5,000
504620	Membership	220	0	0	0
504625	Other Expense	9,053	56,425	13,606	13,606
504630	Postage	636	0	0	0
504800	Agency Contracts	226,602	42,500	42,500	42,500
TOTAL CONTRACTUAL SERVICES		**285,021**	**113,367**	**77,606**	**77,606**
505010	Clothing	1,808	0	1,500	1,500
505020	Computer Software	9,301	0	0	0
505025	Construction Supplies	1,023	0	0	0
505035	Computer Equipment	22,424	0	500	500
505040	Equipment	127,523	0	19,000	19,000
505050	Gasoline	37	0	0	0
505060	Institutional Supplies	2,292	0	0	0
505075	Law Enforce/Safety Supplies	31,666	0	0	0
505085	Medical/Lab Supplies	9,169	0	0	0
505100	Office Supplies	7,993	3,000	5,000	5,000
505110	Pharmaceuticals	1,881	0	0	0
505125	Technical Supplies	7,678	15,000	25,000	25,000
505130	Vehicle Parts	7,313	0	0	0
505135	Inventory Expense	–5,678	0	0	0
TOTAL SUPPLIES &MATERIALS		**224,430**	**18,000**	**51,000**	**51,000**
506060	Principal Bonds	40,000	40,000	0	0
506090	Interest on Bonds	3,000	1,000	0	0
TOTAL DEBT SERVICE		**43,000**	**41,000**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	10,012	5,033	5,033	5,033
507010	Retirement	52,135	32,684	44,475	44,475
507015	Social Security Contribution	26,654	19,539	24,977	24,977
507016	FICA ACCRUAL	300	0	0	0
961255	IS–Medical Insurance	48,008	50,124	58,265	58,265
961256	IS–Medical Retirees	36,469	45,695	42,988	42,988
961260	IS–Dental Insurance	3,988	4,128	4,648	4,648
961261	IS–Dental Retirees	3,635	3,990	3,994	3,994
TOTAL BENEFITS		**181,201**	**161,193**	**184,380**	**184,380**
961275	IS–Liability Insurance	2,297	710	1,647	1,647
961280	IS–Risk Management	1,902	2,043	2,125	2,125
961285	IS–COB Postage	2	0	3	3
961991	IS–Information Services	76,899	72,171	68,139	68,139
968675	IS–Fleet Maintenance	20,340	15,459	18,036	18,036
972402	FS–Public Safety Communications	16,557	2,500	2,500	2,500
972403	FS–Public Safety 911 &Emergency Srvc	–20,965	–22,239	–20,519	–20,519
975105	FS–Printing Services	0	128	41	41
978001	FS–Transportation	152	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**97,184**	**70,772**	**71,972**	**71,972**
DIVISION TOTAL		**1,202,377**	**659,745**	**711,446**	**711,446**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,698,517	1,963,975	1,976,369	1,976,369
501001	Accrued Salaries	7,528	0	0	0
501005	Temporary Help	54,045	60,000	64,000	64,000
501010	Overtime	382	8,580	3,000	3,000
501040	Longevity	3,050	2,100	6,475	6,475
501045	Tuition Reimbursement – FSW	0	17,997	0	0
501050	Tuition Reimbursement	3,262	1,325	1,325	1,325
TOTAL PERSONNEL SERVICES		**1,766,784**	**2,053,977**	**2,051,169**	**2,051,169**
504000	Mileage	603	18,447	500	500
504005	Travel	32,186	1,500	1,500	1,500
504006	Travel–Other Grants	16,250	87,988	0	0
504020	Training – Non–Computer	3,725	0	0	0
504030	Licensure / Accreditation Fees	4,480	12,491	8,000	8,000
504035	Occupational Exams	2,538	817	796	796
504205	Commercial Services	4,439	8,000	8,000	8,000
504285	Maintenance – Computer Equipment	14,653	6,500	6,500	6,500
504290	Maintenance – Equipment	42,887	32,601	17,000	17,000
504320	Professional Services	35,130	0	0	0
504625	Other Expense	76	0	0	0
504630	Postage	425	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**157,392**	**169,344**	**43,296**	**43,296**
505000	Books/Periodicals	2,270	1,000	1,000	1,000
505005	Chemicals/Biologicals	188,401	93,577	17,000	17,000
505020	Computer Software	39,400	323,500	25,000	25,000
505035	Computer Equipment	929	2,500	0	0
505040	Equipment	342,971	20,500	5,000	5,000
505060	Institutional Supplies	12	0	0	0
505075	Law Enforce/Safety Supplies	2,595	1,500	1,500	1,500
505085	Medical/Lab Supplies	171,473	59,672	51,432	51,432
505095	Motor Oil/Lubricants/Veh Supplies	73	0	0	0
505100	Office Supplies	11,999	8,500	6,500	6,500
505105	Other Supplies	2,446	3,000	3,000	3,000
505125	Technical Supplies	1,121	0	0	0
505135	Inventory Expense	–4,550	0	0	0
TOTAL SUPPLIES &MATERIALS		**759,140**	**513,749**	**110,432**	**110,432**
506000	Bond Issue Costs	15,772	0	0	0
506005	Bond Issue Cost – Debt	7,788	0	0	0
506060	Principal Bonds	4,238,151	730,241	838,277	838,277
506090	Interest on Bonds	402,549	390,081	338,230	338,230
TOTAL DEBT SERVICE		**4,664,260**	**1,120,322**	**1,176,507**	**1,176,507**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	166,194	75,527	75,527	75,527
507010	Retirement	242,951	285,513	297,879	297,879
507015	Social Security Contribution	129,290	155,225	156,813	156,813
507016	FICA ACCRUAL	624	0	0	0
961255	IS–Medical Insurance	244,099	270,935	289,499	289,499
961256	IS–Medical Retirees	76,844	96,260	82,620	82,620
961260	IS–Dental Insurance	19,329	28,670	29,040	29,040
961261	IS–Dental Retirees	6,630	7,501	7,502	7,502
TOTAL BENEFITS		**885,961**	**919,631**	**938,880**	**938,880**
961270	IS–Workers' Compensation	0	999	436	436
961275	IS–Liability Insurance	11,695	14,240	14,388	14,388
961280	IS–Risk Management	29,790	18,037	18,570	18,570
961991	IS–Information Services	239,493	239,702	219,115	219,115
968615	IS–Records Storage	2,969	1,814	2,952	2,952
968675	IS–Fleet Maintenance	1,263	6,834	5,321	5,321
968685	IS–PS Crime Lab	145,460	330,012	357,770	357,770
972401	FS–Public Safety Lab	–90,424	–92,185	–95,207	–95,207
972402	FS–Public Safety Communications	84	100	100	100
975105	FS–Printing Services	75	313	76	76
TOTAL INTERDEPARTMENT CHARGES		**340,405**	**519,866**	**523,521**	**523,521**
DIVISION TOTAL		**8,573,942**	**5,296,889**	**4,843,805**	**4,843,805**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	233,003	247,509	230,107	230,107
501001	Accrued Salaries	393	0	0	0
501010	Overtime	69	150	150	150
501040	Longevity	775	775	950	950
501065	Occupational Exams Reimbursement	100	100	100	100
TOTAL PERSONNEL SERVICES		**234,340**	**248,534**	**231,307**	**231,307**
503000	Provision – Capital Projects	75,000	0	37,000	37,000
TOTAL PROVISION – PROJECTS		**75,000**	**0**	**37,000**	**37,000**
504005	Travel	856	1,000	1,000	1,000
504035	Occupational Exams	225	217	217	217
504205	Commercial Services	900	1,500	2,000	2,000
504285	Maintenance – Computer Equipment	0	500	0	0
504505	Cellular Telephone	400	2,835	2,835	2,835
504620	Membership	425	500	500	500
504625	Other Expense	0	500	450	450
504630	Postage	215	250	250	250
504635	Public Notices	0	575	0	0
TOTAL CONTRACTUAL SERVICES		**3,021**	**7,877**	**7,252**	**7,252**
505000	Books/Periodicals	259	300	0	0
505010	Clothing	1,713	1,500	1,500	1,500
505020	Computer Software	200	750	0	0
505025	Construction Supplies	10	0	0	0
505040	Equipment	440	500	21,000	21,000
505050	Gasoline	1,601	2,000	2,000	2,000
505060	Institutional Supplies	750	500	500	500
505075	Law Enforce/Safety Supplies	111	500	250	250
505085	Medical/Lab Supplies	0	100	100	100
505100	Office Supplies	271	400	250	250
505125	Technical Supplies	1,046	1,000	900	900
505130	Vehicle Parts	0	1,500	1,500	1,500
505135	Inventory Expense	–1,693	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,708**	**9,050**	**28,000**	**28,000**
507005	Retirement Plan Surcharges	13,542	16,483	16,483	16,483
507010	Retirement	20,353	36,022	34,680	34,680
507015	Social Security Contribution	16,922	19,004	17,687	17,687
507016	FICA ACCRUAL	38	0	0	0
961255	IS–Medical Insurance	44,745	48,137	48,406	48,406
961256	IS–Medical Retirees	88,644	108,823	113,670	113,670
961260	IS–Dental Insurance	4,140	5,774	4,474	4,474
961261	IS–Dental Retirees	3,644	3,939	4,750	4,750
TOTAL BENEFITS		**192,028**	**238,182**	**240,150**	**240,150**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961270	IS–Workers' Compensation	3,057	0	3,605	3,605
961275	IS–Liability Insurance	1,557	1,800	1,813	1,813
961280	IS–Risk Management	4,080	2,280	2,340	2,340
961285	IS–COB Postage	107	57	82	82
961991	IS–Information Services	19,780	22,473	20,131	20,131
968675	IS–Fleet Maintenance	35,912	26,396	31,133	31,133
975105	FS–Printing Services	900	713	980	980
978572	FS–PW Administration	7,830	7,000	7,000	7,000
TOTAL INTERDEPARTMENT CHARGES		**73,223**	**60,719**	**67,084**	**67,084**
DIVISION TOTAL		**582,320**	**564,362**	**610,793**	**610,793**
DEPARTMENT TOTAL		**78,506,063**	**80,143,578**	**75,892,801**	**75,892,801**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	2,510,016	2,697,918	2,554,320	2,554,320
501001	Accrued Salaries	6,249	0	0	0
501005	Temporary Help	74,404	100,365	104,300	104,300
501010	Overtime	40,557	48,000	55,000	55,000
501030	Standby / Call–In Pay	914	4,500	0	0
501040	Longevity	10,814	10,612	9,628	9,628
501055	Mandated Training	3,245	2,000	3,000	3,000
501065	Occupational Exams Reimbursement	300	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**2,646,499**	**2,865,395**	**2,728,248**	**2,728,248**
504000	Mileage	23,367	25,000	24,000	24,000
504005	Travel	15,441	16,000	14,500	14,500
504030	Licensure / Accreditation Fees	0	0	15,300	15,300
504035	Occupational Exams	1,030	1,797	0	0
504205	Commercial Services	35,516	28,100	32,300	32,300
504270	Local Transportation/Parking	14,668	15,550	15,000	15,000
504280	Maintenance – Buildings	1,875	0	0	0
504285	Maintenance – Computer Equipment	74,842	170,270	169,632	169,632
504290	Maintenance – Equipment	996	1,000	500	500
504305	Prep of Legal Transcripts	63,458	85,000	75,000	75,000
504320	Professional Services	91,068	169,550	146,250	146,250
504335	Rental of Equipment	3,644	3,650	3,650	3,650
504340	Rental of Space	5,004	5,004	0	0
504505	Cellular Telephone	10,340	12,000	12,000	12,000
504605	Confidential Expense	20,000	30,000	25,000	25,000
504620	Membership	6,247	6,330	6,500	6,500
504625	Other Expense	–11	0	0	0
504630	Postage	23,163	32,050	30,500	30,500
TOTAL CONTRACTUAL SERVICES		**390,648**	**601,301**	**570,132**	**570,132**
505020	Computer Software	4,740	10,500	10,500	10,500
505035	Computer Equipment	6,261	550	4,400	4,400
505040	Equipment	5,072	5,000	5,000	5,000
505060	Institutional Supplies	312	0	0	0
505075	Law Enforce/Safety Supplies	469	0	0	0
505085	Medical/Lab Supplies	475	600	500	500
505100	Office Supplies	29,464	36,000	35,000	35,000
505125	Technical Supplies	4,382	6,000	10,000	10,000
505135	Inventory Expense	382	0	0	0
TOTAL SUPPLIES &MATERIALS		**51,557**	**58,650**	**65,400**	**65,400**
506005	Bond Issue Cost – Debt	4,956	0	0	0
506060	Principal Bonds	0	0	84,000	84,000
506090	Interest on Bonds	0	30,100	18,900	18,900
TOTAL DEBT SERVICE		**4,956**	**30,100**	**102,900**	**102,900**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	164,400	105,623	105,623	105,623
507010	Retirement	244,620	422,871	392,841	392,841
507015	Social Security Contribution	189,391	225,945	203,494	203,494
507016	FICA ACCRUAL	217	0	0	0
961255	IS–Medical Insurance	326,135	412,323	344,853	344,853
961256	IS–Medical Retirees	252,456	312,463	273,476	273,476
961260	IS–Dental Insurance	34,094	54,174	43,611	43,611
961261	IS–Dental Retirees	18,814	20,662	21,859	21,859
TOTAL BENEFITS		**1,230,127**	**1,554,061**	**1,385,757**	**1,385,757**
961270	IS–Workers' Compensation	1,994	901	706	706
961275	IS–Liability Insurance	17,763	17,669	19,765	19,765
961280	IS–Risk Management	40,481	22,525	25,510	25,510
961285	IS–COB Postage	1	16	15	15
961991	IS–Information Services	589,750	901,098	524,097	524,097
968615	IS–Records Storage	91,987	86,439	111,007	111,007
968625	IS–Hall of Justice	453,812	446,862	415,046	415,046
968675	IS–Fleet Maintenance	86,856	96,812	88,465	88,465
971801	FS–Communications	3,273	3,273	3,273	3,273
972402	FS–Public Safety Communications	944	0	0	0
972501	FS–District Attorney	–60,000	–60,000	–60,000	–60,000
975105	FS–Printing Services	6,886	6,038	6,482	6,482
TOTAL INTERDEPARTMENT CHARGES		**1,233,747**	**1,521,633**	**1,134,366**	**1,134,366**
DIVISION TOTAL		**5,557,534**	**6,631,140**	**5,986,803**	**5,986,803**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	509,249	595,917	565,450	565,450
501001 Accrued Salaries	7,405	0	0	0
501005 Temporary Help	47,792	97,350	68,000	68,000
501010 Overtime	1,965	3,950	0	0
501015 Shift Differential	36,288	60,000	60,000	60,000
501040 Longevity	2,406	2,400	1,825	1,825
501065 Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES	**605,305**	**759,617**	**695,275**	**695,275**
504205 Commercial Services	0	0	4,000	4,000
504615 Jurors – Fees and Expense	7,860	10,200	10,000	10,000
TOTAL CONTRACTUAL SERVICES	**7,860**	**10,200**	**14,000**	**14,000**
505100 Office Supplies	1,624	6,000	5,000	5,000
TOTAL SUPPLIES &MATERIALS	**1,624**	**6,000**	**5,000**	**5,000**
507005 Retirement Plan Surcharges	54,062	29,920	29,920	29,920
507010 Retirement	77,620	96,028	94,091	94,091
507015 Social Security Contribution	44,515	58,110	53,188	53,188
507016 FICA ACCRUAL	567	0	0	0
961255 IS–Medical Insurance	41,473	40,163	93,094	93,094
961256 IS–Medical Retirees	108,063	131,405	123,919	123,919
961260 IS–Dental Insurance	6,995	9,258	9,674	9,674
961261 IS–Dental Retirees	4,777	5,506	5,505	5,505
TOTAL BENEFITS	**338,072**	**370,390**	**409,391**	**409,391**
961270 IS–Workers' Compensation	0	13,435	7,526	7,526
961275 IS–Liability Insurance	3,933	3,816	4,366	4,366
961280 IS–Risk Management	8,936	4,833	5,635	5,635
961991 IS–Information Services	8,614	11,735	12,459	12,459
975105 FS–Printing Services	326	0	0	0
TOTAL INTERDEPARTMENT CHARGES	**21,809**	**33,819**	**29,986**	**29,986**
DIVISION TOTAL	**974,670**	**1,180,026**	**1,153,652**	**1,153,652**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	573,316	584,912	691,539	691,539
501001 Accrued Salaries	2,643	0	0	0
TOTAL PERSONNEL SERVICES	**575,959**	**584,912**	**691,539**	**691,539**
504205 Commercial Services	25,183	28,300	29,300	29,300
504505 Cellular Telephone	–246	0	0	0
TOTAL CONTRACTUAL SERVICES	**24,937**	**28,300**	**29,300**	**29,300**
505000 Books/Periodicals	10,210	23,000	23,000	23,000
TOTAL SUPPLIES &MATERIALS	**10,210**	**23,000**	**23,000**	**23,000**
507005 Retirement Plan Surcharges	57,570	35,192	35,192	35,192
507010 Retirement	84,328	84,812	103,732	103,732
507015 Social Security Contribution	42,410	44,745	52,903	52,903
507016 FICA ACCRUAL	190	0	0	0
961255 IS–Medical Insurance	45,587	49,706	76,768	76,768
961256 IS–Medical Retirees	27,355	33,243	31,771	31,771
961260 IS–Dental Insurance	3,193	4,322	6,506	6,506
961261 IS–Dental Retirees	2,575	2,809	3,184	3,184
TOTAL BENEFITS	**263,208**	**254,829**	**310,056**	**310,056**
961275 IS–Liability Insurance	3,826	4,747	4,285	4,285
961280 IS–Risk Management	10,072	6,012	5,530	5,530
961991 IS–Information Services	3,001	4,680	5,363	5,363
TOTAL INTERDEPARTMENT CHARGES	**16,899**	**15,439**	**15,178**	**15,178**
DIVISION TOTAL	**891,213**	**906,480**	**1,069,073**	**1,069,073**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	473,338	521,248	545,251	545,251
501001	Accrued Salaries	6,029	0	0	0
TOTAL PERSONNEL SERVICES		**479,367**	**521,248**	**545,251**	**545,251**
507005	Retirement Plan Surcharges	42,891	30,080	30,080	30,080
507010	Retirement	61,420	75,581	81,787	81,787
507015	Social Security Contribution	34,620	39,875	41,712	41,712
507016	FICA ACCRUAL	446	0	0	0
961255	IS–Medical Insurance	48,342	55,200	60,137	60,137
961260	IS–Dental Insurance	3,400	4,896	5,470	5,470
TOTAL BENEFITS		**191,119**	**205,632**	**219,186**	**219,186**
961275	IS–Liability Insurance	3,129	3,800	3,819	3,819
961280	IS–Risk Management	8,325	4,812	4,929	4,929
961991	IS–Information Services	2,172	3,764	3,934	3,934
TOTAL INTERDEPARTMENT CHARGES		**13,626**	**12,376**	**12,682**	**12,682**
DIVISION TOTAL		**684,112**	**739,256**	**777,119**	**777,119**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 SPECIAL VICTIMS BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	952,159	915,562	1,129,661	1,129,661
501001	Accrued Salaries	2,135	0	0	0
501005	Temporary Help	29,716	32,000	32,133	32,133
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**984,210**	**947,562**	**1,161,794**	**1,161,794**
507005	Retirement Plan Surcharges	78,135	61,033	61,033	61,033
507010	Retirement	112,706	132,757	169,448	169,448
507015	Social Security Contribution	71,330	72,490	88,876	88,876
507016	FICA ACCRUAL	138	0	0	0
961255	IS–Medical Insurance	105,414	106,554	113,921	113,921
961256	IS–Medical Retirees	19,337	23,517	22,206	22,206
961260	IS–Dental Insurance	7,539	8,431	8,644	8,644
961261	IS–Dental Retirees	606	753	756	756
TOTAL BENEFITS		**395,205**	**405,535**	**464,884**	**464,884**
961270	IS–Workers' Compensation	1,744	112	1,172	1,172
961275	IS–Liability Insurance	6,551	6,856	6,708	6,708
961280	IS–Risk Management	16,074	8,537	8,657	8,657
961991	IS–Information Services	6,206	8,619	9,516	9,516
TOTAL INTERDEPARTMENT CHARGES		**30,575**	**24,124**	**26,053**	**26,053**
DIVISION TOTAL		**1,409,990**	**1,377,221**	**1,652,731**	**1,652,731**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 LOCAL COURT BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,504,635	1,624,513	1,763,187	1,763,187
501001	Accrued Salaries	14,127	0	0	0
501040	Longevity	0	0	775	775
501065	Occupational Exams Reimbursement	700	0	0	0
TOTAL PERSONNEL SERVICES		**1,519,462**	**1,624,513**	**1,763,962**	**1,763,962**
504505	Cellular Telephone	–246	0	0	0
TOTAL CONTRACTUAL SERVICES		**–246**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	107,815	57,528	57,528	57,528
507010	Retirement	156,039	235,547	264,595	264,595
507015	Social Security Contribution	112,062	124,278	134,941	134,941
507016	FICA ACCRUAL	994	0	0	0
961255	IS–Medical Insurance	123,715	142,867	150,631	150,631
961256	IS–Medical Retirees	1,321	2,063	1,788	1,788
961260	IS–Dental Insurance	11,444	16,450	16,866	16,866
961261	IS–Dental Retirees	420	753	756	756
TOTAL BENEFITS		**513,810**	**579,486**	**627,105**	**627,105**
961270	IS–Workers' Compensation	183	0	72	72
961275	IS–Liability Insurance	10,071	11,615	11,901	11,901
961280	IS–Risk Management	26,395	14,716	15,360	15,360
961991	IS–Information Services	9,244	15,315	18,372	18,372
TOTAL INTERDEPARTMENT CHARGES		**45,893**	**41,646**	**45,705**	**45,705**
DIVISION TOTAL		**2,078,919**	**2,245,645**	**2,436,772**	**2,436,772**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 NON–VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	652,591	550,818	490,479	490,479
501001 Accrued Salaries	–2,165	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	**650,526**	**550,818**	**490,479**	**490,479**
504005 Travel	433	0	0	0
TOTAL CONTRACTUAL SERVICES	**433**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	44,222	32,079	32,079	32,079
507010 Retirement	73,790	79,876	73,559	73,559
507015 Social Security Contribution	48,423	42,142	37,516	37,516
507016 FICA ACCRUAL	–165	0	0	0
961255 IS–Medical Insurance	61,964	50,198	48,430	48,430
961256 IS–Medical Retirees	8,280	10,063	28,099	28,099
961260 IS–Dental Insurance	4,802	4,895	4,322	4,322
961261 IS–Dental Retirees	757	814	1,619	1,619
TOTAL BENEFITS	**242,073**	**220,067**	**225,624**	**225,624**
961275 IS–Liability Insurance	4,289	3,678	3,549	3,549
961280 IS–Risk Management	10,323	5,231	4,581	4,581
961991 IS–Information Services	3,077	3,924	3,436	3,436
TOTAL INTERDEPARTMENT CHARGES	**17,689**	**12,833**	**11,566**	**11,566**
DIVISION TOTAL	**910,721**	**783,718**	**727,669**	**727,669**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	1,322,596	695,462	769,834	769,834
501001 Accrued Salaries	17,562	0	0	0
TOTAL PERSONNEL SERVICES	**1,340,158**	**695,462**	**769,834**	**769,834**
504005 Travel	1,769	750	0	0
504320 Professional Services	0	4,500	0	0
TOTAL CONTRACTUAL SERVICES	**1,769**	**5,250**	**0**	**0**
507005 Retirement Plan Surcharges	82,187	50,145	50,145	50,145
507010 Retirement	180,885	158,193	115,475	115,475
507015 Social Security Contribution	98,096	83,438	58,894	58,894
507016 FICA ACCRUAL	1,343	0	0	0
961255 IS–Medical Insurance	111,531	102,587	88,998	88,998
961256 IS–Medical Retirees	20,478	24,892	23,397	23,397
961260 IS–Dental Insurance	9,007	8,968	8,508	8,508
961261 IS–Dental Retirees	1,515	1,618	1,619	1,619
TOTAL BENEFITS	**505,042**	**429,841**	**347,036**	**347,036**
961275 IS–Liability Insurance	9,675	3,702	3,439	3,439
961280 IS–Risk Management	8,557	6,863	4,438	4,438
961991 IS–Information Services	5,460	3,785	5,941	5,941
TOTAL INTERDEPARTMENT CHARGES	**23,692**	**14,350**	**13,818**	**13,818**
DIVISION TOTAL	**1,870,661**	**1,144,903**	**1,130,688**	**1,130,688**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	499,598	661,431	715,887	715,887
501001 Accrued Salaries	4,701	0	0	0
TOTAL PERSONNEL SERVICES	**504,299**	**661,431**	**715,887**	**715,887**
504505 Cellular Telephone	–246	0	0	0
TOTAL CONTRACTUAL SERVICES	**–246**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	46,700	30,812	30,812	30,812
507010 Retirement	65,853	95,908	107,381	107,381
507015 Social Security Contribution	36,021	50,599	54,765	54,765
507016 FICA ACCRUAL	313	0	0	0
961255 IS–Medical Insurance	62,391	65,407	66,610	66,610
961260 IS–Dental Insurance	4,389	8,087	6,998	6,998
TOTAL BENEFITS	**215,667**	**250,813**	**266,566**	**266,566**
961275 IS–Liability Insurance	3,274	4,282	4,846	4,846
961280 IS–Risk Management	8,784	5,423	6,254	6,254
961991 IS–Information Services	2,297	4,164	4,790	4,790
TOTAL INTERDEPARTMENT CHARGES	**14,355**	**13,869**	**15,890**	**15,890**
DIVISION TOTAL	**734,075**	**926,113**	**998,343**	**998,343**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	349,093	306,931	307,078	307,078
501001	Accrued Salaries	2,723	0	0	0
501010	Overtime	375	0	0	0
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**352,391**	**306,931**	**307,078**	**307,078**
504000	Mileage	0	3,598	0	0
TOTAL CONTRACTUAL SERVICES		**0**	**3,598**	**0**	**0**
507005	Retirement Plan Surcharges	15,431	14,475	14,475	14,475
507010	Retirement	39,579	44,505	46,064	46,064
507015	Social Security Contribution	25,644	23,480	23,493	23,493
507016	FICA ACCRUAL	185	0	0	0
961255	IS–Medical Insurance	43,292	41,084	38,134	38,134
961256	IS–Medical Retirees	948	1,376	1,191	1,191
961260	IS–Dental Insurance	2,845	3,171	3,744	3,744
961261	IS–Dental Retirees	757	814	810	810
TOTAL BENEFITS		**128,681**	**128,905**	**127,911**	**127,911**
961275	IS–Liability Insurance	1,890	1,390	1,133	1,133
961280	IS–Risk Management	3,691	3,096	1,462	1,462
961991	IS–Information Services	1,597	2,018	2,010	2,010
TOTAL INTERDEPARTMENT CHARGES		**7,178**	**6,504**	**4,605**	**4,605**
	DIVISION TOTAL	**488,250**	**445,938**	**439,594**	**439,594**
	DEPARTMENT TOTAL	**15,600,145**	**16,380,440**	**16,372,444**	**16,372,444**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	6,773,395	7,860,729	4,894,207	4,894,207
501001	Accrued Salaries	30,876	0	0	0
501010	Overtime	24,077	14,965	14,965	14,965
501040	Longevity	6,246	6,690	7,849	7,849
501050	Tuition Reimbursement	1,325	0	0	0
501055	Mandated Training	19,441	19,431	0	0
501065	Occupational Exams Reimbursement	1,200	0	0	0
TOTAL PERSONNEL SERVICES		**6,856,560**	**7,901,815**	**4,917,021**	**4,917,021**
504000	Mileage	48,964	54,022	41,951	41,951
504005	Travel	1,203	20,000	10,000	10,000
504030	Licensure / Accreditation Fees	155	300	300	300
504035	Occupational Exams	745	1,378	1,378	1,378
504205	Commercial Services	45,275	34,600	34,600	34,600
504270	Local Transportation/Parking	9,166	5,000	5,000	5,000
504285	Maintenance – Computer Equipment	83,260	229,225	25,000	25,000
504290	Maintenance – Equipment	0	250	250	250
504305	Prep of Legal Transcripts	37,148	45,000	45,000	45,000
504320	Professional Services	215,148	308,350	46,620	46,620
504321	Professional Services–Other	0	11,827	0	0
504340	Rental of Space	287,032	421,038	296,038	296,038
504505	Cellular Telephone	1,893	1,950	1,950	1,950
504630	Postage	601	1,500	1,500	1,500
504660	Employee Incentive Awards	0	150	150	150
TOTAL CONTRACTUAL SERVICES		**730,590**	**1,134,590**	**509,737**	**509,737**
505000	Books/Periodicals	4,605	5,000	5,000	5,000
505020	Computer Software	2,841	0	0	0
505035	Computer Equipment	2,430	10,791	2,500	2,500
505040	Equipment	14,748	35,000	0	0
505100	Office Supplies	12,603	23,500	18,500	18,500
505135	Inventory Expense	1,886	0	0	0
TOTAL SUPPLIES &MATERIALS		**39,113**	**74,291**	**26,000**	**26,000**
507005	Retirement Plan Surcharges	416,593	290,362	290,362	290,362
507010	Retirement	843,953	1,857,245	737,556	737,556
507015	Social Security Contribution	496,108	381,064	374,974	374,974
507016	FICA ACCRUAL	2,255	0	0	0
507020	Medical Insurance	0	0	0	0
961255	IS–Medical Insurance	790,308	660,514	624,054	624,054
961256	IS–Medical Retirees	143,385	194,755	154,368	154,368
961260	IS–Dental Insurance	60,851	63,309	57,197	57,197
961261	IS–Dental Retirees	15,234	17,150	16,354	16,354
TOTAL BENEFITS		**2,768,687**	**3,464,399**	**2,254,865**	**2,254,865**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	2,125	600	600	600
900005	Activity Allocation for Vehicles	60	0	0	0
918670	FS–M & C	109	600	600	600
961270	IS–Workers' Compensation	3,310	2,555	3,411	3,411
961275	IS–Liability Insurance	45,465	35,409	34,536	34,536
961280	IS–Risk Management	77,456	44,847	44,573	44,573
961285	IS–COB Postage	12,865	13,979	13,499	13,499
961991	IS–Information Services	368,903	360,359	360,593	360,593
968615	IS–Records Storage	63,214	50,258	70,867	70,867
968670	IS–Maint &Construction	1,126	714	1,110	1,110
975105	FS–Printing Services	7,421	11,344	9,568	9,568
TOTAL INTERDEPARTMENT CHARGES		**582,054**	**520,665**	**539,357**	**539,357**
	DIVISION TOTAL	**10,977,004**	**13,095,760**	**8,246,980**	**8,246,980**
	DEPARTMENT TOTAL	**10,977,004**	**13,095,760**	**8,246,980**	**8,246,980**

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	248,773	253,614	258,687	258,687
501001	Accrued Salaries	1,199	0	0	0
501005	Temporary Help	52,097	60,000	60,000	60,000
501010	Overtime	98	0	0	0
501040	Longevity	1,457	1,450	1,550	1,550
TOTAL PERSONNEL SERVICES		**303,624**	**315,064**	**320,237**	**320,237**
504000	Mileage	0	200	200	200
504005	Travel	4,239	8,000	12,000	12,000
504035	Occupational Exams	0	63	0	0
504205	Commercial Services	66	3,600	5,521	5,521
504320	Professional Services	9,360	25,186	15,697	15,697
504340	Rental of Space	12,619	16,465	14,465	14,465
504505	Cellular Telephone	0	0	1,200	1,200
504620	Membership	500	500	995	995
TOTAL CONTRACTUAL SERVICES		**26,784**	**54,014**	**50,078**	**50,078**
505000	Books/Periodicals	71	300	300	300
505010	Clothing	1,560	500	500	500
505020	Computer Software	0	0	260	260
505040	Equipment	441	0	0	0
505100	Office Supplies	310	1,000	500	500
505125	Technical Supplies	1,685	400	400	400
TOTAL SUPPLIES &MATERIALS		**4,067**	**2,200**	**1,960**	**1,960**
507005	Retirement Plan Surcharges	13,204	317	317	317
507010	Retirement	19,270	36,984	39,035	39,035
507015	Social Security Contribution	22,104	24,103	24,498	24,498
507016	FICA ACCRUAL	79	0	0	0
961255	IS–Medical Insurance	34,473	38,605	38,868	38,868
961260	IS–Dental Insurance	2,395	3,174	3,174	3,174
TOTAL BENEFITS		**91,525**	**103,183**	**105,892**	**105,892**
541600	Transportation Equipment	22,876	26,614	26,500	26,500
TOTAL ASSET EQUIPMENT		**22,876**	**26,614**	**26,500**	**26,500**
900002	Work Order Labor	65	0	0	0
961270	IS–Workers' Compensation	741	0	874	874
961275	IS–Liability Insurance	2,007	1,868	1,858	1,858
961280	IS–Risk Management	4,363	2,366	2,398	2,398
961285	IS–COB Postage	55	0	24	24
961991	IS–Information Services	32,206	31,901	27,288	27,288
968670	IS–Maint &Construction	32	0	58	58
968675	IS–Fleet Maintenance	10,866	12,234	14,050	14,050
975105	FS–Printing Services	1,225	295	633	633
TOTAL INTERDEPARTMENT CHARGES		**51,560**	**48,664**	**47,183**	**47,183**
	DIVISION TOTAL	**500,436**	**549,739**	**551,850**	**551,850**
	DEPARTMENT TOTAL	**500,436**	**549,739**	**551,850**	**551,850**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,505,374	1,271,019	1,602,193	1,602,193
501001	Accrued Salaries	22,287	0	0	0
501010	Overtime	46,056	42,600	42,600	42,600
501015	Shift Differential	1,351	300	300	300
501020	Special Holiday Pay	37,852	25,800	26,200	26,200
501025	Roll Call Pay	8,077	7,540	7,540	7,540
501040	Longevity	0	0	475	475
501050	Tuition Reimbursement	2,000	0	2,000	2,000
501065	Occupational Exams Reimbursement	75	0	0	0
TOTAL PERSONNEL SERVICES		**1,623,072**	**1,347,259**	**1,681,308**	**1,681,308**
504000	Mileage	0	300	300	300
504005	Travel	9,301	11,000	15,000	15,000
504025	Clothing allowance	1,563	1,900	1,900	1,900
504035	Occupational Exams	125	156	0	0
504205	Commercial Services	1,986	3,300	3,400	3,400
504305	Prep of Legal Transcripts	0	1,500	1,500	1,500
504320	Professional Services	13,250	55,000	55,000	55,000
504505	Cellular Telephone	2,755	3,500	3,500	3,500
504620	Membership	1,354	3,075	3,075	3,075
504625	Other Expense	0	10,000	5,000	5,000
504630	Postage	27	300	100	100
TOTAL CONTRACTUAL SERVICES		**30,361**	**90,031**	**88,775**	**88,775**
505000	Books/Periodicals	1,923	2,000	2,000	2,000
505025	Construction Supplies	10	0	0	0
505040	Equipment	0	1,000	1,000	1,000
505100	Office Supplies	36	100	100	100
505125	Technical Supplies	16	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**1,985**	**5,600**	**5,600**	**5,600**
507005	Retirement Plan Surcharges	163,181	101,777	101,777	101,777
507010	Retirement	220,988	195,353	251,895	251,895
507015	Social Security Contribution	118,416	102,832	127,975	127,975
507016	FICA ACCRUAL	1,581	0	0	0
961255	IS–Medical Insurance	165,529	118,863	243,539	243,539
961256	IS–Medical Retirees	203,516	257,649	180,315	180,315
961260	IS–Dental Insurance	13,655	17,216	22,000	22,000
961261	IS–Dental Retirees	8,121	8,895	8,903	8,903
TOTAL BENEFITS		**894,987**	**802,585**	**936,404**	**936,404**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961265 IS–Unemployment Insurance	0	327	357	357
961270 IS–Workers' Compensation	236	61	145	145
961275 IS–Liability Insurance	10,261	117,579	114,904	114,904
961280 IS–Risk Management	26,752	11,530	12,018	12,018
961991 IS–Information Services	468,026	753,866	575,745	575,745
968615 IS–Records Storage	31,250	31,267	38,024	38,024
968625 IS–Hall of Justice	93,179	91,752	85,219	85,219
968655 IS–Public Safety Building	523,343	532,587	514,886	514,886
975105 FS–Printing Services	428	6,094	3,335	3,335
TOTAL INTERDEPARTMENT CHARGES	**1,153,475**	**1,545,063**	**1,344,633**	**1,344,633**
DIVISION TOTAL	**3,703,880**	**3,790,538**	**4,056,720**	**4,056,720**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	723,308	766,828	783,232	783,232
501001	Accrued Salaries	2,920	0	0	0
501005	Temporary Help	400	56,200	0	0
501010	Overtime	40,644	28,400	28,400	28,400
501025	Roll Call Pay	11,398	12,170	12,170	12,170
501040	Longevity	1,250	1,250	775	775
501065	Occupational Exams Reimbursement	75	0	0	0
TOTAL PERSONNEL SERVICES		**779,995**	**864,848**	**824,577**	**824,577**
504005	Travel	2,913	5,000	5,000	5,000
504025	Clothing allowance	2,650	3,200	3,200	3,200
504205	Commercial Services	0	2,000	2,000	2,000
504335	Rental of Equipment	5,119	5,120	5,120	5,120
504505	Cellular Telephone	1,699	1,000	1,700	1,700
504630	Postage	45,000	50,000	55,000	55,000
TOTAL CONTRACTUAL SERVICES		**57,381**	**66,320**	**72,020**	**72,020**
505000	Books/Periodicals	450	500	500	500
505010	Clothing	0	500	500	500
505040	Equipment	0	1,000	1,000	1,000
505080	Library Materials	202	0	0	0
505100	Office Supplies	663	5,500	5,500	5,500
505140	Law Enforcement/Uniforms	0	2,800	2,800	2,800
TOTAL SUPPLIES &MATERIALS		**1,315**	**10,300**	**10,300**	**10,300**
507005	Retirement Plan Surcharges	74,186	39,824	39,824	39,824
507010	Retirement	107,068	117,251	123,687	123,687
507015	Social Security Contribution	56,282	66,161	63,079	63,079
507016	FICA ACCRUAL	156	0	0	0
961255	IS–Medical Insurance	146,631	161,857	166,561	166,561
961256	IS–Medical Retirees	34,987	41,817	38,306	38,306
961260	IS–Dental Insurance	10,688	16,490	14,880	14,880
961261	IS–Dental Retirees	5,819	6,361	6,747	6,747
TOTAL BENEFITS		**435,817**	**449,761**	**453,084**	**453,084**
961270	IS–Workers' Compensation	7,481	3,822	4,858	4,858
961275	IS–Liability Insurance	5,059	5,745	5,618	5,618
961280	IS–Risk Management	12,681	7,276	7,251	7,251
961991	IS–Information Services	80,970	84,267	76,188	76,188
968655	IS–Public Safety Building	245,372	249,569	241,274	241,274
973801	FS–Sheriff	–921	–2,000	–1,000	–1,000
975105	FS–Printing Services	0	556	526	526
TOTAL INTERDEPARTMENT CHARGES		**350,642**	**349,235**	**334,715**	**334,715**
DIVISION TOTAL		**1,625,150**	**1,740,464**	**1,694,696**	**1,694,696**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	20,042,898	20,867,777	21,556,298	21,556,298
501001	Accrued Salaries	40,544	0	0	0
501005	Temporary Help	1,230,351	1,478,600	1,677,500	1,677,500
501010	Overtime	2,893,825	1,676,113	1,774,000	1,774,000
501015	Shift Differential	197,331	201,700	205,400	205,400
501020	Special Holiday Pay	863,168	834,100	846,700	846,700
501025	Roll Call Pay	331,486	323,120	323,120	323,120
501030	Standby / Call–In Pay	84,476	71,800	72,900	72,900
501040	Longevity	4,425	3,209	2,890	2,890
501050	Tuition Reimbursement	3,444	2,000	3,000	3,000
501065	Occupational Exams Reimbursement	225	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES		**25,692,173**	**25,462,419**	**26,465,808**	**26,465,808**
504000	Mileage	5,006	3,700	6,200	6,200
504005	Travel	76,816	70,289	82,969	82,969
504006	Travel–Other Grants	32,000	3,956	0	0
504020	Training – Non–Computer	185	0	0	0
504025	Clothing allowance	19,496	18,400	19,400	19,400
504205	Commercial Services	52,122	85,452	69,840	69,840
504285	Maintenance – Computer Equipment	0	15,000	0	0
504290	Maintenance – Equipment	22,652	40,082	54,260	54,260
504315	Professional Service–Computers	780	0	0	0
504320	Professional Services	43,930	49,683	47,750	47,750
504335	Rental of Equipment	–152	0	0	0
504340	Rental of Space	638,912	715,940	924,186	924,186
504350	Taxes/Assessments	199	0	0	0
504505	Cellular Telephone	24,210	18,580	22,800	22,800
504510	Utilities – Other–Steam/Water	651	1,400	800	800
504511	Utilities – Gas	21,290	21,800	22,300	22,300
504512	Utilities – Electric	35,284	43,300	43,300	43,300
504605	Confidential Expense	3,000	5,000	5,000	5,000
504620	Membership	2,945	3,400	4,200	4,200
504625	Other Expense	167	520	520	520
504630	Postage	330	0	0	0
504800	Agency Contracts	7,259	0	0	0
TOTAL CONTRACTUAL SERVICES		**987,082**	**1,096,502**	**1,303,525**	**1,303,525**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	238	8,160	8,160	8,160
505010	Clothing	0	700	3,100	3,100
505015	Commissary	0	4,625	0	0
505020	Computer Software	0	31,354	0	0
505025	Construction Supplies	5,639	1,750	2,000	2,000
505040	Equipment	93,282	82,500	54,000	54,000
505045	Fuel	12,608	12,277	0	0
505050	Gasoline	457,681	529,100	503,300	503,300
505055	Groceries	18,262	18,000	18,000	18,000
505060	Institutional Supplies	0	10,100	0	0
505070	Landscaping/Farm Supplies	13,783	8,000	9,500	9,500
505075	Law Enforce/Safety Supplies	56,615	141,569	39,000	39,000
505100	Office Supplies	25	3,050	3,050	3,050
505120	Recreational Supplies	8,275	5,000	5,000	5,000
505125	Technical Supplies	86,665	13,550	11,650	11,650
505130	Vehicle Parts	6,155	1,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**759,228**	**870,735**	**659,760**	**659,760**
506005	Bond Issue Cost – Debt	3,457	0	0	0
506060	Principal Bonds	178,958	203,884	234,036	234,036
506090	Interest on Bonds	64,019	71,542	54,915	54,915
TOTAL DEBT SERVICE		**246,434**	**275,426**	**288,951**	**288,951**
507005	Retirement Plan Surcharges	3,773,574	2,212,500	2,212,500	2,212,500
507010	Retirement	5,607,110	3,490,111	3,762,158	3,762,158
507015	Social Security Contribution	1,880,768	1,928,962	2,046,856	2,046,856
507016	FICA ACCRUAL	2,956	0	0	0
507020	Medical Insurance	0	0	0	0
961255	IS–Medical Insurance	2,620,745	2,645,576	3,952,116	3,952,116
961256	IS–Medical Retirees	4,565,148	5,640,302	4,301,685	4,301,685
961260	IS–Dental Insurance	202,561	270,492	282,197	282,197
961261	IS–Dental Retirees	180,512	199,691	200,392	200,392
TOTAL BENEFITS		**18,833,374**	**16,387,634**	**16,757,904**	**16,757,904**
541400	Equipment (Acquisition)	21,270	0	0	0
TOTAL ASSET EQUIPMENT		**21,270**	**0**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	2,328	0	0	0
900005	Activity Allocation for Vehicles	20	0	0	0
918670	FS–M & C	1,337	0	0	0
961270	IS–Workers' Compensation	481,020	518,723	463,536	463,536
961275	IS–Liability Insurance	157,219	152,899	151,461	151,461
961280	IS–Risk Management	345,980	194,266	195,480	195,480
961991	IS–Information Services	498,789	729,333	577,388	577,388
968620	IS–Civic Center Complex	111,862	127,691	117,444	117,444
968625	IS–Hall of Justice	81,814	80,561	74,825	74,825
968655	IS–Public Safety Building	386,560	393,430	380,353	380,353
968670	IS–Maint &Construction	1,811	4,034	5,115	5,115
972402	FS–Public Safety Communications	43,344	30,000	30,000	30,000
973801	FS–Sheriff	–3,410,346	–3,596,600	–3,633,320	–3,633,320
975105	FS–Printing Services	6,554	2,388	4,297	4,297
978572	FS–PW Administration	66,270	2,260	0	0
978575	FS–PW Rochester	0	153,783	159,500	159,500
980910	IC1–Human Resources	4,019	0	0	0
980930	IC1–Purchasing	787	0	0	0
980940	IC1–Finance	1,479	0	0	0
980950	IC1–County Executive	2,598	0	0	0
980961	IC1–Controller Payroll	955	0	0	0
980962	IC1–Controller Accounting	7,162	0	0	0
980963	IC1–Controller Accounts Payable	786	0	0	0
980990	IC1–Treasury	94	0	0	0
989010	IC2–Human Resources	202	5,705	5,336	5,336
989030	IC2–Purchasing	9	860	1,239	1,239
989040	IC2–Finance	187	2,012	2,103	2,103
989050	IC2–County Executive	82	4,327	2,797	2,797
989061	IC2–Controller Payroll	25	1,276	202	202
989062	IC2–Controller Accounting	191	8,317	12,021	12,021
989063	IC2–Controller Accounts Payable	20	657	262	262
989090	IC2–Treasury	12	79	368	368
TOTAL INTERDEPARTMENT CHARGES		**–1,206,830**	**–1,183,999**	**–1,449,593**	**–1,449,593**
DIVISION TOTAL		**45,332,731**	**42,908,717**	**44,026,355**	**44,026,355**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	30,701,480	32,934,600	35,271,603	35,271,603
501001	Accrued Salaries	95,631	0	0	0
501005	Temporary Help	170,391	226,900	263,900	263,900
501010	Overtime	2,658,999	2,647,400	2,147,400	2,147,400
501015	Shift Differential	293,319	329,400	354,200	354,200
501020	Special Holiday Pay	1,141,866	1,152,900	1,239,300	1,239,300
501025	Roll Call Pay	663,235	680,040	680,040	680,040
501030	Standby / Call–In Pay	7,085	6,100	6,500	6,500
501040	Longevity	7,048	7,025	7,125	7,125
501050	Tuition Reimbursement	0	2,000	3,000	3,000
501065	Occupational Exams Reimbursement	3,150	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES		**35,742,204**	**37,990,365**	**39,977,068**	**39,977,068**
503000	Provision – Capital Projects	1,000,000	1,000,000	0	0
TOTAL PROVISION – PROJECTS		**1,000,000**	**1,000,000**	**0**	**0**
504000	Mileage	334	0	0	0
504005	Travel	13,041	13,000	13,000	13,000
504035	Occupational Exams	0	104	0	0
504205	Commercial Services	1,699,920	1,814,400	1,403,400	1,403,400
504210	Contracted Debt Service	97,650	101,300	111,300	111,300
504280	Maintenance – Buildings	201,689	250,300	260,900	260,900
504290	Maintenance – Equipment	100,521	127,505	133,670	133,670
504300	Medical Expense	11,005,492	11,398,413	11,738,812	11,738,812
504310	Prisoner Transport	65,006	84,000	84,000	84,000
504320	Professional Services	393,287	50,400	111,480	111,480
504350	Taxes/Assessments	22,638	27,000	27,000	27,000
504505	Cellular Telephone	8,313	0	0	0
504510	Utilities – Other–Steam/Water	6,847	20,000	7,000	7,000
504511	Utilities – Gas	83,043	48,000	56,000	56,000
504512	Utilities – Electric	97,733	138,600	101,900	101,900
504625	Other Expense	–8,343	195,190	195,190	195,190
504800	Agency Contracts	0	15,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**13,787,171**	**14,283,212**	**14,248,652**	**14,248,652**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	5,034	2,500	2,500	2,500
505005	Chemicals/Biologicals	1,843	0	0	0
505010	Clothing	40,841	67,000	62,000	62,000
505025	Construction Supplies	67,837	77,300	79,000	79,000
505035	Computer Equipment	16,107	0	0	0
505040	Equipment	5,612	500	500	500
505045	Fuel	12,355	0	0	0
505050	Gasoline	0	14,000	6,000	6,000
505055	Groceries	429	0	0	0
505060	Institutional Supplies	207,063	340,300	286,500	286,500
505070	Landscaping/Farm Supplies	647	0	0	0
505075	Law Enforce/Safety Supplies	49,907	0	0	0
505085	Medical/Lab Supplies	14,597	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	474	2,800	2,800	2,800
505100	Office Supplies	40,443	95,000	90,000	90,000
505105	Other Supplies	41	0	0	0
505125	Technical Supplies	49,134	69,500	64,000	64,000
505130	Vehicle Parts	500	0	0	0
505135	Inventory Expense	–28,016	0	0	0
505140	Law Enforcement/Uniforms	158,919	188,000	177,200	177,200
TOTAL SUPPLIES &MATERIALS		**643,767**	**856,900**	**770,500**	**770,500**
506005	Bond Issue Cost – Debt	5,735	0	0	0
506060	Principal Bonds	2,220,271	2,092,393	1,907,180	1,907,180
506090	Interest on Bonds	455,140	206,204	97,407	97,407
TOTAL DEBT SERVICE		**2,681,146**	**2,298,597**	**2,004,587**	**2,004,587**
507005	Retirement Plan Surcharges	3,874,101	2,438,100	2,438,100	2,438,100
507010	Retirement	5,682,327	5,487,510	5,911,018	5,911,018
507015	Social Security Contribution	2,584,260	2,912,414	3,034,634	3,034,634
507016	FICA ACCRUAL	2,963	0	0	0
961255	IS–Medical Insurance	5,193,722	5,272,670	5,599,980	5,599,980
961256	IS–Medical Retirees	3,394,428	4,126,816	4,071,562	4,071,562
961260	IS–Dental Insurance	364,612	505,178	501,318	501,318
961261	IS–Dental Retirees	150,639	168,802	180,426	180,426
TOTAL BENEFITS		**21,247,052**	**20,911,490**	**21,737,038**	**21,737,038**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	7,062	22,000	22,000	22,000
900005	Activity Allocation for Vehicles	375	900	0	0
918670	FS–M & C	1,316	1,500	27,000	27,000
961265	IS–Unemployment Insurance	11,700	17,005	14,632	14,632
961270	IS–Workers' Compensation	942,307	1,671,311	1,371,554	1,371,554
961275	IS–Liability Insurance	223,357	246,516	241,282	241,282
961280	IS–Risk Management	538,672	312,227	311,402	311,402
961991	IS–Information Services	899,733	1,015,755	1,062,803	1,062,803
968620	IS–Civic Center Complex	2,612,117	2,981,739	2,742,450	2,742,450
968625	IS–Hall of Justice	91,402	90,002	83,594	83,594
968655	IS–Public Safety Building	260,570	265,248	256,432	256,432
968670	IS–Maint &Construction	16,160	50,726	40,765	40,765
968675	IS–Fleet Maintenance	0	816	365	365
973801	FS–Sheriff	–292,384	–142,200	–358,600	–358,600
975105	FS–Printing Services	280	596	217	217
978001	FS–Transportation	1,663	1,000	1,000	1,000
978801	FS–Parks	3,173	3,000	3,500	3,500
980910	IC1–Human Resources	209,070	0	0	0
980930	IC1–Purchasing	18,764	0	0	0
980940	IC1–Finance	38,524	0	0	0
980950	IC1–County Executive	67,682	0	0	0
980961	IC1–Controller Payroll	49,582	0	0	0
980962	IC1–Controller Accounting	35,912	0	0	0
980963	IC1–Controller Accounts Payable	13,686	0	0	0
980990	IC1–Treasury	2,009	0	0	0
989010	IC2–Human Resources	10,546	231,128	213,431	213,431
989030	IC2–Purchasing	208	12,786	28,983	28,983
989040	IC2–Finance	4,874	52,398	51,202	51,202
989050	IC2–County Executive	2,126	86,717	82,117	82,117
989061	IC2–Controller Payroll	1,302	51,710	8,088	8,088
989062	IC2–Controller Accounting	958	45,818	63,364	63,364
989063	IC2–Controller Accounts Payable	357	13,555	6,700	6,700
989090	IC2–Treasury	262	1,791	9,580	9,580
TOTAL INTERDEPARTMENT CHARGES		**5,773,365**	**7,034,044**	**6,283,861**	**6,283,861**
DIVISION TOTAL		**80,874,705**	**84,374,608**	**85,021,706**	**85,021,706**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	7,443,633	7,844,091	7,627,654	7,627,654
501001	Accrued Salaries	5,633	0	0	0
501010	Overtime	179,520	203,100	203,100	203,100
501020	Special Holiday Pay	748	0	0	0
501025	Roll Call Pay	185,708	189,460	189,460	189,460
501030	Standby / Call–In Pay	5,072	6,300	6,400	6,400
501065	Occupational Exams Reimbursement	75	0	0	0
TOTAL PERSONNEL SERVICES		**7,820,389**	**8,242,951**	**8,026,614**	**8,026,614**
504005	Travel	831	7,000	8,000	8,000
504205	Commercial Services	2,711	5,000	5,000	5,000
504280	Maintenance – Buildings	626	0	0	0
504290	Maintenance – Equipment	7,646	0	0	0
504320	Professional Services	47,950	0	0	0
504505	Cellular Telephone	1,248	900	1,300	1,300
504625	Other Expense	–25,260	48,800	48,800	48,800
TOTAL CONTRACTUAL SERVICES		**35,752**	**61,700**	**63,100**	**63,100**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	0	5,000	5,000	5,000
505025	Construction Supplies	3,309	100	100	100
505060	Institutional Supplies	479	0	0	0
505075	Law Enforce/Safety Supplies	2,926	0	0	0
505085	Medical/Lab Supplies	0	1,000	1,000	1,000
505100	Office Supplies	–6	1,000	1,000	1,000
505140	Law Enforcement/Uniforms	67,803	63,400	52,200	52,200
TOTAL SUPPLIES &MATERIALS		**74,511**	**71,000**	**59,800**	**59,800**
507005	Retirement Plan Surcharges	0	177,457	177,457	177,457
507010	Retirement	1,296,527	1,195,213	1,204,003	1,204,003
507015	Social Security Contribution	554,995	630,588	614,036	614,036
507016	FICA ACCRUAL	866	0	0	0
961255	IS–Medical Insurance	1,245,306	1,295,204	1,325,153	1,325,153
961256	IS–Medical Retirees	508,716	584,746	677,176	677,176
961260	IS–Dental Insurance	88,960	123,422	115,206	115,206
961261	IS–Dental Retirees	30,487	32,590	41,446	41,446
TOTAL BENEFITS		**3,725,857**	**4,039,220**	**4,154,477**	**4,154,477**
541400	Equipment (Acquisition)	16,147	0	0	0
TOTAL ASSET EQUIPMENT		**16,147**	**0**	**0**	**0**
961270	IS–Workers' Compensation	319,187	264,753	306,964	306,964
961275	IS–Liability Insurance	50,746	57,610	57,467	57,467
961280	IS–Risk Management	130,551	72,966	74,168	74,168
961991	IS–Information Services	137,273	158,697	151,374	151,374
975105	FS–Printing Services	0	25	24	24
TOTAL INTERDEPARTMENT CHARGES		**637,757**	**554,051**	**589,997**	**589,997**
DIVISION TOTAL		**12,310,413**	**12,968,922**	**12,893,988**	**12,893,988**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	3,081,619	2,912,849	2,426,589	2,426,589
501001	Accrued Salaries	2,789	0	0	0
501005	Temporary Help	218,280	461,200	518,100	518,100
501010	Overtime	258,873	207,300	206,800	206,800
501015	Shift Differential	11,066	10,800	10,900	10,900
501020	Special Holiday Pay	80,702	86,800	88,100	88,100
501025	Roll Call Pay	38,360	24,720	24,720	24,720
501030	Standby / Call–In Pay	1,356	1,500	1,000	1,000
501040	Longevity	9,155	8,850	9,525	9,525
501050	Tuition Reimbursement	0	0	2,000	2,000
501065	Occupational Exams Reimbursement	1,350	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**3,703,550**	**3,715,019**	**3,288,734**	**3,288,734**
503000	Provision – Capital Projects	1,510,000	1,471,000	1,494,850	1,494,850
TOTAL PROVISION – PROJECTS		**1,510,000**	**1,471,000**	**1,494,850**	**1,494,850**
504005	Travel	4,556	6,000	6,000	6,000
504025	Clothing allowance	483	400	500	500
504040	Tool Allowance	2,100	2,000	2,000	2,000
504205	Commercial Services	116,855	112,400	123,160	123,160
504285	Maintenance – Computer Equipment	370,057	570,805	691,506	691,506
504290	Maintenance – Equipment	47,323	81,100	81,100	81,100
504315	Professional Service–Computers	0	8,422	0	0
504320	Professional Services	166,115	280,400	273,500	273,500
504335	Rental of Equipment	4,456	4,520	4,520	4,520
504505	Cellular Telephone	13,812	19,060	20,650	20,650
504625	Other Expense	384	350	350	350
504630	Postage	24,650	31,535	29,035	29,035
504635	Public Notices	14,415	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**765,206**	**1,131,992**	**1,247,321**	**1,247,321**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	14,289	13,060	15,060	15,060
505010	Clothing	5,708	25,000	20,000	20,000
505020	Computer Software	32,764	120,987	29,309	29,309
505025	Construction Supplies	15,154	14,800	12,300	12,300
505035	Computer Equipment	14,114	151,580	138,213	138,213
505040	Equipment	29,470	3,000	500	500
505045	Fuel	63,055	0	0	0
505050	Gasoline	0	60,000	48,000	48,000
505060	Institutional Supplies	388	500	500	500
505070	Landscaping/Farm Supplies	2,966	0	0	0
505075	Law Enforce/Safety Supplies	228,944	206,064	227,030	227,030
505085	Medical/Lab Supplies	21,854	25,000	35,000	35,000
505095	Motor Oil/Lubricants/Veh Supplies	4,302	5,800	5,800	5,800
505100	Office Supplies	61,483	74,100	74,100	74,100
505105	Other Supplies	42	700	700	700
505120	Recreational Supplies	0	3,000	3,000	3,000
505125	Technical Supplies	49,051	25,500	24,200	24,200
505130	Vehicle Parts	386,110	516,000	517,500	517,500
505140	Law Enforcement/Uniforms	145,492	193,200	183,600	183,600
TOTAL SUPPLIES &MATERIALS		**1,075,186**	**1,438,291**	**1,334,812**	**1,334,812**
507005	Retirement Plan Surcharges	407,178	285,085	285,085	285,085
507010	Retirement	614,959	478,906	415,142	415,142
507015	Social Security Contribution	272,824	287,945	251,355	251,355
507016	FICA ACCRUAL	56	0	0	0
961255	IS–Medical Insurance	476,737	488,370	582,041	582,041
961256	IS–Medical Retirees	528,139	650,829	519,145	519,145
961260	IS–Dental Insurance	38,777	53,078	43,200	43,200
961261	IS–Dental Retirees	20,827	23,470	23,856	23,856
TOTAL BENEFITS		**2,359,497**	**2,267,683**	**2,119,824**	**2,119,824**
961265	IS–Unemployment Insurance	0	325	355	355
961270	IS–Workers' Compensation	80,696	19,697	43,799	43,799
961275	IS–Liability Insurance	23,617	21,337	21,339	21,339
961280	IS–Risk Management	53,927	27,025	27,543	27,543
961285	IS–COB Postage	133	14	61	61
961991	IS–Information Services	241,028	304,091	235,254	235,254
968655	IS–Public Safety Building	786,776	800,553	773,945	773,945
968675	IS–Fleet Maintenance	297,824	330,561	313,531	313,531
975105	FS–Printing Services	5,955	7,205	7,169	7,169
978201	FS–Solid Waste	1,752	0	0	0
978572	FS–PW Administration	0	59,740	66,000	66,000
978575	FS–PW Rochester	158,479	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**1,650,187**	**1,570,548**	**1,488,996**	**1,488,996**
DIVISION TOTAL		**11,063,626**	**11,594,533**	**10,974,537**	**10,974,537**
DEPARTMENT TOTAL		**154,910,505**	**157,377,782**	**158,668,002**	**158,668,002**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,225,890	1,395,409	1,610,276	1,610,276
501001	Accrued Salaries	12,005	0	0	0
501010	Overtime	24,811	0	0	0
501040	Longevity	3,582	3,550	4,020	4,020
501065	Occupational Exams Reimbursement	250	0	0	0
TOTAL PERSONNEL SERVICES		**1,266,538**	**1,398,959**	**1,614,296**	**1,614,296**
504000	Mileage	1,180	800	800	800
504005	Travel	4,934	7,000	7,000	7,000
504020	Training – Non–Computer	460	5,000	2,500	2,500
504030	Licensure / Accreditation Fees	0	180	180	180
504035	Occupational Exams	200	344	344	344
504205	Commercial Services	39,159	69,500	69,500	69,500
504245	Judgement/Claims	3,618	10,000	10,000	10,000
504280	Maintenance – Buildings	3,014	0	0	0
504320	Professional Services	63,447	208,000	120,000	120,000
504505	Cellular Telephone	3,841	3,500	3,600	3,600
504620	Membership	8,063	8,000	8,000	8,000
504625	Other Expense	6,386	55,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**134,302**	**367,324**	**226,924**	**226,924**
505010	Clothing	910	0	0	0
505025	Construction Supplies	268	0	0	0
505035	Computer Equipment	150	0	0	0
505040	Equipment	3,695	5,000	5,000	5,000
505070	Landscaping/Farm Supplies	100	0	0	0
505100	Office Supplies	976	2,500	2,500	2,500
505125	Technical Supplies	712	1,500	1,500	1,500
TOTAL SUPPLIES &MATERIALS		**6,811**	**9,000**	**9,000**	**9,000**
507005	Retirement Plan Surcharges	0	39,224	39,224	39,224
507010	Retirement	167,788	202,850	242,145	242,145
507015	Social Security Contribution	91,417	106,748	123,496	123,496
507016	FICA ACCRUAL	839	0	0	0
961255	IS–Medical Insurance	243,178	298,693	344,148	344,148
961256	IS–Medical Retirees	305,144	398,699	326,943	326,943
961260	IS–Dental Insurance	16,848	27,941	29,074	29,074
961261	IS–Dental Retirees	23,005	26,004	25,638	25,638
TOTAL BENEFITS		**848,219**	**1,100,159**	**1,130,668**	**1,130,668**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961265	IS–Unemployment Insurance	0	686	781	781
961270	IS–Workers' Compensation	39,820	67,460	73,295	73,295
961275	IS–Liability Insurance	8,330	13,010	18,627	18,627
961280	IS–Risk Management	21,521	13,050	13,194	13,194
961991	IS–Information Services	195,588	208,145	172,622	172,622
965101	IS–HHS Services–Administration	4,833	6,219	6,219	6,219
965103	IS–HHS Services–Stockroom	2,540	3,187	3,187	3,187
965104	IS–HHS Services–Mailroom	9,712	12,977	12,977	12,977
965105	IS–HHS Services–Building Services	6,279	6,257	6,257	6,257
968650	IS–Health &Human Service Building	207,902	236,182	248,680	248,680
971201	FS–Controller NON–ICAP	25,581	107,858	134,523	134,523
971601	FS–Law NON–ICAP	955,781	1,091,512	1,045,307	1,045,307
971801	FS–Communications	25,895	25,895	25,895	25,895
973801	FS–Sheriff	47,264	168,600	60,320	60,320
975105	FS–Printing Services	675	0	229	229
978001	FS–Transportation	4,208	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**1,555,929**	**1,961,038**	**1,822,113**	**1,822,113**
DIVISION TOTAL		**3,811,799**	**4,836,480**	**4,803,001**	**4,803,001**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	15,440,242	18,506,924	18,680,262	18,680,262
501001	Accrued Salaries	81,791	0	0	0
501005	Temporary Help	678,550	500,000	500,000	500,000
501010	Overtime	1,310,595	287,701	287,674	287,674
501015	Shift Differential	7,519	8,500	8,500	8,500
501030	Standby / Call–In Pay	26,646	12,000	12,000	12,000
501040	Longevity	79,750	83,754	86,751	86,751
501045	Tuition Reimbursement – FSW	10,934	10,000	11,025	11,025
501060	Recruitment Expenses	80	0	0	0
501065	Occupational Exams Reimbursement	8,300	0	0	0
TOTAL PERSONNEL SERVICES		**17,644,407**	**19,408,879**	**19,586,212**	**19,586,212**
504000	Mileage	375,580	390,300	390,300	390,300
504005	Travel	71,626	75,000	75,000	75,000
504020	Training – Non–Computer	4,555	9,000	9,000	9,000
504030	Licensure / Accreditation Fees	2,897	2,900	2,900	2,900
504035	Occupational Exams	6,780	6,821	6,821	6,821
504205	Commercial Services	51,085	180,000	140,000	140,000
504280	Maintenance – Buildings	33,201	125,000	125,000	125,000
504290	Maintenance – Equipment	0	600	0	0
504320	Professional Services	1,100,833	1,490,000	1,689,935	1,689,935
504340	Rental of Space	62,823	64,000	64,000	64,000
504380	Leasing–Computer	4,147	2,500	4,000	4,000
504505	Cellular Telephone	139,474	127,265	127,265	127,265
504620	Membership	100	0	0	0
504625	Other Expense	9,645	14,000	14,000	14,000
504635	Public Notices	0	500	500	500
504800	Agency Contracts	83,993	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES		**1,946,739**	**2,512,886**	**2,673,721**	**2,673,721**
505000	Books/Periodicals	943	3,000	3,000	3,000
505020	Computer Software	159	0	4,200	4,200
505025	Construction Supplies	13,068	0	0	0
505035	Computer Equipment	1,063	31,000	18,000	18,000
505040	Equipment	95,307	215,000	215,000	215,000
505055	Groceries	1,932	2,500	2,500	2,500
505060	Institutional Supplies	291	0	0	0
505085	Medical/Lab Supplies	6,758	10,000	10,000	10,000
505100	Office Supplies	22,319	25,000	25,000	25,000
505125	Technical Supplies	14,415	20,000	20,000	20,000
505130	Vehicle Parts	0	1,200	1,200	1,200
TOTAL SUPPLIES &MATERIALS		**156,255**	**307,700**	**298,900**	**298,900**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	0	670,179	670,179	670,179
507010	Retirement	2,224,474	2,740,317	2,861,329	2,861,329
507015	Social Security Contribution	1,300,884	1,484,031	1,497,505	1,497,505
507016	FICA ACCRUAL	5,840	0	0	0
961255	IS–Medical Insurance	3,169,191	3,384,906	3,450,819	3,450,819
961256	IS–Medical Retirees	1,197,297	1,477,970	1,369,198	1,369,198
961260	IS–Dental Insurance	210,874	324,132	322,395	322,395
961261	IS–Dental Retirees	115,892	130,236	135,797	135,797
TOTAL BENEFITS		**8,224,452**	**10,211,771**	**10,307,222**	**10,307,222**
541600	Transportation Equipment	45,753	48,000	60,000	60,000
TOTAL ASSET EQUIPMENT		**45,753**	**48,000**	**60,000**	**60,000**
508180	INTDPT CHG–MCH	42,624	42,632	44,782	44,782
961265	IS–Unemployment Insurance	19,823	12,609	18,628	18,628
961270	IS–Workers' Compensation	143,629	183,810	160,831	160,831
961275	IS–Liability Insurance	115,573	137,269	135,583	135,583
961280	IS–Risk Management	270,890	173,859	174,988	174,988
961991	IS–Information Services	298,844	443,058	400,392	400,392
965101	IS–HHS Services–Administration	69,611	82,695	82,695	82,695
965103	IS–HHS Services–Stockroom	36,323	42,506	42,506	42,506
965104	IS–HHS Services–Mailroom	138,737	136,366	136,366	136,366
965105	IS–HHS Services–Building Services	89,083	95,458	95,458	95,458
965106	IS–HHS Records Retention	66,619	65,000	65,000	65,000
968625	IS–Hall of Justice	40,659	40,036	37,186	37,186
968650	IS–Health &Human Service Building	561,186	637,520	671,257	671,257
968660	IS–691 St Paul Building	846,083	983,074	1,004,997	1,004,997
968680	IS–Pediatric Visitation Center	588,355	623,028	660,227	660,227
971601	FS–Law NON–ICAP	2,307,209	2,529,321	2,648,935	2,648,935
TOTAL INTERDEPARTMENT CHARGES		**5,635,248**	**6,228,241**	**6,379,831**	**6,379,831**
DIVISION TOTAL		**33,652,854**	**38,717,477**	**39,305,886**	**39,305,886**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	19,526,712	21,136,530	22,382,593	22,382,593
501001	Accrued Salaries	51,445	0	0	0
501005	Temporary Help	40,184	20,000	20,000	20,000
501010	Overtime	507,883	115,000	115,000	115,000
501030	Standby / Call–In Pay	13,795	15,000	15,000	15,000
501040	Longevity	138,534	140,018	158,618	158,618
501045	Tuition Reimbursement – FSW	15,948	14,046	18,959	18,959
501065	Occupational Exams Reimbursement	5,700	0	0	0
TOTAL PERSONNEL SERVICES		**20,300,201**	**21,440,594**	**22,710,170**	**22,710,170**
504000	Mileage	1,932	2,850	2,850	2,850
504005	Travel	3,979	10,500	10,500	10,500
504020	Training – Non–Computer	560	1,000	1,000	1,000
504030	Licensure / Accreditation Fees	495	500	500	500
504035	Occupational Exams	7,067	10,073	8,000	8,000
504205	Commercial Services	692,372	743,000	834,500	834,500
504280	Maintenance – Buildings	568	25,000	125,000	125,000
504285	Maintenance – Computer Equipment	681	4,000	1,000	1,000
504290	Maintenance – Equipment	2	0	0	0
504305	Prep of Legal Transcripts	0	350	350	350
504320	Professional Services	144,936	421,259	416,400	416,400
504325	Public Works Contracts	15	0	0	0
504400	Public Assistance Benefits	435,939	1,560,000	1,500,000	1,500,000
504500	Telephone	39	0	0	0
504505	Cellular Telephone	6,487	9,350	9,900	9,900
504625	Other Expense	1,263,115	1,000,000	1,000,000	1,000,000
504800	Agency Contracts	2,817,296	3,196,659	3,342,781	3,342,781
TOTAL CONTRACTUAL SERVICES		**5,375,483**	**6,984,541**	**7,252,781**	**7,252,781**
505000	Books/Periodicals	111	0	0	0
505010	Clothing	245	200	200	200
505025	Construction Supplies	15,002	0	0	0
505035	Computer Equipment	20,501	0	0	0
505040	Equipment	111,471	129,000	194,500	194,500
505060	Institutional Supplies	936	500	500	500
505070	Landscaping/Farm Supplies	145	0	0	0
505075	Law Enforce/Safety Supplies	18	0	0	0
505085	Medical/Lab Supplies	430	300	300	300
505100	Office Supplies	24,910	31,000	31,000	31,000
505125	Technical Supplies	36,646	29,500	29,500	29,500
TOTAL SUPPLIES &MATERIALS		**210,415**	**190,500**	**256,000**	**256,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	0	892,380	892,380	892,380
507010	Retirement	2,716,229	3,249,003	3,400,724	3,400,724
507015	Social Security Contribution	1,489,816	1,715,611	1,735,876	1,735,876
507016	FICA ACCRUAL	4,099	0	0	0
961255	IS–Medical Insurance	4,906,953	5,166,256	5,061,921	5,061,921
961256	IS–Medical Retirees	1,914,391	2,393,762	2,031,096	2,031,096
961260	IS–Dental Insurance	316,567	483,561	457,887	457,887
961261	IS–Dental Retirees	163,055	187,936	192,417	192,417
TOTAL BENEFITS		**11,511,110**	**14,088,509**	**13,772,301**	**13,772,301**
961265	IS–Unemployment Insurance	19,930	32,330	29,434	29,434
961270	IS–Workers' Compensation	161,552	431,029	325,589	325,589
961275	IS–Liability Insurance	133,386	157,927	154,848	154,848
961280	IS–Risk Management	342,548	200,025	199,850	199,850
961285	IS–COB Postage	19,820	26,604	23,960	23,960
961991	IS–Information Services	497,663	715,042	654,101	654,101
965101	IS–HHS Services–Administration	106,614	121,685	101,533	101,533
965103	IS–HHS Services–Stockroom	55,600	70,683	36,609	36,609
965104	IS–HHS Services–Mailroom	207,321	154,757	137,551	137,551
965105	IS–HHS Services–Building Services	135,901	162,826	276,325	276,325
965106	IS–HHS Records Retention	97,346	95,000	95,000	95,000
968615	IS–Records Storage	10,394	9,475	12,476	12,476
968640	IS–CityPlace	406,238	494,655	413,331	413,331
968650	IS–Health &Human Service Building	575,775	654,094	688,708	688,708
968660	IS–691 St Paul Building	2,450,631	2,847,419	2,910,915	2,910,915
971601	FS–Law NON–ICAP	410,563	432,875	418,756	418,756
971801	FS–Communications	15,871	15,871	15,871	15,871
973801	FS–Sheriff	921	2,000	1,000	1,000
975105	FS–Printing Services	0	36	0	0
975801	FS–Health	14,539	16,850	6,634	6,634
TOTAL INTERDEPARTMENT CHARGES		**5,662,613**	**6,641,183**	**6,502,491**	**6,502,491**
DIVISION TOTAL		**43,059,822**	**49,345,327**	**50,493,743**	**50,493,743**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	1,179,894	1,245,979	1,320,637	1,320,637
501001 Accrued Salaries	9,136	0	0	0
501010 Overtime	3,086	1,000	1,000	1,000
501040 Longevity	9,278	8,800	11,200	11,200
501045 Tuition Reimbursement – FSW	793	0	800	800
TOTAL PERSONNEL SERVICES	**1,202,187**	**1,255,779**	**1,333,637**	**1,333,637**
504000 Mileage	2,126	8,000	6,000	6,000
504005 Travel	2,226	3,500	3,500	3,500
504030 Licensure / Accreditation Fees	120	60	60	60
504035 Occupational Exams	100	63	50	50
504205 Commercial Services	1,852	1,000	1,000	1,000
504290 Maintenance – Equipment	99,097	80,000	100,000	100,000
504380 Leasing–Computer	3,478	5,000	5,000	5,000
504505 Cellular Telephone	7,507	7,300	7,300	7,300
504620 Membership	45	140	60	60
TOTAL CONTRACTUAL SERVICES	**116,551**	**105,063**	**122,970**	**122,970**
505025 Construction Supplies	125	0	0	0
505040 Equipment	94	0	0	0
505075 Law Enforce/Safety Supplies	0	250	250	250
505100 Office Supplies	35,689	47,750	47,750	47,750
505125 Technical Supplies	6,243	4,250	4,250	4,250
TOTAL SUPPLIES &MATERIALS	**42,151**	**52,250**	**52,250**	**52,250**
507005 Retirement Plan Surcharges	0	50,368	50,368	50,368
507010 Retirement	174,474	182,090	199,931	199,931
507015 Social Security Contribution	88,484	96,067	101,960	101,960
507016 FICA ACCRUAL	657	0	0	0
961255 IS–Medical Insurance	252,032	237,309	266,902	266,902
961256 IS–Medical Retirees	97,399	113,265	106,120	106,120
961260 IS–Dental Insurance	16,562	23,108	24,514	24,514
961261 IS–Dental Retirees	9,498	10,575	10,579	10,579
TOTAL BENEFITS	**639,106**	**712,782**	**760,374**	**760,374**
541700 Capital Leases	141,192	141,990	141,990	141,990
TOTAL ASSET EQUIPMENT	**141,192**	**141,990**	**141,990**	**141,990**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961270	IS–Workers' Compensation	4,215	33,649	29,777	29,777
961275	IS–Liability Insurance	7,882	8,877	9,128	9,128
961280	IS–Risk Management	20,732	11,243	11,781	11,781
961991	IS–Information Services	36,322	44,190	46,897	46,897
965101	IS–HHS Services–Administration	5,395	6,029	6,029	6,029
965103	IS–HHS Services–Stockroom	2,814	3,090	3,090	3,090
965104	IS–HHS Services–Mailroom	10,785	12,581	12,581	12,581
965105	IS–HHS Services–Building Services	6,968	6,066	6,066	6,066
968650	IS–Health &Human Service Building	96,490	109,615	115,416	115,416
975105	FS–Printing Services	–208,540	–219,200	–210,000	–210,000
TOTAL INTERDEPARTMENT CHARGES		**–16,937**	**16,140**	**30,765**	**30,765**
DIVISION TOTAL		**2,124,250**	**2,284,004**	**2,441,986**	**2,441,986**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	373,672	383,938	428,100	428,100
501001	Accrued Salaries	1,549	0	0	0
501010	Overtime	741	0	200	200
501040	Longevity	2,004	1,500	1,600	1,600
501045	Tuition Reimbursement – FSW	63	0	75	75
501060	Recruitment Expenses	1,285	1,800	1,800	1,800
TOTAL PERSONNEL SERVICES		**379,314**	**387,238**	**431,775**	**431,775**
504000	Mileage	183	800	785	785
504005	Travel	204	1,000	1,500	1,500
504020	Training – Non–Computer	539	500	500	500
504035	Occupational Exams	0	104	103	103
504205	Commercial Services	115	1,000	1,000	1,000
504320	Professional Services	0	15,000	40,000	40,000
504505	Cellular Telephone	42	435	435	435
504620	Membership	209	300	300	300
TOTAL CONTRACTUAL SERVICES		**1,292**	**19,139**	**44,623**	**44,623**
505000	Books/Periodicals	538	0	0	0
505020	Computer Software	336	350	350	350
505040	Equipment	727	1,000	1,000	1,000
505100	Office Supplies	2,078	2,800	2,800	2,800
505125	Technical Supplies	72	300	300	300
TOTAL SUPPLIES &MATERIALS		**3,751**	**4,450**	**4,450**	**4,450**
507005	Retirement Plan Surcharges	0	11,785	11,785	11,785
507010	Retirement	57,442	55,888	64,487	64,487
507015	Social Security Contribution	27,128	29,485	32,886	32,886
507016	FICA ACCRUAL	109	0	0	0
961255	IS–Medical Insurance	92,245	83,002	100,531	100,531
961256	IS–Medical Retirees	55,587	68,519	64,484	64,484
961260	IS–Dental Insurance	5,747	6,864	7,748	7,748
961261	IS–Dental Retirees	3,181	3,563	3,562	3,562
TOTAL BENEFITS		**241,439**	**259,106**	**285,483**	**285,483**
961270	IS–Workers' Compensation	61	0	72	72
961275	IS–Liability Insurance	2,495	2,590	2,813	2,813
961280	IS–Risk Management	6,555	3,281	3,630	3,630
961991	IS–Information Services	8,241	10,748	10,994	10,994
965101	IS–HHS Services–Administration	1,499	1,563	1,563	1,563
965103	IS–HHS Services–Stockroom	783	801	801	801
965104	IS–HHS Services–Mailroom	3,017	3,262	3,262	3,262
965105	IS–HHS Services–Building Services	1,915	1,573	1,573	1,573
968650	IS–Health &Human Service Building	92,285	104,838	110,386	110,386
TOTAL INTERDEPARTMENT CHARGES		**116,851**	**128,656**	**135,094**	**135,094**
DIVISION TOTAL		**742,647**	**798,589**	**901,425**	**901,425**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,803,548	2,914,242	3,050,941	3,050,941
501001	Accrued Salaries	31,208	0	0	0
501005	Temporary Help	84,844	215,000	215,000	215,000
501010	Overtime	314,034	106,500	106,500	106,500
501015	Shift Differential	23,293	20,000	20,000	20,000
501030	Standby / Call–In Pay	6,669	0	0	0
501040	Longevity	7,921	6,850	8,900	8,900
501045	Tuition Reimbursement – FSW	1,655	1,100	1,765	1,765
501065	Occupational Exams Reimbursement	3,924	1,000	0	0
TOTAL PERSONNEL SERVICES		**2,277,096**	**3,264,692**	**3,403,106**	**3,403,106**
504000	Mileage	687	2,700	2,700	2,700
504005	Travel	2,078	5,000	2,000	2,000
504020	Training – Non–Computer	2,227	13,000	13,000	13,000
504030	Licensure / Accreditation Fees	0	60	60	60
504035	Occupational Exams	8,940	7,551	7,551	7,551
504205	Commercial Services	464,736	649,600	227,600	227,600
504280	Maintenance – Buildings	2,001	20,000	20,000	20,000
504290	Maintenance – Equipment	3,228	12,000	12,000	12,000
504300	Medical Expense	79,755	370,000	336,600	336,600
504320	Professional Services	557,225	1,113,000	911,600	911,600
504505	Cellular Telephone	2,336	1,305	2,000	2,000
504510	Utilities – Other–Steam/Water	8,824	6,500	6,500	6,500
504511	Utilities – Gas	12,293	35,000	27,000	27,000
504512	Utilities – Electric	23,131	40,000	33,500	33,500
504620	Membership	300	600	900	900
TOTAL CONTRACTUAL SERVICES		**1,167,761**	**2,276,316**	**1,603,011**	**1,603,011**
505000	Books/Periodicals	763	1,300	1,300	1,300
505005	Chemicals/Biologicals	19	0	0	0
505010	Clothing	20,012	31,000	22,000	22,000
505015	Commissary	0	4,500	0	0
505025	Construction Supplies	1,441	8,000	8,000	8,000
505035	Computer Equipment	1,939	2,400	0	0
505040	Equipment	19,669	6,350	6,350	6,350
505055	Groceries	1,765	4,000	4,000	4,000
505060	Institutional Supplies	14,055	25,000	25,000	25,000
505070	Landscaping/Farm Supplies	1,167	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	896	1,000	1,000	1,000
505085	Medical/Lab Supplies	6,710	6,000	6,000	6,000
505100	Office Supplies	4,939	6,000	6,000	6,000
505105	Other Supplies	336	0	0	0
505110	Pharmaceuticals	65	3,000	3,000	3,000
505120	Recreational Supplies	1,395	10,000	10,000	10,000
505125	Technical Supplies	9,684	10,000	10,000	10,000
TOTAL SUPPLIES &MATERIALS		**84,855**	**120,550**	**104,650**	**104,650**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
506060	Principal Bonds	167,000	199,000	195,000	195,000
506090	Interest on Bonds	101,151	85,123	75,333	75,333
TOTAL DEBT SERVICE		**268,151**	**284,123**	**270,333**	**270,333**
507005	Retirement Plan Surcharges	0	65,118	65,118	65,118
507010	Retirement	242,480	441,904	477,951	477,951
507015	Social Security Contribution	166,104	249,579	260,203	260,203
507016	FICA ACCRUAL	2,391	0	0	0
961255	IS–Medical Insurance	401,473	585,563	567,899	567,899
961256	IS–Medical Retirees	175,023	219,828	203,427	203,427
961260	IS–Dental Insurance	27,051	58,894	53,854	53,854
961261	IS–Dental Retirees	10,298	11,755	12,145	12,145
TOTAL BENEFITS		**1,024,820**	**1,632,641**	**1,640,597**	**1,640,597**
541400	Equipment (Acquisition)	0	35,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**35,000**	**0**	**0**
900002	Work Order Labor	8,655	0	11,320	11,320
900005	Activity Allocation for Vehicles	375	0	777	777
918572	FS–PWA	1,667	0	1,380	1,380
918670	FS–M & C	4,873	0	5,044	5,044
961265	IS–Unemployment Insurance	1,562	6,025	2,072	2,072
961270	IS–Workers' Compensation	318,717	309,643	328,533	328,533
961275	IS–Liability Insurance	14,775	20,726	21,350	21,350
961280	IS–Risk Management	31,730	26,250	27,555	27,555
961991	IS–Information Services	35,389	56,836	51,903	51,903
965101	IS–HHS Services–Administration	10,057	16,468	16,468	16,468
965103	IS–HHS Services–Stockroom	5,282	8,440	8,440	8,440
965104	IS–HHS Services–Mailroom	20,267	34,364	34,364	34,364
965105	IS–HHS Services–Building Services	13,080	16,568	16,568	16,568
968670	IS–Maint &Construction	49,854	79,391	78,863	78,863
968675	IS–Fleet Maintenance	11,964	22,389	11,263	11,263
973801	FS–Sheriff	292,384	92,200	248,600	248,600
975801	FS–Health	16,234	31,499	18,560	18,560
TOTAL INTERDEPARTMENT CHARGES		**836,865**	**720,799**	**883,060**	**883,060**
DIVISION TOTAL		**5,659,548**	**8,334,121**	**7,904,757**	**7,904,757**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	369,246	409,529	414,892	414,892
501001	Accrued Salaries	185	0	0	0
501010	Overtime	2,536	2,200	3,500	3,500
501040	Longevity	2,800	2,800	2,900	2,900
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**374,867**	**414,529**	**421,292**	**421,292**
504000	Mileage	0	100	100	100
504005	Travel	0	800	800	800
504035	Occupational Exams	80	115	0	0
504205	Commercial Services	702	500	500	500
504285	Maintenance – Computer Equipment	2,639	0	0	0
504290	Maintenance – Equipment	0	1,000	1,000	1,000
504315	Professional Service–Computers	145,105	140,000	140,000	140,000
504505	Cellular Telephone	4,189	4,100	4,100	4,100
TOTAL CONTRACTUAL SERVICES		**152,715**	**146,615**	**146,500**	**146,500**
505020	Computer Software	4,250	18,250	9,250	9,250
505035	Computer Equipment	137,574	174,752	125,500	125,500
505040	Equipment	253	0	0	0
505060	Institutional Supplies	503	0	0	0
505100	Office Supplies	2,595	3,750	3,750	3,750
505125	Technical Supplies	4,869	7,000	5,500	5,500
TOTAL SUPPLIES &MATERIALS		**150,044**	**203,752**	**144,000**	**144,000**
507005	Retirement Plan Surcharges	0	15,516	15,516	15,516
507010	Retirement	54,227	60,106	63,194	63,194
507015	Social Security Contribution	27,769	31,712	32,228	32,228
507016	FICA ACCRUAL	16	0	0	0
961255	IS–Medical Insurance	65,382	71,403	84,980	84,980
961256	IS–Medical Retirees	33,125	40,138	36,667	36,667
961260	IS–Dental Insurance	4,504	6,506	7,542	7,542
961261	IS–Dental Retirees	4,668	5,180	5,182	5,182
TOTAL BENEFITS		**189,691**	**230,561**	**245,309**	**245,309**
900002	Work Order Labor	332	0	0	0
918670	FS–M & C	4,575	0	2,347	2,347
961270	IS–Workers' Compensation	0	3,738	26	26
961275	IS–Liability Insurance	2,494	2,988	3,000	3,000
961280	IS–Risk Management	6,479	3,785	3,873	3,873
961991	IS–Information Services	7,369	10,461	9,622	9,622
965101	IS–HHS Services–Administration	1,405	1,563	1,563	1,563
965103	IS–HHS Services–Stockroom	739	801	801	801
965104	IS–HHS Services–Mailroom	2,874	3,262	3,262	3,262
965105	IS–HHS Services–Building Services	1,770	1,573	1,573	1,573
968650	IS–Health &Human Service Building	52,216	59,318	62,457	62,457
968670	IS–Maint &Construction	2,409	6,053	4,708	4,708
TOTAL INTERDEPARTMENT CHARGES		**82,662**	**93,542**	**93,232**	**93,232**
DIVISION TOTAL		**949,979**	**1,088,999**	**1,050,333**	**1,050,333**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	37,147,113	40,082,121	43,146,149	43,146,149
TOTAL CONTRACTUAL SERVICES	**37,147,113**	**40,082,121**	**43,146,149**	**43,146,149**
DIVISION TOTAL	**37,147,113**	**40,082,121**	**43,146,149**	**43,146,149**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	34,213,344	39,918,212	40,768,674	40,768,674
TOTAL CONTRACTUAL SERVICES	**34,213,344**	**39,918,212**	**40,768,674**	**40,768,674**
DIVISION TOTAL	**34,213,344**	**39,918,212**	**40,768,674**	**40,768,674**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	109,332	1,110,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	173,114,319	172,829,317	166,738,711	166,738,711
TOTAL CONTRACTUAL SERVICES	**173,223,651**	**173,939,317**	**167,848,711**	**167,848,711**
DIVISION TOTAL	**173,223,651**	**173,939,317**	**167,848,711**	**167,848,711**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	44,234,478	48,377,022	55,555,160	55,555,160
TOTAL CONTRACTUAL SERVICES	**44,234,478**	**48,377,022**	**55,555,160**	**55,555,160**
DIVISION TOTAL	**44,234,478**	**48,377,022**	**55,555,160**	**55,555,160**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	12,508,777	14,523,729	9,391,653	9,391,653
TOTAL CONTRACTUAL SERVICES	**12,508,777**	**14,523,729**	**9,391,653**	**9,391,653**
DIVISION TOTAL	**12,508,777**	**14,523,729**	**9,391,653**	**9,391,653**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	27,615,237	36,977,931	35,631,045	35,631,045
TOTAL CONTRACTUAL SERVICES	**27,615,237**	**36,977,931**	**35,631,045**	**35,631,045**
DIVISION TOTAL	**27,615,237**	**36,977,931**	**35,631,045**	**35,631,045**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504400 Public Assistance Benefits	19,530,771	23,324,565	23,603,923	23,603,923
TOTAL CONTRACTUAL SERVICES	**19,530,771**	**23,324,565**	**23,603,923**	**23,603,923**
DIVISION TOTAL	**19,530,771**	**23,324,565**	**23,603,923**	**23,603,923**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010 Retirement	34	0	0	0
961256 IS–Medical Retirees	3,194	0	0	0
961261 IS–Dental Retirees	1,786	0	0	0
TOTAL BENEFITS	**5,014**	**0**	**0**	**0**
961270 IS–Workers' Compensation	21,734	0	0	0
961991 IS–Information Services	645	0	0	0
TOTAL INTERDEPARTMENT CHARGES	**22,379**	**0**	**0**	**0**
DIVISION TOTAL	**27,393**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	7,970	0	0	0
501001 Accrued Salaries	8,433	0	0	0
501010 Overtime	102,237	0	0	0
TOTAL PERSONNEL SERVICES	**118,640**	**0**	**0**	**0**
504205 Commercial Services	39,902	0	0	0
504320 Professional Services	116,253	0	0	0
504400 Public Assistance Benefits	43,350	2,000,000	0	0
504625 Other Expense	5,690	0	0	0
504800 Agency Contracts	0	43,350	0	0
TOTAL CONTRACTUAL SERVICES	**205,195**	**2,043,350**	**0**	**0**
505010 Clothing	2,338	0	0	0
505025 Construction Supplies	45,221	0	0	0
505035 Computer Equipment	69,330	0	0	0
505040 Equipment	193,313	0	0	0
505060 Institutional Supplies	744	0	0	0
505125 Technical Supplies	–2,518	0	0	0
TOTAL SUPPLIES &MATERIALS	**308,428**	**0**	**0**	**0**
507010 Retirement	16,457	0	0	0
507015 Social Security Contribution	8,136	0	0	0
961255 IS–Medical Insurance	7,131	0	0	0
961260 IS–Dental Insurance	732	0	0	0
TOTAL BENEFITS	**32,456**	**0**	**0**	**0**
961275 IS–Liability Insurance	453	0	0	0
978001 FS–Transportation	243	0	0	0
TOTAL INTERDEPARTMENT CHARGES	**696**	**0**	**0**	**0**
DIVISION TOTAL	**665,415**	**2,043,350**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	163,573	225,463	248,273	248,273
501001	Accrued Salaries	1,778	0	0	0
501005	Temporary Help	29,992	0	0	0
501035	Short Term Compensated Absences	–9,271	0	0	0
501040	Longevity	1,113	1,450	1,550	1,550
TOTAL PERSONNEL SERVICES		**187,185**	**226,913**	**249,823**	**249,823**
504030	Licensure / Accreditation Fees	75	0	0	0
504035	Occupational Exams	500	21	0	0
504205	Commercial Services	177,876	167,500	167,500	167,500
504335	Rental of Equipment	26,074	45,000	30,000	30,000
504360	Operating &Mainenance Expenses	70	0	0	0
504505	Cellular Telephone	392	600	450	450
504630	Postage	352,245	300,000	300,000	300,000
TOTAL CONTRACTUAL SERVICES		**557,232**	**513,121**	**497,950**	**497,950**
505010	Clothing	0	1,200	1,000	1,000
505025	Construction Supplies	214	0	0	0
505040	Equipment	788	0	0	0
505060	Institutional Supplies	3,035	10,000	10,000	10,000
505085	Medical/Lab Supplies	6,362	3,500	3,500	3,500
505100	Office Supplies	85,524	93,500	90,000	90,000
505125	Technical Supplies	216	400	400	400
TOTAL SUPPLIES &MATERIALS		**96,139**	**108,600**	**104,900**	**104,900**
507010	Retirement	20,931	32,902	37,473	37,473
507015	Social Security Contribution	14,637	17,359	19,111	19,111
507016	FICA ACCRUAL	133	0	0	0
507050	Net OPEB Obligation	37,111	0	0	0
507055	Net Change in Pension	4,820	0	0	0
961255	IS–Medical Insurance	15,428	23,581	37,168	37,168
961256	IS–Medical Retirees	50,379	61,224	60,005	60,005
961260	IS–Dental Insurance	1,047	2,296	3,754	3,754
961261	IS–Dental Retirees	3,582	4,265	4,264	4,264
TOTAL BENEFITS		**148,068**	**141,627**	**161,775**	**161,775**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961270	IS–Workers' Compensation	0	116	297	297
961275	IS–Liability Insurance	1,282	1,542	1,651	1,651
961280	IS–Risk Management	2,875	1,954	2,132	2,132
961991	IS–Information Services	6,540	9,119	8,582	8,582
965101	IS–HHS Services–Administration	–238,390	–279,483	–259,331	–259,331
965103	IS–HHS Services–Stockroom	–119,631	–145,798	–111,724	–111,724
965104	IS–HHS Services–Mailroom	–427,280	–401,096	–383,890	–383,890
965105	IS–HHS Services–Building Services	–303,682	–333,156	–446,655	–446,655
965106	IS–HHS Records Retention	–163,965	–160,000	–160,000	–160,000
968650	IS–Health &Human Service Building	175,352	199,290	209,836	209,836
968675	IS–Fleet Maintenance	98,450	83,820	86,964	86,964
978001	FS–Transportation	3,020	0	0	0
980910	IC1–Human Resources	1,999	0	0	0
980930	IC1–Purchasing	5,800	0	0	0
980940	IC1–Finance	633	0	0	0
980950	IC1–County Executive	1,114	0	0	0
980961	IC1–Controller Payroll	474	0	0	0
980962	IC1–Controller Accounting	10,156	0	0	0
980963	IC1–Controller Accounts Payable	3,038	0	0	0
980970	IC1–Budget	10,234	0	0	0
980990	IC1–Treasury	5	0	0	0
989010	IC2–Human Resources	101	1,727	2,330	2,330
989030	IC2–Purchasing	67	9,200	5,755	5,755
989040	IC2–Finance	80	778	800	800
989050	IC2–County Executive	36	1,681	1,037	1,037
989061	IC2–Controller Payroll	13	384	106	106
989062	IC2–Controller Accounting	271	12,912	16,850	16,850
989063	IC2–Controller Accounts Payable	79	2,679	918	918
989070	IC2–Budget	146	4,070	9,889	9,889
989090	IC2–Treasury	1	0	5	5
TOTAL INTERDEPARTMENT CHARGES		**–931,182**	**–990,261**	**–1,014,448**	**–1,014,448**
DIVISION TOTAL		**57,442**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	317,564	387,074	386,423	386,423
501001	Accrued Salaries	21,779	0	0	0
501010	Overtime	1,974	0	0	0
501040	Longevity	1,150	1,150	1,297	1,297
501065	Occupational Exams Reimbursement	130	0	0	0
TOTAL PERSONNEL SERVICES		**342,597**	**388,224**	**387,720**	**387,720**
504000	Mileage	2,551	2,900	2,900	2,900
504005	Travel	2,719	5,000	5,067	5,067
504020	Training – Non–Computer	107	0	0	0
504035	Occupational Exams	50	0	0	0
504205	Commercial Services	2,875	3,062	3,500	3,500
504505	Cellular Telephone	1,068	1,200	1,200	1,200
504620	Membership	7,563	8,800	8,300	8,300
504625	Other Expense	0	300	300	300
504630	Postage	0	100	100	100
504635	Public Notices	0	150	150	150
504800	Agency Contracts	7,801,237	10,151,840	8,574,905	8,574,905
TOTAL CONTRACTUAL SERVICES		**7,818,170**	**10,173,352**	**8,596,422**	**8,596,422**
505000	Books/Periodicals	106	200	200	200
505020	Computer Software	299	500	300	300
505035	Computer Equipment	82	0	582	582
505040	Equipment	0	400	0	0
505080	Library Materials	84	100	100	100
505100	Office Supplies	581	1,000	1,000	1,000
505105	Other Supplies	0	250	250	250
505125	Technical Supplies	455	200	217	217
TOTAL SUPPLIES &MATERIALS		**1,607**	**2,650**	**2,649**	**2,649**
507005	Retirement Plan Surcharges	30,898	17,769	17,769	17,769
507010	Retirement	46,524	56,292	58,158	58,158
507015	Social Security Contribution	22,757	29,698	29,660	29,660
507016	FICA ACCRUAL	1,646	0	0	0
961255	IS–Medical Insurance	66,866	79,347	95,074	95,074
961256	IS–Medical Retirees	61,048	74,677	70,192	70,192
961260	IS–Dental Insurance	4,225	6,955	7,362	7,362
961261	IS–Dental Retirees	5,907	6,422	6,423	6,423
TOTAL BENEFITS		**239,871**	**271,160**	**284,638**	**284,638**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
508180	INTDPT CHG–MCH	64,644	66,260	66,260	66,260
900002	Work Order Labor	0	6,000	0	0
961270	IS–Workers' Compensation	3,915	0	1,539	1,539
961275	IS–Liability Insurance	2,073	2,721	2,836	2,836
961280	IS–Risk Management	5,457	3,447	3,660	3,660
961285	IS–COB Postage	3	28	24	24
961991	IS–Information Services	38,182	41,591	32,571	32,571
965104	IS–HHS Services–Mailroom	43	72	72	72
971801	FS–Communications	3,933	3,933	3,933	3,933
975105	FS–Printing Services	840	423	625	625
TOTAL INTERDEPARTMENT CHARGES		**119,090**	**124,475**	**111,520**	**111,520**
DIVISION TOTAL		**8,521,335**	**10,959,861**	**9,382,949**	**9,382,949**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	182,237	188,518	124,490	124,490
501001	Accrued Salaries	2,085	0	0	0
501040	Longevity	0	0	47	47
501065	Occupational Exams Reimbursement	20	0	0	0
TOTAL PERSONNEL SERVICES		**184,342**	**188,518**	**124,537**	**124,537**
504000	Mileage	440	750	750	750
504005	Travel	0	750	750	750
504205	Commercial Services	0	100	100	100
504505	Cellular Telephone	0	0	540	540
504620	Membership	0	1,850	1,850	1,850
504630	Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES		**440**	**3,700**	**4,240**	**4,240**
505035	Computer Equipment	0	325	325	325
505040	Equipment	13	0	0	0
505100	Office Supplies	3	500	500	500
505125	Technical Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS		**16**	**1,075**	**1,075**	**1,075**
507005	Retirement Plan Surcharges	19,560	11,369	11,369	11,369
507010	Retirement	28,299	27,336	18,681	18,681
507015	Social Security Contribution	13,167	14,421	9,527	9,527
507016	FICA ACCRUAL	162	0	0	0
961255	IS–Medical Insurance	29,287	34,657	26,635	26,635
961256	IS–Medical Retirees	56,621	68,855	64,963	64,963
961260	IS–Dental Insurance	1,627	2,173	1,898	1,898
961261	IS–Dental Retirees	1,798	1,995	1,997	1,997
TOTAL BENEFITS		**150,521**	**160,806**	**135,070**	**135,070**
508180	INTDPT CHG–MCH	58,251	59,707	59,707	59,707
961275	IS–Liability Insurance	1,185	1,456	1,381	1,381
961280	IS–Risk Management	3,199	1,844	1,782	1,782
961991	IS–Information Services	12,344	13,287	8,455	8,455
971801	FS–Communications	3,933	3,933	3,933	3,933
TOTAL INTERDEPARTMENT CHARGES		**78,912**	**80,227**	**75,258**	**75,258**
DIVISION TOTAL		**414,231**	**434,326**	**340,180**	**340,180**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	15,800	16,107	16,429	16,429
501001	Accrued Salaries	4	0	0	0
501010	Overtime	178	0	0	0
501040	Longevity	169	168	193	193
TOTAL PERSONNEL SERVICES		**16,151**	**16,275**	**16,622**	**16,622**
504800	Agency Contracts	265,978	265,978	265,978	265,978
TOTAL CONTRACTUAL SERVICES		**265,978**	**265,978**	**265,978**	**265,978**
507005	Retirement Plan Surcharges	1,731	1,030	1,030	1,030
507010	Retirement	2,535	2,360	2,493	2,493
507015	Social Security Contribution	1,221	1,245	1,272	1,272
507016	FICA ACCRUAL	–2	0	0	0
961255	IS–Medical Insurance	1,523	1,394	1,485	1,485
961256	IS–Medical Retirees	7,709	9,375	596	596
961260	IS–Dental Insurance	243	325	325	325
961261	IS–Dental Retirees	757	814	810	810
TOTAL BENEFITS		**15,717**	**16,543**	**8,011**	**8,011**
961275	IS–Liability Insurance	107	119	118	118
961280	IS–Risk Management	277	151	152	152
961991	IS–Information Services	71	150	146	146
TOTAL INTERDEPARTMENT CHARGES		**455**	**420**	**416**	**416**
DIVISION TOTAL		**298,301**	**299,216**	**291,027**	**291,027**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504800 Agency Contracts	632,210	663,127	663,127	663,127
TOTAL CONTRACTUAL SERVICES	**632,210**	**663,127**	**663,127**	**663,127**
DIVISION TOTAL	**632,210**	**663,127**	**663,127**	**663,127**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	360,326	408,307	324,165	324,165
501001	Accrued Salaries	–3,763	0	0	0
501040	Longevity	1,008	1,030	1,292	1,292
TOTAL PERSONNEL SERVICES		**357,571**	**409,337**	**325,457**	**325,457**
504000	Mileage	1,781	2,900	2,900	2,900
504005	Travel	3,541	3,000	3,000	3,000
504020	Training – Non–Computer	312	500	500	500
504035	Occupational Exams	0	21	21	21
504205	Commercial Services	12,346	39,000	89,000	89,000
504280	Maintenance – Buildings	0	5,000	5,000	5,000
504285	Maintenance – Computer Equipment	175	0	0	0
504320	Professional Services	102,445	156,500	156,500	156,500
504505	Cellular Telephone	4,115	3,130	3,130	3,130
504620	Membership	23,890	24,000	24,000	24,000
504625	Other Expense	0	300	300	300
504630	Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES		**148,605**	**234,651**	**284,651**	**284,651**
505000	Books/Periodicals	1,592	1,400	1,400	1,400
505020	Computer Software	1,144	4,015	4,015	4,015
505035	Computer Equipment	1,058	892	892	892
505040	Equipment	0	4,000	4,000	4,000
505050	Gasoline	25	0	0	0
505085	Medical/Lab Supplies	50	0	0	0
505100	Office Supplies	525	2,075	2,075	2,075
505125	Technical Supplies	283	2,075	2,075	2,075
TOTAL SUPPLIES &MATERIALS		**4,677**	**14,457**	**14,457**	**14,457**
507005	Retirement Plan Surcharges	32,014	18,762	18,762	18,762
507010	Retirement	50,067	59,353	48,819	48,819
507015	Social Security Contribution	26,354	31,315	24,897	24,897
507016	FICA ACCRUAL	–246	0	0	0
961255	IS–Medical Insurance	48,702	56,733	49,925	49,925
961256	IS–Medical Retirees	76,963	93,742	66,773	66,773
961260	IS–Dental Insurance	3,594	5,443	3,710	3,710
961261	IS–Dental Retirees	2,423	2,748	2,375	2,375
TOTAL BENEFITS		**239,871**	**268,096**	**215,261**	**215,261**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	137	0	0	0
961270	IS–Workers' Compensation	510	541	994	994
961275	IS–Liability Insurance	2,436	2,970	2,991	2,991
961280	IS–Risk Management	6,344	3,762	3,861	3,861
961285	IS–COB Postage	888	261	508	508
961991	IS–Information Services	140,874	147,394	129,298	129,298
965104	IS–HHS Services–Mailroom	2,521	3,195	3,195	3,195
965105	IS–HHS Services–Building Services	1,377	1,332	1,332	1,332
968615	IS–Records Storage	1,641	1,255	1,780	1,780
968670	IS–Maint &Construction	67	0	122	122
971201	FS–Controller NON–ICAP	0	89,882	0	0
971601	FS–Law NON–ICAP	27,909	29,373	30,779	30,779
971801	FS–Communications	3,084	3,084	3,084	3,084
972404	FS–PS Probation	119,096	119,726	128,264	128,264
973801	FS–Sheriff	0	0	110,000	110,000
980910	IC1–Human Resources	2,158	0	0	0
980920	IC1–Law Department	17,566	0	0	0
980930	IC1–Purchasing	2,492	0	0	0
980940	IC1–Finance	499	0	0	0
980950	IC1–County Executive	876	0	0	0
980961	IC1–Controller Payroll	511	0	0	0
980962	IC1–Controller Accounting	9,625	0	0	0
980963	IC1–Controller Accounts Payable	1,043	0	0	0
980970	IC1–Budget	–4	0	0	0
980990	IC1–Treasury	5,800	0	0	0
989010	IC2–Human Resources	107	1,476	1,490	1,490
989020	IC2–Law Department	3,084	37,398	24,068	24,068
989030	IC2–Purchasing	28	1,552	4,313	4,313
989040	IC2–Finance	63	852	625	625
989050	IC2–County Executive	28	1,704	774	774
989061	IC2–Controller Payroll	13	358	15	15
989062	IC2–Controller Accounting	256	12,835	17,068	17,068
989063	IC2–Controller Accounts Payable	27	1,141	1,058	1,058
989070	IC2–Budget	–1	0	0	0
989090	IC2–Treasury	701	10,780	24,776	24,776
TOTAL INTERDEPARTMENT CHARGES		**351,756**	**470,871**	**490,395**	**490,395**
DIVISION TOTAL		**1,102,480**	**1,397,412**	**1,330,221**	**1,330,221**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504205	Commercial Services	47,723	0	0	0
504320	Professional Services	0	400,000	0	0
504800	Agency Contracts	39,076,448	39,937,361	39,904,351	39,904,351
TOTAL CONTRACTUAL SERVICES		**39,124,171**	**40,337,361**	**39,904,351**	**39,904,351**
961991	IS−Information Services	303	67	150	150
973801	FS−Sheriff	0	50,000	0	0
980930	IC1−Purchasing	655	0	0	0
980962	IC1−Controller Accounting	1,690	0	0	0
980963	IC1−Controller Accounts Payable	405	0	0	0
980970	IC1−Budget	1,864	0	0	0
980990	IC1−Treasury	470	0	0	0
989030	IC2−Purchasing	7	388	19,048	19,048
989062	IC2−Controller Accounting	44	2,252	3,657	3,657
989063	IC2−Controller Accounts Payable	11	443	2,563	2,563
989070	IC2−Budget	27	0	1,800	1,800
989090	IC2−Treasury	58	887	653	653
TOTAL INTERDEPARTMENT CHARGES		**5,534**	**54,037**	**27,871**	**27,871**
DIVISION TOTAL		**39,129,705**	**40,391,398**	**39,932,222**	**39,932,222**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504320 Professional Services	2,581,853	3,500,000	4,250,000	4,250,000
TOTAL CONTRACTUAL SERVICES	**2,581,853**	**3,500,000**	**4,250,000**	**4,250,000**
DIVISION TOTAL	**2,581,853**	**3,500,000**	**4,250,000**	**4,250,000**
DEPARTMENT TOTAL	**491,904,635**	**542,236,584**	**539,036,172**	**539,036,172**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,511,501	1,583,944	1,921,605	1,921,605
501001	Accrued Salaries	–961	0	0	0
501005	Temporary Help	34,652	31,000	29,952	29,952
501010	Overtime	3,392	2,500	0	0
501015	Shift Differential	2	0	0	0
501040	Longevity	5,406	4,657	4,866	4,866
501050	Tuition Reimbursement	1,700	1,325	1,325	1,325
TOTAL PERSONNEL SERVICES		**1,555,692**	**1,623,426**	**1,957,748**	**1,957,748**
504000	Mileage	3,315	9,275	1,500	1,500
504005	Travel	17,477	14,000	14,000	14,000
504006	Travel–Other Grants	2,340	0	0	0
504010	Travel – Computer related	13	0	0	0
504020	Training – Non–Computer	0	500	500	500
504035	Occupational Exams	26,110	19,913	1,947	1,947
504205	Commercial Services	21,566	30,086	19,326	19,326
504285	Maintenance – Computer Equipment	0	420	240	240
504290	Maintenance – Equipment	984	4,916	2,900	2,900
504320	Professional Services	3,236	2,200	200	200
504340	Rental of Space	0	362,183	0	0
504505	Cellular Telephone	6,950	2,004	1,368	1,368
504620	Membership	16,235	17,000	16,773	16,773
504625	Other Expense	6,544	229,105	7,000	7,000
504800	Agency Contracts	71,027	491,000	0	0
TOTAL CONTRACTUAL SERVICES		**175,797**	**1,182,602**	**65,754**	**65,754**
505000	Books/Periodicals	1,752	21,812	500	500
505020	Computer Software	891	1,050	5,740	5,740
505025	Construction Supplies	197	2,000	0	0
505035	Computer Equipment	4,247	16,441	4,750	4,750
505040	Equipment	0	23,884	0	0
505060	Institutional Supplies	0	21,384	0	0
505075	Law Enforce/Safety Supplies	1,152	0	0	0
505085	Medical/Lab Supplies	5,054	7,500	1,593	1,593
505100	Office Supplies	10,194	11,500	6,500	6,500
505125	Technical Supplies	3,228	0	0	0
505135	Inventory Expense	903	0	0	0
TOTAL SUPPLIES &MATERIALS		**27,618**	**105,571**	**19,083**	**19,083**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	107,355	59,381	59,381	59,381
507010	Retirement	181,353	209,770	288,969	288,969
507015	Social Security Contribution	107,454	106,630	143,402	143,402
507016	FICA ACCRUAL	–79	0	0	0
507020	Medical Insurance	0	67,566	0	0
961255	IS–Medical Insurance	264,898	262,916	413,873	413,873
961256	IS–Medical Retirees	682,980	812,651	725,137	725,137
961260	IS–Dental Insurance	18,240	22,933	29,199	29,199
961261	IS–Dental Retirees	42,853	49,413	48,308	48,308
TOTAL BENEFITS		**1,405,054**	**1,591,260**	**1,708,269**	**1,708,269**
508215	INTDPT CHG–Printing Svcs	0	500	0	0
961265	IS–Unemployment Insurance	0	734	0	0
961270	IS–Workers' Compensation	4,362	8,091	6,858	6,858
961275	IS–Liability Insurance	10,524	20,555	21,457	21,457
961280	IS–Risk Management	23,464	13,771	13,513	13,513
961285	IS–COB Postage	35	0	14	14
961991	IS–Information Services	176,062	182,456	228,930	228,930
965101	IS–HHS Services–Administration	5,853	7,045	7,045	7,045
965103	IS–HHS Services–Stockroom	2,418	2,782	2,782	2,782
965104	IS–HHS Services–Mailroom	4,597	7,411	7,411	7,411
965105	IS–HHS Services–Building Services	7,343	7,088	7,088	7,088
968615	IS–Records Storage	20,367	18,416	24,120	24,120
968650	IS–Health &Human Service Building	597,839	679,158	715,099	715,099
968675	IS–Fleet Maintenance	2,172	3,033	3,443	3,443
971601	FS–Law NON–ICAP	63,247	68,813	72,525	72,525
971801	FS–Communications	8,482	8,482	8,482	8,482
972402	FS–Public Safety Communications	2,333	0	1,400	1,400
975105	FS–Printing Services	13,030	4,124	6,889	6,889
TOTAL INTERDEPARTMENT CHARGES		**942,128**	**1,032,459**	**1,127,056**	**1,127,056**
	DIVISION TOTAL	**4,106,289**	**5,535,318**	**4,877,910**	**4,877,910**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,200,495	1,388,187	644,546	644,546
501001	Accrued Salaries	650	0	0	0
501005	Temporary Help	30,730	0	0	0
501010	Overtime	1,482	500	950	950
501015	Shift Differential	406	215	205	205
501030	Standby / Call–In Pay	686	200	200	200
501040	Longevity	5,441	1,046	636	636
501050	Tuition Reimbursement	0	0	1,325	1,325
501055	Mandated Training	470	840	900	900
501065	Occupational Exams Reimbursement	579	0	0	0
TOTAL PERSONNEL SERVICES		**1,240,939**	**1,390,988**	**648,762**	**648,762**
504000	Mileage	14,881	24,574	9,900	9,900
504005	Travel	6,699	4,600	3,950	3,950
504020	Training – Non–Computer	65	0	0	0
504035	Occupational Exams	0	5,321	1,947	1,947
504200	Construction Expense	500	0	0	0
504205	Commercial Services	74,091	91,318	91,419	91,419
504270	Local Transportation/Parking	500	500	500	500
504285	Maintenance – Computer Equipment	540	550	570	570
504290	Maintenance – Equipment	7,938	10,300	11,030	11,030
504300	Medical Expense	900	0	0	0
504315	Professional Service–Computers	29,726	34,100	33,180	33,180
504320	Professional Services	140,833	233,000	200,525	200,525
504340	Rental of Space	159,421	175,987	157,951	157,951
504505	Cellular Telephone	7,195	5,212	4,015	4,015
504511	Utilities – Gas	1,546	2,000	1,800	1,800
504512	Utilities – Electric	8,577	11,000	10,200	10,200
504625	Other Expense	5,880	0	0	0
504800	Agency Contracts	1,292,482	1,266,875	1,041,358	1,041,358
TOTAL CONTRACTUAL SERVICES		**1,751,774**	**1,865,337**	**1,568,345**	**1,568,345**
505000	Books/Periodicals	0	2,594	0	0
505015	Commissary	1,521	3,007	2,000	2,000
505020	Computer Software	2,549	2,115	2,000	2,000
505025	Construction Supplies	325	0	0	0
505035	Computer Equipment	0	2,369	3,069	3,069
505040	Equipment	233	34,880	6,800	6,800
505055	Groceries	286	700	0	0
505060	Institutional Supplies	1,361	1,450	1,250	1,250
505085	Medical/Lab Supplies	46,506	49,504	27,500	27,500
505100	Office Supplies	5,249	6,758	3,000	3,000
505110	Pharmaceuticals	240,081	249,500	247,000	247,000
505120	Recreational Supplies	0	100	0	0
505125	Technical Supplies	2,647	1,250	1,600	1,600
505135	Inventory Expense	–32,854	0	0	0
TOTAL SUPPLIES &MATERIALS		**267,904**	**354,227**	**294,219**	**294,219**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	36,929	24,580	24,580	24,580
507010	Retirement	151,904	90,071	96,981	96,981
507015	Social Security Contribution	90,721	175,602	49,456	49,456
507016	FICA ACCRUAL	32	0	0	0
507020	Medical Insurance	0	222,248	0	0
961255	IS–Medical Insurance	226,945	94,949	122,552	122,552
961256	IS–Medical Retirees	111,423	134,578	125,636	125,636
961260	IS–Dental Insurance	17,292	9,585	11,915	11,915
961261	IS–Dental Retirees	8,797	10,138	10,526	10,526
TOTAL BENEFITS		**644,043**	**761,751**	**441,646**	**441,646**
508180	INTDPT CHG–MCH	11,667	13,000	13,000	13,000
900002	Work Order Labor	1,241	205	685	685
900005	Activity Allocation for Vehicles	0	12	0	0
918572	FS–PWA	0	10	0	0
918670	FS–M & C	0	105	0	0
961265	IS–Unemployment Insurance	2,921	4,378	2,243	2,243
961270	IS–Workers' Compensation	2,254	43,074	27,657	27,657
961275	IS–Liability Insurance	8,061	3,734	4,536	4,536
961280	IS–Risk Management	8,550	4,881	5,855	5,855
961991	IS–Information Services	296,218	304,952	278,446	278,446
965101	IS–HHS Services–Administration	6,102	9,199	9,199	9,199
965103	IS–HHS Services–Stockroom	2,542	3,633	3,633	3,633
965104	IS–HHS Services–Mailroom	4,324	9,678	9,678	9,678
965105	IS–HHS Services–Building Services	7,762	9,256	9,256	9,256
968670	IS–Maint &Construction	610	72	385	385
968675	IS–Fleet Maintenance	18,556	12,581	13,908	13,908
975105	FS–Printing Services	1,014	4,289	2,517	2,517
975801	FS–Health	–16,235	–48,349	–25,194	–25,194
TOTAL INTERDEPARTMENT CHARGES		**355,587**	**374,710**	**355,804**	**355,804**
DIVISION TOTAL		**4,260,247**	**4,747,013**	**3,308,776**	**3,308,776**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,625,290	564,887	582,409	582,409
501001	Accrued Salaries	9,218	0	0	0
501005	Temporary Help	63,798	40,946	60,989	60,989
501010	Overtime	943	1,000	800	800
501040	Longevity	7,651	0	0	0
501050	Tuition Reimbursement	0	3,700	2,000	2,000
501055	Mandated Training	110	300	360	360
501065	Occupational Exams Reimbursement	900	0	0	0
TOTAL PERSONNEL SERVICES		**1,707,910**	**610,833**	**646,558**	**646,558**
504000	Mileage	2,253	286	700	700
504005	Travel	8,735	3,700	4,850	4,850
504030	Licensure / Accreditation Fees	400	0	200	200
504035	Occupational Exams	0	5,657	2,419	2,419
504205	Commercial Services	45,585	1,313	1,509	1,509
504206	Commercial Services–Other	9,840	0	0	0
504270	Local Transportation/Parking	234	0	0	0
504280	Maintenance – Buildings	2,672	0	0	0
504285	Maintenance – Computer Equipment	21,670	28,653	31,250	31,250
504290	Maintenance – Equipment	2,198	2,000	2,000	2,000
504320	Professional Services	23,173	83,192	71,488	71,488
504321	Professional Services–Other	–128	1,000	0	0
504340	Rental of Space	152,087	0	0	0
504500	Telephone	9,799	0	0	0
504505	Cellular Telephone	11,564	2,043	888	888
504510	Utilities – Other–Steam/Water	218	0	0	0
504511	Utilities – Gas	2,257	0	0	0
504512	Utilities – Electric	8,822	0	0	0
504620	Membership	990	1,219	1,795	1,795
504625	Other Expense	110	0	0	0
504630	Postage	7,282	0	0	0
504800	Agency Contracts	977,730	182,020	132,064	132,064
TOTAL CONTRACTUAL SERVICES		**1,287,491**	**311,083**	**249,163**	**249,163**
505000	Books/Periodicals	14,298	445	345	345
505015	Commissary	821	0	0	0
505035	Computer Equipment	428	0	0	0
505040	Equipment	1,814	0	4,200	4,200
505060	Institutional Supplies	2,135	0	0	0
505085	Medical/Lab Supplies	32,659	6,000	7,000	7,000
505100	Office Supplies	9,874	1,000	1,000	1,000
505110	Pharmaceuticals	553	2,500	6,000	6,000
505120	Recreational Supplies	3,305	0	0	0
505125	Technical Supplies	500	0	0	0
505135	Inventory Expense	–783	0	0	0
TOTAL SUPPLIES &MATERIALS		**65,604**	**9,945**	**18,545**	**18,545**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	34,206	19,637	19,637	19,637
507010	Retirement	192,725	82,407	87,482	87,482
507015	Social Security Contribution	122,927	48,001	49,279	49,279
507016	FICA ACCRUAL	641	0	0	0
507020	Medical Insurance	0	9,783	0	0
961255	IS–Medical Insurance	323,995	81,545	108,790	108,790
961256	IS–Medical Retirees	158,948	210,451	171,394	171,394
961260	IS–Dental Insurance	23,900	7,532	8,006	8,006
961261	IS–Dental Retirees	18,297	21,089	21,914	21,914
TOTAL BENEFITS		**875,639**	**480,445**	**466,502**	**466,502**
900002	Work Order Labor	190	615	144	144
900005	Activity Allocation for Vehicles	0	36	0	0
918572	FS–PWA	0	30	0	0
918670	FS–M & C	0	315	0	0
961265	IS–Unemployment Insurance	7,114	1,656	3,909	3,909
961270	IS–Workers' Compensation	10,602	42,840	30,880	30,880
961275	IS–Liability Insurance	12,119	4,215	4,156	4,156
961280	IS–Risk Management	8,891	5,338	5,364	5,364
961991	IS–Information Services	214,801	224,822	203,336	203,336
965101	IS–HHS Services–Administration	8,164	7,534	7,534	7,534
965103	IS–HHS Services–Stockroom	3,464	2,975	2,975	2,975
965104	IS–HHS Services–Mailroom	7,154	7,926	7,926	7,926
965105	IS–HHS Services–Building Services	10,423	7,580	7,580	7,580
968670	IS–Maint &Construction	93	0	134	134
968680	IS–Pediatric Visitation Center	107,937	113,977	123,100	123,100
975105	FS–Printing Services	5,336	12,817	9,637	9,637
975801	FS–Health	–14,539	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**381,749**	**432,676**	**406,675**	**406,675**
DIVISION TOTAL		**4,318,393**	**1,844,982**	**1,787,443**	**1,787,443**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,741,253	1,949,369	1,867,212	1,867,212
501001	Accrued Salaries	6,808	0	0	0
501005	Temporary Help	62,378	70,000	68,500	68,500
501010	Overtime	41,310	53,000	53,500	53,500
501015	Shift Differential	10,477	10,500	11,500	11,500
501030	Standby / Call−In Pay	9,904	9,000	9,500	9,500
501040	Longevity	3,693	3,150	4,200	4,200
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**1,876,123**	**2,095,019**	**2,014,412**	**2,014,412**
504000	Mileage	192	430	330	330
504005	Travel	19,606	35,933	27,400	27,400
504020	Training − Non−Computer	570	18,850	0	0
504030	Licensure / Accreditation Fees	0	14,885	10,800	10,800
504035	Occupational Exams	0	1,591	2,301	2,301
504205	Commercial Services	15,331	13,276	14,405	14,405
504280	Maintenance − Buildings	3,036	1,000	3,000	3,000
504290	Maintenance − Equipment	178,805	150,300	170,358	170,358
504315	Professional Service−Computers	10,465	11,105	11,200	11,200
504320	Professional Services	90,609	303,491	118,000	118,000
504335	Rental of Equipment	587	0	0	0
504345	Solid Waste Transfer Contracts	0	0	50	50
504350	Taxes/Assessments	1,086	1,300	1,200	1,200
504505	Cellular Telephone	164	195	204	204
504510	Utilities − Other−Steam/Water	1,056	1,500	1,500	1,500
504511	Utilities − Gas	20,343	20,000	20,000	20,000
504512	Utilities − Electric	71,256	88,000	85,000	85,000
504620	Membership	2,369	3,425	2,300	2,300
504625	Other Expense	10	0	7,300	7,300
504800	Agency Contracts	135,131	245,000	246,000	246,000
TOTAL CONTRACTUAL SERVICES		**550,616**	**910,281**	**721,348**	**721,348**
505000	Books/Periodicals	0	725	600	600
505005	Chemicals/Biologicals	43,461	63,792	59,000	59,000
505010	Clothing	10	0	0	0
505020	Computer Software	32,400	5,995	22,500	22,500
505025	Construction Supplies	101	500	300	300
505035	Computer Equipment	159	60,000	20,000	20,000
505040	Equipment	6,089	26,495	16,270	16,270
505060	Institutional Supplies	3,453	3,200	3,000	3,000
505075	Law Enforce/Safety Supplies	34	0	300	300
505085	Medical/Lab Supplies	88,997	131,481	107,091	107,091
505100	Office Supplies	1,938	3,500	3,000	3,000
505105	Other Supplies	26,505	30,000	30,000	30,000
505125	Technical Supplies	2,569	5,500	5,000	5,000
505135	Inventory Expense	3,318	0	0	0
505140	Law Enforcement/Uniforms	876	2,500	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**209,910**	**333,688**	**269,061**	**269,061**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
506000	Bond Issue Costs	134	0	0	0
506005	Bond Issue Cost – Debt	3,953	0	0	0
506030	Bond Anticipation Notes	0	3,000,000	0	0
506060	Principal Bonds	321,809	256,210	315,405	315,405
506090	Interest on Bonds	66,796	71,189	49,639	49,639
506120	Interest on Notes	0	30,000	0	0
TOTAL DEBT SERVICE		**392,692**	**3,357,399**	**365,044**	**365,044**
507005	Retirement Plan Surcharges	136,048	74,583	74,583	74,583
507010	Retirement	205,705	291,918	291,885	291,885
507015	Social Security Contribution	134,039	153,665	147,995	147,995
507016	FICA ACCRUAL	333	0	0	0
961255	IS–Medical Insurance	243,404	262,856	313,811	313,811
961256	IS–Medical Retirees	188,560	239,490	213,005	213,005
961260	IS–Dental Insurance	17,942	25,390	24,747	24,747
961261	IS–Dental Retirees	8,065	9,506	8,690	8,690
TOTAL BENEFITS		**934,096**	**1,057,408**	**1,074,716**	**1,074,716**
541600	Transportation Equipment	0	42,000	43,000	43,000
TOTAL ASSET EQUIPMENT		**0**	**42,000**	**43,000**	**43,000**
900002	Work Order Labor	13,879	19,680	16,861	16,861
900005	Activity Allocation for Vehicles	695	1,152	328	328
918572	FS–PWA	2,942	960	1,316	1,316
918670	FS–M & C	10,633	10,080	10,042	10,042
961265	IS–Unemployment Insurance	69	3,715	1,109	1,109
961270	IS–Workers' Compensation	50,533	77,726	67,391	67,391
961275	IS–Liability Insurance	12,462	13,504	14,191	14,191
961280	IS–Risk Management	29,755	17,390	18,316	18,316
961991	IS–Information Services	125,789	135,171	123,739	123,739
965101	IS–HHS Services–Administration	41	0	0	0
965103	IS–HHS Services–Stockroom	12	0	0	0
965105	IS–HHS Services–Building Services	37	0	0	0
968615	IS–Records Storage	4,199	3,220	4,749	4,749
968670	IS–Maint &Construction	48,467	135,772	93,666	93,666
968675	IS–Fleet Maintenance	14,648	22,691	18,360	18,360
975105	FS–Printing Services	83	692	72	72
978001	FS–Transportation	160	0	0	0
978801	FS–Parks	1,485	2,000	2,200	2,200
TOTAL INTERDEPARTMENT CHARGES		**315,889**	**443,753**	**372,340**	**372,340**
DIVISION TOTAL		**4,279,326**	**8,239,548**	**4,859,921**	**4,859,921**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	2,205,792	1,971,633	1,582,801	1,582,801
501001	Accrued Salaries	5,172	0	0	0
501005	Temporary Help	11,347	0	0	0
501010	Overtime	8,972	10,900	11,300	11,300
501015	Shift Differential	4	0	0	0
501030	Standby / Call−In Pay	2,462	7,500	6,500	6,500
501040	Longevity	12,459	8,647	8,647	8,647
501055	Mandated Training	1,350	1,700	2,000	2,000
501065	Occupational Exams Reimbursement	620	0	0	0
TOTAL PERSONNEL SERVICES		**2,248,178**	**2,000,380**	**1,611,248**	**1,611,248**
504000	Mileage	18,359	30,055	20,850	20,850
504005	Travel	8,105	3,550	2,800	2,800
504020	Training – Non−Computer	2,230	0	0	0
504030	Licensure / Accreditation Fees	287	1,300	1,000	1,000
504035	Occupational Exams	0	1,091	2,714	2,714
504205	Commercial Services	5,237	2,450	1,400	1,400
504280	Maintenance – Buildings	0	0	5,000	5,000
504285	Maintenance – Computer Equipment	0	2,266	2,266	2,266
504290	Maintenance – Equipment	315	140	140	140
504320	Professional Services	218,587	107,997	107,197	107,197
504340	Rental of Space	80	18,146	80	80
504505	Cellular Telephone	18,136	13,772	12,876	12,876
504620	Membership	228	250	695	695
504625	Other Expense	224	566	0	0
504800	Agency Contracts	391,242	312,406	0	0
TOTAL CONTRACTUAL SERVICES		**663,030**	**493,989**	**157,018**	**157,018**
505000	Books/Periodicals	55	200	0	0
505005	Chemicals/Biologicals	5,090	1,300	1,300	1,300
505010	Clothing	225	2,000	800	800
505020	Computer Software	267	0	0	0
505025	Construction Supplies	944	0	0	0
505035	Computer Equipment	4,859	0	0	0
505040	Equipment	47,260	3,000	3,200	3,200
505060	Institutional Supplies	5,786	34,304	2,200	2,200
505075	Law Enforce/Safety Supplies	12,829	0	0	0
505085	Medical/Lab Supplies	7,559	8,600	9,600	9,600
505100	Office Supplies	4,269	3,417	0	0
505105	Other Supplies	1,014	0	0	0
505120	Recreational Supplies	1,160	0	0	0
505125	Technical Supplies	908	1,300	1,200	1,200
505135	Inventory Expense	74	0	0	0
TOTAL SUPPLIES &MATERIALS		**92,299**	**54,121**	**18,300**	**18,300**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	133,708	107,396	107,396	107,396
507010	Retirement	292,549	254,764	241,390	241,390
507015	Social Security Contribution	163,155	125,451	123,106	123,106
507016	FICA ACCRUAL	439	0	0	0
507020	Medical Insurance	0	142,273	0	0
961255	IS–Medical Insurance	403,337	294,600	339,743	339,743
961256	IS–Medical Retirees	487,096	589,823	539,317	539,317
961260	IS–Dental Insurance	30,650	29,096	25,715	25,715
961261	IS–Dental Retirees	36,095	39,429	40,642	40,642
TOTAL BENEFITS		**1,547,029**	**1,582,832**	**1,417,309**	**1,417,309**
541600	Transportation Equipment	0	48,000	50,000	50,000
TOTAL ASSET EQUIPMENT		**0**	**48,000**	**50,000**	**50,000**
961270	IS–Workers' Compensation	32,800	134,692	77,749	77,749
961275	IS–Liability Insurance	15,160	12,654	11,816	11,816
961280	IS–Risk Management	26,113	16,026	15,251	15,251
961991	IS–Information Services	208,328	204,075	187,537	187,537
965101	IS–HHS Services–Administration	9,914	11,522	11,522	11,522
965103	IS–HHS Services–Stockroom	4,178	4,550	4,550	4,550
965104	IS–HHS Services–Mailroom	7,909	12,121	12,121	12,121
965105	IS–HHS Services–Building Services	12,800	11,592	11,592	11,592
968675	IS–Fleet Maintenance	56,254	48,779	49,786	49,786
973801	FS–Sheriff	16,560	0	0	0
975105	FS–Printing Services	9,582	9,220	8,106	8,106
978572	FS–PW Administration	59,141	70,000	64,000	64,000
TOTAL INTERDEPARTMENT CHARGES		**458,739**	**535,231**	**454,030**	**454,030**
DIVISION TOTAL		**5,009,275**	**4,714,553**	**3,707,905**	**3,707,905**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,142,908	1,340,504	1,423,222	1,423,222
501001	Accrued Salaries	13,075	0	0	0
501010	Overtime	39,255	12,500	12,000	12,000
501040	Longevity	4,151	3,235	3,017	3,017
501055	Mandated Training	920	960	900	900
501065	Occupational Exams Reimbursement	1,000	0	0	0
TOTAL PERSONNEL SERVICES		**1,201,309**	**1,357,199**	**1,439,139**	**1,439,139**
504000	Mileage	31,584	36,500	36,000	36,000
504005	Travel	904	1,300	1,300	1,300
504020	Training – Non–Computer	944	0	0	0
504035	Occupational Exams	0	108	1,947	1,947
504205	Commercial Services	5,863	1,129	2,175	2,175
504280	Maintenance – Buildings	0	0	5,000	5,000
504315	Professional Service–Computers	82,343	65,000	70,000	70,000
504320	Professional Services	53,238	85,000	85,000	85,000
504400	Public Assistance Benefits	41,623,093	41,156,205	41,170,000	41,170,000
504505	Cellular Telephone	7,737	7,964	10,990	10,990
504620	Membership	169	0	0	0
504625	Other Expense	0	0	81,516	81,516
504630	Postage	6,211	600	0	0
504800	Agency Contracts	0	155,300	160,000	160,000
TOTAL CONTRACTUAL SERVICES		**41,812,086**	**41,509,106**	**41,623,928**	**41,623,928**
505000	Books/Periodicals	606	200	0	0
505035	Computer Equipment	2,970	0	0	0
505040	Equipment	638	29,000	7,000	7,000
505100	Office Supplies	3,990	0	0	0
505120	Recreational Supplies	1,707	0	0	0
505125	Technical Supplies	285	300	300	300
505135	Inventory Expense	–783	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,413**	**29,500**	**7,300**	**7,300**
507005	Retirement Plan Surcharges	87,761	51,078	51,078	51,078
507010	Retirement	149,468	196,654	215,736	215,736
507015	Social Security Contribution	85,220	103,757	110,028	110,028
507016	FICA ACCRUAL	787	0	0	0
961255	IS–Medical Insurance	216,704	265,409	296,969	296,969
961256	IS–Medical Retirees	72,975	93,947	76,289	76,289
961260	IS–Dental Insurance	17,668	27,414	28,245	28,245
961261	IS–Dental Retirees	11,334	12,671	12,684	12,684
TOTAL BENEFITS		**641,917**	**750,930**	**791,029**	**791,029**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
961270	IS–Workers' Compensation	0	352	300	300
961275	IS–Liability Insurance	7,931	7,647	9,820	9,820
961280	IS–Risk Management	16,689	9,686	12,675	12,675
961991	IS–Information Services	105,969	112,075	122,363	122,363
965101	IS–HHS Services–Administration	5,556	5,951	5,951	5,951
965103	IS–HHS Services–Stockroom	2,340	2,350	2,350	2,350
965104	IS–HHS Services–Mailroom	4,375	0	0	0
965105	IS–HHS Services–Building Services	7,204	5,987	5,987	5,987
975105	FS–Printing Services	5,817	7,741	7,646	7,646
TOTAL INTERDEPARTMENT CHARGES		**155,881**	**151,789**	**167,092**	**167,092**
DIVISION TOTAL		**43,820,606**	**43,798,524**	**44,028,488**	**44,028,488**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	311,505	716,590	399,037	399,037
501001	Accrued Salaries	–466	0	0	0
501010	Overtime	284	0	0	0
501015	Shift Differential	2	0	0	0
501030	Standby / Call–In Pay	2,361	0	0	0
501040	Longevity	1,181	1,282	1,315	1,315
501055	Mandated Training	120	0	120	120
501065	Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES		**315,087**	**717,872**	**400,472**	**400,472**
504000	Mileage	401	1,200	2,500	2,500
504005	Travel	2,273	1,380	5,500	5,500
504035	Occupational Exams	0	143	826	826
504205	Commercial Services	544	150	450	450
504320	Professional Services	30,000	30,000	30,000	30,000
504505	Cellular Telephone	75	5,905	1,776	1,776
504620	Membership	425	745	770	770
504800	Agency Contracts	5,747	10,744	0	0
TOTAL CONTRACTUAL SERVICES		**39,465**	**50,267**	**41,822**	**41,822**
505000	Books/Periodicals	0	330	660	660
505020	Computer Software	1,645	0	0	0
505040	Equipment	0	6,000	0	0
505100	Office Supplies	0	2	0	0
505135	Inventory Expense	–19	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,626**	**6,332**	**660**	**660**
507005	Retirement Plan Surcharges	22,144	16,450	16,450	16,450
507010	Retirement	33,729	61,074	60,053	60,053
507015	Social Security Contribution	23,151	32,222	30,627	30,627
507016	FICA ACCRUAL	–44	0	0	0
507020	Medical Insurance	0	102,196	0	0
961255	IS–Medical Insurance	40,820	60,851	79,897	79,897
961256	IS–Medical Retirees	51,175	64,743	52,174	52,174
961260	IS–Dental Insurance	3,422	5,662	6,133	6,133
961261	IS–Dental Retirees	3,055	3,125	3,508	3,508
TOTAL BENEFITS		**177,452**	**346,323**	**248,842**	**248,842**
961275	IS–Liability Insurance	2,061	2,810	3,076	3,076
961280	IS–Risk Management	5,414	3,559	3,970	3,970
961991	IS–Information Services	38,047	41,890	63,087	63,087
965101	IS–HHS Services–Administration	1,403	0	0	0
965103	IS–HHS Services–Stockroom	592	0	0	0
965104	IS–HHS Services–Mailroom	1,167	0	0	0
965105	IS–HHS Services–Building Services	1,744	0	0	0
975105	FS–Printing Services	25	163	73	73
TOTAL INTERDEPARTMENT CHARGES		**50,453**	**48,422**	**70,206**	**70,206**
	DIVISION TOTAL	**584,083**	**1,169,216**	**762,002**	**762,002**
	DEPARTMENT TOTAL	**66,378,219**	**70,049,154**	**63,332,445**	**63,332,445**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	19,617,514	22,716,398	21,333,679	21,333,679
501001	Accrued Salaries	68,067	0	0	0
501005	Temporary Help	4,951,354	4,457,834	4,791,507	4,791,507
501010	Overtime	3,176,318	3,013,627	2,837,992	2,837,992
501015	Shift Differential	449,202	453,900	431,082	431,082
501030	Standby / Call–In Pay	13,457	17,500	21,500	21,500
501035	Short Term Compensated Absences	21,217	0	0	0
501040	Longevity	105,391	104,000	106,725	106,725
501045	Tuition Reimbursement – FSW	314	0	0	0
501050	Tuition Reimbursement	34,887	30,000	30,000	30,000
501055	Mandated Training	5,935	0	0	0
TOTAL PERSONNEL SERVICES		**28,443,656**	**30,793,259**	**29,552,485**	**29,552,485**
504000	Mileage	17	0	0	0
504005	Travel	28,341	36,929	34,850	34,850
504015	Training – Computer related	6,628	0	0	0
504035	Occupational Exams	122,838	69,837	115,000	115,000
504205	Commercial Services	463,867	564,901	458,255	458,255
504265	Leasing–Vehicles	13,052	0	15,500	15,500
504280	Maintenance – Buildings	814,721	561,483	792,500	792,500
504285	Maintenance – Computer Equipment	439,239	629,500	77,000	77,000
504290	Maintenance – Equipment	282,892	159,659	133,100	133,100
504295	Medical Affiliation Contract	515,924	2,094,763	2,112,652	2,112,652
504320	Professional Services	9,433,813	9,323,342	9,047,744	9,047,744
504335	Rental of Equipment	278,824	266,935	224,181	224,181
504350	Taxes/Assessments	3,903,889	3,674,819	4,004,293	4,004,293
504376	Bank Fees	14,915	15,000	15,000	15,000
504405	MMIS Weekly Shares Report	10,229,945	9,132,350	7,166,415	7,166,415
504500	Telephone	46,905	50,000	50,000	50,000
504505	Cellular Telephone	–839	0	0	0
504510	Utilities – Other–Steam/Water	152,844	178,690	133,877	133,877
504511	Utilities – Gas	31,542	38,000	13,156	13,156
504620	Membership	64,943	25,711	57,600	57,600
504625	Other Expense	43,635	11,500	8,800	8,800
504630	Postage	13,076	16,000	15,500	15,500
TOTAL CONTRACTUAL SERVICES		**26,901,011**	**26,849,419**	**24,475,423**	**24,475,423**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	3,495	21,250	4,000	4,000
505005	Chemicals/Biologicals	35,750	32,100	40,000	40,000
505010	Clothing	34,438	21,597	35,200	35,200
505015	Commissary	942	0	0	0
505020	Computer Software	14,248	113,769	444,100	444,100
505025	Construction Supplies	93,849	4,111	70,300	70,300
505030	Diesel Fuel	6,778	0	5,500	5,500
505035	Computer Equipment	1,472	10,000	0	0
505040	Equipment	47,384	27,405	54,600	54,600
505055	Groceries	1,913,857	1,932,900	1,969,000	1,969,000
505060	Institutional Supplies	718,495	909,652	864,440	864,440
505070	Landscaping/Farm Supplies	19,641	27,916	28,000	28,000
505075	Law Enforce/Safety Supplies	7,337	0	0	0
505085	Medical/Lab Supplies	1,370,069	1,115,644	796,900	796,900
505095	Motor Oil/Lubricants/Veh Supplies	1,614	0	1,500	1,500
505100	Office Supplies	100,301	66,635	59,395	59,395
505105	Other Supplies	55,948	0	250	250
505110	Pharmaceuticals	2,921,470	3,203,491	3,084,651	3,084,651
505120	Recreational Supplies	7,292	8,329	9,650	9,650
505125	Technical Supplies	104,957	40,893	110,500	110,500
505130	Vehicle Parts	172	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,459,509**	**7,535,692**	**7,577,986**	**7,577,986**
506000	Bond Issue Costs	1,810	0	0	0
506005	Bond Issue Cost – Debt	69,444	0	0	0
506060	Principal Bonds	2,570,945	1,891,661	3,750,712	3,750,712
506090	Interest on Bonds	461,752	735,778	469,993	469,993
506120	Interest on Notes	138,700	104,167	125,000	125,000
506130	Interest on Capital Lease	0	208,515	208,515	208,515
506150	Loss on Debt Refinancing	13,167	0	0	0
TOTAL DEBT SERVICE		**3,255,818**	**2,940,121**	**4,554,220**	**4,554,220**
507010	Retirement	3,085,929	3,762,161	3,837,265	3,837,265
507015	Social Security Contribution	2,086,913	2,582,754	2,323,548	2,323,548
507016	FICA ACCRUAL	5,338	0	0	0
507050	Net OPEB Obligation	1,769,978	0	0	0
507055	Net Change in Pension	590,952	0	0	0
961255	IS–Medical Insurance	3,748,542	3,898,841	4,165,939	4,165,939
961256	IS–Medical Retirees	1,845,797	2,313,144	2,137,511	2,137,511
961260	IS–Dental Insurance	263,930	371,054	381,332	381,332
961261	IS–Dental Retirees	143,069	164,901	168,503	168,503
TOTAL BENEFITS		**13,540,448**	**13,092,855**	**13,014,098**	**13,014,098**
541700	Capital Leases	0	735,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**735,000**	**0**	**0**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	870	0	0	0
918670	FS–M & C	320	0	0	0
961265	IS–Unemployment Insurance	56,776	98,731	70,765	70,765
961270	IS–Workers' Compensation	1,379,820	2,337,830	1,810,186	1,810,186
961275	IS–Liability Insurance	187,984	180,870	180,577	180,577
961280	IS–Risk Management	344,434	213,290	214,788	214,788
961991	IS–Information Services	320,259	553,840	517,960	517,960
968645	IS–Iola Powerhouse Utilities	1,365,490	2,072,480	2,503,016	2,503,016
968670	IS–Maint &Construction	584	0	571	571
968675	IS–Fleet Maintenance	26,816	44,310	29,458	29,458
971209	FS–Debt Service Chargeback	724,376	720,775	919,421	919,421
971601	FS–Law NON–ICAP	20,000	20,000	10,000	10,000
971801	FS–Communications	26,468	26,468	26,468	26,468
973801	FS–Sheriff	8,526	8,000	10,000	10,000
975105	FS–Printing Services	16,027	5,542	10,675	10,675
978001	FS–Transportation	3,631	0	0	0
980910	IC1–Human Resources	210,471	0	0	0
980920	IC1–Law Department	12,508	0	0	0
980930	IC1–Purchasing	338,714	0	0	0
980940	IC1–Finance	30,948	0	0	0
980950	IC1–County Executive	54,369	0	0	0
980961	IC1–Controller Payroll	49,826	0	0	0
980962	IC1–Controller Accounting	26,686	0	0	0
980963	IC1–Controller Accounts Payable	19,463	0	0	0
980970	IC1–Budget	27,865	0	0	0
980990	IC1–Treasury	12,771	0	0	0
989010	IC2–Human Resources	10,624	226,382	209,626	209,626
989020	IC2–Law Department	2,244	14,470	71,756	71,756
989030	IC2–Purchasing	3,731	245,731	0	0
989040	IC2–Finance	3,812	34,898	49,873	49,873
989050	IC2–County Executive	1,682	59,366	68,495	68,495
989061	IC2–Controller Payroll	1,313	51,615	6,026	6,026
989062	IC2–Controller Accounting	704	42,469	318,996	318,996
989063	IC2–Controller Accounts Payable	511	37,996	64,435	64,435
989070	IC2–Budget	397	28,087	26,961	26,961
989090	IC2–Treasury	1,562	17,941	21,016	21,016
TOTAL INTERDEPARTMENT CHARGES		**5,292,582**	**7,041,091**	**7,141,069**	**7,141,069**
	DIVISION TOTAL	**84,893,024**	**88,987,437**	**86,315,281**	**86,315,281**
	DEPARTMENT TOTAL	**84,893,024**	**88,987,437**	**86,315,281**	**86,315,281**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	333,087	357,735	392,294	392,294
501001	Accrued Salaries	1,454	0	0	0
501005	Temporary Help	7,536	0	0	0
501040	Longevity	1,831	1,825	1,925	1,925
501055	Mandated Training	3,215	4,608	4,608	4,608
TOTAL PERSONNEL SERVICES		**347,123**	**364,168**	**398,827**	**398,827**
504005	Travel	7,720	7,950	7,950	7,950
504035	Occupational Exams	0	104	0	0
504205	Commercial Services	3,179	1,000	1,000	1,000
504285	Maintenance – Computer Equipment	0	2,792	2,792	2,792
504320	Professional Services	203,392	271,930	284,430	284,430
504505	Cellular Telephone	38	800	800	800
504620	Membership	1,001	1,000	1,000	1,000
504625	Other Expense	0	12,500	0	0
TOTAL CONTRACTUAL SERVICES		**215,330**	**298,076**	**297,972**	**297,972**
505015	Commissary	1,599	1,500	1,108	1,108
505035	Computer Equipment	0	392	0	0
505085	Medical/Lab Supplies	0	0	15,120	15,120
505100	Office Supplies	1,534	2,600	2,600	2,600
505110	Pharmaceuticals	0	15,120	0	0
505125	Technical Supplies	2,919	1,530	1,530	1,530
TOTAL SUPPLIES &MATERIALS		**6,052**	**21,142**	**20,358**	**20,358**
507005	Retirement Plan Surcharges	28,137	14,017	14,017	14,017
507010	Retirement	41,308	52,137	59,132	59,132
507015	Social Security Contribution	24,909	27,507	30,158	30,158
507016	FICA ACCRUAL	113	0	0	0
961255	IS–Medical Insurance	60,774	62,564	67,329	67,329
961256	IS–Medical Retirees	9,496	11,520	10,663	10,663
961260	IS–Dental Insurance	3,792	5,324	6,857	6,857
961261	IS–Dental Retirees	1,817	1,995	1,997	1,997
TOTAL BENEFITS		**170,346**	**175,064**	**190,153**	**190,153**
900002	Work Order Labor	648	1,720	1,720	1,720
900005	Activity Allocation for Vehicles	30	210	210	210
918670	FS–M & C	6,572	2,500	2,500	2,500
961275	IS–Liability Insurance	2,274	2,504	2,620	2,620
961280	IS–Risk Management	5,844	3,172	3,382	3,382
961991	IS–Information Services	38,146	39,876	34,146	34,146
965104	IS–HHS Services–Mailroom	2,436	3,042	3,042	3,042
968650	IS–Health &Human Service Building	43,033	48,886	51,473	51,473
968670	IS–Maint &Construction	20,939	32,894	31,528	31,528
968675	IS–Fleet Maintenance	1,426	1,902	1,450	1,450
971801	FS–Communications	4,000	4,000	4,000	4,000
975105	FS–Printing Services	1,022	2,836	1,418	1,418
TOTAL INTERDEPARTMENT CHARGES		**126,370**	**143,542**	**137,489**	**137,489**
	DIVISION TOTAL	**865,221**	**1,001,992**	**1,044,799**	**1,044,799**
	DEPARTMENT TOTAL	**865,221**	**1,001,992**	**1,044,799**	**1,044,799**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	278,123	238,469	178,418	178,418
501001	Accrued Salaries	–3,516	0	0	0
501005	Temporary Help	40,911	37,000	65,000	65,000
501010	Overtime	4,479	5,000	1,000	1,000
501040	Longevity	1,262	775	0	0
TOTAL PERSONNEL SERVICES		**321,259**	**281,244**	**244,418**	**244,418**
504000	Mileage	24	0	0	0
504005	Travel	5,803	8,700	8,000	8,000
504035	Occupational Exams	175	461	0	0
504205	Commercial Services	128	350	400	400
504505	Cellular Telephone	224	200	200	200
504620	Membership	2,275	2,275	2,275	2,275
504625	Other Expense	76	40	40	40
TOTAL CONTRACTUAL SERVICES		**8,705**	**12,026**	**10,915**	**10,915**
505000	Books/Periodicals	225	150	150	150
505010	Clothing	106	100	75	75
505075	Law Enforce/Safety Supplies	273	50	50	50
505100	Office Supplies	3,481	5,000	5,210	5,210
505125	Technical Supplies	296	300	428	428
505135	Inventory Expense	2,622	0	0	0
TOTAL SUPPLIES &MATERIALS		**7,003**	**5,600**	**5,913**	**5,913**
507010	Retirement	40,737	35,415	26,912	26,912
507015	Social Security Contribution	24,190	21,515	18,698	18,698
507016	FICA ACCRUAL	–262	0	0	0
961255	IS–Medical Insurance	36,786	35,021	65,435	65,435
961256	IS–Medical Retirees	118,130	148,609	104,004	104,004
961260	IS–Dental Insurance	2,859	3,174	2,600	2,600
961261	IS–Dental Retirees	6,878	7,552	7,556	7,556
TOTAL BENEFITS		**229,318**	**251,286**	**225,205**	**225,205**
509045	CONTRIB–Debt Service Fund	14,186,984	0	0	0
TOTAL CONTRIBUTIONS		**14,186,984**	**0**	**0**	**0**
541600	Transportation Equipment	0	34,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**34,000**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	–22,577	0	–25,000	–25,000
961275	IS–Liability Insurance	2,148	6,295	10,356	10,356
961280	IS–Risk Management	4,840	2,901	2,255	2,255
961285	IS–COB Postage	3,955	5,899	5,360	5,360
961991	IS–Information Services	53,604	59,664	45,586	45,586
968615	IS–Records Storage	5,962	4,967	7,106	7,106
968640	IS–CityPlace	141,600	122,324	149,985	149,985
968675	IS–Fleet Maintenance	2,411	1,509	1,832	1,832
971401	FS–Planning	7,000	7,000	7,000	7,000
971601	FS–Law NON–ICAP	7,915	8,006	8,198	8,198
971801	FS–Communications	6,825	6,825	6,825	6,825
972402	FS–Public Safety Communications	907	750	750	750
975105	FS–Printing Services	25	195	843	843
978101	FS–Airport	50,855	45,490	43,718	43,718
TOTAL INTERDEPARTMENT CHARGES		**265,470**	**271,825**	**264,814**	**264,814**
DIVISION TOTAL		**15,018,739**	**855,981**	**751,265**	**751,265**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	821,077	855,688	898,918	898,918
501001	Accrued Salaries	8,219	0	0	0
501005	Temporary Help	80,149	60,000	41,000	41,000
501010	Overtime	68,189	54,000	54,000	54,000
501015	Shift Differential	301	0	0	0
501030	Standby / Call–In Pay	309	0	0	0
501040	Longevity	4,444	4,325	4,625	4,625
501065	Occupational Exams Reimbursement	300	0	0	0
TOTAL PERSONNEL SERVICES		**982,988**	**974,013**	**998,543**	**998,543**
503000	Provision – Capital Projects	1,175,000	0	0	0
TOTAL PROVISION – PROJECTS		**1,175,000**	**0**	**0**	**0**
504000	Mileage	0	100	100	100
504035	Occupational Exams	1,710	830	800	800
504205	Commercial Services	147,139	100,000	102,000	102,000
504285	Maintenance – Computer Equipment	0	700	2,400	2,400
504290	Maintenance – Equipment	534	750	750	750
504330	Public Works Services–Towns	36,883	0	0	0
504505	Cellular Telephone	5,756	6,550	5,850	5,850
504625	Other Expense	30	0	0	0
TOTAL CONTRACTUAL SERVICES		**192,052**	**108,930**	**111,900**	**111,900**
505005	Chemicals/Biologicals	2,880	1,000	2,000	2,000
505010	Clothing	5,921	4,400	5,200	5,200
505020	Computer Software	1,869	0	0	0
505025	Construction Supplies	519,454	805,200	545,200	545,200
505040	Equipment	47,006	35,000	35,000	35,000
505050	Gasoline	38	0	75	75
505060	Institutional Supplies	4,644	3,200	2,200	2,200
505070	Landscaping/Farm Supplies	609	0	0	0
505075	Law Enforce/Safety Supplies	3,448	2,600	2,900	2,900
505085	Medical/Lab Supplies	14	100	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,249	1,000	1,000	1,000
505100	Office Supplies	4,742	500	250	250
505105	Other Supplies	1,730	1,600	2,200	2,200
505120	Recreational Supplies	626	200	0	0
505125	Technical Supplies	5,956	2,000	2,500	2,500
505130	Vehicle Parts	2,302	5,000	2,500	2,500
505135	Inventory Expense	93,937	0	0	0
TOTAL SUPPLIES &MATERIALS		**696,425**	**861,800**	**601,025**	**601,025**
506005	Bond Issue Cost – Debt	63,815	0	0	0
506030	Bond Anticipation Notes	95,000	0	2,742,000	2,742,000
506060	Principal Bonds	976,872	2,186,890	2,438,677	2,438,677
506090	Interest on Bonds	419,490	679,076	446,742	446,742
506120	Interest on Notes	2,037	0	22,850	22,850
TOTAL DEBT SERVICE		**1,557,214**	**2,865,966**	**5,650,269**	**5,650,269**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010	Retirement	117,246	138,331	158,632	158,632
507015	Social Security Contribution	70,958	77,572	84,039	84,039
507016	FICA ACCRUAL	590	0	0	0
961255	IS–Medical Insurance	172,837	185,065	249,791	249,791
961256	IS–Medical Retirees	107,453	133,819	101,864	101,864
961260	IS–Dental Insurance	13,891	20,080	22,270	22,270
961261	IS–Dental Retirees	7,722	8,692	8,690	8,690
TOTAL BENEFITS		**490,697**	**563,559**	**625,286**	**625,286**
541600	Transportation Equipment	20,109	77,000	26,500	26,500
TOTAL ASSET EQUIPMENT		**20,109**	**77,000**	**26,500**	**26,500**
900000	Project Chargebacks	–111,384	0	–30,000	–30,000
900002	Work Order Labor	3,800	0	0	0
900005	Activity Allocation for Vehicles	643	0	0	0
961265	IS–Unemployment Insurance	523	11,825	9,086	9,086
961270	IS–Workers' Compensation	91,594	153,221	104,929	104,929
961275	IS–Liability Insurance	6,345	6,223	6,269	6,269
961280	IS–Risk Management	14,417	7,883	8,092	8,092
961991	IS–Information Services	65,583	71,227	62,971	62,971
968670	IS–Maint &Construction	0	0	45	45
968675	IS–Fleet Maintenance	118,603	104,890	103,846	103,846
975105	FS–Printing Services	25	90	0	0
978001	FS–Transportation	–277,577	–254,000	–244,000	–244,000
978572	FS–PW Administration	19,180	20,000	20,000	20,000
TOTAL INTERDEPARTMENT CHARGES		**–68,248**	**121,359**	**41,238**	**41,238**
DIVISION TOTAL		**5,046,237**	**5,572,627**	**8,054,761**	**8,054,761**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,148,323	1,092,241	1,166,057	1,166,057
501001	Accrued Salaries	4,052	0	0	0
501005	Temporary Help	0	6,000	0	0
501010	Overtime	31,674	20,500	20,500	20,500
501030	Standby / Call–In Pay	25,005	24,000	23,000	23,000
501040	Longevity	2,600	3,075	3,175	3,175
501065	Occupational Exams Reimbursement	800	600	600	600
TOTAL PERSONNEL SERVICES		**1,212,454**	**1,146,416**	**1,213,332**	**1,213,332**
503000	Provision – Capital Projects	0	1,250,000	1,250,000	1,250,000
TOTAL PROVISION – PROJECTS		**0**	**1,250,000**	**1,250,000**	**1,250,000**
504035	Occupational Exams	3,605	2,529	1,125	1,125
504205	Commercial Services	3,516,529	3,072,000	3,122,000	3,122,000
504280	Maintenance – Buildings	18,429	0	0	0
504285	Maintenance – Computer Equipment	2,500	2,500	2,500	2,500
504290	Maintenance – Equipment	1,389	1,500	1,500	1,500
504320	Professional Services	172,176	0	112,000	112,000
504325	Public Works Contracts	370,100	0	0	0
504330	Public Works Services–Towns	6,250,298	7,198,000	7,663,000	7,663,000
504335	Rental of Equipment	13,645	13,000	3,000	3,000
504505	Cellular Telephone	6,450	7,000	6,700	6,700
TOTAL CONTRACTUAL SERVICES		**10,355,121**	**10,296,529**	**10,911,825**	**10,911,825**
505010	Clothing	6,651	4,300	3,725	3,725
505025	Construction Supplies	1,646,240	2,290,000	2,195,000	2,195,000
505035	Computer Equipment	20,864	0	0	0
505040	Equipment	3,663	3,600	0	0
505060	Institutional Supplies	172	550	550	550
505070	Landscaping/Farm Supplies	24,890	15,000	25,000	25,000
505075	Law Enforce/Safety Supplies	649	1,400	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	157	0	0	0
505100	Office Supplies	79,151	0	0	0
505105	Other Supplies	162	225	225	225
505125	Technical Supplies	144	75	75	75
505130	Vehicle Parts	34	0	0	0
505135	Inventory Expense	1,507	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,784,284**	**2,315,150**	**2,225,575**	**2,225,575**
506000	Bond Issue Costs	11,443	0	0	0
506005	Bond Issue Cost – Debt	150,468	0	0	0
506030	Bond Anticipation Notes	1,275,000	0	0	0
506060	Principal Bonds	9,265,521	7,020,661	7,715,984	7,715,984
506090	Interest on Bonds	2,934,881	3,118,138	2,513,313	2,513,313
506120	Interest on Notes	27,336	0	0	0
506150	Loss on Debt Refinancing	3,805	0	0	0
TOTAL DEBT SERVICE		**13,668,454**	**10,138,799**	**10,229,297**	**10,229,297**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010	Retirement	153,491	191,371	204,409	204,409
507015	Social Security Contribution	89,703	101,422	104,251	104,251
507016	FICA ACCRUAL	279	0	0	0
961255	IS–Medical Insurance	142,197	172,945	217,016	217,016
961256	IS–Medical Retirees	144,579	177,387	116,138	116,138
961260	IS–Dental Insurance	11,092	18,376	16,034	16,034
961261	IS–Dental Retirees	8,007	9,496	9,500	9,500
TOTAL BENEFITS		**549,348**	**670,997**	**667,348**	**667,348**
541600	Transportation Equipment	0	88,000	67,500	67,500
TOTAL ASSET EQUIPMENT		**0**	**88,000**	**67,500**	**67,500**
900000	Project Chargebacks	–165,700	0	–110,000	–110,000
900002	Work Order Labor	–37,659	0	0	0
900005	Activity Allocation for Vehicles	33,686	0	0	0
961265	IS–Unemployment Insurance	2,373	0	975	975
961270	IS–Workers' Compensation	51,810	262	21,312	21,312
961275	IS–Liability Insurance	7,868	9,385	8,001	8,001
961280	IS–Risk Management	20,117	11,887	10,328	10,328
961285	IS–COB Postage	1,027	0	1,117	1,117
961991	IS–Information Services	41,528	45,406	44,900	44,900
968670	IS–Maint &Construction	2	0	4	4
968675	IS–Fleet Maintenance	267,283	213,925	235,999	235,999
975105	FS–Printing Services	696	244	0	0
978001	FS–Transportation	110,684	130,000	120,000	120,000
978801	FS–Parks	8,758	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**342,473**	**411,109**	**332,636**	**332,636**
DIVISION TOTAL		**27,912,134**	**26,317,000**	**26,897,513**	**26,897,513**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	728,853	768,951	807,252	807,252
501001	Accrued Salaries	–224	0	0	0
501010	Overtime	6,852	9,500	8,500	8,500
501030	Standby / Call–In Pay	43,323	42,000	43,000	43,000
501040	Longevity	3,691	3,675	3,575	3,575
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**782,695**	**824,126**	**862,327**	**862,327**
504000	Mileage	98	0	0	0
504035	Occupational Exams	770	611	350	350
504040	Tool Allowance	221	1,800	900	900
504205	Commercial Services	387,295	368,800	374,600	374,600
504285	Maintenance – Computer Equipment	3,359	13,909	6,804	6,804
504290	Maintenance – Equipment	5,141	8,825	12,225	12,225
504320	Professional Services	0	135,500	0	0
504350	Taxes/Assessments	588	600	600	600
504505	Cellular Telephone	6,412	7,092	6,020	6,020
504510	Utilities – Other–Steam/Water	922	1,500	1,500	1,500
504511	Utilities – Gas	14,071	14,000	14,000	14,000
504512	Utilities – Electric	729,295	871,800	735,900	735,900
504800	Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**1,206,883**	**1,483,148**	**1,211,610**	**1,211,610**
505000	Books/Periodicals	0	125	125	125
505010	Clothing	1,681	2,250	2,250	2,250
505020	Computer Software	0	500	500	500
505025	Construction Supplies	52,000	155,000	105,000	105,000
505035	Computer Equipment	1,597	0	0	0
505040	Equipment	148	0	0	0
505060	Institutional Supplies	434	0	0	0
505075	Law Enforce/Safety Supplies	0	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	58	0	0	0
505100	Office Supplies	785	0	0	0
505105	Other Supplies	75	400	400	400
505125	Technical Supplies	13,553	10,500	10,500	10,500
505135	Inventory Expense	17,986	0	0	0
TOTAL SUPPLIES &MATERIALS		**88,317**	**169,775**	**119,775**	**119,775**
506000	Bond Issue Costs	45	0	0	0
506060	Principal Bonds	1,211,121	1,011,242	949,502	949,502
506090	Interest on Bonds	349,520	278,232	230,075	230,075
506150	Loss on Debt Refinancing	8,748	0	0	0
TOTAL DEBT SERVICE		**1,569,434**	**1,289,474**	**1,179,577**	**1,179,577**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010	Retirement	110,171	126,747	133,850	133,850
507015	Social Security Contribution	56,869	66,870	68,263	68,263
507016	FICA ACCRUAL	2	0	0	0
961255	IS–Medical Insurance	135,431	161,653	182,765	182,765
961256	IS–Medical Retirees	157,188	199,501	126,520	126,520
961260	IS–Dental Insurance	10,815	16,648	14,154	14,154
961261	IS–Dental Retirees	6,982	8,041	8,420	8,420
TOTAL BENEFITS		**477,458**	**579,460**	**533,972**	**533,972**
900000	Project Chargebacks	–34,715	0	–30,000	–30,000
900002	Work Order Labor	–5,116	0	0	0
918670	FS–M & C	18,461	0	0	0
961270	IS–Workers' Compensation	602	0	237	237
961275	IS–Liability Insurance	4,895	6,154	5,634	5,634
961280	IS–Risk Management	12,739	7,795	7,271	7,271
961991	IS–Information Services	68,146	70,562	65,401	65,401
968670	IS–Maint &Construction	9,118	0	5,522	5,522
968675	IS–Fleet Maintenance	55,872	54,756	55,095	55,095
975105	FS–Printing Services	0	90	0	0
978001	FS–Transportation	–31,591	–37,000	–38,000	–38,000
978101	FS–Airport	54,990	25,000	25,000	25,000
978572	FS–PW Administration	500	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**153,901**	**127,357**	**96,160**	**96,160**
DIVISION TOTAL		**4,278,688**	**4,473,340**	**4,003,421**	**4,003,421**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	281,201	267,314	287,374	287,374
501001 Accrued Salaries	1,657	0	0	0
501005 Temporary Help	83,726	94,000	88,000	88,000
501010 Overtime	347	100	0	0
TOTAL PERSONNEL SERVICES	**366,931**	**361,414**	**375,374**	**375,374**
503000 Provision – Capital Projects	442	0	0	0
TOTAL PROVISION – PROJECTS	**442**	**0**	**0**	**0**
504000 Mileage	0	150	150	150
504035 Occupational Exams	500	792	500	500
504205 Commercial Services	410	2,500	2,500	2,500
504280 Maintenance – Buildings	300	0	0	0
504290 Maintenance – Equipment	1,566	0	0	0
504505 Cellular Telephone	1,505	1,510	1,510	1,510
504510 Utilities – Other–Steam/Water	772	1,000	1,000	1,000
504512 Utilities – Electric	18,897	29,000	22,000	22,000
TOTAL CONTRACTUAL SERVICES	**23,950**	**34,952**	**27,660**	**27,660**
505010 Clothing	47	500	100	100
505035 Computer Equipment	419	0	0	0
505060 Institutional Supplies	314	400	400	400
505125 Technical Supplies	1,123	500	500	500
TOTAL SUPPLIES &MATERIALS	**1,903**	**1,400**	**1,000**	**1,000**
506000 Bond Issue Costs	1,131	0	0	0
506005 Bond Issue Cost – Debt	29,288	0	0	0
506060 Principal Bonds	1,316,152	804,743	958,813	958,813
506090 Interest on Bonds	430,249	493,619	406,099	406,099
506150 Loss on Debt Refinancing	221	0	0	0
TOTAL DEBT SERVICE	**1,777,041**	**1,298,362**	**1,364,912**	**1,364,912**
507010 Retirement	39,631	41,674	44,607	44,607
507015 Social Security Contribution	24,590	29,178	29,481	29,481
507016 FICA ACCRUAL	117	0	0	0
961255 IS–Medical Insurance	32,753	33,194	35,966	35,966
961256 IS–Medical Retirees	16,872	20,700	15,433	15,433
961260 IS–Dental Insurance	2,399	3,174	3,174	3,174
961261 IS–Dental Retirees	4,391	4,804	4,804	4,804
TOTAL BENEFITS	**120,753**	**132,724**	**133,465**	**133,465**
541600 Transportation Equipment	20,109	0	0	0
TOTAL ASSET EQUIPMENT	**20,109**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	–191,175	0	–110,000	–110,000
900002	Work Order Labor	39,085	0	0	0
900005	Activity Allocation for Vehicles	–34,329	0	0	0
961265	IS–Unemployment Insurance	11,421	7,375	10,378	10,378
961275	IS–Liability Insurance	2,386	2,080	1,958	1,958
961280	IS–Risk Management	4,937	2,635	2,528	2,528
961991	IS–Information Services	18,467	22,239	21,511	21,511
968675	IS–Fleet Maintenance	4,749	15,809	5,530	5,530
975105	FS–Printing Services	0	496	0	0
TOTAL INTERDEPARTMENT CHARGES		**–144,459**	**50,634**	**–68,095**	**–68,095**
	DIVISION TOTAL	**2,166,670**	**1,879,486**	**1,834,316**	**1,834,316**
	DEPARTMENT TOTAL	**54,422,468**	**39,098,434**	**41,541,276**	**41,541,276**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	776,401	919,180	938,284	938,284
501001	Accrued Salaries	5,563	0	0	0
501005	Temporary Help	33,276	30,000	30,000	30,000
501010	Overtime	5,839	4,000	4,000	4,000
501035	Short Term Compensated Absences	–13,240	0	0	0
501040	Longevity	2,602	3,075	3,750	3,750
TOTAL PERSONNEL SERVICES		**810,441**	**956,255**	**976,034**	**976,034**
504000	Mileage	220	400	400	400
504005	Travel	5,735	6,500	6,500	6,500
504035	Occupational Exams	3,880	8,746	5,000	5,000
504205	Commercial Services	35,250	35,334	34,784	34,784
504210	Contracted Debt Service	0	1,350	0	0
504270	Local Transportation/Parking	13	0	0	0
504350	Taxes/Assessments	181,057	182,000	175,000	175,000
504505	Cellular Telephone	6,072	9,000	7,000	7,000
504520	Telephone Data Lines	15,987	17,000	17,000	17,000
504620	Membership	321	1,000	1,000	1,000
504630	Postage	112	500	500	500
504635	Public Notices	89	0	0	0
TOTAL CONTRACTUAL SERVICES		**248,736**	**261,830**	**247,184**	**247,184**
505000	Books/Periodicals	307	750	500	500
505020	Computer Software	1,103	0	0	0
505025	Construction Supplies	906	0	0	0
505035	Computer Equipment	204	0	0	0
505070	Landscaping/Farm Supplies	175	0	0	0
505100	Office Supplies	4,911	7,000	6,000	6,000
505125	Technical Supplies	1,807	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**9,413**	**10,250**	**9,000**	**9,000**
506000	Bond Issue Costs	39,130	0	0	0
506005	Bond Issue Cost – Debt	203,130	0	0	0
506060	Principal Bonds	8,672,633	3,209,847	3,509,068	3,509,068
506090	Interest on Bonds	485,605	1,929,796	1,273,166	1,273,166
506120	Interest on Notes	608,582	0	0	0
TOTAL DEBT SERVICE		**10,009,080**	**5,139,643**	**4,782,234**	**4,782,234**
507010	Retirement	116,836	142,105	141,905	141,905
507015	Social Security Contribution	60,424	73,152	74,665	74,665
507016	FICA ACCRUAL	386	0	0	0
507050	Net OPEB Obligation	554,872	0	0	0
507055	Net Change in Pension	65,661	0	0	0
961255	IS–Medical Insurance	119,158	127,828	122,911	122,911
961256	IS–Medical Retirees	27,725	36,210	35,161	35,161
961260	IS–Dental Insurance	10,228	13,732	12,848	12,848
961261	IS–Dental Retirees	3,655	4,692	4,696	4,696
TOTAL BENEFITS		**958,945**	**397,719**	**392,186**	**392,186**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	–75,995	0	–150,000	–150,000
961270	IS–Workers' Compensation	1,816	596	1,223	1,223
961275	IS–Liability Insurance	144,493	207,471	206,734	206,734
961280	IS–Risk Management	13,648	8,312	8,691	8,691
961285	IS–COB Postage	1,566	952	1,206	1,206
961991	IS–Information Services	213,509	225,581	205,205	205,205
968615	IS–Records Storage	218	224	276	276
968675	IS–Fleet Maintenance	6,392	7,842	7,080	7,080
971401	FS–Planning	150,000	150,000	150,000	150,000
971601	FS–Law NON–ICAP	76,796	77,294	79,024	79,024
971801	FS–Communications	50,000	50,000	50,000	50,000
972402	FS–Public Safety Communications	8,114	8,000	8,000	8,000
975105	FS–Printing Services	140	492	549	549
978101	FS–Airport	–128,715	–119,258	–115,586	–115,586
978572	FS–PW Administration	9,525	0	0	0
978575	FS–PW Rochester	674	0	0	0
980910	IC1–Human Resources	4,894	0	0	0
980920	IC1–Law Department	14,972	0	0	0
980930	IC1–Purchasing	1,400	0	0	0
980940	IC1–Finance	7,849	0	0	0
980950	IC1–County Executive	13,790	0	0	0
980961	IC1–Controller Payroll	1,164	0	0	0
980962	IC1–Controller Accounting	27,457	0	0	0
980963	IC1–Controller Accounts Payable	1,218	0	0	0
980970	IC1–Budget	11,132	0	0	0
980990	IC1–Treasury	6	0	0	0
989010	IC2–Human Resources	248	4,375	4,401	4,401
989020	IC2–Law Department	2,569	27,790	14,985	14,985
989030	IC2–Purchasing	16	977	1,478	1,478
989040	IC2–Finance	984	10,398	11,235	11,235
989050	IC2–County Executive	431	12,573	15,061	15,061
989061	IC2–Controller Payroll	31	979	86	86
989062	IC2–Controller Accounting	733	33,916	19,581	19,581
989063	IC2–Controller Accounts Payable	32	1,309	469	469
989070	IC2–Budget	159	12,907	10,790	10,790
989090	IC2–Treasury	1	0	35	35
TOTAL INTERDEPARTMENT CHARGES		**561,267**	**722,730**	**530,523**	**530,523**
DIVISION TOTAL		**12,597,882**	**7,488,427**	**6,937,161**	**6,937,161**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	268,668	298,202	303,506	303,506
501001	Accrued Salaries	952	0	0	0
501010	Overtime	87,098	75,000	75,000	75,000
501015	Shift Differential	4,674	5,000	5,000	5,000
501035	Short Term Compensated Absences	4,532	0	0	0
501040	Longevity	1,835	1,725	1,725	1,725
TOTAL PERSONNEL SERVICES		**367,759**	**379,927**	**385,231**	**385,231**
504005	Travel	1,363	2,500	2,500	2,500
504205	Commercial Services	119,519	101,700	101,200	101,200
504280	Maintenance – Buildings	1,770	1,200	1,500	1,500
504285	Maintenance – Computer Equipment	2,640	3,000	3,000	3,000
504290	Maintenance – Equipment	34,781	70,000	70,000	70,000
504315	Professional Service–Computers	101,155	91,000	116,000	116,000
504511	Utilities – Gas	6,058	7,000	7,000	7,000
504512	Utilities – Electric	83,762	90,000	90,000	90,000
504620	Membership	450	450	450	450
TOTAL CONTRACTUAL SERVICES		**351,498**	**366,850**	**391,650**	**391,650**
505010	Clothing	1,153	2,000	2,000	2,000
505020	Computer Software	4,020	10,200	10,200	10,200
505025	Construction Supplies	0	3,000	3,000	3,000
505040	Equipment	304	3,000	3,000	3,000
505060	Institutional Supplies	0	1,000	1,000	1,000
505085	Medical/Lab Supplies	63	0	0	0
505100	Office Supplies	3,818	2,500	2,500	2,500
505125	Technical Supplies	22,051	25,000	25,000	25,000
TOTAL SUPPLIES &MATERIALS		**31,409**	**46,700**	**46,700**	**46,700**
507010	Retirement	41,853	58,288	57,784	57,784
507015	Social Security Contribution	26,596	29,065	29,472	29,472
507016	FICA ACCRUAL	75	0	0	0
961255	IS–Medical Insurance	52,019	64,187	57,445	57,445
961256	IS–Medical Retirees	12,406	23,197	2,490	2,490
961260	IS–Dental Insurance	5,150	7,958	7,232	7,232
961261	IS–Dental Retirees	1,363	1,567	1,565	1,565
TOTAL BENEFITS		**139,462**	**184,262**	**155,988**	**155,988**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	1,685	0	0	0
918670	FS–M & C	16,169	0	0	0
961275	IS–Liability Insurance	2,408	2,201	2,185	2,185
961280	IS–Risk Management	4,714	2,787	2,820	2,820
961991	IS–Information Services	5,055	6,866	6,635	6,635
968670	IS–Maint &Construction	8,767	7,337	9,381	9,381
973801	FS–Sheriff	3,170,934	3,225,000	3,383,000	3,383,000
978101	FS–Airport	–136,757	–116,497	–123,518	–123,518
980910	IC1–Human Resources	2,671	0	0	0
980930	IC1–Purchasing	3,910	0	0	0
980940	IC1–Finance	1,988	0	0	0
980950	IC1–County Executive	3,493	0	0	0
980961	IC1–Controller Payroll	632	0	0	0
980962	IC1–Controller Accounting	5,800	0	0	0
980963	IC1–Controller Accounts Payable	1,339	0	0	0
980990	IC1–Treasury	52	0	0	0
989010	IC2–Human Resources	135	2,916	2,401	2,401
989030	IC2–Purchasing	44	2,714	5,912	5,912
989040	IC2–Finance	251	4,879	2,690	2,690
989050	IC2–County Executive	109	10,591	3,606	3,606
989061	IC2–Controller Payroll	17	652	48	48
989062	IC2–Controller Accounting	155	7,165	8,088	8,088
989063	IC2–Controller Accounts Payable	35	1,440	461	461
989090	IC2–Treasury	8	47	310	310
TOTAL INTERDEPARTMENT CHARGES		**3,093,614**	**3,158,098**	**3,304,019**	**3,304,019**
DIVISION TOTAL		**3,983,742**	**4,135,837**	**4,283,588**	**4,283,588**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,411,246	1,485,882	1,477,802	1,477,802
501001	Accrued Salaries	13,904	0	0	0
501010	Overtime	682,143	500,000	500,000	500,000
501015	Shift Differential	20,661	22,000	22,000	22,000
501020	Special Holiday Pay	0	70,000	70,000	70,000
501030	Standby / Call–In Pay	1,217	0	0	0
501035	Short Term Compensated Absences	–9,159	0	0	0
501040	Longevity	11,262	10,475	9,800	9,800
501055	Mandated Training	8,823	14,800	14,800	14,800
TOTAL PERSONNEL SERVICES		**2,140,097**	**2,103,157**	**2,094,402**	**2,094,402**
504005	Travel	0	3,500	3,500	3,500
504205	Commercial Services	6,623	13,750	10,650	10,650
504290	Maintenance – Equipment	16,773	4,800	11,900	11,900
504320	Professional Services	8,465	2,700	2,700	2,700
504505	Cellular Telephone	1,133	1,500	1,500	1,500
504512	Utilities – Electric	806	1,000	1,000	1,000
504620	Membership	490	0	0	0
TOTAL CONTRACTUAL SERVICES		**34,290**	**27,250**	**31,250**	**31,250**
505000	Books/Periodicals	1,766	2,500	2,500	2,500
505010	Clothing	7,314	18,100	14,000	14,000
505020	Computer Software	491	1,100	1,100	1,100
505025	Construction Supplies	321	1,000	1,000	1,000
505030	Diesel Fuel	6,130	10,000	10,000	10,000
505040	Equipment	953	2,500	2,500	2,500
505050	Gasoline	300	0	0	0
505060	Institutional Supplies	2,295	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	19,451	14,000	15,000	15,000
505085	Medical/Lab Supplies	224	2,000	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100	Office Supplies	423	700	700	700
505105	Other Supplies	119	0	0	0
505110	Pharmaceuticals	14	0	0	0
505125	Technical Supplies	2,605	2,000	2,000	2,000
505130	Vehicle Parts	4,155	500	500	500
TOTAL SUPPLIES &MATERIALS		**46,561**	**57,400**	**54,300**	**54,300**
507010	Retirement	396,518	319,994	311,936	311,936
507015	Social Security Contribution	158,462	159,763	159,092	159,092
507016	FICA ACCRUAL	1,068	0	0	0
507055	Net Change in Pension	11,672	0	0	0
961255	IS–Medical Insurance	281,611	277,037	290,033	290,033
961256	IS–Medical Retirees	197,305	238,182	225,620	225,620
961260	IS–Dental Insurance	18,170	24,396	25,174	25,174
961261	IS–Dental Retirees	9,404	9,985	11,604	11,604
TOTAL BENEFITS		**1,074,210**	**1,029,357**	**1,023,459**	**1,023,459**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	739	1,000	1,000	1,000
918670	FS–M & C	2,570	0	0	0
961270	IS–Workers' Compensation	488	49,624	31,180	31,180
961275	IS–Liability Insurance	13,894	10,495	10,886	10,886
961280	IS–Risk Management	24,794	13,295	14,049	14,049
961991	IS–Information Services	17,820	26,220	24,400	24,400
968670	IS–Maint &Construction	1,625	899	1,446	1,446
968675	IS–Fleet Maintenance	180,055	70,626	105,816	105,816
975105	FS–Printing Services	0	249	0	0
980910	IC1–Human Resources	8,772	0	0	0
980930	IC1–Purchasing	2,659	0	0	0
980940	IC1–Finance	1,697	0	0	0
980950	IC1–County Executive	2,981	0	0	0
980961	IC1–Controller Payroll	2,086	0	0	0
980962	IC1–Controller Accounting	4,136	0	0	0
980963	IC1–Controller Accounts Payable	1,765	0	0	0
980990	IC1–Treasury	2	0	0	0
989010	IC2–Human Resources	441	10,694	7,604	7,604
989030	IC2–Purchasing	30	1,846	4,434	4,434
989040	IC2–Finance	215	2,924	2,473	2,473
989050	IC2–County Executive	94	6,347	3,316	3,316
989061	IC2–Controller Payroll	55	2,392	151	151
989062	IC2–Controller Accounting	110	5,109	6,292	6,292
989063	IC2–Controller Accounts Payable	46	1,898	690	690
989090	IC2–Treasury	0	22	0	0
TOTAL INTERDEPARTMENT CHARGES		**267,074**	**203,640**	**213,737**	**213,737**
DIVISION TOTAL		**3,562,232**	**3,420,804**	**3,417,148**	**3,417,148**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,107,117	1,139,849	1,112,580	1,112,580
501001	Accrued Salaries	10,113	0	0	0
501005	Temporary Help	32,451	30,000	30,000	30,000
501010	Overtime	181,598	170,000	170,000	170,000
501015	Shift Differential	21,751	25,000	25,000	25,000
501030	Standby / Call–In Pay	27,941	30,000	30,000	30,000
501035	Short Term Compensated Absences	–29,977	0	0	0
501040	Longevity	6,978	7,400	6,425	6,425
501055	Mandated Training	0	1,500	1,500	1,500
501065	Occupational Exams Reimbursement	0	400	400	400
TOTAL PERSONNEL SERVICES		**1,357,972**	**1,404,149**	**1,375,905**	**1,375,905**
504005	Travel	7,851	4,000	4,000	4,000
504030	Licensure / Accreditation Fees	450	0	0	0
504205	Commercial Services	270,499	483,125	503,675	503,675
504270	Local Transportation/Parking	27	0	0	0
504280	Maintenance – Buildings	11,686	0	0	0
504290	Maintenance – Equipment	6,438	46,100	29,000	29,000
504320	Professional Services	9,047	0	0	0
504325	Public Works Contracts	20,020	0	0	0
504335	Rental of Equipment	8,384	7,000	7,000	7,000
504510	Utilities – Other–Steam/Water	114,604	110,000	110,000	110,000
504511	Utilities – Gas	61,191	80,000	80,000	80,000
504512	Utilities – Electric	149,537	170,000	170,000	170,000
504625	Other Expense	2,119	0	0	0
TOTAL CONTRACTUAL SERVICES		**661,853**	**900,225**	**903,675**	**903,675**
505005	Chemicals/Biologicals	176,507	135,000	135,000	135,000
505010	Clothing	6,774	8,000	8,000	8,000
505025	Construction Supplies	96,825	167,000	167,000	167,000
505035	Computer Equipment	39	0	0	0
505040	Equipment	75	0	0	0
505060	Institutional Supplies	1,321	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	13,785	10,000	10,000	10,000
505075	Law Enforce/Safety Supplies	2,381	5,000	5,000	5,000
505095	Motor Oil/Lubricants/Veh Supplies	1,852	1,000	1,000	1,000
505105	Other Supplies	433	0	0	0
505125	Technical Supplies	33,998	45,000	45,000	45,000
505130	Vehicle Parts	30,279	65,000	65,000	65,000
TOTAL SUPPLIES &MATERIALS		**364,269**	**437,000**	**437,000**	**437,000**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010	Retirement	172,947	205,567	201,600	201,600
507015	Social Security Contribution	101,595	107,273	105,111	105,111
507016	FICA ACCRUAL	780	0	0	0
961255	IS–Medical Insurance	227,203	247,611	258,885	258,885
961256	IS–Medical Retirees	233,533	279,441	279,884	279,884
961260	IS–Dental Insurance	16,770	24,666	22,692	22,692
961261	IS–Dental Retirees	11,947	12,783	14,411	14,411
TOTAL BENEFITS		**764,775**	**877,341**	**882,583**	**882,583**
900002	Work Order Labor	8,544	2,000	2,000	2,000
900005	Activity Allocation for Vehicles	264	0	0	0
918572	FS–PWA	10,334	7,100	7,100	7,100
918670	FS–M & C	0	4,600	4,600	4,600
961270	IS–Workers' Compensation	32,493	52,280	41,541	41,541
961275	IS–Liability Insurance	9,001	8,097	8,351	8,351
961280	IS–Risk Management	19,438	10,255	10,778	10,778
961991	IS–Information Services	10,179	17,341	17,950	17,950
968670	IS–Maint &Construction	0	3,004	0	0
968675	IS–Fleet Maintenance	844,050	777,585	772,637	772,637
972403	FS–Public Safety 911 &Emergency Srvc	32,313	34,091	33,838	33,838
978001	FS–Transportation	74,174	134,000	135,000	135,000
978571	FS–PW Gates Chili Ogden	1,663	54,537	75,224	75,224
978572	FS–PW Administration	350	14,000	8,451	8,451
978575	FS–PW Rochester	96,895	279,508	183,394	183,394
980910	IC1–Human Resources	10,574	0	0	0
980930	IC1–Purchasing	7,407	0	0	0
980940	IC1–Finance	2,207	0	0	0
980950	IC1–County Executive	3,877	0	0	0
980961	IC1–Controller Payroll	2,508	0	0	0
980962	IC1–Controller Accounting	5,063	0	0	0
980963	IC1–Controller Accounts Payable	4,767	0	0	0
980990	IC1–Treasury	39	0	0	0
989010	IC2–Human Resources	533	12,638	9,605	9,605
989030	IC2–Purchasing	81	5,103	11,578	11,578
989040	IC2–Finance	279	2,111	3,078	3,078
989050	IC2–County Executive	122	4,584	4,126	4,126
989061	IC2–Controller Payroll	66	2,827	190	190
989062	IC2–Controller Accounting	135	6,255	7,182	7,182
989063	IC2–Controller Accounts Payable	124	5,125	2,101	2,101
989090	IC2–Treasury	4	0	168	168
TOTAL INTERDEPARTMENT CHARGES		**1,177,484**	**1,437,041**	**1,338,892**	**1,338,892**
DIVISION TOTAL		**4,326,353**	**5,055,756**	**4,938,055**	**4,938,055**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	873,012	991,073	991,714	991,714
501001	Accrued Salaries	3,392	0	0	0
501005	Temporary Help	4,934	0	0	0
501010	Overtime	92,633	80,000	70,000	70,000
501015	Shift Differential	23,238	27,000	27,000	27,000
501030	Standby / Call−In Pay	627	0	0	0
501035	Short Term Compensated Absences	−1,003	0	0	0
501040	Longevity	8,289	8,525	7,375	7,375
TOTAL PERSONNEL SERVICES		**1,005,122**	**1,106,598**	**1,096,089**	**1,096,089**
504205	Commercial Services	315,554	396,800	444,600	444,600
504280	Maintenance − Buildings	728,862	632,000	652,000	652,000
504290	Maintenance − Equipment	237,495	256,000	258,000	258,000
504315	Professional Service−Computers	1,261	1,500	0	0
504320	Professional Services	5,668	0	0	0
504335	Rental of Equipment	1,905	1,500	0	0
504510	Utilities − Other−Steam/Water	215	0	0	0
504625	Other Expense	200	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,291,160**	**1,287,800**	**1,354,600**	**1,354,600**
505010	Clothing	4,545	7,000	7,000	7,000
505020	Computer Software	4,845	0	0	0
505025	Construction Supplies	8,392	20,000	20,000	20,000
505040	Equipment	262	0	0	0
505060	Institutional Supplies	98,280	100,000	110,000	110,000
505070	Landscaping/Farm Supplies	4,146	5,000	5,000	5,000
505075	Law Enforce/Safety Supplies	237	750	750	750
505085	Medical/Lab Supplies	5,068	4,000	5,000	5,000
505095	Motor Oil/Lubricants/Veh Supplies	104	0	0	0
505100	Office Supplies	2,933	1,000	1,000	1,000
505105	Other Supplies	56	0	0	0
505125	Technical Supplies	15,877	25,000	20,000	20,000
505130	Vehicle Parts	0	4,200	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**144,745**	**166,950**	**170,750**	**170,750**
507010	Retirement	128,299	169,103	164,413	164,413
507015	Social Security Contribution	72,846	84,654	83,846	83,846
507016	FICA ACCRUAL	250	0	0	0
961255	IS−Medical Insurance	213,522	235,061	237,102	237,102
961256	IS−Medical Retirees	35,554	42,905	43,234	43,234
961260	IS−Dental Insurance	14,620	21,464	21,510	21,510
961261	IS−Dental Retirees	3,331	3,888	4,264	4,264
TOTAL BENEFITS		**468,422**	**557,075**	**554,369**	**554,369**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
918670	FS–M & C	8	0	0	0
961265	IS–Unemployment Insurance	5,468	12,614	11,251	11,251
961270	IS–Workers' Compensation	85,697	114,101	110,210	110,210
961275	IS–Liability Insurance	6,705	7,299	7,261	7,261
961280	IS–Risk Management	15,307	9,244	9,371	9,371
961991	IS–Information Services	12,762	20,760	21,685	21,685
968670	IS–Maint &Construction	4	33	29	29
978001	FS–Transportation	1,671	0	0	0
978101	FS–Airport	–54,990	–25,000	–25,000	–25,000
980910	IC1–Human Resources	13,085	0	0	0
980930	IC1–Purchasing	12,725	0	0	0
980940	IC1–Finance	1,594	0	0	0
980950	IC1–County Executive	2,800	0	0	0
980961	IC1–Controller Payroll	3,097	0	0	0
980962	IC1–Controller Accounting	3,815	0	0	0
980963	IC1–Controller Accounts Payable	5,757	0	0	0
989010	IC2–Human Resources	658	16,040	12,006	12,006
989030	IC2–Purchasing	141	8,794	20,447	20,447
989040	IC2–Finance	201	728	2,287	2,287
989050	IC2–County Executive	88	1,580	3,067	3,067
989061	IC2–Controller Payroll	81	3,588	238	238
989062	IC2–Controller Accounting	102	4,713	5,906	5,906
989063	IC2–Controller Accounts Payable	150	6,191	2,843	2,843
TOTAL INTERDEPARTMENT CHARGES		**116,926**	**180,685**	**181,601**	**181,601**
DIVISION TOTAL		**3,026,375**	**3,299,108**	**3,357,409**	**3,357,409**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504280 Maintenance – Buildings	8,985	20,000	20,000	20,000
504290 Maintenance – Equipment	43,212	88,000	68,000	68,000
504320 Professional Services	2,388	0	0	0
504510 Utilities – Other–Steam/Water	9,373	8,000	8,000	8,000
504511 Utilities – Gas	146,402	175,000	170,000	170,000
504512 Utilities – Electric	745,145	910,000	875,000	875,000
TOTAL CONTRACTUAL SERVICES	**955,505**	**1,201,000**	**1,141,000**	**1,141,000**
505005 Chemicals/Biologicals	8,162	11,000	11,000	11,000
505025 Construction Supplies	2,027	3,000	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	668	1,000	1,000	1,000
505125 Technical Supplies	41,515	44,500	44,500	44,500
505130 Vehicle Parts	217	0	0	0
TOTAL SUPPLIES &MATERIALS	**52,589**	**59,500**	**59,500**	**59,500**
961256 IS–Medical Retirees	571	688	623	623
TOTAL BENEFITS	**571**	**688**	**623**	**623**
900002 Work Order Labor	78,637	57,500	57,000	57,000
900005 Activity Allocation for Vehicles	3,590	500	500	500
918670 FS–M & C	6,986	0	0	0
961991 IS–Information Services	462	0	0	0
968670 IS–Maint &Construction	38,335	62,972	59,673	59,673
980930 IC1–Purchasing	1,591	0	0	0
980940 IC1–Finance	549	0	0	0
980950 IC1–County Executive	965	0	0	0
980962 IC1–Controller Accounting	2,589	0	0	0
980963 IC1–Controller Accounts Payable	2,222	0	0	0
989030 IC2–Purchasing	17	1,086	4,188	4,188
989040 IC2–Finance	69	0	791	791
989050 IC2–County Executive	30	0	1,061	1,061
989062 IC2–Controller Accounting	69	3,201	3,289	3,289
989063 IC2–Controller Accounts Payable	58	2,389	967	967
TOTAL INTERDEPARTMENT CHARGES	**136,169**	**127,648**	**127,469**	**127,469**
DIVISION TOTAL	**1,144,834**	**1,388,836**	**1,328,592**	**1,328,592**
DEPARTMENT TOTAL	**28,641,418**	**24,788,768**	**24,261,953**	**24,261,953**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	228,066	261,082	258,806	258,806
501001	Accrued Salaries	1,129	0	0	0
501010	Overtime	1,331	0	0	0
501035	Short Term Compensated Absences	8,945	0	0	0
501040	Longevity	495	475	475	475
TOTAL PERSONNEL SERVICES		**239,966**	**261,557**	**259,281**	**259,281**
504005	Travel	2,183	3,000	3,000	3,000
504035	Occupational Exams	0	372	372	372
504205	Commercial Services	125,183	50,000	193,680	193,680
504270	Local Transportation/Parking	20	0	0	0
504285	Maintenance – Computer Equipment	1,600	0	0	0
504290	Maintenance – Equipment	158	0	0	0
504320	Professional Services	92,015	140,000	172,320	172,320
504335	Rental of Equipment	1,939	5,000	5,000	5,000
504350	Taxes/Assessments	178	9,150	3,150	3,150
504505	Cellular Telephone	277	2,500	1,000	1,000
504512	Utilities – Electric	370,957	0	0	0
504620	Membership	675	0	1,350	1,350
TOTAL CONTRACTUAL SERVICES		**595,185**	**210,022**	**379,872**	**379,872**
505025	Construction Supplies	0	20,000	0	0
505100	Office Supplies	778	700	780	780
505125	Technical Supplies	562	4,000	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**1,340**	**24,700**	**4,780**	**4,780**
506060	Principal Bonds	1,155,426	737,502	508,961	508,961
506090	Interest on Bonds	159,474	109,166	78,458	78,458
TOTAL DEBT SERVICE		**1,314,900**	**846,668**	**587,419**	**587,419**
507010	Retirement	25,893	40,207	38,892	38,892
507015	Social Security Contribution	16,867	20,009	19,835	19,835
507016	FICA ACCRUAL	93	0	0	0
507050	Net OPEB Obligation	–1,122	0	0	0
961255	IS–Medical Insurance	38,174	51,758	46,206	46,206
961256	IS–Medical Retirees	8,851	10,751	10,494	10,494
961260	IS–Dental Insurance	2,690	4,474	4,058	4,058
961261	IS–Dental Retirees	1,089	1,191	1,187	1,187
TOTAL BENEFITS		**92,535**	**128,390**	**120,672**	**120,672**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	0	18,000	10,579	10,579
900005	Activity Allocation for Vehicles	0	30,000	17,962	17,962
918572	FS–PWA	0	11,500	6,956	6,956
961275	IS–Liability Insurance	1,551	1,923	1,913	1,913
961280	IS–Risk Management	3,991	2,436	2,469	2,469
961991	IS–Information Services	2,842	3,991	3,284	3,284
968675	IS–Fleet Maintenance	6,559	4,747	6,505	6,505
971401	FS–Planning	6,000	6,000	6,000	6,000
975105	FS–Printing Services	1,856	489	629	629
978001	FS–Transportation	342	0	0	0
978201	FS–Solid Waste	–676,228	–336,432	–328,351	–328,351
978572	FS–PW Administration	80,000	80,000	80,000	80,000
978575	FS–PW Rochester	13,562	15,000	15,000	15,000
980910	IC1–Human Resources	1,672	0	0	0
980930	IC1–Purchasing	3,371	0	0	0
980940	IC1–Finance	696	0	0	0
980950	IC1–County Executive	1,224	0	0	0
980961	IC1–Controller Payroll	396	0	0	0
980962	IC1–Controller Accounting	8,104	0	0	0
980963	IC1–Controller Accounts Payable	2,297	0	0	0
980970	IC1–Budget	10,250	0	0	0
980990	IC1–Treasury	9,150	0	0	0
989010	IC2–Human Resources	83	3,575	1,737	1,737
989030	IC2–Purchasing	40	4,112	4,460	4,460
989040	IC2–Finance	89	820	1,247	1,247
989050	IC2–County Executive	39	1,851	1,713	1,713
989061	IC2–Controller Payroll	10	728	60	60
989062	IC2–Controller Accounting	217	9,679	16,000	16,000
989063	IC2–Controller Accounts Payable	60	2,776	221	221
989070	IC2–Budget	146	18,305	9,889	9,889
989090	IC2–Treasury	1,130	11,338	23,209	23,209
TOTAL INTERDEPARTMENT CHARGES		**–520,551**	**–109,162**	**–118,518**	**–118,518**
DIVISION TOTAL		**1,723,375**	**1,362,175**	**1,233,506**	**1,233,506**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504290	Maintenance – Equipment	0	5,000	5,000	5,000
504325	Public Works Contracts	1,491,945	1,371,299	1,354,313	1,354,313
504345	Solid Waste Transfer Contracts	5,158,123	5,477,679	5,342,280	5,342,280
TOTAL CONTRACTUAL SERVICES		**6,650,068**	**6,853,978**	**6,701,593**	**6,701,593**
968675	IS–Fleet Maintenance	0	147,831	100,177	100,177
980930	IC1–Purchasing	322	0	0	0
980940	IC1–Finance	586	0	0	0
980950	IC1–County Executive	1,029	0	0	0
980962	IC1–Controller Accounting	949	0	0	0
980963	IC1–Controller Accounts Payable	514	0	0	0
989030	IC2–Purchasing	3	374	394	394
989040	IC2–Finance	74	686	1,083	1,083
989050	IC2–County Executive	32	1,557	1,487	1,487
989062	IC2–Controller Accounting	25	1,134	1,806	1,806
989063	IC2–Controller Accounts Payable	13	622	36	36
989090	IC2–Treasury	0	0	1,924	1,924
TOTAL INTERDEPARTMENT CHARGES		**3,547**	**152,204**	**106,907**	**106,907**
DIVISION TOTAL		**6,653,615**	**7,006,182**	**6,808,500**	**6,808,500**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504205	Commercial Services	36,010	136,000	45,000	45,000
504325	Public Works Contracts	2,483,832	2,414,118	2,583,795	2,583,795
504512	Utilities – Electric	130	6,400	0	0
504625	Other Expense	83,500	85,000	85,000	85,000
504800	Agency Contracts	–5,272	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,598,200**	**2,641,518**	**2,713,795**	**2,713,795**
961256	IS–Medical Retirees	9,669	11,758	11,600	11,600
961261	IS–Dental Retirees	311	377	378	378
TOTAL BENEFITS		**9,980**	**12,135**	**11,978**	**11,978**
900002	Work Order Labor	893	0	0	0
900005	Activity Allocation for Vehicles	2,663	–3,200	0	0
968670	IS–Maint &Construction	3,937	0	2,384	2,384
968675	IS–Fleet Maintenance	0	4,290	368	368
980930	IC1–Purchasing	1,270	0	0	0
980940	IC1–Finance	1,226	0	0	0
980950	IC1–County Executive	2,154	0	0	0
980962	IC1–Controller Accounting	1,899	0	0	0
980963	IC1–Controller Accounts Payable	732	0	0	0
989030	IC2–Purchasing	14	1,495	1,115	1,115
989040	IC2–Finance	167	1,435	1,909	1,909
989050	IC2–County Executive	71	3,258	2,624	2,624
989062	IC2–Controller Accounting	51	2,267	3,613	3,613
989063	IC2–Controller Accounts Payable	19	886	25	25
TOTAL INTERDEPARTMENT CHARGES		**15,096**	**10,431**	**12,038**	**12,038**
DIVISION TOTAL		**2,623,276**	**2,664,084**	**2,737,811**	**2,737,811**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504205 Commercial Services	11,728	30,578	30,578	30,578
504290 Maintenance – Equipment	0	3,000	5,000	5,000
504335 Rental of Equipment	0	5,000	0	0
504512 Utilities – Electric	309	0	0	0
TOTAL CONTRACTUAL SERVICES	**12,037**	**38,578**	**35,578**	**35,578**
505105 Other Supplies	34	500	500	500
TOTAL SUPPLIES &MATERIALS	**34**	**500**	**500**	**500**
975105 FS–Printing Services	0	368	745	745
980930 IC1–Purchasing	470	0	0	0
980940 IC1–Finance	4	0	0	0
980950 IC1–County Executive	7	0	0	0
980962 IC1–Controller Accounting	700	0	0	0
980963 IC1–Controller Accounts Payable	32	0	0	0
989030 IC2–Purchasing	5	561	197	197
989040 IC2–Finance	1	0	9	9
989050 IC2–County Executive	0	11	12	12
989062 IC2–Controller Accounting	19	836	2,064	2,064
989063 IC2–Controller Accounts Payable	1	39	18	18
TOTAL INTERDEPARTMENT CHARGES	**1,239**	**1,815**	**3,045**	**3,045**
DIVISION TOTAL	**13,310**	**40,893**	**39,123**	**39,123**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504205	Commercial Services	0	10,000	3,000	3,000
504280	Maintenance – Buildings	0	5,000	577,000	577,000
504285	Maintenance – Computer Equipment	4,681	5,000	5,000	5,000
504290	Maintenance – Equipment	0	2,000	2,000	2,000
504335	Rental of Equipment	0	1,000	0	0
504510	Utilities – Other–Steam/Water	12,139	15,000	12,764	12,764
504511	Utilities – Gas	45,835	48,000	45,000	45,000
504512	Utilities – Electric	201,867	240,000	227,236	227,236
504625	Other Expense	11,156	0	0	0
TOTAL CONTRACTUAL SERVICES		**275,678**	**326,000**	**872,000**	**872,000**
505040	Equipment	0	6,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**0**	**6,000**	**2,000**	**2,000**
900002	Work Order Labor	3,821	1,000	3,533	3,533
900005	Activity Allocation for Vehicles	30	0	0	0
918572	FS–PWA	3,176	0	0	0
918670	FS–M & C	14,341	4,240	10,828	10,828
968670	IS–Maint &Construction	8,933	7,385	11,378	11,378
980930	IC1–Purchasing	1,673	0	0	0
980940	IC1–Finance	167	0	0	0
980950	IC1–County Executive	293	0	0	0
980962	IC1–Controller Accounting	1,294	0	0	0
980963	IC1–Controller Accounts Payable	720	0	0	0
989030	IC2–Purchasing	20	2,056	394	394
989040	IC2–Finance	21	195	222	222
989050	IC2–County Executive	9	443	305	305
989062	IC2–Controller Accounting	35	1,545	2,323	2,323
989063	IC2–Controller Accounts Payable	19	871	57	57
TOTAL INTERDEPARTMENT CHARGES		**34,552**	**17,735**	**29,040**	**29,040**
DIVISION TOTAL		**310,230**	**349,735**	**903,040**	**903,040**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	236,681	306,232	373,681	373,681
501001	Accrued Salaries	5,892	0	0	0
501005	Temporary Help	44,027	25,000	30,000	30,000
501010	Overtime	78	0	0	0
501065	Occupational Exams Reimbursement	200	0	0	0
TOTAL PERSONNEL SERVICES		**286,878**	**331,232**	**403,681**	**403,681**
504020	Training – Non–Computer	0	2,250	2,250	2,250
504030	Licensure / Accreditation Fees	240	0	300	300
504035	Occupational Exams	435	349	450	450
504320	Professional Services	70,813	206,000	406,000	406,000
504505	Cellular Telephone	299	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**71,787**	**210,099**	**410,500**	**410,500**
505000	Books/Periodicals	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**0**	**500**	**500**	**500**
506060	Principal Bonds	197,088	76,078	7,099	7,099
506090	Interest on Bonds	12,591	3,645	1,580	1,580
TOTAL DEBT SERVICE		**209,679**	**79,723**	**8,679**	**8,679**
507005	Retirement Plan Surcharges	22,472	63,403	63,403	63,403
507010	Retirement	33,988	51,654	56,052	56,052
507015	Social Security Contribution	20,672	29,164	30,882	30,882
507016	FICA ACCRUAL	445	0	0	0
961255	IS–Medical Insurance	27,447	38,492	130,727	130,727
961256	IS–Medical Retirees	247,343	310,498	237,348	237,348
961260	IS–Dental Insurance	2,857	5,252	5,668	5,668
961261	IS–Dental Retirees	13,726	15,216	15,221	15,221
TOTAL BENEFITS		**368,950**	**513,679**	**539,301**	**539,301**
900000	Project Chargebacks	–258,717	0	0	0
961265	IS–Unemployment Insurance	0	4,313	4,709	4,709
961270	IS–Workers' Compensation	266	0	105	105
961275	IS–Liability Insurance	1,860	2,118	2,243	2,243
961280	IS–Risk Management	4,134	2,682	2,895	2,895
961285	IS–COB Postage	7	0	7	7
961991	IS–Information Services	22,708	23,264	19,678	19,678
968615	IS–Records Storage	7,061	8,816	8,780	8,780
968640	IS–CityPlace	18,098	15,018	18,414	18,414
968675	IS–Fleet Maintenance	2,030	304	972	972
971601	FS–Law NON–ICAP	8,102	8,714	8,846	8,846
975105	FS–Printing Services	13	121	0	0
TOTAL INTERDEPARTMENT CHARGES		**–194,438**	**65,350**	**66,649**	**66,649**
DIVISION TOTAL		**742,856**	**1,200,583**	**1,429,310**	**1,429,310**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
503000 Provision – Capital Projects	300,000	350,000	350,000	350,000
TOTAL PROVISION – PROJECTS	**300,000**	**350,000**	**350,000**	**350,000**
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	4,126	4,000	4,200	4,200
504205 Commercial Services	43,214	43,000	44,000	44,000
504210 Contracted Debt Service	694,065	740,307	592,862	592,862
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	10,049	7,500	11,000	11,000
504320 Professional Services	12,368	40,000	30,000	30,000
504350 Taxes/Assessments	6,767	6,700	6,800	6,800
504510 Utilities – Other–Steam/Water	8,949	32,000	22,890	22,890
504511 Utilities – Gas	34,725	37,000	35,347	35,347
504512 Utilities – Electric	107,382	131,500	113,320	113,320
504625 Other Expense	1,370	3,000	3,000	3,000
504800 Agency Contracts	2,288,261	2,265,879	2,168,660	2,168,660
TOTAL CONTRACTUAL SERVICES	**3,211,301**	**3,311,886**	**3,033,079**	**3,033,079**
506000 Bond Issue Costs	12,036	0	0	0
506060 Principal Bonds	3,855,709	1,227,182	1,234,999	1,234,999
506090 Interest on Bonds	836,229	695,843	635,415	635,415
TOTAL DEBT SERVICE	**4,703,974**	**1,923,025**	**1,870,414**	**1,870,414**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	49,417	0	0	0
900002	Work Order Labor	273,539	331,000	275,861	275,861
900005	Activity Allocation for Vehicles	–54,573	19,700	–21,130	–21,130
918572	FS–PWA	187,852	150,000	159,375	159,375
961991	IS–Information Services	1,740	1,272	1,108	1,108
968670	IS–Maint &Construction	0	0	71	71
968675	IS–Fleet Maintenance	10,952	31,767	19,126	19,126
978001	FS–Transportation	12	0	0	0
978201	FS–Solid Waste	254,628	241,070	232,989	232,989
978571	FS–PW Gates Chili Ogden	–1,663	–54,537	–75,224	–75,224
978572	FS–PW Administration	310,672	569,952	414,908	414,908
978575	FS–PW Rochester	22,642	0	47,177	47,177
978576	FS–PW Admin/Labor	1,157,973	1,917,090	1,870,552	1,870,552
978577	FS–PW Admin/Parts	617,579	507,434	822,430	822,430
980930	IC1–Purchasing	3,308	0	0	0
980940	IC1–Finance	3,148	0	0	0
980950	IC1–County Executive	5,531	0	0	0
980962	IC1–Controller Accounting	13,819	0	0	0
980963	IC1–Controller Accounts Payable	4,206	0	0	0
980990	IC1–Treasury	446	0	0	0
989030	IC2–Purchasing	36	4,080	3,935	3,935
989040	IC2–Finance	401	2,034	577	577
989050	IC2–County Executive	175	4,433	3,706	3,706
989062	IC2–Controller Accounting	369	18,370	14,356	14,356
989063	IC2–Controller Accounts Payable	109	2,301	2,171	2,171
989090	IC2–Treasury	54	623	1,694	1,694
TOTAL INTERDEPARTMENT CHARGES		**2,862,372**	**3,746,589**	**3,773,682**	**3,773,682**
DIVISION TOTAL		**11,077,647**	**9,331,500**	**9,027,175**	**9,027,175**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	9,354,923	10,501,526	10,812,169	10,812,169
501001	Accrued Salaries	33,694	0	0	0
501005	Temporary Help	115,406	90,000	115,000	115,000
501010	Overtime	600,742	726,000	701,000	701,000
501015	Shift Differential	22,415	25,000	25,000	25,000
501030	Standby / Call–In Pay	140,378	160,500	150,500	150,500
501035	Short Term Compensated Absences	–23,471	0	0	0
501040	Longevity	46,270	48,125	49,800	49,800
501050	Tuition Reimbursement	0	2,500	2,500	2,500
501065	Occupational Exams Reimbursement	3,200	2,500	2,500	2,500
TOTAL PERSONNEL SERVICES		**10,293,557**	**11,556,151**	**11,858,469**	**11,858,469**
504000	Mileage	641	1,600	1,600	1,600
504005	Travel	25,095	31,000	31,000	31,000
504020	Training – Non–Computer	8,465	20,000	16,000	16,000
504025	Clothing allowance	11,474	15,000	15,000	15,000
504030	Licensure / Accreditation Fees	10,521	9,200	11,300	11,300
504035	Occupational Exams	10,208	12,161	13,021	13,021
504200	Construction Expense	22,600	18,500	23,000	23,000
504205	Commercial Services	571,407	493,177	450,701	450,701
504265	Leasing–Vehicles	38,500	0	0	0
504270	Local Transportation/Parking	18	0	0	0
504280	Maintenance – Buildings	430,024	627,000	626,500	626,500
504285	Maintenance – Computer Equipment	191,029	376,850	287,375	287,375
504290	Maintenance – Equipment	985,025	762,100	957,918	957,918
504315	Professional Service–Computers	0	20,000	20,000	20,000
504320	Professional Services	468,383	375,000	408,000	408,000
504325	Public Works Contracts	61,916	105,000	100,000	100,000
504335	Rental of Equipment	214,133	165,000	181,000	181,000
504345	Solid Waste Transfer Contracts	2,145	2,000	2,200	2,200
504500	Telephone	1,172	1,039	1,200	1,200
504505	Cellular Telephone	79,016	85,900	82,700	82,700
504510	Utilities – Other–Steam/Water	400	13,180	13,000	13,000
504511	Utilities – Gas	1,427	1,500	1,472	1,472
504512	Utilities – Electric	168,508	203,500	192,523	192,523
504620	Membership	40,812	40,000	41,000	41,000
504625	Other Expense	1,245	5,500	5,500	5,500
504630	Postage	609	1,760	1,500	1,500
504635	Public Notices	1,853	2,600	3,600	3,600
504812	Agency Contracts–Supported Services	347,099	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES		**3,693,725**	**3,788,567**	**3,887,110**	**3,887,110**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505000	Books/Periodicals	5,144	3,000	3,500	3,500
505005	Chemicals/Biologicals	3,813,194	6,191,787	4,969,284	4,969,284
505010	Clothing	75,638	50,000	60,000	60,000
505015	Commissary	442	2,000	1,500	1,500
505020	Computer Software	123,570	39,000	133,000	133,000
505025	Construction Supplies	908,808	703,000	778,000	778,000
505030	Diesel Fuel	0	10,000	10,000	10,000
505035	Computer Equipment	9,761	32,000	31,200	31,200
505040	Equipment	236,272	155,000	194,341	194,341
505045	Fuel	5,055	5,000	5,100	5,100
505050	Gasoline	0	25,000	25,000	25,000
505060	Institutional Supplies	123,046	117,000	126,700	126,700
505070	Landscaping/Farm Supplies	32,864	25,000	30,000	30,000
505075	Law Enforce/Safety Supplies	54,361	50,500	60,500	60,500
505085	Medical/Lab Supplies	115,826	106,355	143,773	143,773
505090	Motor Oil/Antifreeze/Veh Parts	0	500	0	0
505095	Motor Oil/Lubricants/Veh Supplies	64,361	65,000	65,000	65,000
505100	Office Supplies	24,402	24,500	24,000	24,000
505105	Other Supplies	7,178	13,000	10,000	10,000
505125	Technical Supplies	1,366,841	1,111,000	1,211,300	1,211,300
505130	Vehicle Parts	48,247	10,000	22,000	22,000
TOTAL SUPPLIES &MATERIALS		**7,015,010**	**8,738,642**	**7,904,198**	**7,904,198**
507010	Retirement	1,321,561	1,724,666	1,760,786	1,760,786
507015	Social Security Contribution	755,952	883,577	906,355	906,355
507016	FICA ACCRUAL	2,377	0	0	0
507050	Net OPEB Obligation	475,532	0	0	0
507055	Net Change in Pension	196,984	0	0	0
961255	IS–Medical Insurance	1,631,930	2,041,683	1,999,004	1,999,004
961256	IS–Medical Retirees	1,348,977	1,682,238	1,538,590	1,538,590
961260	IS–Dental Insurance	118,999	201,362	191,332	191,332
961261	IS–Dental Retirees	107,463	118,675	121,172	121,172
TOTAL BENEFITS		**5,959,775**	**6,652,201**	**6,517,239**	**6,517,239**
541400	Equipment (Acquisition)	243,752	147,000	217,500	217,500
541600	Transportation Equipment	1,114,860	700,000	600,000	600,000
TOTAL ASSET EQUIPMENT		**1,358,612**	**847,000**	**817,500**	**817,500**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	–249,277	0	0	0
900002	Work Order Labor	–2,576,031	–2,409,777	–2,491,551	–2,491,551
900005	Activity Allocation for Vehicles	38,413	14,092	26,552	26,552
918572	FS–PWA	–3,085,218	–3,217,496	–3,063,606	–3,063,606
918670	FS–M & C	2,375	12,000	0	0
961265	IS–Unemployment Insurance	12,054	8,637	12,764	12,764
961270	IS–Workers' Compensation	290,658	266,270	300,094	300,094
961275	IS–Liability Insurance	67,538	92,511	83,948	83,948
961280	IS–Risk Management	164,195	108,866	99,295	99,295
961285	IS–COB Postage	3,824	3,234	3,668	3,668
961991	IS–Information Services	1,228,642	1,193,173	1,050,291	1,050,291
968640	IS–CityPlace	329,916	434,720	349,103	349,103
968670	IS–Maint &Construction	29,054	43,693	53,139	53,139
968675	IS–Fleet Maintenance	37,373	63,197	48,500	48,500
971001	FS–Departmental NON–ICAP	157,000	157,000	157,000	157,000
971401	FS–Planning	18,000	18,000	18,000	18,000
971601	FS–Law NON–ICAP	76,715	80,998	71,923	71,923
971801	FS–Communications	50,000	50,000	50,000	50,000
972402	FS–Public Safety Communications	558	5,000	5,000	5,000
973801	FS–Sheriff	10,758	15,000	15,000	15,000
975105	FS–Printing Services	13,689	3,968	7,255	7,255
978001	FS–Transportation	81	1,250	1,250	1,250
978201	FS–Solid Waste	27,178	65,590	65,590	65,590
978572	FS–PW Administration	–2,760,257	–4,692,578	–4,146,116	–4,146,116
978576	FS–PW Admin/Labor	–13,333,314	–16,288,951	–16,367,092	–16,367,092
978577	FS–PW Admin/Parts	–7,112,274	–7,287,309	–6,788,778	–6,788,778
980910	IC1–Human Resources	80,881	0	0	0
980920	IC1–Law Department	48,651	0	0	0
980930	IC1–Purchasing	252,257	0	0	0
980940	IC1–Finance	12,440	0	0	0
980950	IC1–County Executive	21,855	0	0	0
980961	IC1–Controller Payroll	19,145	0	0	0
980962	IC1–Controller Accounting	44,125	0	0	0
980963	IC1–Controller Accounts Payable	20,553	0	0	0
980970	IC1–Budget	39,961	0	0	0
980990	IC1–Treasury	329	0	0	0
989010	IC2–Human Resources	4,088	94,340	84,250	84,250
989020	IC2–Law Department	8,033	146,898	7,839	7,839
989030	IC2–Purchasing	2,798	314,793	303,434	303,434
989040	IC2–Finance	1,539	18,783	12,268	12,268
989050	IC2–County Executive	678	25,883	25,042	25,042
989061	IC2–Controller Payroll	505	21,099	2,866	2,866
989062	IC2–Controller Accounting	1,177	60,977	50,831	50,831
989063	IC2–Controller Accounts Payable	537	11,849	8,211	8,211
989070	IC2–Budget	570	55,211	38,649	38,649
989090	IC2–Treasury	37	1,518	865	865
TOTAL INTERDEPARTMENT CHARGES		**–25,998,191**	**–30,507,561**	**–29,904,516**	**–29,904,516**
DIVISION TOTAL		**2,322,488**	**1,075,000**	**1,080,000**	**1,080,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
503000 Provision – Capital Projects	200,000	950,000	950,000	950,000
TOTAL PROVISION – PROJECTS	**200,000**	**950,000**	**950,000**	**950,000**
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	458	0	0	0
504205 Commercial Services	854,390	902,409	900,372	900,372
504210 Contracted Debt Service	132,945	170,212	76,502	76,502
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	4,696	7,300	7,300	7,300
504290 Maintenance – Equipment	52	2,000	2,000	2,000
504320 Professional Services	17,671	35,000	26,000	26,000
504335 Rental of Equipment	1,592	0	0	0
504350 Taxes/Assessments	148	155	155	155
504500 Telephone	2,289	1,200	2,300	2,300
504510 Utilities – Other–Steam/Water	57,165	68,000	64,315	64,315
504511 Utilities – Gas	52,424	64,200	60,226	60,226
504512 Utilities – Electric	761,043	938,218	890,000	890,000
504625 Other Expense	17,045	17,200	17,200	17,200
TOTAL CONTRACTUAL SERVICES	**1,901,968**	**2,206,894**	**2,047,370**	**2,047,370**
506000 Bond Issue Costs	11,274	4,125	4,125	4,125
506005 Bond Issue Cost – Debt	1,770	0	0	0
506060 Principal Bonds	4,495,244	2,120,106	2,166,076	2,166,076
506090 Interest on Bonds	968,375	817,940	707,462	707,462
506140 EFC Bond Admin Fees	6,099	0	0	0
TOTAL DEBT SERVICE	**5,482,762**	**2,942,171**	**2,877,663**	**2,877,663**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	49,768	0	0	0
900002	Work Order Labor	247,257	275,410	258,085	258,085
900005	Activity Allocation for Vehicles	9,859	44,700	32,668	32,668
918572	FS–PWA	576,498	598,360	518,891	518,891
918670	FS–M & C	167	18,910	0	0
961991	IS–Information Services	12,330	14,800	12,517	12,517
968670	IS–Maint &Construction	281	3,191	690	690
968675	IS–Fleet Maintenance	9,036	12,182	11,126	11,126
975105	FS–Printing Services	752	0	0	0
978001	FS–Transportation	928	0	0	0
978572	FS–PW Administration	263,435	498,091	382,620	382,620
978575	FS–PW Rochester	18,224	0	37,821	37,821
978576	FS–PW Admin/Labor	1,481,777	788,374	1,505,411	1,505,411
978577	FS–PW Admin/Parts	790,408	295,238	516,204	516,204
978801	FS–Parks	19,526	21,000	21,000	21,000
980930	IC1–Purchasing	4,071	0	0	0
980940	IC1–Finance	3,841	0	0	0
980950	IC1–County Executive	6,747	0	0	0
980962	IC1–Controller Accounting	15,456	0	0	0
980963	IC1–Controller Accounts Payable	3,336	0	0	0
980990	IC1–Treasury	281	0	0	0
989030	IC2–Purchasing	46	5,050	5,684	5,684
989040	IC2–Finance	487	2,913	1,502	1,502
989050	IC2–County Executive	213	6,348	5,842	5,842
989062	IC2–Controller Accounting	413	20,548	18,500	18,500
989063	IC2–Controller Accounts Payable	88	1,825	1,068	1,068
989090	IC2–Treasury	34	385	1,308	1,308
TOTAL INTERDEPARTMENT CHARGES		**3,515,259**	**2,607,325**	**3,330,937**	**3,330,937**
DIVISION TOTAL		**11,099,989**	**8,706,390**	**9,205,970**	**9,205,970**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
503000	Provision – Capital Projects	0	450,000	450,000	450,000
TOTAL PROVISION – PROJECTS		**0**	**450,000**	**450,000**	**450,000**
504030	Licensure / Accreditation Fees	25	0	0	0
504200	Construction Expense	1,600	0	2,000	2,000
504205	Commercial Services	56,254	33,250	48,000	48,000
504210	Contracted Debt Service	950,584	1,143,733	970,468	970,468
504280	Maintenance – Buildings	3,609	13,500	13,500	13,500
504290	Maintenance – Equipment	270	8,000	8,000	8,000
504320	Professional Services	35,812	0	20,000	20,000
504325	Public Works Contracts	162,576	160,000	162,576	162,576
504350	Taxes/Assessments	907	1,400	1,400	1,400
504510	Utilities – Other–Steam/Water	10,411	20,000	20,000	20,000
504511	Utilities – Gas	1,248	1,530	1,444	1,444
504512	Utilities – Electric	956,101	772,494	852,065	852,065
504625	Other Expense	285	0	0	0
504800	Agency Contracts	6,297,821	6,029,219	5,692,761	5,692,761
TOTAL CONTRACTUAL SERVICES		**8,477,503**	**8,183,126**	**7,792,214**	**7,792,214**
506000	Bond Issue Costs	2,616	0	0	0
506005	Bond Issue Cost – Debt	20,797	0	0	0
506060	Principal Bonds	2,245,777	1,739,705	1,806,008	1,806,008
506090	Interest on Bonds	854,661	820,173	708,468	708,468
TOTAL DEBT SERVICE		**3,123,851**	**2,559,878**	**2,514,476**	**2,514,476**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM	DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	50,530	0	0	0
900002	Work Order Labor	180,146	233,500	223,882	223,882
900005	Activity Allocation for Vehicles	92,142	146,000	106,701	106,701
918572	FS–PWA	220,009	377,500	282,521	282,521
918670	FS–M & C	485	0	0	0
961991	IS–Information Services	2,073	2,117	1,843	1,843
968670	IS–Maint &Construction	689	557	489	489
968675	IS–Fleet Maintenance	0	1,733	989	989
975105	FS–Printing Services	0	11	0	0
978572	FS–PW Administration	348,288	600,800	493,561	493,561
978575	FS–PW Rochester	10,261	0	21,299	21,299
978576	FS–PW Admin/Labor	2,563,495	2,399,157	1,879,444	1,879,444
978577	FS–PW Admin/Parts	1,346,372	660,553	634,148	634,148
980930	IC1–Purchasing	2,868	0	0	0
980940	IC1–Finance	3,927	0	0	0
980950	IC1–County Executive	6,900	0	0	0
980962	IC1–Controller Accounting	12,077	0	0	0
980963	IC1–Controller Accounts Payable	3,157	0	0	0
980990	IC1–Treasury	269	0	0	0
989030	IC2–Purchasing	31	3,497	5,465	5,465
989040	IC2–Finance	485	3,136	1,268	1,268
989050	IC2–County Executive	214	6,835	5,556	5,556
989062	IC2–Controller Accounting	322	16,051	14,882	14,882
989063	IC2–Controller Accounts Payable	83	1,726	1,553	1,553
989090	IC2–Treasury	32	367	1,093	1,093
TOTAL INTERDEPARTMENT CHARGES		**4,844,855**	**4,453,540**	**3,674,694**	**3,674,694**
DIVISION TOTAL		**16,446,209**	**15,646,544**	**14,431,384**	**14,431,384**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
503000 Provision – Capital Projects	7,500,000	2,500,000	2,500,000	2,500,000
TOTAL PROVISION – PROJECTS	**7,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
504030 Licensure / Accreditation Fees	50	0	0	0
504035 Occupational Exams	125	104	125	125
504200 Construction Expense	5,308	5,500	5,500	5,500
504205 Commercial Services	5,287,364	4,687,124	5,378,506	5,378,506
504210 Contracted Debt Service	355,727	341,629	452,520	452,520
504265 Leasing–Vehicles	100	0	0	0
504270 Local Transportation/Parking	7	0	0	0
504280 Maintenance – Buildings	21,621	25,000	35,000	35,000
504285 Maintenance – Computer Equipment	11,318	0	0	0
504290 Maintenance – Equipment	17,922	38,500	23,500	23,500
504320 Professional Services	59,264	190,000	165,000	165,000
504325 Public Works Contracts	53,578	131,000	120,000	120,000
504335 Rental of Equipment	21,430	0	15,000	15,000
504350 Taxes/Assessments	88,221	100,000	100,000	100,000
504500 Telephone	2,281	2,300	2,300	2,300
504510 Utilities – Other–Steam/Water	181,293	170,000	170,000	170,000
504511 Utilities – Gas	217,976	234,000	258,999	258,999
504512 Utilities – Electric	980,742	1,703,054	1,826,082	1,826,082
504620 Membership	2,973	0	0	0
504625 Other Expense	7,478	43,000	48,000	48,000
504800 Agency Contracts	1,486,290	1,868,740	1,578,283	1,578,283
TOTAL CONTRACTUAL SERVICES	**8,801,068**	**9,539,951**	**10,178,815**	**10,178,815**
506000 Bond Issue Costs	20,088	2,907	2,907	2,907
506005 Bond Issue Cost – Debt	140,832	0	0	0
506060 Principal Bonds	12,784,334	6,072,658	6,396,299	6,396,299
506090 Interest on Bonds	3,381,276	3,041,800	2,648,037	2,648,037
506140 EFC Bond Admin Fees	4,309	0	0	0
TOTAL DEBT SERVICE	**16,330,839**	**9,117,365**	**9,047,243**	**9,047,243**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900000	Project Chargebacks	53,344	0	0	0
900002	Work Order Labor	1,430,803	1,395,800	1,345,274	1,345,274
900005	Activity Allocation for Vehicles	–131,647	–289,206	–164,839	–164,839
918572	FS–PWA	2,010,678	2,018,700	2,023,080	2,023,080
918670	FS–M & C	20,054	28,400	7,704	7,704
961285	IS–COB Postage	0	0	1	1
961991	IS–Information Services	21,232	25,428	22,876	22,876
968670	IS–Maint &Construction	19,926	86,449	48,783	48,783
968675	IS–Fleet Maintenance	762,169	839,257	788,037	788,037
971401	FS–Planning	28,000	28,000	28,000	28,000
975105	FS–Printing Services	0	53	0	0
978001	FS–Transportation	453	0	0	0
978201	FS–Solid Waste	571	6,000	6,000	6,000
978572	FS–PW Administration	1,524,149	2,706,495	2,541,677	2,541,677
978575	FS–PW Rochester	–331,635	–448,291	–470,959	–470,959
978576	FS–PW Admin/Labor	7,940,643	10,963,316	10,913,332	10,913,332
978577	FS–PW Admin/Parts	4,357,914	5,558,721	4,793,736	4,793,736
980930	IC1–Purchasing	10,653	0	0	0
980940	IC1–Finance	26,788	0	0	0
980950	IC1–County Executive	47,065	0	0	0
980962	IC1–Controller Accounting	35,982	0	0	0
980963	IC1–Controller Accounts Payable	11,137	0	0	0
980990	IC1–Treasury	13,886	0	0	0
989030	IC2–Purchasing	115	13,016	17,052	17,052
989040	IC2–Finance	3,389	25,153	20,054	20,054
989050	IC2–County Executive	1,478	34,818	34,591	34,591
989062	IC2–Controller Accounting	965	47,930	29,951	29,951
989063	IC2–Controller Accounts Payable	291	6,093	4,097	4,097
989090	IC2–Treasury	1,706	19,600	48,218	48,218
TOTAL INTERDEPARTMENT CHARGES		**17,860,109**	**23,065,732**	**22,036,665**	**22,036,665**
DIVISION TOTAL		**50,492,016**	**44,223,048**	**43,762,723**	**43,762,723**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,431,854	1,712,077	1,711,179	1,711,179
501001	Accrued Salaries	5,808	0	0	0
501005	Temporary Help	0	30,000	30,000	30,000
501010	Overtime	81,944	75,500	96,000	96,000
501030	Standby / Call–In Pay	32,777	17,800	20,000	20,000
501035	Short Term Compensated Absences	30,387	0	0	0
501040	Longevity	9,124	9,125	9,775	9,775
501065	Occupational Exams Reimbursement	700	200	200	200
TOTAL PERSONNEL SERVICES		**1,592,594**	**1,844,702**	**1,867,154**	**1,867,154**
503000	Provision – Capital Projects	150,000	150,000	150,000	150,000
TOTAL PROVISION – PROJECTS		**150,000**	**150,000**	**150,000**	**150,000**
504035	Occupational Exams	3,025	2,186	2,904	2,904
504205	Commercial Services	1,569,146	2,098,253	2,143,200	2,143,200
504210	Contracted Debt Service	1,033,202	1,143,390	1,147,436	1,147,436
504235	Insurance Premiums	31,812	70,000	32,000	32,000
504270	Local Transportation/Parking	3	0	0	0
504280	Maintenance – Buildings	322,932	505,500	778,100	778,100
504285	Maintenance – Computer Equipment	960	1,400	1,000	1,000
504290	Maintenance – Equipment	154,993	198,100	501,900	501,900
504320	Professional Services	1,298,368	2,510,000	1,505,000	1,505,000
504335	Rental of Equipment	3,460	10,000	10,000	10,000
504340	Rental of Space	1,776,189	1,810,413	1,828,312	1,828,312
504350	Taxes/Assessments	475,881	542,000	542,500	542,500
504365	Inspection Services	0	250	250	250
504500	Telephone	23,242	3,100	35,100	35,100
504505	Cellular Telephone	14,064	13,700	14,550	14,550
504510	Utilities – Other–Steam/Water	1,954,081	2,048,750	2,054,750	2,054,750
504511	Utilities – Gas	1,329,834	1,630,400	1,026,121	1,026,121
504512	Utilities – Electric	1,782,591	2,235,217	2,373,805	2,373,805
504625	Other Expense	327	164,000	0	0
TOTAL CONTRACTUAL SERVICES		**11,774,110**	**14,986,659**	**13,996,928**	**13,996,928**
505005	Chemicals/Biologicals	21,947	21,500	24,700	24,700
505015	Commissary	1,866	2,500	2,500	2,500
505025	Construction Supplies	44,967	57,000	53,000	53,000
505035	Computer Equipment	1,093	10,000	8,000	8,000
505040	Equipment	3,454	41,000	10,000	10,000
505060	Institutional Supplies	16,704	26,000	27,000	27,000
505070	Landscaping/Farm Supplies	4,617	0	2,500	2,500
505075	Law Enforce/Safety Supplies	7,736	1,000	7,000	7,000
505085	Medical/Lab Supplies	92	0	0	0
505105	Other Supplies	2,238	3,000	2,500	2,500
505125	Technical Supplies	210,566	220,500	185,500	185,500
505130	Vehicle Parts	1,946	0	0	0
TOTAL SUPPLIES &MATERIALS		**317,226**	**382,500**	**322,700**	**322,700**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
506000 Bond Issue Costs	18,442	0	0	0
506005 Bond Issue Cost – Debt	25,583	0	0	0
506060 Principal Bonds	9,614,853	5,555,085	5,683,573	5,683,573
506090 Interest on Bonds	2,555,636	2,128,895	1,815,374	1,815,374
506150 Loss on Debt Refinancing	315	0	0	0
TOTAL DEBT SERVICE	**12,214,829**	**7,683,980**	**7,498,947**	**7,498,947**
507010 Retirement	195,557	263,102	275,541	275,541
507015 Social Security Contribution	114,790	141,107	142,819	142,819
507016 FICA ACCRUAL	374	0	0	0
507050 Net OPEB Obligation	296,692	0	0	0
507055 Net Change in Pension	38,539	0	0	0
961255 IS–Medical Insurance	236,746	303,721	328,846	328,846
961256 IS–Medical Retirees	434,712	533,632	508,041	508,041
961260 IS–Dental Insurance	18,004	30,082	30,708	30,708
961261 IS–Dental Retirees	25,361	29,293	28,552	28,552
TOTAL BENEFITS	**1,360,775**	**1,300,937**	**1,314,507**	**1,314,507**
541400 Equipment (Acquisition)	0	20,000	75,000	75,000
541600 Transportation Equipment	52,950	45,000	0	0
TOTAL ASSET EQUIPMENT	**52,950**	**65,000**	**75,000**	**75,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM	DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
508105	INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002	Work Order Labor	110,048	–88,565	128,618	128,618
900005	Activity Allocation for Vehicles	23,455	11,600	–1,430	–1,430
918572	FS–PWA	27,108	23,200	17,019	17,019
918670	FS–M & C	–188,176	–179,065	–153,317	–153,317
961265	IS–Unemployment Insurance	4,506	6,898	9,381	9,381
961270	IS–Workers' Compensation	35,347	48,347	40,613	40,613
961275	IS–Liability Insurance	9,991	20,138	15,396	15,396
961280	IS–Risk Management	25,111	15,378	16,187	16,187
961991	IS–Information Services	61,458	74,578	70,844	70,844
965101	IS–HHS Services–Administration	1,944	2,010	2,010	2,010
968600	IS–Building Operations	1	0	0	0
968615	IS–Records Storage	–359,940	–328,811	–427,156	–427,156
968620	IS–Civic Center Complex	–2,723,980	–3,109,430	–2,859,894	–2,859,894
968625	IS–Hall of Justice	–5,679,445	–5,778,960	–5,194,457	–5,194,457
968635	IS–County Office Building	–1,017,049	–1,432,372	–1,351,597	–1,351,597
968640	IS–CityPlace	–2,103,661	–2,323,364	–2,226,416	–2,226,416
968645	IS–Iola Powerhouse Utilities	–1,365,490	–2,072,480	–2,503,016	–2,503,016
968650	IS–Health &Human Service Building	–2,402,077	–2,728,901	–2,873,312	–2,873,312
968655	IS–Public Safety Building	–2,202,621	–2,241,387	–2,166,890	–2,166,890
968660	IS–691 St Paul Building	–3,296,714	–3,830,493	–3,915,912	–3,915,912
968670	IS–Maint &Construction	–392,271	–657,068	–646,433	–646,433
968675	IS–Fleet Maintenance	61,236	55,158	57,561	57,561
968680	IS–Pediatric Visitation Center	–696,292	–737,005	–783,327	–783,327
968685	IS–PS Crime Lab	–145,460	–330,012	–357,770	–357,770
971209	FS–Debt Service Chargeback	241,459	240,259	306,473	306,473
972409	FS–PS Security	2,068,271	2,216,521	2,290,677	2,290,677
978001	FS–Transportation	1,133	1,250	1,250	1,250
978201	FS–Solid Waste	380,946	17,772	17,772	17,772
978572	FS–PW Administration	2,874	3,800	3,800	3,800
978575	FS–PW Rochester	3,224	0	6,768	6,768
978577	FS–PW Admin/Parts	0	265,363	22,260	22,260
980910	IC1–Human Resources	16,813	0	0	0
980920	IC1–Law Department	32,284	0	0	0
980930	IC1–Purchasing	112,926	0	0	0
980940	IC1–Finance	14,859	0	0	0
980950	IC1–County Executive	26,108	0	0	0
980961	IC1–Controller Payroll	3,999	0	0	0
980962	IC1–Controller Accounting	52,818	0	0	0
980963	IC1–Controller Accounts Payable	17,940	0	0	0
980970	IC1–Budget	14,863	0	0	0
980990	IC1–Treasury	1,364	0	0	0
989010	IC2–Human Resources	847	18,193	16,776	16,776
989020	IC2–Law Department	5,383	58,087	22,290	22,290
989030	IC2–Purchasing	1,249	176,987	189,925	189,925
989040	IC2–Finance	1,877	18,233	18,663	18,663
989050	IC2–County Executive	820	39,395	24,143	24,143
989061	IC2–Controller Payroll	105	4,060	760	760
989062	IC2–Controller Accounting	1,410	76,174	79,682	79,682
989063	IC2–Controller Accounts Payable	469	15,850	6,200	6,200
989070	IC2–Budget	210	5,917	14,380	14,380
989090	IC2–Treasury	159	937	5,126	5,126
	TOTAL INTERDEPARTMENT CHARGES	**–19,158,561**	**–22,371,808**	**–22,026,353**	**–22,026,353**
	DIVISION TOTAL	**8,303,923**	**4,041,970**	**3,198,883**	**3,198,883**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	547,719	698,117	734,055	734,055
501001	Accrued Salaries	9,675	0	0	0
501010	Overtime	45,433	36,000	36,000	36,000
501030	Standby / Call–In Pay	8,687	0	0	0
501035	Short Term Compensated Absences	–23,125	0	0	0
501040	Longevity	793	775	1,250	1,250
501065	Occupational Exams Reimbursement	500	0	0	0
TOTAL PERSONNEL SERVICES		**589,682**	**734,892**	**771,305**	**771,305**
504035	Occupational Exams	290	467	470	470
504040	Tool Allowance	3,000	3,000	3,000	3,000
504205	Commercial Services	7,521	15,800	15,850	15,850
504280	Maintenance – Buildings	4,372	40,000	40,000	40,000
504285	Maintenance – Computer Equipment	19,336	18,870	21,370	21,370
504290	Maintenance – Equipment	157,023	147,950	140,900	140,900
504335	Rental of Equipment	2,136	4,000	3,000	3,000
504505	Cellular Telephone	1,658	1,500	1,700	1,700
504620	Membership	0	1,800	0	0
504625	Other Expense	330	0	0	0
504630	Postage	10	0	0	0
TOTAL CONTRACTUAL SERVICES		**195,676**	**233,387**	**226,290**	**226,290**
505020	Computer Software	799	0	0	0
505025	Construction Supplies	76,308	65,000	70,000	70,000
505030	Diesel Fuel	369,588	419,752	370,532	370,532
505035	Computer Equipment	41	0	0	0
505040	Equipment	92,239	20,000	45,000	45,000
505045	Fuel	73,875	92,000	85,000	85,000
505050	Gasoline	624,190	682,000	595,000	595,000
505060	Institutional Supplies	1,817	2,500	2,000	2,000
505070	Landscaping/Farm Supplies	108,359	40,000	75,000	75,000
505075	Law Enforce/Safety Supplies	303	0	0	0
505085	Medical/Lab Supplies	3,907	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	54,918	45,000	55,000	55,000
505100	Office Supplies	1,200	2,000	1,500	1,500
505105	Other Supplies	1,493	1,500	1,500	1,500
505125	Technical Supplies	2,600	2,500	2,500	2,500
505130	Vehicle Parts	634,746	625,000	625,000	625,000
TOTAL SUPPLIES &MATERIALS		**2,046,383**	**1,998,252**	**1,929,032**	**1,929,032**
506005	Bond Issue Cost – Debt	2,478	0	0	0
506060	Principal Bonds	418,000	453,000	497,000	497,000
506090	Interest on Bonds	281,224	211,373	183,211	183,211
TOTAL DEBT SERVICE		**701,702**	**664,373**	**680,211**	**680,211**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507010 Retirement	66,548	106,559	115,694	115,694
507015 Social Security Contribution	44,017	56,219	59,004	59,004
507016 FICA ACCRUAL	704	0	0	0
507050 Net OPEB Obligation	114,973	0	0	0
507055 Net Change in Pension	14,934	0	0	0
961255 IS–Medical Insurance	107,610	156,365	147,502	147,502
961256 IS–Medical Retirees	108,783	146,570	131,249	131,249
961260 IS–Dental Insurance	7,655	15,400	12,286	12,286
961261 IS–Dental Retirees	7,150	8,366	7,988	7,988
TOTAL BENEFITS	**472,374**	**489,479**	**473,723**	**473,723**
541400 Equipment (Acquisition)	0	30,000	50,000	50,000
TOTAL ASSET EQUIPMENT	**0**	**30,000**	**50,000**	**50,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	10,772	10,160	12,542	12,542
900005	Activity Allocation for Vehicles	−192	1,900	1,171	1,171
918572	FS−PWA	27,628	25,600	39,618	39,618
918670	FS−M & C	4,289	2,050	5,547	5,547
961265	IS−Unemployment Insurance	0	1,147	0	0
961270	IS−Workers' Compensation	23,299	66,270	50,336	50,336
961275	IS−Liability Insurance	3,919	5,281	5,114	5,114
961280	IS−Risk Management	9,628	6,688	6,601	6,601
961285	IS−COB Postage	1	0	2	2
961991	IS−Information Services	34,880	36,990	38,111	38,111
968670	IS−Maint &Construction	4,008	6,435	6,554	6,554
968675	IS−Fleet Maintenance	−4,112,452	−4,148,462	−4,002,243	−4,002,243
978001	FS−Transportation	46	0	0	0
978101	FS−Airport	23,341	25,000	25,000	25,000
978201	FS−Solid Waste	3,270	6,000	6,000	6,000
978572	FS−PW Administration	52,379	48,000	48,000	48,000
980910	IC1−Human Resources	5,467	0	0	0
980930	IC1−Purchasing	99,372	0	0	0
980940	IC1−Finance	2,007	0	0	0
980950	IC1−County Executive	3,526	0	0	0
980961	IC1−Controller Payroll	1,288	0	0	0
980962	IC1−Controller Accounting	7,180	0	0	0
980963	IC1−Controller Accounts Payable	34,644	0	0	0
980970	IC1−Budget	2,794	0	0	0
980990	IC1−Treasury	273	0	0	0
989010	IC2−Human Resources	279	6,391	6,990	6,990
989030	IC2−Purchasing	1,093	155,360	152,640	152,640
989040	IC2−Finance	257	2,463	2,426	2,426
989050	IC2−County Executive	111	5,321	3,139	3,139
989061	IC2−Controller Payroll	34	1,426	317	317
989062	IC2−Controller Accounting	191	9,131	10,323	10,323
989063	IC2−Controller Accounts Payable	903	30,628	14,346	14,346
989070	IC2−Budget	40	1,111	2,700	2,700
989090	IC2−Treasury	31	183	376	376
TOTAL INTERDEPARTMENT CHARGES		**−3,755,694**	**−3,694,927**	**−3,564,390**	**−3,564,390**
	DIVISION TOTAL	**250,123**	**455,456**	**566,171**	**566,171**
	DEPARTMENT TOTAL	**112,059,057**	**96,103,560**	**94,423,596**	**94,423,596**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	348,700	328,205	311,372	311,372
501001	Accrued Salaries	19,039	0	0	0
501005	Temporary Help	48,988	20,000	22,000	22,000
501010	Overtime	12,254	4,000	6,000	6,000
501015	Shift Differential	94	120	100	100
501040	Longevity	795	775	0	0
501050	Tuition Reimbursement	2,071	0	0	0
501065	Occupational Exams Reimbursement	0	0	100	100
TOTAL PERSONNEL SERVICES		**431,941**	**353,100**	**339,572**	**339,572**
503000	Provision – Capital Projects	1,654,000	1,635,000	1,748,000	1,748,000
TOTAL PROVISION – PROJECTS		**1,654,000**	**1,635,000**	**1,748,000**	**1,748,000**
504000	Mileage	3,929	2,000	3,000	3,000
504030	Licensure / Accreditation Fees	0	70	0	0
504035	Occupational Exams	250	502	200	200
504205	Commercial Services	481,532	248,059	0	0
504280	Maintenance – Buildings	430	1,500	0	0
504320	Professional Services	100,578	0	0	0
504325	Public Works Contracts	0	21,750	0	0
504505	Cellular Telephone	–482	0	0	0
504510	Utilities – Other–Steam/Water	415	2,900	0	0
504511	Utilities – Gas	6,402	7,000	6,500	6,500
504512	Utilities – Electric	10,229	11,000	10,500	10,500
504625	Other Expense	1,097	750	1,000	1,000
504630	Postage	595	400	500	500
TOTAL CONTRACTUAL SERVICES		**604,975**	**295,931**	**21,700**	**21,700**
505000	Books/Periodicals	0	120	0	0
505020	Computer Software	117	720	100	100
505035	Computer Equipment	0	0	350	350
505060	Institutional Supplies	29	0	0	0
505100	Office Supplies	3,046	3,500	3,500	3,500
505125	Technical Supplies	334	750	400	400
TOTAL SUPPLIES &MATERIALS		**3,526**	**5,090**	**4,350**	**4,350**
506000	Bond Issue Costs	3,785	0	0	0
506005	Bond Issue Cost – Debt	8,082	0	0	0
506060	Principal Bonds	2,666,611	2,271,412	2,250,244	2,250,244
506090	Interest on Bonds	891,115	768,560	644,257	644,257
506150	Loss on Debt Refinancing	270	0	0	0
TOTAL DEBT SERVICE		**3,569,863**	**3,039,972**	**2,894,501**	**2,894,501**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	36,539	26,011	26,011	26,011
507010	Retirement	52,710	48,298	47,620	47,620
507015	Social Security Contribution	30,557	27,013	25,970	25,970
507016	FICA ACCRUAL	1,446	0	0	0
961255	IS–Medical Insurance	35,956	34,608	41,464	41,464
961256	IS–Medical Retirees	22,985	27,406	54,545	54,545
961260	IS–Dental Insurance	2,424	3,174	2,342	2,342
961261	IS–Dental Retirees	3,175	3,888	5,505	5,505
TOTAL BENEFITS		**185,792**	**170,398**	**203,457**	**203,457**
541600	Transportation Equipment	24,784	0	0	0
541700	Capital Leases	0	0	180,000	180,000
TOTAL ASSET EQUIPMENT		**24,784**	**0**	**180,000**	**180,000**
900002	Work Order Labor	0	3,500	4,000	4,000
900005	Activity Allocation for Vehicles	0	490	0	0
918572	FS–PWA	0	186	0	0
918670	FS–M & C	0	250	0	0
961275	IS–Liability Insurance	2,878	6,814	8,589	8,589
961280	IS–Risk Management	6,099	4,546	3,103	3,103
961285	IS–COB Postage	1,361	1,964	1,788	1,788
961991	IS–Information Services	133,849	131,563	116,257	116,257
968615	IS–Records Storage	978	747	1,094	1,094
968675	IS–Fleet Maintenance	37,744	11,912	21,529	21,529
971601	FS–Law NON–ICAP	7,727	7,729	8,846	8,846
971801	FS–Communications	12,957	12,957	12,957	12,957
975105	FS–Printing Services	2,303	4,141	2,704	2,704
978001	FS–Transportation	396	23,500	23,500	23,500
978572	FS–PW Administration	10,025	7,000	10,500	10,500
978575	FS–PW Rochester	7,644	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**223,961**	**217,299**	**214,867**	**214,867**
DIVISION TOTAL		**6,698,842**	**5,716,790**	**5,606,447**	**5,606,447**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	887,008	836,672	1,037,949	1,037,949
501001	Accrued Salaries	12,755	0	0	0
501005	Temporary Help	815,894	620,661	750,000	750,000
501010	Overtime	59,531	38,425	25,000	25,000
501015	Shift Differential	1,031	2,650	1,000	1,000
501030	Standby / Call–In Pay	0	320	0	0
501040	Longevity	1,835	1,825	2,875	2,875
501050	Tuition Reimbursement	0	0	1,000	1,000
501065	Occupational Exams Reimbursement	400	500	0	0
TOTAL PERSONNEL SERVICES		**1,778,454**	**1,501,053**	**1,817,824**	**1,817,824**
504000	Mileage	967	1,140	500	500
504020	Training – Non–Computer	861	0	0	0
504025	Clothing allowance	583	0	0	0
504035	Occupational Exams	7,919	9,068	10,000	10,000
504205	Commercial Services	37,430	39,200	37,700	37,700
504280	Maintenance – Buildings	176,863	3,500	4,000	4,000
504290	Maintenance – Equipment	11,884	15,517	4,900	4,900
504320	Professional Services	34,729	0	0	0
504330	Public Works Services–Towns	2,880	1,751	2,500	2,500
504335	Rental of Equipment	84,667	50,000	85,000	85,000
504350	Taxes/Assessments	15,185	15,800	15,000	15,000
504505	Cellular Telephone	29,735	30,000	30,000	30,000
504510	Utilities – Other–Steam/Water	81,104	53,700	55,000	55,000
504511	Utilities – Gas	21,183	22,600	22,000	22,000
504512	Utilities – Electric	138,414	164,700	145,000	145,000
504625	Other Expense	2,523	1,850	400	400
504630	Postage	543	0	0	0
TOTAL CONTRACTUAL SERVICES		**647,470**	**408,826**	**412,000**	**412,000**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505010	Clothing	3,365	7,660	2,000	2,000
505015	Commissary	214	639	0	0
505025	Construction Supplies	12,708	10,995	20,000	20,000
505030	Diesel Fuel	26,914	29,000	25,000	25,000
505035	Computer Equipment	500	80	500	500
505040	Equipment	2,928	1,633	1,000	1,000
505045	Fuel	31,586	36,077	30,000	30,000
505050	Gasoline	39,253	37,000	39,000	39,000
505060	Institutional Supplies	25,432	19,613	26,000	26,000
505070	Landscaping/Farm Supplies	8,796	3,278	10,000	10,000
505075	Law Enforce/Safety Supplies	2,046	3,107	750	750
505085	Medical/Lab Supplies	88	543	0	0
505090	Motor Oil/Antifreeze/Veh Parts	0	431	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,253	631	1,000	1,000
505105	Other Supplies	233	0	250	250
505120	Recreational Supplies	0	600	0	0
505125	Technical Supplies	1,410	5,081	1,200	1,200
505130	Vehicle Parts	833	520	1,000	1,000
505135	Inventory Expense	5,189	7,852	0	0
TOTAL SUPPLIES &MATERIALS		**162,748**	**164,740**	**157,700**	**157,700**
507005	Retirement Plan Surcharges	85,136	121,113	121,113	121,113
507010	Retirement	122,713	137,122	170,526	170,526
507015	Social Security Contribution	128,929	119,824	144,344	144,344
507016	FICA ACCRUAL	900	0	0	0
961255	IS–Medical Insurance	145,791	159,644	256,609	256,609
961256	IS–Medical Retirees	247,860	326,471	207,950	207,950
961260	IS–Dental Insurance	11,039	16,363	18,208	18,208
961261	IS–Dental Retirees	16,877	19,368	19,323	19,323
TOTAL BENEFITS		**759,245**	**899,905**	**938,073**	**938,073**
541600	Transportation Equipment	0	50,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**50,000**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	24,174	23,631	28,384	28,384
900005	Activity Allocation for Vehicles	3,999	14,678	0	0
918572	FS–PWA	0	706	4,000	4,000
918670	FS–M & C	4,317	1,150	6,000	6,000
961265	IS–Unemployment Insurance	7,198	4,918	6,329	6,329
961270	IS–Workers' Compensation	21,312	27,880	26,493	26,493
961275	IS–Liability Insurance	11,308	7,175	6,128	6,128
961280	IS–Risk Management	15,533	9,087	7,910	7,910
961991	IS–Information Services	30,990	68,309	53,478	53,478
968670	IS–Maint &Construction	12,889	34,053	32,022	32,022
968675	IS–Fleet Maintenance	340,886	363,234	333,187	333,187
975105	FS–Printing Services	41	47	0	0
978101	FS–Airport	54,520	48,768	46,868	46,868
978572	FS–PW Administration	3,938	3,740	3,899	3,899
978575	FS–PW Rochester	30	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**531,135**	**607,376**	**554,698**	**554,698**
DIVISION TOTAL		**3,879,052**	**3,631,900**	**3,880,295**	**3,880,295**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	508,582	488,101	457,030	457,030
501001	Accrued Salaries	4,797	0	0	0
501005	Temporary Help	82,734	45,000	45,000	45,000
501010	Overtime	22,648	14,000	10,000	10,000
501030	Standby / Call–In Pay	298	80	0	0
501040	Longevity	787	1,250	1,725	1,725
501065	Occupational Exams Reimbursement	100	100	0	0
TOTAL PERSONNEL SERVICES		**619,946**	**548,531**	**513,755**	**513,755**
504035	Occupational Exams	75	129	0	0
504505	Cellular Telephone	–31	0	0	0
504625	Other Expense	120	250	0	0
TOTAL CONTRACTUAL SERVICES		**164**	**379**	**0**	**0**
505010	Clothing	54	174	0	0
505025	Construction Supplies	109	543	0	0
505035	Computer Equipment	310	0	0	0
505060	Institutional Supplies	275	355	0	0
505085	Medical/Lab Supplies	81	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	57	0	0	0
505125	Technical Supplies	0	206	0	0
505135	Inventory Expense	–4,056	0	0	0
TOTAL SUPPLIES &MATERIALS		**–3,170**	**1,278**	**0**	**0**
507005	Retirement Plan Surcharges	44,193	64,686	64,686	64,686
507010	Retirement	63,839	78,563	70,314	70,314
507015	Social Security Contribution	45,568	44,893	39,302	39,302
507016	FICA ACCRUAL	362	0	0	0
961255	IS–Medical Insurance	87,189	96,235	94,053	94,053
961256	IS–Medical Retirees	39,815	48,410	38,321	38,321
961260	IS–Dental Insurance	5,780	8,222	6,922	6,922
961261	IS–Dental Retirees	1,212	1,507	1,511	1,511
TOTAL BENEFITS		**287,958**	**342,516**	**315,109**	**315,109**
900000	Project Chargebacks	–254,213	0	0	0
961270	IS–Workers' Compensation	392	3,045	2,200	2,200
961275	IS–Liability Insurance	4,096	2,858	3,576	3,576
961280	IS–Risk Management	8,936	3,620	4,615	4,615
961991	IS–Information Services	39,243	40,963	38,620	38,620
968675	IS–Fleet Maintenance	123,738	98,215	109,994	109,994
978201	FS–Solid Waste	7,883	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**–69,925**	**148,701**	**159,005**	**159,005**
	DIVISION TOTAL	**834,973**	**1,041,405**	**987,869**	**987,869**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	1,331,985	1,293,779	1,428,914	1,428,914
501001	Accrued Salaries	5,135	0	0	0
501005	Temporary Help	445,182	261,766	275,000	275,000
501010	Overtime	100,798	91,978	90,000	90,000
501015	Shift Differential	3,514	4,030	3,500	3,500
501030	Standby / Call–In Pay	502	400	500	500
501040	Longevity	9,145	7,549	7,986	7,986
501055	Mandated Training	450	0	0	0
501065	Occupational Exams Reimbursement	300	450	200	200
TOTAL PERSONNEL SERVICES		**1,897,011**	**1,659,952**	**1,806,100**	**1,806,100**
504000	Mileage	113	200	500	500
504025	Clothing allowance	200	0	0	0
504035	Occupational Exams	6,607	3,977	5,000	5,000
504205	Commercial Services	63,011	51,900	0	0
504250	Leasing–Computer Hardware	995	972	0	0
504280	Maintenance – Buildings	3,435	15,000	5,500	5,500
504290	Maintenance – Equipment	12,037	16,500	30,000	30,000
504320	Professional Services	37,486	30,000	34,000	34,000
504335	Rental of Equipment	0	436	1,500	1,500
504340	Rental of Space	0	900	0	0
504350	Taxes/Assessments	105,562	104,000	105,000	105,000
504505	Cellular Telephone	–92	0	0	0
504510	Utilities – Other–Steam/Water	117,586	120,000	155,000	155,000
504511	Utilities – Gas	104,464	108,000	105,000	105,000
504512	Utilities – Electric	221,387	238,000	220,000	220,000
504620	Membership	5,160	13,418	19,000	19,000
504625	Other Expense	21,983	1,750	10,000	10,000
504630	Postage	55	100	4,000	4,000
TOTAL CONTRACTUAL SERVICES		**699,989**	**705,153**	**694,500**	**694,500**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
505010	Clothing	2,649	6,000	7,000	7,000
505020	Computer Software	0	2,500	0	0
505025	Construction Supplies	4,536	6,025	8,000	8,000
505030	Diesel Fuel	6,497	6,000	6,000	6,000
505035	Computer Equipment	284	500	500	500
505040	Equipment	12,131	5,300	20,000	20,000
505045	Fuel	6,146	7,500	7,500	7,500
505050	Gasoline	5,924	8,000	8,000	8,000
505055	Groceries	193,567	265,000	210,000	210,000
505060	Institutional Supplies	14,202	22,250	20,000	20,000
505070	Landscaping/Farm Supplies	46,641	51,376	21,000	21,000
505075	Law Enforce/Safety Supplies	1,177	0	1,300	1,300
505085	Medical/Lab Supplies	50,612	21,150	55,000	55,000
505095	Motor Oil/Lubricants/Veh Supplies	0	17	0	0
505100	Office Supplies	1,855	2,500	2,500	2,500
505105	Other Supplies	183	3,500	10,000	10,000
505110	Pharmaceuticals	3,828	35,000	5,000	5,000
505125	Technical Supplies	8,502	15,000	20,000	20,000
505130	Vehicle Parts	66	129	0	0
505135	Inventory Expense	–27,775	0	0	0
TOTAL SUPPLIES &MATERIALS		**331,025**	**457,747**	**401,800**	**401,800**
506030	Bond Anticipation Notes	0	3,000,000	300,000	300,000
506060	Principal Bonds	1,610,818	1,358,656	1,335,793	1,335,793
506090	Interest on Bonds	852,314	587,988	521,284	521,284
506120	Interest on Notes	0	30,000	2,500	2,500
TOTAL DEBT SERVICE		**2,463,132**	**4,976,644**	**2,159,577**	**2,159,577**
507005	Retirement Plan Surcharges	139,790	165,633	165,633	165,633
507010	Retirement	203,346	217,428	237,135	237,135
507015	Social Security Contribution	136,837	134,736	141,979	141,979
507016	FICA ACCRUAL	340	0	0	0
961255	IS–Medical Insurance	351,588	328,990	348,972	348,972
961256	IS–Medical Retirees	44,450	54,272	42,658	42,658
961260	IS–Dental Insurance	23,521	29,380	29,720	29,720
961261	IS–Dental Retirees	4,819	5,507	5,505	5,505
TOTAL BENEFITS		**904,691**	**935,946**	**971,602**	**971,602**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
900002	Work Order Labor	24,938	30,000	30,000	30,000
900005	Activity Allocation for Vehicles	50	0	0	0
918670	FS–M & C	3,465	1,100	0	0
961265	IS–Unemployment Insurance	3,482	2,687	4,365	4,365
961270	IS–Workers' Compensation	17,929	21,053	18,826	18,826
961275	IS–Liability Insurance	12,398	10,418	9,479	9,479
961280	IS–Risk Management	23,373	13,194	12,233	12,233
961991	IS–Information Services	107,831	128,165	114,914	114,914
968670	IS–Maint &Construction	13,971	19,506	19,489	19,489
972402	FS–Public Safety Communications	841	500	500	500
975105	FS–Printing Services	0	209	49	49
978001	FS–Transportation	470	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**208,748**	**226,832**	**209,855**	**209,855**
DIVISION TOTAL		**6,504,596**	**8,962,274**	**6,243,434**	**6,243,434**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	631,117	770,671	784,935	784,935
501001	Accrued Salaries	15,045	0	0	0
501005	Temporary Help	367,894	429,000	400,000	400,000
501010	Overtime	51,223	23,500	30,000	30,000
501015	Shift Differential	2,047	1,100	1,000	1,000
501030	Standby / Call–In Pay	260	171	0	0
501040	Longevity	3,498	3,575	3,187	3,187
501065	Occupational Exams Reimbursement	400	50	0	0
TOTAL PERSONNEL SERVICES		**1,071,484**	**1,228,067**	**1,219,122**	**1,219,122**
504000	Mileage	1,302	5,000	4,000	4,000
504020	Training – Non–Computer	0	1,275	500	500
504030	Licensure / Accreditation Fees	0	0	1,600	1,600
504035	Occupational Exams	3,335	2,871	3,000	3,000
504205	Commercial Services	9,065	11,700	7,900	7,900
504280	Maintenance – Buildings	1,185	2,400	1,500	1,500
504290	Maintenance – Equipment	1,988	4,445	1,000	1,000
504335	Rental of Equipment	588	980	0	0
504350	Taxes/Assessments	25,222	31,000	26,000	26,000
504505	Cellular Telephone	–246	0	0	0
504510	Utilities – Other–Steam/Water	20,040	22,959	25,000	25,000
504511	Utilities – Gas	30,915	31,600	32,000	32,000
504512	Utilities – Electric	31,515	32,500	32,000	32,000
504625	Other Expense	1,250	2,624	0	0
TOTAL CONTRACTUAL SERVICES		**126,159**	**149,354**	**134,500**	**134,500**
505010	Clothing	13,757	2,256	5,000	5,000
505020	Computer Software	171	572	0	0
505025	Construction Supplies	23,889	23,560	27,000	27,000
505030	Diesel Fuel	4,473	6,000	5,000	5,000
505035	Computer Equipment	260	0	0	0
505040	Equipment	652	0	2,000	2,000
505045	Fuel	1,909	9,500	5,000	5,000
505050	Gasoline	3,292	5,000	4,000	4,000
505055	Groceries	109	170	0	0
505060	Institutional Supplies	6,028	7,924	7,000	7,000
505070	Landscaping/Farm Supplies	14,055	9,489	20,000	20,000
505075	Law Enforce/Safety Supplies	1,007	1,000	1,000	1,000
505085	Medical/Lab Supplies	87	118	0	0
505095	Motor Oil/Lubricants/Veh Supplies	827	741	500	500
505100	Office Supplies	239	400	0	0
505105	Other Supplies	398	400	500	500
505120	Recreational Supplies	125	110	0	0
505125	Technical Supplies	981	627	1,000	1,000
505130	Vehicle Parts	134	100	0	0
505135	Inventory Expense	–3,360	0	0	0
TOTAL SUPPLIES &MATERIALS		**69,033**	**67,967**	**78,000**	**78,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	60,425	89,005	89,005	89,005
507010	Retirement	84,533	124,358	122,870	122,870
507015	Social Security Contribution	77,688	98,426	93,262	93,262
507016	FICA ACCRUAL	1,101	0	0	0
961255	IS–Medical Insurance	98,429	149,459	156,740	156,740
961256	IS–Medical Retirees	129,628	159,138	109,649	109,649
961260	IS–Dental Insurance	7,011	14,467	12,527	12,527
961261	IS–Dental Retirees	7,875	8,742	8,744	8,744
TOTAL BENEFITS		**466,690**	**643,595**	**592,797**	**592,797**
900002	Work Order Labor	12,609	0	0	0
900005	Activity Allocation for Vehicles	972	5,000	0	0
918572	FS–PWA	0	1,042	0	0
918670	FS–M & C	928	400	0	0
961265	IS–Unemployment Insurance	14,838	11,957	13,994	13,994
961270	IS–Workers' Compensation	2,756	32,532	22,304	22,304
961275	IS–Liability Insurance	6,804	5,649	5,647	5,647
961280	IS–Risk Management	11,104	7,153	7,287	7,287
961991	IS–Information Services	43,979	57,515	44,739	44,739
968670	IS–Maint &Construction	7,125	6,022	6,545	6,545
968675	IS–Fleet Maintenance	169,189	189,970	164,372	164,372
975105	FS–Printing Services	8,445	2,080	4,856	4,856
978801	FS–Parks	–32,942	–26,000	–26,700	–26,700
TOTAL INTERDEPARTMENT CHARGES		**245,807**	**293,320**	**243,044**	**243,044**
DIVISION TOTAL		**1,979,173**	**2,382,303**	**2,267,463**	**2,267,463**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS – RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	118,403	158,680	128,685	128,685
501001 Accrued Salaries	607	0	0	0
501005 Temporary Help	131,323	150,000	125,000	125,000
501010 Overtime	14,173	7,000	5,000	5,000
501015 Shift Differential	13	0	0	0
501040 Longevity	794	775	775	775
TOTAL PERSONNEL SERVICES	**265,313**	**316,455**	**259,460**	**259,460**
504020 Training – Non–Computer	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**1,200**	**1,200**
505010 Clothing	0	1,000	750	750
505020 Computer Software	0	140	0	0
505075 Law Enforce/Safety Supplies	858	0	1,000	1,000
TOTAL SUPPLIES &MATERIALS	**858**	**1,140**	**1,750**	**1,750**
507005 Retirement Plan Surcharges	14,067	18,287	18,287	18,287
507010 Retirement	20,529	25,946	20,169	20,169
507015 Social Security Contribution	18,404	25,164	19,848	19,848
507016 FICA ACCRUAL	13	0	0	0
961255 IS–Medical Insurance	31,800	39,053	33,703	33,703
961260 IS–Dental Insurance	2,139	3,174	2,600	2,600
TOTAL BENEFITS	**86,952**	**111,624**	**94,607**	**94,607**
961265 IS–Unemployment Insurance	0	0	98	98
961270 IS–Workers' Compensation	1,637	0	1,931	1,931
961275 IS–Liability Insurance	1,659	561	1,163	1,163
961280 IS–Risk Management	2,070	711	1,500	1,500
961991 IS–Information Services	3,534	14,323	18,845	18,845
TOTAL INTERDEPARTMENT CHARGES	**8,900**	**15,595**	**23,537**	**23,537**
DIVISION TOTAL	**362,023**	**444,814**	**380,554**	**380,554**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000 Salaries	116	0	0	0
TOTAL PERSONNEL SERVICES	**116**	**0**	**0**	**0**
504205 Commercial Services	114,810	0	0	0
504320 Professional Services	5,240	0	0	0
TOTAL CONTRACTUAL SERVICES	**120,050**	**0**	**0**	**0**
507010 Retirement	–3	0	0	0
507015 Social Security Contribution	–3	0	0	0
TOTAL BENEFITS	**–6**	**0**	**0**	**0**
DIVISION TOTAL	**120,160**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
501000	Salaries	311,032	290,957	330,487	330,487
501001	Accrued Salaries	–4,089	0	0	0
501005	Temporary Help	526,396	486,000	550,000	550,000
501010	Overtime	59,033	1,149	60,000	60,000
501065	Occupational Exams Reimbursement	0	100	0	0
TOTAL PERSONNEL SERVICES		**892,372**	**778,206**	**940,487**	**940,487**
504000	Mileage	3,487	3,900	3,500	3,500
504025	Clothing allowance	597	0	0	0
504030	Licensure / Accreditation Fees	0	0	2,500	2,500
504035	Occupational Exams	3,721	3,339	4,000	4,000
504205	Commercial Services	4,815	6,000	0	0
504265	Leasing–Vehicles	125,482	126,000	126,000	126,000
504280	Maintenance – Buildings	0	835	750	750
504285	Maintenance – Computer Equipment	16,680	17,000	17,000	17,000
504290	Maintenance – Equipment	11,814	21,000	10,000	10,000
504335	Rental of Equipment	1,300	1,300	1,600	1,600
504376	Bank Fees	30,759	20,000	55,000	55,000
504505	Cellular Telephone	407	0	500	500
504510	Utilities – Other–Steam/Water	4,611	7,000	7,000	7,000
504511	Utilities – Gas	10,981	15,600	13,000	13,000
504512	Utilities – Electric	42,783	66,000	50,000	50,000
504620	Membership	0	100	2,500	2,500
504625	Other Expense	4,967	5,144	0	0
TOTAL CONTRACTUAL SERVICES		**262,404**	**293,218**	**293,350**	**293,350**
505010	Clothing	11,156	10,500	15,000	15,000
505015	Commissary	69,132	70,000	75,000	75,000
505020	Computer Software	4,320	0	0	0
505025	Construction Supplies	5,244	5,500	8,000	8,000
505030	Diesel Fuel	23,903	23,000	24,000	24,000
505035	Computer Equipment	0	2,327	0	0
505040	Equipment	1,396	7,105	3,000	3,000
505045	Fuel	16,974	12,000	16,000	16,000
505050	Gasoline	14,798	15,000	15,000	15,000
505060	Institutional Supplies	5,298	5,600	5,500	5,500
505070	Landscaping/Farm Supplies	59,801	60,000	65,000	65,000
505075	Law Enforce/Safety Supplies	50	170	2,000	2,000
505090	Motor Oil/Antifreeze/Veh Parts	0	47	0	0
505095	Motor Oil/Lubricants/Veh Supplies	586	1,300	1,000	1,000
505100	Office Supplies	44	3,617	500	500
505105	Other Supplies	203	365	0	0
505120	Recreational Supplies	73,530	76,000	75,000	75,000
505125	Technical Supplies	1,539	3,220	1,200	1,200
505130	Vehicle Parts	990	2,000	0	0
505135	Inventory Expense	–5,347	0	0	0
TOTAL SUPPLIES &MATERIALS		**283,617**	**297,751**	**306,200**	**306,200**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
507005	Retirement Plan Surcharges	33,058	37,015	37,015	37,015
507010	Retirement	44,764	45,673	58,572	58,572
507015	Social Security Contribution	67,432	61,273	71,946	71,946
507016	FICA ACCRUAL	–310	0	0	0
961255	IS–Medical Insurance	51,368	55,140	54,646	54,646
961260	IS–Dental Insurance	4,237	5,569	5,335	5,335
TOTAL BENEFITS		**200,549**	**204,670**	**227,514**	**227,514**
541700	Capital Leases	167,518	209,000	0	0
TOTAL ASSET EQUIPMENT		**167,518**	**209,000**	**0**	**0**
900002	Work Order Labor	3,912	4,613	4,613	4,613
900005	Activity Allocation for Vehicles	2,781	686	0	0
918572	FS–PWA	955	112	0	0
918670	FS–M & C	0	150	0	0
961265	IS–Unemployment Insurance	63,695	32,538	53,045	53,045
961270	IS–Workers' Compensation	13,045	23,456	25,210	25,210
961275	IS–Liability Insurance	5,716	2,880	2,131	2,131
961280	IS–Risk Management	5,458	3,648	2,751	2,751
961991	IS–Information Services	15,110	50,578	50,285	50,285
968670	IS–Maint &Construction	3,286	1,914	7,137	7,137
968675	IS–Fleet Maintenance	87,972	100,415	103,754	103,754
975105	FS–Printing Services	0	36	0	0
978001	FS–Transportation	308	0	0	0
TOTAL INTERDEPARTMENT CHARGES		**202,238**	**221,026**	**248,926**	**248,926**
	DIVISION TOTAL	**2,008,698**	**2,003,871**	**2,016,477**	**2,016,477**
	DEPARTMENT TOTAL	**22,387,517**	**24,183,357**	**21,382,539**	**21,382,539**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504220 Contribution to MCC	19,130,000	19,130,000	19,130,000	19,130,000
504355 Tuition–Other Counties	5,824,055	6,000,000	6,000,000	6,000,000
TOTAL CONTRACTUAL SERVICES	**24,954,055**	**25,130,000**	**25,130,000**	**25,130,000**
DIVISION TOTAL	**24,954,055**	**25,130,000**	**25,130,000**	**25,130,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID–SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504215 Contribution to Agencies	0	0	6,546,500	6,546,500
TOTAL CONTRACTUAL SERVICES	**0**	**0**	**6,546,500**	**6,546,500**
DIVISION TOTAL	**0**	**0**	**6,546,500**	**6,546,500**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
504215 Contribution to Agencies	395,000	395,000	395,000	395,000
TOTAL CONTRACTUAL SERVICES	**395,000**	**395,000**	**395,000**	**395,000**
DIVISION TOTAL	**395,000**	**395,000**	**395,000**	**395,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
503000 Provision – Capital Projects	0	100,000	155,000	155,000
TOTAL PROVISION – PROJECTS	**0**	**100,000**	**155,000**	**155,000**
504005 Travel	4,750	5,000	5,000	5,000
504205 Commercial Services	4,499	3,800	3,800	3,800
504285 Maintenance – Computer Equipment	157,850	177,625	145,230	145,230
504320 Professional Services	357,566	374,350	339,180	339,180
504620 Membership	89,423	88,200	97,280	97,280
504630 Postage	7,500	6,000	6,000	6,000
504800 Agency Contracts	8,375,164	10,274,674	10,349,740	10,349,740
TOTAL CONTRACTUAL SERVICES	**8,996,752**	**10,929,649**	**10,946,230**	**10,946,230**
505020 Computer Software	419	700	200	200
505035 Computer Equipment	210,925	250,000	250,000	250,000
505080 Library Materials	6,603	31,500	31,500	31,500
TOTAL SUPPLIES &MATERIALS	**217,947**	**282,200**	**281,700**	**281,700**
506005 Bond Issue Cost – Debt	3,127	0	0	0
506060 Principal Bonds	146,983	113,759	198,845	198,845
506090 Interest on Bonds	22,907	34,458	20,965	20,965
TOTAL DEBT SERVICE	**173,017**	**148,217**	**219,810**	**219,810**
961256 IS–Medical Retirees	10,286	12,446	11,718	11,718
TOTAL BENEFITS	**10,286**	**12,446**	**11,718**	**11,718**
509045 CONTRIB–Debt Service Fund	182,044	0	0	0
TOTAL CONTRIBUTIONS	**182,044**	**0**	**0**	**0**
541700 Capital Leases	39,133	39,133	0	0
TOTAL ASSET EQUIPMENT	**39,133**	**39,133**	**0**	**0**
508245 INTDPT CHG–Sales	13,313	45,000	45,000	45,000
968675 IS–Fleet Maintenance	35,757	32,140	29,319	29,319
TOTAL INTERDEPARTMENT CHARGES	**49,070**	**77,140**	**74,319**	**74,319**
DIVISION TOTAL	**9,668,249**	**11,588,785**	**11,688,777**	**11,688,777**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
506000	Bond Issue Costs	16,576	0	0	0
506030	Bond Anticipation Notes	4,155,000	0	0	0
506060	Principal Bonds	8,573,990	4,979,708	4,470,476	4,470,476
506090	Interest on Bonds	2,468,817	2,145,333	1,910,750	1,910,750
506120	Interest on Notes	89,084	0	0	0
506150	Loss on Debt Refinancing	3,161	0	0	0
TOTAL DEBT SERVICE		**15,306,628**	**7,125,041**	**6,381,226**	**6,381,226**
	DIVISION TOTAL	**15,306,628**	**7,125,041**	**6,381,226**	**6,381,226**
	DEPARTMENT TOTAL	**50,323,932**	**44,238,826**	**50,141,503**	**50,141,503**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405000 Fees	100	0	0	0
TOTAL FEES	**100**	**0**	**0**	**0**
DIVISION TOTAL	**100**	**0**	**0**	**0**
DEPARTMENT TOTAL	**100**	**0**	**0**	**0**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403015	FA–DSS ICAP	39,975	30,665	30,136	30,136
TOTAL FEDERAL AID		**39,975**	**30,665**	**30,136**	**30,136**
	DIVISION TOTAL	**39,975**	**30,665**	**30,136**	**30,136**
	DEPARTMENT TOTAL	**39,975**	**30,665**	**30,136**	**30,136**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
402015	Hotel Motel Tax	66,250	66,250	0	0
TOTAL SALES TAX &OTHER		**66,250**	**66,250**	**0**	**0**
403015	FA–DSS ICAP	202,744	195,511	232,576	232,576
TOTAL FEDERAL AID		**202,744**	**195,511**	**232,576**	**232,576**
405000	Fees	53,996	48,200	48,200	48,200
405002	School Tax Fees	102,188	73,000	85,000	85,000
405004	Advertisement Fee	0	63,500	63,500	63,500
405005	NG Check Fee	2,020	1,800	1,800	1,800
405006	Tax Search Fee	1,035	1,000	1,000	1,000
405007	Tax Notice Fee	33,776	36,000	33,000	33,000
405008	Court &Trust Fee	39,440	20,000	20,000	20,000
405200	Commissions	122,577	100,000	100,000	100,000
TOTAL FEES		**355,032**	**343,500**	**352,500**	**352,500**
406000	Tax and Assessment Service	2,417,956	2,417,956	2,399,576	2,399,576
406010	Tax Services	67,000	67,000	77,000	77,000
406105	GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL		**2,584,956**	**2,584,956**	**2,576,576**	**2,576,576**
408105	Proceeds Crime Forfeiture	43,142	53,050	45,000	45,000
408110	Property Tax Penalties	1,881	0	1,000	1,000
TOTAL USE OF MONEY &PROPERTY		**45,023**	**53,050**	**46,000**	**46,000**
410000	Minor Sales	260,021	220,000	220,000	220,000
410100	Fines and Forfeited Bail	0	2,500	0	0
410110	Fines	8,530	8,000	8,000	8,000
410115	Forfeited Bid &Deposit	11,000	10,000	10,000	10,000
410205	Miscellaneous Revenue	1,571	0	0	0
414005	Proceeds from Sale of Assets	–7,124	100,000	0	0
TOTAL MISCELLANEOUS		**273,998**	**340,500**	**238,000**	**238,000**
412000	Transfer From General Fund	1,164	0	0	0
TOTAL TRANSFERS		**1,164**	**0**	**0**	**0**
	DIVISION TOTAL	**3,529,167**	**3,583,767**	**3,445,652**	**3,445,652**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL	Fund Balance	0	0	11,613,210	11,613,210
TOTAL FUND BALANCE		**0**	**0**	**11,613,210**	**11,613,210**
400000	Real Property Taxes	393,919,497	403,932,230	415,382,230	415,382,230
TOTAL PROPERTY TAX		**393,919,497**	**403,932,230**	**415,382,230**	**415,382,230**
402000	Sales Tax	159,131,872	158,000,000	149,930,000	149,930,000
402015	Hotel Motel Tax	1,130,631	700,000	0	0
TOTAL SALES TAX &OTHER		**160,262,503**	**158,700,000**	**149,930,000**	**149,930,000**
403000	Federal Aid	229,895	129,433,145	0	0
TOTAL FEDERAL AID		**229,895**	**129,433,145**	**0**	**0**
405000	Fees	149,934	160,000	160,000	160,000
405002	School Tax Fees	3	0	0	0
405005	NG Check Fee	40	0	0	0
405006	Tax Search Fee	25	0	0	0
405007	Tax Notice Fee	80	0	0	0
405042	PARKING FEES	1,210,947	1,245,000	1,245,000	1,245,000
405400	EMP/RET/COBRA	7,351,382	6,060,000	7,060,000	7,060,000
TOTAL FEES		**8,712,411**	**7,465,000**	**8,465,000**	**8,465,000**
406005	Erroneous Assessments	438,054	600,000	600,000	600,000
406115	Charges to Other Governments	1,814,354	1,470,537	1,647,109	1,647,109
406205	OTB Distributed Earnings	683,631	500,000	500,000	500,000
TOTAL INTER GOVERNMENTAL		**2,936,039**	**2,570,537**	**2,747,109**	**2,747,109**
408000	Interest Earnings	4,052,539	3,000,000	1,500,000	1,500,000
408015	Interest Earnings – Capital	298,408	10,000	10,000	10,000
408020	Interest Earnings – RBD	76,065	0	0	0
408110	Property Tax Penalties	6,625,456	4,940,616	5,000,000	5,000,000
408200	Rental of Real Property	6,659	11,000	11,000	11,000
TOTAL USE OF MONEY &PROPERTY		**11,059,127**	**7,961,616**	**6,521,000**	**6,521,000**
409200	Reimb for Expense – Non Govt	197,723	292,000	310,000	310,000
409205	Refund of Prior Years Expense	44,924	0	0	0
TOTAL REPAYMENTS &REFUNDS		**242,647**	**292,000**	**310,000**	**310,000**
410000	Minor Sales	92,003	115,000	95,000	95,000
410205	Miscellaneous Revenue	7,749,196	6,993,000	3,998,000	3,998,000
TOTAL MISCELLANEOUS		**7,841,199**	**7,108,000**	**4,093,000**	**4,093,000**
411010	Premium on Securities Issued	34,574	0	0	0
TOTAL BOND PROCEEDS		**34,574**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
412000	Transfer From General Fund	18,871,154	0	0	0
412005	Transfer From Road Fund	14,186,984	0	0	0
412010	Transfer From Library Fund	182,044	0	0	0
TOTAL TRANSFERS		**33,240,182**	**0**	**0**	**0**
400005	Payments in Lieu of Tax	6,843,613	8,069,547	7,173,688	7,173,688
400010	Shelter Rent Agreements	839,723	800,000	800,000	800,000
TOTAL PILOTS		**7,683,336**	**8,869,547**	**7,973,688**	**7,973,688**
	DIVISION TOTAL	**626,161,410**	**726,332,075**	**607,035,237**	**607,035,237**
	DEPARTMENT TOTAL	**629,690,577**	**729,915,842**	**610,480,889**	**610,480,889**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	25,757	15,000	15,000	15,000
TOTAL FEDERAL AID		**25,757**	**15,000**	**15,000**	**15,000**
404000	State Aid	0	370,774	0	0
TOTAL STATE AID		**0**	**370,774**	**0**	**0**
407155	Charges to Grants	15,000	15,000	25,000	25,000
TOTAL INTER DEPARTMENTAL		**15,000**	**15,000**	**25,000**	**25,000**
DIVISION TOTAL		**40,757**	**400,774**	**40,000**	**40,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC &WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
407155	Charges to Grants	15,000	15,000	25,000	25,000
TOTAL INTER DEPARTMENTAL		**15,000**	**15,000**	**25,000**	**25,000**
410210	Other Grant Contributions	561,000	564,000	564,000	564,000
TOTAL MISCELLANEOUS		**561,000**	**564,000**	**564,000**	**564,000**
	DIVISION TOTAL	**576,000**	**579,000**	**589,000**	**589,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
407155	Charges to Grants	385,484	488,410	651,833	651,833
TOTAL INTER DEPARTMENTAL		**385,484**	**488,410**	**651,833**	**651,833**
	DIVISION TOTAL	**385,484**	**488,410**	**651,833**	**651,833**
	DEPARTMENT TOTAL	**1,002,241**	**1,468,184**	**1,280,833**	**1,280,833**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
402015	Hotel Motel Tax	13,750	13,750	0	0
TOTAL SALES TAX &OTHER		**13,750**	**13,750**	**0**	**0**
406000	Tax and Assessment Service	29,930	29,870	28,786	28,786
TOTAL INTER GOVERNMENTAL		**29,930**	**29,870**	**28,786**	**28,786**
407160	Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL		**75,000**	**75,000**	**75,000**	**75,000**
409200	Reimb for Expense – Non Govt	628	0	0	0
TOTAL REPAYMENTS &REFUNDS		**628**	**0**	**0**	**0**
	DIVISION TOTAL	**119,308**	**118,620**	**103,786**	**103,786**
	DEPARTMENT TOTAL	**119,308**	**118,620**	**103,786**	**103,786**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403015	FA–DSS ICAP	155,834	150,208	165,183	165,183
TOTAL FEDERAL AID		**155,834**	**150,208**	**165,183**	**165,183**
404000	State Aid	772	0	0	0
TOTAL STATE AID		**772**	**0**	**0**	**0**
405000	Fees	102,570	40,000	90,000	90,000
TOTAL FEES		**102,570**	**40,000**	**90,000**	**90,000**
410205	Miscellaneous Revenue	72	0	0	0
TOTAL MISCELLANEOUS		**72**	**0**	**0**	**0**
	DIVISION TOTAL	**259,248**	**190,208**	**255,183**	**255,183**
	DEPARTMENT TOTAL	**259,248**	**190,208**	**255,183**	**255,183**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405000	Fees	11,109	7,464	6,896	6,896
TOTAL FEES		**11,109**	**7,464**	**6,896**	**6,896**
410000	Minor Sales	3,346	7,000	7,000	7,000
TOTAL MISCELLANEOUS		**3,346**	**7,000**	**7,000**	**7,000**
	DIVISION TOTAL	**14,455**	**14,464**	**13,896**	**13,896**
	DEPARTMENT TOTAL	**14,455**	**14,464**	**13,896**	**13,896**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	0	13,667	13,667
TOTAL FUND BALANCE		**0**	**0**	**13,667**	**13,667**
403000	Federal Aid	55,278	50,000	0	0
TOTAL FEDERAL AID		**55,278**	**50,000**	**0**	**0**
408015	Interest Earnings – Capital	70,095	0	0	0
408020	Interest Earnings – RBD	33	0	0	0
TOTAL USE OF MONEY &PROPERTY		**70,128**	**0**	**0**	**0**
410205	Miscellaneous Revenue	16,019	21,240	21,240	21,240
TOTAL MISCELLANEOUS		**16,019**	**21,240**	**21,240**	**21,240**
411010	Premium on Securities Issued	2,065	0	0	0
TOTAL BOND PROCEEDS		**2,065**	**0**	**0**	**0**
	DIVISION TOTAL	**143,490**	**71,240**	**34,907**	**34,907**
	DEPARTMENT TOTAL	**143,490**	**71,240**	**34,907**	**34,907**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL	Fund Balance	0	220,000	0	0
TOTAL FUND BALANCE		**0**	**220,000**	**0**	**0**
404000	State Aid	19,807	950,745	0	0
TOTAL STATE AID		**19,807**	**950,745**	**0**	**0**
406110	Election Services	6,611,555	9,911,436	10,450,342	10,450,342
TOTAL INTER GOVERNMENTAL		**6,611,555**	**9,911,436**	**10,450,342**	**10,450,342**
408015	Interest Earnings – Capital	7,564	0	0	0
TOTAL USE OF MONEY &PROPERTY		**7,564**	**0**	**0**	**0**
410000	Minor Sales	3,935	2,500	0	0
TOTAL MISCELLANEOUS		**3,935**	**2,500**	**0**	**0**
411010	Premium on Securities Issued	21,240	0	0	0
TOTAL BOND PROCEEDS		**21,240**	**0**	**0**	**0**
	DIVISION TOTAL	**6,664,101**	**11,084,681**	**10,450,342**	**10,450,342**
	DEPARTMENT TOTAL	**6,664,101**	**11,084,681**	**10,450,342**	**10,450,342**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405021	CC–Downtown Operation Fees	7,102,761	6,600,000	6,600,000	6,600,000
TOTAL FEES		**7,102,761**	**6,600,000**	**6,600,000**	**6,600,000**
	DIVISION TOTAL	**7,102,761**	**6,600,000**	**6,600,000**	**6,600,000**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405010 ALB–Fees	4,809,412	4,900,000	4,900,000	4,900,000
TOTAL FEES	**4,809,412**	**4,900,000**	**4,900,000**	**4,900,000**
DIVISION TOTAL	**4,809,412**	**4,900,000**	**4,900,000**	**4,900,000**
DEPARTMENT TOTAL	**11,912,173**	**11,500,000**	**11,500,000**	**11,500,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	522,702	1,759,904	0	0
TOTAL STATE AID		**522,702**	**1,759,904**	**0**	**0**
405000	Fees	465	0	0	0
TOTAL FEES		**465**	**0**	**0**	**0**
	DIVISION TOTAL	**523,167**	**1,759,904**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	369,010	318,095	64,690	64,690
TOTAL FEDERAL AID		**369,010**	**318,095**	**64,690**	**64,690**
404000	State Aid	3,354,851	2,002,029	1,906,154	1,906,154
404015	SA–ATI Drug / Alcohol	194,321	319,097	303,137	303,137
404025	SA–ATI / CORE	170,260	0	0	0
TOTAL STATE AID		**3,719,432**	**2,321,126**	**2,209,291**	**2,209,291**
405000	Fees	427,494	400,000	278,640	278,640
405315	Restitution Surcharge	29,152	24,000	24,000	24,000
TOTAL FEES		**456,646**	**424,000**	**302,640**	**302,640**
407100	Charges to other departments	1,330,709	1,577,319	1,172,036	1,172,036
TOTAL INTER DEPARTMENTAL		**1,330,709**	**1,577,319**	**1,172,036**	**1,172,036**
410110	Fines	109,850	100,000	67,550	67,550
410205	Miscellaneous Revenue	16,269	14,650	15,408	15,408
TOTAL MISCELLANEOUS		**126,119**	**114,650**	**82,958**	**82,958**
	DIVISION TOTAL	**6,001,916**	**4,755,190**	**3,831,615**	**3,831,615**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	124,910	0	0	0
TOTAL FEDERAL AID		**124,910**	**0**	**0**	**0**
405000	Fees	0	32,000	15,000	15,000
TOTAL FEES		**0**	**32,000**	**15,000**	**15,000**
410110	Fines	570,853	834,440	502,141	502,141
410205	Miscellaneous Revenue	39,240	37,000	0	0
TOTAL MISCELLANEOUS		**610,093**	**871,440**	**502,141**	**502,141**
DIVISION TOTAL		**735,003**	**903,440**	**517,141**	**517,141**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	49,980	0	0
TOTAL FUND BALANCE		**0**	**49,980**	**0**	**0**
404000	State Aid	43,200	0	0	0
TOTAL STATE AID		**43,200**	**0**	**0**	**0**
406115	Charges to Other Governments	119,457	136,118	82,995	82,995
TOTAL INTER GOVERNMENTAL		**119,457**	**136,118**	**82,995**	**82,995**
408015	Interest Earnings – Capital	2,605	0	0	0
TOTAL USE OF MONEY &PROPERTY		**2,605**	**0**	**0**	**0**
409205	Refund of Prior Years Expense	7,412	0	0	0
TOTAL REPAYMENTS &REFUNDS		**7,412**	**0**	**0**	**0**
410205	Miscellaneous Revenue	43,549	47,064	47,064	47,064
TOTAL MISCELLANEOUS		**43,549**	**47,064**	**47,064**	**47,064**
411000	Bond Proceeds	18,723	0	0	0
411010	Premium on Securities Issued	55	0	0	0
TOTAL BOND PROCEEDS		**18,778**	**0**	**0**	**0**
DIVISION TOTAL		**235,001**	**233,162**	**130,059**	**130,059**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	1,394,340	0	0
TOTAL FUND BALANCE		**0**	**1,394,340**	**0**	**0**
404000	State Aid	224,980	264,755	257,098	257,098
TOTAL STATE AID		**224,980**	**264,755**	**257,098**	**257,098**
405310	911 Surcharge	3,551,906	3,200,000	3,200,000	3,200,000
TOTAL FEES		**3,551,906**	**3,200,000**	**3,200,000**	**3,200,000**
411010	Premium on Securities Issued	37,760	0	0	0
TOTAL BOND PROCEEDS		**37,760**	**0**	**0**	**0**
DIVISION TOTAL		**3,814,646**	**4,859,095**	**3,457,098**	**3,457,098**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY &SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
410205	Miscellaneous Revenue	0	21,000	21,000	21,000
TOTAL MISCELLANEOUS		**0**	**21,000**	**21,000**	**21,000**
DIVISION TOTAL		**0**	**21,000**	**21,000**	**21,000**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404030	SA–Court Facilities	3,597,986	3,975,059	3,854,829	3,854,829
404035	SA–Charges For Courts	21,618	0	0	0
404050	SA–Charges For Supreme Court	11,409	0	0	0
404060	SA–Charges For Surrogate Court	600	0	0	0
TOTAL STATE AID		**3,631,613**	**3,975,059**	**3,854,829**	**3,854,829**
	DIVISION TOTAL	**3,631,613**	**3,975,059**	**3,854,829**	**3,854,829**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
408015	Interest Earnings – Capital	19,103	0	0	0
TOTAL USE OF MONEY &PROPERTY		**19,103**	**0**	**0**	**0**
411010	Premium on Securities Issued	47,200	0	0	0
TOTAL BOND PROCEEDS		**47,200**	**0**	**0**	**0**
DIVISION TOTAL		**66,303**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	154,133	0	0	0
TOTAL FEDERAL AID		**154,133**	**0**	**0**	**0**
406115	Charges to Other Governments	2,689,058	2,971,687	3,173,444	3,173,444
TOTAL INTER GOVERNMENTAL		**2,689,058**	**2,971,687**	**3,173,444**	**3,173,444**
409210	PSTF – Reimbursement – MCC	174,660	185,000	185,000	185,000
TOTAL REPAYMENTS &REFUNDS		**174,660**	**185,000**	**185,000**	**185,000**
410205	Miscellaneous Revenue	413	0	0	0
TOTAL MISCELLANEOUS		**413**	**0**	**0**	**0**
DIVISION TOTAL		**3,018,264**	**3,156,687**	**3,358,444**	**3,358,444**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	454,421	276,809	276,809	276,809
TOTAL FEDERAL AID		**454,421**	**276,809**	**276,809**	**276,809**
404000	State Aid	639,101	369,000	369,000	369,000
TOTAL STATE AID		**639,101**	**369,000**	**369,000**	**369,000**
	DIVISION TOTAL	**1,093,522**	**645,809**	**645,809**	**645,809**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	700,324	476,580	0	0
TOTAL FEDERAL AID		**700,324**	**476,580**	**0**	**0**
404000	State Aid	645,518	600,918	600,916	600,916
TOTAL STATE AID		**645,518**	**600,918**	**600,916**	**600,916**
406115	Charges to Other Governments	656,520	564,262	155,000	155,000
TOTAL INTER GOVERNMENTAL		**656,520**	**564,262**	**155,000**	**155,000**
408015	Interest Earnings – Capital	1,175	0	0	0
TOTAL USE OF MONEY &PROPERTY		**1,175**	**0**	**0**	**0**
411000	Bond Proceeds	3,068,343	0	0	0
411010	Premium on Securities Issued	458,219	0	0	0
411120	Gain Issuance Refinancing	15,174	0	0	0
TOTAL BOND PROCEEDS		**3,541,736**	**0**	**0**	**0**
DIVISION TOTAL		**5,545,273**	**1,641,760**	**755,916**	**755,916**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	27,030	26,215	26,215	26,215
TOTAL STATE AID		**27,030**	**26,215**	**26,215**	**26,215**
405000	Fees	152,680	260,000	260,000	260,000
TOTAL FEES		**152,680**	**260,000**	**260,000**	**260,000**
408015	Interest Earnings – Capital	39	0	0	0
TOTAL USE OF MONEY &PROPERTY		**39**	**0**	**0**	**0**
410110	Fines	58,430	100,000	100,000	100,000
TOTAL MISCELLANEOUS		**58,430**	**100,000**	**100,000**	**100,000**
	DIVISION TOTAL	**238,179**	**386,215**	**386,215**	**386,215**
	DEPARTMENT TOTAL	**24,902,887**	**22,337,321**	**16,958,126**	**16,958,126**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	215,091	0	0	0
TOTAL FEDERAL AID		**215,091**	**0**	**0**	**0**
404000	State Aid	78,203	78,203	74,283	74,283
TOTAL STATE AID		**78,203**	**78,203**	**74,283**	**74,283**
410205	Miscellaneous Revenue	15	0	0	0
TOTAL MISCELLANEOUS		**15**	**0**	**0**	**0**
411010	Premium on Securities Issued	4,956	0	0	0
TOTAL BOND PROCEEDS		**4,956**	**0**	**0**	**0**
DIVISION TOTAL		**298,265**	**78,203**	**74,283**	**74,283**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
410110 Fines	109,850	109,850	67,550	67,550
TOTAL MISCELLANEOUS	**109,850**	**109,850**	**67,550**	**67,550**
DIVISION TOTAL	**109,850**	**109,850**	**67,550**	**67,550**

DEPARTMENT: 25 **DISTRICT ATTORNEY**
DIVISION: 2505 **SPECIAL VICTIMS BUREAU**

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	37,218	0	0	0
TOTAL STATE AID		**37,218**	**0**	**0**	**0**
	DIVISION TOTAL	**37,218**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 NON–VIOLENT FELONY BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	80,963	87,000	87,000	87,000
TOTAL STATE AID	**80,963**	**87,000**	**87,000**	**87,000**
DIVISION TOTAL	**80,963**	**87,000**	**87,000**	**87,000**

DEPARTMENT: 25 **DISTRICT ATTORNEY**
DIVISION: 2508 **MAJOR FELONY BUREAU**

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	995,943	309,589	309,520	309,520
TOTAL STATE AID	**995,943**	**309,589**	**309,520**	**309,520**
DIVISION TOTAL	**995,943**	**309,589**	**309,520**	**309,520**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	185,873	208,000	208,000	208,000
TOTAL STATE AID	**185,873**	**208,000**	**208,000**	**208,000**
DIVISION TOTAL	**185,873**	**208,000**	**208,000**	**208,000**
DEPARTMENT TOTAL	**1,708,112**	**792,642**	**746,353**	**746,353**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	110,781	0	0	0
TOTAL FEDERAL AID		**110,781**	**0**	**0**	**0**
404000	State Aid	3,140,673	4,970,277	38,000	38,000
TOTAL STATE AID		**3,140,673**	**4,970,277**	**38,000**	**38,000**
405000	Fees	250	0	0	0
TOTAL FEES		**250**	**0**	**0**	**0**
	DIVISION TOTAL	**3,251,704**	**4,970,277**	**38,000**	**38,000**
	DEPARTMENT TOTAL	**3,251,704**	**4,970,277**	**38,000**	**38,000**

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
409100	Insurance Recoveries	133	0	0	0
TOTAL REPAYMENTS &REFUNDS		**133**	**0**	**0**	**0**
	DIVISION TOTAL	**133**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**133**	**0**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
408105	Proceeds Crime Forfeiture	10,236	25,000	25,000	25,000
408200	Rental of Real Property	23,880	0	0	0
TOTAL USE OF MONEY &PROPERTY		**34,116**	**25,000**	**25,000**	**25,000**
410205	Miscellaneous Revenue	119	2,000	2,000	2,000
TOTAL MISCELLANEOUS		**119**	**2,000**	**2,000**	**2,000**
	DIVISION TOTAL	**34,235**	**27,000**	**27,000**	**27,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405000	Fees	965,418	1,000,000	1,000,000	1,000,000
TOTAL FEES		**965,418**	**1,000,000**	**1,000,000**	**1,000,000**
409205	Refund of Prior Years Expense	1,334	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,334**	**0**	**0**	**0**
DIVISION TOTAL		**966,752**	**1,000,000**	**1,000,000**	**1,000,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	656,242	235,669	0	0
403096	FA–Non–SEFA	80,658	50,000	0	0
TOTAL FEDERAL AID		**736,900**	**285,669**	**0**	**0**
404000	State Aid	404,487	178,058	128,500	128,500
404215	SA–Navigation Law Enforcement	99,399	131,800	144,210	144,210
TOTAL STATE AID		**503,886**	**309,858**	**272,710**	**272,710**
407100	Charges to other departments	0	20,000	20,000	20,000
TOTAL INTER DEPARTMENTAL		**0**	**20,000**	**20,000**	**20,000**
409100	Insurance Recoveries	71,892	50,000	60,000	60,000
409205	Refund of Prior Years Expense	279	0	0	0
TOTAL REPAYMENTS &REFUNDS		**72,171**	**50,000**	**60,000**	**60,000**
410005	Sale of recyclables	385	1,000	1,000	1,000
410110	Fines	67,240	64,800	38,300	38,300
410205	Miscellaneous Revenue	1,679	0	0	0
410210	Other Grant Contributions	81,449	0	0	0
410265	Contracted Dept Services	297,515	281,000	312,000	312,000
TOTAL MISCELLANEOUS		**448,268**	**346,800**	**351,300**	**351,300**
411010	Premium on Securities Issued	3,457	0	0	0
TOTAL BOND PROCEEDS		**3,457**	**0**	**0**	**0**
412040	Transfer Residual Equity	1,209	0	0	0
TOTAL TRANSFERS		**1,209**	**0**	**0**	**0**
	DIVISION TOTAL	**1,765,891**	**1,012,327**	**704,010**	**704,010**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM	DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	222,360	0	0
TOTAL FUND BALANCE		**0**	**222,360**	**0**	**0**
403000	Federal Aid	130,555	0	0	0
403020	FA–DOJ – SCAAP	20,909	30,000	36,000	36,000
403025	FA–Jail Facilities	2,182,461	2,184,000	2,494,000	2,494,000
TOTAL FEDERAL AID		**2,333,925**	**2,214,000**	**2,530,000**	**2,530,000**
404075	SA–Jail Facilities Other	47,428	54,000	39,900	39,900
TOTAL STATE AID		**47,428**	**54,000**	**39,900**	**39,900**
405000	Fees	0	2,000	2,000	2,000
TOTAL FEES		**0**	**2,000**	**2,000**	**2,000**
406115	Charges to Other Governments	939,423	1,000,000	513,000	513,000
TOTAL INTER GOVERNMENTAL		**939,423**	**1,000,000**	**513,000**	**513,000**
407135	Charges to Trust Funds	379,891	583,810	689,000	689,000
TOTAL INTER DEPARTMENTAL		**379,891**	**583,810**	**689,000**	**689,000**
408015	Interest Earnings – Capital	513	0	0	0
TOTAL USE OF MONEY &PROPERTY		**513**	**0**	**0**	**0**
409100	Insurance Recoveries	159,581	100,000	200,000	200,000
409205	Refund of Prior Years Expense	19,778	0	0	0
TOTAL REPAYMENTS &REFUNDS		**179,359**	**100,000**	**200,000**	**200,000**
410005	Sale of recyclables	6,875	0	0	0
TOTAL MISCELLANEOUS		**6,875**	**0**	**0**	**0**
411010	Premium on Securities Issued	5,735	0	0	0
TOTAL BOND PROCEEDS		**5,735**	**0**	**0**	**0**
	DIVISION TOTAL	**3,893,149**	**4,176,170**	**3,973,900**	**3,973,900**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	9,963,161	12,028,085	11,743,611	11,743,611
TOTAL STATE AID		**9,963,161**	**12,028,085**	**11,743,611**	**11,743,611**
409100	Insurance Recoveries	131,795	0	0	0
409205	Refund of Prior Years Expense	179	0	0	0
TOTAL REPAYMENTS &REFUNDS		**131,974**	**0**	**0**	**0**
DIVISION TOTAL		**10,095,135**	**12,028,085**	**11,743,611**	**11,743,611**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	0	90,000	0	0
404210	SA–Soft Body Armor Program	9,180	0	9,500	9,500
TOTAL STATE AID		**9,180**	**90,000**	**9,500**	**9,500**
405000	Fees	78,417	70,000	70,000	70,000
TOTAL FEES		**78,417**	**70,000**	**70,000**	**70,000**
409100	Insurance Recoveries	4,911	50,000	10,000	10,000
409205	Refund of Prior Years Expense	1,128	0	0	0
TOTAL REPAYMENTS &REFUNDS		**6,039**	**50,000**	**10,000**	**10,000**
410210	Other Grant Contributions	6,623	30,000	15,000	15,000
TOTAL MISCELLANEOUS		**6,623**	**30,000**	**15,000**	**15,000**
	DIVISION TOTAL	**100,259**	**240,000**	**104,500**	**104,500**
	DEPARTMENT TOTAL	**16,855,421**	**18,483,582**	**17,553,021**	**17,553,021**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403035	FA–TITLE XX DSS	3,173,535	1,174,850	1,174,850	1,174,850
403040	FA–TITLE IV–B	455,109	476,523	476,523	476,523
403045	FA–TANF FFFS	29,740,977	29,113,918	29,149,941	29,149,941
TOTAL FEDERAL AID		**33,369,621**	**30,765,291**	**30,801,314**	**30,801,314**
404080	SA–Admin Fund/Training Cap	39,468	100,000	95,000	95,000
404085	SA–Child Care Block Grant	37,440,476	39,124,254	42,298,200	42,298,200
404090	SA–Foster Care Block Grant	9,112,009	8,955,147	8,507,388	8,507,388
404095	SA–Preventive Protective 65%	19,445,061	24,460,594	23,973,844	23,973,844
TOTAL STATE AID		**66,037,014**	**72,639,995**	**74,874,432**	**74,874,432**
	DIVISION TOTAL	**99,406,635**	**103,405,286**	**105,675,746**	**105,675,746**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
409100	Insurance Recoveries	813	0	0	0
TOTAL REPAYMENTS &REFUNDS		**813**	**0**	**0**	**0**
410205	Miscellaneous Revenue	9,264	0	0	0
TOTAL MISCELLANEOUS		**9,264**	**0**	**0**	**0**
DIVISION TOTAL		**10,077**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403055	FA–Medicaid	21,820	0	0	0
403078	FA–Refugee/Entrants	222,972	250,000	250,000	250,000
403080	FA–Child &Family SVCS	3,418,299	1,571,297	1,616,664	1,616,664
TOTAL FEDERAL AID		**3,663,091**	**1,821,297**	**1,866,664**	**1,866,664**
404000	State Aid	0	306,127	297,826	297,826
404220	SA–Medicaid	21,812	0	0	0
404230	SA–Child &Family SVCS	1,033,848	789,564	777,337	777,337
TOTAL STATE AID		**1,055,660**	**1,095,691**	**1,075,163**	**1,075,163**
409100	Insurance Recoveries	51,175	0	0	0
TOTAL REPAYMENTS &REFUNDS		**51,175**	**0**	**0**	**0**
410205	Miscellaneous Revenue	7,388	0	0	0
TOTAL MISCELLANEOUS		**7,388**	**0**	**0**	**0**
	DIVISION TOTAL	**4,777,314**	**2,916,988**	**2,941,827**	**2,941,827**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	1,150,443	2,057,738	2,216,291	2,216,291
403005	FA Bonus–CSEU	525,694	525,000	525,000	525,000
403010	FA–TITLE IVD – CSEU	1,926,471	2,855,732	2,906,685	2,906,685
403055	FA–Medicaid	5,005,671	6,073,191	6,190,708	6,190,708
403085	FA–Food Stamp Admin	5,200,625	6,608,617	6,754,343	6,754,343
TOTAL FEDERAL AID		**13,808,904**	**18,120,278**	**18,593,027**	**18,593,027**
404000	State Aid	456,997	643,427	774,427	774,427
404220	SA–Medicaid	4,891,385	6,073,191	5,881,176	5,881,176
TOTAL STATE AID		**5,348,382**	**6,716,618**	**6,655,603**	**6,655,603**
405001	Legal Fees	8,990	9,000	9,000	9,000
TOTAL FEES		**8,990**	**9,000**	**9,000**	**9,000**
409010	SCU Family Assistance Collections	1,214,990	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	14,835	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,229,825**	**1,750,000**	**1,750,000**	**1,750,000**
410205	Miscellaneous Revenue	363,439	219,050	244,050	244,050
410210	Other Grant Contributions	57,174	57,174	57,174	57,174
TOTAL MISCELLANEOUS		**420,613**	**276,224**	**301,224**	**301,224**
	DIVISION TOTAL	**20,816,714**	**26,872,120**	**27,308,854**	**27,308,854**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
409100	Insurance Recoveries	1,891	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,891**	**0**	**0**	**0**
410205	Miscellaneous Revenue	5,836	0	0	0
TOTAL MISCELLANEOUS		**5,836**	**0**	**0**	**0**
DIVISION TOTAL		**7,727**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	12,240	270,333	270,333
TOTAL FUND BALANCE		**0**	**12,240**	**270,333**	**270,333**
404000	State Aid	1,227,653	3,033,212	2,824,813	2,824,813
404235	SA–Childrens Facility	2,633,468	2,597,445	2,295,506	2,295,506
TOTAL STATE AID		**3,861,121**	**5,630,657**	**5,120,319**	**5,120,319**
409100	Insurance Recoveries	38,774	0	0	0
TOTAL REPAYMENTS &REFUNDS		**38,774**	**0**	**0**	**0**
412040	Transfer Residual Equity	406,425	0	0	0
TOTAL TRANSFERS		**406,425**	**0**	**0**	**0**
DIVISION TOTAL		**4,306,320**	**5,642,897**	**5,390,652**	**5,390,652**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403078	FA–Refugee/Entrants	395,609	150,000	150,000	150,000
TOTAL FEDERAL AID		**395,609**	**150,000**	**150,000**	**150,000**
404125	SA–Safety Net Assistance	8,609,741	9,780,535	10,042,324	10,042,324
404130	SA–EAA	790,131	1,140,000	912,000	912,000
TOTAL STATE AID		**9,399,872**	**10,920,535**	**10,954,324**	**10,954,324**
409010	SCU Family Assistance Collections	1,030,512	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	5,707,515	5,130,000	5,130,000	5,130,000
TOTAL REPAYMENTS &REFUNDS		**6,738,027**	**6,130,000**	**6,130,000**	**6,130,000**
410205	Miscellaneous Revenue	20,297	0	0	0
TOTAL MISCELLANEOUS		**20,297**	**0**	**0**	**0**
	DIVISION TOTAL	**16,553,805**	**17,200,535**	**17,234,324**	**17,234,324**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403060	FA–TANF–Family Assistance	31,778,206	35,328,212	36,178,674	36,178,674
403065	FA–EAF	2,310,963	2,090,000	2,090,000	2,090,000
TOTAL FEDERAL AID		**34,089,169**	**37,418,212**	**38,268,674**	**38,268,674**
404135	SA–Family Assitstance/TANF	991	0	0	0
TOTAL STATE AID		**991**	**0**	**0**	**0**
409005	Repayments of Family Assistance	463,735	750,000	750,000	750,000
409010	SCU Family Assistance Collections	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS &REFUNDS		**2,213,735**	**2,500,000**	**2,500,000**	**2,500,000**
DIVISION TOTAL		**36,303,895**	**39,918,212**	**40,768,674**	**40,768,674**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403055	FA–Medicaid	55,564	55,000	55,000	55,000
TOTAL FEDERAL AID		**55,564**	**55,000**	**55,000**	**55,000**
404220	SA–Medicaid	–1,280,683	55,000	47,500	47,500
TOTAL STATE AID		**–1,280,683**	**55,000**	**47,500**	**47,500**
409000	Repayments of Med Assistance	1,338,258	1,000,000	1,000,000	1,000,000
TOTAL REPAYMENTS &REFUNDS		**1,338,258**	**1,000,000**	**1,000,000**	**1,000,000**
DIVISION TOTAL		**113,139**	**1,110,000**	**1,102,500**	**1,102,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	1,351,310	2,243,853	4,066,033	4,066,033
TOTAL STATE AID	**1,351,310**	**2,243,853**	**4,066,033**	**4,066,033**
DIVISION TOTAL	**1,351,310**	**2,243,853**	**4,066,033**	**4,066,033**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404245	SA–Adolescent Care	899,611	867,935	0	0
TOTAL STATE AID		**899,611**	**867,935**	**0**	**0**
409020	Repayments of Adolescent Care	60,748	150,000	50,000	50,000
TOTAL REPAYMENTS &REFUNDS		**60,748**	**150,000**	**50,000**	**50,000**
DIVISION TOTAL		**960,359**	**1,017,935**	**50,000**	**50,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403075	FA–Foster Care	3,606,318	3,735,551	3,604,120	3,604,120
403076	FA–Adoption Subsidies	2,569,198	3,055,475	3,422,447	3,422,447
403077	FA–Independent Living	200,944	400,000	400,000	400,000
403078	FA–Refugee/Entrants	570,748	1,300,000	1,300,000	1,300,000
TOTAL FEDERAL AID		**6,947,208**	**8,491,026**	**8,726,567**	**8,726,567**
404000	State Aid	0	5,955,079	2,262,931	2,262,931
404225	SA–Foster Care	3,991,437	3,840,031	4,233,098	4,233,098
TOTAL STATE AID		**3,991,437**	**9,795,110**	**6,496,029**	**6,496,029**
406115	Charges to Other Governments	564,977	577,536	666,060	666,060
TOTAL INTER GOVERNMENTAL		**564,977**	**577,536**	**666,060**	**666,060**
409015	Repayments of Child Welfare	381,435	475,000	475,000	475,000
TOTAL REPAYMENTS &REFUNDS		**381,435**	**475,000**	**475,000**	**475,000**
DIVISION TOTAL		**11,885,057**	**19,338,672**	**16,363,656**	**16,363,656**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403060	FA–TANF–Family Assistance	99,731	89,007	89,007	89,007
TOTAL FEDERAL AID		**99,731**	**89,007**	**89,007**	**89,007**
404000	State Aid	10,445	199,081	189,127	189,127
404240	SA–POS	218,218	290,932	278,088	278,088
TOTAL STATE AID		**228,663**	**490,013**	**467,215**	**467,215**
410200	Gifts and Donations	2,928,840	1,985,366	1,985,366	1,985,366
TOTAL MISCELLANEOUS		**2,928,840**	**1,985,366**	**1,985,366**	**1,985,366**
	DIVISION TOTAL	**3,257,234**	**2,564,386**	**2,541,588**	**2,541,588**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
409100	Insurance Recoveries	285	0	0	0
TOTAL REPAYMENTS &REFUNDS		**285**	**0**	**0**	**0**
DIVISION TOTAL		**285**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	621,821	0	0	0
TOTAL FEDERAL AID		**621,821**	**0**	**0**	**0**
404000	State Aid	43,350	2,043,350	0	0
TOTAL STATE AID		**43,350**	**2,043,350**	**0**	**0**
	DIVISION TOTAL	**665,171**	**2,043,350**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	2,020	0	0	0
TOTAL FEDERAL AID		**2,020**	**0**	**0**	**0**
	DIVISION TOTAL	**2,020**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	2,835,368	4,970,069	3,352,512	3,352,512
TOTAL FEDERAL AID		**2,835,368**	**4,970,069**	**3,352,512**	**3,352,512**
404000	State Aid	5,289,693	5,489,226	5,499,402	5,499,402
TOTAL STATE AID		**5,289,693**	**5,489,226**	**5,499,402**	**5,499,402**
410220	Grant Program Income	4,982	4,000	4,000	4,000
TOTAL MISCELLANEOUS		**4,982**	**4,000**	**4,000**	**4,000**
	DIVISION TOTAL	**8,130,043**	**10,463,295**	**8,855,914**	**8,855,914**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	130,151	100,000	100,000	100,000
TOTAL STATE AID	**130,151**	**100,000**	**100,000**	**100,000**
DIVISION TOTAL	**130,151**	**100,000**	**100,000**	**100,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	246,934	246,936	246,936	246,936
TOTAL STATE AID	**246,934**	**246,936**	**246,936**	**246,936**
DIVISION TOTAL	**246,934**	**246,936**	**246,936**	**246,936**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000 State Aid	282,109	611,953	611,953	611,953
TOTAL STATE AID	**282,109**	**611,953**	**611,953**	**611,953**
DIVISION TOTAL	**282,109**	**611,953**	**611,953**	**611,953**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	10,698,704	6,368,124	10,034,441	10,034,441
403055	FA–Medicaid	–803,293	785,074	931,980	931,980
TOTAL FEDERAL AID		**9,895,411**	**7,153,198**	**10,966,421**	**10,966,421**
404000	State Aid	600,086	639,530	865,796	865,796
404150	SA–OASAS	5,001,332	6,403,880	4,550,725	4,550,725
404160	SA–OPWDD	1,070,265	1,091,981	204,301	204,301
404165	SA–OMH	23,729,780	24,317,864	23,527,930	23,527,930
TOTAL STATE AID		**30,401,463**	**32,453,255**	**29,148,752**	**29,148,752**
406115	Charges to Other Governments	0	300,000	0	0
TOTAL INTER GOVERNMENTAL		**0**	**300,000**	**0**	**0**
	DIVISION TOTAL	**40,296,874**	**39,906,453**	**40,115,173**	**40,115,173**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404150 SA–OASAS	0	50,000	0	0
TOTAL STATE AID	**0**	**50,000**	**0**	**0**
DIVISION TOTAL	**0**	**50,000**	**0**	**0**
DEPARTMENT TOTAL	**249,503,173**	**275,652,871**	**273,373,830**	**273,373,830**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	375,959	1,405,730	0	0
403055	FA–Medicaid	0	0	511,408	511,408
TOTAL FEDERAL AID		**375,959**	**1,405,730**	**511,408**	**511,408**
404185	SA–PH Article 6	879,461	915,758	608,894	608,894
TOTAL STATE AID		**879,461**	**915,758**	**608,894**	**608,894**
405000	Fees	1,632,587	1,480,000	1,490,000	1,490,000
TOTAL FEES		**1,632,587**	**1,480,000**	**1,490,000**	**1,490,000**
	DIVISION TOTAL	**2,888,007**	**3,801,488**	**2,610,302**	**2,610,302**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	347,304	372,000	0	0
TOTAL FEDERAL AID		**347,304**	**372,000**	**0**	**0**
404000	State Aid	1,113,434	1,124,344	76,000	76,000
404185	SA–PH Article 6	576,319	821,673	1,071,415	1,071,415
404220	SA–Medicaid	28,322	25,000	21,850	21,850
TOTAL STATE AID		**1,718,075**	**1,971,017**	**1,169,265**	**1,169,265**
405000	Fees	10,250	13,000	13,000	13,000
TOTAL FEES		**10,250**	**13,000**	**13,000**	**13,000**
409100	Insurance Recoveries	514,524	559,000	495,000	495,000
TOTAL REPAYMENTS &REFUNDS		**514,524**	**559,000**	**495,000**	**495,000**
410205	Miscellaneous Revenue	25,492	25,000	18,000	18,000
TOTAL MISCELLANEOUS		**25,492**	**25,000**	**18,000**	**18,000**
DIVISION TOTAL		**2,615,645**	**2,940,017**	**1,695,265**	**1,695,265**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	2,907,202	0	0	0
TOTAL FEDERAL AID		**2,907,202**	**0**	**0**	**0**
404000	State Aid	14,028	76,518	0	0
404185	SA–PH Article 6	24,365	62,664	54,757	54,757
404220	SA–Medicaid	92,211	90,000	80,750	80,750
TOTAL STATE AID		**130,604**	**229,182**	**135,507**	**135,507**
409100	Insurance Recoveries	145,835	134,500	134,000	134,000
TOTAL REPAYMENTS &REFUNDS		**145,835**	**134,500**	**134,000**	**134,000**
410205	Miscellaneous Revenue	67,101	0	0	0
TOTAL MISCELLANEOUS		**67,101**	**0**	**0**	**0**
DIVISION TOTAL		**3,250,742**	**363,682**	**269,507**	**269,507**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL	Fund Balance	0	3,030,000	0	0
TOTAL FUND BALANCE		**0**	**3,030,000**	**0**	**0**
403000	Federal Aid	62,833	340,891	75,736	75,736
TOTAL FEDERAL AID		**62,833**	**340,891**	**75,736**	**75,736**
404000	State Aid	89,465	101,872	102,108	102,108
TOTAL STATE AID		**89,465**	**101,872**	**102,108**	**102,108**
405000	Fees	49,032	72,896	60,000	60,000
TOTAL FEES		**49,032**	**72,896**	**60,000**	**60,000**
409100	Insurance Recoveries	41,600	0	0	0
TOTAL REPAYMENTS &REFUNDS		**41,600**	**0**	**0**	**0**
410205	Miscellaneous Revenue	299,463	382,704	350,000	350,000
TOTAL MISCELLANEOUS		**299,463**	**382,704**	**350,000**	**350,000**
411000	Bond Proceeds	26,060	0	0	0
411010	Premium on Securities Issued	6,064	0	0	0
411120	Gain Issuance Refinancing	116	0	0	0
TOTAL BOND PROCEEDS		**32,240**	**0**	**0**	**0**
412040	Transfer Residual Equity	550	0	0	0
TOTAL TRANSFERS		**550**	**0**	**0**	**0**
	DIVISION TOTAL	**575,183**	**3,928,363**	**587,844**	**587,844**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	179,591	4,755	0	0
TOTAL FEDERAL AID		**179,591**	**4,755**	**0**	**0**
404000	State Aid	1,627,282	949,345	57,789	57,789
404185	SA−PH Article 6	406,343	215,390	153,542	153,542
TOTAL STATE AID		**2,033,625**	**1,164,735**	**211,331**	**211,331**
405000	Fees	1,442,320	1,418,675	1,376,000	1,376,000
TOTAL FEES		**1,442,320**	**1,418,675**	**1,376,000**	**1,376,000**
410120	Enforcemnt Act Fines	15,800	18,000	15,000	15,000
410205	Miscellaneous Revenue	3,243	7,000	6,000	6,000
TOTAL MISCELLANEOUS		**19,043**	**25,000**	**21,000**	**21,000**
	DIVISION TOTAL	**3,674,579**	**2,613,165**	**1,608,331**	**1,608,331**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SVCS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	627,555	360,000	401,516	401,516
403050	FA–Medicaid Services	1,374,521	900,000	950,000	950,000
TOTAL FEDERAL AID		**2,002,076**	**1,260,000**	**1,351,516**	**1,351,516**
404000	State Aid	236,849	295,000	247,000	247,000
404100	SA–EIP CL SVCS MCAID 100%	125,762	1,315,000	1,115,870	1,115,870
404105	SA–EIP Client SVCS 50%	2,495,264	2,549,250	2,313,250	2,313,250
404110	SA–EIP Mediciad TRANSP 50%	55,158	80,000	66,500	66,500
404115	SA–EDUC Handicapped Child	16,065,733	17,922,111	17,300,330	17,300,330
404120	SA–ECDP Admin Reimbursement	1,383,680	1,372,750	1,330,115	1,330,115
TOTAL STATE AID		**20,362,446**	**23,534,111**	**22,373,065**	**22,373,065**
409205	Refund of Prior Years Expense	37,207	0	0	0
TOTAL REPAYMENTS &REFUNDS		**37,207**	**0**	**0**	**0**
410205	Miscellaneous Revenue	149,944	155,925	157,177	157,177
TOTAL MISCELLANEOUS		**149,944**	**155,925**	**157,177**	**157,177**
DIVISION TOTAL		**22,551,673**	**24,950,036**	**23,881,758**	**23,881,758**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY &DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	9,951	388,339	0	0
TOTAL FEDERAL AID		**9,951**	**388,339**	**0**	**0**
404185	SA–PH Article 6	167,478	213,859	196,097	196,097
TOTAL STATE AID		**167,478**	**213,859**	**196,097**	**196,097**
	DIVISION TOTAL	**177,429**	**602,198**	**196,097**	**196,097**
	DEPARTMENT TOTAL	**35,733,258**	**39,198,949**	**30,849,104**	**30,849,104**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	0	16,153	16,153
TOTAL FUND BALANCE		**0**	**0**	**16,153**	**16,153**
403000	Federal Aid	51,125	1,440,069	0	0
TOTAL FEDERAL AID		**51,125**	**1,440,069**	**0**	**0**
405055	Patient Revenue	57,021,549	64,554,733	65,690,545	65,690,545
TOTAL FEES		**57,021,549**	**64,554,733**	**65,690,545**	**65,690,545**
406115	Charges to Other Governments	20,459,889	18,264,700	14,332,830	14,332,830
TOTAL INTER GOVERNMENTAL		**20,459,889**	**18,264,700**	**14,332,830**	**14,332,830**
408000	Interest Earnings	13,752	0	12,000	12,000
408015	Interest Earnings – Capital	16,178	0	0	0
408020	Interest Earnings – RBD	34	0	0	0
TOTAL USE OF MONEY &PROPERTY		**29,964**	**0**	**12,000**	**12,000**
409100	Insurance Recoveries	396,165	150,000	250,000	250,000
409205	Refund of Prior Years Expense	1,357	0	0	0
TOTAL REPAYMENTS &REFUNDS		**397,522**	**150,000**	**250,000**	**250,000**
410205	Miscellaneous Revenue	2,505,888	2,077,935	2,513,753	2,513,753
TOTAL MISCELLANEOUS		**2,505,888**	**2,077,935**	**2,513,753**	**2,513,753**
411000	Bond Proceeds	352,045	0	0	0
411010	Premium on Securities Issued	97,091	0	0	0
TOTAL BOND PROCEEDS		**449,136**	**0**	**0**	**0**
412000	Transfer From General Fund	2,500,000	2,500,000	3,500,000	3,500,000
TOTAL TRANSFERS		**2,500,000**	**2,500,000**	**3,500,000**	**3,500,000**
	DIVISION TOTAL	**83,415,073**	**88,987,437**	**86,315,281**	**86,315,281**
	DEPARTMENT TOTAL	**83,415,073**	**88,987,437**	**86,315,281**	**86,315,281**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	36,644	137,500	137,500	137,500
TOTAL FEDERAL AID		**36,644**	**137,500**	**137,500**	**137,500**
404000	State Aid	270,365	225,000	225,000	225,000
TOTAL STATE AID		**270,365**	**225,000**	**225,000**	**225,000**
405400	EMP/RET/COBRA	–48	0	0	0
TOTAL FEES		**–48**	**0**	**0**	**0**
407100	Charges to other departments	17,997	23,759	23,759	23,759
TOTAL INTER DEPARTMENTAL		**17,997**	**23,759**	**23,759**	**23,759**
410200	Gifts and Donations	50	0	0	0
410205	Miscellaneous Revenue	35	0	0	0
TOTAL MISCELLANEOUS		**85**	**0**	**0**	**0**
	DIVISION TOTAL	**325,043**	**386,259**	**386,259**	**386,259**
	DEPARTMENT TOTAL	**325,043**	**386,259**	**386,259**	**386,259**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	10,359	0	0	0
TOTAL FEDERAL AID		**10,359**	**0**	**0**	**0**
410000	Minor Sales	12	0	0	0
TOTAL MISCELLANEOUS		**12**	**0**	**0**	**0**
412000	Transfer From General Fund	17,342,538	19,380,036	24,455,307	24,455,307
TOTAL TRANSFERS		**17,342,538**	**19,380,036**	**24,455,307**	**24,455,307**
DIVISION TOTAL		**17,352,909**	**19,380,036**	**24,455,307**	**24,455,307**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS &PERMITS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL	Fund Balance	0	0	2,764,850	2,764,850
FBAL–RBD	Fund Balance – RBD	0	243,233	226,688	226,688
TOTAL FUND BALANCE		**0**	**243,233**	**2,991,538**	**2,991,538**
405020	Licenses and Permits	249,450	210,000	210,000	210,000
TOTAL FEES		**249,450**	**210,000**	**210,000**	**210,000**
406115	Charges to Other Governments	1,019,350	935,000	740,000	740,000
TOTAL INTER GOVERNMENTAL		**1,019,350**	**935,000**	**740,000**	**740,000**
407140	Charges to Capital Funds	26,844	165,000	165,000	165,000
TOTAL INTER DEPARTMENTAL		**26,844**	**165,000**	**165,000**	**165,000**
408015	Interest Earnings – Capital	3,585	0	0	0
TOTAL USE OF MONEY &PROPERTY		**3,585**	**0**	**0**	**0**
409100	Insurance Recoveries	4,155	500	500	500
409110	Insurance Recoveries City Misc	428	800	800	800
TOTAL REPAYMENTS &REFUNDS		**4,583**	**1,300**	**1,300**	**1,300**
410000	Minor Sales	6,369	10,000	10,000	10,000
410205	Miscellaneous Revenue	62,511	65,000	65,000	65,000
TOTAL MISCELLANEOUS		**68,880**	**75,000**	**75,000**	**75,000**
411010	Premium on Securities Issued	63,815	0	0	0
TOTAL BOND PROCEEDS		**63,815**	**0**	**0**	**0**
412040	Transfer Residual Equity	102,625	0	0	0
TOTAL TRANSFERS		**102,625**	**0**	**0**	**0**
	DIVISION TOTAL	**1,539,132**	**1,629,533**	**4,182,838**	**4,182,838**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	371,052	182,967	182,967
TOTAL FUND BALANCE		**0**	**371,052**	**182,967**	**182,967**
404000	State Aid	7,225,098	7,200,000	7,200,000	7,200,000
TOTAL STATE AID		**7,225,098**	**7,200,000**	**7,200,000**	**7,200,000**
405060	Vehicle Registration Fees	3,476,667	3,298,714	3,298,714	3,298,714
TOTAL FEES		**3,476,667**	**3,298,714**	**3,298,714**	**3,298,714**
406115	Charges to Other Governments	4,503,729	4,840,000	0	0
TOTAL INTER GOVERNMENTAL		**4,503,729**	**4,840,000**	**0**	**0**
408015	Interest Earnings – Capital	6,689	0	0	0
TOTAL USE OF MONEY &PROPERTY		**6,689**	**0**	**0**	**0**
409100	Insurance Recoveries	4,996	5,000	5,000	5,000
409205	Refund of Prior Years Expense	2	0	0	0
TOTAL REPAYMENTS &REFUNDS		**4,998**	**5,000**	**5,000**	**5,000**
410000	Minor Sales	22,868	15,000	16,000	16,000
410115	Forfeited Bid &Deposit	400	0	0	0
TOTAL MISCELLANEOUS		**23,268**	**15,000**	**16,000**	**16,000**
411000	Bond Proceeds	2,226,148	0	0	0
411010	Premium on Securities Issued	342,385	0	0	0
411120	Gain Issuance Refinancing	677	0	0	0
TOTAL BOND PROCEEDS		**2,569,210**	**0**	**0**	**0**
412040	Transfer Residual Equity	–112,541	0	0	0
TOTAL TRANSFERS		**–112,541**	**0**	**0**	**0**
	DIVISION TOTAL	**17,697,118**	**15,729,766**	**10,702,681**	**10,702,681**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	560,948	713,800	578,800	578,800
TOTAL FEDERAL AID		**560,948**	**713,800**	**578,800**	**578,800**
406115	Charges to Other Governments	242,039	223,000	231,000	231,000
TOTAL INTER GOVERNMENTAL		**242,039**	**223,000**	**231,000**	**231,000**
409100	Insurance Recoveries	4,683	6,000	5,000	5,000
409105	Insurance Recoveries City Lighting	4,562	5,000	5,000	5,000
409110	Insurance Recoveries City Misc	2,480	10,000	5,000	5,000
409115	Insurance Recoveries County Lighting	37,378	60,000	35,000	35,000
TOTAL REPAYMENTS &REFUNDS		**49,103**	**81,000**	**50,000**	**50,000**
410000	Minor Sales	79,377	114,000	114,000	114,000
410205	Miscellaneous Revenue	230	0	0	0
TOTAL MISCELLANEOUS		**79,607**	**114,000**	**114,000**	**114,000**
411000	Bond Proceeds	8,789	0	0	0
411010	Premium on Securities Issued	26	0	0	0
TOTAL BOND PROCEEDS		**8,815**	**0**	**0**	**0**
	DIVISION TOTAL	**940,512**	**1,131,800**	**973,800**	**973,800**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 BRIDGE ENG &OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	25,299	24,650	24,650
TOTAL FUND BALANCE		**0**	**25,299**	**24,650**	**24,650**
405060	Vehicle Registration Fees	1,038,485	1,002,000	1,002,000	1,002,000
TOTAL FEES		**1,038,485**	**1,002,000**	**1,002,000**	**1,002,000**
406115	Charges to Other Governments	171,931	200,000	200,000	200,000
TOTAL INTER GOVERNMENTAL		**171,931**	**200,000**	**200,000**	**200,000**
408015	Interest Earnings – Capital	9,530	0	0	0
TOTAL USE OF MONEY &PROPERTY		**9,530**	**0**	**0**	**0**
411000	Bond Proceeds	219,957	0	0	0
411010	Premium on Securities Issued	55,225	0	0	0
411120	Gain Issuance Refinancing	248	0	0	0
TOTAL BOND PROCEEDS		**275,430**	**0**	**0**	**0**
412040	Transfer Residual Equity	3,334	0	0	0
TOTAL TRANSFERS		**3,334**	**0**	**0**	**0**
	DIVISION TOTAL	**1,498,710**	**1,227,299**	**1,226,650**	**1,226,650**
	DEPARTMENT TOTAL	**39,028,381**	**39,098,434**	**41,541,276**	**41,541,276**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	3,676	0	8,000,000	8,000,000
TOTAL FEDERAL AID		**3,676**	**0**	**8,000,000**	**8,000,000**
408015	Interest Earnings – Capital	10,351	0	0	0
TOTAL USE OF MONEY &PROPERTY		**10,351**	**0**	**0**	**0**
410235	Passenger Facility Charges	0	2,255,000	2,540,000	2,540,000
TOTAL MISCELLANEOUS		**0**	**2,255,000**	**2,540,000**	**2,540,000**
411000	Bond Proceeds	6,639,683	0	0	0
411010	Premium on Securities Issued	1,177,331	0	0	0
411120	Gain Issuance Refinancing	43,666	0	0	0
TOTAL BOND PROCEEDS		**7,860,680**	**0**	**0**	**0**
412015	Transfer From MCAA–DEBT	2,529,599	2,884,643	2,242,234	2,242,234
412020	Transfer From MCAA–O	17,835,691	19,525,025	11,355,619	11,355,619
TOTAL TRANSFERS		**20,365,290**	**22,409,668**	**13,597,853**	**13,597,853**
	DIVISION TOTAL	**28,239,997**	**24,664,668**	**24,137,853**	**24,137,853**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	124,100	124,100	124,100	124,100
TOTAL FEDERAL AID		**124,100**	**124,100**	**124,100**	**124,100**
410205	Miscellaneous Revenue	400	0	0	0
TOTAL MISCELLANEOUS		**400**	**0**	**0**	**0**
	DIVISION TOTAL	**124,500**	**124,100**	**124,100**	**124,100**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
409100	Insurance Recoveries	67,246	0	0	0
TOTAL REPAYMENTS &REFUNDS		**67,246**	**0**	**0**	**0**
	DIVISION TOTAL	**67,246**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**28,431,743**	**24,788,768**	**24,261,953**	**24,261,953**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	1,337	0	0	0
TOTAL FEDERAL AID		**1,337**	**0**	**0**	**0**
405305	Solid Waste Tipping Fees	6,494,704	5,062,042	4,644,262	4,644,262
TOTAL FEES		**6,494,704**	**5,062,042**	**4,644,262**	**4,644,262**
408015	Interest Earnings – Capital	300	0	0	0
408200	Rental of Real Property	0	3,000	0	0
TOTAL USE OF MONEY &PROPERTY		**300**	**3,000**	**0**	**0**
410000	Minor Sales	287,475	313,000	285,000	285,000
410005	Sale of recyclables	1,018	2,500	2,500	2,500
410205	Miscellaneous Revenue	4,072,221	4,042,527	4,790,218	4,790,218
TOTAL MISCELLANEOUS		**4,360,714**	**4,358,027**	**5,077,718**	**5,077,718**
412000	Transfer From General Fund	0	2,000,000	2,000,000	2,000,000
TOTAL TRANSFERS		**0**	**2,000,000**	**2,000,000**	**2,000,000**
	DIVISION TOTAL	**10,857,055**	**11,423,069**	**11,721,980**	**11,721,980**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405305	Solid Waste Tipping Fees	900,000	0	0	0
TOTAL FEES		**900,000**	**0**	**0**	**0**
	DIVISION TOTAL	**900,000**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD Fund Balance – RBD	0	70,725	0	0
TOTAL FUND BALANCE	**0**	**70,725**	**0**	**0**
410205 Miscellaneous Revenue	714	0	0	0
TOTAL MISCELLANEOUS	**714**	**0**	**0**	**0**
DIVISION TOTAL	**714**	**70,725**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
401010	Pure Waters Assessment	6,372,751	6,632,712	6,884,052	6,884,052
TOTAL SPECIAL ASSESSMENTS		**6,372,751**	**6,632,712**	**6,884,052**	**6,884,052**
405020	Licenses and Permits	1,080	1,000	960	960
405325	Sewer Charges/Rentals	108,364	96,678	110,000	110,000
TOTAL FEES		**109,444**	**97,678**	**110,960**	**110,960**
406120	Charges to Other Districts	1,352,252	1,978,110	1,418,616	1,418,616
406125	Sewer Rent Other Governments	294,195	297,000	297,000	297,000
406130	Connection Inspection Charges	48,088	64,000	56,547	56,547
406135	Sludge–Septic–Leachate–Spoils Process Charges	202,210	240,000	240,000	240,000
TOTAL INTER GOVERNMENTAL		**1,896,745**	**2,579,110**	**2,012,163**	**2,012,163**
408000	Interest Earnings	31,513	10,000	10,000	10,000
408015	Interest Earnings – Capital	17,566	0	0	0
408020	Interest Earnings – RBD	23	0	0	0
TOTAL USE OF MONEY &PROPERTY		**49,102**	**10,000**	**10,000**	**10,000**
410005	Sale of recyclables	5,262	12,000	10,000	10,000
410205	Miscellaneous Revenue	30,000	0	0	0
TOTAL MISCELLANEOUS		**35,262**	**12,000**	**10,000**	**10,000**
411000	Bond Proceeds	2,341,434	0	0	0
411010	Premium on Securities Issued	343,110	0	0	0
411120	Gain Issuance Refinancing	12,731	0	0	0
TOTAL BOND PROCEEDS		**2,697,275**	**0**	**0**	**0**
	DIVISION TOTAL	**11,160,579**	**9,331,500**	**9,027,175**	**9,027,175**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	14,703	0	0	0
TOTAL FEDERAL AID		**14,703**	**0**	**0**	**0**
404000	State Aid	185,404	0	0	0
TOTAL STATE AID		**185,404**	**0**	**0**	**0**
406105	GIS Service to Localities	698,324	695,000	695,000	695,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	45,225	45,000	45,000	45,000
TOTAL INTER GOVERNMENTAL		**743,549**	**740,000**	**740,000**	**740,000**
407100	Charges to other departments	165,000	165,000	165,000	165,000
TOTAL INTER DEPARTMENTAL		**165,000**	**165,000**	**165,000**	**165,000**
409100	Insurance Recoveries	85,965	0	0	0
TOTAL REPAYMENTS &REFUNDS		**85,965**	**0**	**0**	**0**
410205	Miscellaneous Revenue	62,822	45,000	50,000	50,000
410210	Other Grant Contributions	–114,624	125,000	125,000	125,000
414000	Gain/Loss on Sale of Assets	125	0	0	0
TOTAL MISCELLANEOUS		**–51,677**	**170,000**	**175,000**	**175,000**
	DIVISION TOTAL	**1,142,944**	**1,075,000**	**1,080,000**	**1,080,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	114,059	0	0
FBAL	Fund Balance	0	926,728	772,141	772,141
TOTAL FUND BALANCE		**0**	**1,040,787**	**772,141**	**772,141**
401010	Pure Waters Assessment	6,246,699	6,372,836	6,953,027	6,953,027
TOTAL SPECIAL ASSESSMENTS		**6,246,699**	**6,372,836**	**6,953,027**	**6,953,027**
405020	Licenses and Permits	710	600	572	572
405325	Sewer Charges/Rentals	229,210	179,592	180,000	180,000
TOTAL FEES		**229,920**	**180,192**	**180,572**	**180,572**
406120	Charges to Other Districts	1,035,026	839,282	1,019,372	1,019,372
406130	Connection Inspection Charges	44,950	45,000	44,000	44,000
406135	Sludge–Septic–Leachate–Spoils Process Charges	155,180	138,000	145,000	145,000
TOTAL INTER GOVERNMENTAL		**1,235,156**	**1,022,282**	**1,208,372**	**1,208,372**
408000	Interest Earnings	98,724	20,000	20,000	20,000
408015	Interest Earnings – Capital	2,526	1,000	1,000	1,000
408020	Interest Earnings – RBD	1,254	0	0	0
408200	Rental of Real Property	17,372	20,000	18,365	18,365
TOTAL USE OF MONEY &PROPERTY		**119,876**	**41,000**	**39,365**	**39,365**
410005	Sale of recyclables	7,518	6,000	6,000	6,000
410205	Miscellaneous Revenue	7,500	0	3,200	3,200
TOTAL MISCELLANEOUS		**15,018**	**6,000**	**9,200**	**9,200**
411000	Bond Proceeds	2,193,250	0	0	0
411010	Premium on Securities Issued	323,032	0	0	0
411050	NYSEFC Bond Subsidy Income	71,995	43,293	43,293	43,293
411120	Gain Issuance Refinancing	11,930	0	0	0
TOTAL BOND PROCEEDS		**2,600,207**	**43,293**	**43,293**	**43,293**
	DIVISION TOTAL	**10,446,876**	**8,706,390**	**9,205,970**	**9,205,970**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL	Fund Balance	0	258,770	0	0
TOTAL FUND BALANCE		**0**	**258,770**	**0**	**0**
401010	Pure Waters Assessment	13,405,010	13,912,455	13,241,637	13,241,637
TOTAL SPECIAL ASSESSMENTS		**13,405,010**	**13,912,455**	**13,241,637**	**13,241,637**
405020	Licenses and Permits	1,785	1,000	555	555
405325	Sewer Charges/Rentals	146,662	150,681	137,616	137,616
TOTAL FEES		**148,447**	**151,681**	**138,171**	**138,171**
406120	Charges to Other Districts	744,719	1,127,638	859,744	859,744
406125	Sewer Rent Other Governments	11,339	12,000	12,000	12,000
406130	Connection Inspection Charges	79,500	100,000	92,483	92,483
406135	Sludge–Septic–Leachate–Spoils Process Charges	74,873	68,000	71,349	71,349
TOTAL INTER GOVERNMENTAL		**910,431**	**1,307,638**	**1,035,576**	**1,035,576**
408000	Interest Earnings	147,073	15,000	15,000	15,000
408015	Interest Earnings – Capital	10,777	1,000	1,000	1,000
408020	Interest Earnings – RBD	62	0	0	0
TOTAL USE OF MONEY &PROPERTY		**157,912**	**16,000**	**16,000**	**16,000**
411000	Bond Proceeds	508,950	0	0	0
411010	Premium on Securities Issued	92,274	0	0	0
411120	Gain Issuance Refinancing	2,331	0	0	0
TOTAL BOND PROCEEDS		**603,555**	**0**	**0**	**0**
	DIVISION TOTAL	**15,225,355**	**15,646,544**	**14,431,384**	**14,431,384**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	82,903	0	0
FBAL	Fund Balance	0	4,525,566	3,424,089	3,424,089
TOTAL FUND BALANCE		**0**	**4,608,469**	**3,424,089**	**3,424,089**
401000	Capital Assessment	12,056,859	12,120,778	13,774,628	13,774,628
TOTAL SPECIAL ASSESSMENTS		**12,056,859**	**12,120,778**	**13,774,628**	**13,774,628**
405020	Licenses and Permits	3,455	5,000	3,400	3,400
405320	Water Use Charge	16,437,518	15,675,517	15,331,940	15,331,940
405325	Sewer Charges/Rentals	3,133,131	3,775,698	3,622,434	3,622,434
TOTAL FEES		**19,574,104**	**19,456,215**	**18,957,774**	**18,957,774**
406120	Charges to Other Districts	7,804,126	7,353,800	6,892,228	6,892,228
406130	Connection Inspection Charges	36,616	45,000	41,851	41,851
406135	Sludge–Septic–Leachate–Spoils Process Charges	607,984	470,000	504,452	504,452
TOTAL INTER GOVERNMENTAL		**8,448,726**	**7,868,800**	**7,438,531**	**7,438,531**
408000	Interest Earnings	555,995	85,000	85,000	85,000
408015	Interest Earnings – Capital	39,365	2,000	2,000	2,000
408020	Interest Earnings – RBD	912	0	0	0
TOTAL USE OF MONEY &PROPERTY		**596,272**	**87,000**	**87,000**	**87,000**
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**0**	**10,000**	**10,000**	**10,000**
410000	Minor Sales	2,186	1,800	1,715	1,715
410005	Sale of recyclables	10,066	18,000	14,000	14,000
410205	Miscellaneous Revenue	30	15,000	15,000	15,000
TOTAL MISCELLANEOUS		**12,282**	**34,800**	**30,715**	**30,715**
411000	Bond Proceeds	3,907,887	0	0	0
411010	Premium on Securities Issued	634,030	0	0	0
411050	NYSEFC Bond Subsidy Income	56,947	36,986	39,986	39,986
411120	Gain Issuance Refinancing	19,189	0	0	0
TOTAL BOND PROCEEDS		**4,618,053**	**36,986**	**39,986**	**39,986**
DIVISION TOTAL		**45,306,296**	**44,223,048**	**43,762,723**	**43,762,723**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	379,394	187,563	187,563
FBAL	Fund Balance	0	0	1,000,000	1,000,000
TOTAL FUND BALANCE		**0**	**379,394**	**1,187,563**	**1,187,563**
403000	Federal Aid	13,096	0	0	0
TOTAL FEDERAL AID		**13,096**	**0**	**0**	**0**
404000	State Aid	0	200,000	0	0
404030	SA–Court Facilities	657,521	550,000	750,000	750,000
TOTAL STATE AID		**657,521**	**750,000**	**750,000**	**750,000**
406115	Charges to Other Governments	1,544,495	2,088,638	357,032	357,032
TOTAL INTER GOVERNMENTAL		**1,544,495**	**2,088,638**	**357,032**	**357,032**
408015	Interest Earnings – Capital	45,582	1,000	1,000	1,000
408020	Interest Earnings – RBD	11,133	0	0	0
408200	Rental of Real Property	6,039	6,039	6,039	6,039
TOTAL USE OF MONEY &PROPERTY		**62,754**	**7,039**	**7,039**	**7,039**
409205	Refund of Prior Years Expense	0	20,000	0	0
TOTAL REPAYMENTS &REFUNDS		**0**	**20,000**	**0**	**0**
410005	Sale of recyclables	985	7,500	6,000	6,000
410205	Miscellaneous Revenue	8,172	13,000	4,000	4,000
TOTAL MISCELLANEOUS		**9,157**	**20,500**	**10,000**	**10,000**
411000	Bond Proceeds	3,587,675	0	0	0
411010	Premium on Securities Issued	547,523	0	0	0
411120	Gain Issuance Refinancing	17,392	0	0	0
TOTAL BOND PROCEEDS		**4,152,590**	**0**	**0**	**0**
412000	Transfer From General Fund	889,775	776,399	887,249	887,249
TOTAL TRANSFERS		**889,775**	**776,399**	**887,249**	**887,249**
	DIVISION TOTAL	**7,329,388**	**4,041,970**	**3,198,883**	**3,198,883**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	223,456	334,171	334,171
TOTAL FUND BALANCE		**0**	**223,456**	**334,171**	**334,171**
403000	Federal Aid	1,325	0	0	0
TOTAL FEDERAL AID		**1,325**	**0**	**0**	**0**
405300	Repairs – Non County Vehicles	13,792	20,000	20,000	20,000
405330	Fuel Sales–Non County	133,807	130,000	130,000	130,000
TOTAL FEES		**147,599**	**150,000**	**150,000**	**150,000**
408015	Interest Earnings – Capital	566	0	0	0
408020	Interest Earnings – RBD	5,630	0	0	0
TOTAL USE OF MONEY &PROPERTY		**6,196**	**0**	**0**	**0**
409100	Insurance Recoveries	7,369	70,000	70,000	70,000
TOTAL REPAYMENTS &REFUNDS		**7,369**	**70,000**	**70,000**	**70,000**
410005	Sale of recyclables	5,471	12,000	12,000	12,000
414000	Gain/Loss on Sale of Assets	2,400	0	0	0
TOTAL MISCELLANEOUS		**7,871**	**12,000**	**12,000**	**12,000**
411010	Premium on Securities Issued	2,478	0	0	0
TOTAL BOND PROCEEDS		**2,478**	**0**	**0**	**0**
	DIVISION TOTAL	**172,838**	**455,456**	**566,171**	**566,171**
	DEPARTMENT TOTAL	**102,542,045**	**94,973,702**	**92,994,286**	**92,994,286**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	30	191,499	191,499
TOTAL FUND BALANCE		**0**	**30**	**191,499**	**191,499**
404000	State Aid	582,110	269,509	0	0
TOTAL STATE AID		**582,110**	**269,509**	**0**	**0**
408015	Interest Earnings – Capital	9,098	0	0	0
408200	Rental of Real Property	17,434	17,436	17,500	17,500
TOTAL USE OF MONEY &PROPERTY		**26,532**	**17,436**	**17,500**	**17,500**
409100	Insurance Recoveries	0	0	2,000	2,000
409125	Other Compensation for Loss	2,703	3,500	2,000	2,000
TOTAL REPAYMENTS &REFUNDS		**2,703**	**3,500**	**4,000**	**4,000**
410000	Minor Sales	592	0	0	0
410205	Miscellaneous Revenue	0	1,000	0	0
TOTAL MISCELLANEOUS		**592**	**1,000**	**0**	**0**
411000	Bond Proceeds	736,375	0	0	0
411010	Premium on Securities Issued	75,251	0	0	0
411120	Gain Issuance Refinancing	182	0	0	0
TOTAL BOND PROCEEDS		**811,808**	**0**	**0**	**0**
412040	Transfer Residual Equity	159,438	0	0	0
TOTAL TRANSFERS		**159,438**	**0**	**0**	**0**
	DIVISION TOTAL	**1,583,183**	**291,475**	**212,999**	**212,999**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	37,584	0	0	0
TOTAL STATE AID		**37,584**	**0**	**0**	**0**
405000	Fees	1,426,152	1,790,309	1,700,000	1,700,000
405205	Concessions	72,782	65,000	75,000	75,000
TOTAL FEES		**1,498,934**	**1,855,309**	**1,775,000**	**1,775,000**
407135	Charges to Trust Funds	44,000	44,000	44,000	44,000
TOTAL INTER DEPARTMENTAL		**44,000**	**44,000**	**44,000**	**44,000**
408205	Rental – Other	21,940	11,000	22,000	22,000
TOTAL USE OF MONEY &PROPERTY		**21,940**	**11,000**	**22,000**	**22,000**
409100	Insurance Recoveries	0	5,000	0	0
409205	Refund of Prior Years Expense	0	1,000	0	0
TOTAL REPAYMENTS &REFUNDS		**0**	**6,000**	**0**	**0**
DIVISION TOTAL		**1,602,458**	**1,916,309**	**1,841,000**	**1,841,000**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	120,505	180,808	180,808
FBAL	Fund Balance	0	3,030,000	302,500	302,500
TOTAL FUND BALANCE		**0**	**3,150,505**	**483,308**	**483,308**
402015	Hotel Motel Tax	1,525,000	1,525,000	0	0
TOTAL SALES TAX &OTHER		**1,525,000**	**1,525,000**	**0**	**0**
404000	State Aid	0	270,156	270,000	270,000
TOTAL STATE AID		**0**	**270,156**	**270,000**	**270,000**
405000	Fees	1,912,132	1,500,000	2,200,000	2,200,000
TOTAL FEES		**1,912,132**	**1,500,000**	**2,200,000**	**2,200,000**
408205	Rental – Other	31,533	25,000	31,500	31,500
TOTAL USE OF MONEY &PROPERTY		**31,533**	**25,000**	**31,500**	**31,500**
409100	Insurance Recoveries	1,466	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,466**	**0**	**0**	**0**
410000	Minor Sales	0	170,000	0	0
410205	Miscellaneous Revenue	77,569	75,000	80,000	80,000
TOTAL MISCELLANEOUS		**77,569**	**245,000**	**80,000**	**80,000**
DIVISION TOTAL		**3,547,700**	**6,715,661**	**3,064,808**	**3,064,808**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	0	146,231	150,000	150,000
TOTAL STATE AID		**0**	**146,231**	**150,000**	**150,000**
405000	Fees	79,009	75,000	80,000	80,000
TOTAL FEES		**79,009**	**75,000**	**80,000**	**80,000**
410000	Minor Sales	119	0	0	0
TOTAL MISCELLANEOUS		**119**	**0**	**0**	**0**
	DIVISION TOTAL	**79,128**	**221,231**	**230,000**	**230,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS – RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405000	Fees	6,166	20,000	10,000	10,000
405050	Fees–Particip–Rec	25,495	70,000	30,000	30,000
TOTAL FEES		**31,661**	**90,000**	**40,000**	**40,000**
	DIVISION TOTAL	**31,661**	**90,000**	**40,000**	**40,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
404000	State Aid	145,498	0	0	0
TOTAL STATE AID		**145,498**	**0**	**0**	**0**
	DIVISION TOTAL	**145,498**	**0**	**0**	**0**

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405000	Fees	–234	0	0	0
405070	GC–Green Fees	925,057	950,000	1,100,000	1,100,000
405071	GC–Pro Shop	528,955	0	610,000	610,000
405072	GC–Pro Services	23,348	0	27,000	27,000
405205	Concessions	159,836	800,000	176,000	176,000
TOTAL FEES		**1,636,962**	**1,750,000**	**1,913,000**	**1,913,000**
408205	Rental – Other	104,793	150,000	125,000	125,000
TOTAL USE OF MONEY &PROPERTY		**104,793**	**150,000**	**125,000**	**125,000**
410205	Miscellaneous Revenue	4,278	0	0	0
TOTAL MISCELLANEOUS		**4,278**	**0**	**0**	**0**
	DIVISION TOTAL	**1,746,033**	**1,900,000**	**2,038,000**	**2,038,000**
	DEPARTMENT TOTAL	**8,735,661**	**11,134,676**	**7,426,807**	**7,426,807**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
405042	PARKING FEES	514,882	900,000	900,000	900,000
TOTAL FEES		**514,882**	**900,000**	**900,000**	**900,000**
406100	Tuition	5,904,193	6,000,000	6,000,000	6,000,000
406101	Tuition Other Counties – MCC	472,290	500,000	500,000	500,000
406150	MCC Chargebacks	19,130,000	19,130,000	19,130,000	19,130,000
TOTAL INTER GOVERNMENTAL		**25,506,483**	**25,630,000**	**25,630,000**	**25,630,000**
DIVISION TOTAL		**26,021,365**	**26,530,000**	**26,530,000**	**26,530,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID–SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
402015	Hotel Motel Tax	0	0	6,546,500	6,546,500
TOTAL SALES TAX &OTHER		**0**	**0**	**6,546,500**	**6,546,500**
DIVISION TOTAL		**0**	**0**	**6,546,500**	**6,546,500**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
402015	Hotel Motel Tax	100,000	100,000	0	0
TOTAL SALES TAX &OTHER		**100,000**	**100,000**	**0**	**0**
DIVISION TOTAL		**100,000**	**100,000**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
403000	Federal Aid	1,337	0	0	0
TOTAL FEDERAL AID		**1,337**	**0**	**0**	**0**
404000	State Aid	2,309,023	2,308,072	2,258,017	2,258,017
TOTAL STATE AID		**2,309,023**	**2,308,072**	**2,258,017**	**2,258,017**
406115	Charges to Other Governments	1,140,744	1,158,981	1,185,260	1,185,260
TOTAL INTER GOVERNMENTAL		**1,140,744**	**1,158,981**	**1,185,260**	**1,185,260**
410000	Minor Sales	13,140	45,000	45,000	45,000
410210	Other Grant Contributions	595,141	956,515	915,690	915,690
TOTAL MISCELLANEOUS		**608,281**	**1,001,515**	**960,690**	**960,690**
411010	Premium on Securities Issued	3,127	0	0	0
TOTAL BOND PROCEEDS		**3,127**	**0**	**0**	**0**
412000	Transfer From General Fund	6,952,044	7,120,217	7,284,810	7,284,810
412040	Transfer Residual Equity	1,387	0	0	0
TOTAL TRANSFERS		**6,953,431**	**7,120,217**	**7,284,810**	**7,284,810**
DIVISION TOTAL		**11,015,943**	**11,588,785**	**11,688,777**	**11,688,777**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2019 ACTUAL	2020 AMENDED	2021 REQUEST	2021 BUDGET
FBAL–RBD	Fund Balance – RBD	0	76,493	3,202,367	3,202,367
TOTAL FUND BALANCE		**0**	**76,493**	**3,202,367**	**3,202,367**
408015	Interest Earnings – Capital	209	0	0	0
408020	Interest Earnings – RBD	2,434	0	0	0
TOTAL USE OF MONEY &PROPERTY		**2,643**	**0**	**0**	**0**
411000	Bond Proceeds	3,224,681	0	0	0
411010	Premium on Securities Issued	465,844	0	0	0
411120	Gain Issuance Refinancing	14,819	0	0	0
TOTAL BOND PROCEEDS		**3,705,344**	**0**	**0**	**0**
	DIVISION TOTAL	**3,707,987**	**76,493**	**3,202,367**	**3,202,367**
	DEPARTMENT TOTAL	**40,845,295**	**38,295,278**	**47,967,644**	**47,967,644**

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	Aviation Finance Administrator	20
1	Fire Chief - Airport	19
1	Senior Staff Assistant	19
1	Airport Operations Coordinator	16
1	Senior Management Analyst	16
5	Fire Captain - Airport	75
16	Firefighter - Airport	74
1	Airport Technical Coordinator	15
6	Airport Operations Supervisor	14
0.5	Airport Operations Supervisor, PT	14
1	Assistant Contract Management Coordinator	12
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to the Director of Aviation	12
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	10
4	Dispatcher - Airport Communications	9
1	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Stock Control Clerk	8
1	Senior Office Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	3
18	Building Service Worker	1
102.5		

BOARD OF ELECTIONS

Total	Title	Group
2	Commissioner of Elections	25
2	Deputy Commissioner of Elections	22
1	Assistant Deputy Commissioner - BOE	20
1	Senior Financial Analyst - BOE	18
2	Election Information Coordinator - BOE	16
1	Finance Analyst - BOE	16
1	Supervisor of Training and Recruitment - BOE	16
1	Election Information Assistant - BOE	15
1	Information Services Lead - BOE	15
2	Operations Manager - Central Office - BOE	15
1	Operations Manager - Service Center - BOE	15
1	Supervisor of Training - BOE	15
1	Operations Manager I - Service Center - BOE	14
1	Election Information Service Specialist I - BOE	13
1	Election Information Service Specialist II - BOE	12
1	Senior Voting Machine Technician - BOE	12
1	Supervisor of Absentee Voting - BOE	12
1	Commissioner's Secretary - BOE	10
1	Senior Absentee Clerk - BOE	10
3	Senior Trainer - BOE	10
1	Senior Voter Registration Clerk - BOE	10
1	Commissioner's Secretary - Bilingual - BOE	9
2	Voting Machine Technician - BOE	9
4	Absentee Clerk - BOE	8
1	Trainer I - BOE	8
3	Voter Registration Clerk - BOE	8
2	Election Clerk - BOE	7
1	Election Clerk - Bilingual - BOE	7
1	Voter Relations Specialist - BOE	7
1	Voter Relations Specialist - Bilingual - BOE	7
1	Clerk III - BOE	5
3	Laborer Light - BOE, PT	3
8	Clerk - Seasonal - BOE	Hourly
55		

COMMUNICATIONS

Total	Title	Group
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Creative Director	17
1	Graphic Design Coordinator	15
1	Copywriter	12
1	Community Relations Coordinator	10
1	Exec. Secretary to the Dir. of Comm. & Special Events	10
7		

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
1	Deputy County Executive of Health and Human Services	28
1	Assistant County Executive	25
1	Executive Assistant to the County Executive	17
1	Aide to the County Executive	12
1	Assistant Secretary to the County Executive II	8
7		

DIVERSITY, EQUITY AND INCLUSION

Total	Title	Group
1	Director of Diversity, Equity and Inclusion	25
1	Equal Employment Opportunity Manager	20
1	Staff Development & ADA Manager	18
1	Construction Specialist	16
4		

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Collection and Maintenance Operations	22
1	Chief of Engineering and Facilities Management	22
1	Engineering Operations Manager Assistant	21
1	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Chief Pollution Control Operator	20
1	Environmental Services Finance Administrator	20
2	Project Manager - Department of Environmental Services	20
1	Solid Waste Administrator	20
1	Supervisor of Building Maintenance	19
3	Assistant Chief Water Resource Recovery Operator	18
2	Code Enforcement Officer	18
1	Manager of Operations - Energy	18
1	Manager of Operations - Geographic Information Systems	18
1	Sewer Collection Manager	18
1	Supervisor of Electrical Maintenance	18
1	Supervisor of Mechanical Maintenance	18
1	Environmental Laboratory Technical Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
1	Business Operations Supervisor	16
1	Senior Geographic Information Systems Analyst	16
1	Senior Inventory Control Supervisor	16
1	Senior Utility System Technician - Wastewater	16
7	Senior Water Resource Recovery Operator	16
1	Supervisor of Instrumentation	16
2	Engineer - Pure Waters	15
1	Environmental Laboratory Quality Assurance Coordinator	15
3	Industrial Waste Engineer	15
0.5	Industrial Waste Engineer, PT	15
3	Principal Station Mechanic-Electrical & Instrumentation	15
2	Principal Station Mechanic-Mechanical	15
1	Revenue Process Supervisor	15
1	Safety and Training Analyst	15
2	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coordinator	15
1	Solid Waste Project Manager	15
1	Supervising HVAC Service Engineer	96
1	Principal HVAC Service Engineer	95
1	Lead HVAC Service Engineer	94
4	HVAC Service Engineer	93
4	Assistant HVAC Service Engineer	90
1	Auto Mechanic Foreman	14
1	Computer Business Analyst - DES	14
1	Geographic Information Systems Analyst	14
1	Waste Diversion and Education Coordinator	14
20	Water Resource Recovery Operator	14
1	Asset Coordinator-Physical Services	13
7	Assistant Sewer Collection Supervisor	13
2	Assistant Supervisor of Building Maintenance	13
4	Environmental Chemist I	13
1	Exec. Sec. to the Dir. of Environmental Services	13
1	Preventive Maintenance Coordinator	13
1	Secretary to Department Head-Engineering	13
3	Senior Industrial Waste Technician	13
3	Senior Station Mechanic - Electrical	13
3	Senior Station Mechanic - Instrumentation	13
5	Senior Station Mechanic - Mechanical	13

Total	Title	Group
1	Systems Operator-Wastewater	13
1	Environmental Educator	12
2	Industrial Waste Technician	12
1	Inventory and Asset Control Specialist - Wastewater	12
1	Junior Engineer	12
1	Junior Engineer-Pure Waters	12
1	Materials Coordinator	12
1	Personnel Analyst - Bilingual	12
1	Revenue Processor	12
2	Senior Budget Technician	12
1	Senior GIS Technician	12
5	Assistant Systems Operator-Wastewater	11
6	Environmental Chemist II	11
1	Facilities Maintenance Foreman	11
3	Process Operator	11
1	Senior Automotive Maintenance Mechanic	11
1	Senior Automotive Mechanic	11
5	Senior Maintenance Technician/Operator	11
8	Station Mechanic - Electrical	11
3	Station Mechanic - Instrumentation	11
7	Station Mechanic - Mechanical	11
1	Wastewater Equipment Specialist	11
1	Assistant Computer Business Analyst - DES	10
8	Automotive Mechanic	10
1	Budget Technician	10
4	Industrial Waste Assistant	10
2	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
10	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
4	Senior Pure Waters Technician	10
4	Environmental Chemist III	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
1	Automotive Service Writer	8
3	Environmental Facilities Mechanic	8
13	Maintenance Mechanic II	8
14	Motor Equipment Operator	8
6	Pure Waters Technician	8
1	Semi-Skilled Auto Mechanic	8
2	Stock Control Clerk	8
19	Water Resource Recovery Assistant	8
3	Working Foreman	8
3	Office Clerk II	7
1	Maintenance Mechanic III	6
2	Messenger/Stockkeeper	6
1	Supervising Building Service Worker	6
2	Laborer Light	3
2	Senior Building Service Worker	3
21	Building Service Worker	1
1.5	Engineering Aide, Seasonal	Hourly
0.5	Laboratory Aide, Seasonal	Hourly
0.5	Student Intern	Hourly
311		

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	27
1	Controller	23
1	Director of Financial Services	23
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Deputy Controller	21
0.5	Deputy Controller - PT	21
1	Director of Real Property Tax Services	21
1	Finance Accountant	19
1	Principal Management Analyst	19
2	Associate Management Analyst	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
3	Principal Accountant	18
1	Real Estate Specialist	18
1	Surveyor	18
1	Debt Management Coordinator	17
1	Information Services Business Analyst	17
1	Sr. Delinquent Tax Collector	17
2	Associate Accountant	16
1	Cash Management Analyst	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
2	Purchasing Coordinator	16
4	Senior Management Analyst	16
3	Contract Management Coordinator	15
1	Senior Purchasing Buyer	15
1	Supervisor of Claims and Accounts	15
1	Management Analyst	14
1	Real Property Tax Services Aide	14
2	Senior Accountant	14
1	Exec. Secretary to the Director of Finance	13
1	Exec. Secretary to the Director of Management & Budget	13
2	Purchasing Buyer	13
2	Accountant	12
1	Assistant Contract Management Coordinator	12
1	Tax Map Supervisor	12
1	Assistant Supervisor of Claims & Accounts	11
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
1	Principal Office Account Clerk	9
3	Senior Cashier	9
2	Data Entry Cashier	8
2	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Account Clerk	5
1	Messenger	5
1	Office Account Clerk	5
0.5	Student Intern	Hourly
67		

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Labor Relations Manager	21
1	Benefits Manager	18
1	Principal Personnel Technician	18
1	Risk Manager - Monroe County	18
1	Staff Assistant	17
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	16
1	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
1	Personnel Analyst	12
0.5	Personnel Liaison, PT	12
4	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Senior Payroll Clerk	12
1	Employee Benefits Technician	10
1	Associate Personnel Clerk - Monroe County	9
1	Personnel Assistant - Monroe County	9
1	Sr. Customer Service Associate - Monroe County	8
2	Office Clerk II	7
1	Personnel Clerk - Monroe County	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly
33.5		

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Deputy Director for Administration	23
1	Director of Financial Assistance Services - HS	22
1	Office of Mental Health Director	22
1	Director of Child Protective Services	21
1	Director of Family Services	21
1	Assistant to the Commissioner of Human Services	20
1	Chief Community Engagement Officer	20
1	Community Mental Health Services Manager	20
1	Director of Children's Center	20
1	Director of Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec. Dir.	20
1	Director of Administrative Services	19
6	Administrative Caseworker	18
2	Assistant Director of Children's Center	18
1	Computer Project Coordinator	18
1	Director of Operations - HS	18
8	Financial Assistance Services Coordinator	18
1	Managing Personnel Technician	18
1	Sr. Coordinator of Research & Planning - HS	18
1	Information Services Business Analyst I	17
1	Intergenerational Outreach Manager	17
1	Printer	17
1	Programmer Analyst I	17
1	Associate Personnel Technician	16
1	Database Administrator	16
1	Fiscal Coordinator	16
1	Mental Hygiene Program Analyst	16
1	Network Administrator I	16
1	Program Coordinator CSEU	16
1	Skilled Maintenance Foreman	16
37	Casework Supervisor	58
1	Social Work Supervisor - Children's Center	58
1	Community Homeless Coordinator	15
1	Coordinator of Research & Planning	15
1	Coordinator of Staff Development	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Recreation & Vocational Coordinator	15
1	Children's Project Coordinator	14
1	Management Analyst	14
51	Senior Caseworker	56
1	Senior Youth Detention Caseworker	56
2	Child Support Enforcement Supervisor	55
1	Senior Energy Program Coordinator	55
29	Supervising Examiner	55
1	Supervising Social Services Investigator	55
8	Supervising Youth Detention Worker	55
2	Network Administrator 2	13
2	Accountant	12
1	Assistant Contract Management Coordinator	12
1	Confidential Secretary to the Deputy Dir. for HS	12
3	Contract Compliance Monitor	12
3	Data Manager	12
1	Dietary Consultant	12
1	Executive Secretary to Commissioner of HS	12
1	Materials Coordinator	12
1	Network Administrator III	12
1	Secretary to Director - Office for Aging	12
1	Senior Computer Operator	12

Total	Title	Group
2	Youth Engagement Specialist	12
234	Caseworker	54
5.5	Caseworker (48)	54
8	Caseworker - Bilingual	54
3.25	Caseworker, PD	54
1	Senior Social Services Investigator	54
3	Youth Detention Caseworker	54
2	Assistant Supervisor of Claims & Accounts	11
1	Facilities Maintenance Foreman	11
3	Child Support Investigator	53
4	Rapid Response Youth Detention Worker	53
5	Senior Youth Detention Worker	53
3	Senior Energy Program Evaluator	53
82	Senior Examiner	53
7	Senior Examiner - Bilingual	53
15	Social Services Investigator	53
1	Administrative Secretary	10
3	Clerk I	10
1	Legal Assistant - CSEA	10
1	Principal Personnel Clerk - MC	10
1	Office Clerk I	9
3	Principal Office Account Clerk	9
10	Child Support Examiner	51
2	Child Support Examiner - Bilingual	51
2	Eligibility Evaluator II	51
266	Examiner	51
0.5	Examiner (48)	51
18	Examiner - Bilingual	51
38	Youth Detention Worker	51
3.25	Youth Detention Worker, PD	51
1	Assistant Printer	8
1	Maintenance Mechanice II	8
1	Stock Control Clerk	8
1	Emergency Housing Specialist	50
1	Mail Services Assistant	7
19	Office Clerk II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
12	Senior Office Account Clerk	7
13	Eligibility Evaluator	49
11	Energy Program Evaluator	49
5	Identification Technician	49
1	Clerk III	5
3	Driver - Messenger	5
1	Messenger	5
1	Office Account Clerk	5
49	Office Clerk III	5
0.5	Office Clerk III, PT	5
1	Personnel Clerk	5
1	Receptionist	5
2	Receptionist - Bilingual	5
23	Casework Aide	46
2	Laborer Light	3
5	Clerk IV	2
2	Office Clerk IV	2
1,089		

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Project Manager - Information Technology	20
1	Computer Project Coordinator	18
1	Enterprise Programmer Analyst	18
1	IS Planning Manager	18
1	Network Engineer	18
1	Supervisor of Microcomputer Networks	18
1	Supervisor of Microcomputer Services	18
1	Cyber Security Coordinator	17
1	IS Business Analyst I	17
4	Programmer Analyst I	17
9	Network Administrator I	16
1	Network Engineer II	16
1	Telephony Analyst	16
1	Assistant Cyber Security Coordinator	15
1	Assistant SAP Basis Administrator	15
2	Database Specialist	15
3	IS Business Analyst II	15
1	Programmer Analyst II	15
1	Systems Support Technician I	14
3	IS Business Analyst III	13
4	Network Administrator II	13
2	Network Administrator III	12
1	Secretary to the Director of Information Services	12
1	IS Financial Analyst	11
9	Systems Support Technician III	11
0.5	Information Services Intern	Hourly
56.5		

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Counsel for Intergovernmental Relations	23
1	Second Deputy County Attorney	23
6	Senior Deputy County Attorney	22
8	Deputy County Attorney I	21
13	Deputy County Attorney II	19
1	Confidential Assistant to the County Attorney	17
3	Deputy County Attorney III	17
1	Assistant Secretary to the County Executive	14
2	Resource Recovery Technician	14
1	Executive Secretary to the County Attorney	13
1	Law Department Investigator	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
3	Legal Assistant - CSEA	10
3	Legal Secretary I	10
4	Trial Assistant	10
1	Senior Process Server/Transport Driver	9
5	Legal Secretary II	8
1	Process Server, PT	7
1	Office Clerk III	5
1	Receptionist	5
0.5	Legal Student Intern	Hourly
65.5		

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	3	HVAC Service Engineer	93
1	Chief Pharmacist	24	0.5	HVAC Service Engineer, PT	93
1	Deputy Director - Monroe Community Hospital	23	8	Medical Caseworker	55
2	Pharmacist	22	0.25	Medical Caseworker, PD	55
0.25	Pharmacist, PD	22	0.5	Chaplain, PT	12
1	Hospital Finance Administrator	21	1	Executive Secretary to Director - MCH	12
1	Nursing Administrator	21	96	Licensed Practical Nurse	12
2	Assistant Director/Patient Services	20	5	Licensed Practical Nurse, PD	38
3	Assistant Administrator/Nursing Services	19	1	Personnel Analyst	12
1	Rehabilitation Director - MCH	19	1	Supervisor of Laundry	12
1	Human Resources Manager - MCH	18	1	Telecommunications and Unit Manager	12
1	Medical Social Work Manager	18	2	Assistant HVAC Service Engineer	90
29	Nurse Manager	18	1	Collection & Billing Coordinator	11
1.25	Nurse Manager, PD	18	0.5	Nurse Recruiter, PT	11
1	Prospective Payment System Case Manager	18	1	Assistant Personnel Analyst	10
1	Senior Clinical Systems Administrator	18	1	Maintenance Mechanic I	10
2	Supervising Therapist	18	1	Occupational Therapy Assistant	10
1	Assistant Hospital Finance Administrator	17	2	Physical Therapy Assistant	10
1	Cardiopulmonary Services Manager	17	1	Supervising Cook	10
4	Occupational Therapist	17	2	Therapeutic Recreation Specialist	10
4	Physical Therapist	17	1	Financial Admissions Coordinator	9
1	Quality Assurance Manager	17	1	Food Service Manager	9
1	Senior Information Specialist	17	1	Hospital Resident Medicaid Liaison	9
3	Speech Pathologist	17	3	Medical Biller	9
1	Associate Accountant	16	0.5	Medical Biller, PT	9
1	Director of Resident Programs/Lifestyle Services	16	2	Building Environmental Services Assoc.	8
1	Employee Health & Safety Nurse	16	1	Data Entry Cashier	8
1	Hospital Management Analyst	16	1	Lead Cook	8
1	Infection Control Nurse	16	3	Leisure Services Specialist	8
1	Lead Clinical Instructor	16	1	Maintenance Mechanic II	8
1	Wound Care Nurse	16	2	Senior Customer Service Associate	8
1	Admitting Coordinator	15	1	Working Foreman	8
1	Clinical Risk Manager	15	1	Cardiopulmonary Technician	7
2	Clinical Systems Administrator	15	1	Cashier 2	7
1	Coordinator of Staff Development	15	5	Cook	7
1	Hospital Development Director	15	3	Medical Records Technician	7
1	Hospital Reimbursement Coordinator	15	6	Office Clerk II	7
1	Materials Manager	15	0.5	Office Clerk II, PT	7
1	Medical Records Coordinator	15	4	Pharmacy Technician	7
1	Quality Assurance Coordinator	15	2	Senior Office Account Clerk	7
8	Respiratory Care Practitioner	15	1	Senior Personnel Clerk - MCH	7
1	Supervisor of Safety & Security	15	0.5	Ground Equipment Operator, PT	6
1	Supervisor Volunteer - Patient Related Services	15	4	Maintenance Mechanic III	6
3	Therapeutic Dietician	15	167	Nursing Assistant	6
8	Utilization Review Nurse	15	6.75	Nursing Assistant, PD	39
1	Clinical Admissions Coordinator	14	1	Occupational Therapy Aide	6
1	Hospital Therapeutic Program Coordinator	14	5	Physical Therapy Aide	6
1	Patient Accounting Manager	14	4	Senior Food Service Worker	6
23	Registered Nurse	14	1	Senior Laundry Machine Operator	6
3.5	Registered Nurse, PD	14	3	Stock Clerk	6
1	Senior Accountant	14	7	Guard	5
1	Senior Medical Caseworker	56	3	Guard, PT	5

MONROE COMMUNITY HOSPITAL

Total	Title	Group
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
3	Nursing Clerk	5
17	Office Clerk III	5
1	Office Clerk III, PD	5
1.5	Office Clerk III, PT	5
1	Personnel Clerk - MCH	5
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
1	Dietary Aide	3
1	Dietary Aide, PT	3
1	Leisure Services Aide	3
2	Leisure Services Aide, PT	3
7	Materials Service Worker	3
0.5	Materials Service Worker, PT	3
2	Senior Building Service Worker	3
40	Building Service Worker	1
6	Building Service Worker, PT	1
30	Food Service Worker	1
16.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
1	Laundry Service Worker, PD	1
0.25	Occupational Therapist, PD	Hourly
0.25	Physical Therapist, PD	Hourly
3	Respiratory Care Practitioner, PD	Hourly
0.25	Speech Pathologist, PD	Hourly
662.75		

OFFICE OF PUBLIC INTEGRITY

Total	Title	Group
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
1	Executive Secretary to Director of Office of Public Integrity	12
4		

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	22
1	Veterinarian	22
1	Assistant Director of Parks & Recreation	20
1	Superintendent of Horticulture	20
1	Superintendent of Parks and Golf Courses	20
1	Zoo Superintendent	20
1	Parks Administration Manager	18
1	Assistant Superintendent of Parks Facilities	17
1	Assistant Zoo Superintendent - Facilities	17
1	Golf Services Manager	17
1	Landscape Architect	17
1	General Curator	16
1	Supervisor of Historic Parks	14
0.5	Supervisor of Historic Parks, PT	14
3	Supervisor of Parks and Golf Courses	14
1	Executive Secretary to the Director of Parks	13
1	Supervisor of Aquatic Life Support & Facilities	13
1	Executive Assistant	12
6	Park Supervisor	12
1	Aquatic Life Support Systems Operator	10
3	Assistant General Curator	10
0.25	Beach Supervisor, PD	10
1	Clerk 1	10
1	Horticultural Aide	10
3	Maintenance Mechanic I	10
0.5	Maintenance Mechanic I, PT	10
0.5	Maintenance Mechanic I, Seasonal	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
0.5	Veterinary Technician - PT	10
1	Campground Manager	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
2	Maintenance Mechanic II	8
1	Motor Equipment Operator	8
2	Tree Trimmer	8
7	Working Foreman	8
2	Working Foreman, Seasonal	8
0.5	Zoo Transportation Coordinator, Seasonal	8
6	Zoologist	8
1	Zoological Park Foreman	7
1	Assistant Aquatic Life Support Systems Operator	6
1	Greenhouse Worker	6
17	Ground Equipment Operator	6
10	Ground Equipment Operator, Seasonal	6
9	Zookeeper	6
5	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
7	Laborer Heavy	5
6	Laborer Heavy, PT	5
1	Laborer Heavy, Seasonal	5
1	Office Account Clerk, PT	5
0.5	Office Clerk 3, PT	5
3	Recreation Guard	5
1	Recreation Guard, PT	5
1	Laborer Light	3
0.5	Building Service Worker, PT	1
0.5	Bus Driver, PT	Hourly
1	Carpenter	Hourly
1	Electrician	Hourly
1.5	Golf Professional, Seasonal	Hourly
30.5	Laborer, Seasonal	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
3	Lifeguard, PD	Hourly
1	Painter	Hourly
1	Plumber	Hourly
169.25		

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Economic Development Manager	20
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Economic Development Specialist	18
1	Senior Planner	17
2	Economic Development Specialist	16
1	Senior Community Development Specialist	16
1	Senior Geographic Information Systems Analyst	16
2	Community Liaison	15
2	Planner 2	15
1	Executive Secretary to Director of Planning and Development	13
1	Community Development Specialist	12
2	Community Development Assistant	10
1	Planning Rehabilitation Assistant	10
1	Loan Documentation Technician	7
1	Office Clerk II	7
21		

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
9	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
13	Senior Assistant Public Defender	20
28	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	18
41	Public Defender Assistant Grade 2	17
1	Project Manager	15
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	13
1	Indigent Legal Services Data Officer	12
6	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Confidential Secretary to Division Heads-Public Defender	11
1	Secretary to Special Counsel	11
1	Digital Media Technician	10
1	Legal Secretary I	10
6	Special Urban Investigative Assistant	10
2	Trial Assistant	10
6	Legal Secretary II	8
3	Office Clerk II	7
1	Receptionist-Bilingual	5
0.5	Legal Student Intern	Hourly
129.5		

PUBLIC HEALTH

Total	Title	Group
1	Commissioner of Public Health	33
1	Medical Examiner	33
3	Associate Medical Examiner	29
1	Deputy Commissioner of Public Health	28
1	Chief Toxicologist	24
1	Senior Nurse Practitioner	23
2	Nurse Practitioner	22
0.5	Nurse Practitioner, PT	22
1	Associate Director of Public Health	21
1	Addiction Services Director	20
1	Chief Community Engagement Officer	20
1	Manager of Environmental Health	20
1	Chief Medical Investigator	18
1	Clinic Coordinator - Children's Center	18
1	Epidemiology Manager	18
1	Manager of Maternal Child Health Services	18
1	Manager of Public Health Nursing Services	18
1	Senior Public Health Engineer	18
1	Special Children's Services Administrator	18
1	Assistant Chief Toxicologist	17
2	Associate Public Health Sanitarian	17
1	Public Health Emergency Preparedness Manager	17
1	Health Services Coordinator	16
4	Public Health Nurse Coordinator	16
1	Public Health Project Manager	16
2	Special Children's Services Coordinator	16
1	Associate Public Health Representative	15
1	CDPC Outreach & Training RN Coordinator	15
1	Engineer	15
1	Public Health Program Coordinator	15
5	Senior Public Health Sanitarian	15
1	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Deputy Registrar-Vital Statistics	14
1	Patient Accounting Manager	14
3	Public Health Nurse	14
9	Registered Nurse	14
0.5	Registered Nurse, PT	14
1	Senior Administrative Analyst	14
4	Senior Assistant Health Services Coordinator	14
1	Senior Data Manager	14
2	Sr. Public Health Emerg. Preparedness Specialist	14
1	Sr. Research & Data Analysis Coordinator	14
1	Supervising Nutritionist	14
23	Assistant Health Services Coordinator	13
6	Nutritionist	13
2	Research & Data Analysis Coordinator	13
2	Supervising Public Health Representative	13
1	Data Manager	12
1	Electronic Health Records Specialist	12
1	Exec. Secretary to Commissioner of Public Health	12
4	Health Business Operations Analyst	12
3	Licensed Practical Nurse	12
5	Nutritionist II	12
0.5	Nutritionist II, PT	12
1	Public Health Educator	12
4	Public Health Representative	12
28	Public Health Sanitarian	12
2	Senior Medical Investigator	12
6	Toxicologist I	12
2	Assistant Supervisor of Claims & Accounts	11
4	Autopsy Technician	11
1	Clerk I	10
1	Community Health Assistant	10
1	Confidential Secretary to Medical Examiner	10
8	Medical Investigator	10
2.5	Medical Investigator, PT	10
1	X-Ray Technician	10
7	Assistant Public Health Representative	9
1	Office Clerk I	9
1	Principal Office Account Clerk	9
1	Toxicology Technician	8
1	Forensic Transcriptionist	7
15	Office Clerk II	7
1	Peer Counselor Coord - Breastfeeding Pgm	7
2	Senior Office Account Clerk	7
1	Senior Personnel Clerk - Monroe County	7
1	Toxicology Evidence Clerk	7
1	Clerk III	5
4	Community Health Worker	5
1	Medical Assistant	5
2	Nutrition Assistant	5
16	Office Clerk III	5
1	Office Clerk III, PT	5
7	Public Health Nurse Aide	3
1	Office Clerk IV	2
1	Office Clerk IV, PT	2
244		

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	100	Probation Officer	14
1	Public Safety Laboratory Administrator	24	1	Probation Officer (Bilingual)	14
1	Conflict Defender	23	1	Security Coordinator	14
1	Deputy Director of Public Safety	23	1	Senior Security & After Hours Facility Monitor	14
1	Probation Director	23	1	Forensic Biologist III	13
1	Deputy Probation Director	21	2	Senior Public Safety Radio Technician	13
2	Assistant Probation Director	20	1	Alternatives to Incarceration Worker	12
1	Fire Coordinator	20	1	Data Manager	12
1	First Assistant Conflict Defender	20	1	Executive Secretary to the Dir. of Public Safety	12
1	Assigned Counsel Administrator	19	1	Indigent Legal Services Data Officer	12
1	Principal Central Police Administrator	19	1	Senior Inspector of Weights and Measures	12
1	Program Manager - 911	19	1	Traffic Safety Specialist	12
1	Resource Attorney	19	6	Public Safety Radio Technician	11
1	Training/Mentorship Program Coordinator	19	1	Senior Office Clerk I	11
2	Assistant Conflict Defender Grade I	18	2	Clerk I	10
10	Assistant Conflict Defender Grade II	17	0.5	Clerk I, PT	10
2	Assistant Fire Coordinator	17	3	Inspector of Weights and Measures	10
1	Emergency Management Program Specialist	17	1	Secretary I	10
2	Emergency Management Program Technician	17	1	Junior Accountant	9
1	Emergency Medical Services Administrator	17	2	Program Assistant - CSS Unit	9
3	Forensic Biologist I	17	0.5	Public Safety Dispatcher, PT	9
1	Forensic Chemist I - Controlled Substances	17	1	Evidence Clerk	8
1	Forensic Criminalist I	17	4	Forensic Lab Assistant	8
1	Forensic Firearms Examiner I	17	1	Cashier Grade 2	7
1	Forensic Quality Assurance Coordinator	17	1	Control Clerk	7
16	Probation Supervisor	17	12	Office Clerk II	7
1	Safety & Security Administrator	17	12	Probation Assistant	7
1	Weights and Measures Administrator	17	1	Account Clerk	5
1	Alternatives to Incarceration Pgm Supervisor	16	1	Driver - Messenger	5
1	Fiscal Coordinator	16	0.5	Driver - Messenger, PT	5
25	Senior Probation Officer	16	3	Office Clerk III	5
1	Confidential Investigator	15	2	Receptionist	5
8	Forensic Biologist II	15	1	Emergency Services Planning Technician - PT	Hourly
4	Forensic Chemist II - Controlled Substances	15	3.5	Fire Investigator - Level I	Hourly
2	Forensic Criminalist II	15	12	Instructor, Fire Training Part-time	Hourly
2	Forensic Digital Evidence Analyst II	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
3	Forensic Firearms Examiner II	15	0.5	Legal Student Intern	Hourly
1	Public Safety Radio Technician Shop Foreman	15	**292**		
1	STOP DWI Program Specialist	15			

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Associate Engineer - Bridges	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
4	Transportation Project Manager	20
2	Highway Maintenance Manager	16
1	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Traffic Sign Operations Supervisor	15
1	Electronic Foreman	14
1	Principal Traffic Engineering Technician	13
3	Electronic Technician	12
2	Principal Engineering Aide	12
1	Secretary to the Director-Transportation	12
4	Senior Highway Maintenance Mechanic	12
4	Senior Signal Mechanic	12
1	Senior Traffic Control Operator	12
1	Highway Maintenance Technician	11
1	Senior Office Clerk I	11
1	Sign Fabrication Technician	11
3	Traffic Engineering Technician	11
5	Highway Maintenance Mechanic I	10
1	Motor Equipment Operator I	10
1	Permit Assistant	9
2	Traffic Control Operator	9
19	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
1	Sign Fabrication Assistant	8
0.5	Sign Fabrication Assistant, PT	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
0.5	Laborer, Seasonal	Hourly
75.5		

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
1	Senior County Service Officer	14
5	County Service Officer	12
7		

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
6	Senior Motor Vehicle Representative	10
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
7	Recording Clerk	8
1	Office Clerk II	7
16	Assistant Recording Clerk	6
1	Account Clerk	5
1.5	Clerk III, PT	5
1	Driver Messenger	5
3	Office Clerk III, PT	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
17	Clerk IV, PT	2
106.5		

COUNTY LEGISLATURE

Total	Title	Group
1	President of 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	Special Assistant to the President	Flat
1	Majority Leader	Flat
1	Minority Leader	Flat
1	Independent Caucus Leader	Flat
1	Director of Democratic Staff	Flat
1	Deputy Director - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	Flat
1	Legislative Director - Democratic Staff	Flat
1	Legislative Staff Aide	Flat
2	Research Analyst - Democratic Staff	Flat
3	Assistant Majority Leader	Flat
2	Assistant Minority Leader	Flat
1	Assistant Independent Caucus Leader	Flat
18	County Legislator	Flat
1	Clerk of the County Legislature	Flat
1	Deputy Clerk of the Legislature	Flat
1	First Assistant Deputy Clerk - County Legislature	Flat
1	Second Assistant Deputy Clerk - County Legislature	Flat
2	Staff Assistant - County Legislature	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
0.5	Legislative Staff Aide, PT	Hourly
0.5	Student Intern - Legislature, Part Time	Hourly
55.5		

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
	Full Time			**Full Time**	
1	District Attorney	Flat	1	District Attorney Investigator	14
1	First Assistant District Attorney	25	1	District Attorney Narcotics Investigator	14
1	Second Assistant District Attorney	24	1	District Attorney Research Analyst	14
1	Chief of Appeals	23	1	Senior Data Manager	14
1	Chief-DWI Bureau	23	1	Supervising Victim-Witness Advocate	14
1	Chief Economic Crimes Bureau	23	9	Violent Felony Offense Investigator	14
1	Chief, Local Courts Division	23	1	Confidential Clerk to the District Attorney	13
1	Chief-Non-Violent Felony Bureau	23	1	Confidential Secretary to Administrative Div. Head	13
1	Chief, Special Investigations Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief, Special Victims Bureau	23	0.5	Domestic Violence/Child Abuse Case Coord., PT	11
1	Chief, Violent Offense Bureau	23	1	Senior Victim Witness Advocate	11
1	Director of Attorney Training and Grand Jury	23	1	Budget Technician	10
1	Chief-Domestic Violence Bureau	22	2	Clerk I	10
1	Chief-Elder Abuse Bureau	22	1	Confidential Secretary to Grand Jury	10
5	Deputy Bureau Chief - DA's Office	22	7	Criminal Law Assistant	10
9	Special Assistant District Attorney	21	2	Criminal Law Specialist	10
1	Chief District Attorney Investigator	20	2	Digital Medial Technician	10
23	Senior Assistant District Attorney	20	2	Legal Secretary I	10
10	Assistant District Attorney, Grade I	19	2	Office Clerk I	9
1	Chief, District Attorney Administrator	18	4	Victim Witness Advocate	9
1	Community Relations Coordinator - DA	18	5	Legal Secretary II	8
20	Assistant District Attorney, Grade II	17	2	Office Clerk II	7
6	Grand Jury Stenographer	16	0.5	Data Entry Operator, PT	5
1.5	Grand Jury Stenographer, PT	16	1	Driver - Messenger	5
2	Senior District Attorney Investigator	16	1	Office Clerk III	5
1	Confidential Assistant to DA-Executive	14	**146.5**		
1	Digital Services Coordinator	14			

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
2	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment Pgm.	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Communications Officer-Sheriff	18
1	Confidential Assistant to the Sheriff	18
1	Sheriff's Project Manager	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
10	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	S.A.B.I.S. Manager	17
2	Deputy Sheriff Investigator Sergeant	73
34	Deputy Sheriff Road Patrol Sergeant	73
21	Deputy Sheriff Investigator	72
1	Sheriff's Fleet Manager	16
206	Deputy Sheriff Road Patrol	70
31	Deputy Sheriff Jailor Sergeant	66
33	Deputy Sheriff Jailor Corporal	65
1	Deputy Sheriff Civil Sergeant	44
9	Deputy Sheriff Court Security Sergeant	42
3	Crime Victim Specialist	15
1	Accreditation Coordinator & Analyst, PT	14
1	Jail Administrative Coordinator	14
1	Police Digital Technician	14
1	Senior Accountant	14
1	Senior Administrative Analyst	14
1	Senior Police Planning Specialist	14
419	Deputy Sheriff Jailor	64
7	Drug & Alcohol Counselor	13
1	Quartermaster	13
1	Sheriff's Facilities Maintenance Supervisor	13
118	Deputy Sheriff Court Security	41

Total	Title	Group
1	Executive Secretary to the Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	12
1	Rehabilitation Counselor	12
0.5	Rehabilitation Counselor, PT	12
1	Systems Support Specialist	12
7	Deputy Sheriff Civil	40
1	Property Manager	11
1	Senior Office Clerk I	11
7	Automotive Mechanic	10
0.5	Automotive Mechanic, PT	10
1	Legal Secretary I	10
3	Maintenance Mechanic I	10
1	Secretary to the Undersheriff	10
1	Inmate Property Clerk	9
1	Office Clerk I	9
3	Maintenance Mechanic II	8
14	Office Clerk II	7
0.5	Office Clerk II, PT	7
3	Property Clerk	7
1	Senior Office Account Clerk	7
19	Sheriff's Record Clerk	7
6	Office Clerk III	5
5	Stock Handler	4
9.5	Institutional Helper, PT	1
6.5	Criminal Justice Intern, PT	Hourly
35.5	Deputy Sheriff, PT	Hourly
1	Deputy Sheriff Civil, PT	Hourly
3	Recruit Trainee, PT	Hourly
1,084		

2021 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS

Elected Officials	2021 Established Salary
District Attorney	$210,900*
Sheriff	See Sheriff Salary Schedule
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
Independent Leader – County Legislature	23,000 **
Assistant Majority Leader - County Legislature	19,250
Assistant Minority Leader - County Legislature	19,250
Assistant Independent 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.
** Caucus must be established in accordance with Section 545-36 of the Rules of the Legislature of the County of Monroe.

2021 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	63,390	64,875	66,392	67,947	69,534	71,160	72,824	74,531	76,272	78,055	79,882	81,747
18	67,542	69,111	70,720	72,361	74,037	75,758	77,521	79,318	81,158	83,044	84,969	86,941
19	72,760	74,455	76,190	77,964	79,778	81,638	83,539	85,486	87,481	89,514	91,599	93,737
20	77,979	79,796	81,654	83,552	85,496	87,487	89,520	91,601	93,739	95,917	98,149	100,430
21	83,395	85,337	87,326	89,355	91,436	93,566	95,744	97,971	100,251	102,585	104,974	107,424
22	90,090	92,201	94,354	96,563	98,822	101,134	103,498	105,919	108,394	110,929	113,521	116,180
23	95,312	97,370	99,482	101,634	103,833	106,077	108,375	110,717	113,113	115,559	118,060	120,616
24	102,696	104,883	107,113	109,397	111,721	114,101	116,533	119,012	121,547	124,132	126,779	129,477
25	104,961	107,218	109,523	111,878	114,281	116,740	119,248	121,809	124,428	127,106	129,836	132,623
26	112,736	115,147	117,612	120,123	122,690	125,315	127,995	130,730	133,527	136,381	139,300	142,276
27	121,500	123,992	126,540	129,137	131,787	134,490	137,252	140,068	142,940	145,876	148,873	151,923
28	134,203	137,087	140,029	143,039	146,109	149,247	152,455	155,730	159,076	162,491	165,983	169,551
29	139,967	142,962	146,022	149,151	152,341	155,606	158,936	162,341	165,815	169,366	172,994	176,699
30	145,728	148,839	152,014	155,262	158,575	161,960	165,421	168,948	172,554	176,240	180,003	183,842
31	154,633	157,600	160,571	163,536	166,506	169,473	172,442	175,409	178,378	181,346	184,315	187,282
32	163,536	166,506	169,473	172,442	175,409	178,378	181,346	184,315	187,283	190,250	193,218	196,188
33	170,565	174,149	177,805	181,539	185,351	189,244	193,218	197,275	201,416	205,648	209,965	214,376

2021 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Pre April 15, 2005 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F*	STEP G*
01	21,277	21,931	23,424	24,825	26,132	27,533	N/A	N/A
02	22,677	23,331	24,825	26,132	27,626	29,119	N/A	N/A
03	23,985	24,638	25,945	27,533	29,119	30,707	N/A	N/A
04	24,825	25,571	27,346	28,839	30,333	31,920	N/A	N/A
05	26,412	27,346	28,933	30,707	32,200	33,974	N/A	N/A
06	28,373	29,119	30,987	32,760	34,534	36,215	N/A	N/A
07	30,146	31,080	32,947	34,908	36,775	38,642	N/A	N/A
08	32,013	32,947	35,001	36,962	39,016	41,070	41,891	42,729
09	34,161	35,095	37,242	39,296	41,537	43,684	N/A	N/A
10	36,308	37,335	39,763	42,004	44,337	46,765	47,700	48,654
11	38,736	39,856	42,283	44,805	47,325	49,753	50,742	51,752
12	41,257	42,470	45,084	47,699	50,499	52,927	53,980	55,054
13	44,151	45,458	48,259	51,059	54,047	56,475	57,599	58,745
14	47,325	48,725	51,620	54,794	57,968	60,676	61,884	63,116
15	51,153	52,740	56,008	59,182	62,543	65,717	67,026	68,361
16	54,981	56,475	60,209	63,570	67,118	70,665	72,074	73,510
38*	33,858	34,908	36,774	38,641	40,506	42,369	N/A	N/A
39*	31,504	32,252	34,119	35,892	37,666	39,347	N/A	N/A

* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2021 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
April 15, 2005 to March 8, 2017 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F*	STEP G*
01	20,017	20,632	22,036	23,352	24,580	25,897	N/A	N/A
02	21,334	21,947	23,352	24,580	25,985	27,389	N/A	N/A
03	22,562	23,177	24,405	25,897	27,389	28,881	N/A	N/A
04	23,352	24,054	25,722	27,126	28,530	30,022	N/A	N/A
05	24,844	25,722	27,213	28,881	30,285	31,953	N/A	N/A
06	26,687	27,389	29,145	30,812	32,479	34,059	N/A	N/A
07	28,354	29,232	30,987	32,830	34,586	36,341	N/A	N/A
08	30,110	30,987	32,918	34,761	36,692	38,623	39,395	40,183
09	32,129	33,006	35,024	36,955	39,062	41,080	N/A	N/A
10	34,147	35,112	37,394	39,500	41,694	43,976	44,856	45,753
11	36,429	37,482	39,764	42,133	44,503	46,785	47,715	48,664
12	38,798	39,939	42,396	44,854	47,487	49,768	50,758	51,768
13	41,519	42,747	45,380	48,013	50,821	53,103	54,160	55,238
14	44,503	45,819	48,539	51,523	54,508	57,053	58,188	59,347
15	48,101	49,593	52,664	55,649	58,808	61,792	63,022	64,277
16	51,699	53,103	56,614	59,773	63,108	66,443	67,767	69,117
38*	31,843	32,830	34,585	36,340	38,093	39,844	N/A	N/A
39*	29,819	30,521	32,277	33,944	35,611	37,191	N/A	N/A

* Groups 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2021 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Post March 9, 2017 hires

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
01	20,165	20,569	20,980	21,400	21,828	22,264	22,710	23,164	23,627	24,100	24,582	25,073	25,575
02	21,491	21,921	22,360	22,807	23,263	23,728	24,203	24,686	25,180	25,684	26,198	26,722	27,256
03	22,729	23,184	23,647	24,120	24,603	25,095	25,597	26,109	26,631	27,164	27,707	28,261	28,826
04	23,525	23,996	24,476	24,965	25,464	25,974	26,493	27,023	27,563	28,115	28,677	29,251	29,835
05	25,028	25,528	26,039	26,560	27,091	27,633	28,185	28,749	29,324	29,910	30,509	31,119	31,742
06	26,885	27,422	27,971	28,530	29,101	29,683	30,277	30,882	31,500	32,130	32,772	33,428	34,097
07	28,565	29,136	29,719	30,313	30,919	31,538	32,169	32,812	33,468	34,138	34,821	35,517	36,227
08	30,333	30,939	31,558	32,190	32,833	33,490	34,160	34,843	35,540	36,251	36,976	37,715	38,470
09	32,366	33,014	33,674	34,347	35,034	35,735	36,450	37,179	37,923	38,681	39,455	40,244	41,049
10	34,399	35,088	35,789	36,505	37,235	37,980	38,739	39,514	40,305	41,111	41,933	42,771	43,627
11	36,698	37,432	38,181	38,945	39,723	40,518	41,328	42,154	42,998	43,858	44,735	45,630	46,542
12	39,086	39,867	40,665	41,478	42,308	43,154	44,017	44,897	45,795	46,711	47,645	48,598	49,570
13	41,826	42,663	43,516	44,386	45,274	46,179	47,103	48,045	49,006	49,986	50,986	52,005	53,045
14	44,832	45,729	46,644	47,577	48,528	49,498	50,489	51,498	52,528	53,579	54,651	55,744	56,858
15	48,457	49,426	50,415	51,423	52,451	53,500	54,571	55,662	56,775	57,911	59,069	60,250	61,456
16	52,082	53,123	54,186	55,270	56,375	57,503	58,653	59,826	61,022	62,243	63,488	64,758	66,053
38*	32,079	32,721	33,375	34,042	34,723	35,418	36,126	36,849	37,586	38,337	39,104	39,886	40,684
39*	30,017	30,554	31,103	31,662	32,233	32,814	33,408	34,014	34,632	35,262	35,904	36,560	37,228

* Groups 38 and 39 are effective only for certain health care titles covered under the CSEA agreement.

2015 through 2019 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F*	STEP G*
01	70 HOUR	9.7403	10.0433	10.7359	11.3853	11.9913	12.6407	NA	NA
	80 HOUR	8.5227	8.7879	9.3939	9.9621	10.4924	11.0606	NA	NA
02	70 HOUR	10.3896	10.6926	11.3853	11.9913	12.6840	13.3766	NA	NA
	80 HOUR	9.0909	9.3560	9.9621	10.4924	11.0985	11.7045	NA	NA
03	70 HOUR	10.9956	11.2987	11.9048	12.6407	13.3766	14.1125	NA	NA
	80 HOUR	9.6212	9.8863	10.4167	11.0606	11.7045	12.3485	NA	NA
04	70 HOUR	11.3853	11.7316	12.5541	13.2467	13.9394	14.6753	NA	NA
	80 HOUR	9.9621	10.2651	10.9848	11.5909	12.1969	12.8409	NA	NA
05	70 HOUR	12.1212	12.5541	13.2900	14.1125	14.8052	15.6277	NA	NA
	80 HOUR	10.6060	10.9848	11.6288	12.3485	12.9545	13.6742	NA	NA
06	70 HOUR	13.0303	13.3766	14.2424	15.0649	15.8874	16.6666	NA	NA
	80 HOUR	11.4015	11.7045	12.4621	13.1818	13.9015	14.5833	NA	NA
07	70 HOUR	13.8528	14.2857	15.1515	16.0606	16.9264	17.7922	NA	NA
	80 HOUR	12.1212	12.5000	13.2576	14.0530	14.8106	15.5682	NA	NA
08	70 HOUR	14.7186	15.1515	16.1039	17.0130	17.9653	18.9177	NA	NA
	80 HOUR	12.8788	13.2576	14.0909	14.8864	15.7197	16.5530	NA	NA
09	70 HOUR	15.7143	16.1472	17.1428	18.0952	19.1342	20.1298	NA	NA
	80 HOUR	13.7500	14.1288	15.0000	15.8333	16.7424	17.6136	NA	NA
10	70 HOUR	16.7099	17.1861	18.3116	19.3506	20.4329	21.5584	NA	NA
	80 HOUR	14.6212	15.0378	16.0227	16.9318	17.8788	18.8636	NA	NA
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	33.2935	33.9594
	80 HOUR	22.1969	22.8030	24.3181	25.6818	27.1212	28.5606	NA	NA
37*	70 HOUR	15.5737	16.0605	16.9260	17.7916	18.6564	19.5203	NA	NA
	80 HOUR	13.6270	14.0529	14.8103	15.5676	16.3243	17.0803	NA	NA
38*	70 HOUR	26.8355	27.3549	28.4805	29.6493	30.8182	31.9437	NA	NA
	80 HOUR	24.6060	25.0606	26.0454	27.0682	28.0909	29.0757	NA	NA
39*	70 HOUR	14.4453	14.7916	15.6141	16.3067	16.9994	17.7353	NA	NA
	80 HOUR	13.0221	13.3251	14.0448	14.6509	15.2569	15.9009	NA	NA

* Groups 37, 38 and 39 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

2021 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
Pre January 1, 2016 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
46	24,257	24,995	26,748	28,224	29,699	31,267	31,892
49	29,515	30,437	32,282	34,218	36,063	37,908	38,666
50	31,359	32,282	34,311	36,248	38,277	40,306	41,112
51	33,481	34,403	36,524	38,554	40,767	42,888	43,746
52	35,602	36,617	39,015	41,228	43,534	45,932	46,850
53	38,000	39,107	41,505	43,996	46,485	48,884	49,862
54	40,491	41,690	44,272	46,855	49,622	52,020	53,060
55	43,350	44,641	47,408	50,175	53,127	55,525	56,635
56	46,485	47,869	50,728	53,865	57,000	59,675	60,869
57	50,268	51,835	55,063	58,200	61,520	64,656	65,949
58	54,049	55,525	59,214	62,534	66,039	69,544	70,935
59	58,292	59,952	63,826	67,700	72,035	75,170	76,674

2021 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
Post January 1, 2016 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
46	23,899	24,377	24,865	25,362	25,869	26,387	26,915	27,453	28,002	28,561	29,133	29,716	30,310
49	29,079	29,660	30,253	30,858	31,475	32,105	32,747	33,402	34,070	34,752	35,447	36,156	36,879
50	30,896	31,514	32,144	32,787	33,442	34,112	34,794	35,489	36,199	36,923	37,662	38,415	39,183
51	32,986	33,646	34,319	35,005	35,705	36,419	37,148	37,891	38,649	39,421	40,210	41,014	41,834
52	35,076	35,777	36,493	37,223	37,967	38,727	39,501	40,291	41,097	41,919	42,758	43,613	44,485
53	37,439	38,187	38,951	39,730	40,525	41,335	42,162	43,005	43,865	44,743	45,638	46,550	47,481
54	39,892	40,690	41,504	42,334	43,180	44,044	44,925	45,824	46,740	47,675	48,628	49,600	50,593
55	42,709	43,563	44,435	45,323	46,230	47,154	48,097	49,059	50,040	51,041	52,062	53,103	54,165
56	45,799	46,715	47,649	48,602	49,574	50,566	51,577	52,608	53,661	54,734	55,829	56,946	58,084
57	49,524	50,515	51,525	52,556	53,607	54,679	55,773	56,888	58,026	59,186	60,370	61,577	62,809
58	53,250	54,315	55,401	56,509	57,640	58,792	59,968	61,168	62,391	63,639	64,912	66,210	67,534
59	57,430	58,579	59,750	60,946	62,164	63,408	64,676	65,969	67,289	68,635	70,007	71,408	72,835

2021 SALARY SCHEDULES
OPERATING ENGINEERS
Pre May 1, 2017 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	33,407	34,451	36,539	38,732	40,819	42,907
90	40,297	41,446	44,160	46,666	49,276	51,990
92	45,831	47,187	50,111	53,034	56,166	58,880
93	49,066	50,528	53,660	56,793	60,133	62,847
94	52,616	54,182	57,418	60,969	64,518	67,546
95	56,897	58,672	62,326	65,875	69,633	73,183
96	61,177	62,847	67,024	70,781	74,749	78,716

2021 SALARY SCHEDULE
OPERATING ENGINEERS
Post May 1, 2017 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
87	33,654	34,328	35,014	35,715	36,429	37,158	37,901	38,659	39,432	40,221	41,025	41,846	42,683
90	40,596	41,408	42,237	43,081	43,943	44,822	45,718	46,632	47,565	48,517	49,487	50,476	51,486
92	46,170	47,094	48,035	48,996	49,976	50,975	51,995	53,035	54,095	55,177	56,281	57,406	58,555
93	49,430	50,418	51,427	52,455	53,504	54,575	55,666	56,779	57,915	59,073	60,254	61,460	62,689
94	53,006	54,066	55,148	56,250	57,375	58,523	59,693	60,887	62,105	63,347	64,614	65,907	67,225
95	57,318	58,465	59,634	60,827	62,043	63,284	64,549	65,840	67,157	68,500	69,870	71,268	72,693
96	61,630	62,863	64,120	65,402	66,711	68,045	69,406	70,794	72,210	73,654	75,127	76,629	78,162

2021 SALARY SCHEDULE
AIRPORT FIREFIGHTERS
Pre January 1, 2018 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	56,231	57,431	60,193	62,795	65,593	68,234
75	61,595	62,938	65,745	68,662	71,691	74,272

2021 SALARY SCHEDULE
AIRPORT FIREFIGHTERS
Post January 1, 2018 hires

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
74	45,252	47,172	49,091	51,011	52,931	54,850	56,770	58,690	60,610	62,529	64,449	66,369	68,289
75	48,001	50,196	52,391	54,586	56,781	58,975	61,170	63,365	65,560	67,755	69,950	72,145	74,340

2021 SALARY SCHEDULE
MONROE COUNTY SHERIFF

	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
Sheriff	128,621	132,599	136,700	140,801	145,025	149,376	153,857	158,473	163,227	168,124	173,167	174,000

2021 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	57,896	65,936	68,913	71,761	74,867	77,844
78	73,204	75,445	80,247	84,942	89,531	94,226
79	79,626	82,104	87,276	92,555	97,404	102,576
80	85,336	87,814	93,632	98,912	104,731	109,902

2021 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
80	85,336	87,814	93,632	98,912	104,731	109,902
81	73,204	75,445	80,247	84,942	89,531	94,226
82	98,589	101,498	108,178	114,535	120,677	127,142
83	104,300	107,532	113,674	119,599	125,633	131,991

2021 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
41	41,535	51,076	53,504	55,827	58,359	60,787	62,155	65,263
42	44,858	57,363	60,089	62,698	65,543	68,270	69,806	73,296

2021 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	48,868	56,321	63,098	66,515	69,933	73,430
71	52,310	60,378	67,822	71,239	74,858	78,275
72	55,996	64,730	72,898	76,300	80,131	84,782
73	56,304	65,038	73,206	76,608	80,440	85,089

2021 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

GROUP	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	36,895	44,967	48,052	50,778	53,505	55,827	58,360	60,788
44	40,999	50,086	53,631	57,848	62,065	64,759	67,697	70,514
64	41,261	50,405	53,971	57,203	60,435	63,497	66,763	69,420
65	43,822	53,540	57,334	61,302	65,270	68,576	72,104	74,973
66	46,909	57,357	61,464	65,784	70,104	73,656	77,446	80,527

2021 BUDGET SALARY SCHEDULE
FLAT AND HOURLY

FLAT

Assistant Deputy County Clerk - Administration	$ 58,000-78,100
Assistant Deputy County Clerk - Auto License Bureau	58,000-78,100
Attorney - County Legislature	18,000
Chairperson - Civil Service Commission	9,247
Chief of Staff - Republican Staff	45,000-85,000
Clerk of the Legislature	45,000-85,000
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	30,000-58,000
Deputy County Clerk	72,000-94,600
Deputy Director - Democratic Staff	30,000-55,000
Director - Democratic Staff	35,000-75,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant - Republican Staff	24,000-45,000
Legislative Clerk - Democratic Staff	22,840-39,000
Legislative Director - Democratic Staff	30,000-55,000
Legislative Director - Republican Staff	30,000-55,000
Legislative Staff Aide	22,840-45,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Research Analyst - Democratic Staff	22,840-45,000
Second Assistant Deputy Clerk of the Legislature	22,840-43,000
Secretary to County Clerk - Registrar	33,000-51,000
Special Assistant to the Legislature President	22,840-25,000
Staff Assistant - County Legislature	22,840-29,000

HOURLY

Bridge Operator-Seasonal	$ 12.50-14.00
Bus Driver, Part Time	16.00-20.00
Carpenter	23.69-33.75
Clerk, Part Time	12.50-15.00
Clerk, Seasonal	12.50-22.00
Criminal Justice Intern	12.50-14.00

HOURLY

Deputy Sheriff-Civil, Part Time	$ 20.00-30.00
Deputy Sheriff, Part Time	20.00-30.00
Electrician	27.32-34.70
Emergency Svcs. Planning Technician-PT	12.50-20.00
Engineering Aide, Seasonal	12.50-16.00
Examination Proctor, Part Time	12.50-15.00
Fire Investigator - Level I	20.00
Golf Professional, Seasonal	15.00-24.00
Instructor, Fire Training Part-time	20.67
IS Intern, Part Time	13.00-16.00
Juvenile Fire Setter Intervention Program Officer-PT	20.00
Laboratory Aide, Seasonal	12.50-15.00
Laborer, Seasonal	12.50-14.00
Legal Student Intern	25.00
Legislative Intern	12.50-14.00
Legislative Staff Aide, Part Time	12.50-14.00
Lifeguard	12.50-16.00
Lifeguard Captain	13.00-18.00
Lifeguard Lieutenant	12.50-17.00
Nursing Assistant Trainee	12.75-14.00
Occupational Therapist, Per Diem	45.00-50.00
Painter	20.17-26.68
Physical Therapist, Per Diem	45.00-50.00
Plumber	28.36-36.40
Recruit Trainee	12.50-14.00
Research Aide - Legislature, Part Time	12.50-20.00
Research Associate - Democratic Staff, Part Time	12.50-14.00
Respiratory Care Practitioner, Per Diem	30.00-35.00
Speech Pathologist, Per Diem	45.00-50.00
Student Intern	12.50-14.00
Student Intern - Legislature, Part Time	12.50-14.00

EMPLOYEE BENEFITS OVERVIEW

RETIREMENT

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in either the New York State and Local Employees' Retirement System (ERS) or New York State Police and Firefighters Retirement System (PFRS). The county is mandated to contribute to both the ERS and PFRS on behalf of these employees in an amount prescribed by the New York State Comptroller. The 2021 budget for retirement is $47.2 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. In 2014 Monroe County moved to self-insurance for all active employees for their medical coverage. All retirees not enrolled in Medicare Advantage plans also moved to the self-insured plans. Self-insurance reduces administrative costs and avoids certain Affordable Care Act taxes. The 2021 budget for medical insurance, including insurance for retirees, is $74.1 million. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act (FICA). A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $142,800 for 2021. Any salary amount over $142,800 is subject to a rate of 1.45%.

The 2021 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 2021 is $19.6 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 2021, the county has budgeted $6.2 million for Workers' Compensation and $300,000 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 2021 budget for dental insurance, including insurance for retirees, is $5.5 million.