

*Monroe County
Clerk of the Legislature*

*Jack Moffitt
Clerk*



*David Grant
Deputy Clerk*

MEMORANDUM

TO: All Interested Parties

FROM: Cheryl Dinolfo, Monroe County Executive
Jack Moffitt, Clerk of the Legislature

DATE: December 10, 2019

RE: Summary Statement - 2020 Monroe County Budget

In accordance with Sections C4-4, C4-6 of the Monroe County Charter and A6-15 of the Monroe County Administrative Code, enclosed for your information is a copy of the summary statements and tax levy computation of the 2020 Monroe County Budget as approved by the Monroe County Legislature, Resolution 276 of 2019, at its regularly scheduled meeting December 10, 2019.

A handwritten signature in blue ink, appearing to read "Cheryl Dinolfo", is written over a horizontal line.

Cheryl Dinolfo, Monroe County Executive

A handwritten signature in blue ink, appearing to read "Jack Moffitt", is written over a horizontal line.

Jack Moffitt, Clerk of the Legislature

Attachment

2020 BUDGET SUMMARY BY DEPARTMENT

Department	BUDGET		
	Appropriations	Revenues	Net County Cost
AVIATION	\$ 24,788,768	\$ 24,788,768	\$ 0
BOARD OF ELECTIONS	9,913,936	9,913,936	0
COMMUNICATIONS	373,411	14,464	358,947
COUNTY CLERK	8,140,928	11,500,000	(3,359,072)
COUNTY EXECUTIVE	743,719	30,665	713,054
COUNTY LEGISLATURE	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,238,826	31,175,061	13,063,765
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
ENVIRONMENTAL SERVICES	95,903,560	92,773,702	3,129,858
FINANCE	7,206,739	3,583,767	3,622,972
FINANCE - UNALLOCATED	17,382,995	192,966,700	(175,583,705)
HUMAN RESOURCES	2,432,445	190,208	2,242,237
HUMAN SERVICES	537,794,025	271,310,312	266,483,713
INFORMATION SERVICES	21,240	21,240	0
LAW	2,620,948	118,620	2,502,328
MONROE COMMUNITY HOSPITAL	87,547,368	85,047,368	2,500,000
OFFICE OF PUBLIC INTEGRITY	549,739	0	549,739
PARKS	23,913,848	10,865,167	13,048,681
PLANNING AND DEVELOPMENT	2,442,082	1,097,410	1,344,672
PUBLIC DEFENDER	8,165,483	40,000	8,125,483
PUBLIC HEALTH	65,555,929	34,705,724	30,850,205
PUBLIC SAFETY	77,657,094	19,850,837	57,806,257
SHERIFF	156,902,555	18,008,355	138,894,200
TRANSPORTATION	38,963,434	19,583,398	19,380,036
VETERANS SERVICE AGENCY	1,001,992	386,259	615,733
TOTAL	\$ 1,232,696,833	\$ 828,764,603	\$ 403,932,230
TOTAL REAL PROPERTY TAX LEVY			\$ 403,932,230

**FUND SUMMARY AND TAX LEVY COMPUTATION
2020 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.

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$940,064,624	\$50,472,680		\$586,605,074		\$403,932,230
Road Fund	\$23,370,833		\$4,427,019	\$18,943,814		
Library Fund	\$11,440,568		\$6,972,000	\$4,468,568		
Pure Waters Fund	\$78,982,482			\$24,268,184	\$54,714,298	
Solid Waste Fund	\$11,423,069		2,000,000	\$9,423,069		
Airport Fund	\$24,788,768			\$24,788,768		
Hospital Fund	\$87,547,368		2,500,000	\$85,047,368		
Internal Service Fund	\$10,378,666			\$10,378,666		
Debt Service Fund	\$44,700,455		\$34,573,661	\$10,126,794		
Total Operating Budget	\$1,232,696,833	\$50,472,680	\$50,472,680	\$774,050,305	\$54,714,298	\$403,932,230

Estimated Full Valuation

\$45,953,609,766

Estimated Tax Rate per \$1,000 Full Value \$8.79

REVENUES SUMMARY BY DEPARTMENT

Department	Actual	Total	Total	Operating
	For 2018	Amended Budget 2019	Department Request 2020	Budget 2020
AVIATION	\$ 19,612,580	\$ 20,944,927	\$ 24,788,768	\$ 24,788,768
BOARD OF ELECTIONS	6,539,173	7,457,029	9,913,936	9,913,936
COMMUNICATIONS	7,209	15,000	14,464	14,464
COUNTY CLERK	11,098,418	11,500,000	11,500,000	11,500,000
COUNTY EXECUTIVE	29,769	30,665	30,665	30,665
COUNTY LEGISLATURE	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	31,033,788	35,098,867	31,175,061	31,175,061
DISTRICT ATTORNEY	1,709,719	1,104,050	792,642	792,642
ENVIRONMENTAL SERVICES	94,225,894	100,518,511	92,773,702	92,773,702
FINANCE	4,193,258	3,438,269	3,583,767	3,583,767
FINANCE - UNALLOCATED	224,673,750	191,244,043	192,966,700	192,966,700
HUMAN RESOURCES	244,302	225,208	190,208	190,208
HUMAN SERVICES	250,827,870	276,509,736	271,310,312	271,310,312
INFORMATION SERVICES	93,156	63,080	21,240	21,240
LAW	116,556	118,384	118,620	118,620
MONROE COMMUNITY HOSPITAL	80,321,738	88,609,343	85,047,368	85,047,368
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	8,719,750	7,480,632	10,865,167	10,865,167
PLANNING AND DEVELOPMENT	1,077,188	1,326,698	1,097,410	1,097,410
PUBLIC DEFENDER	3,036,044	659,074	40,000	40,000
PUBLIC HEALTH	31,633,219	37,375,891	34,705,724	34,705,724
PUBLIC SAFETY	19,905,079	21,798,480	19,850,837	19,850,837
SHERIFF	18,495,375	18,809,880	18,008,355	18,008,355
TRANSPORTATION	22,451,597	20,591,775	19,583,398	19,583,398
VETERANS SERVICE AGENCY	343,179	374,613	386,259	386,259
TOTAL	\$ 830,388,611	\$ 845,294,155	\$ 828,764,603	\$ 828,764,603

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2018	Total Amended Budget 2019	Total Department Request 2020	Appropriations Before Chargebacks	Less ** Service Chargebacks	Operating Budget 2020
AVIATION	\$ 19,906,941	\$ 20,944,927	\$ 24,788,768	\$ 25,049,523	\$ (260,755)	\$ 24,788,768
BOARD OF ELECTIONS	6,679,280	7,457,029	9,913,936	9,913,936	0	9,913,936
COMMUNICATIONS	365,577	368,206	373,411	813,411	(440,000)	373,411
COUNTY CLERK	7,214,929	8,032,833	8,140,928	8,140,928	0	8,140,928
COUNTY EXECUTIVE	715,411	741,528	743,719	1,112,034	(368,315)	743,719
COUNTY LEGISLATURE	2,058,489	2,055,329	2,055,329	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	44,502,329	48,181,399	44,238,826	44,238,826	0	44,238,826
DISTRICT ATTORNEY	15,630,793	15,609,382	16,380,440	16,440,440	(60,000)	16,380,440
ENVIRONMENTAL SERVICES	86,833,802	101,492,377	95,903,560	168,943,945	(73,040,385)	95,903,560
FINANCE	6,309,234	7,081,129	7,206,739	9,983,682	(2,776,943)	7,206,739
FINANCE - UNALLOCATED	35,339,641	17,594,828	17,382,995	109,790,286	(92,407,291)	17,382,995
HUMAN RESOURCES	2,140,424	2,436,666	2,432,445	3,094,469	(662,024)	2,432,445
HUMAN SERVICES	507,633,243	542,364,356	537,794,025	539,332,758	(1,538,733)	537,794,025
INFORMATION SERVICES	498,675	63,080	21,240	16,860,631	(16,839,391)	21,240
LAW	2,468,280	2,588,545	2,620,948	7,837,086	(5,216,138)	2,620,948
MONROE COMMUNITY HOSPITAL	78,719,232	91,109,343	87,547,368	87,547,368	0	87,547,368
OFFICE OF PUBLIC INTEGRITY	486,014	538,959	549,739	549,739	0	549,739
PARKS	17,321,333	20,330,902	23,913,848	23,939,848	(26,000)	23,913,848
PLANNING AND DEVELOPMENT	2,228,864	2,462,563	2,442,082	2,651,082	(209,000)	2,442,082
PUBLIC DEFENDER	10,845,888	8,656,665	8,165,483	8,165,483	0	8,165,483
PUBLIC HEALTH	60,909,582	67,111,898	65,555,929	65,604,278	(48,349)	65,555,929
PUBLIC SAFETY	76,385,375	79,558,179	77,657,094	82,083,149	(4,426,055)	77,657,094
SHERIFF	154,186,016	154,060,612	156,902,555	160,593,355	(3,690,800)	156,902,555
TRANSPORTATION	45,584,381	37,934,313	38,963,434	39,824,434	(861,000)	38,963,434
VETERANS SERVICE AGENCY	797,175	943,535	1,001,992	1,001,992	0	1,001,992
TOTAL	\$ 1,185,760,908	\$ 1,239,718,583	\$ 1,232,696,833	\$ 1,435,695,012	\$ (202,998,179)	\$ 1,232,696,833

** Non-Mandated Service Chargebacks \$ 85,311,946

** Mandated Service Chargebacks \$ 117,686,233

2020 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET

	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 8,140,928	\$ 11,500,000	\$ (3,359,072)
COUNTY LEGISLATURE	2,055,329	0	2,055,329
DISTRICT ATTORNEY	16,380,440	792,642	15,587,798
SHERIFF	156,902,555	18,008,355	138,894,200
COUNTY EXECUTIVE	1,049,217,581	798,463,606	250,753,975
TOTAL	\$ 1,232,696,833	\$ 828,764,603	\$ 403,932,230
TOTAL REAL PROPERTY TAX LEVY			\$ 403,932,230