

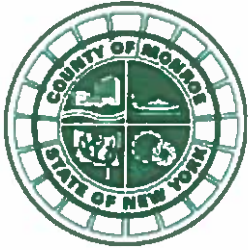


2023 MONROE COUNTY ADOPTED BUDGET

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

TABLE OF CONTENTS

	<u>PAGE</u> <u>NUMBER</u>
COUNTY EXECUTIVE'S MESSAGE	3
EXECUTIVE SUMMARY	6
COMMUNITY PROFILE	13
VISION/MISSION FOR MONROE COUNTY	24
LEGISLATIVE ACTION	26
INTRODUCTION	36
FINANCIAL STRATEGIES	50
FINANCIAL SUMMARIES	56
TAX ANALYSES	66
BUDGET BY ELECTED OFFICIALS	
COUNTY EXECUTIVE - ALPHABETICAL SORT BY DEPARTMENTS	
Aviation (81)	76
Board of Elections (20).....	85
Communications (18)	94
County Executive, Office of the (11)	100
Cultural & Educational Services (89)	102
Diversity, Equity and Inclusion (22)	117
Environmental Services (84)	120
Finance (12).....	148
Finance Unallocated Expense & Revenue (12)	156
Human Resources (17).....	164
Human Services (51)	170
Information Services (19).....	211
Law (16)	217
Monroe Community Hospital (62)	225
Office of Public Integrity (29)	231
Parks (88)	234
Planning and Development (14)	257
Public Defender (26)	268
Public Health (58)	272
Public Safety (24)	302
Transportation (80)	327
Veterans Service Agency (74)	344
COUNTY CLERK (21)	348
COUNTY LEGISLATURE (10)	355
DISTRICT ATTORNEY (25)	359
SHERIFF (38)	369
MULTI-YEAR BUDGET FORECAST	390
CAPITAL PROGRAM/DEBT SERVICE	394
FINANCIAL DETAIL	422
PERSONNEL LISTED BY DEPARTMENT	725
SALARY SCHEDULES	752



Office of the County Executive
Monroe County, New York

Adam J. Bello
County Executive

November 10, 2022

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 2023 operating budget for Monroe County.

This budget supports priorities my administration has focused on since taking office nearly three years ago: public safety; public health and wellness; economic and workforce development; and rebuilding our community infrastructure to enhance our quality of life. The budget makes strategic investments in our priority areas in order to *Bring Monroe Back* and *Plan Forward* as we continue to move away from the pandemic.

Overall, the 2023 proposed budget calls for \$1.34 billion in spending, an increase of about 4.9% over the adopted budget of 2022 — more than three full percentage points less than the annual national inflation rate of 8.2%. The proposed 2023 budget also lowers the county property tax rate to \$7.56 per thousand of taxable value — a reduction of ninety cents from the current year. This is not only the county's single largest tax rate decrease in 30 years, but also results in the lowest county property tax rate in more than 75 years.

Additionally, the proposed 2023 operating budget includes a 1.2% increase in the tax levy, which is more than \$10 million less allowed by the state's property tax cap as well as the smallest percentage increase in the tax levy since 2014.

This budget recognizes the financial pressures facing the county and the county's residents as we continue to grapple with the after effects of the COVID-19 pandemic and resulting worldwide inflation. We continue to build on the sound financial practices that recently resulted in the three major credit rating agencies assigning the county its highest ratings in two decades, with Moody's Investors Service in October noting the upgrade "reflects the {County's} significantly improved financial position over the past three years."

While we recognize that COVID-19 is still a threat to our community, we must continue our focus on recovery and moving forward by maintaining our investments in public safety, public health and wellness, economic and workforce development and infrastructure. The 2023 County budget supports the recovery agenda I laid out in my 2022 State of the County Address.

Public Safety — This Budget:

- Invests more in public safety with a \$14 million, or 8.6%, increase in the Sheriff's Office budget that will more than double the staffing of the Tactical Unit, including 11 additional road patrol deputies.
- Adds \$700,000 to expand the Rochester Threat Advisory Committee, or ROCTAC, a collaborative coalition of businesses, schools and colleges, social service agencies, mental health professionals and local and federal law enforcement that partner to prevent acts of targeted violence and online radicalization. This provides for an additional three deputies, bringing the total increase in deputies for 2023 to 14.
- Provides an additional four Assistant District Attorneys who will help expedite the prosecution of non-violent felony cases like retail store and catalytic converter thefts.
- Increases the laboratory budget of the Medical Examiner's Office by 12.5% to add two full-time toxicologists, provide competitive wages and create a career ladder for experienced staff. A \$500,000 increase in funding for the crime lab will add two forensic firearms examiners.

Public Health — This Budget:

- Allocates \$1.5 million in opioid settlement funds to expand the Improving Addiction Coordination Team and continues our push to provide Naloxone distribution boxes throughout the community to help prevent overdose deaths.
- Provides \$175,000 to expand the successful TRYBE Ecotherapy program for veterans. This program offers nature-based therapy to promote health, healing and recovery. So far, data shows a 70% reduction in PTSD symptoms for participants. The additional funding will allow us to double the number of veterans able to participate in the program
- Provides additional funding for Early Intervention Services and Preschool Special Education, and adds two bilingual health service coordinators to assist families navigate getting children the services they need. Additionally, Preschool Special Education reimbursement rates will increase by 5% for the third consecutive year, fulfilling this administration's commitment to increasing those rates by a total of 15%.
- Further invests \$1.4 million in our community integration model, so people will be able to access support services through trusted partner organizations right in their own neighborhoods – a key recommendation of the Commission on Racial and Structural Equity.

Economic Development — This Budget:

- Funds the construction of a new Applied Technology Center at Monroe Community College, increasing opportunity for students to receive training for high-demand skilled trades.
- Continues the county's in-house Minority and Women-owned business certification program offered by the Department of Diversity, Equity and Inclusion. This successful program —

another key recommendation of the RASE commission — increases opportunity for MWBE's to bid on local and county contracts.

- Continues the modernization of the County of Monroe Industrial Development Agency through its support for workforce training programs such as the Young Manufacturing Training Program, or YAMTEP, and through the Multi-Craft Apprenticeship Training Program, or MAPP.
- Continues this administration's commitment to increasing support for small- and mid-sized arts groups by doubling county funding for these organizations and providing \$60,000 in annual support for Hochstein School of Music, Garth Fagan Dance and the Avenue Black Box Theatre.

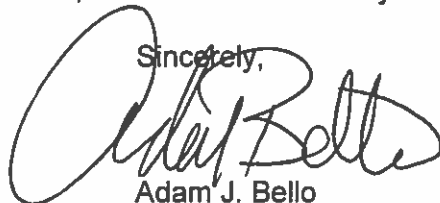
Community Infrastructure — This Budget:

- Continues renovations at Seneca Park Zoo, for the new front entry and tropics complex.
- Continues ongoing renovations to accommodate MLB-mandated upgrades and improve fan experiences at Frontier Field – soon to be Innovative Field.
- Invests in the county's human infrastructure of dedicated employees by funding an across-the-board pay increase for all employees, retention bonuses and pay increase for social services workers including caseworkers, examiners, child protective services staffers, child detention staffers and probation employees.
- Creates an Environmental Quality Office to oversee and coordinate efforts to implement Phase I of the County's Climate Action Plan, which calls for an 80% reduction in greenhouse gas emissions stemming from county operations.
- Provides for a new Chief Information Security Officer to safeguard against cyber hacking and secure the confidentiality and integrity of county data, networks and all critical computer-linked infrastructure.

This proposed 2023 budget is a smart, fiscally-responsible plan that continues our work to Bring Monroe Back, funds our police and makes key investments in public safety, public health and wellness, economic and workforce development and in restoring and rebuilding the critical community infrastructure that contributes to our quality of life. At the same time, this common-sense budget provides for the lowest property tax rate in three-quarters of a century.

With this proposed budget, we look to the future — a re-envisioned future that lifts every resident in every corner of Monroe County — makes Monroe County a destination for entrepreneurs and businesses — ensures equitable opportunities for our residents and positions Monroe County as the best place to live, work and raise a family.

Sincerely,



Adam J. Bello
Monroe County Executive

GENERAL OVERVIEW OF THE BUDGET

Since taking office in January 2020, County Executive Adam Bello has prioritized initiatives supporting public health and safety, economic and workforce development, community infrastructure, and building a sustainable future. Those commitments formed the foundation on which Monroe County's 2023 annual budget was prepared.

In this third budget of County Executive Bello's first term, those aforementioned priorities are demonstrated by appropriations within the Office of the Sheriff in support of anti-violence collaboration with Rochester Police Department and the expansion of the Rochester Threat Assessment Center; within the Department of Public Health to mitigate the wide ranging community impact of opioid addiction; within the Department of Planning and Development to manage \$71.6 million of American Rescue Plan development programming; within the Department of Parks to revitalize deteriorating shelters and lodges, and to expand the amenities our parks system has to offer; and within our Department of Environmental Services to establish an environmental quality office and to move forward sustainability recommendations from the County's climate action plan.

Such initiatives that enhance our overall quality of life do not, however, have to come at the sacrifice of fiscal responsibility. Maintaining fiscal responsibility and fiscal stability is crucial to the long-term sustainability of local government and has been a hallmark of County Executive Bello's administration. His commitment to protecting taxpayers is evident in his approach to managing fiscal policy, and his approach to conservative budgeting has been rewarded by credit upgrades from each of the three major credit rating agencies.

Consistent and focused priorities throughout County Executive Bello's term of office coupled with a conservative approach to budgeting has culminated in an annual spending plan of \$1,343,593,433 – representing a 4.9% increase over the adopted budget for 2022, well below the rate of inflation. In comparison, the September-September increase in the Consumer Price Index (representing inflation) was 8.2%.

Notably, the 2023 annual budget reduces the property tax rate to \$7.56 per thousand – a reduction of ninety cents from the current year – and is the lowest property tax rate since 1947.

REVENUE HIGHLIGHTS

Taxable property values increased more than 13.2% due to an increase in town assessments. To limit growth in the levy, the tax rate was reduced by ninety cents to \$7.56 per \$1,000. The combination of higher taxable values and a lower tax rate resulted in overall levy growth of just \$4,960,194, which in of itself is the lowest amount of growth since 2014.

Sales tax revenue (County share) is budgeted to be \$195.7M. This revenue budget reflects a gain of \$18.5M, or 10.5%, from the 2022 adopted budget due to rebounding economic conditions and the sunset of state intercepts for Aid to Municipalities and for distressed hospitals.

The increase in sales tax brings the budget in-line with projected revenues for the current year. This conservative approach to budgeting protects against the down-side risk that growth achieved during 2022 will stall during an economic recession in the coming year.

Hotel tax revenue is expected to have a significant increase based on growth seen in the current year. The revenue budget of \$9.0M (coupled with net County support) allows for a two-fold increase in mid-sized arts funding. Spending for mid-sized arts organizations is now budgeted as \$1M, up from the historical level of \$45,000.

Federal aid and state aid are expected to be virtually the same as in the 2022 adopted budget, \$127.6M and \$232.5M, respectively.

Fees and charges are expected to generate \$125.7M in revenues for 2023, which is roughly \$1.9M, or 1.5%, lower than in the 2022 adopted budget. There are modest increases and decreases across all departments, but notable is the \$6.3M reduction in patient revenue at Monroe Community Hospital due to a lower expected resident census. Skilled nursing facilities across the region and across the state have all experienced a reduced resident census since the onset of the Coronavirus pandemic.

Other revenues are expected to increase by \$10.7M, or 3.4% to \$325.9M. Notable changes include a \$6.6M increase in federal Medicaid Upper Payment Limit revenue to Monroe Community Hospital; a \$3.4M increase in interest earnings; and a \$2.1M increase for casino and gaming revenue sharing. These notable changes are partially offset by a variety of nominal decreases across numerous other revenue lines.

Lastly, the County is appropriating \$22.7M of fund balance for use in 2023 across several different funds to be used as follows:

- \$5.4M to offset an increase in the tax levy;
- \$1.7M for collaborative anti-violence efforts between the Sheriff's Office and Rochester Police Department;
- \$200K to plan the implementation of recommended climate action initiatives;
- \$6.1M to fully redeem a bond anticipation note;
- \$3.1M from the Reserve for Bonded Debt, as statutorily required for debt service.
- \$6.2M within the Pure Waters Fund to support operations;

EXPENDITURE HIGHLIGHTS

Monroe County is facing the same challenges around employee recruitment and retention that virtually every other business in the nation is facing. The County has continued to allow staff to work flexible hybrid at-home / in-office workweeks as appropriate for the role, but there are numerous roles – mainly public-facing roles – for which in-office work is the only option. This has been challenging in two ways. First, it is an equity issue, as most lower paying blue collar jobs must report to work every day while higher paying white collar jobs can often be performed remotely. Second, the number of full-time remote work opportunities have abounded, resulting in much more difficult and lengthy employee recruitment process. As the local government

mandated to provide residents with critical services, however, the County cannot sit idle and simply hope for the best.

Therefore, one of the more notable changes in the overall budget for 2023 is the increase in personnel services – salaries, overtime, and related payroll items. Personnel services, countywide, is increasing by 11.4% and supports the across-the-board pay raises announced in June of this year, a \$500 quarterly employee hiring and retention payment, fair wage increases per collective bargaining agreements, and pay upgrades for specific sensitive positions such as Child Protective Caseworkers and Probation Officers.

As payroll increases, so do employee benefits. The County’s pension contribution, employer’s share of social security, medical, and dental costs are increasing by an overall 8.2% compared to 2022.

Another notable increase across County departments is the increase in the cost of supplies and materials. Continuing supply chain issues coupled with significant inflationary pressures are impacting the budget for the chemicals and biologicals used in wastewater treatment, gasoline and diesel fuel, and construction supplies. The result is an overall budgeted increase of 22.6%.

The above noted expenditure increases relate mainly to local economic conditions. More importantly, however, the budget was developed in support those who choose to live and work in our community, and for our community’s future vitality and quality of life. Specific initiatives include the following:

Priority: Public Safety

Responding to Community Violence

Due to the unprecedented level of violent crime our community has experienced the past two years, Monroe County is stepping up its financial support for the Sheriff’s Office with an 8.6% (\$14M) increase in total appropriations – the highest increase in over ten years. With the additional support, the Sheriff will undertake a number of anti-violence initiatives.

One such initiative is a collaborative effort with the Rochester Police Department. Additional deputies have been assigned to provide enhanced support for violent felony enforcement including proactive details targeting the most violent offenders and the most violent areas of the City of Rochester, and augmenting related investigative and operational requirements as requested by RPD.

Appropriations have also been budgeted to expand the Rochester Threat Advisory Committee (ROCTAC) with the creation of a new ROCTAC Fusion Center. Three new sworn deputies and four new civilian staff will join ROCTAC to better support the identification and management of persons posing a risk of targeted violence to the greater community. This is done by identifying and confronting threats of domestic terrorism that includes racially or ethnically motivated violent extremists.

Non-Violent Crime Prosecution

As in many other communities across the country, our community has seen a rise in non-violent crime as well. One example has found its way into the local news on more than one occasion – theft of vehicle catalytic converters.

Monroe County was an early adopter of a local law regulating the sale of used catalytic converters, having passed Local Law No. 9 in November 2021 requiring scrap yards to maintain records of such purchases and to delay payment to sellers by 14 days in order to aid law enforcement investigations.

While violent crime has ever-lasting impacts, the increase in non-violent crime has touched a wide cross-section of our community and is a significant quality of life issue for residents. In response, Monroe County has increased its financial support for our District Attorney’s Office with the addition of four new Assistant District Attorney positions for the non-violent felony bureau. Whether the outcome of a successful prosecution is incarceration, probation, restitution, or mandated addiction services, the additional staffing resources for the District Attorney’s Office enhances the drive for personal accountability and equitable justice.

Office of the Medical Examiner

It’s no secret that recruiting and retaining qualified forensic pathologists has been a significant challenge. It’s a challenge facing every community across the country, as we are all competing for a very few medical doctors who have chosen a forensic career. Such circumstances have led to delays in determining an individual’s cause of death, to the pain and frustration of family and friends.

Locally, however, we are making great strides. With the forensic pathologist fellowship program established several years ago, our Medical Examiner’s Office now has a full complement of credentialed medical examiner staff.

And to better support toxicology lab services, Monroe County is increasing the lab’s budget by 12.5% to add two full-time toxicologists, create a career ladder for experienced staff, and provide a competitive wage that better reflects the levels of education and experience actually required to perform the job.

Priority: Public Health and Wellness

Veterans’ Services

Monroe County is again proud to increase its financial support for services provided to our community’s military veterans. When County Executive Bello took office in 2020, the total budget for veterans’ services was just over \$1M. For 2023, the County is budgeting appropriations of \$1.6M – a 60% increase over the three-year period. This reinvigorated level of support is more than four times the average annual County investment during the period 2007-2012 and twice the investment made in 2019. It’s not just hype. The need in our community is real and the successes our Veterans’ Services Agency has produced over the past several years are indicative of how much more can be accomplished.

The Veterans' Services Agency has spent the last two years piloting a nature-based ecotherapy program originally developed in the Netherlands. Monroe was the first county in the nation to fund this type of programming and, with data showing a 70% reduction in PTSD symptoms, is ready to double the number of veteran cohorts served, increasing the investment from \$125K to \$300K. The higher investment will fund additional land usage, nature guide services, and clinical supervision for the additional veteran cohorts.

The VSA has also developed a strong partnership program with Anthony Jordan Healthcare. The purpose of this partnership is to provide direct support to previously underserved segments of the population within the City of Rochester that are more prone to poverty. A VSA Service Officer visits Jordan Healthcare weekly to reach those who have been overlooked yet, unbeknownst to them, may still qualify for federal VA benefits.

Addiction Services

For the current 2022 budget, Monroe County dedicated \$1.5M of the opioid settlement trust fund to expand IMPACT to 24/7 operations. The expansion allowed for drug and alcohol counselors to provide mobile interventions to overdose survivors, adopt a more clinical focus to educate and motivate people for recovery, and expand street outreach efforts to know substance use hot spots, clubs, bars and areas where sex work is prevalent. The County also purchased 500 Naloxone supply boxes for installation at various businesses throughout the community so that life-saving doses of Naloxone can be readily available in an overdose situation.

For the upcoming 2023 budget, the County is expanding IMPACT again, this time by another 40%. The more than \$2.9M program budget provides funding to add another 26 staff – outreach specialists, public health representatives, and public health educators. Goal number one is to save lives, hence the placement of 500 Naloxone boxes and the new staff to maintain them. With lives saved, the expanded team can directly engage those individuals and their families to identify for them the various opportunities that exist for recovery and help them make that choice.

Early Intervention (EI) and Pre-School Special Education (PSE)

Since 2019 a number of community agencies had begun discontinuing their provision of Early Intervention services, and the COVID-19 pandemic did nothing to stem that tide. As agencies exit the service, more of the burden in fulfilling this state mandate falls to county government.

County Executive Bello, however, has been committed to providing more support for children with special needs. For the third consecutive budget, additional appropriations have been made available to increase staffing for EI service coordination. With two new FTEs budgeted for 2023, the number of staff in the EI-PSE division has increased by a total of 5.3 FTEs over the past three years.

Also for the third consecutive year, the County is increasing its payment rates for PSE Related Services by 5%. This increase brings the total rate increase to 15% since County Executive Bello took office.

Priority: Community Infrastructure and Sustainability

Environmental Quality Office

Staff in the Department of Environmental Services (DES) took a key role in the development of the recently adopted Climate Action Plan and have been a leader in all prior efforts to incorporate green infrastructure and sustainability measures into the County's capital projects.

With the evolving regulatory structure involving wastewater treatment and environmental compliance, and new developing imperatives to mitigate and adapt to climate change, DES will continue leading the County's sustainability initiatives via a new Environmental Quality Office.

Under the direction of the DES Deputy Director, the new Environmental Quality Office will be led by three new positions – Sustainability Coordinator, Environmental Compliance Coordinator, and Stormwater Management Coordinator – and the existing Pretreatment Coordinator, and manage all aspects of the County's environmental improvement, sustainability, and climate action initiatives.

County-wide Parks Improvements

In August of 2021, County Executive Bello announced funding of \$7.2M to address long overdue repairs, renovations, and upgrades to Parks facilities. Efforts focused on preserving and restoring facilities that are heavily used on a daily basis – usable restrooms, passable roads and parking lots, and safe, comfortable lodges and shelters. Significant progress has been made in this program with many items complete, substantially complete, or targeted for completion in early 2023.

One year later, the County Executive announced another round of funding, this time \$9.4M, for additional refurbishments and new infrastructure to improve residents' experience in our parks system. Included are: significant irrigation and drainage improvements at the County's three golf courses; new playgrounds at Power Mills and Ontario Beach Parks; a new spray park at Ontario Beach Park; new pickleball courts at Black Creek and Mendon Ponds Park; and an artificial surface ice rink at Ontario Beach Park. The new improvements are expected to be completed or substantially completed during 2023.

Priority: Economic and Workforce Development

High Demand Vocational Training

One pressing workforce development project that will be moving forward in 2023 is the Monroe Community College Applied Technology Center – S.T.E.M. Addition. The \$34.6M capital project will modernize and relocate this training center to MCC's Brighton campus.

The new facility will house existing hands-on training programs that lead to a certificate of associate degrees in Automotive Technology, HVAC, Solar Thermal Technology, and Precision Tooling and Machining Technology, and also provide new space for Science, Technology, Engineering and Mathematics education.

Supporting Minority and Woman Owned Business

Earlier in 2020 Monroe County kicked off its program to locally certify minority and woman owned businesses in an effort to greatly expand the number of M/WBE firms participating as a prime or subcontractor on County projects to fulfill program goals.

To date over 150 businesses have completed the certification process and the goal for 2023 is to expand that number to over 250. Monroe County has expanded the types of contracts subject to M/WBE utilization goals and those businesses that have become certified will be marketed to other firms searching for M/WBE partners.

THE MULTI-YEAR FORECAST

The two-year forecast takes a conservative approach for trending revenues and a more realistic approach for trending expenditures into the future. It does not attempt to account for the effects of pending or proposed legislation that could alter financial expectations, nor does it attempt to account for the effects of any reactionary changes in management policy or practices. As a result, the two-year forecast indicates a moderately growing budget gap totaling \$20.8M by 2025.

The fact that the two-year forecast indicates a moderately growing deficit highlights the need for careful and thoughtful fiscal planning. A healthy balance between short-term and long-term planning, and a healthy balance between budgeting for capital and operating needs will be key to forging a sustainable budget into the future.

IN CONCLUSION

The 2023 budget prioritizes public safety, public health and wellness, community infrastructure, and economic and workforce development while at the same time invests in our staff who deliver the critical and essential services residents expect. Growth in budgeted spending is significantly below the rate of inflation and the spending plan is appropriately balanced with conservative projections of revenue and the modest appropriation of fund balance.

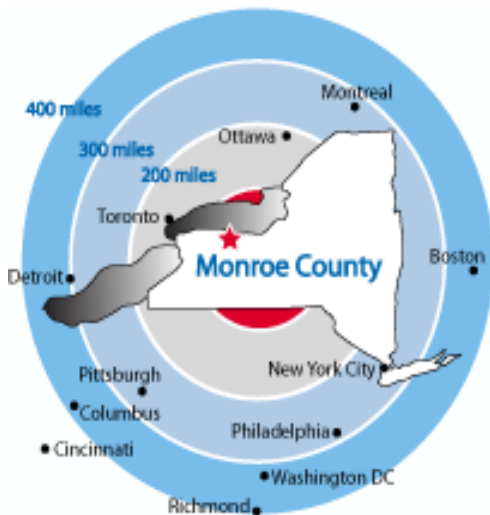
Equally important to County Executive Bello, the 2023 budget protects taxpayers by reducing the property tax rate by ninety cents – to \$7.56 per thousand – the lowest tax rate seen since before 1978.

A conservative two-year forecast indicates that budget deficits may be on the horizon, but sound management practices have strengthened the County's position and provide a more solid foundation to address the financial challenges that lay ahead.



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 fourth largest industrial and commercial center, after New York City, Buffalo, and Yonkers. 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 2022.



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, Photonics and Imaging (OPI), manufacturing, energy, bio-tech and life sciences, food and beverage production, and software/IT. Wegmans Food Markets and Paychex, two of the Greater Rochester region’s largest employers, have headquarters right here in Monroe County. The University of Rochester, along with its Medical Center, is the largest private employer in Monroe County and the 7th 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 25th consecutive year (Fortune Magazine, 2022).

Monroe County Today

Monroe County has experienced population increases over the past five decades, growing from 702,238 people in 1980 to its current population of 759,443 people, and is part of the Finger Lakes Region population of more than 1.2 million (US Census Bureau). The County's workforce is more than 351,000 strong, with 4.0% unemployment (NYS Dept. of Labor, August 2022), a strong rebound after reaching a record high of 16.3% in April of 2020 due to the COVID-19 pandemic. Brighton, a suburb within Monroe County, was ranked third in its 2022 Best Places to Live in New York by Niche.com 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 20.3 minutes, which is six minutes less than the national average. Rail service is available through Amtrak and the Rochester Genesee Regional Transportation Authority (RGRTA) provides bus service. Air travel is available in Monroe County at the Frederick Douglass - Greater Rochester International Airport, which offers flights to nineteen destinations.

Top private employment by industry in the Rochester Metropolitan Statistical Area (MSA) includes manufacturing (13.8%), health care and social assistance (18.3%), government (16.9%), and retail trade (11.4%) (NYS DOL, Sep 2021). Service producing employment accounts for 83.5% of total non-farm employment, driven largely by educational and health services (representing 23.8%). Manufacturing accounts for almost 12% of total non-farm employment. 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 college systems in the nation creating the most innovative workforce development in June 2019. 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 nineteen higher-education institutions, and pre-pandemic 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 MSA area is \$195,000 (NAHB Housing Opportunity Index, Q2 2022). 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 (Economy.com). Real estate average pricing is 49% below the national average and Rochester, NY is ranked sixth on the list of hottest markets in America (Realtor.com, July 2022).

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 nearly 40% have a Bachelor's degree or higher (Towncharts.com, based on 2020 Census data). Regional labor force statistics show Greater Rochester, NY is third in college degrees per capita and first 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. *Business Facilities* ranked Rochester in the top ten for business climate among mid-sized metro areas in 2021. The Brookings Institution ranked Rochester among the nation's top cities for patent generation. Greater Rochester ranks thirteenth among metropolitan regions for the number of patents issued per million residents, with the largest subcategory of patents granted for optics research, and fifth 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. 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, 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 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.

We have material and precision manufacturing expertise, a skilled workforce adept at managing complex electro-mechanical and chemical products, and university research and development is already underway to find smarter energy solutions. We are 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 Loboza 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.

Alliance Precision designs and builds injection mold tooling and parts for a number of different industries including medical products, industrial tools, consumer durables, and business office machines. Alliance Precision is expanding and renovating a facility in the Town of Greece. This renovation will add nearly 25,000 square feet to the existing building. The \$6.2 million project is projected to create 35 new FTEs in addition to the 220 existing jobs.

CooperVision Inc. is a leading manufacturer of contact lenses with manufacturing and distribution facilities in multiple countries. CooperVision Inc. is proposing a renovation and expansion of their existing facility in Scottsville to accommodate growth in its Biofinity product line. The \$23.5 million project will renovate approximately 5,500 sq. ft. and add approximately 7,000 sq. ft. to its existing space. CooperVision Inc. plans to create 100 new FTEs in addition to its existing 158 FTEs.

CooperVision Inc. is also expanding its location in the Town of Henrietta which is used for packaging and distribution of contact lenses. The \$20 million project includes adding an additional 153,600 sq. ft. and renovating the existing 241,000 sq. ft. facility. CooperVision plans to create 73 new FTEs in addition to the existing 537 FTEs.

JD & Sons, Inc. is a wholesale seafood processing company constructing a new 28,000 sq. ft. building in the Town of Chili. The almost \$6 million new building will allow for continued growth while maintaining the original location. JD & Sons plans to create 13 new FTEs in addition to its existing 60 FTEs in Monroe County.

Micropen Technologies Corp. is constructing an approximately 9,200 sq. ft. addition to its existing 40,000 sq. ft. facility in the Village of Honeoye Falls, Town of Mendon. Micropen Technologies is engaged in the printed electronics sector. The company utilizes a proprietary printing system to design, develop, manufacture and sell electrical devices and components. Targeted industries include medical, industrial, defense and aerospace markets. This expansion will include clean room space and office space. This \$4 million project is projected to create 10 new FTEs in addition to its existing 97 FTEs.

Li-Cycle North America Hub, Inc. is proposing to construct a new manufacturing operation in the Town of Greece to process the black mass concentrate, which is an intermediate product generated from the recycling of Lithium-

ion batteries. The \$533 million project is projected to create 227 new FTEs. This project works in conjunction with the associated \$80 million Warehouse Facility being built adjacent to this facility which is expected to create 11 new FTEs. Monroe County is already home to a Spoke 2 processing plant which processes approximately 5,000 metric tons of end-of-life lithium-ion batteries per year.



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 13,000 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, has performed 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 announced a \$121 million investment in the Seneca Park Zoo Master Plan Expansion Project. Future Master Plan Expansion improvements at the Zoo include a new restaurant, tropics complex, and guest services complex, among other new exhibits. The travel magazine, *Smarter Travel*, lists Rochester, NY on The 9 Best US Cities to Visit in 2020 and Bloomberg named the Finger Lakes region one of the best places to visit in 2020. According to Visit Rochester, 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 world-class events and over 140 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 home to professional sports teams in baseball, hockey, soccer, lacrosse, and has hosted the Buffalo Bills Training Camp at St. John Fisher University in recent years. *SportsBusiness Journal* ranks our community in the top twenty 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.A Amateur Championship, and the Senior PGA Championship.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county operates twenty-one 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

Sabrina LaMar, District 27

VICE PRESIDENT

Sean M. Delehanty, District 11

REPUBLICAN MAJORITY CAUCUS

Steve Brew, Leader, District 12

Jackie Smith, Deputy Leader, District 2

Robert Colby, Assistant Leader, District 20

Paul Dondorfer, Assistant Leader, District 9

DEMOCRATIC MINORITY CAUCUS

Yversha M. Roman, Leader, District 26

Linda Hasman, Assistant Leader, District 23

Mercedes Vazquez Simmons, Assistant Leader, District 22

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE

David Grant

LEGISLATIVE COUNSEL

Patrick W. Pardyjak

MAJORITY CHIEF OF STAFF

Reilly O'Brien

MINORITY CHIEF OF STAFF

Saúl Maneiro

LEGISLATORS

District 1	Blake Keller
District 2	Jackie Smith
District 3	Tracy DiFlorio
District 4	Frank X. Allkofer
District 5	Richard B. Milne
District 6	Sean McCabe
District 7	Kirk Morris
District 8	Mark Johns
District 9	Paul Dondorfer
District 10	Howard S. Maffucci
District 11	Sean M. Delehanty
District 12	Steve Brew
District 13	Michael Yudelson
District 14	Susan Hughes-Smith
District 15	George J. Hebert
District 16	Dave Long
District 17	Maria Vecchio
District 18	John B. Baynes
District 19	Kathleen A. Taylor
District 20	Robert J. Colby
District 21	Rachel Barnhart
District 22	Mercedes Vazquez Simmons
District 23	Linda Hasman
District 24	Albert Blankley
District 25	Carolyn Delvecchio Hoffman
District 26	Yversha M. Roman
District 27	Sabrina LaMar
District 28	Ricky Frazier
District 29	William Burgess

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE

Adam J. Bello

DEPUTY COUNTY EXECUTIVE

Jeffery L. McCann

DEPUTY COUNTY EXECUTIVE OF 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

Erik Teifke, Acting

SHERIFF

Todd K. Baxter

COUNTY DEPARTMENTS

AVIATION	Andrew G. Moore, Director
BOARD OF ELECTIONS	Lisa P. Nicolay, Commissioner Jackie Ortiz, Commissioner
COMMUNICATIONS	Gary Walker, Director
COUNTY CLERK	Jamie Romeo, County Clerk
DISTRICT ATTORNEY	Sandra Doorley, District Attorney
DIVERSITY, EQUITY AND INCLUSION	Ebony Burgess, Interim Chief Diversity Officer
ENVIRONMENTAL SERVICES	Michael J. Garland, Director
FINANCE	Robert Franklin, Chief Financial Officer
HUMAN RESOURCES	Andrea M. Guzzetta Zury , 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	Janson D. McNair, Director
PARKS	Patrick Meredith, Director
PLANNING & DEVELOPMENT	Ana J. Liss, Director
PUBLIC DEFENDER	Erik Teifke, Acting Public Defender
PUBLIC HEALTH	Michael D. Mendoza, MD, MPH, MS, Commissioner
PUBLIC SAFETY	Richard V. Tantalo, Director
SHERIFF	Todd K. Baxter, Sheriff
TRANSPORTATION	Thomas J. Frys, P.E., Director
VETERANS SERVICE AGENCY	Nicholas Stefanovic, Director

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Robert Franklin

STAFF

Wendy Clifford

Joanna Drexel

Juliann Green

Kevin Klemann

Gwen Nania

Diane Papas

Vincent Ruggiero

Mark Scott

Weinishet Tedla-Boyd

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>

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Vision for Monroe County Government

Monroe County is a community of choice that is economically prosperous with a diverse business base, outstanding educational opportunities, sound infrastructure, access to a wide range of recreational and cultural assets as well as quality affordable housing for its residents. Ours is a community that will encourage future generations to live, work and raise their families here. Through stable property taxes, more efficient government and more effective partnerships and collaborations, Monroe County government will create an environment that promotes aggressive economic development and job creation.

Mission for Monroe County Government

Through the dedicated and productive efforts of its workforce, Monroe County will provide high quality service to its residents in a cost-effective manner. By engaging the community and working together with people from all walks of life, Monroe County will create a government structure that lives within its means and promotes fiscal stability. By fostering a spirit of teamwork and collaboration with community partners, Monroe County Government will return to its core values, ensuring a safe and healthy community, with a quality of life second to none.

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Monroe County Legislature

Office of the Majority

SABRINA LAMAR
PRESIDENT

JACKIE SMITH
WAYS AND MEANS CHAIR

December 14, 2022

Dear Taxpayer,

The Legislature has faced many unexpected challenges during 2022 but has solved them successfully. We have worked together, even in a partisan-divided government, for the benefit of our residents. Coming together as a unified branch of government has been a shining point of this year's Legislature - 100% of legislative proposals adopted were done with bipartisan support. In addition, when possible, Legislators have worked across the aisle and with the County Executive to accomplish a number of tasks over the last year. As a result, the Legislature is proud of its 2022 record – fighting for taxpayers, bolstering our public safety, increasing and improving critical services, strengthening public health, investing in economic development, and building up community infrastructure.

As we move into 2023, our priority is to ensure a Monroe County Budget that protects taxpayers and provides our community with the resources they need and deserve. This year's budget, as amended, will live up to these goals through various county department improvements and assures that taxpayers, families, and all those who call Monroe County home will be better and more adequately served by their local government. In addition, we were pleased to adopt amendments to increase leadership at the Public Safety Department with the addition of an Assistant Director of Public Safety position and a Nutrition Educator position in conjunction with Cornell Cooperative Extension of Monroe County who will help instruct thousands of County residents on healthy eating habits.

The Monroe County Legislature believes that protecting taxpayers is our first and foremost responsibility. Now, for the fifth consecutive year, the Legislature has cut the property tax rates – saving taxpayers millions. In fact, with the cut of \$.90 per \$1000 of assessed value, this year's property tax rate is the lowest Monroe County has seen since 1947. A lower tax rate means more money in the pockets of our families and taxpayers - where it belongs! The budget is below the inflation rate, and the tax levy increase is the lowest in a decade.

The 2023 Budget also builds on critical legislative successes and priorities - such as bolstering public safety, addressing the ongoing opioid crisis, supporting our youth and children, improving community attractions such as our Parks, Zoo, and Innovative Field (formerly Frontier Field), and supporting our economic and workforce development – all of which will serve to make Monroe County a better place to live, work and raise a family.

The Monroe County Legislature remains steadfast in its commitment to reducing taxes, protecting public safety, providing quality essential services, seeking solutions to any concern, and lending a helping hand to those in need. It is an honor to present the adopted 2023 Monroe County Budget in accordance with these principles.

Sincerely,

Sabrina LaMar
President of the Legislature

Jackie Smith
Chairwoman, Ways & Means Committee

**ADOPTION OF THE MONROE COUNTY BUDGET
FOR FISCAL YEAR 2023**

The County Executive submitted the 2023 proposed budget to the County Legislature on November 10, 2022. On December 13, 2022, the Legislature passed Resolution 339 adopting the Monroe County annual budget for fiscal year 2023.

	<u>Operating Budget</u>		
	Appropriations	Revenue	Tax Levy
Proposed Budget	\$1,343,593,433	\$913,357,914	\$430,235,519
Amendments	\$0	\$0	\$0
Adopted Budget	\$1,343,593,433	\$913,357,914	\$430,235,519
Proposed FV Tax Rate	\$7.56		
Adopted FV Tax Rate	\$7.56		

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Public Safety Radio Technician Shop Foreman	15
1	Public Safety Laboratory Administrator	24	1	STOP DWI Coordinator	15
1	Conflict Defender	23	2	Security Coordinator	14
1	Deputy Director of Public Safety	23	4	Senior Public Safety Radio Technician	14
1	Probation Director	23	1	Senior Security & After Hours Facility Monitor	14
1	First Assistant Conflict Defender	22	1	Caseworker	55
2	Special Assistant Conflict Defender	22	1	Forensic Biologist III	13
1	Assigned Counsel Administrator	21	2	Special Urban Investigator	13
1	Assistant Director Of Public Safety	21	1	Alternatives to Incarceration Worker	12
1	Deputy Probation Director	21	1	Data Manager	12
2	Assistant Probation Director	20	1	Executive Secretary to the Dir. of Public Safety	12
1	Chief Community Engagement Officer	20	4	Public Safety Radio Technician	12
1	Community Emergency Response Coordinator	20	1	Senior Inspector of Weights and Measures	12
1	Fire Coordinator	20	1	Traffic Safety Specialist	12
1	Public Safety Finance Administrator	20	1	Senior Office Clerk I	11
1	Principal Central Police Administrator	19	3	Clerk I	10
1	Program Manager - 911	19	0.5	Clerk I, PT	10
1	Resource Attorney	19	3	Inspector of Weights and Measures	10
1	Training/Mentorship Program Coordinator	19	2	Project Monitor	10
1	Senior Computer Project Coordinator	19	1	Secretary I	10
7	Assistant Conflict Defender Grade I	18	4	Special Urban Investigative Assistant	10
16	Probation Supervisor	18	1	Junior Accountant	9
22	Assistant Conflict Defender Grade II	17	1	Office Clerk I	9
2	Assistant Fire Coordinator	17	2	Program Assistant - CSS Unit	9
1	Emergency Management Program Specialist	17	1	Evidence Clerk	8
2	Emergency Management Program Technician	17	4	Forensic Lab Assistant	8
1	Emergency Medical Services Administrator	17	1	Legal Secretary II	8
3	Forensic Biologist I	17	12	Probation Assistant	8
1	Forensic Chemist I - Controlled Substances	17	1	Cashier Grade 2	7
1	Forensic Criminalist I	17	1	Control Clerk	7
1	Forensic Firearms Examiner I	17	10	Office Clerk II	7
1	Forensic Quality Assurance Coordinator	17	1	Customer Service Associate	6
1	Safety & Security Administrator	17	1	Account Clerk	5
1	Weights and Measures Administrator	17	0.5	Driver - Messenger, PT	5
27	Senior Probation Officer	37	2	Office Clerk III	5
1	Alternatives to Incarceration Pgm Supervisor	16	2	Receptionist	5
1	Fiscal Coordinator	16	0.5	Clerk, PT	Hourly
1	Confidential Investigator	15	3.5	Fire Investigator, Part Time	Hourly
1	Emergency Management Planning Technician	15	12	Instructor, Fire Training Part-time	Hourly
8	Forensic Biologist II	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
4	Forensic Chemist II - Controlled Substances	15	0.5	Legal Student Intern	Hourly
2	Forensic Criminalist II	15	<u>2.5</u>	Student Intern	Hourly
1	Forensic Digital Evidence Analyst II	15	329.5		
5	Forensic Firearms Examiner II	15	330.5		
98	Probation Officer	15			
1	Probation Officer (Bilingual)	15			
1	Probation Officer - Community Liaison	15			
1	Project Manager	15			

2023 AMENDMENT

Amendment 2

1. Appropriations are increased as follows:

Account	9001	8903010000	Contribution to CCE	by \$	60,000
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Appropriations are decreased as follows:

Account	9001	8801010000	Personnel Services	by \$	30,000
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Account	9001	8802010000	Personnel Services	by \$	30,000
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2023 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET			
	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 10,473,647	\$ 11,025,000	\$ (551,353)
COUNTY LEGISLATURE	2,674,836	0	2,674,836
DISTRICT ATTORNEY	19,415,816	778,527	18,637,289
SHERIFF	176,941,438	22,075,106	154,866,332
COUNTY EXECUTIVE	1,134,087,696	879,479,281	254,608,415
TOTAL	\$ 1,343,593,433	\$ 913,357,914	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

2023 BUDGET SUMMARY BY DEPARTMENT

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 26,177,872	\$ 26,177,872	\$ 0
BOARD OF ELECTIONS	11,564,664	11,564,664	0
COMMUNICATIONS	814,855	9,494	805,361
COUNTY CLERK	10,473,647	11,025,000	(551,353)
COUNTY EXECUTIVE	849,453	36,005	813,448
COUNTY LEGISLATURE	2,674,836	0	2,674,836
CULTURAL & EDUCATIONAL SERVICES	52,719,977	40,220,419	12,499,558
DISTRICT ATTORNEY	19,415,816	778,527	18,637,289
DIVERSITY, EQUITY & INCLUSION	1,099,536	0	1,099,536
ENVIRONMENTAL SERVICES	101,690,938	97,981,724	3,709,214
FINANCE	9,289,265	3,893,430	5,395,835
FINANCE - UNALLOCATED	21,269,921	234,130,565	(212,860,644)
HUMAN RESOURCES	2,822,724	143,088	2,679,636
HUMAN SERVICES	562,672,408	293,435,954	269,236,454
INFORMATION SERVICES	94,404	94,404	0
LAW	3,275,008	120,400	3,154,608
MONROE COMMUNITY HOSPITAL	87,499,600	78,301,082	9,198,518
OFFICE OF PUBLIC INTEGRITY	702,289	0	702,289
PARKS	25,100,014	8,509,572	16,590,442
PLANNING AND DEVELOPMENT	3,024,765	1,490,018	1,534,747
PUBLIC DEFENDER	9,336,681	97,000	9,239,681
PUBLIC HEALTH	74,162,397	35,747,250	38,415,147
PUBLIC SAFETY	82,990,708	19,341,159	63,649,549
SHERIFF	176,941,438	22,075,106	154,866,332
TRANSPORTATION	55,311,092	27,774,117	27,536,975
VETERANS SERVICE AGENCY	1,619,125	411,064	1,208,061
TOTAL	\$ 1,343,593,433	\$ 913,357,914	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2021	Total Amended Budget 2022	Total Department Request 2023	Operating Budget 2023
AVIATION	\$ 22,019,973	\$ 25,097,314	\$ 26,177,872	\$ 26,177,872
BOARD OF ELECTIONS	7,984,623	11,019,661	11,564,664	11,564,664
COMMUNICATIONS	305,037	501,412	814,855	814,855
COUNTY CLERK	7,729,334	9,918,866	10,473,647	10,473,647
COUNTY EXECUTIVE	731,442	809,823	849,453	849,453
COUNTY LEGISLATURE	1,903,780	126,548,018	2,674,836	2,674,836
CULTURAL & EDUCATIONAL SERVICES	52,796,688	50,977,420	52,659,977	52,719,977
DISTRICT ATTORNEY	16,185,708	18,007,607	19,415,816	19,415,816
DIVERSITY, EQUITY & INCLUSION	484,447	769,015	1,099,536	1,099,536
ENVIRONMENTAL SERVICES	104,630,148	97,289,452	101,690,938	101,690,938
FINANCE	6,665,014	7,136,604	9,289,265	9,289,265
FINANCE - UNALLOCATED	103,187,864	23,349,876	21,269,921	21,269,921
HUMAN RESOURCES	2,124,599	2,430,874	2,822,724	2,822,724
HUMAN SERVICES	459,835,454	575,625,714	562,672,408	562,672,408
INFORMATION SERVICES	(220,227)	135,950	94,404	94,404
LAW	2,419,592	3,291,703	3,275,008	3,275,008
MONROE COMMUNITY HOSPITAL	78,471,331	86,868,428	87,499,600	87,499,600
OFFICE OF PUBLIC INTEGRITY	507,470	561,436	702,289	702,289
PARKS	30,597,190	32,008,862	25,160,014	25,100,014
PLANNING AND DEVELOPMENT	2,498,131	2,706,267	3,024,765	3,024,765
PUBLIC DEFENDER	14,197,235	15,838,682	9,336,681	9,336,681
PUBLIC HEALTH	82,885,661	95,398,037	74,162,397	74,162,397
PUBLIC SAFETY	77,374,494	85,976,353	82,990,708	82,990,708
SHERIFF	164,786,327	164,941,640	176,941,438	176,941,438
TRANSPORTATION	64,965,223	43,304,208	55,311,092	55,311,092
VETERANS SERVICE AGENCY	1,136,045	1,313,969	1,619,125	1,619,125
TOTAL	\$ 1,306,202,583	\$ 1,481,827,191	\$ 1,343,593,433	\$ 1,343,593,433

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2021	Total Amended Budget 2022	Total Department Request 2023	Operating Budget 2023
AVIATION	\$ 19,757,786	\$ 25,097,314	\$ 26,177,872	\$ 26,177,872
BOARD OF ELECTIONS	8,642,722	11,016,661	11,564,664	11,564,664
COMMUNICATIONS	10,662	12,563	9,494	9,494
COUNTY CLERK	11,442,815	11,650,000	11,025,000	11,025,000
COUNTY EXECUTIVE	25,426	56,142	36,005	36,005
COUNTY LEGISLATURE	0	124,080,127	0	0
CULTURAL & EDUCATIONAL SERVICES	39,646,065	38,340,448	40,220,419	40,220,419
DISTRICT ATTORNEY	1,662,576	1,158,232	778,527	778,527
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	120,433,797	93,901,583	97,981,724	97,981,724
FINANCE	3,937,017	3,606,044	3,893,430	3,893,430
FINANCE - UNALLOCATED	305,047,213	214,825,365	234,130,565	234,130,565
HUMAN RESOURCES	235,707	169,129	143,088	143,088
HUMAN SERVICES	242,242,723	304,883,137	293,435,954	293,435,954
INFORMATION SERVICES	81,207	135,950	94,404	94,404
LAW	103,786	117,883	120,400	120,400
MONROE COMMUNITY HOSPITAL	66,233,989	78,868,428	78,301,082	78,301,082
OFFICE OF PUBLIC INTEGRITY	119,631	0	0	0
PARKS	9,595,397	16,243,739	8,509,572	8,509,572
PLANNING AND DEVELOPMENT	1,336,520	1,383,099	1,490,018	1,490,018
PUBLIC DEFENDER	5,517,814	7,218,320	97,000	97,000
PUBLIC HEALTH	62,232,552	59,933,683	35,747,250	35,747,250
PUBLIC SAFETY	21,095,493	26,033,880	19,341,159	19,341,159
SHERIFF	18,377,234	19,723,911	22,075,106	22,075,106
TRANSPORTATION	24,313,863	17,709,576	27,774,117	27,774,117
VETERANS SERVICE AGENCY	379,016	386,652	411,064	411,064
TOTAL	\$ 962,471,011	\$ 1,056,551,866	\$ 913,357,914	\$ 913,357,914

**FUND SUMMARY AND TAX LEVY COMPUTATION
2023 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	\$1,032,937,441	\$65,030,671		\$667,732,593		\$430,235,519
Road Fund	\$32,520,309		\$13,540,295	\$18,980,014		
Library Fund	\$11,965,324		\$7,291,300	\$4,674,024		
Pure Waters Fund	\$84,038,094			\$22,767,783	\$61,270,311	
Solid Waste Fund	\$11,946,874		2,000,000	\$9,946,874		
Airport Fund	\$26,177,872			\$26,177,872		
Hospital Fund	\$87,499,600		9,198,518	\$78,301,082		
Internal Service Fund	\$12,951,160			\$12,951,160		
Debt Service Fund	\$43,556,759		\$33,000,558	\$10,556,201		
Total Operating Budget	\$1,343,593,433	\$65,030,671	\$65,030,671	\$852,087,603	\$61,270,311	\$430,235,519

Estimated Full Valuation

\$56,909,460,230

Estimated Tax Rate per \$1,000 Full Value \$7.56

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BUDGET PROCESS

Budget Preparation and Development

The procedures governing the preparation, submission and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the 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 (if they are \$10,000 or less to a particular line item) may 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 amended 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.

CITIZENS OF MONROE COUNTY

LEGISLATURE*

COUNTY EXECUTIVE*

Elected Offices

Operating Departments

Staff Departments

County Clerk*

Aviation

Communications

District Attorney*

Board of Elections

Diversity, Equity and Inclusion

Sheriff*

Environmental Services

Finance

Human Services

Human Resources

Monroe Community Hospital

Information Services

Parks

Law

Public Defender

Office of Public Integrity

Public Health

Planning & Development

Public Safety

Transportation

Veterans Service Agency

* Elected Officials

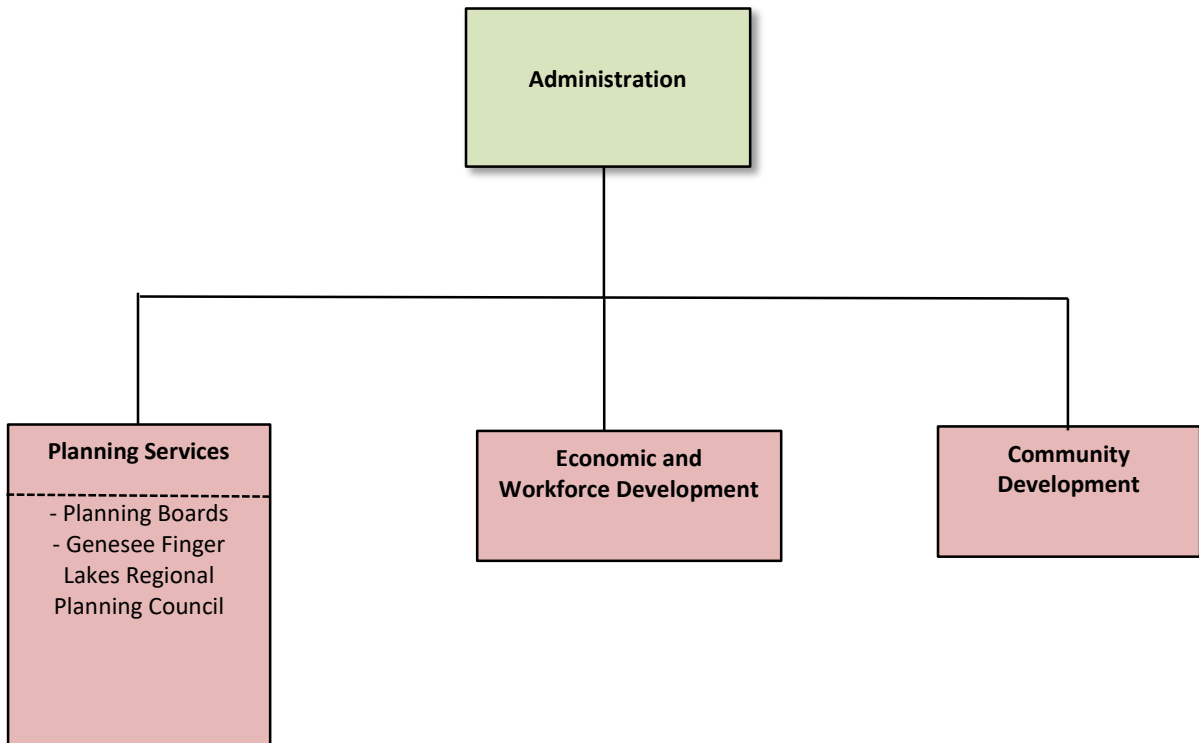
ORGANIZATION STRUCTURE

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 fund centers are established to identify specific activities of the department. The number of divisions and fund 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 are 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 2022 and the goals for 2023.

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 2022 budget as amended and the 2023 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 2023 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 2021, the appropriations and revenues in the 2022 budget as amended, each department's funding request and revenue estimates for 2023, and the County Executive's proposed/adopted budget for 2023.

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 (e.g., "construct a new building" or "reconstruct several culverts"). Each fund has a separate authorizing resolution by the Legislature. The source of funding is usually the sale of bonds or notes, but it might also include federal or state aid or funding by the City of Rochester, the Monroe County Water Authority, a town or a village.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The six-year spending plan for major improvements and construction projects. It provides detail at summary level by functional area and department, funding source and year. The first year of a capital improvement program becomes the proposed capital budget for the next fiscal year.

CAPITAL PROJECT

Any object 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 (e.g., salaries, overtime and longevity) within a Commitment Item Class (e.g., Personnel Services).

COMMITMENT ITEM CLASS/OBJECT OF EXPENSE

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

<u>Code</u>	<u>Object</u>
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 fund 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 fund center incurring the charge while a negative expense (Service Chargeback) appears in the fund 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.

FUND 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 fund 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, retention, 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 2023 to \$7.56 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 \$90 million to \$110 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 \$20,000¹ and all contracts for public works involving an expenditure of more than \$35,000² 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.

Pursuant to Chapter 26 of the Monroe County Code, purchase contracts in excess of \$20,000 and public works contracts in excess of \$60,000 require an approved Minority and Women-Owned Enterprise (M/WBE) Utilization Plan or a partial or total waiver of such requirements issued by the Department of Diversity, Equity, and Inclusion. County participation goals for the total value of such contracts are 12% MBE and 3% WBE. Purchase contracts for service work shall not include banking relationships, the issuance of insurance policies or contracts, or contracts with

1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

the County for the sale of bonds, notes or other securities. The term "contract" shall not include a contract or other agreement with a municipal corporation, school district, district corporation, board of cooperative educational services, utility, not-for-profit corporation, or publicly traded company.

3. **When Competitive Bidding May Not Apply**

In accordance with General Municipal Law, there are instances in which public bidding is not required. These instances include:

- Purchases through New York State contracts;
- Commodity and installation/repair purchases through federal, state, county or political subdivision contracts³;
- 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 RFP/RFQ/EOI must comply with the Department of Finance, Division of Purchasing's current Procedures for Service Contracts. This includes but is not limited to scoring all RFP/ RFQ/ EOI on Minority and Women Owned Business Enterprises (MWBE) Utilization, Disadvantaged Business Enterprise (DBE) Utilization, Veteran-Owned Small Business (VOSB) and Service-Disabled Veteran-Owned Small Business (SDVOSB) and Local Office.

Pursuant to Chapter 26 of the Monroe County Code, professional service contracts in excess of \$20,000 require an approved MWBE Utilization Plan or a partial or total waiver of such requirements issued by the Department of Diversity, Equity, and Inclusion. County participation goals for the total value of professional service contracts are 12% MBE and 3% WBE. Professional service contracts shall not include banking relationships, the issuance of insurance policies or contracts, or contracts with the County for the sale of bonds, notes or other securities. The term "contract" shall not include a contract or other agreement with a municipal corporation, school district, district

corporation, board of cooperative educational services, utility, not-for-profit corporation, or publicly traded company.

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. The requesting department shall obtain a written proposal, quotation or statement of work.

For all professional services agreements greater than \$20,000, an RFP, RFQ, or EOI is required unless waived by the County Executive or his 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 his designee shall notify the Monroe County Legislature within 90 days of the issuance of any waiver.

Professional services contracts in excess of \$20,000⁴ are subject to approval by the Monroe County Legislature.

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. **M/WBE Local Law**

This policy incorporates by reference Chapter 26 of the Monroe County Code (Utilization of Minority and Women-Owned Businesses) and the Monroe County Minority and Women Business Enterprise (M/BE) Certification Program and Utilization Administrative Rules and Regulations, as the same may be amended from time to time.

Chapter 26 is intended to promote and encourage the utilization of minority and women-owned business enterprises in procurement by the County of Monroe and establish clear guidelines for what constitutes a minority and women-owned business enterprise, create a directory of minority and women-owned business enterprises, expand the use of minority and women-owned business enterprises in all areas of County procurement, institute reporting guidelines, conduct training for minority and women-owned business enterprises, and set new goals for the use of minority and women-owned business enterprises in County procurement.

8. **Purchasing Authority**

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

Rev. 9/16/2022

BUDGET SUMMARY

	2022	2023	CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
Mandated ⁽¹⁾	\$ 997,181,843	\$ 1,040,942,919	\$ 43,761,076	4.4%
Non-Mandated ⁽¹⁾	86,693,327	92,330,522	5,637,195	6.5%
Debt Service/Cash Capital ⁽¹⁾⁽²⁾	89,351,221	97,392,028	8,040,807	9.0%
Non-Mandated User Fee Supported ⁽¹⁾	107,443,772	112,927,964	5,484,192	5.1%
TOTAL OPERATING BUDGET	\$ 1,280,670,163	\$ 1,343,593,433	\$ 62,923,270	4.9%

⁽¹⁾ For comparative purposes, the 2022 budget may include codification changes to accurately reflect 2023 coding.

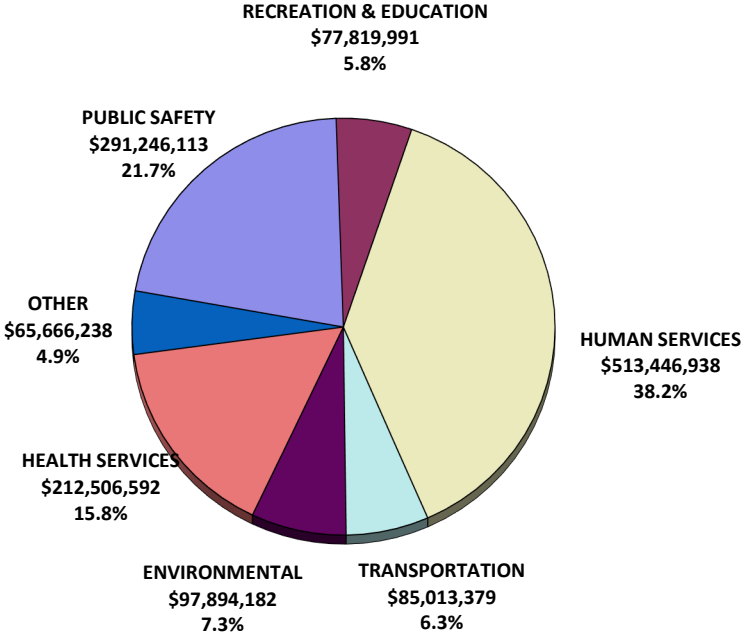
⁽²⁾ Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

2023 OPERATING BUDGET

TOTAL EXPENSES

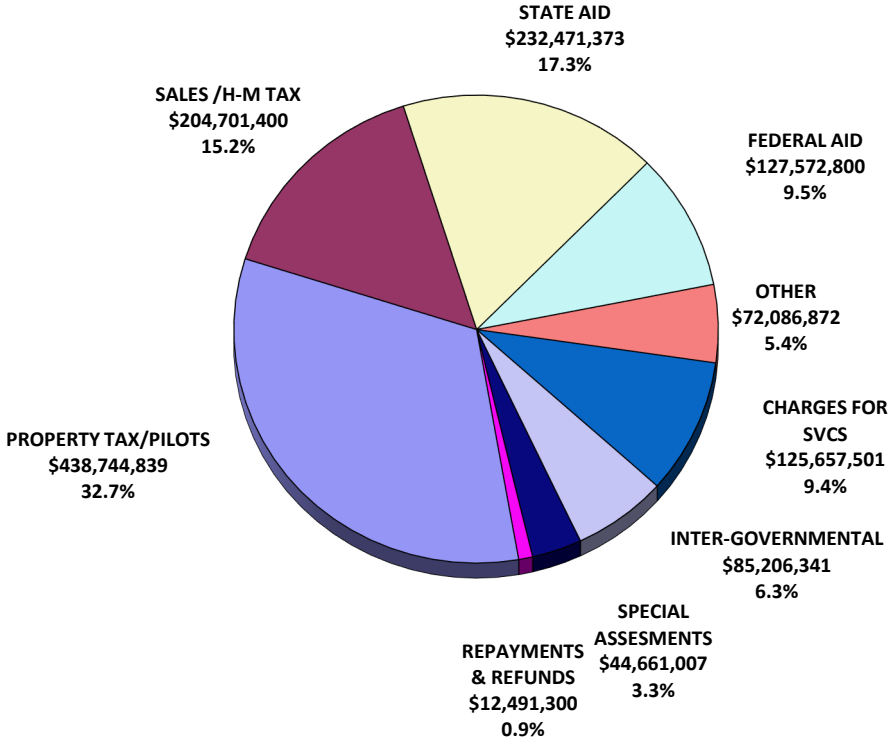
WHERE THE MONEY GOES

BY FUNCTIONAL AREA



TOTAL REVENUES

WHERE THE MONEY COMES FROM



2023 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET			
	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 10,473,647	\$ 11,025,000	\$ (551,353)
COUNTY LEGISLATURE	2,674,836	0	2,674,836
DISTRICT ATTORNEY	19,415,816	778,527	18,637,289
SHERIFF	176,941,438	22,075,106	154,866,332
COUNTY EXECUTIVE	1,134,087,696	879,479,281	254,608,415
TOTAL	\$ 1,343,593,433	\$ 913,357,914	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

2023 BUDGET SUMMARY BY DEPARTMENT

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 26,177,872	\$ 26,177,872	\$ 0
BOARD OF ELECTIONS	11,564,664	11,564,664	0
COMMUNICATIONS	814,855	9,494	805,361
COUNTY CLERK	10,473,647	11,025,000	(551,353)
COUNTY EXECUTIVE	849,453	36,005	813,448
COUNTY LEGISLATURE	2,674,836	0	2,674,836
CULTURAL & EDUCATIONAL SERVICES	52,719,977	40,220,419	12,499,558
DISTRICT ATTORNEY	19,415,816	778,527	18,637,289
DIVERSITY, EQUITY & INCLUSION	1,099,536	0	1,099,536
ENVIRONMENTAL SERVICES	101,690,938	97,981,724	3,709,214
FINANCE	9,289,265	3,893,430	5,395,835
FINANCE - UNALLOCATED	21,269,921	234,130,565	(212,860,644)
HUMAN RESOURCES	2,822,724	143,088	2,679,636
HUMAN SERVICES	562,672,408	293,435,954	269,236,454
INFORMATION SERVICES	94,404	94,404	0
LAW	3,275,008	120,400	3,154,608
MONROE COMMUNITY HOSPITAL	87,499,600	78,301,082	9,198,518
OFFICE OF PUBLIC INTEGRITY	702,289	0	702,289
PARKS	25,100,014	8,509,572	16,590,442
PLANNING AND DEVELOPMENT	3,024,765	1,490,018	1,534,747
PUBLIC DEFENDER	9,336,681	97,000	9,239,681
PUBLIC HEALTH	74,162,397	35,747,250	38,415,147
PUBLIC SAFETY	82,990,708	19,341,159	63,649,549
SHERIFF	176,941,438	22,075,106	154,866,332
TRANSPORTATION	55,311,092	27,774,117	27,536,975
VETERANS SERVICE AGENCY	1,619,125	411,064	1,208,061
TOTAL	\$ 1,343,593,433	\$ 913,357,914	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2021	Total Amended Budget 2022	Total Department Request 2023	Operating Budget 2023
AVIATION	\$ 22,019,973	\$ 25,097,314	\$ 26,177,872	\$ 26,177,872
BOARD OF ELECTIONS	7,984,623	11,019,661	11,564,664	11,564,664
COMMUNICATIONS	305,037	501,412	814,855	814,855
COUNTY CLERK	7,729,334	9,918,866	10,473,647	10,473,647
COUNTY EXECUTIVE	731,442	809,823	849,453	849,453
COUNTY LEGISLATURE	1,903,780	126,548,018	2,674,836	2,674,836
CULTURAL & EDUCATIONAL SERVICES	52,796,688	50,977,420	52,659,977	52,719,977
DISTRICT ATTORNEY	16,185,708	18,007,607	19,415,816	19,415,816
DIVERSITY, EQUITY & INCLUSION	484,447	769,015	1,099,536	1,099,536
ENVIRONMENTAL SERVICES	104,630,148	97,289,452	101,690,938	101,690,938
FINANCE	6,665,014	7,136,604	9,289,265	9,289,265
FINANCE - UNALLOCATED	103,187,864	23,349,876	21,269,921	21,269,921
HUMAN RESOURCES	2,124,599	2,430,874	2,822,724	2,822,724
HUMAN SERVICES	459,835,454	575,625,714	562,672,408	562,672,408
INFORMATION SERVICES	(220,227)	135,950	94,404	94,404
LAW	2,419,592	3,291,703	3,275,008	3,275,008
MONROE COMMUNITY HOSPITAL	78,471,331	86,868,428	87,499,600	87,499,600
OFFICE OF PUBLIC INTEGRITY	507,470	561,436	702,289	702,289
PARKS	30,597,190	32,008,862	25,160,014	25,100,014
PLANNING AND DEVELOPMENT	2,498,131	2,706,267	3,024,765	3,024,765
PUBLIC DEFENDER	14,197,235	15,838,682	9,336,681	9,336,681
PUBLIC HEALTH	82,885,661	95,398,037	74,162,397	74,162,397
PUBLIC SAFETY	77,374,494	85,976,353	82,990,708	82,990,708
SHERIFF	164,786,327	164,941,640	176,941,438	176,941,438
TRANSPORTATION	64,965,223	43,304,208	55,311,092	55,311,092
VETERANS SERVICE AGENCY	1,136,045	1,313,969	1,619,125	1,619,125
TOTAL	\$ 1,306,202,583	\$ 1,481,827,191	\$ 1,343,593,433	\$ 1,343,593,433

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2021	Total Amended Budget 2022	Total Department Request 2023	Operating Budget 2023
AVIATION	\$ 19,757,786	\$ 25,097,314	\$ 26,177,872	\$ 26,177,872
BOARD OF ELECTIONS	8,642,722	11,016,661	11,564,664	11,564,664
COMMUNICATIONS	10,662	12,563	9,494	9,494
COUNTY CLERK	11,442,815	11,650,000	11,025,000	11,025,000
COUNTY EXECUTIVE	25,426	56,142	36,005	36,005
COUNTY LEGISLATURE	0	124,080,127	0	0
CULTURAL & EDUCATIONAL SERVICES	39,646,065	38,340,448	40,220,419	40,220,419
DISTRICT ATTORNEY	1,662,576	1,158,232	778,527	778,527
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	120,433,797	93,901,583	97,981,724	97,981,724
FINANCE	3,937,017	3,606,044	3,893,430	3,893,430
FINANCE - UNALLOCATED	305,047,213	214,825,365	234,130,565	234,130,565
HUMAN RESOURCES	235,707	169,129	143,088	143,088
HUMAN SERVICES	242,242,723	304,883,137	293,435,954	293,435,954
INFORMATION SERVICES	81,207	135,950	94,404	94,404
LAW	103,786	117,883	120,400	120,400
MONROE COMMUNITY HOSPITAL	66,233,989	78,868,428	78,301,082	78,301,082
OFFICE OF PUBLIC INTEGRITY	119,631	0	0	0
PARKS	9,595,397	16,243,739	8,509,572	8,509,572
PLANNING AND DEVELOPMENT	1,336,520	1,383,099	1,490,018	1,490,018
PUBLIC DEFENDER	5,517,814	7,218,320	97,000	97,000
PUBLIC HEALTH	62,232,552	59,933,683	35,747,250	35,747,250
PUBLIC SAFETY	21,095,493	26,033,880	19,341,159	19,341,159
SHERIFF	18,377,234	19,723,911	22,075,106	22,075,106
TRANSPORTATION	24,313,863	17,709,576	27,774,117	27,774,117
VETERANS SERVICE AGENCY	379,016	386,652	411,064	411,064
TOTAL	\$ 962,471,011	\$ 1,056,551,866	\$ 913,357,914	\$ 913,357,914

**FUND SUMMARY AND TAX LEVY COMPUTATION
2023 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	\$1,032,937,441	\$65,030,671		\$667,732,593		\$430,235,519
Road Fund	\$32,520,309		\$13,540,295	\$18,980,014		
Library Fund	\$11,965,324		\$7,291,300	\$4,674,024		
Pure Waters Fund	\$84,038,094			\$22,767,783	\$61,270,311	
Solid Waste Fund	\$11,946,874		2,000,000	\$9,946,874		
Airport Fund	\$26,177,872			\$26,177,872		
Hospital Fund	\$87,499,600		9,198,518	\$78,301,082		
Internal Service Fund	\$12,951,160			\$12,951,160		
Debt Service Fund	\$43,556,759		\$33,000,558	\$10,556,201		
Total Operating Budget	\$1,343,593,433	\$65,030,671	\$65,030,671	\$852,087,603	\$61,270,311	\$430,235,519

Estimated Full Valuation

\$56,909,460,230

Estimated Tax Rate per \$1,000 Full Value \$7.56

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2023 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	\$ 356,775,207	\$ 197,414,126	\$ 5,482,660	\$ 150,000	\$ 422,024,836	\$ 51,090,612	\$ 1,032,937,441
Road Fund	6,586,653	20,288,591	4,475,000	0	0	1,170,065	32,520,309
Library Fund	11,415	11,691,219	155,000	0	0	107,690	11,965,324
Pure Waters Fund	20,341,040	40,160,537	4,180,000	15,045,317	0	4,311,200	84,038,094
Solid Waste Fund	436,673	10,756,745	400,000	346,569	0	6,887	11,946,874
Airport Fund	10,358,620	5,482,751	50,000	3,698,550	0	6,587,951	26,177,872
Hospital Fund	47,303,113	19,451,875	905,847	2,603,750	9,885,774	7,349,241	87,499,600
Internal Service Fund	(68,210,365)	128,459,410	3,443,000	10,052,353	0	(60,793,238)	12,951,160
Debt Service Fund	0	0	0	48,913,463	0	(5,356,704)	43,556,759
Total Operating Budget	\$ 373,602,356	\$ 433,705,254	\$ 19,091,507	\$ 80,810,002	\$ 431,910,610	\$ 4,473,704	\$ 1,343,593,433
	27.8%	32.3%	1.4%	6.0%	32.2%	0.3%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	\$ 122,223,265	\$ 217,958,876	\$ 195,699,900	\$ 430,235,519	\$ 131,850,552	\$ 1,097,968,112
Road Fund	611,000	11,147,000	0	0	7,222,014	18,980,014
Library Fund	0	2,415,497	0	0	2,258,527	4,674,024
Pure Waters Fund	0	0	0	0	84,038,094	84,038,094
Solid Waste Fund	0	0	0	0	9,946,874	9,946,874
Airport Fund	4,738,535	0	0	0	21,439,337	26,177,872
Hospital Fund	0	0	0	0	78,301,082	78,301,082
Internal Service Fund	0	950,000	0	0	12,001,160	12,951,160
Debt Service Fund	0	0	0	0	10,556,201	10,556,201
Total Operating Budget	\$ 127,572,800	\$ 232,471,373	\$ 195,699,900	\$ 430,235,519	\$ 357,613,841	\$ 1,343,593,433
	9.5%	17.3%	14.6%	32.0%	26.6%	100.0%

Fund Balance / Net Position Available

(\$ Millions)

	Fund Balance on Dec 31, 2021			2022 Projected Revenues & Transfers In	2022 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2022		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
Governmental Funds								
General	\$165.8	\$31.1	\$196.9	\$1,126.4	\$1,109.8	\$175.3	\$38.2	\$213.5
Road	\$4.2	\$0.0	\$4.2	\$42.5	\$42.5	\$4.2	\$0.0	\$4.2
Library	\$1.2	\$0.0	\$1.2	\$11.8	\$11.8	\$1.2	\$0.0	\$1.2

	Net Position on Dec 31, 2021			2022 Projected Revenues & Transfers In	2022 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2022		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
Enterprise Funds								
Hospital	\$7.0	(\$49.4)	(\$42.4)	\$86.7	\$89.3	\$7.0	(\$52.0)	(\$45.0)
Airport	\$201.1	\$11.9	\$213.0	\$25.1	\$25.1	\$201.1	\$11.9	\$213.0
Solid Waste	\$8.0	(\$10.5)	(\$2.5)	\$11.7	\$10.5	\$7.7	(\$9.0)	(\$1.3)
Pure Waters	\$54.3	\$16.5	\$70.8	\$81.3	\$81.3	\$54.3	\$16.5	\$70.8

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

POSITIONS BY ELECTED OFFICIAL	2022 BUDGET	2023 BUDGET
	FTEs	FTEs
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	102.50	103.50
BOARD OF ELECTIONS	55.00	58.00
COMMUNICATIONS	8.00	8.50
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
DIVERSITY, EQUITY & INCLUSION	6.00	6.00
ENVIRONMENTAL SERVICES	331.00	328.50
FINANCE	67.50	73.00
HUMAN RESOURCES	34.50	34.50
HUMAN SERVICES	1,128.00	1,128.00
INFORMATION SERVICES	63.50	67.50
LAW	66.50	66.50
MONROE COMMUNITY HOSPITAL	678.25	684.25
OFFICE OF PUBLIC INTEGRITY	4.00	5.00
PARKS	172.75	180.25
PLANNING AND DEVELOPMENT	21.00	25.50
PUBLIC DEFENDER	149.50	170.00
PUBLIC HEALTH	243.00	276.00
PUBLIC SAFETY	313.50	330.50
TRANSPORTATION	75.50	74.50
VETERANS SERVICE AGENCY	8.00	9.00
COUNTY CLERK	115.00	115.00
COUNTY LEGISLATURE	62.00	62.00
DISTRICT ATTORNEY	152.50	161.50
SHERIFF	1,082.00	1,120.50
TOTAL AUTHORIZED POSITIONS	4,946.50	5,095.00
CHANGE		148.50 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 13.2%.

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 7.63% of the county's full value for 2023 therefore, 7.63% of the 2023 county tax levy is allocated to Penfield.

Once the 2023 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.

<u>Tax Levy</u>		<u>Full Value</u>		<u>F.V. Tax Rate</u>
\$430,235,519	÷	\$56,909,460,230	=	\$7.56
				per \$1,000 of full value

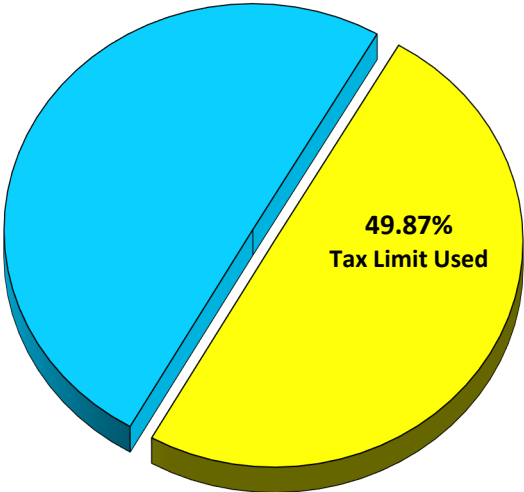
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2023 Estimated Total Taxing Power	\$738,565,918
2023 Estimated Tax Levy Subject to Tax Limit	<u>\$368,297,327</u>
TAX MARGIN	\$370,268,591

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
2022	425,275,325	46,862,123,340	50,268,950,977	8.46
2023	430,235,519	49,008,477,124	56,909,460,230	7.56

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 14, 2022**
Taxing Jurisdiction: **Monroe County**
Fiscal Year Beginning: **January 1, 2023**
Total equalized value in taxing jurisdiction: **\$69,395,041,442**

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)	215	0.94%
13100	County - Generally	RPTL 406(1)	733	0.93%
13800	School District	RPTL 408	211	2.02%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	557	2.49%
25110	Non-Profit Corporation - Religious	RPTL 420-A	946	1.08%
25120	Non-Profit Corporation - Educational	RPTL 420-A	297	1.96%
-	Other	Various	45,429	8.57%

It is anticipated that Monroe County will receive \$7.7 million in PILOTs from COMIDA for 2023.

MONROE COUNTY SALES TAX

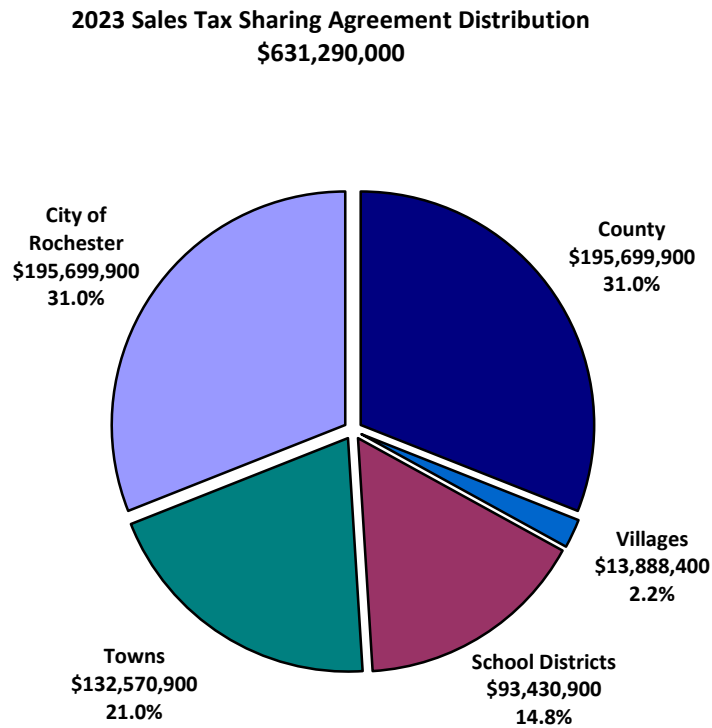
RATE

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.

The chart below details the 2023 estimated share of sales tax collections:



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 the agencies, corporations, associations, programs and services whose activities promote or enhance tourism and quality of life in Monroe County, and for the overall administration of the occupancy tax law.

Budgeted revenue from the occupancy tax can be found in the following sections of the 2023 budget book:

	2023 Revenue
Cultural and Educational Services	\$7,721,500
Department of Finance (tax administration)	\$66,250
Department of Finance (Frontier Field)	\$350,000
Department of Law (tax administration)	\$13,750
Parks Department (Seneca Park Zoo)	\$850,000
Total	\$9,001,500

The actual revenue for 2021, the budgeted amounts for 2022 and 2023 are as follows:

	2021 Actual	2022 Budget	2023 Budget
Cultural and Educational Services	\$7,559,890	\$6,626,500	\$7,721,500
Department of Finance (tax administration)	\$0	\$66,250	\$66,250
Department of Finance (Frontier Field)	\$0	\$0	\$350,000
Department of Law (tax administration)	\$0	\$13,750	\$13,750
Parks Department (Seneca Park Zoo)	\$0	\$0	\$850,000
Total	\$7,559,890	\$6,706,500	\$9,001,500

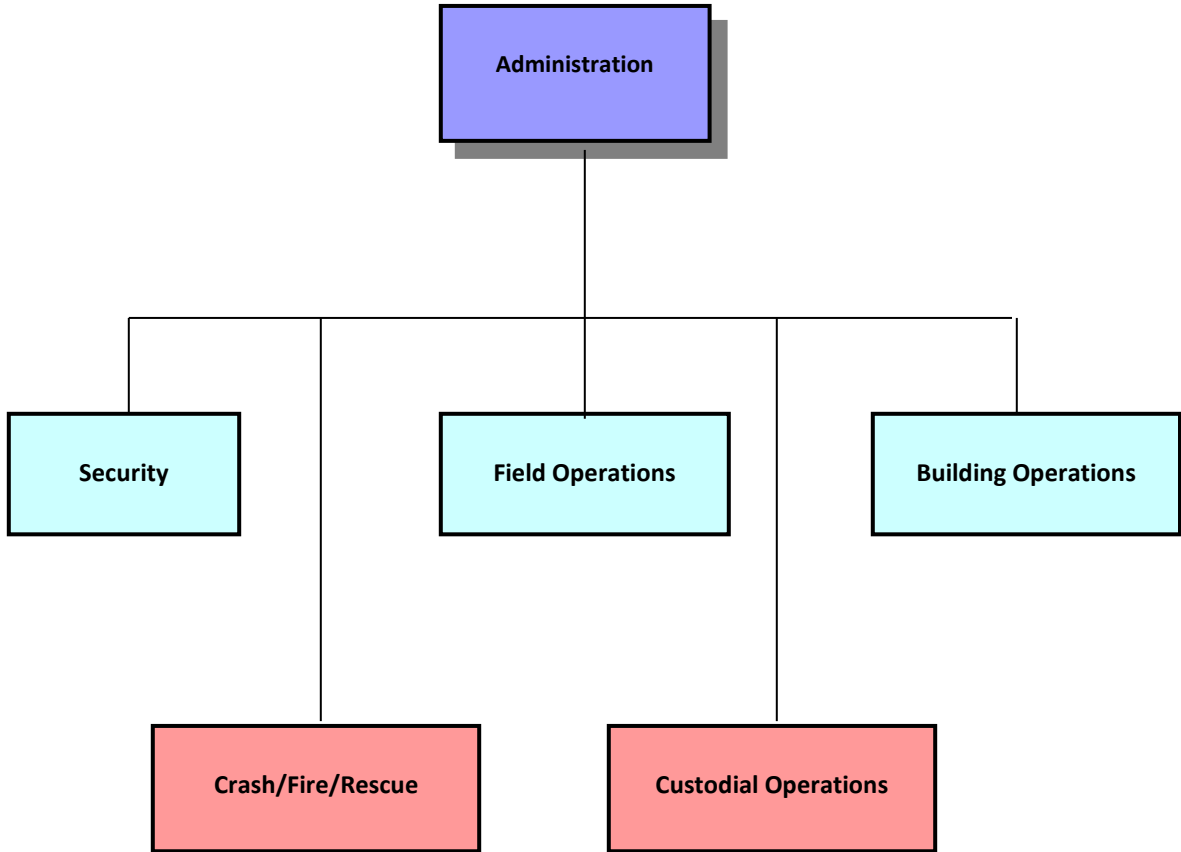
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BUDGET BY ELECTED OFFICIALS

**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

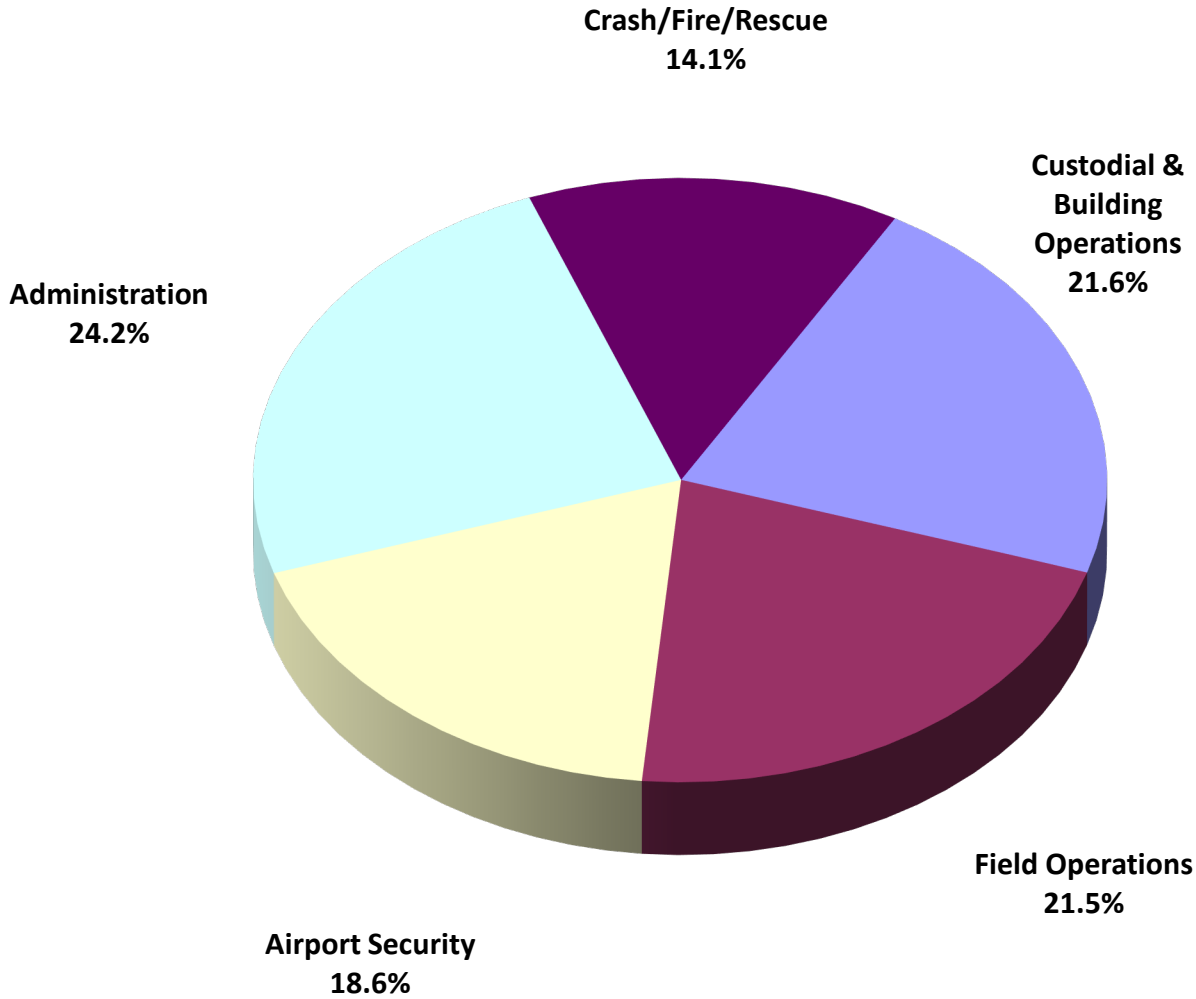
AVIATION (81)

AVIATION (81)



AVIATION

2023 Budget - \$26,177,872



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 lot off-airport 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.

2022 Major Accomplishments

- Conducted safe and efficient airport operations and attracted new air service to the community.
- Awarded 2021-2022 Balchen/Post Award Honorable Mention for small commercial airports across the nation by the Northeast Chapter of the American Association of Airport Executives. The award recognized airport "snow crews" for their dedicated efforts in outstanding performance for snow and ice control, while maintaining safe and operational status for airport operations during the winter season. This is the seventh time ROC has been honored with a Balchen/Post Award.
- Received "High Marks" on the Federal Aviation Administration (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.
- Recovered daily non-stop destinations that were impacted by the COVID-19 nationwide reductions; increased passenger boarding and utilization of ROC.
- Secured new air service provided by Spirit Airlines beginning in October 2022. Spirit will offer nonstop service to Orlando International Airport and Myrtle Beach International Airport initially, with other destinations possible. Additionally, Frontier Airlines launched nonstop service to Denver International Airport, Tampa International Airport and Fort Lauderdale International Airport, and Southwest Airlines started nonstop service to Chicago Midway International Airport.
- Secured additional Federal COVID-19 relief funds.
- Continued 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.
- Ensured airport compliance with State and Federal government environmental policies.
- Progressed projects defined in the 2022-2027 Monroe County Capital Improvement Program (CIP) and FAA Airport Improvement Program (AIP); this also includes Passenger Facility Charge (PFC) funded and locally funded projects.
- Secured an \$18 million grant award for the Upstate Airport Economic Development and Revitalization Initiative through the New York State Department of Transportation.

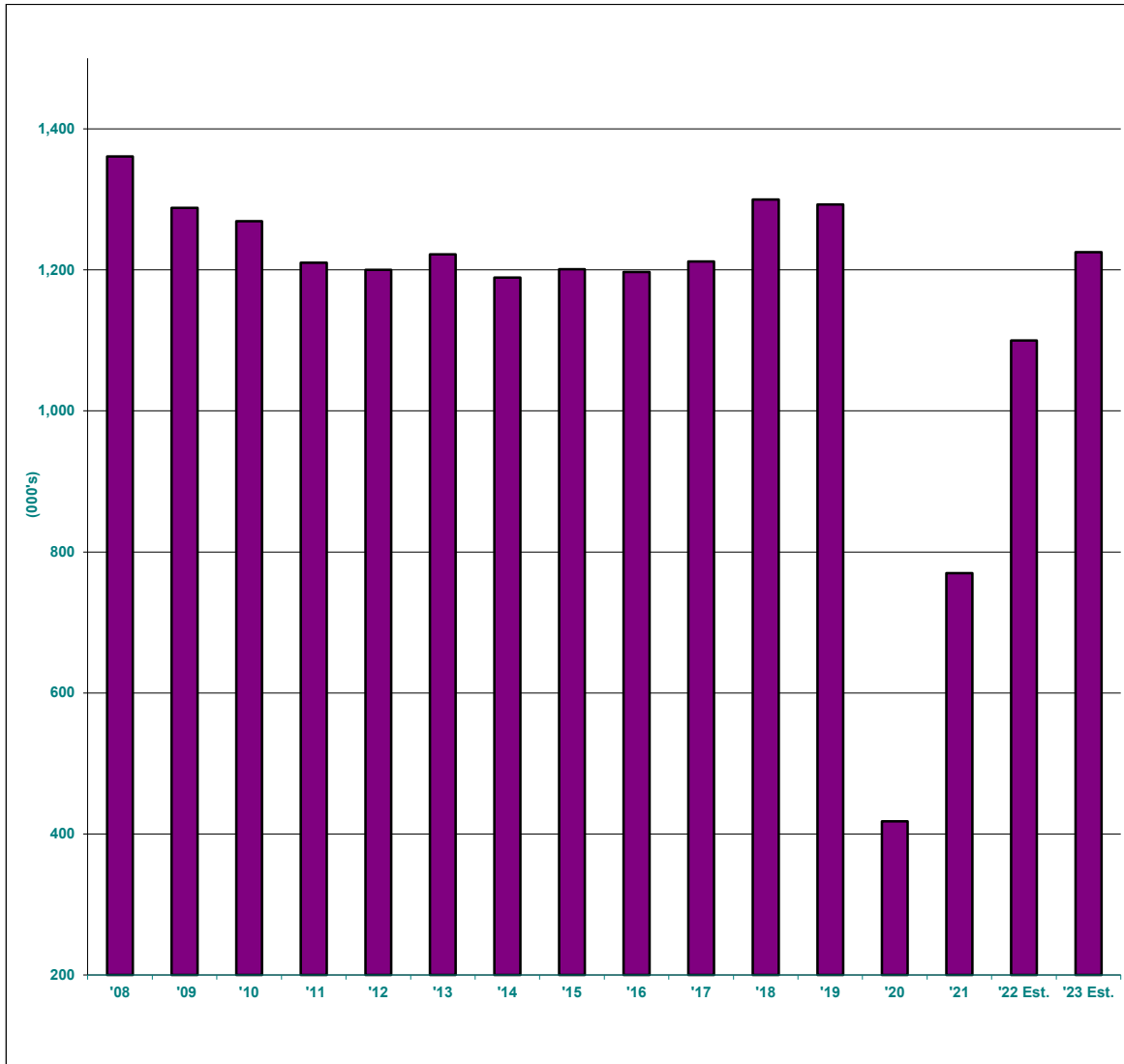
2023 Major Objectives

- 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.
- Continue aggressive air service initiatives for more frequency and capacity of flights at ROC.
- Market airport real estate holdings for aviation or non-aviation related development.
- Ensure airport compliance with FAA and State environmental policies.
- Review and address customer satisfaction issues throughout the year.
- Progress projects defined in the 2023-2028 Monroe County Capital Improvement Program (CIP); this includes projects that are federally funded in the FAA Airport Improvement Program (AIP), Passenger Facility Charge (PFC) funded and locally funded.
- If awarded, begin implementation and construction of projects included in the Upstate Airports Economic Development and Revitalization Initiative grant application.
- Develop a REAL ID public education campaign, working with the County Executive's Office, County Clerk's Office and the Monroe County Department of Communications and Special Events to inform residents of the 2023 federal security mandate. Starting May 3, 2023, all U.S. travelers must be REAL ID compliant to board domestic flights.
- Use Federal Covid-19 funds to help supplement Airport operations.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 6,154,366	\$ 6,954,970
Contractual Services	4,584,123	4,716,125
Supplies and Materials	786,106	766,626
Debt Service	4,607,583	3,698,550
Employee Benefits	3,073,452	3,403,650
Asset Equipment	0	50,000
Interdepartmental Charges	5,891,684	6,587,951
Total	25,097,314	26,177,872
<u>Appropriations by Division</u>		
Administration	6,969,402	6,324,372
Airport Security	4,177,011	4,743,882
Crash/Fire/Rescue	3,522,330	3,735,345
Field Operations	5,077,088	5,692,689
Custodial Operations	3,396,603	3,851,878
Building Operations	1,954,880	1,829,706
Total	25,097,314	26,177,872
<u>Revenue</u>		
Reimbursement from MCAA - Operating	15,248,790	17,740,787
Reimbursement from MCAA – Debt/PFC	4,607,583	3,698,550
Federal Aid	5,240,941	4,738,535
Total	25,097,314	26,177,872
<u>Net County Support</u>	\$ 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 2021 was 770,637. The estimated number for 2022 is 1,100,000; the estimated number for 2023 is 1,225,000.

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

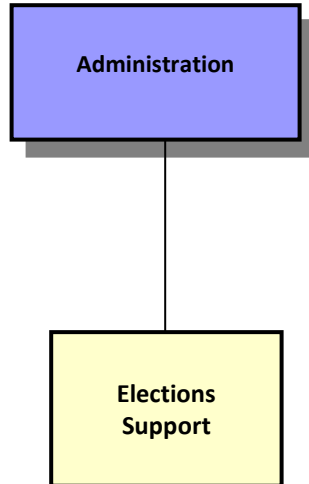
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Traffic Volume			
Passengers Boarded	770,637	1,100,000	1,225,000
Total Passengers	1,539,976	2,200,000	2,450,000
Estimated Airport Users	3,000,000	3,800,000	4,000,000
Average Airline Departures Per Day	32	45	47
Aircraft Operations			
Air Carrier	20,267	24,000	25,000
Air Taxi	10,427	12,000	14,000
General Aviation	44,449	46,000	48,000
Military	1,913	2,100	3,000
Security and Safety (Sheriff)			
Sheriff Calls for Service	20,206	21,000	21,500
Screening Area Responses	1,770	2,000	2,100
Accidents Reported	20	28	30
Crimes Investigated	49	48	50
Parking Tickets Issued	571	650	700
Door Alarm Responses	NA	268	300
Unattended Property Responses	NA	735	750
Emergency Responses (ARFF)			
Aircraft Related	28	30	40
Building, Structural and Hazardous Material Responses	40	30	40
Emergency Medical Responses	80	100	110
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	30	60	60
Other Responses (special details, Mutual Aid responses, service calls)	150	100	150

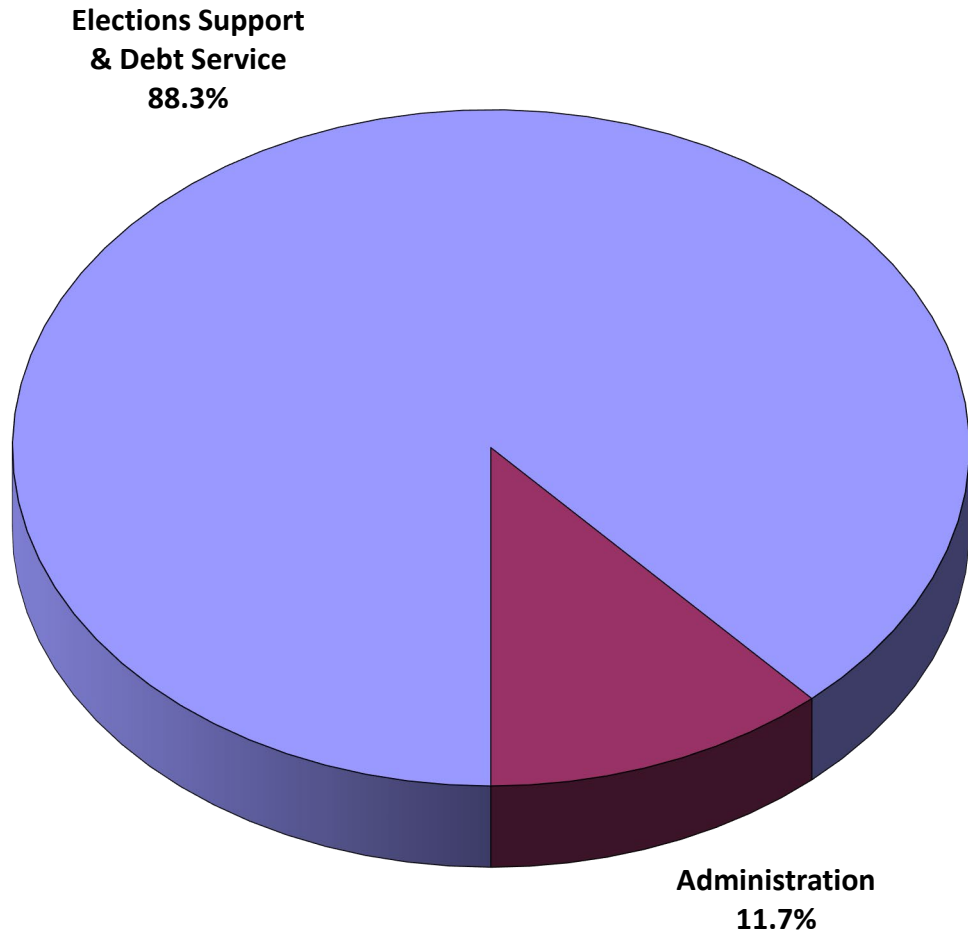
BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS

2023 Budget - \$11,564,664



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 485,000 voters in 820 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 3,394 elections workers for the 2021 elections. We anticipate the need for approximately 3,400 election workers for 2023.

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 five lever voting machines. 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 270 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 citizen 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.

2022 Major Accomplishments

- Established and implemented new absentee ballot processing procedures due to changes in Election Law requiring absentees be counted and included as part of Election night results.
- As partners of the redistricting commission, coordinated, researched and recommended a vendor (ArcBridge), to produce new decennial district maps which are both accurate and inclusive of community input.
- Standardization and equity have been hallmarks of this administration and have completed a uniform fee schedule applicable to all seeking board assistance (i.e. school and fire districts, unions, Rochester Housing Authority (RHA), etc.
- Performed a countywide poll site audit to assist in developing long term ideal physical attribute criteria for poll site selection and render critical adjustments in the short term.
- Increased recruitment efforts and visibility within the community, specifically targeting election inspectors. Efforts include increased presence at events such as festivals, colleges, job fairs, and social media.
- Piloted ballot print on demand for General Election day in the Town of Gates and Legislative District 27.

2023 Major Objectives

- The Board of Elections is actively working to replace our voting machines.
- Implement new voter registration database.
- Continue to locate more appropriately sized polling locations while eliminating under sized locations.
- Establish consistent schedule of registration drives and voter process education countywide with a keen focus on traditionally underserved communities of interest.
- Implement ballot print on demand for Election Day to eliminate waste and improve efficiency.
- Continue to engage with New York State representatives to share our concerns regarding Election Law updates and proactively recommend legislative change.

2023 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2023 Fee</u>
<u>Voter Registration Data</u>	
Standard Voter Registration file (1x)	FTP link – no charge
Standard Voter Registration File Subscription (4x)	FTP link – no charge
Standard Voter Registration File on CD (1x)	\$20.00
Standard Voter Registration file CD Subscription (4x)	\$65.00
Electronic Labels	FTP link – no charge
Printed Labels	\$15.00 + \$0.15 per label sheet
All Non-Standard Voter File Data Report Requests	\$25.00 – dropped in FTP link
All Non-Standard Voter File Report Requests on CD	\$25.00 + \$7.50
<u>Registration Tracking</u>	
Number Stamp	\$12.00
Annual Tracker of “Number Stamp” Activity	\$25.00
<u>Absentee Data</u>	
Electronic Labels	FTP link – no charge
Printed Labels	\$15.00 + \$0.15 per label sheet
Standard Absentee Report	FTP link only – no charge
All Non-Standard Absentee Data Report Requests	\$25.00 – dropped in FTP link
All Non-Standard Absentee Data Report Requests on CD	\$25.00 + \$7.50
<u>Invoicing Other Agencies</u>	
Ballot Creation	\$50.00
Ballot Changes	\$25.00 per change
Ballot Printing	\$0.60 per ballot
Machine Prep	\$50.00 per machine
Machine Testing	\$50.00
Poll Pads	\$100.00 per poll pad
Machine Delivery or Pick-up	\$500.00 per machine
Supplies & Packing	\$50.00
Election Inspectors	\$15.00 per hour
Election Day Tech Support	\$150.00
Post Election Work	\$25.00
Ballot Storage	\$50.00
Lever Machine Rental	\$25.00 per machine
BOE Staff Hourly Rate	\$35.00 per hour/person
Ballot Box Rental	\$10.00 per box
Election Audit (per person)	\$35.00 per hour
Accessibility Equipment Materials	\$10.00 per set

2023 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2023 Fee</u>
<u>Miscellaneous</u>	
Printed Canvass Book	\$25.00
Electronic Canvass Book on CD	\$7.50
Historical Data Request	\$25.00
Voter Registration Card	\$2.00
Maps (Black & White)	\$1.50 each
Maps (Color – Need Lead Time)	\$12.00 each
Maps on CD	\$7.50
All Other Non-Standard Data Report Requests	\$25.00 – dropped in FTP link
All Other Non-Standard Data Report Requests on CD	\$25.00 + \$7.50
Miscellaneous Printing	\$0.25 per page
Street Locator Guide	\$15.00

* File Transfer Protocol (FTP link)

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,540,999	\$ 3,724,046
Contractual Services	5,408,236	5,317,943
Supplies and Materials	110,642	227,242
Debt Service	248,930	367,786
Employee Benefits	1,211,057	1,376,120
Asset Equipment	35,000	35,000
Interdepartmental Charges	464,797	516,527
Total	11,019,661	11,564,664
<u>Revenue</u>		
Local Government Services Charge	11,013,661	11,556,664
Charges to Other Districts	0	5,000
Minor Sales	3,000	3,000
Total	11,016,661	11,564,664
<u>Net County Support</u>	\$ 3,000	\$ 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.

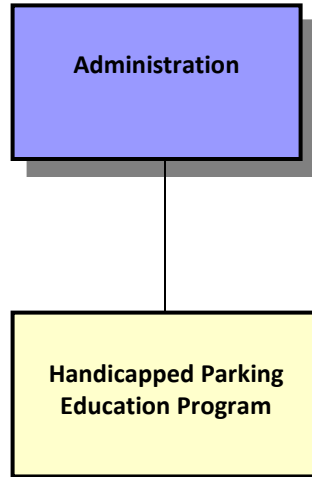
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Registered Voters (Active)	484,590	492,000	485,000
Number of Persons Voting	145,777	319,800	179,080
Percentage Voting in General Election	30.1%	65%	37%
Registration Forms Processed	86,885	75,000	82,000
Registration Forms Processed by DMV or other State Agencies	73,047	50,000	70,500
Nursing Home Absentee Program	0	225	120
Designating Petitions Filed	217	300	300
Absentee Ballots Requested	19,133	20,000	21,200
Absentee Ballots Returned and Processed	10,517	8,000	12,000
Affidavit Ballots Processed at the Polling Places	952	1,700	1,500
Number of Elections Supported	55	55	55
Public Presentations on Election Process	0	120	120
Inspectors Trained	3,394	4,000	3,400

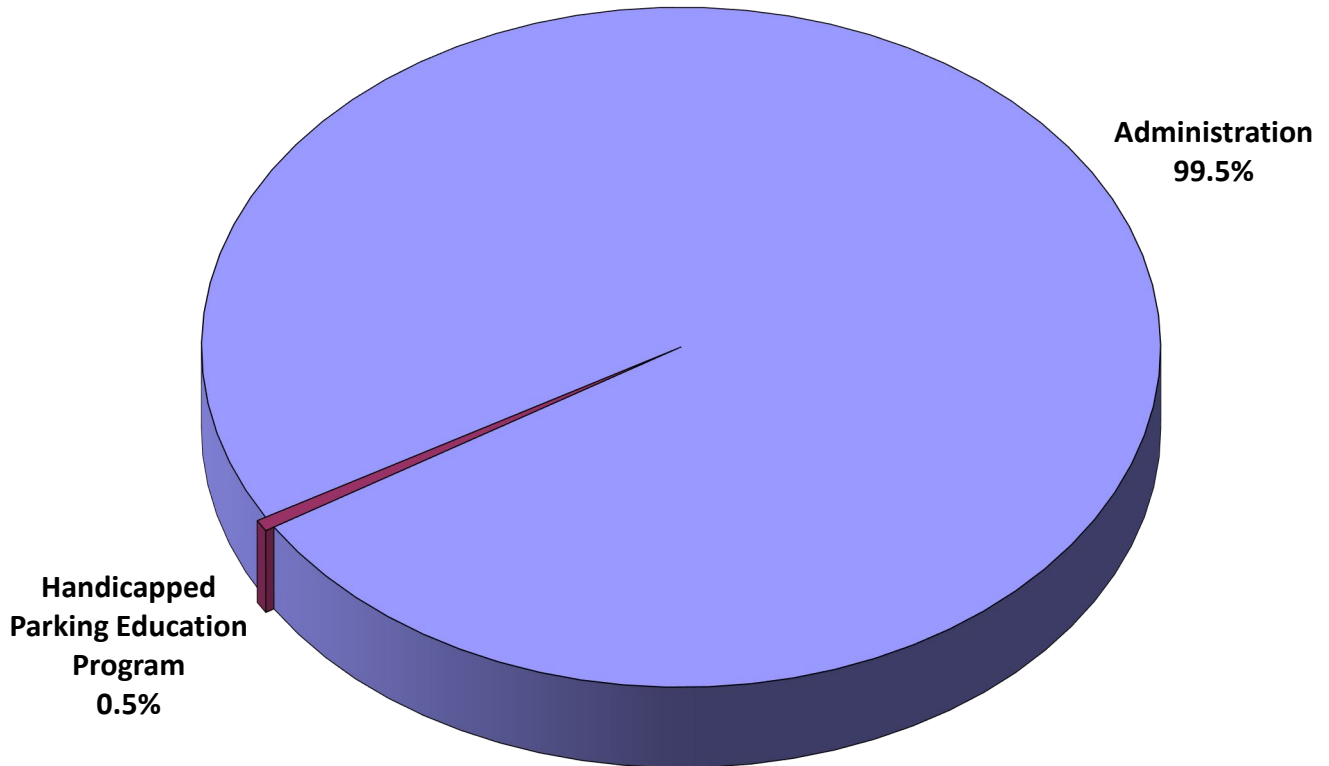
COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS

2023 Budget \$814,855



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

DEPARTMENT: Communications (18)

DEPARTMENT DESCRIPTION

The Department of Communications and Special Events consolidate a number of county communications functions: Freedom of Information Law Requests procedures, public information activities, emergency response, graphic design coordination and special events planning.

Mission

The Department of Communications and Special Events 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.

2022 Major Accomplishments

- Collaborated with the Department of Information Services to redesign the county’s website, making it easier to use and more useful for county residents.
- Collaborated with the Department of Information Services to create an online intake portal for Freedom of Information Law requests, making the FOIL process more accessible and convenient for requestors.
- Collaborated with the Department of Planning and Development on outreach and communications strategies related to the County’s Bring Monroe Back initiative and disbursement of the county’s American Rescue Plan Act funds.
- Collaborated with the Department of Planning and Development on outreach and communications strategies related to the County’s ongoing Plan Forward Comprehensive Plan initiative and Active Transportation Plan.
- Collaborated with the Parks Department to continue Movies in the Park, a series of event to encourage Monroe County residents to enjoy local parks, at no cost to attendees.
- Successfully planned, organized and executed the 2022 State of the County Address for the County Executive.
- Planned, organized and assisted with numerous Monroe County Bicentennial events and other celebrations including a special Juneteenth performance by Garth Fagan Dance, the Lilac Parade, the Big Sing, WinterFest and local library events.

2023 Major Objectives

- Collaborate with the Department of Finance to effectively communicate the County Executive’s fiscal governing strategy and budget priorities.
- Continue to communicate the County Executive’s initiatives to Bring Monroe Back through focusing on four pillars of our future success: Economic and Workforce Development; Public Health; Public Safety; and Infrastructure.
- Continue the County Executive’s successful community outreach and collaborative efforts with local organizers, groups and agencies to further improve Monroe County’s world-class quality of life.
- Collaborate with the Department of Health on messaging and communication related to ongoing efforts to address addiction/opioid issues in our community.

- Collaborate with the Department of Human Services on messaging and communications related to the ongoing Systems Integration Project, which aims to make access to vital human services programs more accessible to all members of the Monroe County community.
- Collaborate with the Department of Planning and Development and community stakeholders on continued initiatives and communications surrounding workforce and economic development, to include Plan Forward Comprehensive Plan and the Active Transportation Plan.
- Expand Monroe County's social media platforms and create associated content to better inform the public about the vital services county departments and employees provide to our community.
- Collaborate with the Department of Diversity, Equity and Inclusion on implementation of their Language Access Plan by helping to communicate their plan to other county departments and the public.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 555,959	\$ 683,082
Contractual Services	53,300	189,930
Supplies and Materials	20,000	20,000
Employee Benefits	196,048	243,499
Interdepartmental Charges	(323,895)	(321,656)
Total	501,412	814,855
<u>Revenue</u>		
Minor Sales	6,000	2,500
Handicapped Parking Fees	6,563	6,994
Total	12,563	9,494
<u>Net County Support</u>	\$ 488,849	\$ 805,361

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 Law 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 2021	Est. 2022	Est. 2023
News Releases and Press Conferences	375	400	450
Freedom of Information Requests	2,187	3,000	3,500
Certificates/Proclamations	256	350	450
Events where Public Relations Services were provided	250	400	450
Video Services	70	100	150

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.

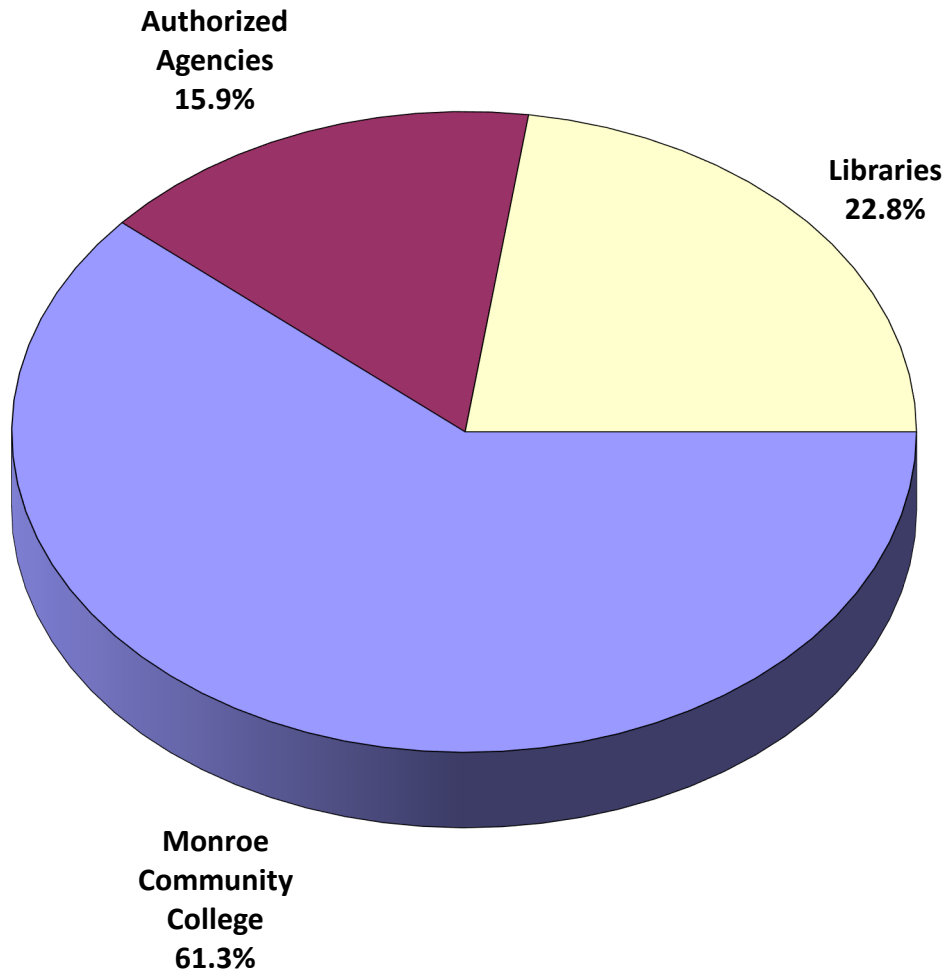
DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 730,173	\$ 780,506
Contractual Services	12,360	12,360
Supplies and Materials	4,065	4,065
Employee Benefits	267,204	280,248
Interdepartmental Charges	(203,979)	(227,726)
Total	809,823	849,453
 <u>Revenue</u>		
Federal Aid	56,142	36,005
Total	56,142	36,005
 <u>Net County Support</u>	 \$ 753,681	 \$ 813,448

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL AND EDUCATIONAL SERVICES

2023 Budget - \$52,719,977



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 2022-2023 school year, full time tuition will increase by \$50 to \$4,756 for resident students. Tuition and fee revenue supports 40.2% 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 increase by \$750,000 to \$20,380,000. State aid will be \$29,920,662 reflecting the adoption of the 100% base aid funding floor model versus the \$2,997 (remains flat) per FTE funding model. MCC’s projected enrollment for 2022-2023 is 7,200 FTE students; 6,576 FTEs are projected at the Brighton campus, which includes enrollment related to the Public Safety Training Facility (500 FTEs) and the Applied Technologies Center (192 FTEs). Enrollment at the Downtown Campus, located at 321 State Street, is projected at 624 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’s fiscal year, which begins September 1st, 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 #241 of 2022, adopted on August 9, 2022.**

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Contribution to MCC	\$ 19,630,000	\$ 20,380,000
Out-of-County Sponsor Support	6,500,000	6,500,000
MCC Debt Service	5,619,947	5,453,298
Total	31,749,947	32,333,298
<u>Revenue</u>		
MCC Residency Chargebacks	19,630,000	20,380,000
Local Government Services Charge	6,500,000	6,500,000
Support from Other Counties	400,000	400,000
Parking Fees – MCC	500,000	500,000
Appropriated Fund Balance	171,198	44,895
Total	27,201,198	27,824,895
<u>Net County Support</u>	\$ 4,548,749	\$ 4,508,403

Parking Fees

Category	<u>2022</u> <u>Fee</u>	<u>2023</u> <u>Fee</u>
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	<u>2022</u> <u>Fine</u>	<u>2023</u> <u>Fine</u>
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**

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. Additional county support is provided pursuant to Section 224 of New York State County Law, which 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.

DIVISION BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations</u>		
Principal Tourism Entities:		
City of Rochester – Blue Cross Arena	\$ 905,000	\$ 905,000
City of Rochester – Convention Center	875,000	900,000
Visit Rochester ¹	3,342,500	3,367,500
Sub-Total	5,122,500	5,172,500
Arts, Cultural and Educational Entities:		
Avenue Blackbox Theatre	0	60,000
Community Festival Support	0	200,000
Cornell Cooperative Extension of Monroe County	345,000	405,000
Garth Fagan Dance	0	60,000
Genesee Country Village and Museum	30,000	30,000
George Eastman Museum	30,000	30,000
Geva Theatre Center	30,000	30,000
The Hochstein School	0	60,000
Memorial Art Gallery	60,000	60,000
Mid-Sized Arts Support	500,000	1,000,000
Monroe County Soil & Water Conservation District	50,000	50,000
Monroe County Tourism	9,000	9,000
Rochester Museum and Science Center	900,000	900,000
Rochester Philharmonic Orchestra	180,000	180,000
Strong National Museum of Play	60,000	60,000
Susan B. Anthony Museum and House	60,000	60,000
WXXI Public Broadcasting Council	20,000	20,000
Sub-Total	2,274,000	3,214,000
Total	7,396,500	8,386,500
<u>Revenue</u>		
Hotel/Motel Tax	6,626,500	7,721,500
Total	6,626,500	7,721,500
<u>Net County Support</u>	\$ 770,000	\$ 665,000

¹ Passage of this budget by resolution will hereby designate Visit Rochester as the official tourist promotion agency of Monroe County for 2023.

Authorized Agencies

The Avenue Blackbox Theatre

Founded and launched in 2018, the Avenue Blackbox Theatre focuses on the development of performing arts using the stage to educate and effect social change. Located in the historic Joseph Avenue neighborhood of Rochester, the performance space was created to offer affordable, meaningful, culturally rich experiences created by artists of color, youth, LGBTQ+, emerging black, indigenous, and people of color (BIPOC) creatives, and cultural collaborators traditionally marginalized or silenced in a wide array of artistic disciplines to City of Rochester residents and visitors.

City of Rochester – Blue Cross Arena City of Rochester – Convention Center

The Blue Cross Arena at the War Memorial offers both a large arena appropriate for indoor concerts and productions, in addition to smaller meeting rooms and back stage space. It is located within walking distance of the Convention District.

Located in downtown Rochester, the Joseph A. Floreano Rochester Riverside Convention Center is utilized for local and out-of-town conventions and conferences. Featuring 25 meeting rooms and exhibit space up to 100,000 total square feet, the Convention Center's central downtown location allows for direct access to various restaurants and hotel accommodations, including an extensive variety of entertainment options.

Community Festival Support

Monroe County hosts over 140 festivals annually, attracting thousands of tourists to the region. The budget includes a county contribution for these various community festivals and events.

Cornell Cooperative Extension of Monroe 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.

Garth Fagan Dance

Garth Fagan Dance has performed in 600 cities, 27 countries and 6 continents for thousands of global citizens since 1970. The headquarters are located in the City of Rochester, house a studio theater, a second studio, administrative offices, and dressing rooms for the professional company and students of the Garth Fagan Dance School. The school is an integral part of the organization's mission to connect the greater Rochester region to its local and global African heritage communities. The School is the axis which provides the official national curriculum of the trademarked Fagan Technique™. Thousands of students, children to adults, from across the United States and abroad, experience the world-class standards of the Fagan instruction that promote self-confidence, encourage health and well-being, and foster creativity with a deep love of the arts.

Garth Fagan Dance is an internationally acclaimed American dance company rooted in African traditions and the Black dance vocabulary Fagan Technique™. Celebrating more than 50 years since its founding, the company has been led by a 20th Century dance treasure and longest running Black Choreographer on Broadway, Founder and Artistic Director Garth Fagan. Fueled from one of his life contributions, his award-winning work helping create Disney's The Lion King; over 100 million audience members have moved with his vision of cultural unity through movement.

One of the few Black-created and led cultural organizations to have such a world impact while having a base in Rochester, NY, Garth Fagan Dance has a reputation for responsive contribution, builds on a platform of social justice, creative leadership in troubling times, and innovation that utilizes community engagement and unique partnerships to address issues facing our country, it's arts and culture, and the people that need them both.

Genesee Country Village and Museum

Genesee Country Village and Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, 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.

The Hochstein School

The Hochstein School is a community organization offering instruction in music, dance, and expressive arts (music, art, and dance therapy) to students of all ages. Established in 1920 to commemorate the artistry, life, and service of David Hochstein, a prodigious violinist who died serving the United States in World War I, the School is dedicated to providing high quality instruction and access to opportunity regardless of age, level of skill, ethnicity, or ability to pay. Hochstein's vibrant community is a place where individuals come together to develop the ability to express themselves through music, dance, and art, and to share those gifts with others.

More than 100 years after its founding, today Hochstein annually serves approximately 3,500 students from a 12-county region surrounding Rochester, NY. The school is active throughout the community and provides tuition assistance to more than 50% of its students. Its main building is located in downtown Rochester on a site which was part of the Underground Railroad and was a gathering place for abolitionists in the 19th century. The funerals of Frederick Douglass and Susan B. Anthony were held in what is now the acclaimed Hochstein Performance Hall – a space which is host to dozens of Hochstein concerts and events throughout the year, as well as those of local cultural and educational institutions such as the Rochester Philharmonic Orchestra and Rochester City School District.

Memorial Art Gallery

The Memorial Art Gallery maintains a valuable collection of over 13,150 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 the 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 Soil & Water Conservation District

The Monroe County Soil & 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.

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. As we interpret Anthony's work for women's rights, voting rights, and human rights for all, our audiences learn about the important role Monroe County, the Finger Lakes Region, and New York State had in shaping our nation. The Anthony Museum is open for guided tours six days/week, all year,

and offers additional programs, lectures, and special events on our campus, off site, and virtually. Our National Historic Landmark draws visitors from across the nation and around the world. Our tours and educational programs explore enduring themes like leadership and perseverance, organizing for social change, the rights and responsibilities of citizens and government, the influence of the press, and shaping the United States Constitution. Susan B. Anthony is as relevant today as she's ever been.

Visit Rochester

Visit Rochester is the official tourism promotion agency for Monroe County with a mission to aggressively sell and market Greater Rochester as a preferred destination in order to grow and maximize visitor spending and to enhance the economy. The organization builds and maintains relationships with hundreds of organizations and businesses in the community that work to attract visitors to Monroe County and advocates for appropriate destination development and investment. Visit Rochester also increases community awareness, appreciation, and support for the hospitality and tourism industries which have an annual economic impact of more than \$1 billion and employ nearly 20,000 Monroe County residents.

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 via the web. 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), WXXI News and Music on WRUR-FM 88.5 (a broadcast partnership with the University of Rochester), and News on WEOS 89.5 FM (Geneva) and Music on WITH 90.1 FM (Ithaca) – partnership with Hobart & William Smith Colleges. It also hosts two HD channels. WXXI is Rochester's source for PBS and NPR programming.

WXXI's Educational Outreach Center provides services to support learning. WXXI offers a texting service with national partners to assist parents with custom messages and tips based on their child's age. WXXI staff offer in-person and virtual sessions to improve readiness for school. WXXI provides and supports use of the expanding PBS LearningMedia New York which includes 100,000+ media-rich resources to help engage preK-12 educators, families and learners. In addition, WXXI provides continuous children's programming throughout the day, teacher and caregiver education, and educational & instructional programming to support schools and the academic success of students. WXXI offers broadcast and on-demand instructional programming, as well as screening and talkback engagement events to involve the community in important conversation about issues of interest. WXXI hosts a robust website (WXXI.org) that features streaming of its radio services and streaming of WXXI's main channel and KIDS 24/7 TV channels. WXXI's American Graduate: Path to the Future focuses on career exploration for youth and young adults and provide connections to community resources to find training and employment through partner agencies. WXXI's Move to Include initiative showcases how to include those with disabilities in every aspect of community life and highlight their abilities and contributions.

Authorized Agencies

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Cornell Cooperative Extension of Monroe County			
Annual Direct Contacts by Program Area:			
Agriculture	3,951	4,157	4,500
Horticulture (Commercial and Consumer)	7,628	11,658	12,000
Nutrition	2,576	2,750	3,000
4-H Youth Development	8,124	9,712	10,000
Genesee Country Village and Museum			
General Attendance	26,242	31,000	38,000
Special Event Attendance	31,267	32,000	33,500
School Attendance	9,662	13,000	18,500
George Eastman Museum			
Annual Attendance	46,645	53,000	55,000
Participation in K-12 Educational & Museum Programming	2,075	2,700	3,000
Participation in Advanced Educational Programming	19	18	23
Geva Theatre Center			
Subscriptions & Ticket Holders	26,809	85,000	110,000
Students	5,624	7,500	10,000
Memorial Art Gallery			
Annual General Attendance	62,639	131,706	175,000
Annual Student Visits (pre-K to 12)	1,948	5,134	7,590
Annual Creative Workshop Attendance	1,403	1,632	1,880
Monroe County Soil & Water Conservation District			
Annual Direct Contacts by Program Area:			
Natural Resource Concerns	944	975	950
Stormwater Technical Assistance and Training	493	790	675
Soil Erosion Protection - Acres	3,903	3,703	3,800
Soil & Water Resources	30,976	34,500	32,800
Erosion/Sediment Control Concerns	35	26	25
Rochester Museum and Science Center			
Overall Attendance	136,376	325,000	380,000
School and Group Attendance	17,267	39,000	57,000
Off Campus Outreach Attendance	12,488	26,700	36,500
Workforce Development Enrollment	36	102	118
Rochester Philharmonic Orchestra			
Ticketed Attendance	13,069	56,078	100,000
Education Concert Attendance	14,850	35,468	35,000
Community Concert Attendance	7,500	10,000	10,000

	Actual 2021	Est. 2022	Est. 2023
Strong National Museum of Play			
Admissions	297,212	480,000	600,000
Membership	8,571	13,000	16,000
Susan B. Anthony Museum & House			
Onsite Attendance	3,664	7,189	12,000
Special Event/Offsite Program Attendance	300	1,346	2,000
Visit Rochester			
Annual Visitation	1,247,886	1,550,332	1,625,000
Room Nights for Meetings, Conventions and Special Events	84,338	86,900	90,000
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	1,068	1,100	1,040
Hours of Educational Programs for Children	12,067	12,073	12,100
On-Demand Video Service for K-12 Schools	4,897,917	3,915,368	3,920,000

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.

2022 Major Accomplishments

- MCLS bid for network switch equipment supporting all member libraries and continued with wireless access point replacements supporting five member libraries under the federal E-rate program. The MCLS continued with loans of portable wireless devices (MiFi) due to an extension of the Federal Communication Commission's Emergency Connectivity Fund. Devices were loaned over 2,000 times to the public.
- Member libraries offered a combination of virtual and in-person programs reflecting a new hybrid level of service (2,693 virtual programs; 8,964 programs total). Many libraries are optioning to continue services outside the library such as curbside pickup, programs in parks, Books by Bike, and other agency partnerships. The Central Library Outreach Division logged 529 visits supporting vulnerable populations (seniors, incarcerated adults and youth).
- MCLS distributed \$1,413,550 in State Library Construction funds to member libraries in 2021-22, including roof restoration at the Arnett Branch Library, renovation of the Lincoln Branch Library & Toy Library, and renovations at the Greece Public Library. Over the past three years, NYSED construction grant support has leveraged over \$4 million in local construction activity to support libraries and their communities.
- A diversity audit was conducted on the MCLS Overdrive collection and the Collection Development policy for the system collection was updated. A positive trend was shown across all tracked categories of the diversity audit since the initial 2021 pilot run of the diversity audit. The MCLS Equity team evaluated other diversity audit tools which were then made available to member libraries.
- 2022 saw an increase in the County's use of MCLS shipping services to distribute flyers and promote participation in county events. MCLS distributed over 25,000 COVID-19 test kits to libraries, representing approximately \$300,000 in savings to Monroe County taxpayers. MCLS disseminated information about Monroe County's Plan Forward and Broadband survey. Member libraries promoted test kits, opportunities to give the county feedback, and bicentennial events to community members, increasing participation and awareness.
- Libraries continued to offer technology classes, resume building, job seeking, and general education programming for adults. At the system level, Great Courses were offered system-wide via the Libby (Overdrive) platform.

- The Central Library celebrated the opening of the new “Secret Room,” a generations-beloved space that began in the 1930s Rundel Memorial Building and re-created in the Bausch and Lomb building in 1997. The new Secret Room is an adaptable, immersive, and engaging play space for children and families.

2023 Major Objectives

- MCLS will use system-wide communication, consistency, and informed decision-making to drive excellent, equitable user experiences.
- MCLS will embrace an expanded role to serve member libraries and strengthen the community.
- MCLS will provide tools, resources, and support to member libraries to allow them to effectively engage and serve a diverse user base.
- MCLS will be a leader in helping member libraries, communities, and patrons to thrive in an increasingly digital environment.

DIVISION BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations</u>		
MCLS Expenses	\$ 4,357,750	\$ 4,519,024
MCLS Provision – Capital Projects	155,000	155,000
MCLS Debt Service	239,223	34,855
RPL Central Services	7,079,000	7,291,300
Total	11,830,973	12,000,179
<u>Revenue</u>		
State Aid	2,249,672	2,415,497
Member Library Payments	1,367,596	1,138,090
Miscellaneous Grants and Payments	895,482	965,437
Total	4,512,750	4,519,024
<u>Net County Support</u>	\$ 7,318,223	\$ 7,481,155

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 2021	Est. 2022	Est. 2023
Items Shipped between MCLS Libraries	2,605,796	2,836,085	3,100,000
Library Website/Online Visitors	3,489,321	3,100,000	3,200,000
Library Website/Online Page Views	13,017,462	13,500,000	14,500,000
Items Circulated by MCLS	5,073,081	5,100,000	5,800,000
System Cardholders	409,608	405,000	425,000
MCLS Member Library Visitors	1,891,371	1,980,000	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

The Department of Diversity, Equity, and Inclusion (DEI) is charged with working across Monroe County departments to implement sustainable, measureable, and scalable strategies to increase the awareness, attraction, retention, and promotion of people from marginalized groups within Monroe County's workforce and communities served.

The Department of DEI will also oversee compliance around language access for limited English proficient populations, increase diversity in vendor contracts, provide educational tools and resources around cultural awareness, and mitigate the impact of discrimination and harassment within Monroe County departments and communities served.

Mission

The mission of the Department of Diversity, Equity, and Inclusion (DEI) is to develop and implement a framework and action steps (i.e. Diversity Action Plan) across Monroe County departments to support an increase in the awareness, recruitment, retention, promotion, and development of people from diverse backgrounds. DEI will oversee the development of a culture fostered by leadership through cultural awareness, effective communication, and relationship building across differences. DEI will assist in ensuring that processes, procedures, and services performed by Monroe County are accessible and equitable for all. DEI has positioned itself as a safe space to share experiences and have fruitful dialogue. The DEI team promotes intentionality around valuing the differences that contribute to knowledge sharing, decision making, and the distribution of opportunity within each Monroe County Department.

2022 Major Accomplishments

- Deployed county-wide DEI training.
- Implemented the first local Minority and Women owned Business Enterprise (MWBE) certification and utilization program.
- Held the first annual MWBE training event.
- Implemented Diversity Action Plans (DAP) in each department.
- Implemented the first Monroe County Language Access Plan (LAP).
- Implemented the Religious Accommodation Policy.
- Updated Department's website to provide access to policy information and request and complaint processes for Equal Employment Opportunity (EEO), Americans with Disabilities Act (ADA), and Language Access.
- Launched the first Diverse Leaders Development Program.
- Launched the first demographic survey throughout Monroe County's workforce.
- Launched the Monroe County Cultural Committee and quarterly events.
- Developed weekly and monthly DEI awareness content and events (ex. monthly DEI publications, weekly inclusion nuggets, and monthly town hall discussions.)

2023 Major Objectives

- Implement a comprehensive DEI Learning and Development System.
 - Increase DEI-related educational opportunities across Monroe County.
 - Increase the scale of the MWBE training event and provide quarterly trainings for the community.
 - Work with departments to track progress of Diversity Action Plans.
 - Work with departments to track usage, quality, and satisfaction of Language Access tools and processes.
 - Increase education around language access and community engagement.
 - Pilot the Budget Equity Tool across Monroe County Test Departments.
 - Collaborate with Human Resources to update and revise people policies and processes.
 - Initiate the process for the ADA Self-Evaluation and Transition Plan.
 - Increase community partnerships and engagement.
 - Deploy the DEI Employee Feedback Survey.
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DEPARTMENT BUDGET

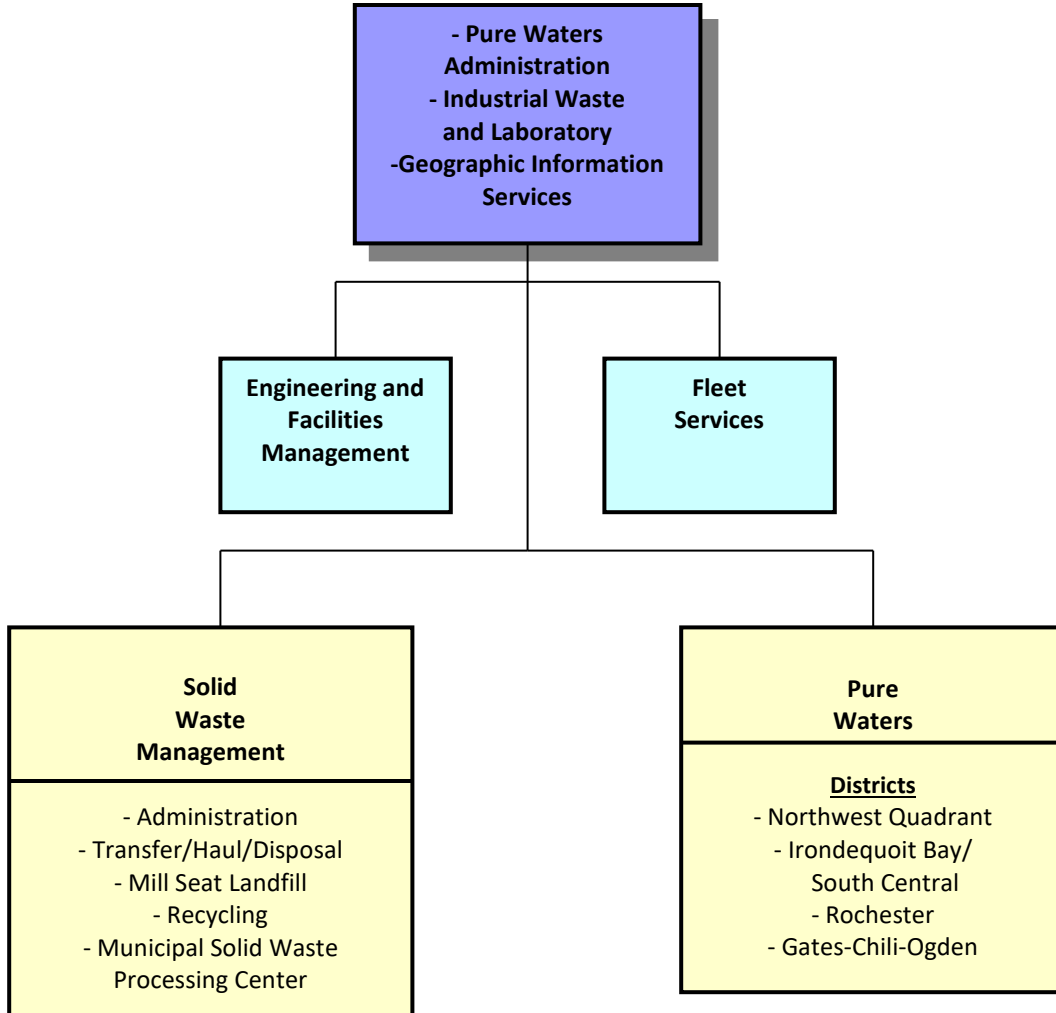
	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 484,353	\$ 559,720
Contractual Services	92,380	285,200
Supplies and Materials	16,700	14,400
Employee Benefits	152,454	178,871
Interdepartmental Charges	23,128	61,345
Total	769,015	1,099,536
 <u>Revenue</u>		
Total	0	0
 <u>Net County Support</u>		
	\$ 769,015	\$ 1,099,536

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
County-Wide Cultural Awareness Activities (# of participants)	700	3,000	3,000
Department LAP Plans	40%	100%	100%
LAP Educational Events	4	15	20
Department DAP Plans	50%	95%	100%
Yearly DAP Action Steps Implementation	N/A	40%	100%
MWBE Outreach Activities	20	50	150
Certified MWBE Firms	N/A	150	250
EEO Awareness Activities	20	40	100
ADA Educational Activities	5	10	15
Community Engagement Events	2	10	10
Policy Review, Revision, Updates for Equity	4	8	10

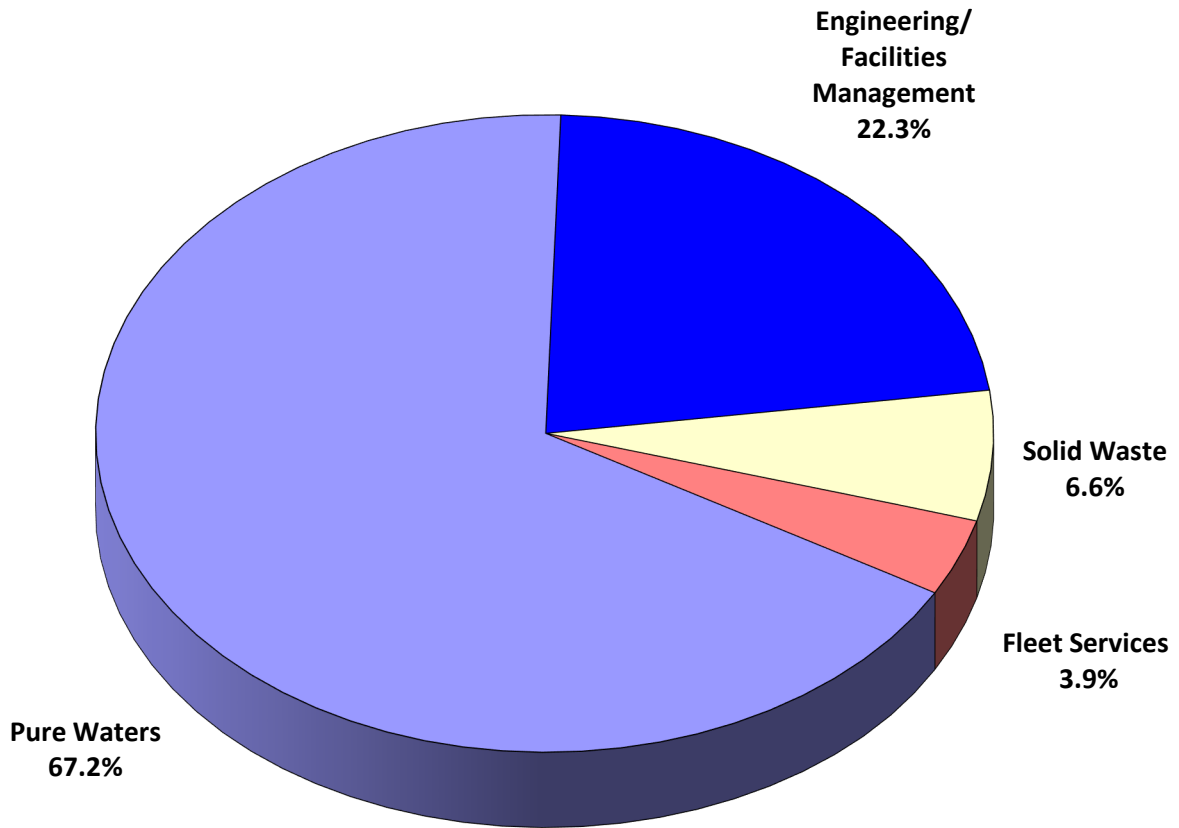
ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES

2023 Budget - \$101,690,938



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 in inflow and infiltration reduction planning and efficient collection operation has laid the groundwork for future efforts.

The Department has also taken on a leadership role in the development of the County's Climate Action Plan. This will create a framework for the sustainable operation of both County resources as well as the community as a whole, and will require future actions across multiple departments to comply with the 2019 New York State Climate Leadership and Community Protection Act goals.

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 protect the public health of our community. Accomplishing this will require effective and efficient use of the resource recovery facilities under our charge, provide environmental education and public awareness programs, evaluate and implement new cost effective and environmentally beneficial technologies, recruit and train an enthusiastic and competent workforce and ensure that infrastructure, services and resources meet the demands of the county population and its visitors.

2022 Major Accomplishments

Solid Waste Management

- Continued public education and outreach for the Recycle Right messaging through electronic newsletters, partnerships, website updates, and public outreach events.
- Hosted an Open House at the Mill Seat Landfill.

- Completed the Monroe County Recycling Center (MCRC) and Monroe County Resource Recovery Facility (MCRRF) Pavement Rehabilitation Project.
- Completed installation of a new ventilation system at the MCRRF.
- Operated the new container processing line at the MCRC.
- Completed Food Waste Diversion Feasibility Study and prepared grant application.
- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYS Department of Environmental Conservation, Monroe County Sheriff's Office, NYS Department of Health, U.S. Environmental Protection Agency and other municipalities.

Engineering and Facilities Management

- Completed construction of the Monroe Community College (MCC) Finger Lakes Workforce Development Center Project.
- Continued developing the Jail Mainframe Master Plan.
- Completed the Children's Detention Center (CDC) Phase II Project design and commenced construction.
- Completed the County Office Building HVAC Renovation Project design and commenced construction.
- Completed design of the Seneca Park Zoo Improvements Phase II Project and commenced construction.
- Commenced construction of Iola Physical Plant Improvements Project.
- Completed construction of the Jail Visitation Renovation Project.
- Completed construction of the Seneca Park Zoo Trailside Café Project.
- Completed design of the CityPlace Renovations Project.
- Commenced Fiber Optic Master Plan Project.
- Commenced construction of the Frontier Field Major League Baseball Improvements Project and Caulking Replacement Project.
- Commenced design of the Frontier Field Facility and Patron Improvements Project.
- Completed Climate Action Plan Phase I.
- Developed a building trades apprenticeship program for capital construction projects and implemented pilot projects.

Pure Waters

- Continued management of the County Stage and Storage (CSS) operation at the Fleet Center to support the County's response to COVID-19.
- Continued Irondequoit Bay Pump Station Improvements Project.
- Continued with the Inflow & Infiltration (I&I) Reduction Plan.
- Continued construction of the Frank E. Van Lare (FEV) Water Resource Recovery Facility (WRRF) Aeration, Secondary Clarifier, and Electrical System Improvement Projects.
- Completed ventilation, floor, cabinetry, interior renovation at Environmental Laboratory in FEV Administration building.

- Completed construction of the Northwest Quadrant (NWQ) WRRF Primary Clarifiers Improvements Project.
- Continued compliance with all permitted state and federal effluent removal standards at the NWQ and FEV WRRFs.
- Hosted an Open House event at FEV WRRF.

2023 Major Objectives

Solid Waste Management

- Prepare and submit 2023 Biennial Solid Waste Management Plan report to the New York State Department of Environmental Conservation (NYSDEC).
- Continue public education and outreach for the Recycle Right message through electronic newsletters, partnerships, website updates and public outreach events.
- Develop and implement voice-activated technology for Recycling public education.
- Revise the Solid Waste Reuse and Recycling Law to better reflect current practices and trends in the solid waste and recycling industry.
- Continue to develop education materials to comply with NYSDEC regulations for food waste recycling within County’s facilities and the community.
- Complete the MCRC Facilities Renovation Project.
- Implement Food Waste Organics pilot projects.

Engineering and Facilities Management

- Commence construction of the MCC Improve Safety of Downtown Campus Entrance Project.
- Commence construction of the MCC Expand Virtual Learning Center Project.
- Commence design of the MCC Applied Technology Center – S.T.E.M. Addition Project.
- Commence construction of the Frontier Field Facility and Patron Improvements Project.
- Complete construction of Year 1 of the Frontier Field MLB Requirements Project.
- Complete construction of the CityPlace Renovations Project.
- Continue construction of Seneca Park Zoo Phase II Project.
- Continue County Office Building HVAC Renovation Project.
- Commence construction of Children’s Detention Center Phase II Project.
- Continue construction of Iola Physical Plant Improvements.
- Complete Climate Action Plan Phase II.

Pure Waters

- Complete Irondequoit Bay Pump Station Improvements Project.
- Continue with the I&I Reduction Plan.
- Update the Monroe County Sewer Use Law.
- Continue design of the Genesee Valley Pump Station and Forcemain Project.
- Continue construction of the FEV WRRF Aeration and Secondary Clarifiers Projects.
- Complete construction of Electrical System Improvement Project.
- Continued compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRFs.
- Host an Open House at Northwest Quadrant WRRF.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 15,839,081	\$ 17,666,229
Provision – Capital Projects	5,108,000	4,050,000
Contractual Services	56,105,664	54,607,929
Supplies and Materials	12,452,543	16,612,001
Debt Service	24,875,826	24,250,575
Employee Benefits	9,278,759	10,526,055
Asset Equipment	753,500	873,000
Interdepartmental Charges	(27,123,921)	(26,894,851)
Total	97,289,452	101,690,938
<u>Appropriations by Division</u>		
Solid Waste Management	11,783,167	11,946,874
Engineering and Facilities Management	3,736,475	5,251,970
Pure Waters	81,423,673	84,038,094
Fleet Maintenance	346,137	454,000
Total	97,289,452	101,690,938
<u>Revenue</u>		
Solid Waste Tipping Fees	5,106,863	4,960,742
Sale of Energy	460,436	515,866
Other Revenues - Solid Waste	4,215,868	4,470,266
Engineering and Facilities Management	2,107,863	2,259,337
Engineering & Facilities Mgmt Appropriated Fund Balance	240,743	1,283,419
Pure Waters Assessment	58,465,724	61,270,311
Pure Waters Appropriated Fund Balance	5,829,217	6,200,000
Other Revenues - Pure Waters	17,128,732	16,567,783
Fleet Maintenance Revenue	232,000	454,000
Fleet Maintenance Appropriated Fund Balance	114,137	0
Total	93,901,583	97,981,724
<u>Net County Support</u>	\$ 3,387,869	\$ 3,709,214

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 248,471	\$ 294,315
Provision-Capital Projects	708,000	400,000
Contractual Services	10,153,918	10,751,745
Supplies and Materials	7,280	5,000
Debt Service	499,475	346,569
Employee Benefits	134,857	142,358
Interdepartmental Charges	31,166	6,887
Total	11,783,167	11,946,874
<u>Revenue</u>		
Tipping Fees	5,106,863	4,960,742
Sale of Energy	460,436	515,866
Other Revenues – Solid Waste	4,215,868	4,470,266
Total	9,783,167	9,946,874
<u>Net County Support</u>	\$ 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,412,105	\$ 3,670,375
Provision – Capital Projects	150,000	150,000
Contractual Services	15,917,856	15,146,097
Supplies and Materials	361,800	454,931
Debt Service	8,847,996	8,166,703
Employee Benefits	1,878,765	2,275,123
Asset Equipment	75,000	172,000
Interdepartmental Charges	(25,907,047)	(24,783,259)
Total	3,736,475	5,251,970
<u>Revenue</u>		
Transfer from General Fund	887,666	882,678
Charges to Other Governments	357,238	404,920
Miscellaneous/Other Revenues	862,959	971,739
Appropriated Fund Balance	240,743	1,283,419
Total	2,348,606	3,542,756
<u>Net County Support</u>	\$ 1,387,869	\$ 1,709,214

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-McInerney 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 12,503,043	\$ 12,785,318
Provision – Capital Projects	4,250,000	3,500,000
Contractual Services	29,666,525	27,986,667
Supplies and Materials	9,154,163	12,173,870
Debt Service	14,851,544	15,045,317
Employee Benefits	6,807,853	7,555,722
Asset Equipment	668,500	680,000
Interdepartmental Charges	3,522,045	4,311,200
Total	81,423,673	84,038,094
<u>Revenue</u>		
Pure Waters Assessment	58,465,724	61,270,311
Other Revenues	17,128,732	16,567,783
Appropriated Fund Balance	5,829,217	6,200,000
Total	81,423,673	84,038,094
<u>Net County Support</u>	\$ 0	\$ 0

PURE WATERS

2023 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2023</u>		
	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]	<u>O&M</u> [A]	<u>CAPITAL</u> [B]	<u>PARCEL</u> [C]
Northwest Quadrant	\$1.7400	\$29.13	\$1.00	\$1.8400	\$30.88	\$1.00
Irondequoit Bay/South Central	1.4800	27.94	1.00	1.5700	29.62	1.00
Gates-Chili-Ogden	2.9200	79.56	1.00	3.1000	84.33	1.00
Rochester	2.5200	1.37*	N/A	2.6700	1.45*	N/A

*Per \$1,000 Assessed Value

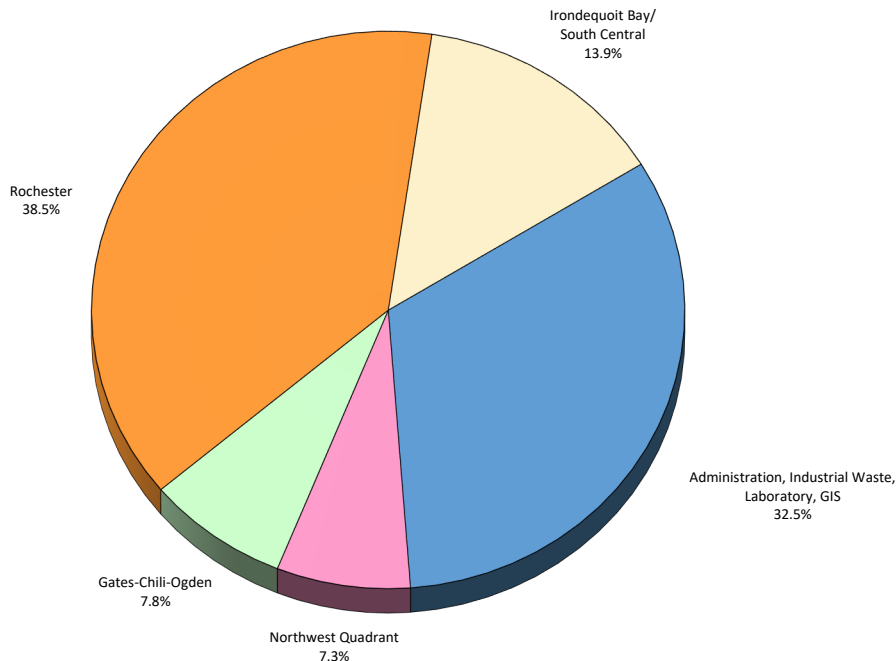
[A] Rate/1,000 gallons of water consumption

[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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 10,673,686	\$ 10,788,576
Contractual Services	3,069,270	2,851,400
Supplies and Materials	8,764,450	11,835,300
Employee Benefits	5,958,471	6,566,460
Asset Equipment	624,000	585,000
Interdepartmental Charges	(28,205,272)	(32,461,736)
Total	884,605	165,000
<u>Revenue</u>		
Charges to Other Departments	165,000	165,000
Appropriated Fund Balance	719,605	0
Total	884,605	165,000
<u>Net County Support</u>	\$ 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,446,824	\$ 1,653,100
Contractual Services	522,005	428,340
Supplies and Materials	278,963	259,820
Employee Benefits	677,085	835,726
Asset Equipment	44,500	95,000
Interdepartmental Charges	(2,660,177)	(3,030,986)
Total	309,200	241,000
<u>Revenue</u>		
Grant Contributions	214,200	125,000
Other Revenue	95,000	116,000
Total	309,200	241,000
<u>Net County Support</u>	\$ 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 382,533	\$ 343,642
Contractual Services	203,355	217,764
Supplies and Materials	110,750	78,750
Employee Benefits	172,297	153,536
Interdepartmental Charges	(173,935)	(93,092)
Total	695,000	700,600
<u>Revenue</u>		
GIS Services to Localities Charge	695,000	700,600
Total	695,000	700,600
<u>Net County Support</u>	\$ 0	\$ 0

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Number of GIS Installs	51	52	55
Number of Layers: Vector ¹	1,308	2,050	2,200
Raster ²	707	260	300
Volume of Data (GB = Gigabytes)	1,628 GB	2,100 GB	2,300 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 950,000	\$ 850,000
Contractual Services	2,540,576	2,509,238
Debt Service	1,983,540	1,963,594
Interdepartmental Charges	4,274,729	3,704,083
Total	9,748,845	9,026,915
<u>Revenue</u>		
Pure Waters Assessment	7,573,831	7,640,463
Charges to Other Districts	1,046,131	1,061,297
Interest and Earnings	23,000	23,000
Other Revenue	514,135	302,155
Appropriated Fund Balance	591,748	0
Total	9,748,845	9,026,915
<u>Net County Support</u>	\$ 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 2021	Est. 2022	Est. 2023
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	8ppm/94%	9ppm/94%	9ppm/93%
TSS (Total Suspended Solids) (30 ppm/85% removal)	10ppm/95%	11ppm/94%	11ppm/94%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	15	16	15
Tons Processed (Biosolids) Metric Tons	4,197	3,657	4,007
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$81.79	\$88.88	\$92.93
Natural Gas	\$12.91	\$13.55	\$13.93
Polymer	\$34.12	\$60.54	\$63.01
Sodium Hypochlorite	\$8.12	\$20.42	\$42.38
Ferric Chloride	\$36.78	\$45.72	\$69.23
Calcium Nitrate	\$13.68	\$14.49	\$16.98
Sodium Bisulfite	\$8.08	\$8.89	\$11.59

*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 2022	Budget 2023
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 450,000	\$ 400,000
Contractual Services	10,433,870	8,204,985
Debt Service	2,523,843	2,569,040
Interdepartmental Charges	4,761,712	6,035,956
Total	18,169,425	17,209,981
<u>Revenue</u>		
Pure Waters Assessment	13,961,952	14,527,425
Charges to Other Districts	834,582	827,635
Interest and Earnings	26,600	26,600
Other Revenue	334,051	328,321
Appropriated Fund Balance	3,012,240	1,500,000
Total	18,169,425	17,209,981
<u>Net County Support</u>	\$ 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 2,500,000	\$ 1,900,000
Contractual Services	9,824,927	10,662,576
Debt Service	8,498,565	8,697,506
Interdepartmental Charges	21,246,191	25,835,739
Total	42,069,683	47,095,821
<u>Revenue</u>		
Pure Waters Assessment	29,730,741	31,834,683
Charges to Other Districts	6,821,552	6,742,692
Interest and Earnings	147,000	34,000
Other Revenue	3,937,235	3,784,446
Appropriated Fund Balance	1,433,155	4,700,000
Total	42,069,683	47,095,821
<u>Net County Support</u>	\$ 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 2021	Est. 2022	Est. 2023
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	13ppm/91%	15ppm/88%	15ppm/89%
TSS (Total Suspended Solids) (30 ppm/85% removal)	16ppm/91%	19ppm/88%	18ppm/89%
Phosphorus (1.0 ppm)	0.8ppm	0.9ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	81	90	83
Tons Processed (Biosolids) Metric Tons	21,449	21,692	21,985
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$40.68	\$45.67	\$54.52
Natural Gas	\$7.07	\$5.81	\$7.87
Polymer	\$35.70	\$38.01	\$55.38
Sodium Hypochlorite	\$22.48	\$49.61	\$107.88
Ferric Chloride	\$11.57	\$21.75	\$38.33
Calcium Nitrate	\$20.30	\$19.41	\$24.31
Deodorant Masking Agent	\$1.15	\$0.76	\$1.32
Sodium Hydroxide	\$0.24	\$0.31	\$0.45
Other:			
Number of Property Service Inspections	1,236	1,242	1,230
Number of Property Services Rendered	1,341	1,402	1,398
Catch Basins Repaired and/or Cleaned	900	988	982
Off-Hour Response to Pump Station Alarms	41	39	37
Obstructed Main Sewers (Relieved)	40	32	35
Total Dry Weather Flow (MG)	26,642	24,036	24,909
Total Storm Flow (MG)	6,211	6,307	6,460
% Storm Flow Provided Secondary Treatment	93%	92%	94%

*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 2022	Budget 2023
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 350,000	\$ 350,000
Contractual Services	3,071,087	3,112,364
Debt Service	1,845,596	1,815,177
Interdepartmental Charges	4,280,232	4,321,236
Total	9,546,915	9,598,777
<u>Revenue</u>		
Pure Waters Assessment	7,199,200	7,267,740
Charges to Other Districts	1,480,746	1,461,634
Interest and Earnings	10,000	10,000
Other Revenue	784,500	859,403
Appropriated Fund Balance	72,469	0
Total	9,546,915	9,598,777
<u>Net County Support</u>	\$ 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 2021	Est. 2022	Est. 2023
Number of Property Service Inspections	237	208	223
Number of Property Services Rendered	231	272	251
Off-Hour Response to Pump Station Alarms	39	35	37
Obstructed Main Sewers (Relieved)	31	28	30

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 675,462	\$ 916,221
Contractual Services	368,800	723,420
Supplies and Materials	2,929,300	3,978,200
Debt Service	676,811	691,986
Employee Benefits	457,284	552,852
Asset Equipment	10,000	21,000
Interdepartmental Charges	(4,771,520)	(6,429,679)
Total	346,137	454,000
<u>Revenue</u>		
Fuel Sales – Non County	130,000	354,000
Other Revenue	102,000	100,000
Appropriated Fund Balance	114,137	0
Total	346,137	454,000
<u>Net County Support</u>	\$ 0	\$ 0

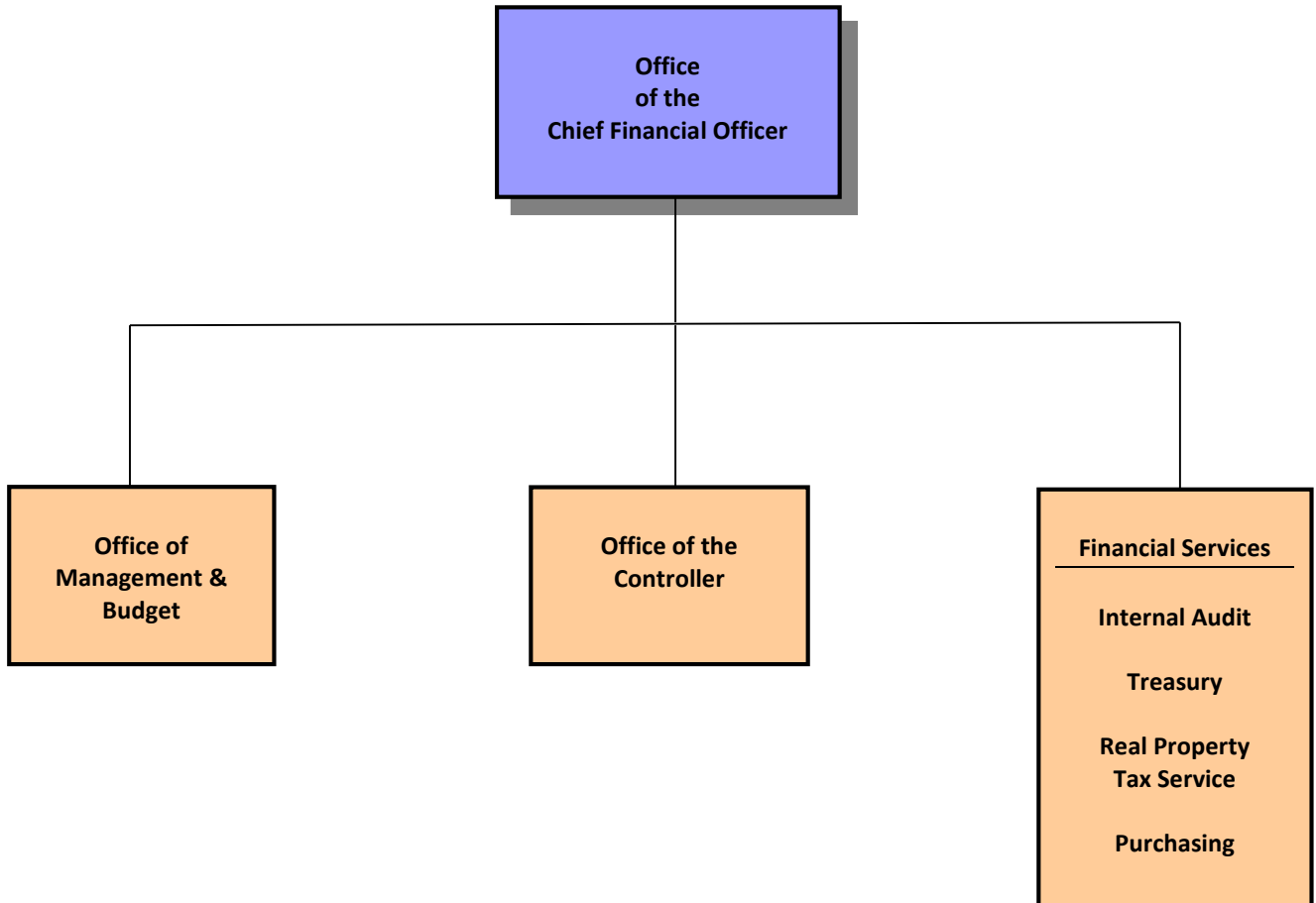
Fleet Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Number of Fleet Vehicles by Fuel Type			
Gasoline E10/E85	467	463	457
Bio Diesel	437	436	436
Propane/CNG	38	38	38
Hybrid/EV	29	32	38
Total	971	969	969

Workload Equipment per Mechanic
 DES has 9 mechanics (969/9 = 107 vehicles per mechanic)

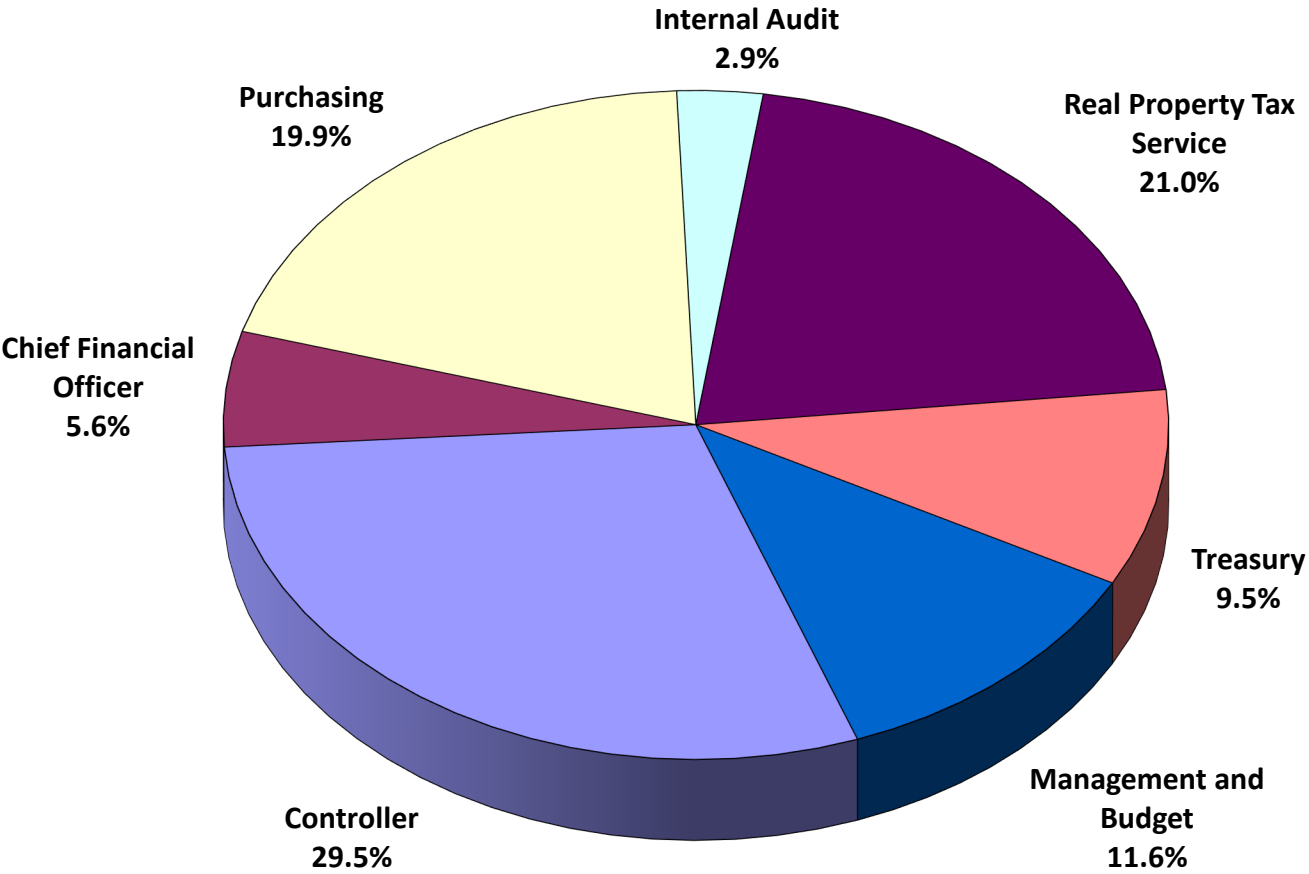
FINANCE (12)

FINANCE (12)



FINANCE

2023 Budget - \$9,289,265



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.

2022 Major Accomplishments

- Initiated a training program for newly hired departmental finance managers. New finance managers spend their first month of employment in the Finance Department learning how the County works. Training includes the use of SAP, budget development and monitoring, purchasing and procurement, capital planning and capital project management, navigating human resource systems and the civil service process, the legislative process and referral writing.
- The Purchasing Office and the Controller’s Office have each initiated training opportunities for departmental staff regarding proper procurement, preparing for year-end close-outs, and have also launched “SAP-MCTips” on the use of SAP for financial and purchasing transactions.
- Collaborated with the Department of Diversity, Equity and Inclusion and the Department of Law to incorporate new M/WBE contractual terms and conditions required by Gantt’s Law into boilerplate templates for procurement and contracts.
- Collaborated with Human Resources, Information Services, Environmental Services, and Transportation to document ERP system requirements in preparation for publicizing a Request for Proposals seeking a replacement to the current SAP system.
- Assisted the Department of Planning and Development with the procurement of American Rescue Plan Act (ARPA) programs and services; assisted with quarterly ARPA reporting to the US Treasury.
- Secured an A1/Positive bond rating and outlook from Moody’s Investors Service, an upgrade from A2/Stable.
- Secured an A+/Stable bond rating and outlook from Fitch Ratings, an upgrade from A/Stable.

2023 Major Objectives

- Initiate a new electronic banking process by which property taxpayers can pay their tax bill via e-check (direct debit) with no fee charged to them – eliminates the prior sliding-scale fee.
- Continue the inter-departmental collaboration to review replacement ERP system proposals, participate in system demonstrations, and select a new ERP system; begin planning the new system’s implementation.
- Collaborate with the Department of Diversity, Equity and Inclusion to pilot a Budget Equity Tool with select operating and staff departments.
- Collaborate with the Department of Law to draft a local law allowing public bids to be awarded based on lowest price or best value.
- Develop an on-line portal by which potential contractors can submit their responses to county-issued Request for Proposals (RFP), Request for Qualifications (RFQ), and Expression of Interest (EOI) solicitations.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,093,399	\$ 5,119,986
Contractual Services	905,560	1,259,201
Supplies and Materials	193,300	148,634
Employee Benefits	2,084,655	2,486,047
Asset Equipment	12,800	12,800
Interdepartmental Charges	(153,110)	262,597
Total	7,136,604	9,289,265
<u>Appropriations by Division</u>		
Office of the Chief Financial Officer	478,204	501,587
Office of the Controller	1,877,332	2,628,492
Internal Audit	288,424	356,796
Treasury	806,660	1,019,498
Real Property Tax Service	2,320,736	2,558,636
Purchasing	506,361	1,073,560
Office of Management and Budget	858,887	1,150,696
Total	7,136,604	9,289,265
<u>Revenue</u>		
Hotel/Motel Tax	66,250	66,250
Federal Aid	177,520	189,798
Fees	348,000	386,200
Local Government Service Charges	2,712,274	2,984,682
Other Revenue	302,000	266,500
Total	3,606,044	3,893,430
<u>Net County Support</u>	\$ 3,530,560	\$ 5,395,835

DEPARTMENT OF FINANCE

2023 FEES AND CHARGES

<u>Item</u>	<u>2023 Fees</u>
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 in lieu of tax payments.

Treasury produces and distributes the Town/County tax bills on behalf of all Monroe County towns and the city as well as the county in lieu tax bills.

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

All county revenue is received, posted and deposited on a daily basis. Treasury administers the county's trust funds as well as more than 250 court and bail trust funds. Additionally, tax information is provided on a daily basis to the general public at the information counter, via the Internet and by phone.

Real Property Tax Service

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.

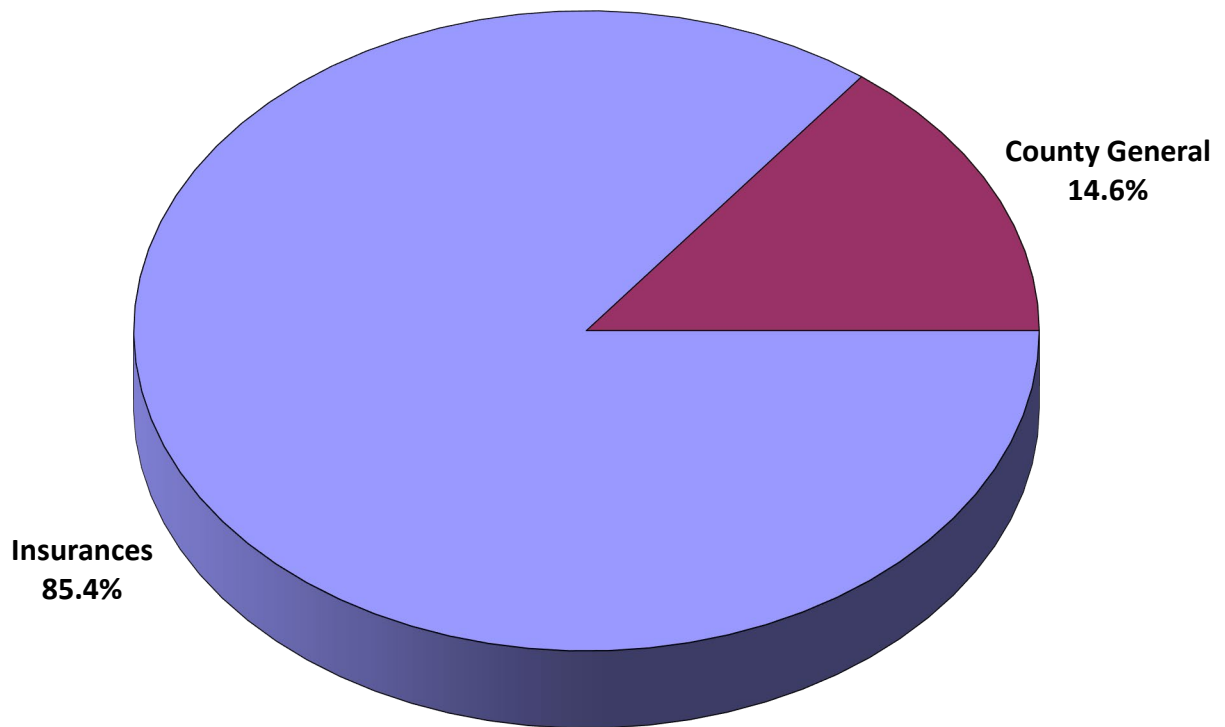
Performance Measures

	Actual 2021	Est. 2022	Est. 2023
County Credit Rating			
Moody's Investors Service	A2	A1	A1
S & P Global Ratings	AA-	AA-	AA-
Fitch Ratings	A	A+	A+
Operating Cash Borrowing Volume	\$0	\$0	\$0
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.53	\$8.46	\$7.56
Treasury			
Tax Billings and Notices	317,079	322,494	332,477
School Tax Bills Prepared	197,302	197,894	203,831
School Taxes Collected for Districts	\$50,027,219	\$51,528,036	\$53,073,877
Real Property			
Subdivision Maps Processed	148	200	205
Map Copies and Overlays	5,127	5,100	5,200
Deed Transfers Processed	18,790	19,000	19,000
Number of Town/Special District Budgets Audited for Tax Levy	746	735	735
Number of Erroneous Assessment Corrections	377	500	400
Dollar Amount of Cancellations/Refunds	\$1,011,965	\$600,000	\$500,000
Certificates of Residency Issued	2,287	2,100	2,150
Purchasing			
Department Purchase Orders	5,933	8,000	12,000
Central Purchase Orders	2,056	3,000	9,000
Price Agreement Orders	2,818	4,000	10,000
Requests for Quotations Issued	601	1,000	800
Contracts and Amendments Processed (all departments)	1,206	1,300	1,300
Public Bids Issued	149	150	150
Contracts Available to Municipalities	149	150	325
Request for Proposals/Qualifications Issued	95	85	100
Contracts Compiled for Departments	830	900	1,000
Electronic Contracts and Grants Executed	988	1,100	1,100

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT

2023 Budget - \$21,269,921



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 2022	Budget 2023
<u>Appropriations by Division</u>		
Unallocated – County General Division	\$ 18,991,583	\$ 16,647,613
Unallocated – Insurance Divisions	93,901,597	102,290,312
Inter-Departmental Charges	(89,543,304)	(97,668,004)
Total	23,349,876	21,269,921
<u>Revenue</u>		
Sales Tax Revenue	177,150,000	195,699,900
Other County General Revenues	26,165,283	26,132,375
Employee Medical/Dental Premiums	9,060,000	9,060,000
Appropriated Fund Balance	2,450,082	3,238,290
Total	214,825,365	234,130,565
<u>Net County Support</u>	(191,475,489)	(212,860,644)
<u>Real Property Tax Levy</u>	\$ 425,275,325	\$ 430,235,519

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 2022	Budget 2023
<u>Appropriations</u>		
Contractual Services	\$ 3,295,150	\$ 3,177,100
Supplies	85,000	85,000
Contribution to Other Funds	4,412,081	4,407,093
CARES Act & ERAP Funding	2,154,246	0
Debt Service	9,045,106	8,978,420
Inter-Departmental Charges	(4,701,707)	(4,437,692)
Total	\$14,289,876	\$12,209,921
<u>Revenues</u>		
Payments in Lieu of Tax	8,524,383	7,709,320
Sales Tax	177,150,000	195,699,900
OTB Distributed Earnings	500,000	1,000,000
Property Tax Penalties	5,000,000	5,000,000
CARES Act & ERAP Funding	2,154,246	0
Interest Earnings	1,500,000	5,000,000
Other Revenue	8,486,654	7,423,055
Appropriated Fund Balance	2,450,082	3,238,290
Total	205,765,365	225,070,565
<u>Net County Support</u>	(191,475,489)	(212,860,644)
<u>Real Property Tax Levy</u>	\$ 425,275,325	\$ 430,235,519

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 Washington Nationals. 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.

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 2022	Budget 2023
<u>Appropriations</u>		
Medical Insurance	\$ 78,319,875	\$ 85,343,075
Workers’ Compensation	6,200,000	6,250,000
Unemployment Insurance	300,000	300,000
Liability Insurance	2,100,000	2,650,000
Dental Insurance	5,579,722	5,682,237
Risk Management Fund	1,402,000	2,065,000
Inter-Departmental Charges	(84,841,597)	(93,230,312)
Total	9,060,000	9,060,000
<u>Revenue</u>		
Employee Medical/Dental Premiums	9,060,000	9,060,000
Total	9,060,000	9,060,000
<u>Net County Support</u>	\$ 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

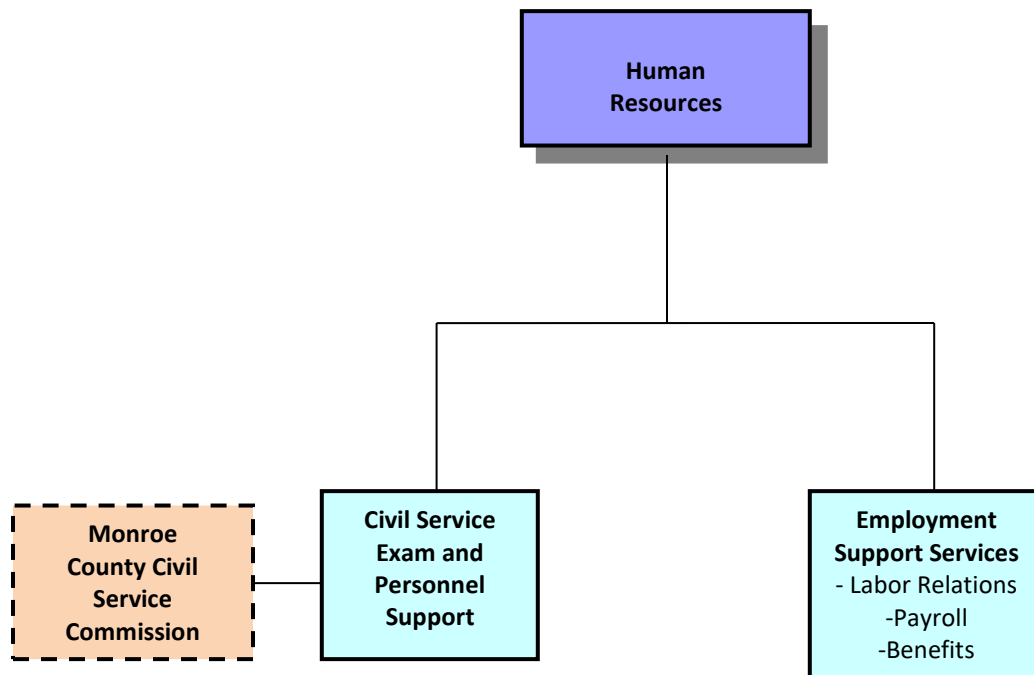
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

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

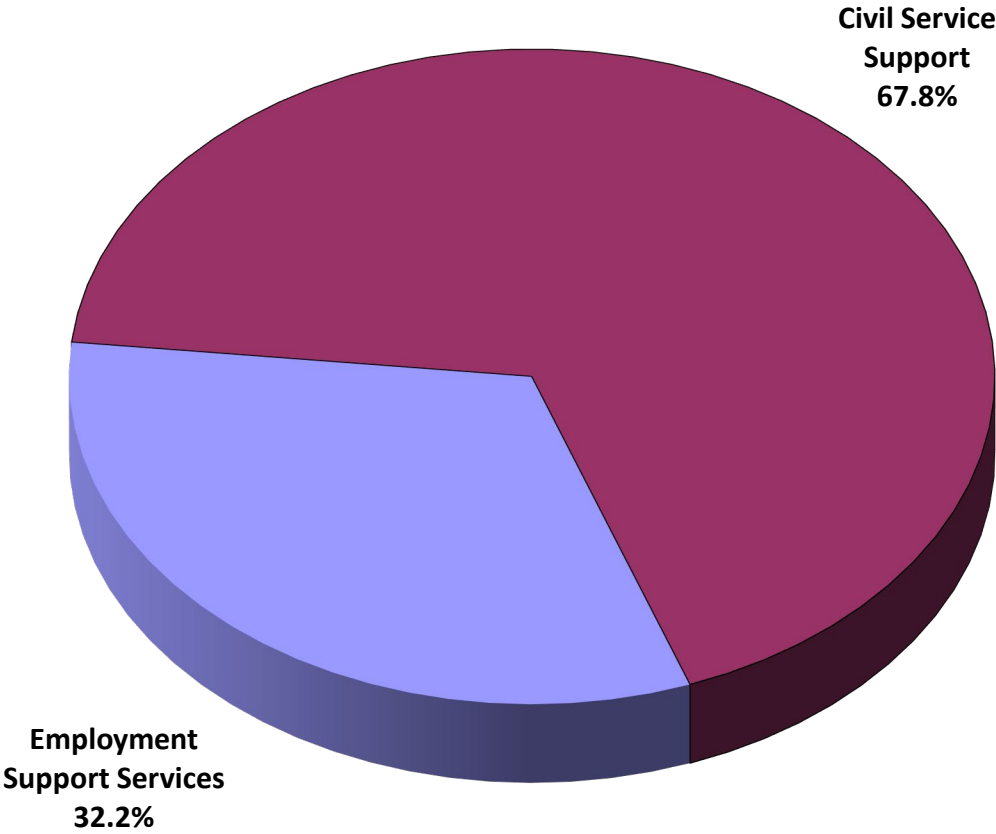
HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES

2023 Budget - \$2,822,724



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. This 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.

2022 Major Accomplishments

- Working with the HR Team and IS, assessed the most appropriate vendor and product for the payroll, benefits, and other HR tasks needed as we evaluated the current compatibility of the SAP system currently in use.
- Modernized personnel transaction process using online workflow to eliminate paper forms and automate IS account creations process. Nearly all transactions are paperless by end of July 2022.
- Continued digitalization of records.
- Moved New Employee Orientation to the online training platform KnowBe4. Employees can now complete the training at their workstation instead of spending a full day out of office.
- Started administering Civil Service exams at local high schools again, following pre-COVID facility guidelines.
- Re-structured and updated the position classification process, streamlining the process for departments and outside jurisdictions.
- Began administering Caseworker and Caseworker Bilingual Civil Service exam on a monthly basis.
- Successfully transitioned the County's dental plan administrator to Excellus, delivering larger national network of participating dentists, potential cost savings for members, more robust technology, and enhanced reporting capabilities for members and for the County.
- Successfully transitioned the County's medical plans to a Preferred Provider Organization (PPO) benefit, which provides a nationwide network of participating providers. This is especially beneficial to County retirees who relocate out of state and also families with a child attending school out of state. The plan's current patient copays and all other benefits remain unchanged even with this significant benefit enhancement.
- Resumed and expanded offering yearly retirement planning seminars with the New York State and Local Retirement System. Sessions are now held virtually and are scheduled at least once a quarter.
- Evaluated the appropriateness of outsourcing the annual ACA 1095-C filing, which is currently performed in house, with the goal of outsourcing the ACA filing and reporting requirements to an outside vendor for the 2023 filing year or as soon as feasible.
- Made available health insurance benefits for domestic partners of active employees in CSEA, M&C, and M&P as a result of 2021 contract negotiations.

- Implemented a 2.5% wage increase for FSW.
- Implemented the 2% wage increase and retention payments proposed by the County Executive and approved by the County Legislature.
- Successfully negotiated new labor contracts for DSA and IAFF.
- Hired a recruiter who has now been out to numerous events including community, college, and high school fairs along with other agencies.
- Held specific hiring campaigns for high need positions.
- The recruiter started advertising open jobs and exams on Twitter, Facebook and LinkedIn.

2023 Major Objectives

- Explore options for online benefits enrollment using either the current system or another vendor.
- Continue to manage health insurance plans to control costs for the County and tax payers while still offering exceptional benefits to employees.
- Expand the Benefits Unit to bring in an Assistant Benefits Manager for succession planning and to provide needed resources for administration of various benefit programs for employees and retirees.
- Review the current voluntary benefits offerings and obtain proposals on alternatives that would benefit a larger number of employees.
- Introduce more online educational programs on benefits and retirement for County employees preparing for retirement.
- Continue back-scanning records management activities to eliminate on-site storage of inactive personnel records.
- Start and complete contract negotiations with FSW and MCLEA unions for successor labor agreements.
- Continue to streamline Position Classification process and provide online access to job specifications.
- Continue to further automate the letters that go out to new hires and current employees.
- Automate the annual HR Budget Log in MAX.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,614,169	\$ 1,759,715
Contractual Services	188,440	258,400
Supplies and Materials	10,275	8,275
Employee Benefits	765,433	832,387
Interdepartmental Charges	(147,443)	(36,053)
Total	2,430,874	2,822,724
<u>Revenue</u>		
Federal Aid	169,129	143,088
Total	169,129	143,088
<u>Net County Support</u>	\$ 2,261,745	\$ 2,679,636

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.

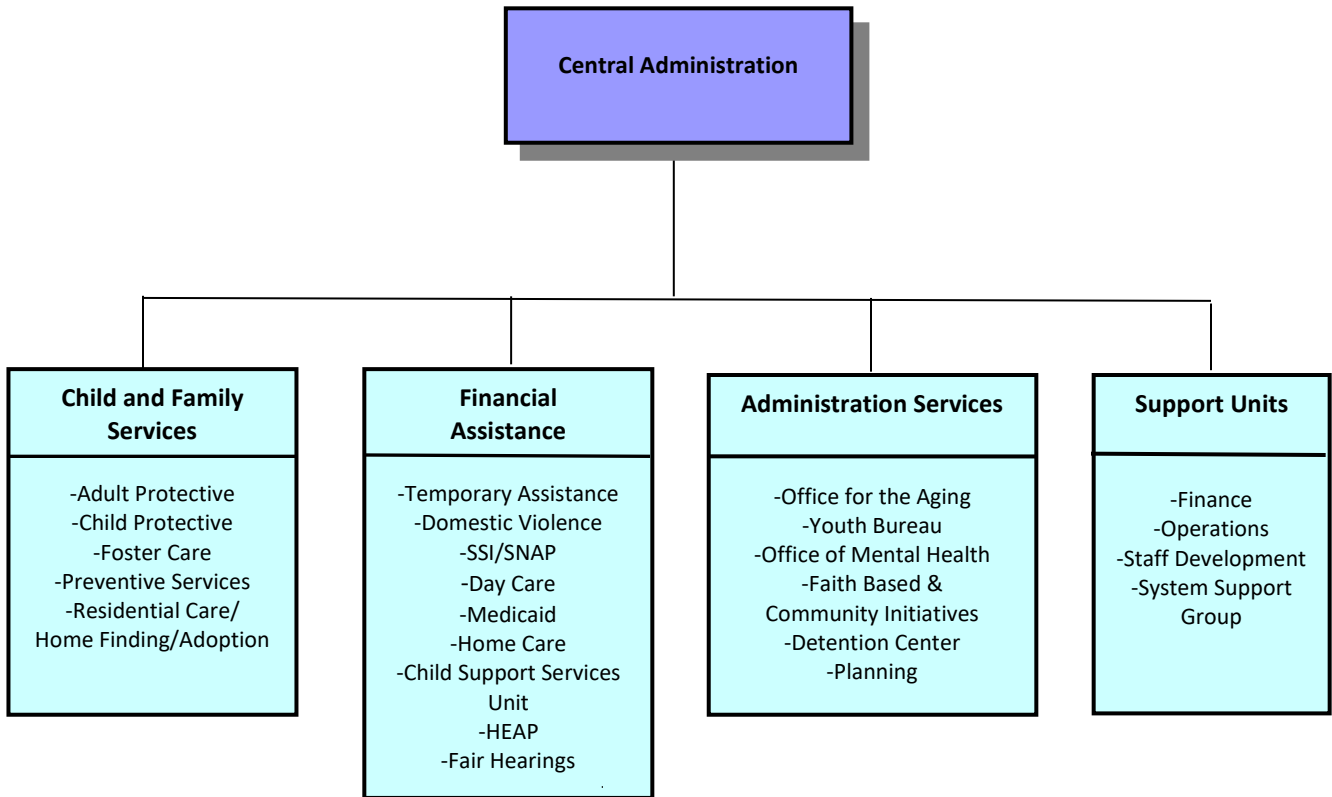
Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Examinations Administered	302	425	450
Applications Received	6,258	8,500	10,000
Candidates Tested	3,729	4,500	5,500
Flex Spending Participants	606	585	585
Pre-Tax Parking Participants	301	285	282
Step 3 Grievances	35	20	36
Arbitrations/Hearings	1	5	10
Negotiation Sessions	15	25	30
New Workers' Compensation Claims	333	350	350
Job Fairs/Recruitment Events Attended	NA	33	70
Hiring Campaigns – High Need Areas*	NA	12	12

*Summer Labor/Lifeguards/DHS positions

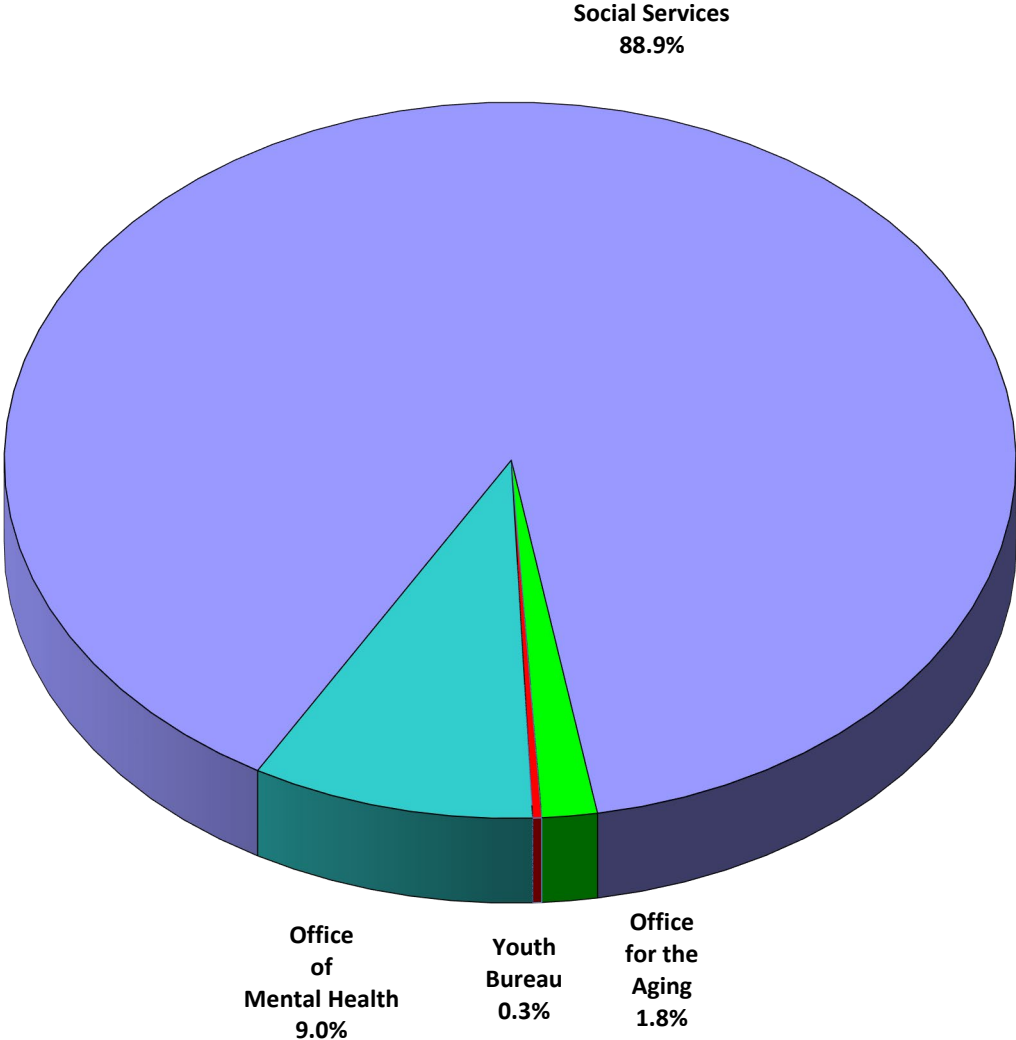
HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



HUMAN SERVICES

2023 Budget - \$562,672,408



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 the residents 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.

2022 Major Accomplishments

Child and Family Services

- Adult Protective Services (APS) contracts were expanded in 2022 to include health care coordination, increased access to transportation services, increased connections to mental health and substance abuse services as well as securing a unique training opportunity for APS caseworkers on "Hoarding and its Underpinning". Educational materials used in the Program's outreach efforts were purchased to increase community awareness of Adult Protective Services.
- The Homefinding team continued to focus on relative and fictive kin support by implementing a unique training model to our relative foster parents. Relative resources were provided with individualized Model Approach to Partnerships in Parenting (MAPP) experiences, ensuring that their needs are met during the certification process. In addition to providing 1:1 sessions, we increased the availability of the online Foster Parent training.
- Each youth in residential placement has a residential caseworker assigned advocating and ensuring that discharge home with the resources and services in place is the priority. Significant decrease in the use of residential care is noteworthy, with only 9.7% of our youth residing in residential care, well below the state average and state goal of 12%. In 4 years' time, Monroe County has seen a 50% decrease in the use of residential care. The average cost of a youth in congregate care is approximately \$110,000. The reduction of the number of youths in care from 91 in 2018 to 46 youth in 2022 reflects a savings of \$4.9M.

Financial Assistance (FA)

- In partnership with the Monroe County Systems Integration Project (SIP) we laid the groundwork for a community-based, integrated service delivery model for public benefits – our Community Integration Initiative (CII). Hundreds of interviews with staff, community members and provider agencies were conducted to gather input on the needs of a new delivery model. Several pilot programs were launched, including a partnership with Monroe County Jail that allows for public benefit applications while still incarcerated to provide a smooth transition back into the community and reduce recidivism.
- With the award of a \$600,000 grant from the United States Department of Agriculture (USDA) we launched an interactive voice response phone system that allows for automated responses to commonly asked questions from public benefit clients. This technology helps to reduce phone wait times, provide better customer service and allows staff to process case actions in a more timely manner. We also expanded the use of text message reminders and other behaviorally informed case action letters and programming to increase compliance and reduce churning.

- With direct funding from the US Treasury, in coordination with the City of Rochester, the FA Division launched the EPPI 2.0 rental arrears program in April 2021 and it continued through the fall of 2022. Over \$40M was issued to landlords to provide payment of arrears to almost 9,000 Monroe County households across all zip codes throughout the County.

Office for the Aging (MCOFA)

- The Office for the Aging (OFA) opened two additional meal sites/ Senior Centers. One is in the town of Gates and an urban center, the Prayer House, located on Cumberland Street.
- To address the *digital divide* and decrease social isolation experienced by underserved older adults throughout the Covid 19 pandemic, the OFA has hired the services of Daniel Jones. Jones is the sole proprietor of *Daniel Teaches*, instructing older adults on how to use various forms of digital technology. Area Senior Centers are currently scheduling *Daniel Teaches* to facilitate training sessions for participants. In addition, individual clients served in the Expanded In Home Services for the Elderly Program (EISEP) at Catholic Family Center will also be receiving this training.
- In an effort to address the transportation gap experienced throughout the County by older adults, and has negatively impacted area Senior Centers, has led the OFA to think creatively in finding ways to decrease that gap. The OFA is providing funding to two municipal Senior Centers to purchase 12-to-15-person passenger vans to alleviate some of the increased need for Senior Center transportation.

Rochester-Monroe County Youth Bureau (RMCYB)

- Expanded Community Outreach by hiring additional Youth Engagement Specialists who are responsible for assisting youth in crisis intervention, problem solving, action planning and skill building by engaging in 'authentic youth' building through a trauma-informed lens using a systems of care framework.
- Supported positive youth development by working with community partners to provide a variety of sports program options for under-served youth aged 6-17.
- To address gun violence and to identify preventive programming to disrupt youth violence, the RMCYB utilized a two prong approach by engaging youth to see what they felt their needs were and then engaged community organizations and parents whose children were victims of gun violence to conduct a needs assessment . The RMCYB conducted an in-person focus group with youth at our Children's Detention Center with youth charged with violent offenses or known gang activity. Youth provided feedback on supports they felt were necessary to help them once they transitioned back into the community and what they felt could help reduce youth violence in their communities. The youth provided valuable feedback, listing Employment, Public Activities and Supportive Education as a need to reduce youth violence. An additional focus group was held with faith based and grass roots organizations that are already embedded in the community and have history implementing anti-gun violence strategies. Additional participants included parents whose children were killed due to gun violence.

Office of Mental Health (MCOMH)

- Collaborated with Rochester School City District (RCSD), Villa of Hope (VOH), and Rochester Regional Health (RRH) to identify satellite offices in RCSD schools. Collaborated with City Parks and Recreation, RRH, and VOH to provide therapy and resource specialists at 4 of the City Recreation Centers.
- Forensic Intervention Team (FIT) expansion- 24/7 operations (from 5 to 20 employees). FIT included a co-response (automatic response) model in April 2022, resulting in a 45% increase in service requests over March.
- MCOMH worked with the Systems Integration Project (SIP) on a Behavioral Health Pilot 211 created a new website platform to help individuals, their families, and the community navigate, search, and identify various behavioral health services for different levels of care.

2023 Major Objectives

Child and Family Services

- Expand current Continuous Quality Improvement (CQI) processes to improve quality of services provided to families, foster families, and ensure continued compliance of State regulations.

- New legislation raising the lower age of juvenile delinquency has been enacted and will take effect December 29, 2022, shifting responsibility for this population of youth from Probation to C&FS. A differential response will be established to serve these youth and families within the Monroe County FACT Family Support Center

Financial Assistance (FA)

- Manage expansion of the Child Care Subsidy program including increased income eligibility, removal of work requirement for childcare subsidy recipients who are attending a post-secondary educational program as well as a provision to allow for payment of childcare for families with an open child protective case under investigation, a child is placed with a relative or significant other.
- Launch of a new work requirement program, STEP – Skills, Training and Experience Program for public assistance recipients. STEP is a behaviorally-informed program that will help families achieve the desired outcome of self-sufficiency. RochesterWorks! will work with individuals to create a self-assessment plan as a roadmap to achieve their desired goal. This plan will consider each individual’s strengths, goals for employment and barriers to reaching those goals. Our STEP program will also allow RochesterWorks! and the Division to partner with employers who will commit volunteer hours to participants as a pathway to employment. In order to eliminate barriers, this program has an increased focus on providing supportive services

Office for the Aging (MCOFA)

- Transportation is a prime objective in 2023. Utilizing County and American Rescue Plan Act (ARPA) funding, the OFA is issuing a Request for Proposal for 2023-24. The goal is to centralize transportation services by utilizing a Mobility Management approach that will provide a “one call, one click” system. This will improve and increase the available options of transportation throughout the Aging Network to better serve older adults and their family caregivers.
- OFA will identify at least one additional area located in a “food desert” in the city of Rochester to serve as a meal site / Senior Center. This initiative directly aligns with the OFA charge of prioritizing services to low-income, older adults living in an underserved area.

Rochester-Monroe County Youth Bureau (RMCYB)

- The RMCYB will continue to enhance and actively promote opportunities and activities for youth to develop skill sets, training, assets, and knowledge to effectively engage with different generational, geographical, and social community members. In 2023, the Youth Bureau’s roles as a leader, coordinator and systems broker for Monroe County youth organizations, centers, and programs will continue through the coordination and planning of various new opportunities including the new Youth Sports and Education Opportunity programs which will add new partners with anticipated increased funding.
- The RMCYB will continue providing direct advocacy and supports to youth located at the Monroe County Children’s Detention Center. The Youth Engagement Specialist continue to work conjunctively with Children’s Detention Center staff, youth, families, probation, and community organizations to ensure maximum supports are provided to reduce youth recidivism. The Youth Engagement Specialist will also continue to engage youth and families in the community to connect to resources and services to reduce behaviors that lead to criminal justice involvement.

Office of Mental Health (MCOMH)

- Launch of a Digital Application to provide community members with an easier way to access wellness resources.
- Development of a community Consortium on Trauma, Illness, and Grief (TIG). This training has been enhanced to include an additional module focusing on supporting BIPOC students, particularly males.
- MCOMH applied for a grant for Black, Indigenous, and People of Color (BIPOC) community residents to become certified BIPOC Peer Advocates. The comprehensive training will be facilitated through a partnership with a local organization(s) and foster further BIPOC Peer Advocate employment opportunities. The training prepares and guides individuals through the certification process for the Recovery Peer Advocate Certificate (CRPA & CRPA-P), NYS Peer Certification, or the N.Y. Certified Peer Specialist (NYCPS/NYCPS-P) certification. The Monroe County Office of Mental Health will oversee community partner agencies, which, in addition to training, will provide employment placement and ongoing support to participants.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 55,085,497	\$ 60,623,992
Contractual Services	77,688,110	74,308,487
Public Assistance Benefits	228,158,339	211,259,909
Medicaid Payments	167,335,779	166,285,057
Supplies and Materials	1,784,012	1,007,991
Debt Service	266,433	906,216
Employee Benefits	29,091,700	30,686,291
Asset Equipment	283,134	221,990
Interdepartmental Charges	15,932,710	17,372,475
Total	575,625,714	562,672,408
<u>Appropriations by Division</u>		
Central Administration	6,931,877	6,963,627
Child and Family Services	42,197,168	44,974,265
Financial Assistance	53,826,230	55,258,121
Operations	2,408,428	2,540,939
Staff Development	886,508	808,196
Children’s Center	10,122,669	13,428,689
Welfare Management System	1,354,828	1,031,789
Support Programs:		
Safety Net Assistance	40,406,193	38,454,033
Family Assistance	44,575,166	36,576,187
Medicaid	168,445,779	167,395,057
Day Care	69,422,607	61,661,270
Adolescent Care	9,778,979	9,244,591
Child Welfare	39,228,501	35,352,680
Purchase of Services	24,772,074	26,561,148
Office for the Aging	10,464,673	9,967,502
Youth Bureau	1,913,993	1,609,719
Office of Mental Health	48,890,041	50,844,595
Total	575,625,714	562,672,408
<u>Revenue</u>		
Federal Aid	118,774,700	114,166,394
State Aid	170,876,206	165,873,650
Repayments/Refunds	11,905,000	10,520,000
Charges to Other Governments	666,060	614,400
Miscellaneous Revenue	2,299,590	2,261,510
Appropriated Fund Balance	361,581	0
Total	304,883,137	293,435,954
<u>Net County Support</u>	\$ 270,742,577	\$ 269,236,454

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), Child 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 2022	Budget 2023
<u>Federal Allocations</u>		
TANF Flexible Fund for Family Services	\$ 29,468,621	\$ 29,152,387
Title XX	1,078,954	1,247,405
Title IV-B Preventive Services	476,523	427,826
Total	31,024,098	30,827,618
<u>State Allocations</u>		
Foster Care Block Grant	9,601,246	9,170,898
Child Care Block Grant	55,711,958	50,811,585
Protective/Preventive Funding	26,627,004	27,589,112
Training Cap	100,000	100,000
Total	92,040,208	87,671,595
Grand Total	\$ 123,064,306	\$ 118,499,213

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.

The Research and Planning Unit focuses on increasing system efficiencies and productivity by engaging in both short and long term planning on behalf of the department: the unit ensures data is accurate, timely and routinely utilized to inform decisions; seek and manage grants and other funding opportunities; increase oversight of contract performance and compliance through enhanced metrics; and improve cross-system collaborations for better outcomes.

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.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,013,905	\$ 2,002,438
Contractual Services	1,936,213	1,629,616
Supplies and Materials	11,500	24,500
Employee Benefits	1,170,095	1,205,537
Interdepartmental Charges	1,800,164	2,101,536
Total	6,931,877	6,963,627
 <u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	2,824,544	2,839,768
State Aid	1,535,165	1,533,315
Total	4,359,709	4,373,083
 <u>Net County Support</u>	 \$ 2,572,168	 \$ 2,590,544

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 went 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 20,926,897	\$ 22,662,314
Contractual Services	4,129,879	3,916,309
Supplies and Materials	114,000	127,250
Employee Benefits	10,352,103	10,895,373
Asset Equipment	60,000	80,000
Interdepartmental Charges	6,614,289	7,293,019
Total	42,197,168	44,974,265
<u>Revenue Budgeted in Division (5102)</u>		
Federal Aid	3,341,548	3,030,177
State Aid	1,225,674	1,298,340
Sub-Total	4,567,222	4,328,517
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	6,053,691	6,751,422
State Aid	16,546,420	17,871,528
Sub-Total	22,600,111	24,622,950
Total	27,167,333	28,951,467
<u>Net County Support</u>	\$ 15,029,835	\$ 16,022,798

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 2021	Est. 2022	Est. 2023
Planning			
Adoption Subsidy Cases Average Per Year	632	660	630
Child Protective			
Reports of Physical Abuse Investigated Per Year	76	94	85
Reports of Maltreatment Investigated Per Year	8,418	8,618	8,840
Reports of Sexual Abuse Investigated Per Year	611	523	575
Foster Care/Adoption			
Children In Care at Year End			
Family Care	374	381	380
Group/Institutional Care	47	44	45
Average Length of Time in Care of Children Discharged (months)	17	20	20
Average Length of Time in Care of Children at Year End (months)	22	23	23
New Placements Per Year			
Family Care	235	230	230
Group/Institutional Care	17	25	25
Adoptions Finalized Per Year	21	40	45
Services to Prevent Foster Care			
Families Served Per Year	1,657	1,295	1,500
Children Served Per Year	2,733	2,450	2,500
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	19	24	24
New PINS Placements	0	0	0
New JD Placements with DHS	4	6	6
New JD Placements with OCFS	17	12	12
Adult Protective Services			
Total Clients Served Per Year	1,302	1,145	1,400
APS – Financial Management Cases	56	65	65
APS – Adult Guardianship Cases	114	107	107
APS – Referrals Closed at Intake	728	648	650

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), 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 temporary housing assistance, employment, domestic violence, managed health care services and child support services.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 23,924,394	\$ 25,672,999
Contractual Services	9,115,144	8,713,646
Supplies and Materials	846,000	269,000
Employee Benefits	13,496,905	13,707,845
Interdepartmental Charges	6,443,787	6,894,631
Total	53,826,230	55,258,121
<u>Revenue Budgeted in Division (5103)</u>		
Federal Aid	18,389,570	18,610,905
State Aid	6,071,788	6,302,579
Repayments	1,750,000	1,750,000
Miscellaneous	310,224	272,144
Sub-Total	26,521,582	26,935,628
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	8,582,318	8,895,375
State Aid	140,310	153,810
Sub-Total	8,722,628	9,049,185
Total	35,244,210	35,984,813
<u>Net County Support</u>	\$ 18,582,020	\$ 19,273,308

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.

Temporary Housing Assistance

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 Office of Temporary & Disability Assistance (OTDA) regulations to inspect temporary housing providers to ensure that safe and sanitary housing is being provided. A Biennial Homeless Services Plan is required to be filed with Office of Temporary & Disability Assistance Division of Shelter Oversight and Compliance. The annual Inclement Weather Plan - Code Blue - is also managed within this program.

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 reinstated 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 (up to 300% FPL) to obtain or maintain employment, attend approved school or training or who need care for the protection of the child. The staff in this section determine and re-determine subsidy eligibility for families with children beginning at six weeks of age and continuing through age 12 (or through the end of the authorization if the child turns 13 during that period.). Staff also manage eligibility for the Child Care Facilitated Enrollment Project (Work Force Development Institute funding). This project provides 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.

DHS – Child Support Services Unit

The Child Support Services Unit 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 2021	Est. 2022	Est. 2023
Eligibility Operations			
Total Applications Registered-Cash Assistance	23,170	40,000	50,000
Percent Opened (of interviews)	30%	35%	45%
Total Applications Registered – SNAP Assistance	42,709	45,000	45,000
Total Medicaid Applications	23,002	22,000	22,000
Service Delivery			
Average Monthly Family Assistance Caseload	2,765	3,500	3,760
Average Monthly Safety Net Caseload	3,052	4,000	4,445
Average Monthly Medicaid Caseload	62,146	64,000	58,000
Average Monthly SNAP Caseload	60,506	66,000	68,000
Employment			
TANF and SN-MOE all Families Work Participation Rate	5%	7%	15%
Engagement Rate	15%	15%	40%
Average Percent of Case Closings due to Excess Income	22%	15%	15%
Cost Avoidance			
Average Monthly Temporary Assistance Case Closings	463	550	700
Average Monthly Medicaid Case Closings	997	1,000	1,800
Fair Hearings			
Scheduled	5,245	5,500	5,500
Issues Decided	2,483	3,000	3,000
Agency Affirmation Rate	89%	93%	93%
Child Care			
Average Monthly Subsidy Payments Issued	4,447	7,211	7,100
Total Low Income (IEDC) Applications Received	2,675	3,500	6,500
Housing			
Emergency Housing Placements	7,995	13,000	13,000
Average Monthly Bed Nights	6,393	8,000	8,000
Average Nightly Cost	\$11,118	\$19,000	\$19,000
Child Support Cases			
Paternity Establishment Percentage	96%	96%	96%
Support Establishment Percentage	94%	93%	95%
Total Collections	\$72.4M	\$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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,350,125	\$ 1,472,317
Contractual Services	126,430	121,430
Supplies and Materials	52,250	57,750
Employee Benefits	714,017	733,438
Asset Equipment	141,990	141,990
Interdepartmental Charges	23,616	14,014
Total	2,408,428	2,540,939
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	1,052,898	1,140,569
State Aid	424,948	458,841
Total	1,477,846	1,599,410
<u>Net County Support</u>	\$ 930,582	\$ 941,529

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.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Intentional Program Violations			
Public Assistance	133	58	73
SNAP	38	22	27
Fraud Investigations			
Investigations Completed	4,091	4,000	4,000
Denials/Closings	722	1,000	1,000

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, Child and Family Services staff and Children’s Detention Center staff. New Staffing Specialists within this division conduct outreach, recruitment, interview and recommend for hire caseworker and examiner staff and coordinate onboarding with Human Resources regarding Civil Service and personnel activities. Training Teams for both Child and Family Services and Financial Assistance are located within this division. The division assists administration with organizational development, staffing, and performance management projects. This division coordinates a new Mentoring Program focused on continuous staff development, training, staff morale and retention. 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 358,687	\$ 321,823
Contractual Services	124,600	90,730
Supplies and Materials	16,900	22,900
Employee Benefits	247,055	220,219
Interdepartmental Charges	139,266	152,524
Total	886,508	808,196
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	380,093	347,399
State Aid	300,365	282,428
Total	680,458	629,827
<u>Net County Support</u>	\$ 206,050	\$ 178,369

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	131	150	150
Persons Trained	1,557	2,000	2,000
State Funded Workshops Coordinated by Staff Development			
Persons Trained	215	195	195
Community Based Recruitment Strategies Attended	3,298	3,000	2,500
	8	8	8

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,400,291	\$ 6,146,420
Contractual Services	1,980,577	2,128,093
Supplies and Materials	170,600	165,050
Debt Service	266,433	906,216
Employee Benefits	1,895,968	2,607,212
Asset Equipment	81,144	0
Interdepartmental Charges	1,327,656	1,475,698
Total	10,122,669	13,428,689
<u>Revenue</u>		
State Aid	6,642,287	8,775,855
Appropriated Fund Balance	141,581	0
Total	6,783,868	8,775,855
<u>Net County Support</u>	\$ 3,338,801	\$ 4,652,834

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 Children’s Detention Center has a bed capacity of 39. These beds are interchangeable based on need between Specialized Secure Detention and Secure Detention.

The facility provides health, mental health and educational services along with a variety of programs and appropriate interventions. Detention is a temporary facility for youths awaiting the outcome of their Court proceedings.

Youth remanded to the secure facility are in custody either through law enforcement arrest, family court order, or outstanding warrant.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Secure Detention Care Days	4,803	5,352	6,352

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 542,083	\$ 465,915
Contractual Services	71,450	73,200
Supplies and Materials	388,500	128,550
Employee Benefits	260,076	257,745
Interdepartmental Charges	92,719	106,379
Total	1,354,828	1,031,789
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	686,388	501,415
State Aid	367,679	268,413
Total	1,054,067	769,828
<u>Net County Support</u>	\$ 300,761	\$ 261,961

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 2021	Est. 2022	Est. 2023
Completed Help Desk Requests	6,855	6,800	6,800

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 2022 was 4,791. For 2023, the average caseload is projected to be 4,445.

DIVISION SUMMARY

		Amended Budget 2022		Budget 2023
<u>Appropriations by Object</u>				
Public Assistance Benefits	\$	40,406,193	\$	38,454,033
Total		40,406,193		38,454,033
 <u>Revenue</u>				
Federal Aid		30,000		30,000
State Aid		10,786,415		10,495,789
Repayments		5,130,000		4,130,000
Child Support Collections		1,000,000		1,000,000
Total		16,946,415		15,655,789
 <u>Net County Support</u>	 \$	 23,459,778	 \$	 22,798,244

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 2022 was 4,545. For 2023, the average caseload is projected to be 3,760.

DIVISION SUMMARY

		Amended Budget 2022		Budget 2023
<u>Appropriations by Object</u>				
Public Assistance Benefits	\$	44,575,166	\$	36,576,186
Total		44,575,166		36,576,186
<u>Revenue</u>				
Federal Aid		39,039,985		34,426,186
State Aid		3,035,181		0
Repayments		750,000		400,000
Child Support Collections		1,750,000		1,750,000
Total		44,575,166		36,576,186
<u>Net County Support</u>	\$	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 2022	Budget 2023
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 1,110,000	\$ 1,110,000
MMIS Weekly Shares Payment	167,335,779	166,285,057
Sub-Total	168,445,779	167,395,057
 <u>Revenue</u>		
Federal Aid	55,000	55,000
State Aid	75,250	55,000
Repayments/Refund	1,000,000	1,000,000
Total	1,130,250	1,110,000
 <u>Net County Support</u>	 \$ 167,315,529	 \$ 166,285,057

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 child 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, low-income working parents with income up to 300% of the Federal Poverty Level or parents attending an approved school or training program. Subsidies are also provided when 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 child care and 100% of Transitional and Low Income child care up to the level of the block grant allocation amount. Protective/Preventive child 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 2023, new subsidy cases are approved as funding is available. Child care for 2023 is projected at an average of 5,601 children. Funds continue to be set aside by the state for the Facilitated Enrollment Grant. This grant has an eligibility level of up to 300% of the Federal Poverty Level. Children will be served as funding is available. Estimates of children to be served for 2022 are not included above.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Public Assistance Benefits ⁽¹⁾	\$ 69,422,607	\$ 61,661,270
Total	69,422,607	61,661,270
 <u>Revenue Budgeted in Division (5113)</u>		
State Aid-Facilitated Enrollment	6,495,264	5,549,820
Sub-Total	6,495,264	5,549,820
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	554,566	748,076
State Aid ⁽¹⁾	55,749,136	50,134,213
Sub-Total	56,303,702	50,882,289
Total	62,798,966	56,432,109
 <u>Net County Support</u>	 \$ 6,623,641	 \$ 5,229,161

(1) Appropriations and related state aid were projected based on trended subsidy program enrollment. However, available state aid could provide up to \$98,625,935 in total funding if program enrollment exceeds the projected amount. In the event program enrollment exceeds the projected amount, with the adoption of this budget the County Executive is authorized to appropriate additional state aid as needed, up to the maximum amount of \$98,625,935.

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 office of Probation and various community providers to prevent placement in detention or foster care.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Service Area</u>		
JD/PINS Care	\$ 1,228,979	\$ 549,216
Juvenile Justice Facilities	8,250,000	7,500,000
Non-Secure Detention	300,000	1,195,375
Total	9,778,979	9,244,591
<u>Revenue Budgeted in Division (5114)</u>		
State Aid	50,000	50,000
Repayments	50,000	15,000
Sub-Total	100,000	65,000
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	1,228,979	549,216
Sub-Total	1,228,979	549,216
Total	1,328,979	614,216
<u>Net County Support</u>	\$ 8,450,000	\$ 8,630,375

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 12 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.

Non-Secure Detention

Children who are awaiting hearings on juvenile delinquency matters. Efforts will be made to establish contracts for less violent youth in order to not have them mingle with youth who have committed more serious crimes.

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 2022	Budget 2023
<u>Appropriations by Service Area</u>		
Adoption Subsidy	\$ 9,396,227	\$ 10,249,479
Foster Care	26,789,109	22,503,201
Residential/Transitional Care	375,000	250,000
Independent Living Program Services	500,000	350,000
Special Children's Services – Maintenance	2,168,165	2,000,000
Total	39,228,501	35,352,680
 <u>Revenue Budgeted in Division (5115)</u>		
Federal Aid	8,328,153	8,380,467
State Aid	6,831,755	5,618,649
Charges to Other Governments	666,060	614,400
Repayments	475,000	475,000
Sub-Total	16,300,968	15,088,516
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	7,231,503	5,927,346
State Aid	6,235,845	5,490,348
Sub-Total	13,467,348	11,417,694
Total	29,768,316	26,506,210
 <u>Net County Support</u>	 \$ 9,460,185	 \$ 8,846,470

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

Behavioral, 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 2022	Budget 2023
<u>Appropriations by Service Area</u>		
Homemaker/Housekeeper	\$ 10,000	\$ 20,000
Child Preventive/Protective Services	23,267,126	24,815,288
Adult Protective Services	498,254	574,299
Adoption	15,000	15,000
Domestic Violence	681,694	836,561
Other Title XX	300,000	300,000
Total	24,772,074	26,561,148
 <u>Revenue Budgeted in Division (5116)</u>		
Federal Aid	161,258	131,258
State Aid	522,127	616,900
Miscellaneous	1,985,366	1,985,366
Sub-Total	2,668,751	2,733,524
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	4,816,229	5,376,839
State Aid	11,807,933	12,464,444
Sub-Total	16,624,162	17,841,283
Total	19,292,913	20,574,807
 <u>Net County Support</u>	 \$ 5,479,161	 \$ 5,986,341

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 child care services.

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 394,317	\$ 418,602
Other Contractual Services	47,778	108,460
Agency Contracts	9,583,801	8,964,146
Supplies and Materials	52,787	54,329
Employee Benefits	263,084	296,492
Interdepartmental Charges	122,906	125,473
Total	10,464,673	9,967,502
<u>Revenue</u>		
Federal Aid	3,810,750	3,607,553
State Aid	5,854,513	5,751,674
Other	4,000	4,000
Total	9,669,263	9,363,227
<u>Net County Support</u>	\$ 795,410	\$ 604,275

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 2021	Est. 2022	Est. 2023
Senior Citizens Served – by Program ¹			
Health Insurance Information			
HIICAP	2,157	2,364	2,364
Older Adult Services & Information System			
OASIS	31	900	1,000
Older Americans Act			
Financial Management	311	300	325
Transportation	505	475	475
Legal Services	409	500	500
Congregate Meals (Senior Centers)	59,868	74,568	74,568
Home Delivered Meals	136,051	108,743	105,000
Information and Assistance	11,731	13,500	14,000
Family Caregiver Support Program	544	850	850
Health Promotion/Disease Prevention	1,005	1,100	1,000
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	15,754	41,775	41,775
WIN Home Delivered Meals	25,536	25,524	24,776
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	4,632	4,000	4,000
Adult Day Care Services	54	38	40
Expanded In-Home Services Program			
Case Management	609	632	575
Wellness Programs/Special Events	1,500	1,280	1,400
Caregiver Resource Center/Caregiver Education	31	900	1,000

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 232,886	\$ 276,493
Other Contractual Services	4,880	89,851
Agency Contracts	1,427,986	980,347
Supplies and Materials	3,640	8,285
Employee Benefits	160,609	170,417
Interdepartmental Charges	83,992	84,326
Total	1,913,993	1,609,719
 <u>Revenue</u>		
State Aid	987,770	1,104,120
Fund Balance	220,000	0
Total	1,207,770	1,104,120
 <u>Net County Support</u>	 \$ 706,223	 \$ 505,599

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 2021	Est. 2022	Est. 2023
NYS OCFS eligible funds claimed	\$930,045	\$930,045	\$1,014,676
Youth served through Youth Development			
Municipal Youth Development	4,596	20,530	20,530
Intergenerational and Youth Programming	2,854	4,855	6,855
Non-municipal Contracted Agencies	2,503	4,820	7,820
Runaway and Homeless Youth Services – Duplicated	329	250	225

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 690,741	\$ 905,741
Other Contractual Services	4,585,633	4,550,609
Agency Contracts	42,809,983	44,431,790
Supplies & Materials	18,335	29,877
Employee Benefits	368,135	417,497
Interdepartmental Charges	417,214	509,081
Total	48,890,041	50,844,595
<u>Revenue</u>		
State Aid	29,190,379	31,597,584
Federal Aid	12,207,228	12,817,422
Total	41,397,607	44,415,006
<u>Net County Support</u>	\$ 7,492,434	\$ 6,429,589

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 family’s 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 100% of these costs for Office of Mental health and 50% of these costs for Office of Persons with Developmental Disabilities.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Number of individuals in need accessing services			
Office of Mental Health	43,512	44,600	46,000
Alcohol & Substance Abuse	9,202	10,500	12,000
Developmental Disabilities	6,300	6,400	6,500

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.

<u>Appropriations by Object</u>	Amended Budget 2022	Budget 2023
Personnel Services	\$ 251,171	\$ 278,930
Contractual Services	608,575	810,260
Supplies and Materials	109,500	120,500
Employee Benefits	163,653	174,516
Interdepartmental Charges	(1,132,899)	(1,384,206)
Total	0	0
<hr/>		
<u>Revenue</u>	Total	0
<hr/>		
<u>Net County Support</u>	\$ 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

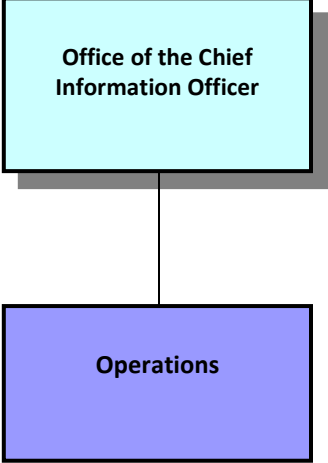
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

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

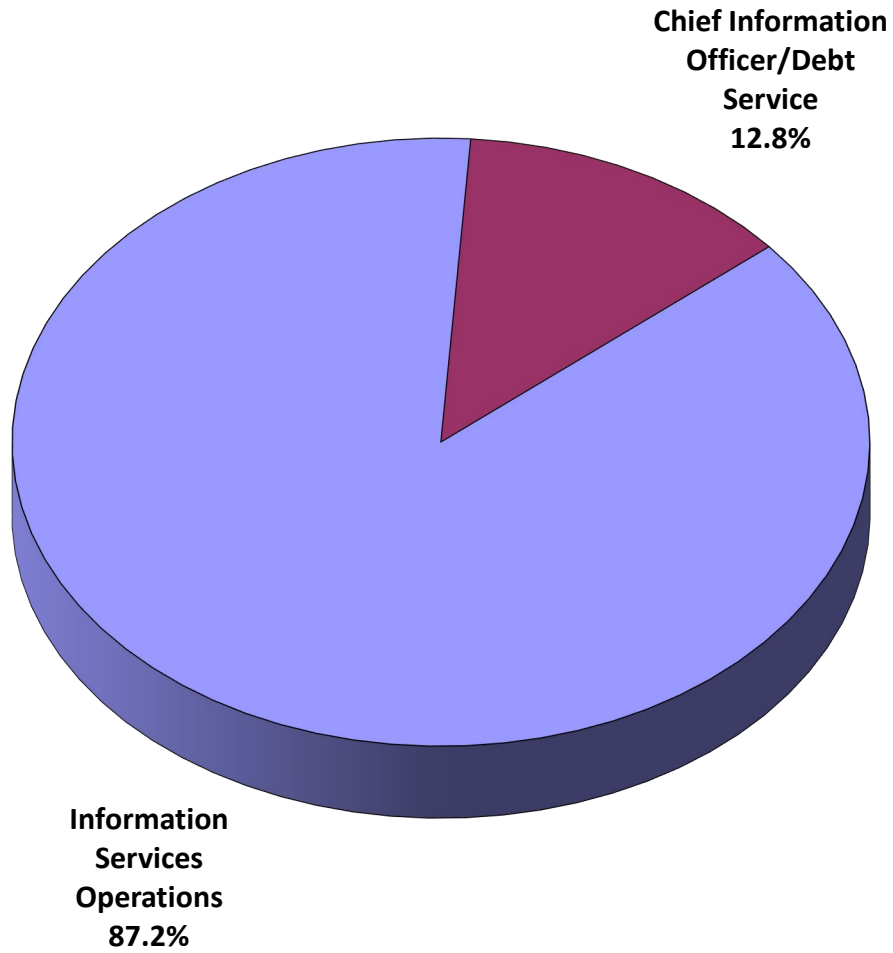
INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES

2023 Budget - \$94,404



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 the county network, phones 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, software application licenses, 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.

2022 Major Accomplishments

- Completed Multifunctional Device/Printer Replacement project.
- Collaborated with other Departments to document Enterprise Resource Planning (ERP) System needs in preparation of issuing a Request for Proposals.
- Implemented County-wide Multi-Factor Authentication for remote access.
- Modified Public Bids on the Internet to allow for large public bids to be sent to vendors electronically (Finance).
- Implemented new Monroe County Website Design (Communications).
- Created a Mental Health Transport database/form that is able to work with multiple agencies (Mental Health and Law Enforcement).
- Implemented Next-Gen Firewalls.
- Replaced County-wide Voicemail system (Does not include MCH).

2023 Major Objectives

- Upgrade Datacenter Network infrastructure hardware.
- Expand Security Event and Incident Management (SEIM) control County-wide.
- Create listing of all foreclosed County Properties to be integrated with City Data for auction (Finance).
- Overhaul and Rebuild of Annual County Tax Bills (Finance).
- Implement numerous projects including development of ODEI Dashboard, M/WBE portal Database, Survey development (DEI).
- Begin ERP Replacement.
- Evaluate Cloud based email and storage.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,861,693	\$ 4,826,571
Provision – Capital Projects	3,100,000	3,100,000
Contractual Services	4,689,040	5,211,390
Supplies and Materials	78,942	77,000
Debt Service	1,221,644	1,201,686
Employee Benefits	1,887,750	2,183,021
Interdepartmental Charges	(14,703,119)	(16,505,264)
Total	135,950	94,404
 <u>Revenue</u>		
Federal Aid	50,000	0
Miscellaneous Revenue	0	21,240
Appropriated Fund Balance	85,950	73,164
Total	135,950	94,404
 <u>Net County Support</u>	 \$ 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.

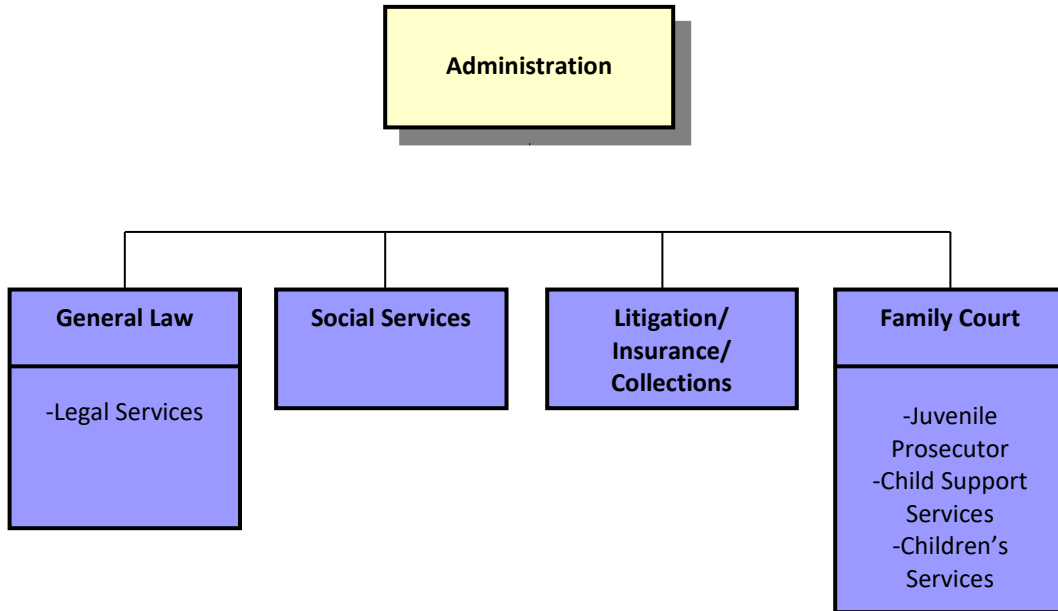
This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments. Computer leases for county-wide hardware, maintenance and data lines are 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 2021	Est. 2022	Est. 2023
Workstations, Printers & Multifunction Devices Installed	900	750	450
County-wide E-Mail Connectivity	5,850	6,150	6,500
Help Desk Calls Resolved	16,718	16,500	17,000
Number of IS Help Desk Calls Handled	12,115	13,000	13,000
Business Applications Supported	432	450	460
Workstations Supported	4,877	5,500	5,700
Microcomputer Servers Supported	615	700	775
Telephone Lines	6,051	6,165	6,275
Switches, Routers, Firewalls and Access Points	895	905	915
Wide Area Sites Connected	100	103	105
Network User Accounts	7,779	9,570	11,361
SAP User Accounts	5,424	5,500	5,600

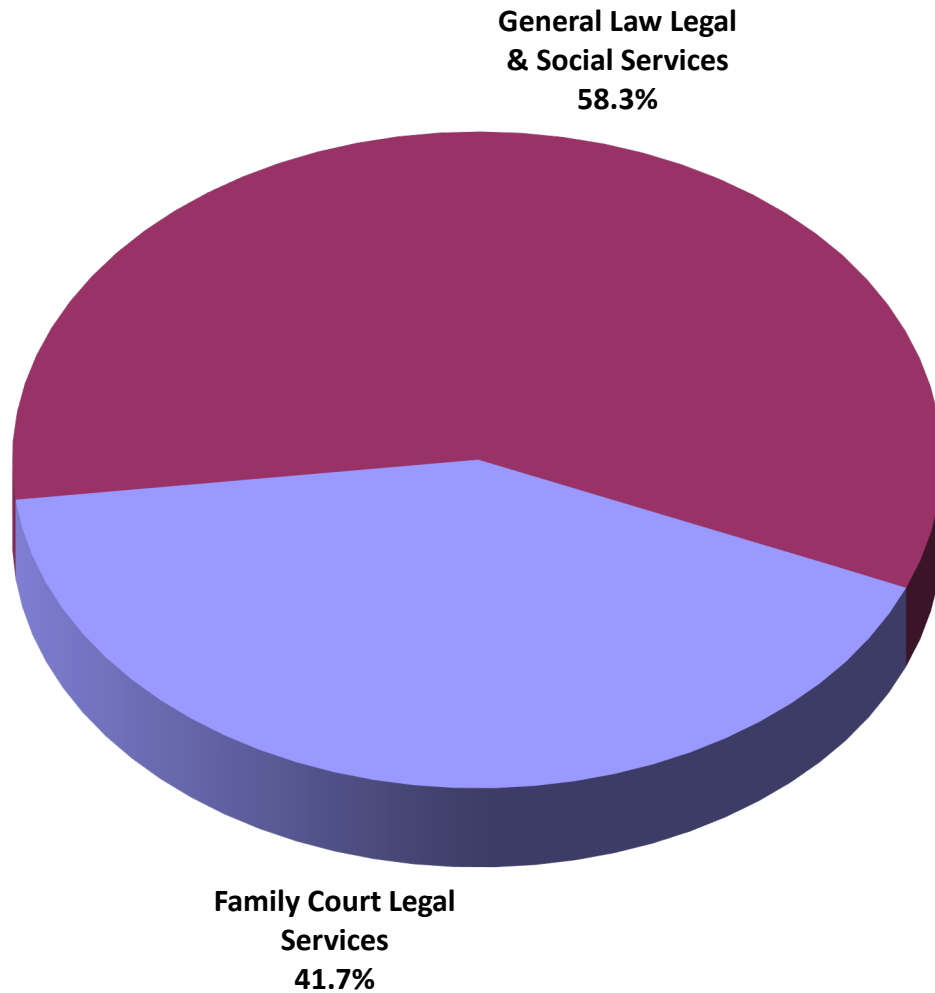
LAW (16)

LAW (16)



LAW

2023 Budget - \$3,275,008



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.

2022 Major Accomplishments

General Legal Services

- Counseled County departments in the planning and implementation of new programs and initiatives.
- 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.
- Integrated training of staff to successfully recover 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.
- Resolved 146 claims in the first five months of 2022, including six court dismissals by motion to dismiss, one dismissal by motion for summary judgement, and six stipulations discontinuing action.

Juvenile Prosecutor's Office

- Successfully resolved 158 cases in the first six months of 2022.
- Continued to work with law enforcement, Probation and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.

Children's Services Unit

- Successfully handled over 250 abuse/neglect proceedings, approximately 100 termination of parental rights proceeding as well as other statutorily required proceedings through combined in-person and remote appearances to litigate matters and achieve permanency for children in the Family Court system.
- Implemented the Family First Legislation that required new, quick turnaround protocols for children in or entering residential facilities.

2023 Major Objectives

General Legal Services

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

Social Services Unit

- Continue to provide legal support to the Department of Human Services' administration, 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 whenever practicable.

Juvenile Prosecutor's Office

- Work with law enforcement, Probation, and other community groups to steer juveniles away from violent behavior and negative peer groups to reduce community violence.
- Continue to prosecute violent juvenile offenders to protect the community, while continuing efforts to reduce costly and unnecessary detention for lower risk youth.

Children's Services Unit

- Continue to assist the Department of Human Services to develop improved processes to achieve safety and permanency for children in the Family Court System.
- Enhance training, advocacy and quality legal representation to assist the client in complying with their statutory obligations during investigations and litigation.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,834,895	\$ 5,478,920
Contractual Services	768,510	652,783
Supplies and Materials	43,076	125,720
Employee Benefits	2,108,473	2,349,283
Asset Equipment	36,000	0
Interdepartmental Charges	(4,499,251)	(5,331,698)
Total	3,291,703	3,275,008
<u>Revenue</u>		
Tax and Assessment Service	29,133	31,650
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	13,750	13,750
Total	117,883	120,400
<u>Net County Support</u>	\$ 3,173,820	\$ 3,154,608

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 Services 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.

Special Prosecution Cases

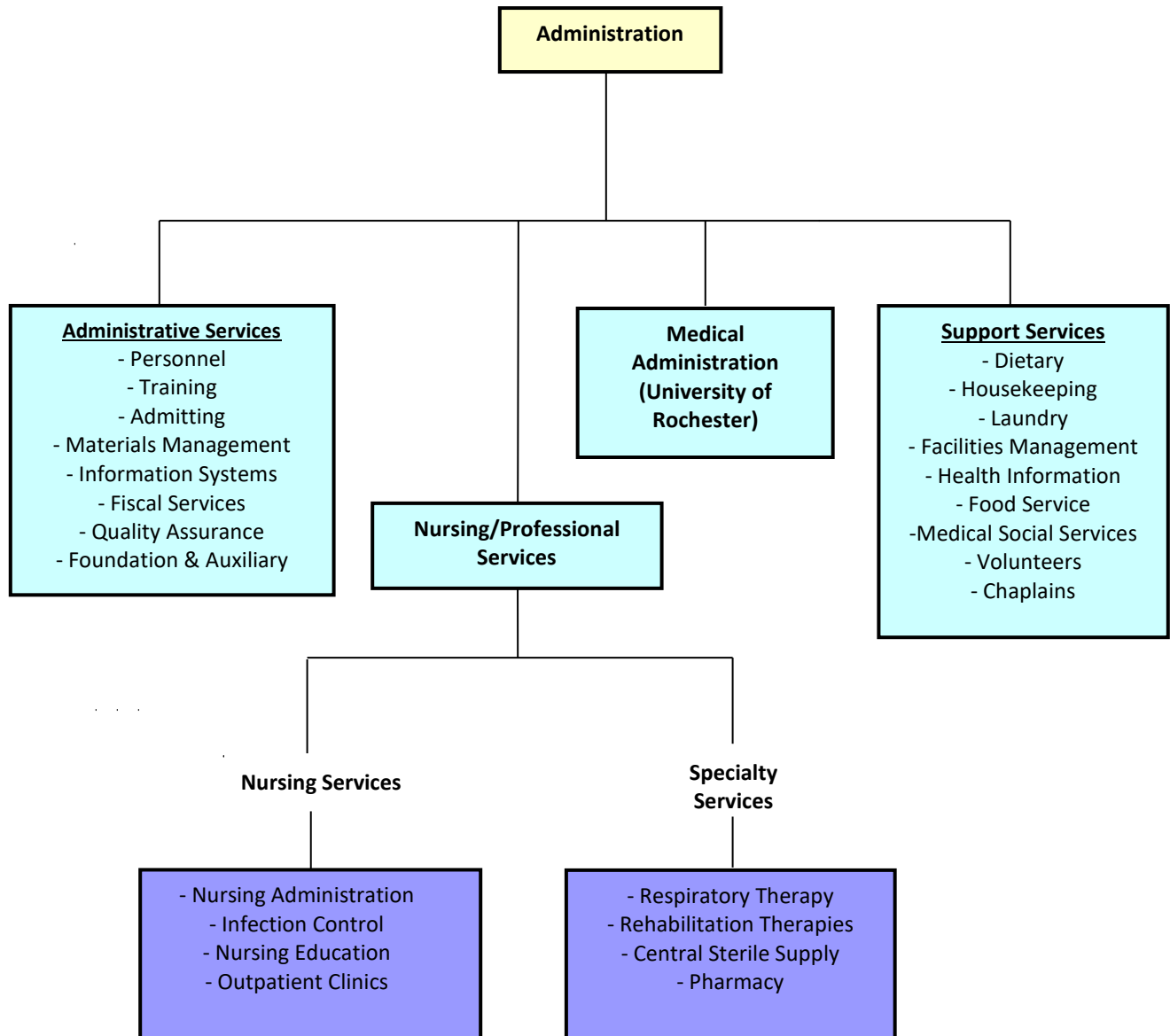
This division is for expenses for a special prosecutor pursuant to County Law §701 for cases in which the District Attorney is conflicted.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
General Legal Services			
Contracts and Amendments Prepared/Reviewed	1,084	1,100	1,100
Legislative Referrals/Resolutions Prepared/Reviewed	536	400	450
General Social Services			
Estate Recoveries	\$4,101,584	\$3,080,335	\$3,000,000
Right of Election Recoveries	\$4,767	\$0	\$0
Spousal Support Recoveries	\$0	\$5,000	\$5,000
Miscellaneous Recoveries	\$398,033	\$331,096	\$250,000
Mortgage Recoveries	\$130,409	\$46,078	\$0
Personal Injury Recoveries	\$842,963	\$617,460	\$600,000
Medicaid/Real property Recoveries	\$294,281	\$183,103	\$180,000
Litigation/Collections			
New Collection Matters Processed	99	150	175
Amount Collected	\$68,966	\$125,000	\$150,000
Number of Claims Concluded	135	266	206
Number of Cases Resolved by Type:			
Denied	39	48	48
Dismissed by Court Order	17	38	38
Resolved by Settlement	25	31	31
Other	10	7	7
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	183	214	230
Adolescent/Juvenile Offender Cases Referred	79	84	95
PINS Cases Referred	3	7	7
Probation Violations Received	27	36	40
Court Action Taken:			
Juvenile Delinquency Designated Felony Petitions Filed	174	233	250
Trials	11	12	15
Dispositional Hearings	18	29	35
Violation of Probation Hearings	0	5	7
Dispositions:			
Cases Closed	208	379	300
Youth Placed with OCFS	28	22	24
Youth Placed with DHS	7	10	12
Youth Placed on Probation	58	94	100
Adjourned in Contemplation of Dismissal (ACD)	5	2	6
ACD Due To Disposition on Other Cases	37	110	50
Convictions	93	154	160
Court Case Appearances	1,486	2,316	2,000

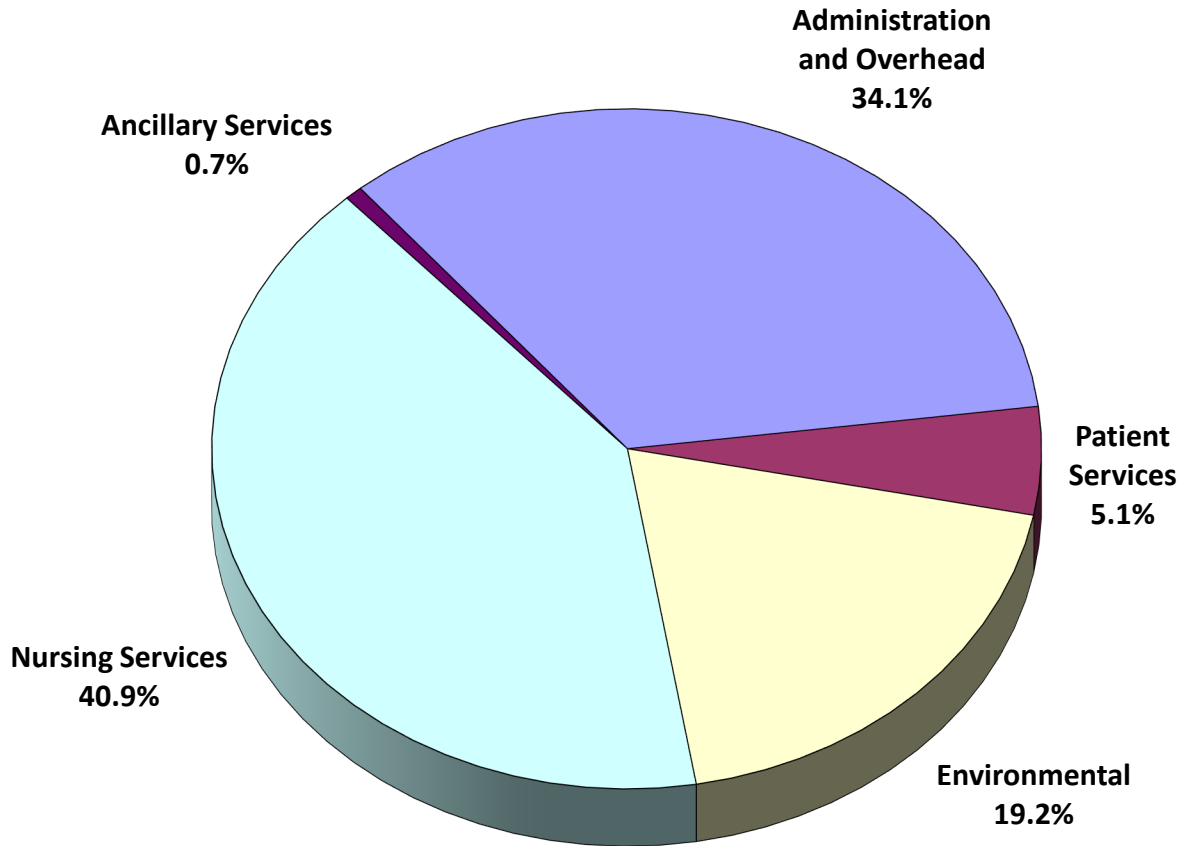
MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL

2023 Budget - \$87,499,600



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

Monroe Community Hospital (MCH) provides multi-disciplinary services for the care and treatment of community members ranging from six months to over one hundred years old. MCH has become a highly specialized facility for individuals requiring medical services including respiratory, dementia, ventilator, pediatric and short-term rehabilitation. 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 independence.

Mission

As a community of caregivers dedicated to excellence and innovation, we provide compassionate, state-of-the-art, comprehensive care to the diverse population who choose to be part of Monroe Community Hospital.

2022 Major Accomplishments

- Installed new security cameras throughout the facility and grounds to improve internal and external security.
- Admitted and provided comprehensive services to approximately 180 community residents for short or long-term care with the support of the National Guard.
- Achieved 100% census on facility's 5-bed pediatric unit.
- Secured payment of \$600,000 in NYS budget for Medicaid claims recovery.
- Initiated a smoke free campus for residents.
- Averaged more than 2,700 visitors to the facility per month.

2023 Major Objectives

- Complete interior renovations to create "Friendship Place".
- Partner with dialysis provider to resume on-site dialysis clinic at the facility.
- Maintain average census on pediatric unit >80%.
- Continue discussions with New York State Department of Health for possible pediatric unit expansion at MCH.
- Resume special events hosted in the facility such as musical performances.
- Obtain grant funding and/or charitable donations to facilitate renovation of facility playground in partnership with the MCH Foundation.
- Continue to meet or exceed New York State quarterly requirements for nurse staffing.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 30,291,837	32,831,117
Contractual Services	21,378,078	20,569,244
UR Medical Affiliation Contract	2,538,843	2,395,314
Supplies and Materials	6,736,860	6,373,091
Debt Service	3,611,854	2,603,750
Employee Benefits	13,696,169	14,471,996
Asset Equipment	862,137	905,847
Interdepartmental Charges	7,752,650	7,349,241
Total	86,868,428	87,499,600
<u>Revenue</u>		
Patient Revenue	62,507,345	56,230,192
Medicaid Upper Payment Limit	13,181,032	19,771,548
Other Revenues	2,916,536	2,194,701
Repayments & Refunds	200,000	100,000
Appropriated Fund Balance	63,515	4,641
Total	78,868,428	78,301,082
<u>Net County Support</u>	\$ 8,000,000	\$ 9,198,518

DEPARTMENT DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital (MCH) is a 566 bed residential health care facility licensed by the State of New York and certified by Medicare and Medicaid. It is the 12th largest residential health care facility in the country by licensed bed count. Monroe Community Hospital offers an array of comprehensive health care services including specialized short-term rehabilitation, long-term skilled nursing care, pediatric care, ventilator care, and a number of other specialized programs.

The hospital is a complex organization comprised of Clinical Services, Administrative Services, Support Services, and Medical Administration. With over 700 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), and Cardiopulmonary Services. The Clinical Services comprise an interdisciplinary team 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 and clinic space where residents receive services including podiatry, optometry, dermatology and dentistry without needing to leave the facility.

The facility's Support Services include Environmental Services (housekeeping and laundry), Facilities Management, Health Information, Social Work, Food and Nutrition Services, and Special Programs. These disciplines ensure the physical environment is maintained in a safe and clean manner with the utmost consideration given to patient needs, well-being, and preferences.

Administrative Services include Facility Administration, the Business Office, Admitting, and Information Technology. 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 an affiliation agreement with the University of Rochester Medical Center 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 has a long history of partnering with the University of Rochester to provide a training location for Medical Fellows.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Patient Days	148,619	140,089	155,125
Treatments			
Physical Therapy	342,771	410,508	405,000
Occupational Therapy	335,277	345,874	365,000
Speech Therapy	209,767	225,869	235,000
Respiratory Therapy	483,287	408,708	446,000
Specialty Resident Populations			
Residents Under Age 65	222	215	225
Residents Receiving Hospice	47	30	40
Veterans	26	26	30
Bariatric Patients	130	115	115

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 controls 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.

2022 Major Accomplishments

- Maintained certifications by the Association of Inspectors General for all OPI staff.
- Launched OPI website at MonroeCountyNY-OPI.gov.
- For fiscal period ending 12/31/21, recoupments exceeded \$446,000.

2023 Major Objectives

- Continue to maintain certifications by the Association of Inspectors General for all currently certified staff.
 - Use website to provide results of investigations to all whistleblowers, including anonymous complainants.
-

DEPARTMENT BUDGET

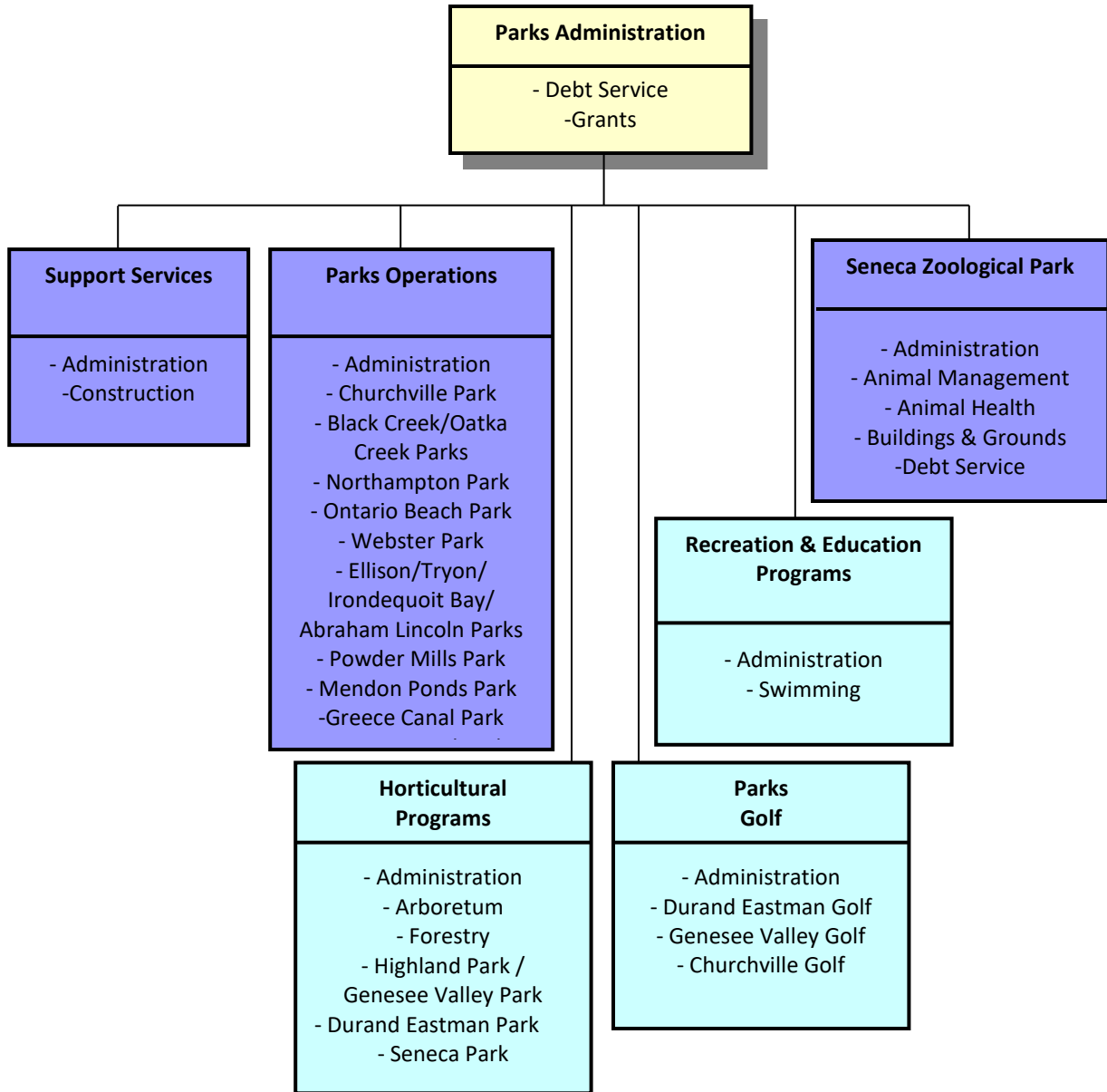
		Amended Budget 2022		Budget 2023
<u>Appropriations by Object</u>				
Personnel Services	\$	329,484	\$	419,140
Contractual Services		33,272		72,440
Supplies and Materials		3,225		7,600
Employee Benefits		114,174		148,052
Asset Equipment		33,500		0
Interdepartmental Charges		47,781		55,057
Total		561,436		702,289
<u>Revenue</u>				
Total		0		0
<u>Net County Support</u>	\$	561,436	\$	702,289

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Investigations Completed Within 30 Days	82%	85%	85%
Employees Receiving Ethics Training	1,061	3,900	3,900

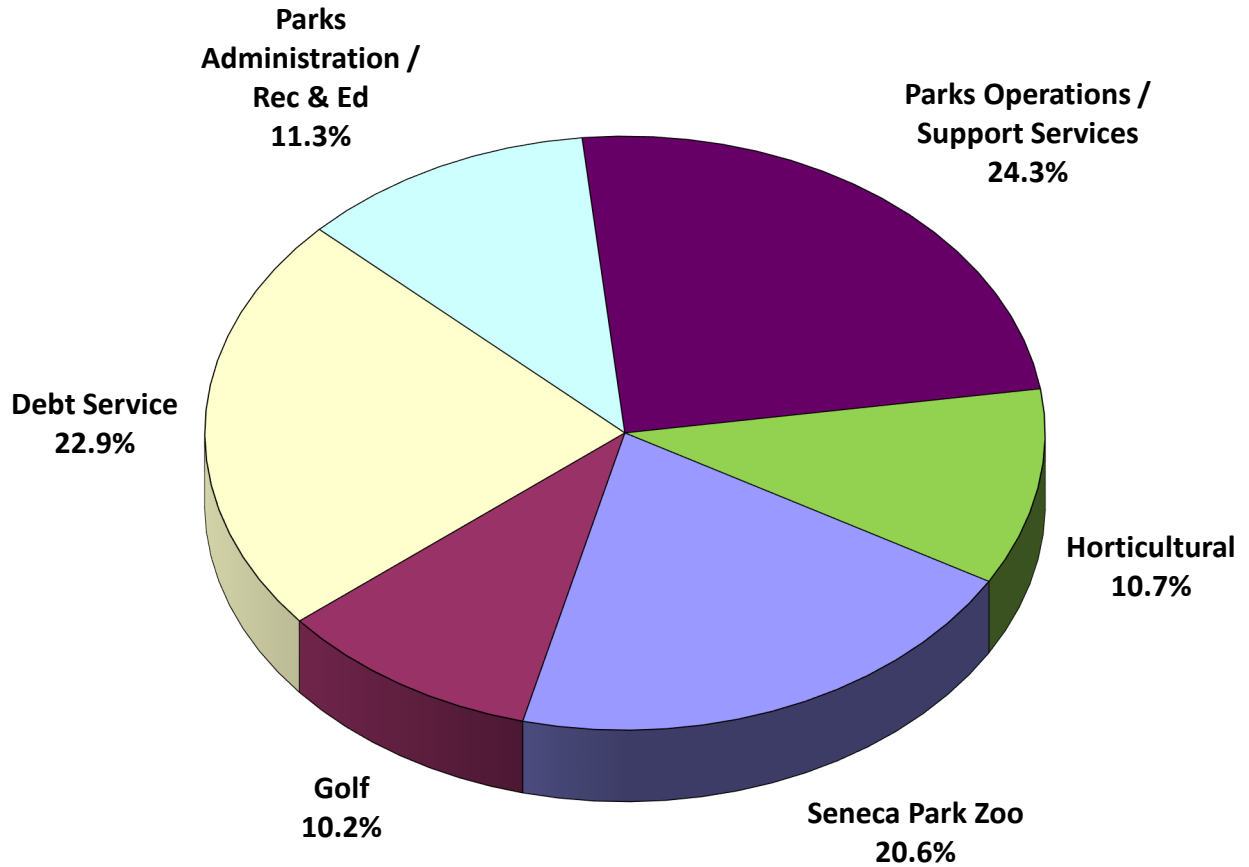
PARKS (88)

PARKS (88)



PARKS

2023 Budget - \$25,100,014



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 22 parks totaling more than 12,000 acres. Almost all 22 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.

2022 Major Accomplishments

- Completed significant portions of the first phase of \$7.2 million in Parks system-wide improvements, including:
 - Resurfacing all tennis and pickleball courts in the system;
 - Resurfacing and repaving many key roads at 13 different parks throughout the system;
 - Putting new roofs on a large number of parks facilities. Eleven roofs were installed by an outside vendor and seven were completed by in-house labor;
 - Refurbishing 18 restrooms with new fixtures, lighting, partitions, and epoxy flooring, using internal labor;
 - Administering contracts with outside vendors to thoroughly refurbish 8 restrooms along with constructing an entirely new restroom facility at the Ski Lodge at Northampton Park;
 - Designed and broke ground on new restrooms in Highland Park at the Children's Pavilion site;
 - Completed structural renovations at Sandpiper Shelter in Ontario Beach Park and designed and broke ground on structural renovations of the south stair tower at the Roger Robach Center and the barn at the Colby-Pulver House Museum.
- Completed construction of and opened the new Trailside Café at Seneca Park Zoo, replacing antiquated concessions and bathrooms facilities at the front of the Zoo, and shepherded the zoo into a new, three-party operating agreement with clearly delineated responsibilities and authority for the County, the nonprofit Seneca Park Zoo Society, and a new private concessions operator, SSA Group.
- Completed the design of a new Tropics Complex and Front Entry Plaza that will dramatically transform Seneca Park Zoo, adding many new guest amenities and new species to the zoo and make it a regional destination. Broke ground of the Front Entry Plaza components of the new design.
- Implemented a new Meadow Restoration initiative at Monroe County Parks, allowing targeted area to return to meadowlands and simultaneously improving habitats for pollinators, adding a new type of attraction for park visitors, and reducing the use of staff time and fuel for mowing. Interpretive signage throughout the areas has been installed to ensure park visitors are informed about why these changes were made.
- Completed a major irrigation system upgrade at Churchville Golf Course that is expected to dramatically improve the quality of the turf at this popular course. The upgrade was completed almost solely with in-house labor.
- Worked with the County Executive and Finance Department to develop a \$9.4 million second phase of system-wide park improvements. Completed significant design and planning work in 2022 to ensure that many projects could be executed quickly in 2023.
- Implemented Museums for All, a SNAP-based program that reduces admission fees at the zoo for low-income adults and families. Instituted a reduced admission fee program at the zoo for Veterans and up to four of their guests.

2023 Major Objectives

- Complete a handful of remaining paving projects from the Phase I \$7.2 million system-wide improvements that were unable to be completed in 2022.
- Complete significant portions of the Phase II \$9.4 million system-wide improvements program.
- Design, bid out, and break ground on the Children’s Pavilion at Highland Park.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 8,035,056	\$ 8,955,307
Provision - Capital Projects	10,693,000	1,293,000
Contractual Services	2,136,092	2,017,187
Supplies and Materials	1,292,850	1,267,100
Debt Service	4,846,495	5,763,055
Employee Benefits	3,073,544	3,527,452
Asset Equipment	180,000	180,000
Interdepartmental Charges	1,751,825	2,096,913
Total	32,008,862	25,100,014
<u>Appropriations by Division</u>		
Parks Administration	14,642,735	5,082,636
Parks Operations	4,414,460	4,907,235
Parks Support Services	1,152,301	1,185,182
Seneca Zoological Park	6,702,985	8,225,405
Horticultural Programs	2,274,673	2,665,428
Recreation & Education Programs	514,793	475,800
Parks Grants	31,857	0
Parks Golf	2,275,058	2,558,328
Total	32,008,862	25,100,014
<u>Revenue</u>		
Hotel/Motel Tax	0	850,000
Park Fees	5,828,000	6,683,000
State Aid	547,701	443,316
Other Revenue	293,000	316,500
Appropriated Fund Balance	9,575,038	216,756
Total	16,243,739	8,509,572
<u>Net County Support</u>	\$ 15,765,123	\$ 16,590,442

2023 Parks Fees

Golf Fees

	<u>2022 Fee</u>	<u>2023 Fee</u>
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

Permit Play

Monroe County issues season discount permits, at no charge, that entitle qualified persons to pay 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

	<u>2022 Fee</u>	<u>2023 Fee</u>
Weekday Pass – 5 Day	\$375/Season	\$375/Season
Daily Pass – 7 Day	\$475/Season	\$475/Season
Junior Pass – 7 Day (17 and under)	\$100/Season	\$100/Season
Junior Plus Pass – 7 Day (18 to 22)	\$175/Season	\$175/Season

Golf Cart Fees

9 Holes Only	\$7.00	\$8.00
18 Holes Only	\$15.00	\$16.00

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	\$6.00	\$6.00
Medium Bucket	\$8.00	\$8.00
Large Bucket	\$10.00	\$10.00

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

	<u>2022 Fee</u>	<u>2023 Fee</u>
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

	<u>2022 Fee</u>	<u>2023 Fee</u>
☆☆☆☆ 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
Ski Lodge at Northampton 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, Algonkian and Lookout Shelters at Mendon Ponds Park; Knollwood 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

	<u>2022 Fee</u>	<u>2022 Fee</u>	<u>2023 Fee</u>	<u>2023 Fee</u>
	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
Veterans/Service Members and up to 4 Guests	NA	NA	\$5.00/Person	\$5.00/Person
SNAP Recipients (up to 4 individuals per benefit card)	NA	NA	\$1.00/Person	\$1.00/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
	<u>2022 Fee</u>	<u>2022 Fee</u>	<u>2023 Fee</u>	<u>2023 Fee</u>
Giraffe Feeding	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
Tram Rides	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults	\$2.00/Adults
	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior	\$1.00/Youth/Children/Senior

The Director of Parks is 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

	<u>2022 Fee</u>	<u>2023 Fee</u>
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

<u>Ontario Beach Fees</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
Carousel Rides	\$1.00	\$1.00
Pictures-Carousel	\$75	\$75
Courtyard use fee with Roger Robach Community Center rental	\$50	\$50

<u>Playing Field Rentals</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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.

<u>Family Camping Rentals</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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

<u>Miscellaneous Fees</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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

<u>Dog Park Fees</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$20	\$20

<u>Special Event/Usage Permit</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
Up to 250 people	\$50	\$50
251 – 1,000 people	\$150	\$150
1,000+ people	\$350	\$350

<u>Single Day Special Sales Permit</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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 for all other classes, programs, leagues and events offered by the Parks Department as announced.

<u>Refunds – Handling Charges</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 459,059	\$ 475,465
Provision – Capital Projects	10,693,000	1,293,000
Contractual Services	26,300	20,300
Supplies and Materials	3,750	5,500
Debt Service	2,789,601	2,706,948
Employee Benefits	240,051	256,200
Asset Equipment	180,000	0
Interdepartmental Charges	250,974	325,223
Total	14,642,735	5,082,636
<u>Revenue</u>		
Other Revenue	22,500	27,500
Appropriated Fund Balance	9,406,393	51,659
Total	9,428,893	79,159
<u>Net County Support</u>	\$ 5,213,842	\$ 5,003,477

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,111,892	\$ 2,380,758
Contractual Services	577,185	513,500
Supplies and Materials	250,700	270,700
Employee Benefits	861,690	1,008,192
Interdepartmental Charges	612,993	734,085
Total	4,414,460	4,907,235
 <u>Revenue</u>		
Park Fees	1,600,000	1,900,000
Other Revenue	154,844	119,000
Total	1,754,844	2,019,000
 <u>Net County Support</u>	 \$ 2,659,616	 \$ 2,888,235

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 currently operated by Swain Ski. 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 currently operated by Swain Ski.

Mendon Ponds Park

The largest county park is Mendon Ponds located in the Towns of Pittsford and Mendon. Its 2,480 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 2021	Est. 2022	Est. 2023
Lodge & Shelter Reservations			
Abraham Lincoln Park	148	150	150
Black Creek Park	352	350	350
Churchville Park	440	440	440
Ellison Park	802	800	800
Greece Canal Park	519	520	520
Lehigh Valley Park	90	90	90
Mendon Ponds Park	975	980	980
Northampton Park	177	180	180
Oatka Creek Park	62	60	60
Ontario Beach Park	436	440	440
Powder Mills Park	447	450	450
Webster Park	840	840	840
Campground Permits – Webster Park	2,094	2,000	2,000

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 643,513	\$ 684,169
Supplies and Materials	39,500	50,000
Employee Benefits	283,260	239,689
Interdepartmental Charges	186,028	211,324
Total	1,152,301	1,185,182
<u>Revenue</u>	Total	0
	0	0
<u>Net County Support</u>	\$ 1,152,301	\$ 1,185,182

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,136,404	\$ 2,438,993
Contractual Services	949,750	940,887
Supplies and Materials	449,500	455,000
Debt Service	2,056,894	3,056,107
Employee Benefits	910,940	1,107,833
Interdepartmental Charges	199,497	226,585
Total	6,702,985	8,225,405
<u>Revenue</u>		
Hotel/Motel Tax	0	850,000
Park Fees	1,700,000	1,700,000
State Aid	330,000	287,628
Other Revenue	111,500	120,000
Appropriated Fund Balance	168,645	165,097
Total	2,310,145	3,122,725
<u>Net County Support</u>	\$ 4,392,840	\$ 5,102,680

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 2021	Est. 2022	Est. 2023
Zoo Attendance	343,598	392,000	392,000

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,252,342	\$ 1,488,787
Contractual Services	169,500	153,500
Supplies and Materials	89,500	86,000
Employee Benefits	510,035	611,049
Interdepartmental Charges	253,296	326,092
Total	2,274,673	2,665,428
<u>Revenue</u>		
State Aid	150,000	155,688
Park Fees	85,000	90,000
Total	235,000	245,688
<u>Net County Support</u>	\$ 2,039,673	\$ 2,419,740

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 (an Olmsted 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 Lambertson 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 (an Olmsted 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 (an Olmsted 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 2021	Est. 2022	Est. 2023
Lodge & Shelter Reservations			
Durand Eastman Park	298	300	300
Genesee Valley Park	620	620	620
Highland Park	582	580	580
Seneca Park	402	400	400

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 425,609	\$ 384,181
Contractual Services	0	1,000
Supplies and Materials	2,500	5,000
Employee Benefits	64,522	62,717
Interdepartmental Charges	22,162	22,902
Total	514,793	475,800
<u>Revenue</u>		
Recreation Fees	40,000	30,000
Total	40,000	30,000
<u>Net County Support</u>	\$ 474,793	\$ 445,800

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 2021	Est. 2022	Est. 2023
Park Entertainment			
Performance Pavilion Use	13	13	13
Special Event Permits	97	100	100
Highland Bowl Use	13	14	14
Recreational Field Usage			
Field Days Reserved (By Individual Date)	33	50	50
Field Days Reserved (By Seasonal Request/Multi-Day Request)	5,111	7,500	7,500

DEPARTMENT: Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

The Grants Division provides recording keeping for grant-funded projects and activities occurring in various park operating divisions. The source, purpose and level of grant funding can vary greatly from year to year.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Contractual Services	31,857	0
Total	31,857	0
<u>Revenue</u>		
State Aid	31,857	0
Total	31,857	0
<u>Net County Support</u>	\$ 0	\$ 0

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,006,237	\$ 1,102,954
Contractual Services	381,500	388,000
Supplies and Materials	457,400	394,900
Employee Benefits	203,046	241,772
Asset Equipment	0	180,000
Interdepartmental Charges	226,875	250,702
Total	2,275,058	2,558,328
<u>Revenue</u>		
Golf Fees	1,350,000	1,500,000
Concessions	993,000	1,403,000
Other Revenue	100,000	110,000
Total	2,443,000	3,013,000
<u>Net County Support</u>	\$ (167,942)	\$ (454,672)

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

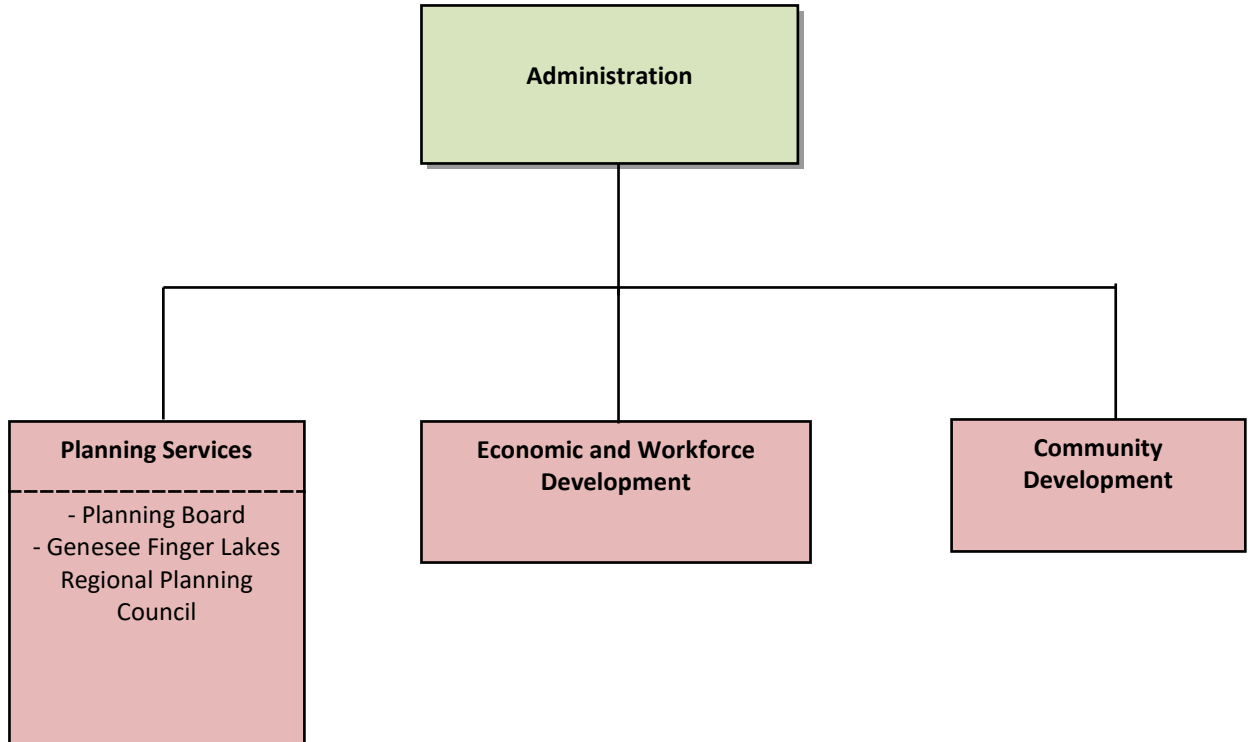
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 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

	Actual 2021	Est. 2022	Est. 2023
9-Hole Golf Rounds	81,469	81,000	81,000
18-Hole Golf Rounds	54,822	55,000	55,000
Permits Issued	1,406	2,300	2,300
Passes Sold	1,051	1,000	1,000
Beer and Soft Drinks Sold	62,710	65,000	65,000
Grill Items Sold	13,002	14,000	14,000
Snacks and Candy Sold	13,277	14,000	14,000
Golf Cart Rentals	75,134	75,000	75,000

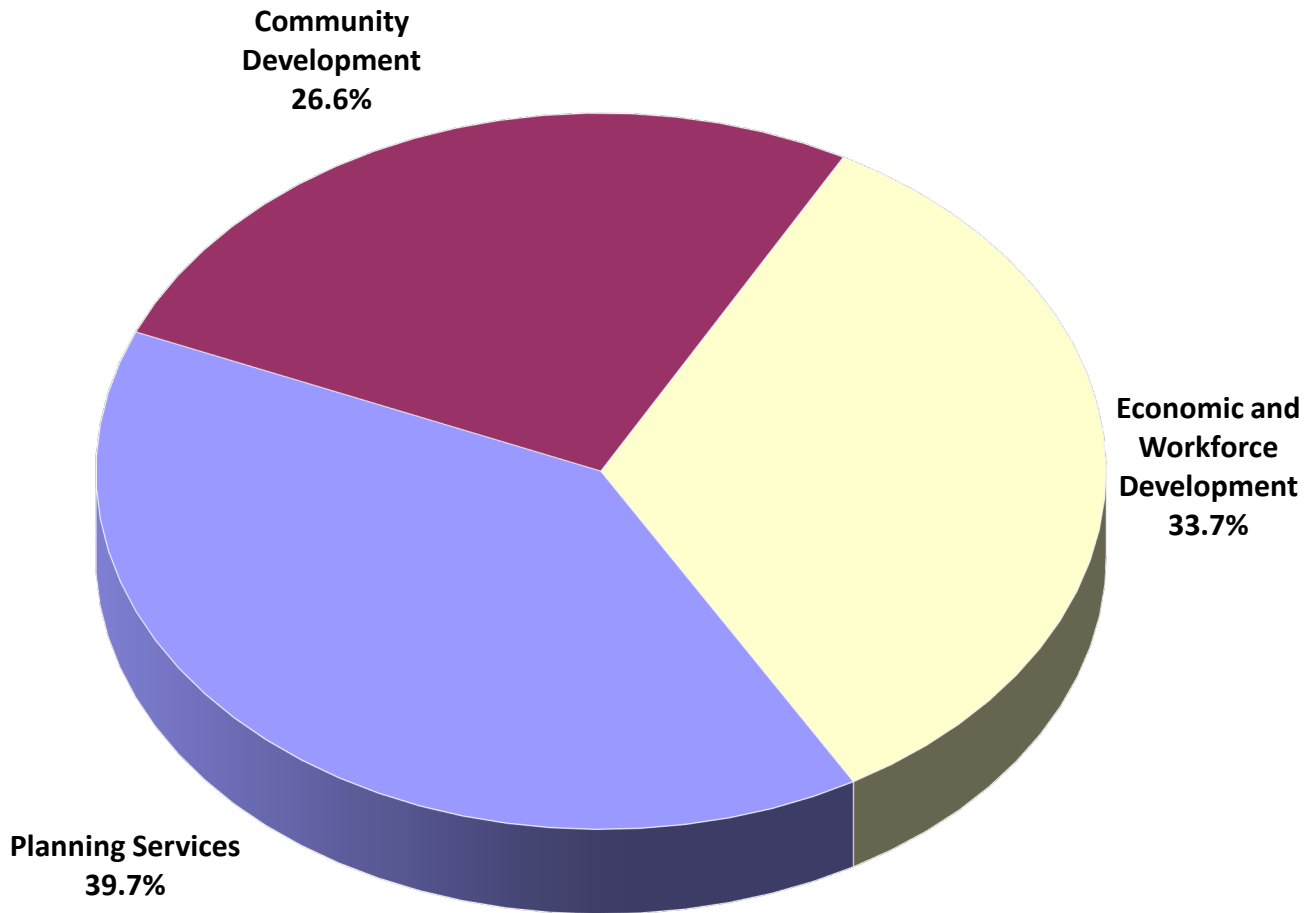
PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING AND DEVELOPMENT

2023 Budget - \$3,024,765



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.

2022 Major Accomplishments

Planning Services Division

- Completed or reviewed one-hundred (100) projects requiring federal and/or state environmental assessment; launched online environmental review portal to improve accuracy and efficiency of the review of county and other projects.
- Provided the Frederick Douglass-Greater Rochester International Airport and other county departments with mapping, database, technical and regulatory support and coordination.
- Prepared the 2023-2028 Capital Improvement Program and completed the State Environmental Quality Review (SEQR) Status Report for the 2023 Capital Budget.
- Added land to the Monroe County Western Agricultural District.
- Prepared the annual Monroe County Municipal Land Use Monitoring Report.
- 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.
- Launched the Monroe County Active Transportation Planning Process.
- Awarded \$160,000 grant from Genesee Transportation Council Unified Planning Work Program (GTC UPWP) to fund the planning process for a Countywide Active Transportation Plan.
- Launched the Monroe County Vacant Property Resource Hub website.
- Held three virtual workshops and one in-person workshop as part of the Monroe County Land Use Decision Making Training Program, with 208 Municipal Board Members in attendance.

Economic and Workforce Development Division

- Approved 27 projects from January to June 2022 between County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development Corporation (MCIDC), which will result in the investment of \$660.7 million in the community and will create or retain 2,125 direct jobs within three years.
- Throughout fiscal year 2022, the Monroe County Finger Lakes Procurement Technical Assistance Center (MCFL PTAC) provided counseling and government marketing assistance to 377 businesses, 368 considered small, which have secured over \$83 million in government contracts. PTAC has sponsored and participated in 24 training and outreach events in 2022.

- Established a revolving \$2.5 million Workforce Development Grant Fund through COMIDA to support innovative workforce training and job-creating initiatives, which included a \$400,000 grant awarded to the Young Adults Manufacturer Training Employment Program (YAMTEP), a not-for-profit organization based in Monroe County that provides manufacturing skills and training services to young adults from underserved communities looking to enter the workforce.
- Continued and ramped up support for Monroe 2 – Orleans BOCES Center for Workforce Development with a grant to provide up to \$60,000 in partial scholarships for CDL Class B license training, a \$15,000 increase from the previous year’s award. Continued support for Monroe 1 BOCES Summer Advanced Manufacturing Experience (SAME) program with \$40,000 to provide middle and high school students from throughout Monroe County with summer work experiences in the manufacturing sector.
- Through COMIDA, supported the Ibero-American Action League with \$25,000 to pilot a business share-space for entrepreneurs in the open-air market, the International Plaza, within the City of Rochester.
- Through MCIDC, launched the Rochester Emerging Talent and Innovations Network (RETAIN), a \$100,000 grant program to encourage recent college graduates to remain in Monroe County for employment in key industry sectors after graduation.
- Continued the Mpower partnership between MCC and Monroe County/COMIDA with a \$1.5 million contract over three years. Mpower directly responds to the need to grow the local workforce through the upskilling and reskilling of county residents through accessible training based upon local market demand.
- Established a strong working partnership with Monroe County’s workforce development fiscal agency, RochesterWorks, including leading a collaborative regional application to the federal Good Jobs Challenge and participation in the Finger Lakes Regional Economic Development Council’s Workforce & Talent Workgroup.

Community Development Division

- Invested nearly \$24,000 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 70 housing rehabilitation projects in participating municipalities throughout Monroe County, totaling \$1,212,672, which improved housing conditions for low to moderate-income homeowners.
- Invested over \$733,000 for public works and facilities projects in participating municipalities throughout Monroe County; many of which improved accessibility for persons with disabilities and the elderly.
- Invested \$250,000 of HOME Investment Partnerships Program funding. Monroe County funding leveraged \$15,466,352 contributing to the construction of over 50 units of affordable rental housing.

2023 Major Objectives

Planning Services Division

- Prepare the 2024-2029 Capital Improvement Program and complete the SEQR Status Report for the 2024 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.
- Integrate interactive maps related to the Capital Improvement Program, Municipal Land Use report, census data, and agricultural districts on the Planning webpage.
- Provide online mapping for the public to identify 239 development review areas.

- Finalize the Monroe County Comprehensive Plan and begin implementation.
- Finalize the Countywide Active Transportation Plan and begin implementation.
- Prepare the Monroe County Farmland Protection Plan Update with completion anticipated in 2024.

Economic and Workforce Development Division

- Continue to work with businesses to create and retain jobs and increase private investment within the County.
- Increase efforts for small business development through outreach, and continue 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 and state agencies in an effort to market government contracting opportunities to small businesses. Additionally, the PTAC Program will become more integrated within the Department of Defense (DOD) Office of Small Business Programs (OSBP) in an effort to diversify and support the supply chain. PTAC will continue to assist small and large businesses.

Community Development Division

- Invest additional funding to complete public works and facilities projects in participating municipalities throughout Monroe County, with many that will improve accessibility for persons with disabilities and the elderly.
- Increase available housing inventory through acquisition, rehabilitation and resale.
- Provide first time homebuyer subsidy to six 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,422,967	\$ 1,647,283
Contractual Services	128,605	109,542
Supplies and Materials	16,250	10,250
Employee Benefits	739,695	815,308
Interdepartmental Charges	398,750	442,382
Total	2,706,267	3,024,765
<u>Appropriations by Division</u>		
Planning Services	875,491	1,074,384
Economic and Workforce Development	1,073,511	1,089,363
Community Development	757,265	861,018
Total	2,706,267	3,024,765
<u>Revenue</u>		
Transfer from CDBG	804,099	911,018
COMIDA/MCIDC Reimbursements	564,000	564,000
Other Grant Contributions	15,000	15,000
Total	1,383,099	1,490,018
<u>Net County Support</u>	\$ 1,323,168	\$ 1,534,747

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 456,956	\$ 602,647
Contractual Services	60,900	38,267
Supplies and Materials	14,750	8,750
Employee Benefits	294,761	350,831
Interdepartmental Charges	48,124	73,889
Total	875,491	1,074,384
<u>Revenue</u>		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	15,000	15,000
Total	40,000	40,000
<u>Net County Support</u>	\$ 835,491	\$ 1,034,384

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 2021	Est. 2022	Est. 2023
Development, Agency Review, and Reports Issued	517	515	515
Federal and State Environmental Reviews	147	225	225
Municipal Officials, Professionals Trained	193	215	215
Airport Planning and GIS Projects Completed	20	20	20
Intergovernmental Coordination Activities	70	148	150
GIS Data and Application Projects Completed	55	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 and Workforce 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 COMIDA and the Monroe County Industrial Development Corporation (MCIDC).

Division staff provide community leadership and outreach by coordinating and guiding development to achieve maximum public benefit, seeking ways to address major economic issues facing the county and developing strong working relationships with other economic development agencies in the region. Other services include a business outreach program, 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 549,370	\$ 562,544
Contractual Services	55,555	59,125
Supplies and Materials	500	500
Employee Benefits	241,092	232,135
Interdepartmental Charges	226,994	235,059
Total	1,073,511	1,089,363
<u>Revenue</u>		
COMIDA Reimbursement	474,000	474,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	90,000	90,000
Total	589,000	589,000
<u>Net County Support</u>	\$ 484,511	\$ 500,363

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Businesses Contacted Through Outreach	311	600	650
Loans Packaged Through Financing Programs	200	112	200
Jobs Impacted	47,672	1,551	8,700
Jobs Created (over next 3 years)	1.168	774	1,600
Direct Jobs Created Per Project	36	25	30

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 municipalities.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 416,641	\$ 482,092
Contractual Services	12,150	12,150
Supplies and Materials	1,000	1,000
Employee Benefits	203,842	232,342
Interdepartmental Charges	123,632	133,434
Total	757,265	861,018
<u>Revenue</u>		
Community Development Block Grant	754,099	861,018
Total	754,099	861,018
<u>Net County Support</u>	\$ 3,166	\$ 0

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Housing Rehabilitation Projects Completed	65	70	70
First-time Home Buyers Counseled	196	256	142
First-time Home Buyer Purchase Subsidy	8	3	6
Affordable Apartments Under Construction	86	50	75
Community Infrastructure Projects Completed	10	10	10
Foreclosure Prevention & Predatory Lending Counseling	48	63	90
Housing Hotline Calls (Suburban)	536	247	250
Fair Housing Workshops	3	1	1
Property Management Workshops	6	3	4
Senior Home Assessments	304	285	375

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.

2022 Major Accomplishments

- Provided counsel at first appearance in the town and village courts to over 6,000 defendants, requiring the office to operate 24 hours per day, seven days per week.
- Continued an aggressive effort to improve office diversity, equity and inclusion, which resulted in the expansion of the number of People of Color employed as both attorneys and support staff.
- Developed and preserved a trial techniques training program to improve the trial skills of less experienced attorneys within the Public Defender's Office and Conflict Defender's Office.
- Continued COVID safety protocols and office procedures designed to ensure the safety of staff while maintaining a high level of service to clients throughout the pandemic.
- As an accredited Continuing Legal Education (CLE) provider, the office conducted over 55 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 agreed to handle a limited number of appeals *pro bono*, thus saving Monroe County taxpayers tens of thousands of dollars.
- Entered into a Memorandum of Understanding to receive federal title IV-E funding for certain allowable administrative and training costs for legal representation to counties to support enhanced quality improvement measures for representing indigent parents involved in child protective/child welfare proceedings.
- Created a Domestic Violence Survivors Act Unit to pursue resentencing for over 30 domestic violence survivors who suffered sexual, physiological or physical abuse that contributed to their convictions.
- Established an internship program where 12 colleges and law school interns joined the office to assist staff and gain experience which will improve future attorney and support staff recruitment.

2023 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 staff attorneys, which will improve representation afforded our clients.
- Continue efforts to improve office diversity and education regarding the importance of providing culturally competent representation.

DEPARTMENT BUDGET

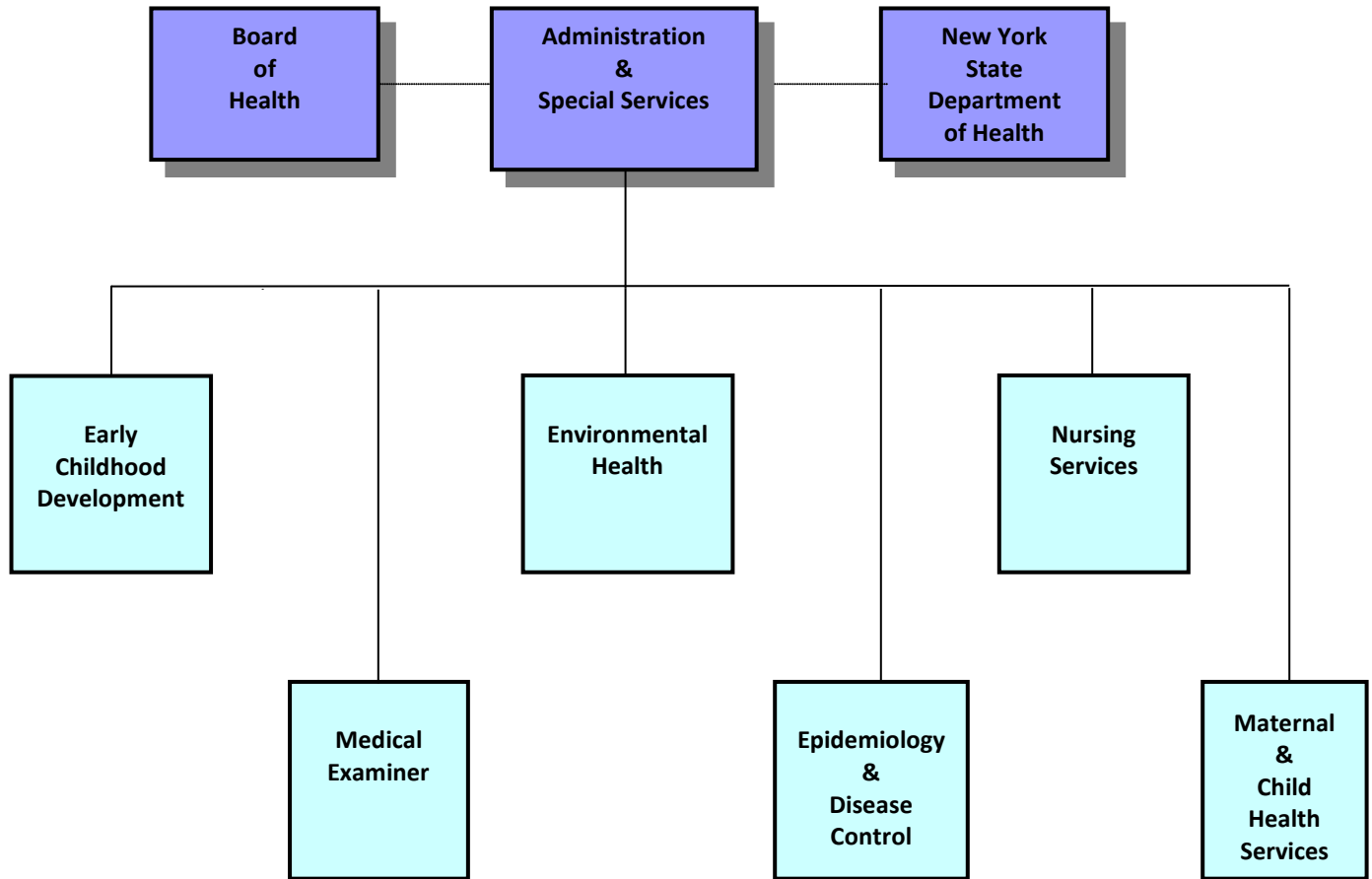
	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 10,309,086	\$ 5,632,635
Contractual Services	1,132,996	604,605
Supplies and Materials	127,035	82,684
Employee Benefits	3,619,888	2,268,305
Interdepartmental Charges	649,677	748,452
Total	15,838,682	9,336,681
<u>Revenue</u>		
State Aid	7,218,320	97,000
Total	7,218,320	97,000
<u>Net County Support</u>	\$ 8,620,362	\$ 9,239,681

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Criminal Trials			
New Cases Total	10,827	15,350	16,000
Felony	2,930	5,000	4,100
Misdemeanor	5,508	7,000	7,650
Violations	1,229	2,000	2,300
Probation Violations	576	650	800
Fugitive Warrants	49	40	75
Sex Offender Classification Hearings	62	60	75
Parole Assignments	473	600	1,000
Trials Total	56	70	125
Felony	16	35	40
Misdemeanor	31	20	60
Violations	9	15	25
Parole Violation Hearings	385	500	800
Parole Violation Cases Closed	455	500	1,000
Family Court			
New Cases	4,481	7,000	5,500
Closed Cases	4,756	6,000	5,500
Appeals			
New Cases	69	120	200
Briefs Filed	104	120	225
Closed Cases	131	180	245

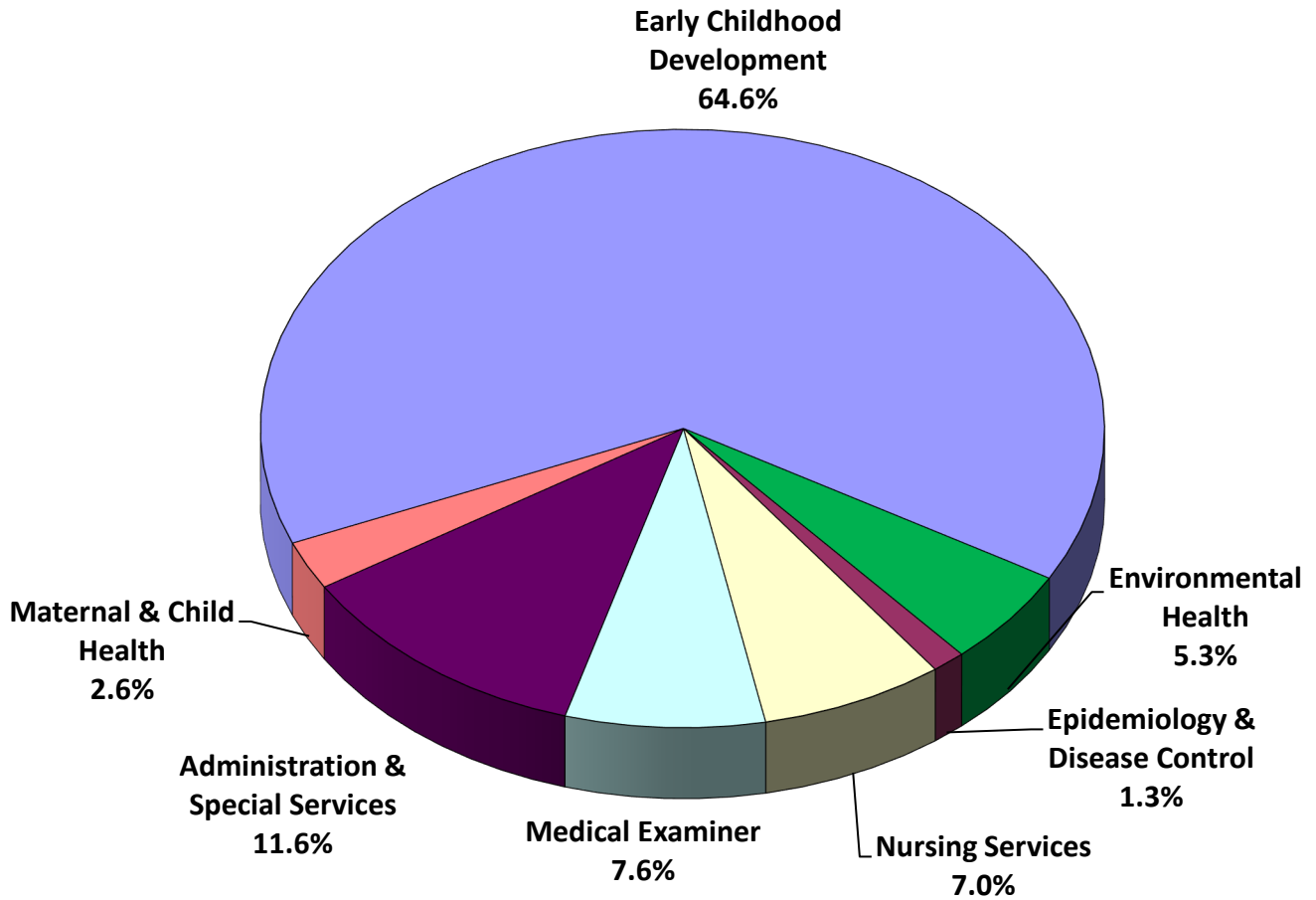
PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH

2023 Budget - \$74,162,397



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, early childhood development 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.

2022 Major Accomplishments

Administration and Special Services

- Developed MCDPH COVID-19 After Action Review - Improvement Plan (AAR-IP) to document all of the strengths and areas of improvement of the multi-year COVID-19 response and update preparedness plans to reflect these documented changes. Further developed training and exercise efforts to reflect those plan changes and to strengthen county staff's future responses to a new public health emergency communicable disease threat.
- Operationally sustained department's COVID-19 response, to include demobilization, by:
 - maintaining county's vaccination POD plan and sustaining mobile POD plan strategy;
 - continuing collaborative planning meetings with colleges/universities, hospitals, homeless shelters, medical/dental societies, K-12 schools and other municipal partners;
 - demobilizing the County Staging Site, Isolation and Quarantine Hotel, fixing POD vaccination and testing sites, and other operational COVID-19 operations, accounting for all supplies, equipment and personnel, based on the COVID-19 pandemic situation in our county.
- Addiction Services:
 - development of a Family Program to educate a target audience of families in Monroe County who are dealing with active Substance Use Disorder (SUD) in their family systems (resource provision, coping skill development, and SUD education).
 - development of a database for overdose response, event coordination, and research.
 - program evaluation, modification, and expansion
 - HEALing Communities grant with Columbia University included reducing Opioid overdose by 40%, increasing awareness about safe opioid prescribing, and increasing Narcan distribution in the City of Rochester.

Nursing Services

Tuberculosis

- Doubled the number of active tuberculosis cases treated from 2020.

STD

- Continued to provide outreach and clinical testing services to over 7,500 patients; diagnosed and treated over 250 cases of infectious syphilis, 1,150 cases of gonorrhea and chlamydia, and performed over 5,300 HIV tests.
- Continued linkage to care with an emphasis on syphilis, including the provision transportation to care and treatment in the field for syphilis

Immunizations

- Only Western, NY County to complete all NYSDOH and CDC required Immunization Quality Improvement for Provider visits.
- Implemented outreach program for COVID-19 vaccines in numerous locations across the county to give access to underserved and high-risk populations.

Maternal and Child Health Services

Women, Infants and Children (WIC) Program

- Increased the monthly caseload each month and maintained service to 10,309 participants, 121% of the assigned caseload of 8,500.
- Reduced no-show rate to monthly average of 5.2%.
- Analyzed our WIC site/zip code participants vs eligibility per zip code to determine how well WIC sites/locations are meeting the community's needs. Results were used for developing targeted outreach to increase enrollment in zip codes with low WIC participants.
- Re-established WIC Strong, an outreach/referral platform, which has been generating ~ 80 new WIC referrals per month.

Nurse Family Partnership (NFP)

- Evaluated changes to benchmarks as program returned to in-person visits following COVID-19 pandemic.
- In collaboration with NYSDOH, utilized a Continuous Quality Improvement (CQI) plan to address measures impacted by the COVID-19 pandemic restrictions.
- Re-established and expanded connections with community partners in post COVID-19 landscape.
- Participated on the Maternal and Child Health Advisory Group working on Monroe County's Community Health Improvement Plan priorities.
- Continued to collaborate with community partners including the Rochester Healthy Homes Partnership, Rochester Regional Breastfeeding Coalition, and NYS March of Dimes.

Starlight Pediatrics

- Planned outreach to community partners (Hillside, Villa of Hope, Pathways, etc.) to inform about Starlight's services and Starlight's ability to provide primary care services to pediatric patients in alternate foster care settings.
- Decreased no-show and cancelation rate from 23% to 10.5% of booked appointments.

Office of Medical Examiner

- Successfully completed Forensic Toxicology Laboratory re-accreditation.
- Successfully recruited physician candidate for Forensic Pathology Fellowship program.

Environmental Health

- Developed a GIS database that combines housing data and newborn data to anticipate newborns who might be at a greater risk for lead poisoning. This new database allows for early outreach to support primary prevention of lead poisoning in line with new grant deliverables.
- Food Protection Program migrated from using its multiple legacy food service establishment databases to using the mandated NYS eHIPS database.

Early Childhood Development

- Collaborated with community partners to create and distribute a Preschool Special Education Evaluation Guidance manual.
- Increased community collaborations such as the City of Rochester R-Centers to increase service location options, Nazareth College to improve provider capacity and various pediatric offices and Get Ready to Grow to improve referral outcomes in Early Intervention.

Epidemiology & Disease Control

- Analyzed and published the results of the 2021 Youth Risk Behavior Survey.
- In partnership with the Center for Community Health and local health systems, completed the 2021-2023 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP).

2023 Major Objectives

Administration and Special Services

- Develop updated Monroe County Department of Public Health (MCDPH) plans, training and exercise efforts to implement the documented MCDPH COVID-19 After Action Review – Improvement Plan (AAR-IP) changes in order to strengthen county staff's future responses to a new public health emergency communicable disease threat.
- Develop and distribute new online public health training using the most up-to-date software platforms (i.e. Adobe Captivate) to efficiently train all MCDPH staff on various public health emergencies that both include COVID-19 updates and radiological emergencies involving the nearby Ginna Nuclear Power Plant.
- Update the Monroe County Emergency Preparedness Video maintained on the county intranet to reflect new introduction/conclusion by our current County Executive, update other video sections with current employees and include lessons learned from our current COVID-19 response.
- Develop a partnership with Anthony Jordan Health Center's Medication Assisted Therapy program to identify high risk patients who can benefit from outreach, education about resources, and Narcan.
- Development of a Peer Corps through partnership with organizations who are providing Certified Recovery Peer Advocate training and having prospective peers work with the outreach team during outreach and events for IMPACT.
- Development of a relationship with the City of Rochester Neighborhood Service Center offices to provide Narcan training and to identify high risk properties where some outreach efforts can assist residents gain access to treatment and other resources to help mitigate their SUD concerns.

Nursing Services

- **Tuberculosis** – Increase completion rate of latent TB infection treatment by 3%.
- **STD/HIV** – Provide linkage to care to 90% of persons newly diagnosed with HIV.
- **STD Clinic** – Increase PrEP (pre-exposure prophylaxis) engagement for HIV by 2% over 2022.
- **Immunizations** – Maintain childhood immunization rates in Monroe County while continuing outreach to vaccinate underserved adults for COVID-19.

Maternal and Child Health Services

WIC Program

- Continue to maintain caseload at 121% or greater of assigned targeted caseload (8,500 participants).
- Continue to maintain average monthly no-show rate of 6% or less.

NFP

- Achieve and maintain 85% funded capacity as outlined by New York State Department of Health and MICHV through recruitment, hiring and retention efforts.

Starlight Pediatrics

- Maintain a 10-12% no-show and cancellation rate by continuing reminder practices implemented.
- Fully implement plan for outreach to and collaboration with community partners such as Hillside, Villa of Hope, and Pathways, to inform about Starlight services and offer primary care to high-risk foster care children in those settings.

Office of the Medical Examiner

- Integrate all staff into operations with focus on improved case turnaround times.
- Complete Ames Building renovations for both OME and Vital Records areas.

Environmental Health

- Provide extensive outreach and guidance of upcoming EPA Lead and Copper Rule revisions to ensure compliance for Monroe County water suppliers.
- Train Food Protection staff on the newly adopted New York State Model Food Code, anticipated to be released in 2023, which will replace the New York State Sanitary Code that has been used since 1997.
- Develop a new permitting and management database that will encompass all Environmental Health programs. This new database will replace the multiple legacy databases specific only to each program.

Early Childhood Development

Early Intervention

- Establish group parent support options in the community, partner with community organizations to increase awareness of Early Intervention career options to increase the number of potential providers.

Preschool Special Education

- Update and distribute a PSE billing manual, increase accuracy in records and efficiency in documentation and billing, further update the contracting process to facilitate a more streamlined and user friendly process to encourage additional contractors and maximize reimbursement.
- Identify barriers and work with school districts to identify solutions to timely transition from Early Intervention to Preschool Special Education.
- Complete the Trauma Informed Organizational Transformation process with the Early Childhood Development programs and staff.

Epidemiology & Disease Control

- Enhance community outreach activities, including resumption of the Lyme Disease Prevention Project; develop new outreach projects to address emerging infectious diseases such as monkeypox.
- Complete preparations for 2023/2024 Youth Risk Behavior Survey.
- Continue implementation of the 2021-2023 CHNA and CHIP with a focus on reducing maternal morbidity/mortality and addressing increased mental health needs in the community.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 17,044,319	\$ 12,563,322
Contractual Services	11,526,713	4,123,111
Public Assistance Benefits	43,972,624	44,479,870
Supplies and Materials	11,050,629	1,016,781
Debt Service	302,635	325,515
Employee Benefits	7,740,513	7,288,204
Asset Equipment	26,000	227,460
Interdepartmental Charges	3,734,604	4,138,134
Total	95,398,037	74,162,397
<u>Appropriations by Division</u>		
Administration & Special Services	28,121,172	8,607,144
Nursing Services	4,835,567	5,205,883
Maternal and Child Health Services	4,186,190	1,946,776
Medical Examiner	5,279,728	5,657,838
Environmental Health	5,378,327	3,895,372
Early Childhood Development	46,758,608	47,903,391
Epidemiology and Disease Control	838,445	945,993
Total	95,398,037	74,162,397
<u>Revenue</u>		
State Aid	27,655,861	27,011,840
Federal Aid	26,591,354	3,126,981
Fees	2,982,000	3,051,000
Other Revenue	2,539,000	2,557,429
Appropriated Fund Balance	165,468	0
Total	59,933,683	35,747,250
<u>Net County Support</u>	\$ 35,464,354	\$ 38,415,147

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 early childhood development 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 7,121,246	\$ 3,911,145
Contractual Services	6,600,761	184,165
Supplies and Materials	10,077,553	85,845
Employee Benefits	2,357,721	2,374,848
Asset Equipment	0	141,960
Interdepartmental Charges	1,963,891	1,909,181
Total	28,121,172	8,607,144
<u>Revenue</u>		
State Aid	1,022,400	1,141,740
Federal Aid	21,856,945	1,394,388
Fees	1,550,000	1,600,000
Other Revenue	1,500,000	1,540,716
Total	25,929,345	5,676,844
<u>Net County Support</u>	\$ 2,191,827	\$ 2,930,300

**PUBLIC HEALTH – ADMINISTRATION & SPECIAL SERVICES
2023 FEES AND CHARGES**

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
Birth Certificates	\$30	\$30
Death Certificates	\$30	\$30
Genealogy Search Fee	\$22	\$22
Handling Fee	\$10	\$10
Expedite Fee	\$15	\$15
Two (2) Day Shipping, excluding weekends and holidays – 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 advances knowledge of public health measures and implements effective strategies for health promotion to improve health and prevent disease 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 substance use disorders in Monroe County. Staff provide support and guidance needed to engage and connect high risk/high need individuals and families with peer services and substance use disorder treatment services as rapidly as possible. The team is responsible for educating the community about Substance Use Disorder (SUD) and distributing resources, such as Naloxone/Narcan, throughout the community. They work with community organizations and local law enforcement to identify geographical locations and people of concern.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Vital Records Events Filed			
Births	9,500	8,500	8,500
Deaths	9,389	8,000	8,500
Opioid and Addiction Services			
Narcan Kits Distributed	1,000	2,100	2,600
Narcan Trainings Conducted – Commercial Establishments	200	320	370
Narcan Trainings Conducted – Overdose Survivors	200	225	250

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 underserved and high-risk populations.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,291,187	\$ 966,176
Contractual Services	2,021,524	2,532,413
Supplies and Materials	437,634	580,620
Employee Benefits	731,166	599,460
Asset Equipment	26,000	28,260
Interdepartmental Charges	328,056	498,954
Total	4,835,567	5,205,883
<u>Revenue</u>		
State Aid	1,904,494	1,812,500
Federal Aid	372,000	0
Fees	10,000	1,000
Other Revenue	507,000	409,000
Total	2,793,494	2,222,500
<u>Net County Support</u>	\$ 2,042,073	\$ 2,983,383

**PUBLIC HEALTH – CLINICS
2023 FEES AND CHARGES**

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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, and the COVID-19 Vaccine Response grant partially fund this program.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Clinic and Outreach Visits			
Tuberculosis	5,814	5,000	5,000
STD	7,670	7,800	8,100
Immunization	5,175	5,000	5,000
TB Contact Investigations	15	18	20
STD Public Health Interventions – Linked to Care – HIV Cases	64	21	42
STD Public Health Interventions – Contact Tracing– All Diseases	84%	70%	85%
STD Public Health Interventions – Contact Tracing – Syphilis	91%	95%	95%

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,908,207	\$ 764,582
Contractual Services	945,697	202,533
Supplies and Materials	25,850	16,530
Employee Benefits	932,731	496,008
Interdepartmental Charges	373,705	467,123
Total	4,186,190	1,946,776
<u>Revenue</u>		
State Aid	175,800	163,060
Federal Aid	2,544,253	0
Other Revenue	128,000	140,000
Total	2,848,053	303,060
<u>Net County Support</u>	\$ 1,338,137	\$ 1,643,716

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 2021	Est. 2022	Est. 2023
Starlight Pediatric Clinic Billable Visits	1,931	2,000	2,000
Target WIC Caseload Achieved	112%	121%	123%
WIC Infants Breastfed upon Hospital Discharge	71%	71%	71%
WIC Infants Fully Breastfed	11%	12%	13%
NFP Enrolled Clients Preterm Birth Rate	10%	12%	12%
NFP Enrolled Clients Breastfeeding Infants at 6 Months	24%	25%	25%
NFP Children Fully Vaccinated at 24 Months	97%	93%	93%

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 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 2022		Budget 2023
<u>Appropriations by Object</u>				
Personnel Services	\$	2,239,593	\$	2,669,851
Contractual Services		948,896		772,270
Supplies and Materials		354,177		319,236
Debt Service		302,635		325,515
Employee Benefits		1,074,351		1,201,418
Interdepartmental Charges		360,076		369,548
	Total	5,279,728		5,657,838
<u>Revenue</u>				
State Aid		204,216		78,456
Federal Aid		189,343		107,201
Fees		60,000		60,000
Other Revenue		325,000		335,000
Appropriated Fund Balance		165,468		0
	Total	944,027		580,657
<u>Net County Support</u>	\$	4,335,701	\$	5,077,181

**PUBLIC HEALTH – MEDICAL EXAMINER
2023 FEES AND CHARGES**

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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)	\$375	\$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	\$170	\$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	\$300	\$300
Sexual Offense Kit – collection and packaging	\$200	\$200
Blood Card	\$150	\$150
Tryptase Testing	\$165	\$165
Newborn Screening	\$100	\$100
Non-OME Lab Testing Services – \$35 fee plus shipping & handling per sample submission	\$35	\$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

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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)	\$75	\$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	\$.56	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)	\$50	\$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 approximately 4,000 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, as permitted by law, to help plan and implement programs to limit or reduce mortality.

Forensic Laboratory

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. This involves post-mortem Medical Examiner cases as well as impaired driving and sexual assault cases. 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.

Grants, primarily from New York State and the U.S. Department of Justice, provide funding for staff, employee continuing education and operational supplies as well as technology improvements and training.

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 2021	Est. 2022	Est. 2023
Total Monroe County Cases Investigated by ME	4,060	3,935	4,000
Total ME Cases (ME issues Death Certificate)	1,312	1,209	1,250
Total Examinations Performed	964	878	900
Total Cases with Records Review	351	329	350
Total Other County Cases	199	194	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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,412,016	\$ 1,724,743
Contractual Services	808,498	215,920
Supplies and Materials	106,831	11,790
Employee Benefits	1,584,724	1,360,831
Asset Equipment	0	57,240
Interdepartmental Charges	466,258	524,848
Total	5,378,327	3,895,372
<u>Revenue</u>		
State Aid	1,534,032	540,497
Federal Aid	371,973	0
Fees	1,362,000	1,390,000
Other Revenue	19,000	22,713
Total	3,287,005	1,953,210
<u>Net County Support</u>	\$ 2,091,322	\$ 1,942,162

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2023 FEES AND CHARGES**

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
<u>ADMINISTRATION</u>		
Freedom of Information (FOI) Copying Fee Per Page	\$0.25	\$0.25
Handling Fee	\$10	\$10
<u>ENGINEERING FIELD OPERATIONS</u>		
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

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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
<u>PLAN REVIEW/WATER SUPPLY</u>		
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
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	\$325	\$325
Each Additional Lot	\$250	\$250
Commercial Wastewater		
Plan Review – First Lot	\$325	\$325
Each Additional Lot	\$230	\$230
Commercial Wastewater Revised Plan	\$100	\$100

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
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
<u>TANNING FACILITIES*</u>		
Facility License Fee (Two yr cycle)*	\$30	\$120
Per Device Fee (Two yr cycle)(\$2,000 maximum)*	\$50	\$200
<u>CLEAN INDOOR AIR ACT</u>		
Waiver Application & Approval	\$150	\$150
Tobacco Promotional Events	\$45	\$45
<u>INSTITUTIONS</u>		
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
<u>CAMPS AND RECREATION</u>		
Children’s Camps – For Profit	\$200	\$200
<u>MOTELS & HOTELS - NUMBER OF UNITS</u>		
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
<u>FOOD SERVICE ESTABLISHMENTS</u>		
Plan Review	\$75	\$75
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

<u>Item</u>	<u>2022 Fee</u>	<u>2023 Fee</u>
2-3 Day Events	\$85	\$85
4-14 Day Events	\$115	\$115
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
<u>FOOD WORKER CERTIFICATION</u>		
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
<u>COMMUNITY SANITATION</u>		
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
<u>HOUSING HYGIENE</u>		
Migrant Farm Worker Housing – Capacity		
0-14	\$52	\$52
15-30	\$115	\$115
31-50	\$160	\$160
51 plus	\$220	\$220

*Amendments to the New York State Sanitary Code 10NYCRR Subpart 72-1 Tanning Facilities was adopted on January 5, 2022 which increased the amount of the Registration fee from \$30 to \$120 and the Inspection fee from \$50 per device to \$200 per device.

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. Additionally, this section also responds to complaints for smoking violations at worksites and public places and enforces New York's Adolescent Tobacco Use Prevention Act.

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 foodborne 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 foodborne 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.

Rabies Program

This program responds to reported animal bites and potential exposures of rabies. Case management and referral for vaccination is offered as needed. Animal specimens are submitted for rabies analysis when necessary. Rabies clinics for household pets are provided.

Lead Program

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

The goal of this program is to protect 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.

The Childhood Lead Poisoning Primary Prevention Program Plus (+) provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response. The Lead Program also monitors the Healthy Neighborhood Program grant to ensure timely reporting and completion of grant deliverables.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Pool/Bathing Beach/Spa Site Inspections	450	450	450
Individual Wastewater Treatment System Site Inspections	656	525	525
Residences Inspected for Lead Hazards	182	200	250
Food Service Permits Issued	3,242	3,500	3,500
Food Service Establishment Inspections	4,721	5,000	5,500

DEPARTMENT: Public Health (58)
DIVISION: Early Childhood Development (5807)

DIVISION DESCRIPTION

Early Childhood Development’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 costlier services later in childhood is reduced.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,600,049	\$ 1,964,239
Contractual Services	164,455	172,560
Public Assistance Benefits	43,972,624	44,479,870
Supplies and Materials	774	1,000
Employee Benefits	838,039	974,985
Interdepartmental Charges	182,667	310,737
Total	46,758,608	47,903,391
 <u>Revenue</u>		
State Aid	22,573,719	22,949,887
Federal Aid	1,256,840	1,625,392
Other Revenue	60,000	110,000
Total	23,890,559	24,685,279
 <u>Net County Support</u>	 \$ 22,868,049	 \$ 23,218,112

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. The county reimburses district evaluators and provides for their actions in creating, monitoring and fulfilling each IEP. The county then seeks reimbursement from Medicaid and the State Education Department for a portion of the cost of each service.

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 2021	Est. 2022	Est. 2023
EI Children with Initial IFSP completed within 45 days of referral	87%	83%	85%
Preschool Children Served	2,474	2,568	2,600

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 472,021	\$ 562,586
Contractual Services	36,882	43,250
Supplies and Materials	47,810	1,760
Employee Benefits	221,781	280,654
Interdepartmental Charges	59,951	57,743
Total	838,445	945,993
 <u>Revenue</u>		
State Aid	241,200	325,700
Total	241,200	325,700
 <u>Net County Support</u>	 \$ 597,245	 \$ 620,293

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 assists with the Addiction Services section to monitor grants to ensure timely reporting and completion of grant deliverables aimed at addressing opioid disorder.

Staff work with partners to complete the Community Health Assessment (CHA), and to develop and 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.

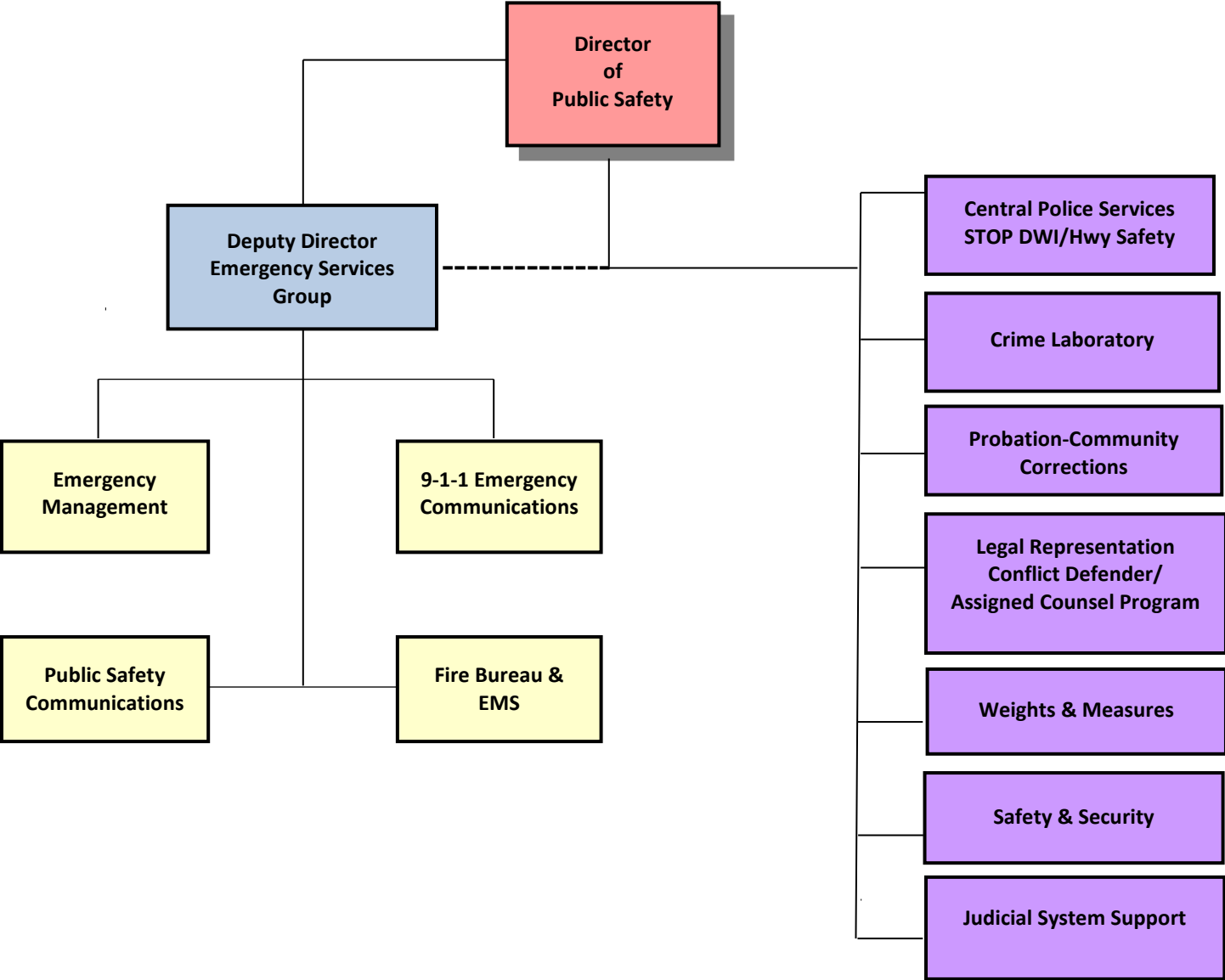
Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Disease Investigations	1,250	1,250	1,250

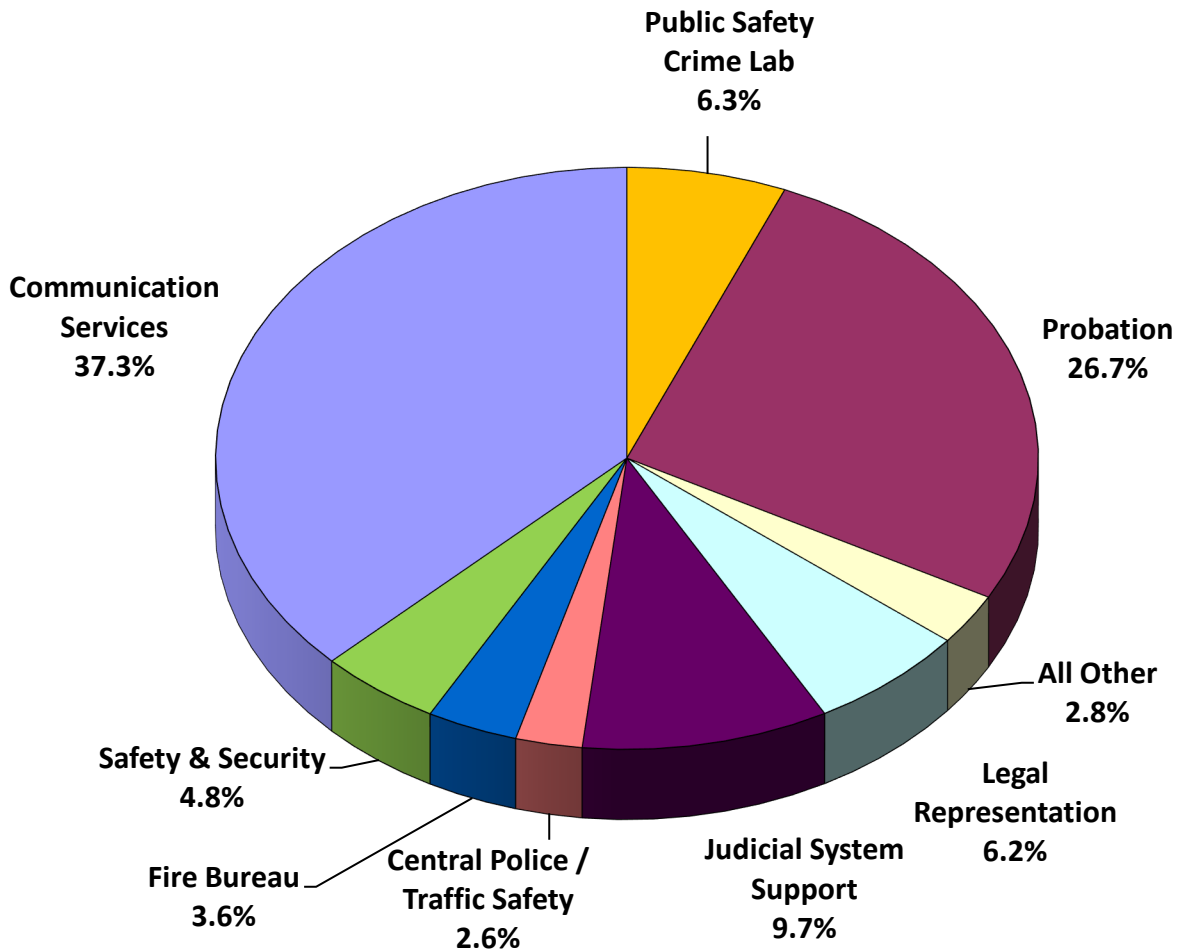
PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY

2023 Budget - \$82,990,708



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 public safety 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, Weights & Measures Inspectors protect the public from consumer fraud and businesses from losing revenue. 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 9-1-1 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 education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of the courts, individuals and the public and private agencies receiving these services in order to enhance the quality of life in Monroe County, NY.

2022 Major Accomplishments

- The Department of Public Safety (DPS) established a Diversity, Equity, and Inclusion (DEI) working group, representative of each of its Divisions. The DEI working group is creating the DPS Diversity Action Plan (DAP).
- Due to ongoing threats and presence of evolving variants, COVID 19 “booster & pediatric” vaccination efforts operated by OEM continued into 2022. These operations included (4) smaller vaccination Points of Dispensing (POD's) in vacated store fronts at Pittsford Plaza, Greece Town Mall and N. Goodman Street as well as MCC Downtown. Upwards of an additional 35,000+ vaccinations were administered from these locations that remained in operation through the second quarter of 2022.
- STOP-DWI and Traffic Safety created innovative ways to engage the community, whether that was in person, hybrid or virtual. This has helped the program become more efficient regarding efforts to get in front of more County residents.
- In collaboration with other County departments as well as some outside entities, the Safety and Security Division was able to help with the placement of over 20 homeless individuals that were once residing within the Civic Center Garage.

- The Monroe County Fire Bureau (MCFB) worked with the Emergency Communications Division (ECD)/911 to facilitate the programming and testing of each Fire Department's response configurations within the new Computer Aided Dispatch (CAD) System. These response zones assign resources to particular event types during dispatch or subsequent alarm upgrade.
- The Conflict Defender's Office (CDO) has begun the process of taking over the primary representation of clients in Rochester City Court from the Public Defender's Office.
- Weights and Measures reactivated the price accuracy inspection program and increased gas station inspections to provide added consumer protection during these challenging economic times.
- The Crime Lab maintained international accreditation after undergoing full on-site inspection by accrediting body in April 2022.
- The Family Services Division of Probation facilitated the first youth and Law Enforcement Adventure Based program, "Just Try." Twelve high-risk justice involved youth along with approximately 10 local law enforcement officers successfully completed an 8-week adventure based trust-building program.
- Probation and Community Corrections received the Swift, Certain, and Fair expansion grant and have begun the planning and execution stages of increased violence response.

2023 Major Objectives

- The Department of Public Safety (DPS) will finalize its Diversity Action Plan, for approval by the Office of Diversity, Equity, and Inclusion.
- OEM will complete any outstanding action items and secure formal Emergency Management Department accreditation from New York State Department of Homeland Security and Emergency Services (NYS DHSES).
- STOP-DWI will continue to work on partnerships beneficial to underserved communities where we know there is a need for education on impaired driving prevention.
- Monroe County has been deemed a Pedestrian Safety Action Plan focus community by New York State. As such, the Office of Traffic Safety, in collaboration with the Traffic Safety Board, will significantly increase efforts on Pedestrian Safety education throughout the County and the City of Rochester.
- While the STOP-DWI and Traffic Safety unit has been able to engage more with our community, goals for 2023 will include maximizing these engagements for the biggest impact. Some changes will include more strategic giving with follow up, more educational pieces included with our involvement, more tracking for ensuring attendance at the most impactful events and expanding our reach to underserved communities.
- The Division of Safety and Security will create and implement a centralized badging office.
- The Fire Bureau will work to update key documents directly related to the Fire Service: Arson Control Plan, Mutual Aid Plan, and Communications Plan.
- Both Conflict Defender's Office and Assigned Counsel Program expect to make the transition to two separate offices a smooth one by creating new procedures necessary due to the split of the office.
- Weights and Measures will develop a public relations and educational platform through their website and outreach programs for instructing consumer of their rights and protections under the NYS and Monroe County's Weights and Measure program.
- The Crime Lab will prepare for surveillance accreditation activity and maintain international accreditation.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 19,966,001	\$ 18,792,412
Provision – Capital Projects	910,000	910,000
Contractual Services	39,700,247	40,079,210
Supplies and Materials	1,316,556	726,008
Debt Service	2,793,161	2,960,815
Employee Benefits	9,431,588	9,171,912
Asset Equipment	48,000	0
Interdepartmental Charges	11,810,800	10,350,351
Total	85,976,353	82,990,708
<u>Appropriations by Division</u>		
Director of Public Safety	857,747	834,528
Legal Representation	10,862,846	5,550,722
Probation	21,420,373	23,714,770
STOP DWI/Traffic Safety	488,235	417,842
Public Safety Communications	6,661,386	7,251,253
9-1-1 Emergency Communications	23,703,095	24,360,707
Safety & Security	238,989	21,000
Judicial System Support	9,145,841	8,643,618
Central Police Support Services	1,793,275	1,845,144
Fire Bureau	3,207,964	3,185,995
Emergency Management	1,509,185	1,088,991
Crime Laboratory	5,541,732	5,488,502
Weights & Measures	545,685	587,636
Total	85,976,353	82,990,708
<u>Revenue</u>		
Federal Aid	2,175,245	341,499
State Aid	14,967,938	9,890,187
Fees & Fines	4,295,962	4,036,952
Charges to Other Governments	3,167,844	3,238,224
Charge to Other Departments	1,150,713	1,260,554
Other Revenue	269,119	394,351
Appropriated Fund Balance	7,059	179,392
Total	26,033,880	19,341,159
<u>Net County Support</u>	\$ 59,942,473	\$ 63,649,549

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 230,234	\$ 256,957
Provision – Capital Projects	160,000	160,000
Contractual Services	32,705	16,455
Supplies and Materials	5,850	6,350
Debt Service	32,800	0
Employee Benefits	128,681	141,406
Interdepartmental Charges	267,477	253,360
Total	857,747	834,528
 <u>Revenue</u>		
Appropriated Fund Balance	7,059	0
Total	7,059	0
 <u>Net County Support</u>	 \$ 850,688	 \$ 834,528

DEPARTMENT: Public Safety (24)
DIVISION: Legal Representation (2402)
Conflict Defender / Assigned Counsel Program

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 county employed attorneys and a separate Assigned Counsel Program in which clients are assigned to 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. These cases are then split between the Conflict Defender and/or one or more Assigned Counsel attorneys.

Conflict Defender

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.

Assigned Counsel Program

A separate and independent Assigned Counsel Program represents cases of eligible individuals where conflicts of interest require the assignment of private attorneys.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,783,916	\$ 866,102
Contractual Services	1,066,597	162,750
Assigned Counsel Program	4,100,000	4,000,000
Supplies and Materials	128,202	9,000
Employee Benefits	1,671,664	319,349
Interdepartmental Charges	112,467	193,521
Total	10,862,846	5,550,722
<u>Revenue</u>		
State Aid	5,352,748	0
Total	5,352,748	0
<u>Net County Support</u>	\$ 5,510,098	\$ 5,550,722

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Cases Assigned			
A, B, C, D & E Felony	1,086	1,200	1,500
Misdemeanor	1,835	2,500	2,500
Family Court	2,742	2,500	3,000
Appellate Cases	32	50	70
Probation/Parole	79	70	50
Homicide	32	45	45

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 11,053,503	\$ 12,279,078
Contractual Services	2,524,315	2,656,803
Supplies and Materials	128,770	194,050
Employee Benefits	5,309,566	6,141,661
Interdepartmental Charges	2,404,219	2,443,178
Total	21,420,373	23,714,770
<u>Revenue</u>		
State Aid	4,294,973	4,703,001
Federal Aid	764,690	64,690
Probation Fees	302,640	217,000
Fines and Other Revenue	62,941	68,077
Charges to Other Departments	1,150,713	1,260,554
Total	6,575,957	6,313,322
<u>Net County Support</u>	\$ 14,844,416	\$ 17,401,448

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 2021	Est. 2022	Est. 2023
Amount of Restitution Collected	\$360,262	\$336,708	\$340,000
Amount of Supervision Fees Collected	\$235,157	\$178,730	\$185,000
Amount of Fines & Court Fees Collected	\$685,514	\$577,356	\$580,000
Family Offense Intakes			
Opened for Service	3,479	3,648	3,500
Final Action Taken			
Referred for Petition	3,479	3,790	3,600
Terminated/Not Pursued	1	2	2
Juvenile Delinquent (JD) Intakes			
Opened for Service	409	485	450
Final Action Taken			
Referred for Petition	238	276	240
Not Referred for Petition	195	216	200
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	117	127	125
Final Action Taken			
Referred for Petition	191	24	24
Not Referred for Petition	101	98	101
Ignition Interlock Devices (IID)			
Conditional Discharges			
Court Orders for IID	546	600	700
IID Installed and Monitored	212	230	300
Sentenced to Probation			
Court Orders for IID	356	350	400
IID Installed and Monitored	74	50	50
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	814	955	955
Misdemeanor	796	869	870
Juvenile Investigations Ordered	121	178	160
Juvenile Supervision			
New Cases during Year	60	98	95
Cases on Supervision at Year End	68	154	155
Violations of Probation Filed	29	43	43

	Actual 2021	Est. 2022	Est. 2023
Criminal Supervision			
New Cases during Year	1,278	1,349	1,350
Cases on Supervision at Year End	4,313	3,850	5,000
Violations of Probation Filed	786	734	70
Community Service Sentencing			
Court Referrals	544	500	900
Hours Ordered	32,324	33,000	40,000
Pre-Trial Release Monitoring			
Interviews	4,277	5,000	5,000
Qualified Release on Recognizance	2,591	2,300	2,300
Released to Supervised Program	711	1,000	1,000
Released on Own Recognizance Only	1,921	2,000	2,000
Bail Expedited	456	500	500
Court Appearance Rate	100%	100%	95%
Pre-Trial Diversion			
Intake	339	370	370
Accepted	338	360	370
Favorable Termination Rate	90%	85%	85%
Domicile Restriction Program			
Cases Screened	161	156	160
Cases Recommended	161	156	160
Sentenced to Domicile Restriction	160	156	160
Jail Days Saved*	49,359	53,784	53,700

*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 and/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 Driving Under the Influence (formerly weekends) 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 120,580	\$ 131,000
Contractual Services	278,704	182,017
Supplies and Materials	3,600	3,650
Employee Benefits	68,439	82,327
Interdepartmental Charges	16,912	18,848
Total	488,235	417,842
<u>Revenue</u>		
Federal Aid	36,440	0
STOP-DWI Fines	433,662	225,049
Fees	15,000	25,243
Appropriated Fund Balance	0	150,000
Total	485,102	400,292
<u>Net County Support</u>	\$ 3,133	\$ 17,550

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
STOP DWI			
Educational Programs			
Number of Presentations	30	37	50
Number of Participants	3,400	6,250	11,000
Items Distributed	4,500	10,000	12,500
Students Viewing Exhibit Displays	0	10,000	12,500
Victim Impact Panel			
Number of Presentations	5	10	12
Number of Defendants	959	1,100	1,250
Number of Guests	220	85	120
Arrests	1,462	1,500	1,750
DWI VICTIM Advocate Contract Hours	120	160	180
Pre-Trial Diversion Cases	72	100	100
DWI Weekends Sentencing Completed	92	100	100
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	107	280	300
Number of Participants	2,348	5,000	5,000
Number of Special Events	5	3	3
Traffic Safety Fairs	1	4	3
Number of Participants	220	3,000	2,500
Educational Displays	6	10	7
Number of Participants	2,368	2,200	2,000
Educational Pamphlets Distributed	8,466	5,000	5,000
Child Passenger Safety			
Educational Programs			
NHTSA Certification Courses	3	2	2
Number of Technicians Trained	47	25	30
Child Restraint Awareness Presentations	8	25	30
Number of Awareness Program Participants	181	140	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	8	9	8
Number of Vehicles Checked	153	220	180
Number of Child Restraint Seats Provided/Replaced	198	275	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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 554,704	\$ 635,410
Provision – Capital Projects	750,000	750,000
Contractual Services	729,275	1,159,477
Supplies and Materials	249,876	253,135
Debt Service	182,927	175,772
Employee Benefits	330,797	432,934
Interdepartmental Charges	3,863,807	3,844,525
Total	6,661,386	7,251,253
<u>Revenue</u>		
State Aid	40,341	48,410
Charges to Other Governments	58,395	44,995
Other Revenue	49,838	154,934
Total	148,574	248,339
<u>Net County Support</u>	\$ 6,512,812	\$ 7,002,914

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Staff Hours Supporting Special Events	87	100	150
Portable Radios Serviced	425	400	350
Mobile Radios Serviced	62	75	65
Digital Pager Programming	74	75	50
Digital Pagers Serviced	42	15	10

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 97,486	\$ 222,092
Contractual Services	21,868,420	22,492,816
Supplies and Materials	5,000	0
Debt Service	847,379	1,069,260
Employee Benefits	64,837	98,891
Interdepartmental Charges	819,973	477,648
Total	23,703,095	24,360,707
<u>Revenue</u>		
State Aid	259,880	270,000
9-1-1 Surcharge	3,200,000	3,200,000
Total	3,459,880	3,470,000
<u>Net County Support</u>	\$ 20,243,215	\$ 20,890,707

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
9-1-1 Calls Received	991,532	996,500	1,075,500
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	114 Seconds	117 Seconds	116 Seconds
Total Events Dispatched	1,197,455	1,225,359	1,223,958
Police Events Dispatched	874,863	973,689	972,289
Fire Events Dispatched	88,270	92,460	91,890
EMS Events Dispatched	133,716	137,525	136,779

DEPARTMENT: Public Safety (24)
DIVISION: Office of Safety & Security (2409)

DIVISION DESCRIPTION

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 399,507	\$ 307,602
Contractual Services	2,689,099	3,768,301
Supplies and Materials	10,334	18,250
Employee Benefits	159,778	85,675
Interdepartmental Charges	(3,019,729)	(4,158,828)
Total	238,989	21,000
<u>Revenue</u>		
Other Revenue	21,000	21,000
Total	21,000	21,000
<u>Net County Support</u>	\$ 217,989	\$ 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Contractual Services	\$ 4,084,584	\$ 3,878,361
Employee Benefits	24,494	14,919
Interdepartmental Charges	5,036,763	4,750,338
Total	9,145,841	8,643,618
<u>Revenue</u>		
State Aid-Appellate Court	4,023,865	3,872,645
Total	4,023,865	3,872,645
<u>Net County Support</u>	\$ 5,121,976	\$ 4,770,973

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 97,486	\$ 102,708
Contractual Services	1,152,203	1,169,353
Supplies & Materials	15,000	15,000
Debt Service	552,615	552,365
Employee Benefits	29,203	39,120
Interdepartmental Charges	(53,232)	(33,402)
Total	1,793,275	1,845,144
<u>Revenue</u>	Total	0
<u>Net County Support</u>	\$ 1,793,275	\$ 1,845,144

DEPARTMENT: Public Safety (24)
DIVISION: Fire Bureau (2412)

DIVISION DESCRIPTION

The Fire Bureau facilitates training, provides leadership, and serves as a single information point for more than 2,000 firefighters and officers from the 34 Fire Departments in Monroe County outside the City of Rochester. This includes those firefighters that are members of the County’s Hazardous Materials Response Team and Special Operations Unit that train to respond to high-risk incidents in an all hazards environment. The Hazardous Materials Team is a recognized leader in our region and works with the Sheriff’s Hazardous Device Unit, SWAT team, and the FBI. The Special Operations Unit has unique equipment capabilities and skill sets in the area of urban search and rescue.

The Fire Coordinator reviews and updates the Mutual Aid Fire Plan, which is the foundation for responses to working fires and incidents of significance in accordance with the National Incident Management System (NIMS). The Fire Departments in Monroe County responded to more than 47,000 emergencies last year and its coordinated all-hazards approach to incident management benefits the community and the citizens it protects.

The Fire Bureau also oversees the implementation of the County’s Arson Control Plan that was adopted pursuant to State Law. The Fire Bureau manages the Fire Investigation Services including a Juvenile Fire Setter Intervention Program and collaborates with the Sheriff’s Office, Probation, District Attorney’s Office, and the Monroe County Crime Laboratory.

Expenses for the Fire Bureau are reimbursed through the Local Government Services Charge, a component of the County Property Tax. Monroe Community College reimburses the County for Fire Instructor Training at the Public Safety Training Facility (PSTF).

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 639,565	\$ 698,511
Contractual Services	540,650	469,682
Supplies and Materials	112,550	105,160
Employee Benefits	265,141	273,227
Asset Equipment	48,000	0
Interdepartmental Charges	1,602,058	1,639,415
Total	3,207,964	3,185,995
<u>Revenue</u>		
Local Government Services Charge	2,954,449	2,985,995
PSTF Reimbursement – MCC	185,000	200,000
Total	3,139,449	3,185,995
<u>Net County Support</u>	\$ 68,515	\$ 0

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Fire/Arson Investigations (Requests for Service)	281	230	240
Juvenile Fire Setter Interventions (# of Referrals)	17	20	20
Emergency Response Assistance Hours	536	750	800
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	510	750	750
Hazardous Materials and Special Operations Training/Activities Hours	597	1,800	1,500

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 583,165	\$ 564,094
Contractual Services	310,690	68,300
Supplies and Materials	299,529	6,013
Employee Benefits	223,926	266,828
Interdepartmental Charges	91,875	183,756
Total	1,509,185	1,088,991
<u>Revenue</u>		
Federal Aid	880,170	276,809
State Aid	369,000	369,000
Total	1,249,170	645,809
<u>Net County Support</u>	\$ 260,015	\$ 443,182

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Emergency Operations Center (EOC) Activation (Full, Partial)	15	30	36
OEM Field Responses Non-COVID/COVID	25/365	25/152	30/0
Emergency Alerts/Communications	170	200	200
Exercise Design and Coordination	2	2	2

DEPARTMENT: Public Safety (24)
DIVISION: Monroe County Crime Laboratory (2414)

DIVISION DESCRIPTION

The Monroe County Crime Laboratory is a regional crime laboratory that 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,161,253	\$ 2,448,848
Contractual Services	317,095	49,245
Supplies and Materials	349,395	103,300
Debt Service	1,177,440	1,163,418
Employee Benefits	943,992	1,068,597
Interdepartmental Charges	592,557	655,094
Total	5,541,732	5,488,502
<u>Revenue</u>		
Federal Aid	493,945	0
State Aid	600,916	600,916
Charges to Other Governments	155,000	207,234
Appropriated Fund Balance	0	29,392
Total	1,249,861	837,542
<u>Net County Support</u>	\$ 4,291,871	\$ 4,650,960

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Case Assignments Received	3,867	3,358	3,000
Case Assignments Completed	3,742	2,898	2,900
Cases Awaiting Analysis			
Criminalistics	102	75	50
Drugs	2,675	2,500	1,800
Firearms	3,455	3,000	2,500
Biology (Serology)	226	200	100
Biology (DNA)	726	500	300

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

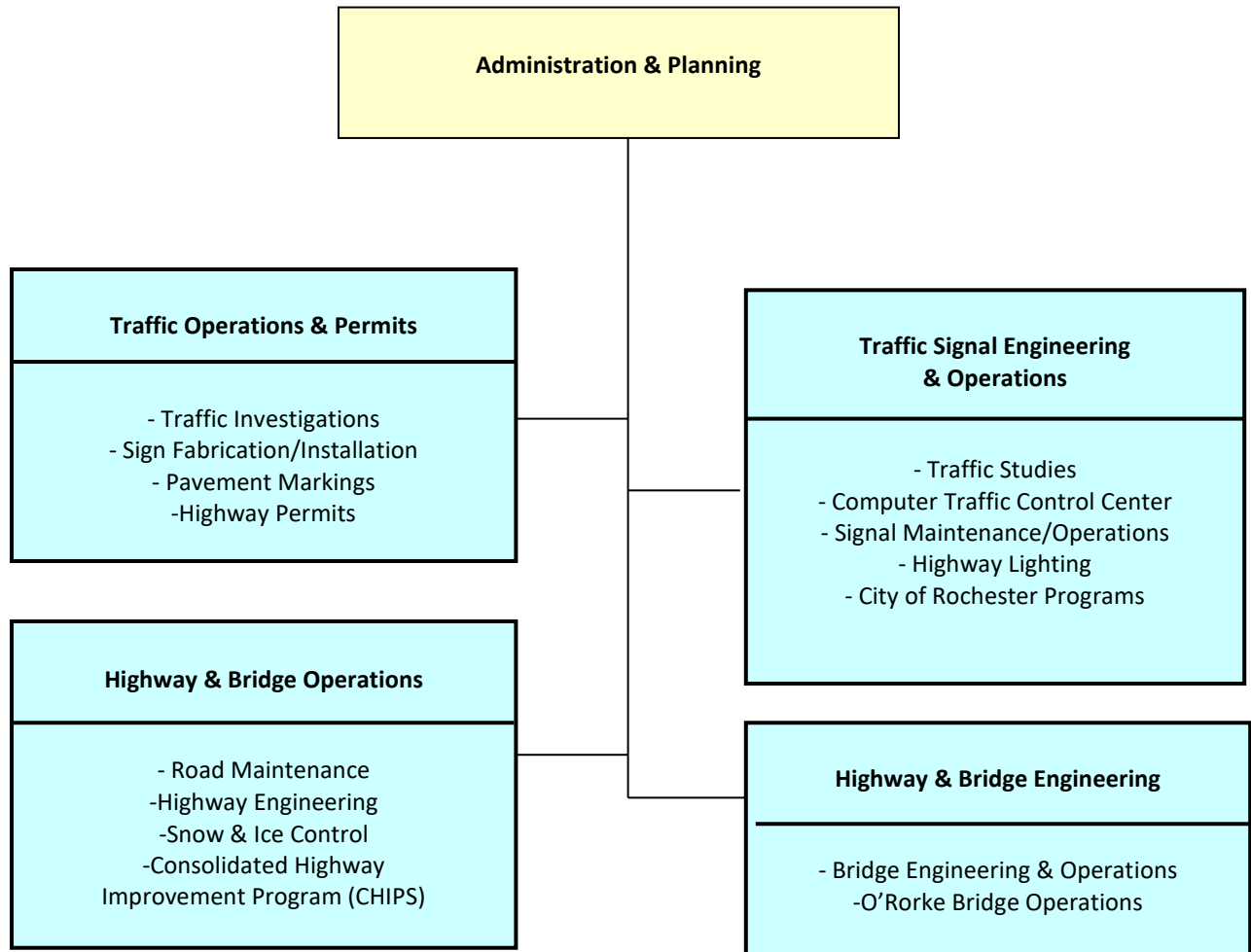
	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 244,602	\$ 280,010
Contractual Services	5,910	5,650
Supplies and Materials	8,450	12,100
Employee Benefits	211,070	206,978
Interdepartmental Charges	75,653	82,898
Total	545,685	587,636
<u>Revenue</u>		
State Aid	26,215	26,215
Fines	55,000	80,000
Fees	240,000	240,000
Total	321,215	346,215
<u>Net County Support</u>	\$ 224,470	\$ 241,421

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Establishments Inspected	1,616	1,685	1,685
Number of Inspections	1,771	1,800	1,800
Devices Inspected	9,201	10,000	10,000
Packaged Commodities Checked	4,597	5,000	5,000
Octane/Diesel Samples Processed	686	680	680
Complaints Investigated	22	30	30
Pricing Accuracy Inspections	2	30	50

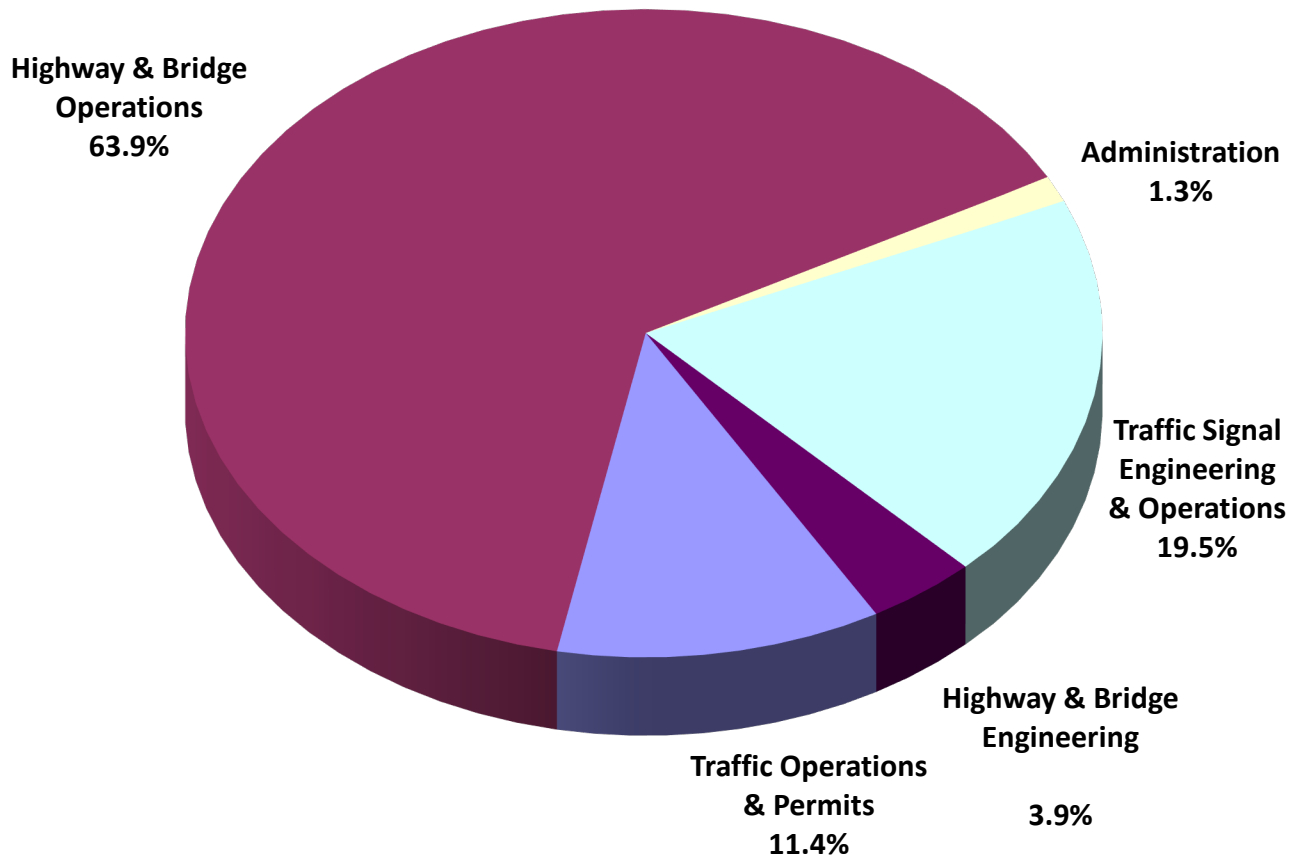
TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION

2023 Budget - \$55,311,092



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 1,489 lane miles of county highways, 118 bridges and 348 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 811 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, equity, economic well-being and quality of life.

2022 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 136 lane miles and the rehabilitation of two (2) roads totaling over five (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 seven (7) highways, one (1) bridge and five (5) culverts.
- Provided pavement marking services (striping approximately 8 million lineal feet of 4” lines) and sign fabrication services for county, town and city roads and other county departments.
- Processed 1,500 highway permits, issued and resolved over 4,700 work orders for signals, highway lighting, signs, highways, and bridges.
- Completed the majority of the construction of the City of Rochester Pedestrian Safety Action Plan (PSAP) Project, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the City of Rochester.
- Completed construction of three (3) highway lighting rehabilitation projects, and continued design of one (1) highway lighting project to upgrade portions of the expressway highway lighting system and install more efficient and reliable lighting fixtures, conduit and wiring.
- Updated the High Accident Location Program database, identifying locations where recent accident rates indicate a safety study is justified, conducted each study, and identified any countermeasures to implement as appropriate.
- Managed fifteen (15) Monroe County In-Bloom groups (16 In-Bloom sites), and sixteen (16) Adopt-A-Highway groups, with the associated beautification benefits along 41.4 centerline miles of highways.
- Received \$6.28 million in CHIPS, \$1.82 million PAVE NY, \$1.21 million in Pave our Potholes (POP), and \$955,000 in Extreme Winter Recovery funding from the State by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).
- Applied for funding for nine (9) highway projects, eight (8) bridge projects, two (2) traffic signal projects, and one (1) culvert project through the Transportation Improvement Program (TIP).
- Applied for funding to install generator transfer switches at 40 traffic signal locations through the Hard Mitigation Grant Program (HMGP).

2023 Major Objectives

- Complete highway sealing, resurfacing, and rehabilitation of approximately 157 lane miles of county highways. Complete the bridge/culvert maintenance program.
- Initiate/continue/complete the design of two (2) capital bridge and culvert projects and the rehabilitation/replacement of three (3) capital culvert projects.
- Initiate/continue/complete the design of three (3) capital highway rehabilitation/resurface projects and 2 capital rehabilitation/resurfacing 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.
- Complete the construction of one (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, pillbox, and wiring repairs as needed.
- Continue to manage fifteen (15) Monroe County In-Bloom groups (16 In-Bloom sites), and sixteen (16) Adopt-A-Highway groups, with the associated beautification benefits along 41.4 centerline miles of highways.
- 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 Consolidated Local Street and Highway Improvement Program (CHIPS) funding, and opportunities for other funding under the federal infrastructure bill.
- Finish the sign installation component of the City of Rochester PSAP project, which could not be completed in 2022, due to staffing shortages, installing new signs and pavement markings at over four hundred (400) marked crosswalk locations throughout the City of Rochester.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,040,069	\$ 4,210,329
Provision - Capital Projects	1,200,000	4,475,000
Contractual Services	14,128,789	15,924,491
Supplies and Materials	4,703,585	4,364,100
Debt Service	16,119,034	22,790,783
Employee Benefits	2,188,513	2,376,324
Asset Equipment	113,500	0
Interdepartmental Charges	810,718	1,170,065
Total	43,304,208	55,311,092
<u>Appropriations by Division</u>		
Administration / Planning	739,366	713,423
Traffic Operations and Permits	5,470,478	6,135,326
Highway and Bridge Operations	30,952,408	35,503,349
Traffic Signal Engineering and Operations	4,222,086	10,889,655
Highway and Bridge Engineering	1,919,870	2,069,339
Total	43,304,208	55,311,092
<u>Revenue</u>		
Federal Aid	603,800	611,000
State Aid	10,287,943	11,147,000
Fees	4,510,714	4,630,714
Charges to Other Governments	1,076,000	1,150,000
Other Revenue	380,800	441,300
Appropriated Fund Balance	850,319	9,794,103
Total	17,709,576	27,774,117
<u>Net County Support</u>	\$ 25,594,632	\$ 27,536,975

**TRANSPORTATION – PERMIT OFFICE
2023 FEES AND CHARGES**

	<u>2022</u> <u>Review Fee</u>	<u>2022</u> <u>Permit Fee</u>	<u>2023</u> <u>Review Fee</u>	<u>2023</u> <u>Permit Fee</u>
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

	<u>2022</u> <u>Review Fee</u>	<u>2022</u> <u>Permit Fee</u>	<u>2023</u> <u>Review Fee</u>	<u>2023</u> <u>Permit Fee</u>
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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 258,247	\$ 237,580
Contractual Services	10,843	11,477
Supplies and Materials	6,165	6,600
Employee Benefits	229,516	221,944
Interdepartmental Charges	234,595	235,822
Total	739,366	713,423
 <u>Revenue</u>		
Appropriated Fund Balance	0	1,000,000
Total	0	1,000,000
 <u>Net County Support</u>	 \$ 739,366	 \$ (286,577)

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, parking, 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,179,397	\$ 1,363,323
Provision – Capital Projects	0	50,000
Contractual Services	111,030	121,330
Supplies and Materials	723,532	916,950
Debt Service	2,780,993	2,890,218
Employee Benefits	646,409	731,903
Interdepartmental Charges	29,117	61,602
Total	5,470,478	6,135,326
<u>Revenue</u>		
Licenses and Permit Fees	210,000	330,000
Charges to Other Governments	830,000	860,000
Other Revenue	181,300	151,300
Appropriated Fund Balance	265,086	1,922,554
Total	1,486,386	3,263,854
<u>Net County Support</u>	\$ 3,984,092	\$ 2,871,472

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 2021	Est. 2022	Est. 2023
Traffic Impact Reports Reviewed	16	12	14
Traffic Investigations Conducted	1,555	1,300	1,400
Sign Service Requests Resolved	2,208	1,800	2,000
Signs Fabricated	6,869	6,000	7,000
Signs Installed	7,607	4,000	6,000
Lineal Feet of 4" Line Paint Markings Applied	8.6 M	8 M	11 M
Permit Project Reviews Completed	164	140	150
Permits Issued	1,038	1,500	1,500

DEPARTMENT: Transportation (80)
DIVISION: Highway and Bridge Operations (8003)

DIVISION DESCRIPTION

The Division of Highway and Bridge Operations includes the Major Maintenance section, which is responsible for the planning, design, and management of 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,182,944	\$ 1,157,796
Provision - Capital Projects	1,200,000	4,300,000
Contractual Services	12,542,860	14,141,028
Supplies and Materials	3,878,113	3,330,625
Debt Service	10,918,194	11,204,096
Employee Benefits	606,968	679,508
Asset Equipment	72,000	0
Interdepartmental Charges	551,329	690,296
Total	30,952,408	35,503,349
<u>Revenue</u>		
State Aid	10,287,943	11,147,000
Fees	3,298,714	3,298,714
Other Revenue	20,000	85,000
Appropriated Fund Balance	303,189	713,906
Total	13,909,846	15,244,620
<u>Net County Support</u>	\$ 17,042,562	\$ 20,258,729

SECTION DESCRIPTIONS

Major Maintenance

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 management (or construction supervision) of highway maintenance work performed by towns and contractor forces. Performance measures for these programs include lane miles of highways resurfaced and sealed.

Snow and Ice Control

The goal of this program is to fund 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 1,489 lane miles on the Monroe County Highway System, including 119 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 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 resurfaced or sealed.

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Lane Miles Cleared of Snow and Salted	1,489	1,489	1,489
Highway Service Requests Resolved	684	665	650
Lane Miles of Highways Sealed	142.9	93.6	100
Lane Miles of Highways Resurfaced (Maintenance)	26.3	30.4	50
Culvert and Bridge Maintenance Projects Completed	43	30	35
Linear Feet of Guiderail Repaired	4,455	1,300	1,300
Linear Feet of Guiderail Locations Treated	291,482	291,359	291,359

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 Traffic 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, within the city, and some light fixtures on state and county arterial roads.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 897,614	\$ 941,762
Provision – Capital Projects	0	125,000
Contractual Services	1,462,056	1,649,006
Supplies and Materials	95,625	106,375
Debt Service	1,067,233	7,361,716
Employee Benefits	519,933	531,037
Asset Equipment	41,500	0
Interdepartmental Charges	138,125	174,759
Total	4,222,086	10,889,655
<u>Revenue</u>		
Federal Aid	603,800	611,000
Charges to Other Governments	246,000	290,000
Other Revenue	179,500	205,000
Appropriated Fund Balance	0	6,152,746
Total	1,029,300	7,258,746
<u>Net County Support</u>	\$ 3,192,786	\$ 3,630,909

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 Operations 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 Operations Center (RTOC), remotely monitors 524 traffic signals primarily located along major city streets (334), on selected county highways in the Towns of Brighton, Gates, Greece, Henrietta,

Irondequoit, Penfield and Perinton (120), and on select 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 188 traffic monitoring cameras (114 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 128 signals and 181 flashers not on the system. Performance measures include the number of timing sheets processed, intersection modeled 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 631 traffic signals and 180 flasher devices, two variable message signs and 114 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 and Irondequoit Bay Outlet 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 and fixtures upgraded.

City of Rochester Programs

County funded programs that 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 2021	Est. 2022	Est. 2023
Traffic Signal Service Calls Resolved	1,748	1,800	2,200
Stakeout Requests Processed	17,243	15,000	14,000
Computer Programming - # of Timing Sheets Processed	74	150	50
Intersections Modeled	15	95	50
Video Exports Provided to Law Enforcement Agencies	N/A	50	50
Traffic Signal Intersections Upgraded (LED, etc.)	6	3	5
Signal Cabinets Replaced	12	10	10
Number of Traffic Studies Conducted	32	30	30
Vehicular Machine Counts Collected	44	40	40
High Accident Location Studies Conducted	20	25	25
Highway Lighting Knockdowns Repaired	50	60	60
Highway Lighting Fixtures Upgraded	1,175	953	743
Percent of Light Fixtures Working – Annual Average	97%	96%	96%

DEPARTMENT: Transportation (80)
DIVISION: Highway and Bridge Engineering (8005)

DIVISION DESCRIPTION

The Division of Highway and Bridge Engineering includes the section for Highway and Bridge 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, and installation; 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 521,867	\$ 509,868
Contractual Services	2,000	1,650
Supplies and Materials	150	3,550
Debt Service	1,352,614	1,334,753
Employee Benefits	185,687	211,932
Interdepartmental Charges	(142,448)	7,586
Total	1,919,870	2,069,339
 <u>Revenue</u>		
Fees	1,002,000	1,002,000
Appropriated Fund Balance	282,044	4,897
Total	1,284,044	1,006,897
 <u>Net County Support</u>	 \$ 635,826	 \$ 1,062,442

SECTION DESCRIPTIONS

Highway and Bridge Engineering

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, design and construction of all county highway, bridge, and culvert improvement projects and the review and coordination of traffic features (signs, striping and traffic signals) for major arterial city street projects. This section is also responsible for the planning, engineering, and inspection of 118 bridges including the Irondequoit Bay Outlet Bridge and the co-maintenance of additional 59 bridges, the majority with NYS DOT and NYS Thruway, as well as 348 major culverts and numerous minor culverts. The Capital Design and Construction Section is responsible for the administration of the capital highway and spot safety program including planning, design and construction and supervision activities. Performance measures for this program includes the lane miles of highways reconstructed, rehabilitated and resurfaced, the percent of deficient bridges and culverts, and culvert and bridge projects completed.

O’Rorke Bridge Operations

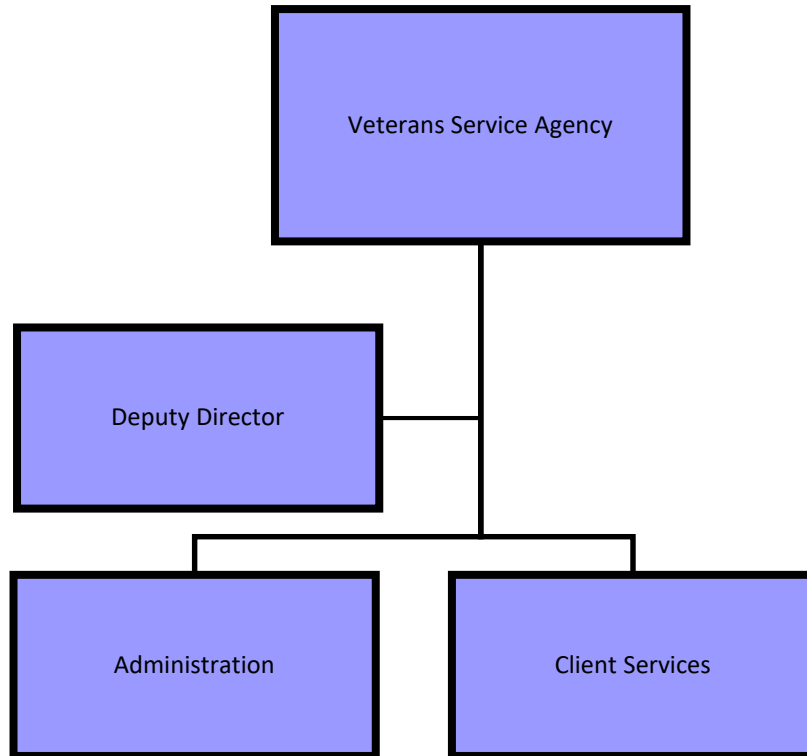
The goal of this program is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 325 bridge lifts will be required in 2023. 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 2021	Est. 2022	Est. 2023
Culvert and Bridge Construction Projects Completed	5	5	3
Colonel Patrick O’Rorke Bridge Lifts Completed	302	300	325
Bridge Deficiencies	6.4%	6.2%	6%
Culvert Deficiencies	26.1%	25.3%	23.9%
Lane Miles of Highways Resurfaced	40.67	11.77	3.8
Lane Miles of Highways Rehabilitated	5.73	5.37	6.69
Lane Miles of Highways Reconstructed	0	0	0

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.

2022 Major Accomplishments

- Assisted veterans and dependents in collecting federal benefit payments; between July 1, 2021 and June 30, 2022, the awards total \$6,095,836 in new payments made by the VA directly to the veterans of this community. This figure does not include benefit awards from previous years that continue to pay monthly.
- Completed the seventh grant year of the PFC 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 3,500 rides since the inception of the program, delivering safe, reliable transportation to vets in need by other vets. The program served 1,409 veterans in the past year and 534 veterans' family members.
- During the fourth year of the Adult Drug Court Discretionary Grant, services were provided to over 45 veterans in 2021 and 28 as of June 2022 within the criminal justice system. This grant allows the Monroe County VSA to provide case management, peer to peer activities, and data analysis to support diversionary programs for veterans who are a part of the Rochester Veterans Drug Court.
- Following the successful ribbon cutting ceremony held on September 11, 2021 in Highland Park for the War on Terror Memorial, the VSA continues to facilitate this effort with the VSA Director taking on the role of committee chair.
- The VSA engaged Trybe Ecotherapy to execute a nature based therapy program for veterans. In its first year, three cohorts graduated 34 participants. This program has shown to be remarkably effective in increasing quality of life for veterans suffering from post-traumatic and long term stress. The VSA is planning to double the number of cohorts in 2023.
- The VSA continues to take on the new responsibility of representing veterans remotely for their VA appeal hearings in Buffalo, NY. Over 100 veterans were supported this year. Several hours of preparation are required for each hearing. The American Legion and the Vietnam Veterans of America ceased providing this service due to COVID-19.

2023 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. This program was paused in 2021 due to COVID-19 restrictions and will be re-engaged in 2023, with a weekly presence at Jordan Health Center.
- VSA will work with the City of Rochester’s administration to facilitate a collaborative approach regarding the provision of veteran services to residents that live within city limits. Traditionally, this population has been underserved.
- VSA will continue to support the maintenance and improvement to the War on Terror Memorial by coordinating with appropriate agencies to complete the installation of flags in the proper placement on the grounds.
- A County Service Officer is embedded at the Veterans Outreach Center (VOC), so the same services provided at the VSA office are provided at the VOC. Assistance was provided to 232 veterans at the VOC.
- The VSA continues to lead the effort for the annual Monroe County Veterans Day parade. VSA provides oversight and serves as liaison to County and City agency stakeholders.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 462,807	\$ 536,319
Contractual Services	468,322	628,168
Supplies and Materials	23,010	16,376
Employee Benefits	199,940	249,712
Interdepartmental Charges	159,890	188,550
Total	1,313,969	1,619,125
<u>Revenue</u>		
Federal Aid	137,500	137,500
State Aid	225,000	245,000
Charges to Other Departments	24,152	28,564
Total	386,652	411,064
<u>Net County Support</u>	\$ 927,317	\$ 1,208,061

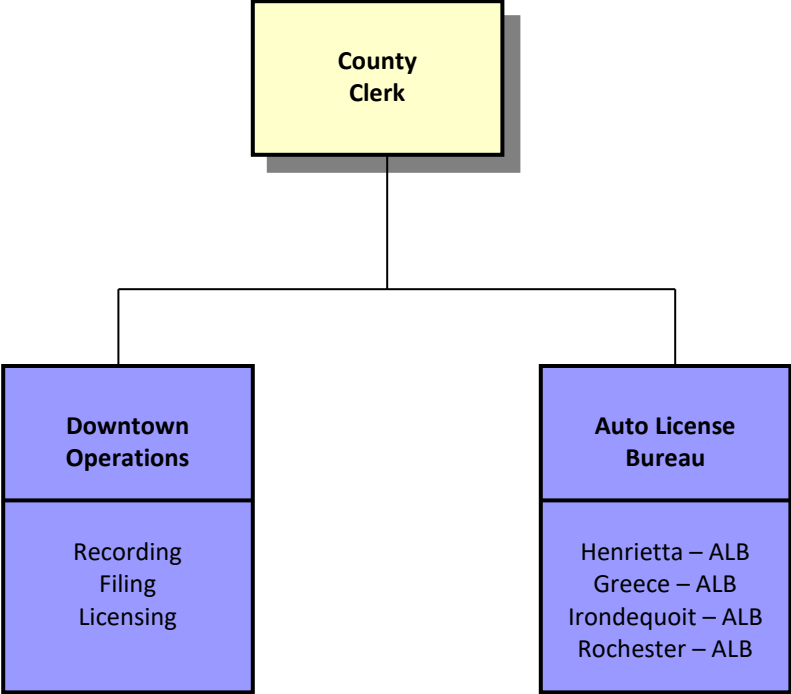
Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Client Contact *	15,427	2,723	3,500
Benefit Payments	\$ 6,243,901	\$ 6,095,836	\$ 6,000,000

* Intakes, interviews, meetings, appointments; difference in reporting.

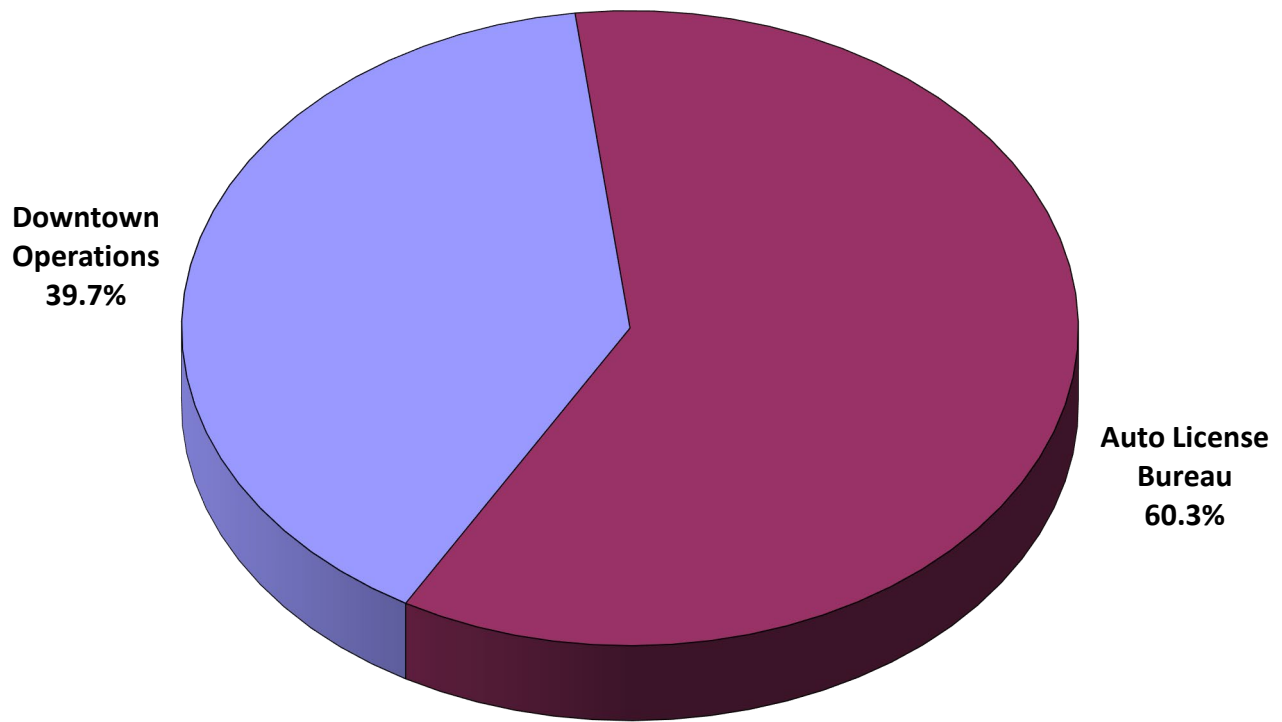
MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK

2023 Budget - \$10,473,647



DEPARTMENT: Monroe County Clerk (21)

DEPARTMENT DESCRIPTION

The Monroe County Clerk's Office serves our residents through the administration of many county, state and federal public services. The Clerk's Office serves as 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 an 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 four 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 while adapting to new technology and the needs of the community by enhancing the accessibility of vital information. The County Clerk's Office is also responsible for the preservation and integrity of our database systems.

2022 Major Accomplishments

Joint Operations

- Worked with County IS to develop a constituent management database system, in order to better help Monroe County residents.
- Expanded outreach efforts and community partnerships with the County Clerk's Office.

Downtown Operations

- Reinstated US Passport Outreach programs, working with Rochester Institute of Technology and Nazareth colleges and localities.
- Expanded appointment access to pistol permit and US passport transactions.
- Awarded a second \$70,040 grant from NYS Archives for the digitization of film records.
- Pursued federal funding assistance from US Senator Schumer and Congressman Morelle for the modernization of County Clerk records management.
- Implemented statutory changes to the pistol permit process. Implemented a mass communication tool to help keep permit holders and interested parties informed.
- Digitized pistol permit record books to provide greater access to archived permit records.
- Assisted law enforcement agencies with the filing of Extreme Risk Orders of Protection.

Auto License Bureau

- Relocated the Henrietta DMV Branch to a new, modernized location at 1225 Jefferson Road, providing better access to public transit and installing access to the County's fiber optic network.
- Completed an upgrade and modernization project for the existing Irondequoit DMV Branch, including installing access to the County's fiber optic network.
- Worked with NYS DMV to provide alternatives for Commercial Driver's License test takers amongst the school bus driver shortage.

- Redeployed Mobile DMV unit under updated procedures and protocols.
- Relunched the Jail ID program with the Monroe County Sheriff's Office.

2023 Major Objectives

Downtown Operations

- Establish a new records management system and reconcile data management between existing systems.
- Begin security improvement projects and better storage of records in the County Office Building.
- Work with law enforcement and the licensing officers to meet new statutory requirements regarding NYS pistol permits and records sharing between agencies.
- Increase US Passport outreach, working with more college campuses.
- Review and improve Veterans Discount ID Card program.
- Work with the United States Citizenship and Immigration Service to bring back Naturalization Ceremonies to the County Office Building.

Auto License Bureau

- Focus on helping residents meet the extended May 3, 2023 deadline for REAL ID enforcement.
- Complete project to upgrade and modernize the Irondequoit DMV, including access to the County's fiber optic network.
- Work with the City of Rochester, County Probation, Human Services, other departments and local non-profits to expand public outreach and events to help Monroe County residents obtain a NYS issued ID.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,670,823	\$ 5,122,999
Contractual Services	1,830,631	1,278,669
Supplies and Materials	83,750	70,350
Debt Service	55,805	53,623
Employee Benefits	2,193,545	2,352,346
Capital Lease	3,384	3,384
Interdepartmental Charges	1,080,928	1,592,276
Total	9,918,866	10,473,647
<u>Appropriations by Division</u>		
Downtown Operations	3,724,937	4,158,674
Auto License Bureau	6,193,929	6,314,973
Total	9,918,866	10,473,647
<u>Revenue</u>		
County Clerk Fees	6,600,000	6,775,000
Auto License Bureau Fees	5,050,000	4,250,000
Total	11,650,000	11,025,000
<u>Net County Support</u>	\$ (1,731,134)	\$ (551,353)

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 2021	Est. 2022	Est. 2023
Land Records	100,995	100,000	100,000
Civil/Criminal Actions	243,695	300,000	300,000
Passports	1,494	3,000	2,500
Passport Photos	1,167	3,000	2,500
Pistol Permits	15,544	15,000	18,000
Hunting and Fishing Licenses	66	100	100
DBA Transactions	5,025	4,000	5,000
Notary Transactions	4,574	4,000	4,500
Veteran ID Cards	63	100	100
Other Transactions*	56,173	80,000	60,000
Total Transactions	<u>428,796</u>	<u>509,200</u>	<u>492,700</u>

* Other includes corporations, 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 which 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

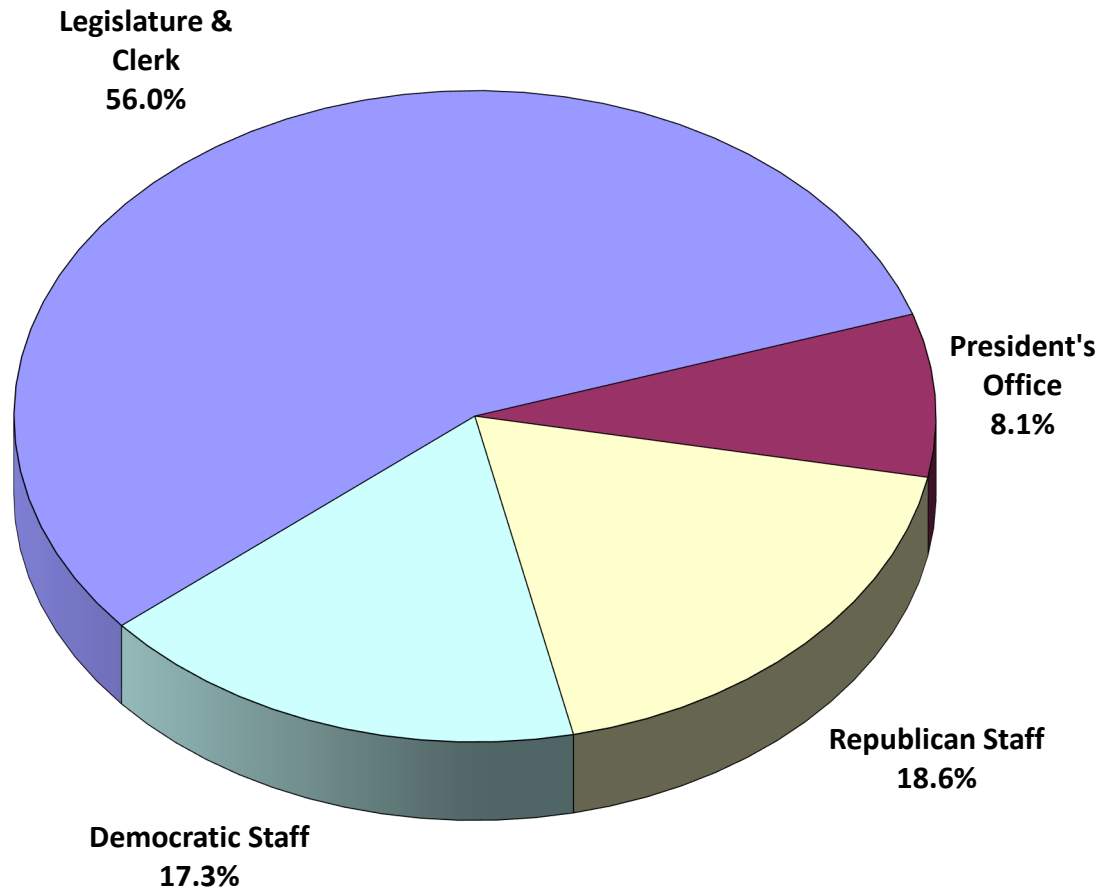
	Actual 2021	Est. 2022	Est. 2023
Vehicle Registration Transactions	172,872	226,000	200,000
Vehicle Registration Transactions – Mail	NA	NA	30,000
Driver Licenses	52,083	120,000	100,000
Learner Permits	25,322	22,000	22,000
Commercial Permits	6,484	11,000	10,000
Photo ID	17,469	21,000	20,000
Boats	5,321	6,000	6,000
Snowmobiles	1,101	3,000	1,500
Financial Security Receipts	67,086	78,000	78,000
Other Transactions*	15,956	15,000	20,000
Total Transactions	363,694	502,000	487,500
Commercial Dealer Transactions	91,754	90,000	90,000

* Other includes driver abstracts, duplicate titles, Impaired Driver Program, compliances, suspension termination fees, enforcement transactions and sales tax only.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE

2023 Budget - \$2,674,836



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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,305,358	\$ 1,537,654
Contractual Services	108,420	68,050
Local Recovery Fund	124,080,127	0
Supplies and Materials	118,545	49,459
Employee Benefits	714,891	766,200
Interdepartmental Charges	220,677	253,473
Total	126,548,018	2,674,836
<u>Appropriations by Division</u>		
Legislature and Legislature Clerk	125,608,346	1,443,120
Legislature President's Office	218,376	226,431
Republican Staff	373,187	519,975
Democratic Staff	348,109	485,310
Total	126,548,018	2,674,836
<u>Revenue</u>		
	124,080,127	0
Federal Aid	Total 124,080,127	0
<u>Net County Support</u>	\$ 2,467,891	\$ 2,674,836

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.

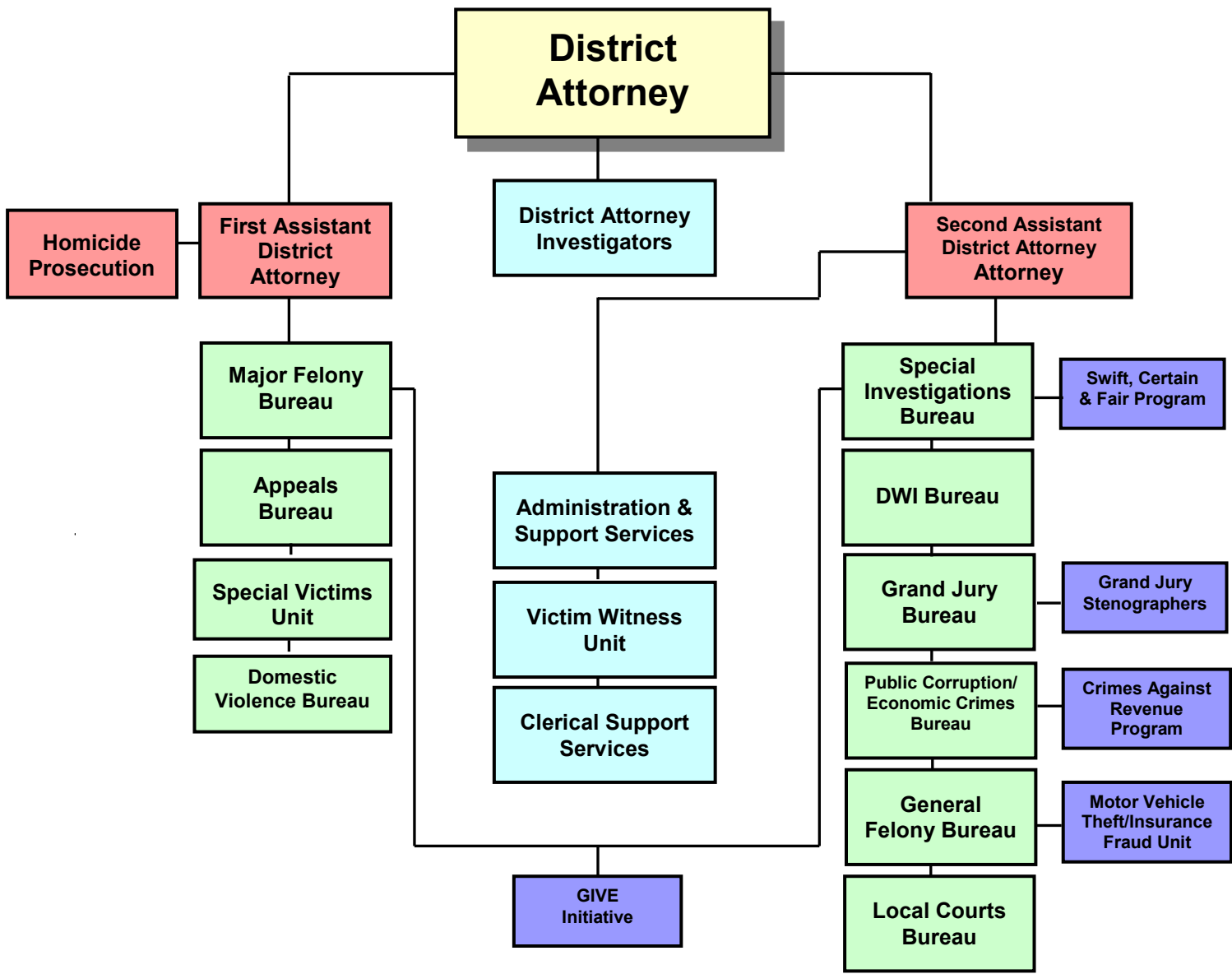
Republican Staff

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

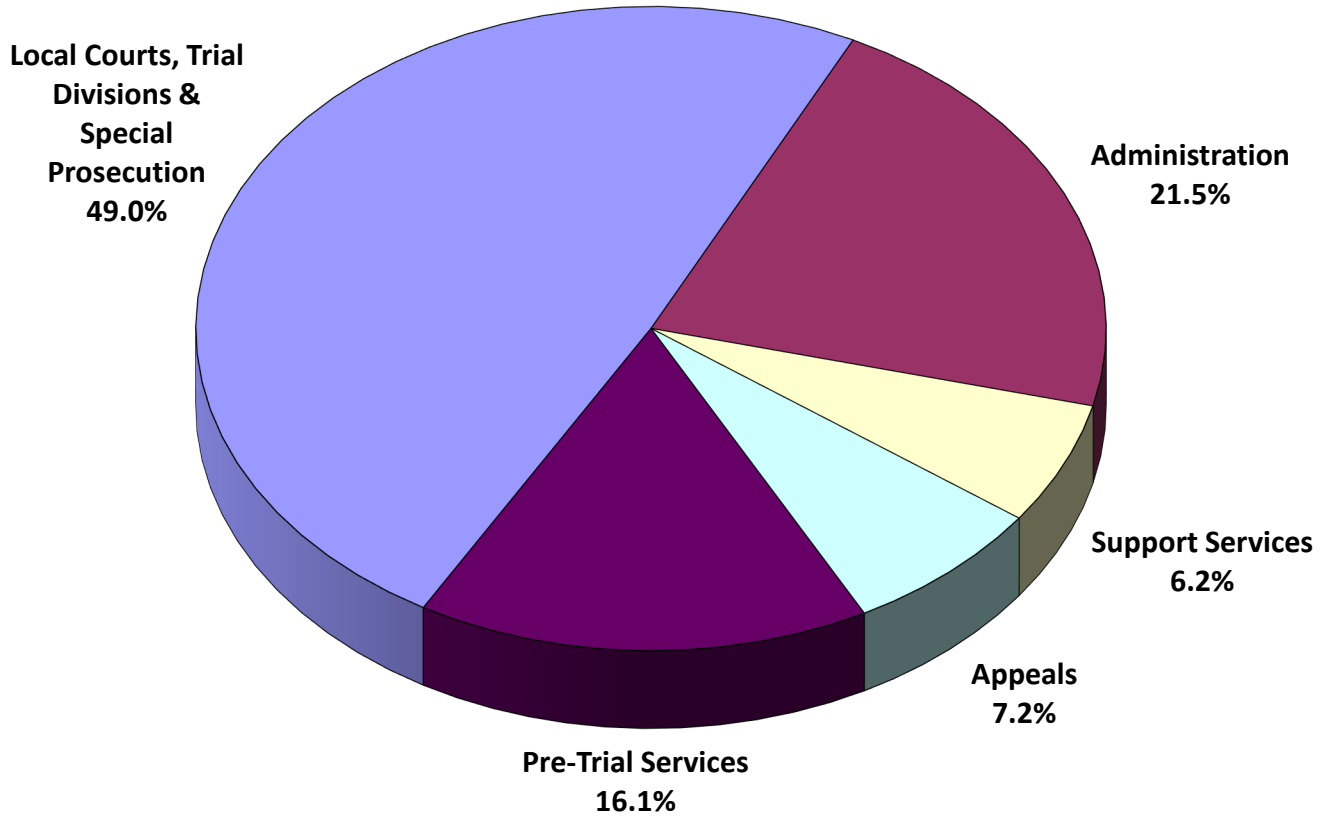
The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the annual operating and capital budgets, and the Capital Improvement Program to identify cost containment options.

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY

2023 Budget - \$19,415,816



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 that enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2022 Major Accomplishments

- The office received 80 homicide cases in 2021 and 39 through June 30, 2022. 71 homicide indictments in 2021, and 26 indictments through June 30, 2022. 23 homicide convictions in 2021, and 28 through June 30, 2022. 36 closed homicide cases in 2021, and 32 through June 30, 2022.
- 73 felony trials in 2021, and 80 felony trials through June 30, 2022.
- Closed 3,620 felony cases in 2021, and 1,837 cases through June 30, 2022.
- Transitioned back to in person court proceedings post COVID-19 pandemic with all courtrooms open.
- 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.
- Continued partnership with Measures for Justice, a not for profit agency, to create a public data portal featuring case flow and performance metrics that includes defendant and victim demographics which will improve transparency between the DA's Office and the public.
- Continuation of the Gun Involved Violence Elimination (GIVE) Initiative that started its ninth year on July 1, 2022. As part of the GIVE Initiative, the District Attorney's Office:
 - Continued to fund the Boys & Girls Clubs of Rochester's Street Skills Mastery and Resilience Training (SMART) Program, an outreach program targeting teens who need constructive ways to resist gang involvement, violence and manage conflict.
 - Continued to participate in Project T.I.P.S., which stands for 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.

- Continuation of the Motor Vehicle Theft and Insurance Fraud Prosecution Program, a program that 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.
- Continued the development of an interface between the DA's Case Management System and the Computer Aided Dispatch (CAD) and Fingerprint and Mugshot Data Exchange systems that will improve information sharing between agencies and reduce redundant data entry.
- Continued annual diversity and inclusion training for the entire District Attorney's Office.
- Dedicated a full-time Special Assistant District Attorney to lead the Conviction Integrity Unit.
- Dedicated a full-time Senior Assistant District Attorney to the Swift, Certain and Fair Program in partnership with the Monroe County Probation Office.

2023 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 collaboration with Measures for Justice to incorporate additional datasets that may enhance the usefulness of the public data portal and further enhance prosecution transparency.
- Continue working with the Monroe County Probation Office on the Swift, Certain and Fair program, which establishes clear and immediate sanctions for violations of probation.
- Continue technology and equipment expansion 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.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 11,175,545	\$ 12,034,310
Contractual Services	694,923	720,644
Supplies and Materials	155,430	215,521
Debt Service	119,175	267,442
Employee Benefits	4,437,959	4,711,026
Asset Equipment	50,698	0
Interdepartmental Charges	1,373,877	1,466,873
Total	18,007,607	19,415,816
<u>Appropriations by Division</u>		
Administration & Support Services	6,224,242	7,084,537
Grand Jury Bureau	1,167,090	1,383,353
Appeals Bureau	1,118,614	1,406,188
DWI Bureau	811,671	943,742
Special Victims Bureau	1,321,514	1,632,655
Local Courts Bureau	2,705,958	2,470,647
General Felony Bureau	730,008	1,190,118
Major Felony Bureau	2,270,768	1,648,818
Special Investigations Bureau	1,183,622	1,151,551
Public Corruption/Economic Crime Bureau	474,120	504,207
Total	18,007,607	19,415,816
<u>Revenue</u>		
State Aid	1,108,632	669,777
Charges to Other Departments	0	78,000
STOP-DWI Fines	49,600	30,750
Total	1,158,232	778,527
<u>Net County Support</u>	\$ 16,849,375	\$ 18,637,289

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 86 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 ensure 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 either to 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, purchasing, human resources functions, grants management 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), commercial and professional services 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 case 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 that may affect the ultimate disposition of a case. The Conviction Integrity Unit is part of the Appeals Bureau.

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 Unit

The Special Victims Bureau handles the prosecution of child abuse, sex crimes, 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 Unit is designed to ensure that the victims of these crimes receive the specialized services and attention they need. 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 Unit. 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. Felonies involving victims who are age 65 and over are considered elder abuse, such as physical abuse, property crimes and financial exploitation where the victim is targeted based on their advanced age. Cases involving adult sexual assaults and other related crimes are prosecuted through the Special Victims Unit.

Domestic Violence Bureau

All felony domestic violence cases are prosecuted by the Domestic Violence 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.

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 City Court Parts, as well as Drug Court, Mental Health Court, DWI Court and the 48 judges who preside over cases in the various town and village courts located in Monroe County.

General Felony Bureau

The General Felony Bureau prosecutes felony cases that do not involve bodily harm or the threat of bodily harm to victims, including 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 subunit 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 **Gun Involved Violence Elimination (GIVE) Initiative**, funded by the New York State Division of Criminal Justice Services (DCJS), uses integrated, evidence-based strategies to target 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 Bureau.

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. ADAs in the Special Investigations Bureau also 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.

Public Corruption/Economic Crime Bureau

The Public Corruption/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's 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 (CARP) Program, has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2022. Since its inception, the CARP Program is responsible for the collection of over \$7.2 million in restitution.

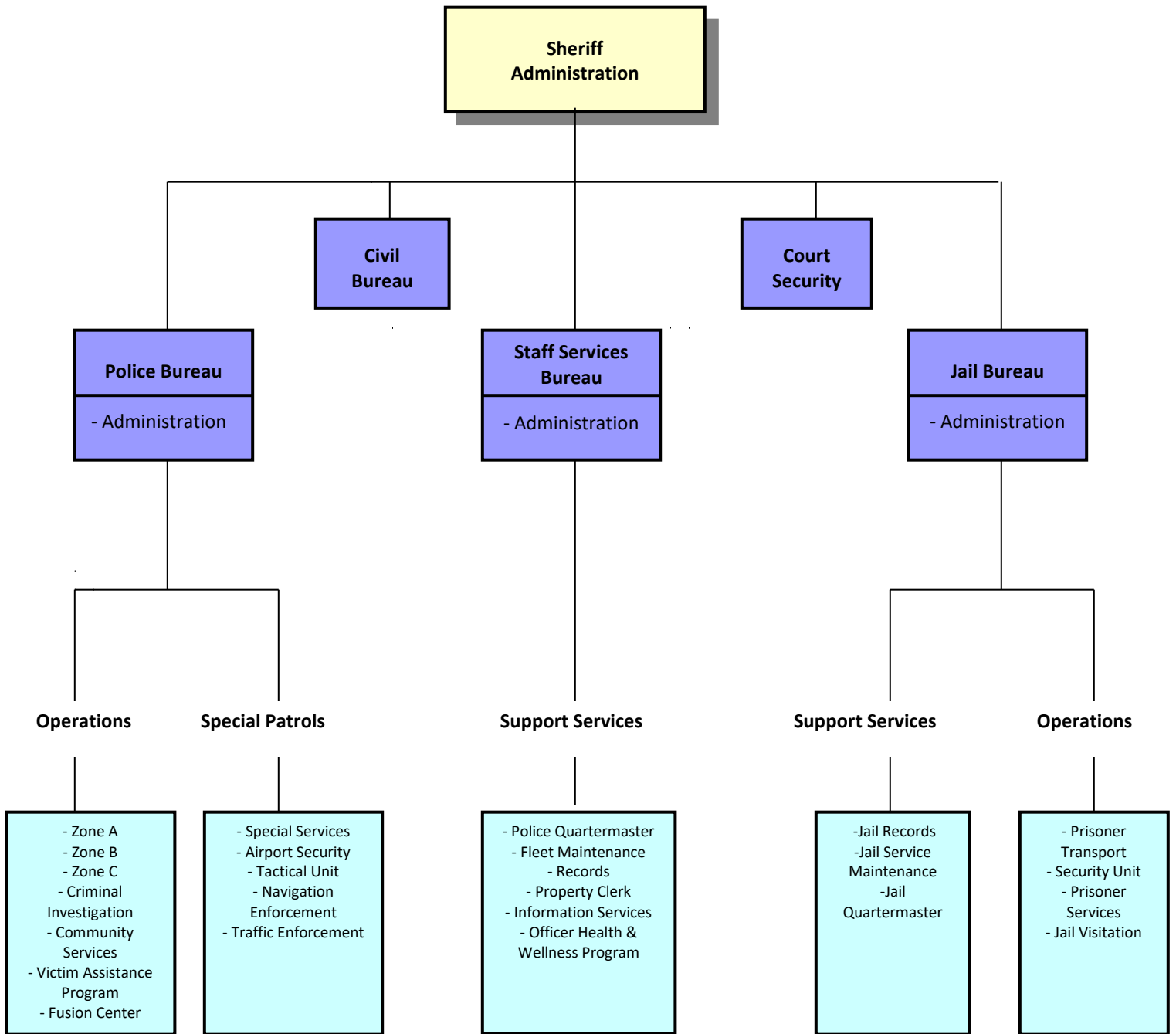
Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Victim Witness Unit			
Victims Receiving Services	955	1,000	1,000
Witnesses Receiving Services	1,390	1,700	1,500
Services Provided for Victims and Witnesses	11,048	19,000	17,000
Investigators			
Transports: Victims/Witnesses	426	600	650
Investigative Requests (f/k/a Locates)	2,166	2,200	2,900
Body Worn Camera Request	2,380	4,825	5,000
Total Subpoenas	12,480	16,000	17,500
Grand Jury			
Indictments	947	932	900
No Bills>Returns	618	590	450
Appeals Bureau			
Briefs Filed	159	180	200
CPL 440/Coran Nobis Motion Responses Filed	105	100	130
Extraditions	45	50	100
DWI Bureau			
Felony Cases Screened	459	404	400
Indictments	158	154	150
Trials	10	18	10
Waiver Pleas/Pleas to Indictments	449	378	400
Felony Conviction Rate	97%	96%	99%
Domestic Violence Bureau			
Felony Cases Screened	748	752	750
Indictments	72	104	100
Felony Dispositions	56	86	85
Trials	5	12	10
Felony Conviction Rate	84%	90%	90%
Child Abuse Bureau			
Felony Cases Screened	156	186	175
Indictments	35	44	40
Felony Dispositions	34	56	50
Felony Conviction Rate	100%	97%	97%
Elder Abuse Bureau			
Felony Cases Screened	50	20	20
Felony Convictions	11	6	6
Total Cases Closed	37	32	30

	Actual 2021	Est. 2022	Est. 2023
Sex Crimes Bureau			
Felony Cases Screened	66	116	100
Indictments	10	20	20
Felony Dispositions	7	24	25
Felony Conviction Rate	86%	94%	94%
Local Courts			
New Misdemeanor Cases	8,366	8,462	8,500
Misdemeanor Trials	138	136	120
Misdemeanor Case Convictions	808	634	650
Total Misdemeanor Dispositions	7,359	6,436	6,400
Misdemeanor Conviction Rate	98%	95%	95%
General Felony Bureau			
Felony Cases Screened	773	812	800
Felony Dispositions	70	96	100
Felony Conviction Rate	98%	96%	96%
Major Felony Bureau			
Felony Convictions	193	180	180
Waiver Pleas/Pleas to Indictments	243	272	275
Felony Dispositions	166	180	175
Conviction Rate	92%	95%	95%
Major Felony Screened/Trials	514/19	634/20	600/20
Homicide Intake/Trials	80/10	78/24	25/10
Special Investigations Bureau			
Felony Cases Screened	642	826	800
Indictments	369	304	300
Felony Case Dispositions	179	384	350
Felony Conviction Rate	86%	85%	90%
Public Corruption/Economic Crime Bureau			
Felony Cases Screened	81	242	240
Felony Dispositions	25	32	30
Felony Conviction Rate	93%	100%	100%

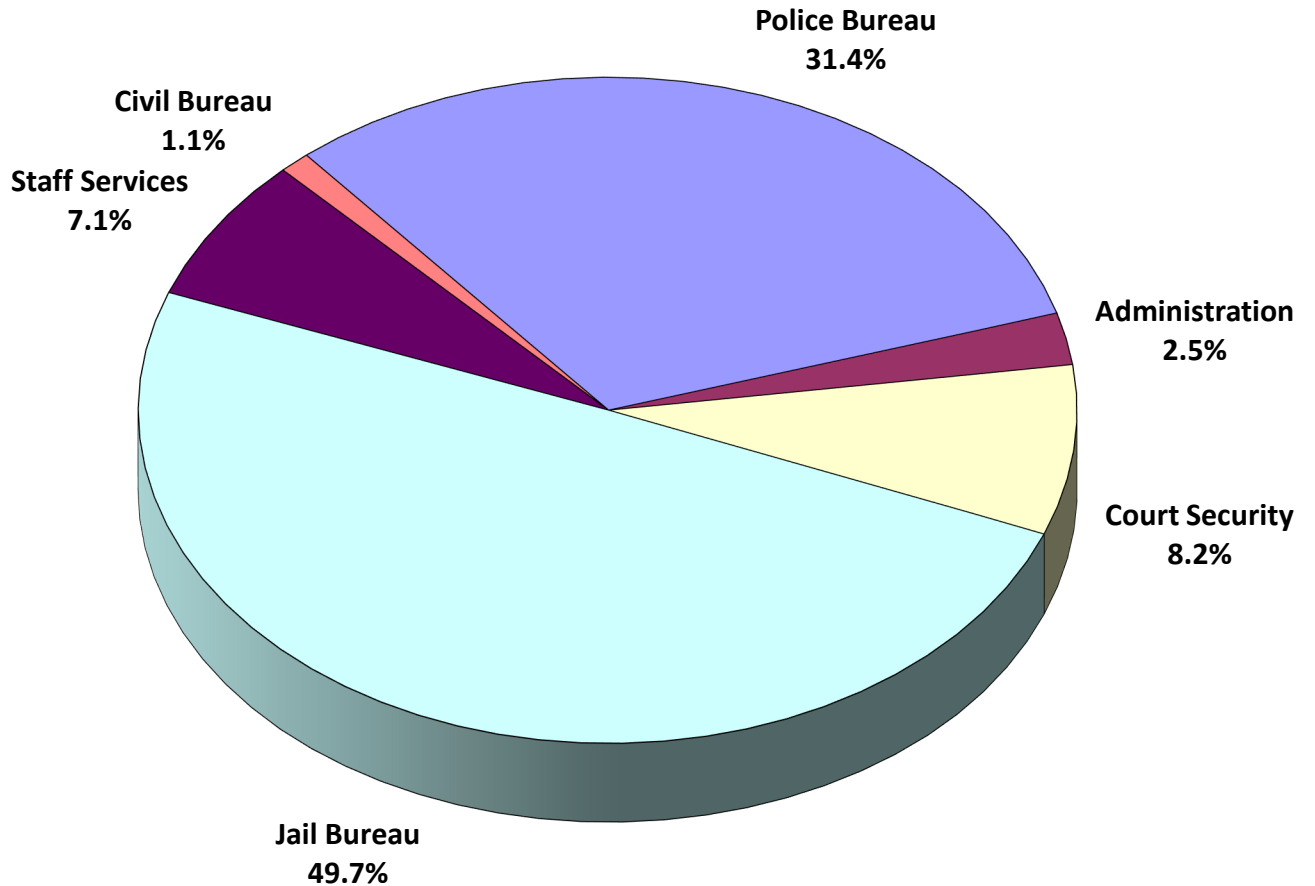
OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF

2023 Budget - \$176,941,438



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 incarcerated individuals 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.

2022 Major Accomplishments

Civil Bureau

- The Civil View customer base has increased by 5%. This free online database shows the status of their open collection cases, including payment history and any money standing by for disbursement. This will reduce the need for phone calls, fax requests and email inquiries.

Police Bureau

- Received New York Law Enforcement Assistance Program (NYSLEAP) reaccreditation.
- Completed staffing study.
- Developed and implemented an Officer Wellness Program.
- Continued to collaborate with NYS Division of Homeland Security and Emergency Services (DHSES) to enhance the Monroe County Rochester Threat Advisory Committee (ROTAC) initiative and expand the concept statewide with other regions and law enforcement agencies.
- Replaced current Monroe Rochester Information System (MoRIS) arrest booking station for all law enforcement agencies.

Jail Bureau

- Completed the Monroe County Jail Visits expansion with new security entrance to all for visitation on holidays.
- Completed physical and procedural security changes to comply with NYS Humane Alternatives to Long Term Solitary Confinement (HALT) Act.
- Created a Wellness Office within the jail as part of the Officer Wellness Program.
- Completed HVAC upgrades in multiple jail housing areas.

Court Security Bureau

- Court Dispatch upgraded to newer monitors, to include the Computer Aided Dispatch system.
- The bureau was accredited per the NYS accreditation standards.

Staff Services Bureau

- Purchased and installed a Driving Simulator and Firearms Simulator for the PSB 2nd/3rd floor training unit. This expands the capability for year round training of the MCSO personnel.
- Create a MCSO Officer Wellness Program. This program is designed to improve the mental/physical wellness of MCSO personnel. Program includes retreats, physical fitness programs, financial program and healthy meals programs.
- Created and hired a Computer Programmer/Analyst I position. The duties of this position are to create and build a database warehouse so the MCSO can access the data, which is currently stored in multiple different platforms. This will allow the MCSO to analyze the data efficiently to make strategic plans for the organizations.

2023 Major Objectives

Civil Bureau

- Increase training in Civil Bureau to include less lethal and patrol rifle.

Police Bureau

- In response to the Governor's Executive Order 18, MCSO will continue to expand ROTCAC by developing a Regional Threat Assessment Fusion Center in Monroe County.
- Implement Anti-Violence community outreach program, partnering with social workers to visit high risk homes where an arrest is made.
- Partner with the Bureau of Alcohol, Tobacco, Firearms & Explosives Rochester to assign a Task Force Officer to their gun trafficking investigation program.
- Conduct a Part Time Academy.

Jail Bureau

- Implement Jail Intervention as part of Cease Fire Initiative.
- Implement additional enhancements to the Monroe County Jail (MCJ) Re-entry program.
- Reopen the Meloni Strategic Training Advanced Re-entry (STAR) Academy at MCJ with increased services and opportunities.
- Implement a vocational training program for incarcerated individuals, including opening a Mobile Welding Lab, in partnership with SUNY Brockport.

Court Security Bureau

- Graduate 25 Deputies from Academy and assign to solo duty.

Staff Services Bureau

- Develop MCSO website to allow easier public access, site navigation and information access. Create an MCSO digital media campaign (agency promotional video/recruitment videos) to showcase the MCSO.
- Establish a fulltime training cadre on the 2nd and 3rd floors of the County Public Safety Building, to include a Defensive Tactics Lab, 60 person classroom training area and Driving/Firearm simulator room. (on-going)
- Increase recruitment efforts to target lateral candidates for all MCSO bureaus.

DEPARTMENT BUDGET

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 85,704,014	\$ 93,511,010
Provision – Capital Projects	2,489,066	2,599,026
Contractual Services	18,195,371	18,823,460
Supplies and Materials	3,313,761	3,635,740
Debt Service	1,123,304	1,153,633
Employee Benefits	43,995,223	46,892,370
Interdepartmental Charges	10,120,901	10,326,199
Total	164,941,640	176,941,438
<u>Appropriations by Division</u>		
Administration	4,128,310	4,574,802
Civil Bureau	1,800,077	1,933,481
Police Bureau	47,989,439	52,954,574
Jail Bureau	85,636,441	89,709,628
Court Security	13,559,438	14,953,859
Staff Services Bureau	11,827,935	12,815,094
Total	164,941,640	176,941,438
<u>Revenue</u>		
Federal Aid	3,047,836	4,067,000
State Aid	12,518,574	13,478,106
Fees & Fines	1,098,000	1,106,000
Charges to Other Governments	525,501	440,000
Other Revenue	1,504,000	1,284,000
Appropriated Fund Balance	1,030,000	1,700,000
Total	19,723,911	22,075,106
<u>Net County Support</u>	\$ 145,217,729	\$ 154,866,332

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,764,073	\$ 2,013,851
Contractual Services	78,366	106,950
Supplies and Materials	15,600	8,100
Employee Benefits	847,537	932,370
Interdepartmental Charges	1,422,734	1,513,531
Total	4,128,310	4,574,802
<u>Revenue</u>		
Proceeds from Crime Forfeiture	30,000	25,000
Other Revenue	2,000	2,000
Total	32,000	27,000
<u>Net County Support</u>	\$ 4,096,310	\$ 4,547,802

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 908,060	\$ 989,949
Contractual Services	68,430	73,700
Supplies and Materials	7,100	8,900
Employee Benefits	439,229	460,494
Interdepartmental Charges	377,258	400,438
Total	1,800,077	1,933,481
<u>Revenue</u>		
Fees	1,000,000	1,000,000
Total	1,000,000	1,000,000
<u>Net County Support</u>	\$ 800,077	\$ 933,481

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Service and Enforcement Work Received	7,223	9,500	9,500
Service and Enforcement Work Completed	6,966	9,000	9,000
Percent Completed	96%	95%	95%
Pending Work in Progress	2%	3%	3%
Returned Inability to Serve	2%	2%	2%
Types of Service (% Completed):			
In-person	23%	15%	15%
Corporate	7%	4%	4%
Substitute	1%	1%	1%
Nail & Mail	4%	2%	2%
Certified Mail and Regular Mail	64%	77%	77%

DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

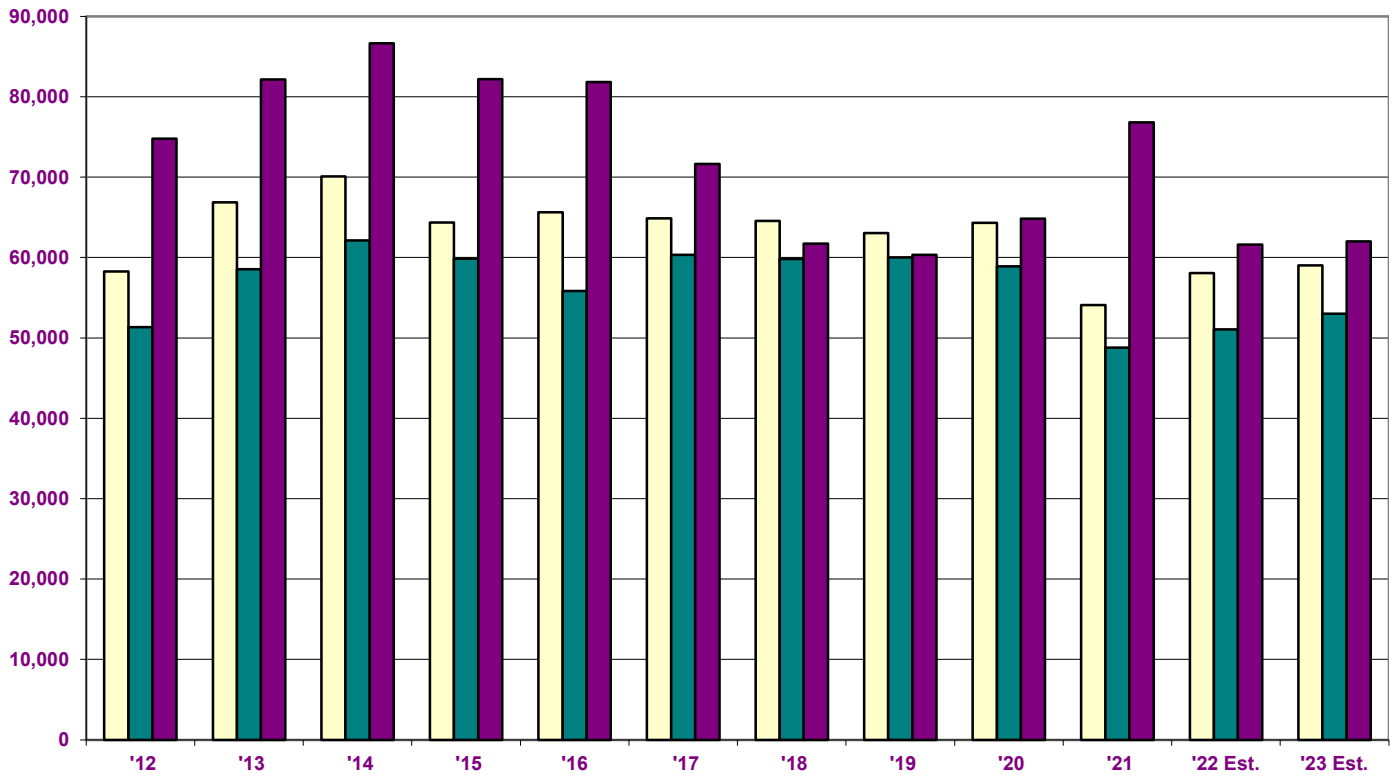
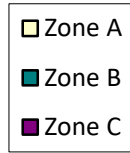
DIVISION DESCRIPTION

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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 29,528,979	\$ 33,205,761
Contractual Services	1,431,448	1,434,900
Supplies and Materials	1,057,291	1,081,773
Debt Service	257,091	251,570
Employee Benefits	16,980,844	18,222,139
Interdepartmental Charges	(1,266,214)	(1,241,569)
Total	47,989,439	52,954,574
<u>Revenue</u>		
Federal Aid	303,836	0
State Aid	322,626	282,868
Other Revenue	451,501	508,000
Appropriated Fund Balance	755,000	1,700,000
Total	1,832,963	2,490,868
<u>Net County Support</u>	\$ 46,156,476	\$ 50,463,706

Road Patrol Calls for Service



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 represented 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 2021	Est. 2022	Est. 2023
Calls for Service:			
Zone A	54,068	58,046	59,000
Zone B	48,801	51,074	53,000
Zone C	76,827	61,608	62,000
All Other (City, Lake, Other Towns, Counties)	20,718	41,921	43,000
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	289	384	234
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	2,708	2,786	2,767
Lesser Property Crimes, Criminal Mischief etc.	2,247	1,447	1,789
Society Crimes (Drugs, Weapons, Disorderly Conduct)	500	682	481
All Other Crimes (Vehicular Manslaughter, Other)	1,873	1,946	1,782
Local Reporting			
Motor Vehicle Accidents Investigated	5,903	6,132	5,822
Domestic Related Investigations	2,010	2,093	1,661
Mental Health Calls for Service as coded by 911	1,777	1,730	1,359
DWAI, DWI Tickets (includes all units)	373	629	615
DWI – Drug Tickets (includes all units)	37	70	43
Uniform Traffic Tickets Issued (includes all units)	5,634	11,736	16,472

	Actual 2021	Est. 2022	Est. 2023
Criminal Investigations			
Percentage of Reported Cases Cleared: Zone A	33%	39%	40%
Percentage of Reported Cases Cleared: Zone B	41%	43%	46%
Percentage of Reported Cases Cleared: Zone C	52%	50%	51%
Percentage of Reported Cases Cleared: All other areas	68%	54%	55%
Total Number of Arrests (misdemeanor & felony)	1,781	2,198	2,200
CIS Criminal Complaints Investigated: Zone A	2,353	2,338	2,350
CIS Criminal Complaints Investigated: Zone B	2,312	2,450	2,500
CIS Criminal Complaints Investigated: Zone C	2,058	2,174	2,228
Major Crimes Unit Investigations	198	192	200
Economic Crimes Unit Investigations (Complexity of Case)	149	53	75
Technical Services Unit Calls for Service	2,461	2,398	2,500
Firearm Investigations	1,286	1,214	1,500
CIS: Victim Assistance Cases	730	581	629
Special Operations			
Warrants Received	1,802	1,764	2,182
Warrant Cleared, Served or Recalled	1,656	1,913	1,988
Warrant Backlog	1,617	1,500	1,650
Parks Security: Calls for Service	5,472	5,561	5,500
Parks Security: Arrests & Traffic Citations	734	662	680
Marine Patrol: Calls for Service	2,355	715	600
Marine Patrol: Boating Accidents Investigated	9	5	6
Marine Patrol: Citations / Arrests – NYS Navigation Law	32	62	45
Marine Patrol: BWI (Boating While Intoxicated) Arrests	1	2	2
Airport Security: Calls for Service	20,206	21,010	20,150
Airport Security: Criminal Investigations	49	50	50
Tactical Unit: SWAT Activations	45	77	65
Tactical Unit: SCUBA Activations	11	7	7
Tactical Unit: Hazardous Devices Team Activations	36	96	75
Tactical Unit: Crisis Negotiations Team Activations	6	7	5
TSA K-9 Requests for Service	2,162	1,898	2,500
Patrol K-9 Requests for Service	2,240	3,305	3,100
Community Services			
Pistol Permit Application Reviews	2,461	2,278	2,300
Community Engagement Events	522	672	700

DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

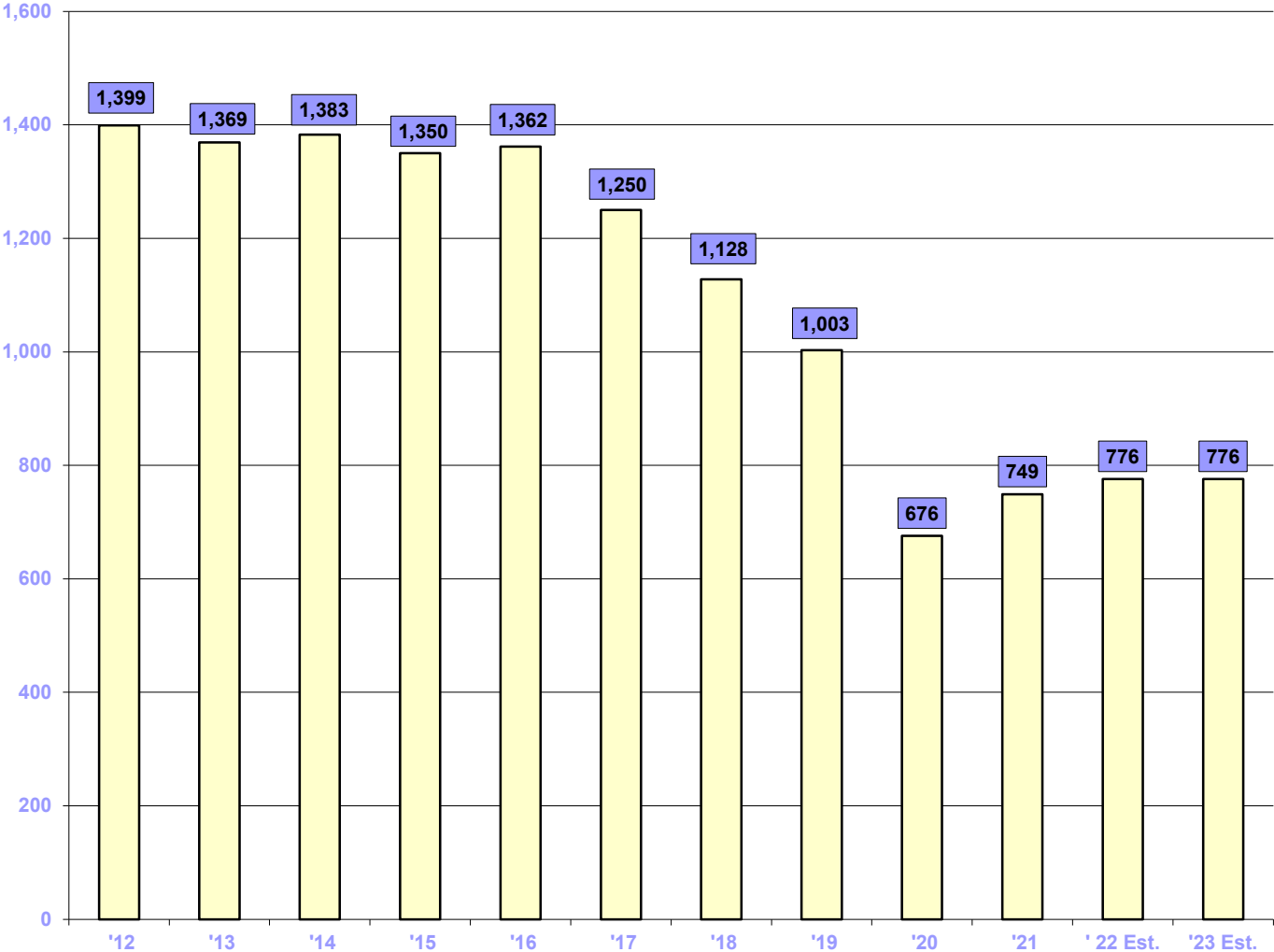
DIVISION DESCRIPTION

The Jail Bureau is responsible for the care and custody of incarcerated individuals confined by the courts, the New York State Division of Parole and the U.S. Marshal. The incarcerated individual population of the Monroe County Jail and the Monroe Correctional Facilities consists of non-sentenced incarcerated individuals 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, incarcerated individual rehabilitation and support activities.

DIVISION SUMMARY

	Amended Budget 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 41,254,023	\$ 44,083,189
Provision – Capital Projects	1,000,000	1,000,000
Contractual Services	15,087,817	15,414,290
Supplies and Materials	770,500	831,586
Debt Service	866,213	902,063
Employee Benefits	19,572,807	20,591,941
Interdepartmental Charges	7,085,081	6,886,559
Total	85,636,441	89,709,628
<u>Revenue</u>		
Federal Aid	2,744,000	4,067,000
State Aid	42,000	42,000
Charges to Other Governments	513,000	440,000
Other Revenue	991,000	764,000
Appropriated Fund Balance	275,000	0
Total	4,565,000	5,313,000
<u>Net County Support</u>	\$ 81,071,441	\$ 84,396,628

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 jail 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 located in several sections of the Jail Bureau's budget.

Prisoner Transport

Jail Bureau staff transport incarcerated individuals from facilities to and from courts, medical facilities and other penal institutions and guard incarcerated individuals while in courtrooms and hospitals.

Prisoner Services

Prisoner Services develops and coordinates programs and services to help incarcerated individuals 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 incarcerated individual problem.

Security Unit

This section guards incarcerated individuals and maintains security within the jail. Activities of security personnel include monitoring incarcerated individual housing areas, booking incarcerated individuals, processing unarraigned incarcerated individuals and supervising incarcerated individual activities.

Jail Visitation Program

This program provides for closely supervised visits, promoting incarcerated individual morale and maintaining important ties with family and friends.

Food Services

A contracted vendor produces three meals a day for the jail incarcerated individuals. Special meals are prepared for those requiring medical, religious or vegetarian diets.

Medical Unit

Physical, mental health and dental needs of incarcerated individuals 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 incarcerated individuals 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 2021	Est. 2022	Est. 2023
Average Daily Jail Population	749	776	776
Average Housed Outside County	5	9	9
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	13,750	20,785	20,300
To Town Justice Courts	1,832	3,240	3,300
Local (hospitals, medical appointments, between jails)	618	799	800
Out of Town	617	1,135	1,150
Total Commissary Sales	\$1,716,682	\$1,625,129	\$1,700,000
Total Incarcerated Individual Meals Served Per Year	878,984	849,268	895,000
Average Cost Per Incarcerated Individual Meal	\$1.40	\$1.50	\$1.50
Jail Prisoners Processed Annually			
City Unarraigned	3,614	3,434	3,450
County Incarcerated Individuals (number of incarcerations)	3,516	4,054	4,101
County Incarcerated Individuals (number of bookings)	6,555	7,999	8,000
Incarcerated Individuals Receiving High School Equivalency Instruction			
Age 21 and Older	59	35	85
Incarcerated Youth	67	130	130
Incarcerated Individuals Receiving High School Diplomas	5	12	30
Percentage of Participants Receiving Diplomas	42%	45%	50%
Incarcerated Individuals Participating in Chemical Dependency Programs	40	180	250
Incarcerated Individual Work Programs – Participant Hours		On hold due to COVID	
Dollar Value of Work Programs (@ minimum wage)		On hold due to COVID	
Incarcerated Individual Visits Held	12,679	15,621	15,621
Sick Calls (all medical contacts)	84,530	87,538	87,538

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 with New York State 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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 8,449,357	\$ 9,366,800
Contractual Services	62,973	54,500
Supplies and Materials	90,850	97,600
Employee Benefits	4,190,320	4,572,391
Interdepartmental Charges	765,938	862,568
Total	13,559,438	14,953,859
<u>Revenue</u>		
State Aid	12,143,948	13,143,738
Total	12,143,948	13,143,738
<u>Net County Support</u>	\$ 1,415,490	\$ 1,810,121

Performance Measures

	Actual 2021	Est. 2022	Est. 2023
Court Security Services Provided at Court Proceedings:			
City Court	59,745	70,000	75,000
Family Court	63,258	60,000	65,000
County/Supreme	21,437	40,000	25,880
Court Security Service Provided at Trials:			
City Court	93	200	125
County/Supreme Criminal	85	125	153
County/Supreme Civil	51	8	77
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security)	26	80	80
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	3,337	5,500	5,500
Arrests – All Courts	1	10	10
Remanded to Custody By Order of the Court	555	800	500
DNA Collections by Order of the Court	124	200	200
Weapon Screening – Magnetometer Count	171,580	300,000	350,000
Weapons Confiscated at Metal Detectors	18	40	75
Weapons Held at Metal Detectors	3,721	5,500	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 2022	Budget 2023
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,799,522	\$ 3,851,460
Provision – Capital Projects	1,489,066	1,599,026
Contractual Services	1,466,337	1,739,120
Supplies and Materials	1,372,420	1,607,781
Employee Benefits	1,964,486	2,113,035
Interdepartmental Charges	1,736,104	1,904,672
Total	11,827,935	12,815,094
<u>Revenue</u>		
State Aid	10,000	9,500
Fees	70,000	75,000
Other Revenue	70,000	16,000
Total	150,000	100,500
<u>Net County Support</u>	\$ 11,677,935	\$ 12,714,594

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 2021	Est. 2022	Est. 2023
Fleet Maintenance:			
Patrol Vehicles	274	274	274
Wagons, Vans, Buses, Trucks	50	54	54
Motorcycles, Special Vehicles	58	58	58
Criminal Records:			
Records Entered into Records Management System (RMS)	28,849	30,000	30,000
MCSO Arrests Reports Processed	1,380	4,000	4,000
Sealing Orders Processed	3,140	3,000	3,000
Traffic Violations Processed (non-electronic)	180	150	150
Teletypes Generated	8,058	12,000	12,000
Background Checks	3,599	5,000	5,000
Fingerprinting/DNA Collection	4,168	4,000	4,000
Orders of Protection Processed	8,681	10,000	10,000
Property and Evidence:			
Processed Items	7,081	7,500	7,500
Disposed of Items	2,714	3,000	3,500
Items Under Management	43,365	48,000	49,000
Recruitment and Selection:			
Applicants Processed	269	290	300
Backgrounds Performed	83	130	150
Personnel Hired	40	70	80
Training Unit Hours:			
Court Security	6,087	15,000	18,000
Jail Bureau	41,341	41,000	60,000
Police Bureau	53,043	60,000	65,000
Civil Bureau	842	600	800
Civilian Employees	510	600	800

MULTI-YEAR BUDGET FORECAST

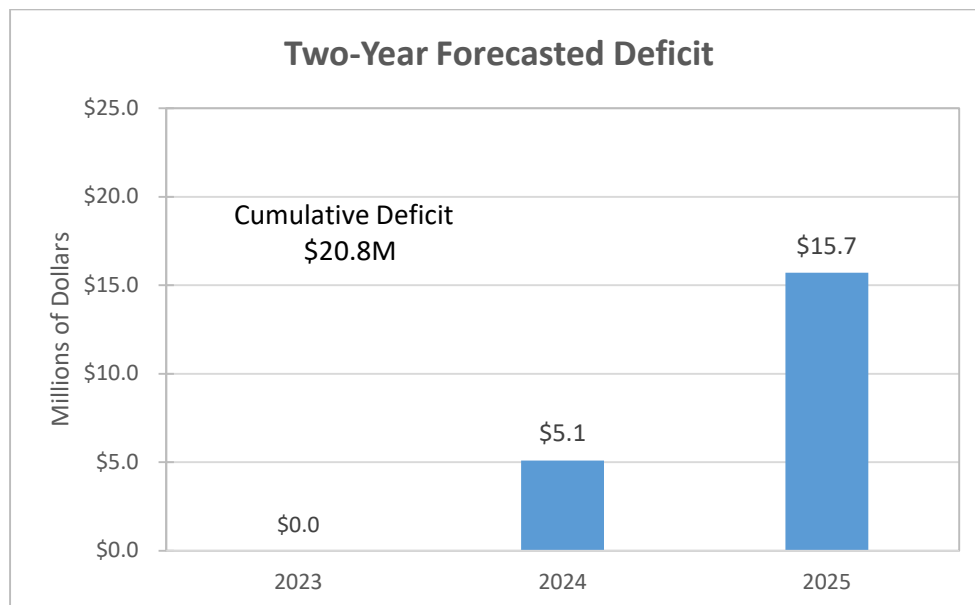
OVERVIEW

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 – expenses are generally expected to increase at a reasonable rate while revenues grow more modestly. The forecast does not anticipate changes in current service mandates, but because of existing reimbursement structures it projects revenues from federal and state sources decreasing as a proportion of expense (state/federal reimbursement is only a percentage of the expense). The costs of existing services are trended 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 as presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that may affect future expenses or revenues. Lastly, the 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 budget gap through 2025 is projected to be \$20.8 million. When using a conservative forecasting model, it is generally anticipated that revenues will not keep pace with rising costs. This is further exacerbated by the county’s need to improve its employee compensation for adequate recruitment and retention purposes.



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% and 1.5%, respectively, 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 1.5% each year, while the other programs are projected at the 2022 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 3% annual trend, the forecast accounts for both collectively bargained wage increases and individual employee annual step increases, offset by a vacancy factor for general employee turnover. 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 5% each year. Pension costs will remain relatively flat for the next several years, as the County opted into the Employer Alternate Contribution Stabilization Program (Chapter 57 of the Laws of 2013) to amortize a portion of the annual pension cost over a twelve-year period. Although the County has recently paid off those prior year amortizations, we are required to remain in the program until its conclusion in 2025. Pension costs are therefore expected to increase each year commensurate with increases in payroll.

Expenses (equipment, contractual, supplies, services)

Expenses for contractual services, materials, supplies and equipment 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 2% to 3% 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 2023-2028 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, hotel occupancy tax revenue, interest earnings and appropriated fund balances. The forecast accounts for anticipated changes and assumes various rates of growth based on current economic conditions and trends. The proposed property tax rate of \$7.56 per thousand of taxable value is a reduction of ninety cents from the 2022 property tax rate, and is expected 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 2023 budget is balanced, with the previously anticipated budget gap being overcome by a continued commitment to expenditure control, limited growth in property taxes, and continued growth in sales tax revenue due to a rebounding local economy, as well as other revenue enhancements. The local economy continues to recover from its near shut-down during the height of the pandemic, and the local real estate market has also remained strong. These favorable economic indicators, together with a continued commitment to conservative budgeting practices, will be key to managing and overcoming the structural budget gap in future years.

Despite the financial and economic challenges of the past two years, and despite the forecasted deficit shown, the County's financial position and budgetary flexibility has improved and is expected to remain sound. County Executive Bello has demonstrated success in balancing short-term funding needs with long-term planning, and maintaining a thoughtful approach going forward will allow us to address the current employee hiring and retention challenges, long-needed maintenance on county buildings, and the growing service needs of our community.

FORECAST DETAIL

(\$millions)

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

	2023 PROPOSED	2024 PROJECTION	2025 PROJECTION
MEDICAID			
EXPENSES	(166.3)	(166.2)	(166.2)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(255.7)	(257.8)	(259.9)
FEDERAL & STATE REVENUES	187.5	188.9	190.3
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(306.0)	(315.2)	(324.7)
EMPLOYEE DIRECT BENEFITS	(158.5)	(162.2)	(165.9)
CONTRACTUAL SERVICES	(315.4)	(321.7)	(328.1)
SUPPLIES/EQUIPMENT	(39.8)	(41.0)	(42.2)
DEBT SERVICE/CASH CAPITAL	(97.4)	(95.9)	(101.5)
OTHER EXPENSE	(4.5)	(4.6)	(4.7)
FEDERAL & STATE REVENUES	172.5	172.5	172.5
OTHER DEPARTMENTAL REVENUES (OFFSET EXPENSES)	318.9	320.5	322.1
NON DEPARTMENTAL REVENUES			
SALES TAX	195.7	199.6	205.6
OTHER NON DEPARTMENTAL REVENUES	469.0	478.0	487.0
<hr/>			
REVENUES OVER EXPENSES	0.0	(5.1)	(15.7)
CUMULATIVE GAP	0.0	(5.1)	(20.8)

**2023-2028 CAPITAL IMPROVEMENT PROGRAM
AND
2023 CAPITAL BUDGET**

On March 29, 2022, the Monroe County Planning Board transmitted recommendations concerning the 2023-2028 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 6, 2022 and it was adopted on July 12, 2022. After subsequent amendments, the program proposes \$400.0 million to finance the costs of projects over the six-year period. \$158.0 million will come from federal, state, private and special district sources. The remaining \$242.1 million will be contributed by the county, with \$28.4 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2023-2028 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, "2023-2028 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, "2023 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 63 projects listed require a total of \$61,719,026 to finance; \$42,296,026 from net county sources and \$19,423,000 from all other sources.

TABLE 1: 2023 - 2028 CIP SUMMARY
(In Dollars)

PROGRAM AREA	Fund Type	Budget	Annual Projected Cost					Total Project Cost (6 Years)
		2023	2024	2025	2026	2027	2028	
Department of Information Services	County	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,600,000
Monroe Community College	County	4,421,000	3,132,000	4,188,000	1,000,000	2,999,000	2,943,000	18,683,000
	State	4,421,000	3,132,000	4,188,000	1,000,000	2,999,000	2,943,000	18,683,000
	Subtotal	8,842,000	6,264,000	8,376,000	2,000,000	5,998,000	5,886,000	37,366,000
Monroe Community Hospital	Enterprise	2,151,000	3,545,000	2,017,000	2,802,000	2,774,000	1,616,000	14,905,000
Monroe County Library System	County	155,000	155,000	155,000	155,000	415,000	155,000	1,190,000
Department of Aviation	Enterprise	1,323,000	1,230,000	280,000	1,730,000	275,000	1,800,000	6,638,000
	State	123,000	230,000	280,000	230,000	275,000	300,000	1,438,000
	Federal	6,505,000	7,140,000	9,040,000	7,210,000	7,450,000	7,400,000	44,745,000
	Subtotal	7,951,000	8,600,000	9,600,000	9,170,000	8,000,000	9,500,000	52,821,000
DES - Division of Pure Waters	District	4,250,000	4,250,000	9,800,000	18,850,000	18,950,000	27,550,000	83,650,000
DES - Engineering and Facilities Mgmt	County	8,025,000	3,000,000	5,750,000	500,000	6,000,000	4,050,000	27,325,000
	State	0	200,000	0	0	200,000	0	400,000
	Subtotal	8,025,000	3,200,000	5,750,000	500,000	6,200,000	4,050,000	27,725,000
DES - Solid Waste	Enterprise	400,000	200,000	700,000	2,700,000	2,700,000	200,000	6,900,000
Department of Parks	County	1,313,000	2,380,000	2,150,000	1,650,000	2,450,000	2,350,000	12,293,000
Department of Parks - Seneca Park Zoo	County	500,000	0	500,000	0	500,000	0	1,500,000
DOT - Highways and Bridges	County	14,148,000	15,367,000	11,409,000	17,033,000	10,395,000	8,708,000	77,060,000
	Private	0	1,650,000	0	0	0	0	1,650,000
	State	0	1,112,000	0	0	0	0	1,112,000
	Federal	0	5,929,000	0	0	0	0	5,929,000
	Subtotal	14,148,000	24,058,000	11,409,000	17,033,000	10,395,000	8,708,000	85,751,000

TABLE 1: 2023 - 2028 CIP SUMMARY

(In Dollars)

PROGRAM AREA	Fund Type	Budget	Annual Projected Cost					Total Project Cost (6 Years)
		2023	2024	2025	2026	2027	2028	
DOT - Traffic Engineering	County	5,100,000	1,430,000	1,350,000	2,295,000	1,410,000	2,996,000	14,581,000
Department of Public Health - Medical Exam	County	0	310,000	120,000	485,000	0	350,000	1,265,000
Department of Public Safety	County	2,335,000	2,470,000	4,442,000	1,820,000	2,545,000	1,770,000	15,382,000
Monroe County Office of the Sheriff	County	3,199,026	1,850,000	14,100,000	1,600,000	2,500,000	2,500,000	25,749,026
	State	250,000	0	0	0	100,000	0	350,000
	Subtotal	3,449,026	1,850,000	14,100,000	1,600,000	2,600,000	2,500,000	26,099,026
SUMMARY								
	County Funds	42,296,026	33,194,000	47,264,000	29,638,000	32,314,000	28,922,000	213,628,026
	District Funds	4,250,000	4,250,000	9,800,000	18,850,000	18,950,000	27,550,000	83,650,000
	Enterprise Funds	3,874,000	4,975,000	2,997,000	7,232,000	5,749,000	3,616,000	28,443,000
	Private Funds	0	1,650,000	0	0	0	0	1,650,000
	State Funds	4,794,000	4,674,000	4,468,000	1,230,000	3,574,000	3,243,000	21,983,000
	Federal Funds	6,505,000	13,069,000	9,040,000	7,210,000	7,450,000	7,400,000	50,674,000
	Grand Total	\$61,719,026	\$61,812,000	\$73,569,000	\$64,160,000	\$68,037,000	\$70,731,000	\$400,028,026

TABLE 2: 2023 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
Information Services							
Network Infrastructure	1,750,000	1,750,000	0	0	0	0	0
Enterprise Resource Planning/Security	1,350,000	1,350,000	0	0	0	0	0
Monroe Community College							
Improve Safety of Downtown Campus Entrance	464,000	232,000	0	0	0	232,000	0
Property Preservation Projects Phase 3	1,360,000	680,000	0	0	0	680,000	0
Capital Equipment Replacement - Technology	1,360,000	680,000	0	0	0	680,000	0
Expand Virtual Learning Center	592,000	296,000	0	0	0	296,000	0
Services for Students Renovation	5,066,000	2,533,000	0	0	0	2,533,000	0
Monroe Community Hospital							
Equipment/Furnishings/Resident Care	388,000	0	0	388,000	0	0	0
Infrastructure Improvements	220,000	0	0	220,000	0	0	0
Information Technology Equipment	593,000	0	0	593,000	0	0	0
Exterior, Site and Utility Improvements	350,000	0	0	350,000	0	0	0
Interior Improvements	600,000	0	0	600,000	0	0	0
Monroe County Library System							
Library System Automation	155,000	155,000	0	0	0	0	0
Aviation							
Runway 28 Safety Improvements	200,000	0	0	10,000	0	10,000	180,000
Terminal Fire Detection Upgrade	1,000,000	0	0	0	0	0	1,000,000
Airport Information Systems Upgrade	300,000	0	0	0	0	0	300,000
Airspace Protection Program	1,000,000	0	0	50,000	0	50,000	900,000
Terminal Improvements	1,000,000	0	0	0	0	0	1,000,000
Airport Building Improvements	1,000,000	0	0	1,000,000	0	0	0
100 Ramp Rehabilitation	200,000	0	0	200,000	0	0	0
General Aviation Apron Improvements	500,000	0	0	25,000	0	25,000	450,000
Heavy Equipment	2,000,000	0	0	0	0	0	2,000,000
Planning and Design Projects	251,000	0	0	13,000	0	13,000	225,000
Property Acquisition	500,000	0	0	25,000	0	25,000	450,000
Pure Waters Districts							
RPWD - General Collection System & Treatment Plant Improvements	2,500,000	0	2,500,000	0	0	0	0
NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	950,000	0	950,000	0	0	0	0
IBSCPWD - General Pump Station & Interceptor Improvements	450,000	0	450,000	0	0	0	0
GCOSD - General Collection System Improvements	350,000	0	350,000	0	0	0	0
Environmental Services Engineering and Facilities Management							
General Elevator Reconstructions and Replacements	3,000,000	3,000,000	0	0	0	0	0
CityPlace Electrical and Mechanical Improvements	1,600,000	1,600,000	0	0	0	0	0
Frontier Field Stadium Seating and Caulking Replacement	1,000,000	1,000,000	0	0	0	0	0
General Improvements of County Buildings	1,325,000	1,325,000	0	0	0	0	0
Westfall Building Reconstruction	1,100,000	1,100,000	0	0	0	0	0
Environmental Services Solid Waste							
MCRC & RRF Solid Waste Facilities Improvements	400,000	0	0	400,000	0	0	0

TABLE 2: 2023 CAPITAL PROJECTS

(In dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
Parks							
Building and Structures	750,000	750,000	0	0	0	0	0
Utilities, Access and Site Improvements	293,000	293,000	0	0	0	0	0
Highland Park - Master Plan Improvements	20,000	20,000	0	0	0	0	0
Equipment/Vehicles Parks - Heavy Duty	200,000	200,000	0	0	0	0	0
Equipment/Vehicles Parks - Light Duty	50,000	50,000	0	0	0	0	0
Seneca Park Zoo							
Facilities and Grounds	500,000	500,000	0	0	0	0	0
Transportation Highways & Bridges							
Milling/Resurfacing/Recycling	1,500,000	1,500,000	0	0	0	0	0
Redman Road Bridge over Yanty Creek (1041320)	275,000	275,000	0	0	0	0	0
Thomas Avenue (St. Paul Blvd. to Pattonwood Drive)	450,000	450,000	0	0	0	0	0
Hinchey Road (Pixley Road to Chili Avenue)	6,200,000	6,200,000	0	0	0	0	0
Culvert Replacement Program	1,600,000	1,600,000	0	0	0	0	0
Phillips Road (NYS Route 104 to Schlegel Road)	425,000	425,000	0	0	0	0	0
Middle Road (Erie Station Road to Lehigh Station Road)	3,200,000	3,200,000	0	0	0	0	0
Road Machinery and Equipment	373,000	373,000	0	0	0	0	0
DOT Replacement Vehicles	125,000	125,000	0	0	0	0	0
Transportation Traffic Engineering							
Traffic Engineering	450,000	450,000	0	0	0	0	0
Spot Improvement Projects	500,000	500,000	0	0	0	0	0
Highway Lighting Rehabilitation - Central	3,850,000	3,850,000	0	0	0	0	0
City of Rochester Traffic Features	250,000	250,000	0	0	0	0	0
Traffic Sign Retroreflectivity Program	50,000	50,000	0	0	0	0	0
Public Health	0	0	0	0	0	0	0
Public Safety							
Public Safety Communications Infrastructure	500,000	500,000	0	0	0	0	0
Public Safety Communications Infrastructure Replacement	1,265,000	1,265,000	0	0	0	0	0
Public Safety Communications Equipment and Device Replacement	250,000	250,000	0	0	0	0	0
Public Safety Technology Research and Planning	200,000	200,000	0	0	0	0	0
Public Safety Vehicle Replacement	120,000	120,000	0	0	0	0	0
Office of the Sheriff							
Jail Tower Addition and Mainframe Improvements	600,000	600,000	0	0	0	0	0
Sheriff's Vehicle Replacement	1,599,026	1,599,026	0	0	0	0	0
Jail Mainframe Reconstruction	1,000,000	1,000,000	0	0	0	0	0
Sheriff's Armored Vehicle Replacement	250,000	0	0	0	0	250,000	0
Total	61,719,026	42,296,026	4,250,000	3,874,000	0	4,794,000	6,505,000

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 Frederick Douglas Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which better protect the environment, such as water resource recovery projects, and major renovations and improvements to existing structures at the Civic Center Complex and other county owned buildings to protect the investments that 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 2023 Budget for debt service is \$80,614,053.

<u>FUND</u>	<u>2021 ACTUAL</u>	<u>2022 ADOPTED BUDGET</u>	<u>2023 BUDGET</u>
GENERAL FUND			
Capital Projects	\$ 31,134,207	\$ 24,279,336	\$ 26,087,814
Operations - RAN	35,234	0	0
Total General Fund	<u>31,169,441</u>	<u>24,279,336</u>	<u>26,087,814</u>
SOLID WASTE FUND	587,416	499,475	346,568
INTERNAL SERVICES FUND	9,481,592	10,738,058	10,052,348
ROAD FUND	15,659,205	16,119,205	22,790,781
AIRPORT FUND	4,782,234	4,607,583	3,698,549
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	4,220,705	3,522,217	2,557,824
Operations - RAN	82,212	0	0
Total Monroe Community	<u>4,302,917</u>	<u>3,522,217</u>	<u>2,557,824</u>
PURE WATERS DISTRICTS	16,302,764	14,851,543	15,045,315
LIBRARY FUND	<u>219,810</u>	<u>239,223</u>	<u>34,855</u>
 TOTAL ALL FUNDS	 <u>\$ 82,505,379</u>	 <u>\$ 74,856,468</u>	 <u>\$ 80,614,053</u>

Some of the categories of debt service – those accounted for in an enterprise fund - are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the county including (such as fees, charges, commissions, state aid, federal aid, etc.) to meet all

**Numbers may reflect rounding.*

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 Frederick Douglas – 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 certain 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 certain Energy Performance Contracts. Payments made under these agreements will be offset by savings generated by the reduced energy consumption that occurs as a result of the improvements implemented.

B. Facilities

The County previously had contractual obligations under various Energy Performance Contracts for energy efficiency improvements in County-owned facilities. Those contracts were fully paid off during 2021. One energy improvement contract remains, with Rochester District Heating, for the capture and return of condensate from the steam heating system.

	2021	2022	2023
	ACTUAL	ADOPTED	BUDGET
	<u> </u>	<u> </u>	<u> </u>
Pure Waters Districts Funds	\$ 2,786,894	\$ 2,844,671	\$ 2,842,352
Sheriff (General Fund)	64,023	0	0
Facilities (Internal Services Fund)	<u>691,863</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CONTRACTED DEBT SERVICE	<u>\$ 3,542,780</u>	<u>\$ 2,864,671</u>	<u>\$ 2,862,352</u>

PART II – STATEMENT OF DEBT AS OF OCTOBER 3, 2022

<u>Bonded Indebtedness</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
General Obligation Refunding Bonds - 2012	GOR-2012	4.0	3/1/2023	\$ 165,000
Public Improvement - 2014	PI-2014	2.6/3.5	6/1/2034	14,885,000
Public Stadium Refunding - 2014	PSR-2014	3.49/3.59	6/1/2024	1,915,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	17,925,000
Public Improvement Refunding - 2015 B	PIR-2015 B	4.0	6/1/2024	600,000
Public Improvement - 2015	PI-2015	3.0/5.0	6/1/2035	38,380,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	30,645,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	46,060,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	26,180,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	56,895,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	13,963,442
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	36,890,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	15,095,000
General Obligation Refunding Bonds - 2020	GOR-2020	4.0/5.0	6/1/2030	22,945,000
Public Improvement Bonds - 2021	PI-2021	2.0/5.0	6/1/2041	62,770,000
General Obligation Refunding Bonds - 2021	GOR-2021	5.0	6/1/2031	22,805,001
Public Improvement Bonds - 2022	PI-2022	4.0/5.0	6/1/2042	34,603,000
	Total Bonded indebtedness			\$ 442,721,443
Bond Anticipation Notes				
	Total Bond Anticipation Notes			0
Revenue Anticipation Notes				
	Total Revenue Anticipation Notes			0
Total Indebtedness as of October 3, 2022				\$ 442,721,443

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF OCTOBER 3, 2022**

	Notes	Bonds	Total	Percent
General Public Improvement	\$ 0	\$ 304,377,306	\$ 304,377,306	68.75%
Monroe Community Hospital ⁽¹⁾	0	11,368,670	11,368,670	2.57%
Greater Rochester International Airport ⁽¹⁾	0	15,622,164	15,622,164	3.53%
Pure Waters Districts ⁽¹⁾	0	109,671,453	109,671,453	24.77%
Solid Waste Fund ⁽¹⁾	0	1,681,850	1,681,850	0.38%
TOTAL	<u>\$ 0</u>	<u>\$ 442,721,443</u>	<u>\$ 442,721,443</u>	<u>100.00%</u>

1. Self-supporting through state/federal aid, user fees and charges, or other revenues generated within the enterprise funds.

PART IV – 2023 DEBT SERVICE

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>FINANCE - UNALLOCATED EXPENSE: GENERAL OPERATIONS</u>			
1812 Prepayment of LDC Service Agreements	\$ 5,497,000	\$ 1,330,759	\$ 6,827,759
	5,497,000	1,330,759	6,827,759
<u>FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD</u>			
1747 Frontier Field and Related Facility Improvements	738,000	94,500	832,500
1930 Frontier Field-Playing Field Reconstruction	117,000	59,755	176,755
8878 Greater Rochester Outdoor Sports Facility	759,110	41,513	800,623
8882 Acquisition of Silver Stadium	180,890	9,892	190,782
	1,795,000	205,661	2,000,661
<u>INFORMATION SERVICES</u>			
1307 County-Wide Communications Infrastructure (IS)	10,021	1,240	11,261
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	769,000	95,475	864,475
1786 County-Wide Communications Infrastructure (IS)	95,000	2,375	97,375
1798 Enterprise-Wide Data Storage and Communications System (IS)	144,000	3,600	147,600
1839 County-Wide Communications Infrastructure	79,000	1,975	80,975
	1,097,021	104,665	1,201,686
<u>BOARD OF ELECTIONS</u>			
1905 Replacement of Voting Machines	266,000	101,786	367,786
	266,000	101,786	367,786
<u>COUNTY CLERK</u>			
1243 County Clerk Digital Records Imaging Project	47,717	5,905	53,622
	47,717	5,905	53,622
<u>PUBLIC SAFETY: Communications</u>			
1110 Purchase and Install Police Communication System	78,971	9,773	88,744
1266 MDT System Replacement	54,672	6,766	61,438
1281 Replace and Upgrade Paging System	7,158	886	8,044
1343 Public Safety Communications Enhancements	15,614	1,932	17,546
	156,415	19,357	175,772
<u>PUBLIC SAFETY: 911</u>			
1687 911 Center Telephone Equipment Replacement	271,000	33,625	304,625

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1771 Computer Aided Dispatch (CAD) System Replacement	552,000	172,980	724,980
1985 911 Workstation Replacement	22,000	17,654	39,654
	845,000	224,259	1,069,259
 <u>PUBLIC SAFETY: POLICE TRAINING</u>			
1929 Police Records Management	415,000	137,365	552,365
	415,000	137,365	552,365
 <u>PUBLIC SAFETY: LABORATORY</u>			
1304 Forensic Lab Reconstruction and Equipment	22,416	3,207	25,623
1469 Construction, Original Furnishing, & Equip of Public Safety Laboratory	691,236	250,958	942,194
1889 Forensic Instrumentation Upgrade	182,000	13,600	195,600
	895,652	267,765	1,163,417
 <u>DISTRICT ATTORNEY</u>			
1799 District Attorney Prosecution Case Management System	244,000	23,441	267,441
	244,000	23,441	267,441
 <u>SHERIFF: POLICE BUREAU</u>			
1219 Sheriff's Record Management System	7,158	886	8,044
1271 Sheriff's Firearms Replacement Program	21,473	2,657	24,130
1308 Sheriff's Department Site Improvements	9,543	1,181	10,724
1347 Sheriff's Department Site Improvements	9,913	1,227	11,140
1642 Sheriff's Marine Unit Office	72,000	9,000	81,000
1763 Sheriff's TEU/STOP DWI Van Equipment Replacement	37,000	925	37,925
1884 Sheriff's Marine Vessel Replacement	31,000	9,985	40,985
8844 Construction of a Consolidated Sheriff's Headquarters	30,094	7,527	37,621
	218,181	33,388	251,569
 <u>SHERIFF: JAIL BUREAU</u>			
1107 Acquire Real Property for the Civic Center Complex	228	5	233
1756 Monroe County Jail & Correctional Facility Improvements	30,000	5,500	35,500
1831 Mainframe and Tower Pump Station Replacement	80,000	21,560	101,560
1898 Jail Visitation and Court Security Improvements	279,000	207,901	486,901
2014 Energy Improve Equip Acquisition-Sheriff/Correctional Facility	71,792	34,329	106,120
8963 Plan, Design, Construct Addition to Public Safety Building & Jail	141,000	2,820	143,820
8970 Fire Safety and Prevention Program	24,852	3,076	27,928
	626,872	275,191	902,062

**Numbers may reflect rounding*

Capital Fund**Principal****Interest****Total****HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER**

1721 Children's Detention Center	207,000	55,233	262,233
1894 Specialized Secure Detention Facility	0	643,982	643,982
	207,000	699,215	906,215

HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER

1231 Expand and Reconstruct Ames Building	54,579	1,360	55,939
1790 Ames Building Reconstruction	206,000	35,900	241,900
1847 Toxicology Lab Equipment - Medical Examiner	27,000	675	27,675
	287,579	37,935	325,514

MONROE COMMUNITY HOSPITAL

1240 MCH Purchase Furnishings and Equipment	21,007	2,599	23,606
1267 MCH Equipment and Furnishings for Resident Care	716	89	805
1279 MCH Exterior, Site and Utility Improvements	9,819	1,215	11,034
1324 Infrastructure Improvements at MCH, including Site Work	29,370	3,635	33,005
1326 MCH Interior Improvements	12,517	1,549	14,066
1402 MCH Roof Improvements	103,293	12,812	116,105
1403 MCH Exterior, Site and Utility Improvements	81,560	2,039	83,599
1520 MCH Roof Improvements and Reconstruction	14,358	3,461	17,819
1566 MCH Interior Improvements	16,891	2,889	19,780
1635 MCH Infrastructure Improvements	64,000	1,600	65,600
1643 MCH Exterior, Site and Utility Improvements	120,000	3,000	123,000
1644 MCH Interior Improvements	41,000	1,025	42,025
1659 MCH Faith Building 2 and 3 Renovations	57,000	27,511	84,511
1660 MCH Faith Building Elevator Control Modernization	111,000	2,775	113,775
1666 MCH Infrastructure Improvements	15,000	375	15,375
1734 MCH Hope and Service Building Improvements	30,000	5,200	35,200
1746 Infrastructure Improvements	281,000	52,975	333,975
1750 MCH Roadway/Parking Lot Resurfacing	22,000	4,050	26,050
1759 Interior Improvements	114,000	46,100	160,100
1789 MCH Exterior, Site and Utility Improvements	21,000	4,525	25,525
1822 MCH Physical Plant Project	87,000	24,665	111,665
1828 Exterior, Site and Utility Improvements	40,000	10,230	50,230
1893 Monroe Community Hospital Vent Unit	114,000	8,550	122,550
1915 Exterior, Site and Utility Improvements	70,000	59,761	129,761
1926 Physical Plant	89,800	135,412	225,212
1951 Information Technology Equipment	314,000	70,500	384,500
1952 Equipment/Furnishings/Resident Care	121,000	27,075	148,075

**Numbers may reflect rounding*

Capital Fund

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1989 Interior Improvements	0	40,875	40,875
	2,001,331	556,493	2,557,824

DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS

1238 Purchase Heavy Equipment for Traffic Engineering	5,010	620	5,630
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,513	1,299	14,812
1292 Intelligent Transportation System Camera and Message Signs	3,000	923	3,923
1442 Replace Traffic Signals and Systems	21,915	8,403	30,318
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	47,572	18,203	65,775
1510 Traffic Signs & Related Improv for Safe Routes to Schools Prog	7,000	525	7,525
1648 Traffic Engineering (Signals)	13,000	5,280	18,280
1669 Traffic Engineering - Traffic Signals	46,000	3,350	49,350
1678 Equipment for Traffic Engineering	15,000	375	15,375
1683 Traffic Sign Retroreflectivity Upgrade	31,000	775	31,775
1685 Horizontal Curve Sign Improvements	14,000	900	14,900
1703 Traffic Engineering - Traffic Signals	59,000	6,075	65,075
1712 Equipment for Traffic Engineering	42,000	2,950	44,950
1716 Traffic Sign Retroreflectivity Upgrade	83,000	5,725	88,725
1754 Traffic Engineering - Traffic Signals	57,000	10,325	67,325
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	11,000	2,075	13,075
1762 Equipment for Traffic Engineering	64,000	7,400	71,400
1780 Traffic Engineering - Traffic Signals	74,000	16,600	90,600
1793 Traffic Sign Retroreflectivity Upgrade	37,000	5,925	42,925
1800 Equipment/Vehicles Traffic Engineering	7,000	1,825	8,825
1825 Highway Lighting	39,000	975	39,975
1830 Highway Lighting Rehabilitation - Northwest	1,691,000	42,275	1,733,275
1836 City of Rochester Traffic Features	55,000	15,615	70,615
1837 Traffic Sign Retroreflectivity Upgrade	38,000	9,510	47,510
1842 Spot Improvement Projects	59,000	27,585	86,585
1853 Equipment/Vehicles Traffic Engineering - Light Duty	21,000	525	21,525
1874 Spot Improvement Projects	40,000	18,810	58,810
1875 Highway Lighting Rehabilitation - Northeast 1	17,000	425	17,425
1883 Equipment/Vehicles Traffic Engineering - Light	24,000	600	24,600
1949 Highway Lighting Rehabilitation-Southeast 1	3,820,000	52,074	3,872,074
1950 Highway Lighting Rehabilitation-Southeast 2	2,250,000	30,672	2,280,672
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	35,003	4,332	39,335
	8,740,013	302,951	9,042,964

*Numbers may reflect rounding

Capital Fund**Principal****Interest****Total****DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS**

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,599	1,683	15,282
1161 Reconstruct Kreag Road	123,526	15,287	138,813
1230 Design and Reconstruct John Street Ext. (Bailey/Lehigh)	18,405	460	18,865
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,247	526	4,773
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	42,945	5,315	48,260
1270 Culvert Replacement Program	14,315	1,772	16,087
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	10,975	1,358	12,333
1327 Improvements to County Highways (Milling and Resurfacing)	66,804	8,267	75,071
1328 Reconstruction and Widening of Long Pond Road - Phase V	25,513	638	26,151
1329 Culvert Replacement Program	40,707	5,038	45,745
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	19,413	1,802	21,215
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,402	4,134	37,536
1338 Garnsey Road - Rte 250/I-490 Overpass	11,396	228	11,624
1351 Improvements to County Highways (Milling and Resurfacing)	79,306	9,815	89,121
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	29,739	3,484	33,223
1354 Crittenden Rd.-East River/Park Cir. East	0	197	197
1356 Traffic Engineering - Traffic Signals and Systems	53,436	16,448	69,884
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	32,218	3,987	36,205
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	32,445	2,313	34,758
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	43,532	5,127	48,659
1408 Mill Road II - Larking Creek/Manitou Rd.	22,792	2,566	25,358
1409 Reconstruction of Portions of Westfall Rd.	44,396	5,684	50,080
1410 Traffic Engineering - Traffic Signals and Systems	80,938	32,004	112,942
1425 Traffic Engineering Maintenance Equipment	12,925	1,467	14,392
1433 Construct, Rehabilitation, Improve of Paul Road-Fisher Rd Corrid	13,519	1,045	14,564
1440 Improvements to County Highways (Milling and Resurfacing)	143,831	4,849	148,680
1441 Culvert Replacement Program	64,890	1,622	66,512
1444 Improve Traffic Safety Problems (Spot Improvement Projects)	35,149	879	36,028
1445 Reconstruct Portions of Dorsey Road	23,013	2,888	25,901
1446 Reconstruct Portions of Lincoln Road	39,702	4,791	44,493
1484 Improvements to County Highways (Milling and Resurfacing)	161,130	14,462	175,592
1485 Culvert Replacement Program	71,399	7,568	78,967
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	206,513	22,747	229,260
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	39,655	2,670	42,325
1488 Portland Avenue - Titus Avenue to City Line	189,924	23,221	213,145
1511 Plan & Design for Preventive Maint Prog for Certain County Rds	16,656	2,091	18,747
1513 American Recovery and Reinvestment Act - Highways	5,067	1,076	6,143
1525 Improvements to County Highways (Milling and Resurfacing)	237,649	29,359	267,008

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,513	5,788	19,301
1530 Culvert Replacement Program	40,324	4,982	45,306
1570 Improvements to County Highways (Milling and Resurfacing)	147,798	26,451	174,249
1571 Culvert Replacement Program	60,808	10,649	71,457
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	32,938	6,015	38,953
1611 Improvements to County Highways (Milling and Resurfacing)	157,088	36,723	193,811
1614 Culvert Replacement Program	81,181	14,762	95,943
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	32,093	7,653	39,746
1618 Highway Rehabilitation Program	13,513	2,882	16,395
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	43,000	9,575	52,575
1671 Improvements to County Highways (Milling and Resurfacing)	203,000	45,775	248,775
1673 Highway Rehabilitation Program	1,048,000	214,660	1,262,660
1679 Equipment and Vehicles - Highways and Bridges	12,000	300	12,300
1692 Reconstruct County Highways (Spot Improvement)	61,000	16,995	77,995
1699 Improvements to County Highways (Milling and Resurfacing)	214,000	55,149	269,149
1708 Equipment and Vehicles - Highways and Bridges	23,000	1,725	24,725
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	424,000	140,720	564,720
1717 Highway Preventive Maintenance - 1	20,000	5,090	25,090
1718 Highway Preventive Maintenance - 2	30,000	10,100	40,100
1740 Highway Preventive Maintenance - 4	5,000	3,146	8,146
1742 Highway Milling / Resurfacing / Recycling	109,000	33,008	142,008
1758 Equipment and Vehicles - Highways and Bridges	24,000	3,000	27,000
1775 Highway Rehabilitation Program	221,000	89,485	310,485
1778 Improvements to County Highways (Milling and Resurfacing)	105,000	43,185	148,185
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	42,000	17,990	59,990
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	609,000	251,375	860,375
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	445,000	191,785	636,785
1796 Heavy Equipment for Maintenance of Highways and Bridges	14,000	2,500	16,500
1833 Milling/Resurfacing/Recycling	104,000	48,620	152,620
1835 Culvert Replacement Program	104,000	48,460	152,460
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	731,000	383,845	1,114,845
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	107,000	49,995	156,995
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	198,000	89,040	287,040
1857 Highway Preventive Maintenance #5	10,000	4,590	14,590
1858 Highway Preventive Maintenance #6	7,000	3,645	10,645
1871 Milling/Resurfacing/Recycling	105,000	50,205	155,205
1879 North Rd. - NY Rte. 386 to NY Rte. 383	276,000	144,930	420,930
1880 Equipment/Vehicles Highways and Bridges - Heavy	31,000	9,125	40,125
1906 Milling/Resurfacing/Recycling	108,000	56,320	164,320

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1913 Equipment/Vehicles Highways and Bridges - Heavy	19,000	9,045	28,045
1916 Equipment/Vehicles Highways and Bridges - Light	22,000	4,850	26,850
1933 Highway Preventive Maintenance #8	262,000	161,350	423,350
1957 Milling/Resurfacing/Recycling	136,000	83,420	219,420
	8,556,327	2,647,768	11,204,095

DEPARTMENT OF TRANSPORTATION: ATOC

1105 Construct Airport/Transportation Operations Complex	37,005	4,293	41,298
	37,005	4,293	41,298

DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS

1232 Reconstruct South Plymouth Avenue	95,267	11,790	107,057
1277 City of Rochester Traffic Features	12,391	1,534	13,925
1332 City of Rochester Traffic Features	24,225	2,998	27,223
1448 Reconstruct Portions of Culver Rd. (City)	208,606	49,084	257,690
1449 Reconstruct Portions of Brooks Ave. (City)	57,856	6,695	64,551
1681 City of Rochester Traffic Features	119,000	8,175	127,175
1697 Reconstruction Portions of South Avenue (City)	0	236,516	236,516
1711 City of Rochester Traffic Features	64,000	4,500	68,500
1722 Winton Road North - Blossom Road to Corwin Road	143,000	65,685	208,685
1785 City Of Rochester Traffic Features	48,000	8,350	56,350
	772,345	395,326	1,167,671

DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES

1102 Phase One -Terminal Facilities-Port of Rochester	7,309	905	8,214
1152 Reconstruct Old Penfield Road Bridge	2,627	325	2,952
1254 Design Lake Road Bridge Project	2,704	68	2,772
1255 Design and Replace North Greece Road Bridge	3,132	298	3,430
1262 Equipment - Highways and Bridges	6,023	746	6,769
1275 Design and Replace Clover St. Allen Creek Bridge	4,533	340	4,873
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,309	771	7,080
1282 Design and Replace Swamp Road Salmon Creek Bridge	3,168	283	3,451
1334 Gilmore Road Bridge Over Brockport Creek	3,116	470	3,586
1335 Lawrence Road Bridge Over Moorman Creek	3,667	485	4,152
1336 Lawrence Road Bridge Over Otis Creek	3,116	322	3,438
1337 Lawton Rd Bridge Over Moorman Creek	5,793	756	6,549
1339 Replacement of Bridge Structures	44,205	4,979	49,184
1387 Attridge Road Bridge over Black Creek	4,381	1,423	5,804
1413 Marsh Road Bridge Over Cullen's Run Creek	2,598	572	3,170

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1414 Stottle Road Bridge Over Black Creek	6,309	1,713	8,022
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	1,803	477	2,280
1451 Peck Road Bridge Over Salmon Creek	3,753	1,261	5,014
1452 North Greece Road Bridge Over Northrup Creek	4,383	1,630	6,013
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	7,877	2,294	10,171
1454 Lawrence Road Bridge Over Brockport Creek	1,753	762	2,515
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,590	833	3,423
1489 Edgemere Drive Bridge Over Round Pond	5,534	1,828	7,362
1490 Union St. Bridge Over Black Creek	5,067	1,742	6,809
1491 Kirk Road Bridge Over Round Pond Creek Tributary	3,379	1,274	4,653
1532 Klem Road Bridge Over Mill Creek Replacement	3,379	1,434	4,813
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	3,378	1,305	4,683
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,067	1,951	7,018
1578 Edgemere Drive Bridge Over Allen Creek	5,378	1,906	7,284
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	2,689	984	3,673
1621 Coldwater Road Bridge over Round Pond Creek	3,378	1,274	4,652
1657 Bridge Preventative Maintenance	19,000	475	19,475
1672 Culvert Replacement Program	93,000	21,105	114,105
1696 Sibley Road Bridge Over Honeoye Creek	4,000	100	4,100
1701 Culvert Replacement Program	98,000	25,009	123,009
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	3,000	1,395	4,395
1749 Culvert Replacement Program	143,000	41,159	184,159
1772 Bridge Preventative Maintenance - 3 Locations	8,000	1,400	9,400
1776 Culvert Replacement Program	151,000	63,128	214,128
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	13,000	6,145	19,145
1861 Park Rd. Bridge over Irondequoit Creek (3317860)	15,000	10,265	25,265
1867 Culvert Replacement Program	111,000	53,065	164,065
1872 Salt Road Bridge over Four Mile Creek (3317900)	49,000	32,651	81,651
1903 Culvert Replacement Program	100,000	52,230	152,230
8839 Rehabilitate North Main Street Bridge in Riga	2,386	295	2,681
8840 Replacement of Flynn Road Bridge in Greece	1,670	207	1,877
8879 Design the Replacement of Lyndon Road Bridges	10,021	1,240	11,261
	989,475	345,277	1,334,752

AVIATION

1109 Airport Property Acquisition	9,913	1,227	11,140
1157 Acquire and Install Airport Passenger Loading Bridges	13,631	1,687	15,318
1170 Airport Property Acquisition	51,844	6,055	57,899
1204 Plan, Design & Construct Glycol Management Improvements	12,391	1,534	13,925

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1214 Construct Interagency Public Works Facility	21,721	2,688	24,409
1362 Airport Property Acquisition	48,327	5,981	54,308
1813 Airport Revitalization and Redevelopment Project	2,815,000	684,375	3,499,375
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,734	2,442	22,176
	2,992,561	705,988	3,698,549

DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE

1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	177,504	21,968	199,472
1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	31,513	14,359	45,872
1873 Solid Waste Facilities Improvements	33,000	21,399	54,399
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,669	5,157	46,826
	283,686	62,882	346,568

DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING

1278 Planning and Feasibility Studies for Future Capital Projects	7,138	883	8,021
	7,138	883	8,021

DEPARTMENT OF ENVIRONMENTAL SERVICES: GATES-CHILI-OGDEN PURE WATERS DISTRICT

1008 G-C-O Construct Pump Station and Force Main	954	118	1,072
1217 G-C-O Increase and Improvement of Facilities	499,277	139,600	638,877
1558 G-C-O General Collection System Improvements	199,685	96,928	296,613
1559 G-C-O Trolley Pump Station Improvements	120,972	46,190	167,162
1651 G-C-O Gates Central Pump Station Improvements	106,000	48,994	154,994
1729 G-C-O Riverdale Pump Station Improvements	122,000	50,915	172,915
1804 G-C-O Improvements to the Southwest Pump Station	96,000	63,816	159,816
1805 G-C-O Improvements to the Scottsville Road Pump Station	75,000	49,974	124,974
1806 G-C-O Improvements to the Timpat Pump Station	59,000	39,753	98,753
	1,278,888	536,288	1,815,176

DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT

1209 NWQ Increase and Improvement of Facilities	28,053	3,136	31,189
1340 NWQ Increase and Improvement of Facilities	588,385	191,694	780,079
1557 NWQ Treatment Plant Improvements	429,685	207,050	636,735
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	256,803	151,691	408,494
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	65,000	42,096	107,096
	1,367,926	595,668	1,963,594

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT</u>			
1216 IBSCPWD Increase and Improvement of Facilities	74,513	10,580	85,093
1252 IBSCPWD Increase and Improvement of Facilities	190,386	24,427	214,813
1295 IBSCPWD Increase and Improvement of Facilities	283,083	48,715	331,798
1375 IBSCPWD Increase and Improvement of Facilities	811,553	268,744	1,080,297
1555 IBSCPWD - General Pump Station & Interceptor Improvements	149,160	78,351	227,511
1556 IBSCPWD Brighton 5 Pump Station Improvements	72,236	31,718	103,954
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	31,949	14,440	46,389
1652 IBSCPWD Improvements to the South Central Tank	43,000	21,091	64,091
1807 IBSCPWD Improvements to the John Street Pump Station	111,000	75,214	186,214
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	120,000	108,882	228,882
	1,886,880	682,160	2,569,040
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT</u>			
1210 RPWD Increase and Improvement of Facilities	488,493	60,455	548,948
1253 RPWD Increase and Improvement of Facilities	102,924	12,736	115,660
1294 RPWD Increase and Improvement of Facilities	240,949	43,209	284,158
1374 RPWD Increase and Improvement of Facilities	1,305,639	444,623	1,750,262
1553 RPWD Electrical System Improvements	88,588	36,502	125,090
1554 RPWD Aeration System Improvements	770,378	329,790	1,100,168
1603 RPWD Van Lare Primary Tanks Improvements	275,435	121,847	397,282
1653 RPWD Increase and Improvement of Facilities	265,000	144,891	409,891
1684 RPWD Reconstruct Pedestrian Bridge	156,000	111,672	267,672
1723 RPWD Lake And Merrill Pump Station	49,000	19,511	68,511
1724 RPWD Van Lare Thickener Improvements	440,200	273,272	713,472
1725 Rochester Pure Waters District Van Lare Maintenance Center	276,000	223,479	499,479
1726 RPWD Fleet Center Improvements	1,079,000	207,236	1,286,236
1728 RPWD - General Collection System & Treatment Plant Improve	401,000	257,982	658,982
1768 RPWD Van Lare Chemical Tank Improvements	22,000	8,483	30,483
1769 RPWD Solids Handling Select Demolition Project	61,000	7,575	68,575
1810 RPWD Solids Handling Building Improvements	134,000	30,978	164,978
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	21,000	14,094	35,094
2013 RPWD - Energy Improve Equip Acquisition	116,743	55,823	172,567
	6,293,349	2,404,156	8,697,505
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE</u>			
1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,546	1,676	15,222
1268 Reconstruct County Owned Buildings	21,473	2,657	24,130

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1312 General Improvements to County Buildings	54,734	6,841	61,575
1460 Roof Improvements - Various County Buildings	53,770	6,566	60,336
1499 General Improvements to County Buildings	65,153	8,050	73,203
1540 Improvements to Various County Buildings	40,358	6,675	47,033
1624 Roof Improvements - Various County Buildings	54,000	1,350	55,350
1632 Asbestos Abatement in County Facilities	9,000	225	9,225
1637 General Improvements to County Buildings	330,000	8,250	338,250
1792 General Improvements to County Facilities	93,000	194,471	287,471
	735,034	236,762	971,796

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER

1316 Civic Center Complex Reconstruction	240,000	79,083	319,083
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	315,851	122,623	438,474
1788 Civic Center Complex Reconstruction	83,000	24,065	107,065
2012 Energy Improve Equip Acquisition-Civic Center Complex	899,465	430,098	1,329,563
	1,538,316	655,869	2,194,185

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE

1114 Design and Reconstruct Hall of Justice	325,262	59,714	384,976
1423 Hall of Justice Reconstruction	197,237	76,398	273,635
1542 Hall of Justice Renovation and Improvements	57,430	25,989	83,419
1668 Hall of Justice Elevator Improvements	301,000	7,525	308,525
1707 Hall of Justice Reconstruction	35,000	6,175	41,175
1834 Hall of Justice Courtroom Improvements	106,000	82,346	188,346
	1,021,929	258,148	1,280,077

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING

1314 County Office Building Reconstruction	84,266	30,341	114,607
1628 County Office Building Reconstruction	243,000	6,075	249,075
1850 County Office Building Reconstruction	20,000	14,316	34,316
	347,266	50,733	397,999

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING

1864 Purchase and Renovation of City Place	630,000	402,278	1,032,278
	630,000	402,278	1,032,278

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES

1310 111 Westfall Reconstruction	113,478	30,878	144,356
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**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1877 Westfall Building Reconstruction	7,000	4,511	11,511
	120,478	35,390	155,868
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING</u>			
1311 Monroe County Public Safety Building	833,773	235,286	1,069,059
1595 Public Safety Building Reconstruction	199,715	91,931	291,646
1795 County Public Safety Building Reconstruction	284,000	214,139	498,139
	1,317,488	541,356	1,858,844
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES</u>			
1551 Design and Construction of Multi-Agency Green Fueling Stations	171,000	42,931	213,931
1791 Fleet Center Improvements	385,000	93,054	478,054
	556,000	135,985	691,985
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC</u>			
1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	191,968	75,663	267,631
	191,968	75,663	267,631
<u>PARKS</u>			
1136 Construction of Original Improvements to Webster Park	7,013	888	7,901
1195 Construct New Clubhouse at Durand Eastman Park	17,893	2,215	20,108
1200 Improve and Embellish Greece Canal Park	81,524	9,630	91,154
1286 Springdale Farm Site Improvements	19,087	2,362	21,449
1299 Sea Breeze to Charlotte Multi-Use Trail	17,266	2,122	19,388
1301 Equipment and Vehicles for Parkland Maintenance	3,371	417	3,788
1302 Reconstruct Buildings & Construct New Support Facilities Parks	21,935	2,715	24,650
1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,750	2,692	24,442
1368 Parks Buildings and Structures Improvements	22,304	2,760	25,064
1369 Parks Utilities, Access and Site Improvements	22,304	2,760	25,064
1377 Bloch Cancer Survivors Park	1,753	167	1,920
1431 Restoration and Improvement of Lamberton Conservatory	45,964	1,149	47,113
1461 Design and Reconstruction of Greece Canal Park Improvements	58,668	6,849	65,517
1462 Planning, Design and Construction in Ellison Park	108,978	4,262	113,240
1500 Ontario Beach Park Boardwalk Replacement	17,124	1,179	18,303
1502 Improvements to Mendon Ponds Park	85,000	22,355	107,355
1503 Parks Utilities, Access and Site Improvements	39,965	3,490	43,455
1505 Parks Buildings and Structures Improvements	39,965	3,490	43,455
1543 Construction of Master Plan Improvements in Powder Mills Park	122,000	15,250	137,250
1545 Parks Buildings and Structures Improvements	35,064	4,217	39,281

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1546 Improvements to Seneca Park	10,519	1,265	11,784
1548 Parks Utilities, Access and Site Improvements	35,064	4,217	39,281
1596 Parks Utilities, Access and Site Improvements	40,539	7,113	47,652
1598 Parks Buildings and Structures Improvements	40,539	7,113	47,652
1599 Oatka Creek Park Master Plan and Improvements	23,000	4,075	27,075
1600 Tennis Court Rehabilitation	20,270	3,406	23,676
1633 Parks Buildings and Structures Improvements	38,850	9,117	47,967
1638 Webster Park Master Plan Improvements	82,000	20,480	102,480
1645 Parks Utilities, Access and Site Improvements	48,984	11,439	60,423
1654 Seneca Park Land Acquisition and Parking Lot Construction	154,000	3,850	157,850
1662 Parks Buildings and Structures Improvements	49,000	11,065	60,065
1677 Parks Utilities, Access and Site Improvements	49,000	11,065	60,065
1698 Parks Buildings and Structures Improvements	48,000	12,270	60,270
1700 Parks Utilities, Access and Site Improvements	48,000	12,270	60,270
1713 Churchville Park Construction of Improvements	6,000	2,640	8,640
1733 Highland Park - Master Plan Improvements	64,000	22,193	86,193
1741 Parks Buildings and Structures Improvements	47,000	13,309	60,309
1748 Ellison Park Area - Master Plan Improvements	123,000	33,991	156,991
1753 Parks Utilities, Access and Site Improvements	47,000	13,441	60,441
1794 Parks Buildings And Structures Improvements	45,000	14,995	59,995
1797 Parks Utilities, Access and Site Improvements	45,000	14,995	59,995
1840 Seneca Park - Master Plan Improvements	18,000	8,700	26,700
1843 Equipment/Vehicles Parks - Heavy Duty	20,000	4,600	24,600
1845 Utilities, Access and Site Improvements	45,000	21,195	66,195
1851 Buildings and Structures	45,000	21,035	66,035
1881 Buildings and Structures	46,000	21,940	67,940
1885 Utilities, Access and Site Improvements	46,000	21,860	67,860
1886 Churchville Park - Master Plan Improvements	56,000	27,450	83,450
1887 Equipment/Vehicles Parks - Heavy Duty	22,000	6,330	28,330
1888 Equipment/Vehicles Parks - Light Duty	13,000	325	13,325
1911 Facilities and Grounds	52,000	31,540	83,540
	2,216,693	490,253	2,706,946

PARKS: SENECA PARK ZOO

1373 New Exhibit for Elephants at Seneca Park Zoo	188,351	23,310	211,661
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	188,171	19,468	207,639
1544 Construct Seneca Park Zoo Elephant Holding Area	138,272	17,336	155,608
1602 Construct Lion Exhibit at Seneca Park Zoo	88,679	15,715	104,394
1731 Seneca Park Zoo Education Complex	47,000	13,703	60,309

**Numbers may reflect rounding*

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1774 Tropical Exhibit and Main Entry Plaza	1,050,000	1,217,612	2,267,612
1832 Facilities and Grounds	34,000	14,490	48,490
	1,734,473	1,321,633	3,056,106
<u>LIBRARY</u>			
1284 Library System LIBRA Upgrade	31,016	3,839	34,855
	31,016	3,839	34,855
<u>MONROE COMMUNITY COLLEGE</u>			
1031 MCC Improve and Reconstruct Portions of Various Facilities	11,213	1,388	12,601
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,726	709	6,435
1134 MCC Improve, Reconstruct and Upgrade Facilities	14,870	1,840	16,710
1191 MCC Construct and Reconstruct Buildings	9,504	1,176	10,680
1378 MCC Athletic Field House	2,000	815	2,815
1432 MCC Expansion and Renovation of Building 9	300,281	97,696	397,977
1507 MCC Building 9 Renovations	296,417	113,806	410,223
1552 MCC Dental Lab Renovation	6,756	2,955	9,711
1560 MCC Window Replacement and Masonry Project	50,674	22,691	73,365
1639 MCC Construct & Reconstruct of Public Safety Building Improv	220,500	107,168	327,668
1665 MCC Downtown Campus	2,015,000	1,096,368	3,111,368
1704 Property Preservation Projects Phase 2	960,000	68,850	1,028,850
1827 New Science Lab and Support Space	9,000	2,395	11,395
1848 Building 2 Renovation - Phase 1	5,000	3,083	8,083
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,618	2,799	25,417
	3,929,559	1,523,739	5,453,298
GRAND TOTAL	\$ 62,175,581	\$ 18,438,472	\$ 80,614,053

**Numbers may reflect rounding*

PART V – SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2023 THROUGH 2042 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2022

Existing Bonded Debt Service ⁽¹⁾

Year Due	General Public Improvement			Solid Waste ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 40,000,960	\$ 12,812,092	\$ 52,813,051	\$ 283,686	\$ 62,882	\$ 346,568
2024	38,869,031	10,299,215	49,168,246	285,539	48,263	333,802
2025	36,516,101	8,423,053	44,939,153	288,329	34,098	322,427
2026	30,500,866	6,773,108	37,273,974	69,692	25,338	95,030
2027	25,863,560	5,455,217	31,318,777	69,466	22,239	91,705
2028	24,712,632	4,339,036	29,051,669	64,002	19,297	83,299
2029	22,917,894	3,314,643	26,232,536	66,197	16,462	82,659
2030	19,688,535	2,448,738	22,137,273	68,139	13,686	81,825
2031	16,376,727	1,796,201	18,172,929	62,800	11,307	74,107
2032	12,411,000	1,313,013	13,724,013	55,000	9,413	64,413
2033	8,097,000	984,229	9,081,229	55,000	7,865	62,865
2034	7,420,000	747,639	8,167,639	57,000	6,419	63,419
2035	6,003,000	542,282	6,545,282	53,000	4,994	57,994
2036	5,075,000	377,012	5,452,012	36,000	3,941	39,941
2037	3,119,000	253,894	3,372,894	38,000	3,158	41,158
2038	1,669,000	182,609	1,851,609	34,000	2,413	36,413
2039	1,673,000	135,209	1,808,209	35,000	1,701	36,701
2040	1,588,000	88,232	1,676,232	35,000	957	35,957
2041	1,218,000	45,798	1,263,798	26,000	293	26,293
2042	658,000	13,160	671,160	0	0	0
Total	\$ 304,377,306	\$ 60,344,380	\$ 364,721,685	\$ 1,681,850	\$ 294,726	\$ 1,976,576

- 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.
- 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)

Year Due	Pure Waters Districts ⁽¹⁾			Airport Improvements ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 10,827,043	\$ 4,218,272	\$ 15,045,315	\$ 2,992,561	\$ 705,988	\$ 3,698,549
2024	11,056,523	3,646,022	14,702,545	3,134,560	552,972	3,687,532
2025	11,139,943	3,115,480	14,255,424	3,280,043	392,751	3,672,794
2026	9,142,742	2,640,993	11,783,735	3,245,000	229,625	3,474,625
2027	8,931,753	2,240,166	11,171,918	2,970,000	74,250	3,044,250
2028	7,947,868	1,884,295	9,832,163	0	0	0
2029	8,018,782	1,559,663	9,578,445	0	0	0
2030	7,333,326	1,260,332	8,593,658	0	0	0
2031	6,439,473	1,012,385	7,451,858	0	0	0
2032	5,412,000	815,790	6,227,790	0	0	0
2033	5,505,000	643,122	6,148,122	0	0	0
2034	5,345,000	470,482	5,815,482	0	0	0
2035	3,942,000	322,625	4,264,625	0	0	0
2036	2,980,000	215,106	3,195,106	0	0	0
2037	2,331,000	133,443	2,464,443	0	0	0
2038	1,832,000	69,660	1,901,660	0	0	0
2039	718,000	31,683	749,683	0	0	0
2040	361,000	16,957	377,957	0	0	0
2041	322,000	7,859	329,859	0	0	0
2042	86,000	1,720	87,720	0	0	0
Total	\$ 109,671,453	\$ 24,306,055	\$ 133,977,508	\$ 15,622,164	\$ 1,955,586	\$ 17,577,750

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)

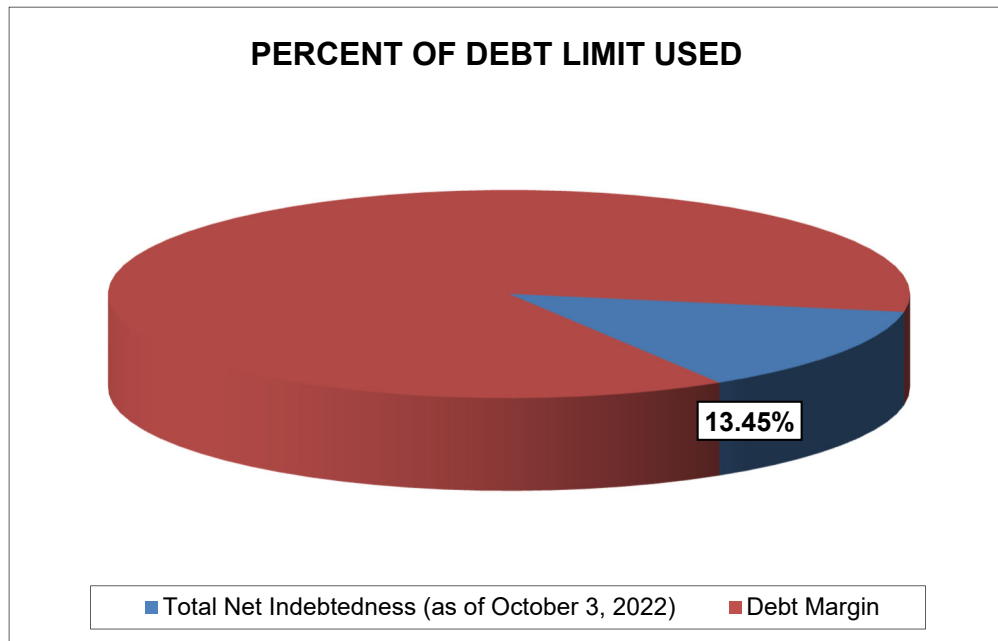
Year Due	Hospital Improvements ⁽¹⁾			Total Direct County Bonded Debt ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$ 2,001,331	\$ 556,493	\$ 2,557,824	\$ 56,105,581	\$ 18,355,726	\$ 74,461,307
2024	1,761,749	391,249	2,152,998	55,107,402	14,937,721	70,045,123
2025	1,726,276	304,109	2,030,385	52,950,692	12,269,491	65,220,183
2026	1,529,048	223,326	1,752,374	44,487,348	9,892,389	54,379,737
2027	578,266	172,883	751,149	38,413,045	7,964,754	46,377,799
2028	525,000	148,661	673,661	33,249,502	6,391,290	39,640,792
2029	425,000	127,956	552,956	31,427,873	5,018,723	36,446,596
2030	430,000	109,446	539,446	27,520,000	3,832,201	31,352,201
2031	391,000	91,914	482,914	23,270,000	2,911,807	26,181,807
2032	297,000	76,754	373,754	18,175,000	2,214,969	20,389,969
2033	213,000	65,185	278,185	13,870,000	1,700,400	15,570,400
2034	213,000	55,648	268,648	13,035,000	1,280,188	14,315,188
2035	202,000	46,940	248,940	10,200,000	916,841	11,116,841
2036	149,000	40,060	189,060	8,240,000	636,119	8,876,119
2037	152,000	34,040	186,040	5,640,000	424,535	6,064,535
2038	155,000	27,900	182,900	3,690,000	282,581	3,972,581
2039	159,000	21,620	180,620	2,585,000	190,213	2,775,213
2040	161,000	15,220	176,220	2,145,000	121,366	2,266,366
2041	164,000	8,720	172,720	1,730,000	62,669	1,792,669
2042	136,000	2,720	138,720	880,000	17,600	897,600
Total	\$ 11,368,670	\$ 2,520,844	\$ 13,889,514	\$ 442,721,443	\$ 89,421,583	\$ 532,143,026

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 as of October 3, 2022

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 allowable by law, such as debt incurred for certain water and sewer facilities, revenue generating facilities, and the principal amount of refunded or defeased bonds.

Debt Limit	\$3,246,077,648
Total Net Indebtedness (as of October 3, 2022)	436,541,664
Debt Margin	\$2,809,535,984



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	728,368	795,488	811,964	811,964
501001 Accrued Salaries	1,875	0	0	0
501005 Temporary Help	14,946	0	0	0
501010 Overtime	5,688	0	0	0
501040 Longevity	475	475	575	575
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	751,552	795,963	818,539	818,539
504005 Travel	0	11,000	13,800	13,800
504035 Occupational Exams	146	0	0	0
504205 Commercial Services	1,811	29,010	2,500	2,500
504280 Maintenance – Buildings	0	23,510	0	0
504285 Maintenance – Computer Equipment	7,885	8,000	8,000	8,000
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	6,205	7,000	7,000	7,000
504505 Cellular Telephone	-16	1,000	1,000	1,000
504610 Contingent Fund	0	124,080,127	0	0
504620 Membership	50	150	150	150
504625 Other Expense	0	300	300	300
504635 Public Notices	18,123	14,350	20,000	20,000
TOTAL CONTRACTUAL SERVICES	34,204	124,174,747	53,050	53,050
505040 Equipment	0	110,000	20,000	20,000
505100 Office Supplies	391	1,100	1,100	1,100
TOTAL SUPPLIES & MATERIALS	391	111,100	21,100	21,100
507010 Retirement	79,355	89,396	117,094	117,094
507015 Social Security Contribution	53,544	60,897	62,622	62,622
507016 FICA ACCRUAL	127	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	180,649	155,293	93,403	93,403
961256 IS–Medical Retirees	159,164	147,063	182,622	182,622
961260 IS–Dental Insurance	14,346	18,116	12,067	12,067
961261 IS–Dental Retirees	8,592	9,607	11,050	11,050
TOTAL BENEFITS	495,770	480,372	478,858	478,858
961265 IS–Unemployment Insurance	-4,032	967	967	967
961275 IS–Liability Insurance	5,333	5,420	19,320	19,320
961280 IS–Risk Management	7,139	6,995	6,791	6,791
961285 IS–Mailroom	4,785	8,739	9,616	9,616
961290 IS–Duplicating	1,578	0	0	0
961991 IS–Information Services	83,476	82,034	88,942	88,942
968635 IS–County Office Building	43,732	60,501	66,922	66,922
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
975105 FS–Printing Services	5,301	8,508	6,015	6,015
TOTAL INTERDEPARTMENT CHARGES	20,312	46,164	71,573	71,573
DIVISION TOTAL	1,302,229	125,608,346	1,443,120	1,443,120

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE – PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	88,979	93,000	100,243	100,243
501001 Accrued Salaries	245	0	0	0
501005 Temporary Help	4,984	9,000	9,000	9,000
501065 Occupational Exams Reimbursement	128	0	0	0
501090 Retention	0	0	2,000	2,000
TOTAL PERSONNEL SERVICES	94,336	102,000	111,243	111,243
504035 Occupational Exams	63	0	0	0
504320 Professional Services	5,000	3,800	5,000	5,000
TOTAL CONTRACTUAL SERVICES	5,063	3,800	5,000	5,000
505035 Computer Equipment	160	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	160	1,500	1,500	1,500
507010 Retirement	10,506	18,172	14,634	14,634
507015 Social Security Contribution	6,908	9,977	8,511	8,511
507016 FICA ACCRUAL	21	0	0	0
507020 Medical Insurance	3	0	0	0
961255 IS–Medical Insurance	15,566	18,645	18,896	18,896
961256 IS–Medical Retirees	44,662	41,091	45,250	45,250
961260 IS–Dental Insurance	953	1,727	574	574
961261 IS–Dental Retirees	1,443	1,619	1,658	1,658
TOTAL BENEFITS	80,062	91,231	89,523	89,523
961275 IS–Liability Insurance	654	646	1,081	1,081
961280 IS–Risk Management	866	834	794	794
961285 IS–Mailroom	0	1,492	113	113
961290 IS–Duplicating	380	0	0	0
961991 IS–Information Services	988	2,060	1,079	1,079
968635 IS–County Office Building	10,874	14,813	16,098	16,098
TOTAL INTERDEPARTMENT CHARGES	13,762	19,845	19,165	19,165
DIVISION TOTAL	193,383	218,376	226,431	226,431

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1011 LEGISLATURE – REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	80,849	160,000	273,508	273,508
501001 Accrued Salaries	-549	0	0	0
501005 Temporary Help	12,115	20,000	20,000	20,000
501065 Occupational Exams Reimbursement	72	0	0	0
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	92,487	180,000	299,508	299,508
504035 Occupational Exams	85	0	0	0
504205 Commercial Services	182	0	0	0
504320 Professional Services	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	5,267	5,000	5,000	5,000
505000 Books/Periodicals	50	250	250	250
505040 Equipment	0	0	10,000	10,000
505100 Office Supplies	1,576	3,009	3,009	3,009
TOTAL SUPPLIES & MATERIALS	1,626	3,259	13,259	13,259
507010 Retirement	11,136	36,063	40,032	40,032
507015 Social Security Contribution	6,944	20,053	22,913	22,913
507016 FICA ACCRUAL	-42	0	0	0
507020 Medical Insurance	-2	0	0	0
961255 IS–Medical Insurance	10,113	10,494	22,145	22,145
961260 IS–Dental Insurance	601	1,021	2,123	2,123
TOTAL BENEFITS	28,750	67,631	87,213	87,213
961265 IS–Unemployment Insurance	-506	187	187	187
961275 IS–Liability Insurance	666	498	1,861	1,861
961280 IS–Risk Management	786	643	1,366	1,366
961285 IS–Mailroom	205	29,796	17,001	17,001
961290 IS–Duplicating	1,075	0	0	0
961991 IS–Information Services	28,511	25,050	41,885	41,885
968635 IS–County Office Building	30,793	41,780	45,590	45,590
975105 FS–Printing Services	902	19,343	7,105	7,105
TOTAL INTERDEPARTMENT CHARGES	62,432	117,297	114,995	114,995
DIVISION TOTAL	190,562	373,187	519,975	519,975

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE – DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	88,434	185,395	275,715	275,715
501001 Accrued Salaries	820	0	0	0
501005 Temporary Help	1,575	40,000	22,649	22,649
501010 Overtime	1,760	2,000	2,000	2,000
501090 Retention	0	0	8,000	8,000
TOTAL PERSONNEL SERVICES	92,589	227,395	308,364	308,364
504005 Travel	0	150	150	150
504035 Occupational Exams	148	0	0	0
504320 Professional Services	0	1,500	1,500	1,500
504625 Other Expense	0	3,350	3,350	3,350
TOTAL CONTRACTUAL SERVICES	148	5,000	5,000	5,000
505000 Books/Periodicals	0	200	200	200
505040 Equipment	0	0	10,000	10,000
505100 Office Supplies	619	2,486	3,400	3,400
TOTAL SUPPLIES & MATERIALS	619	2,686	13,600	13,600
507010 Retirement	15,588	27,000	40,913	40,913
507015 Social Security Contribution	6,526	16,830	23,589	23,589
507016 FICA ACCRUAL	66	0	0	0
961255 IS–Medical Insurance	21,423	29,003	42,280	42,280
961260 IS–Dental Insurance	1,481	2,824	3,824	3,824
TOTAL BENEFITS	45,084	75,657	110,606	110,606
961275 IS–Liability Insurance	669	842	2,409	2,409
961280 IS–Risk Management	864	1,087	1,769	1,769
961285 IS–Mailroom	18	1,065	216	216
961290 IS–Duplicating	481	0	0	0
961991 IS–Information Services	12,709	15,108	22,619	22,619
968635 IS–County Office Building	13,781	19,269	20,401	20,401
975105 FS–Printing Services	0	0	326	326
TOTAL INTERDEPARTMENT CHARGES	28,522	37,371	47,740	47,740
DIVISION TOTAL	166,962	348,109	485,310	485,310

APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1031 LEGISLATURE – BLACK & ASIAN DEMOCRATIC CAUCUS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	21,065	0	0	0
501001 Accrued Salaries	273	0	0	0
501005 Temporary Help	15,068	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
TOTAL PERSONNEL SERVICES	36,506	0	0	0
504035 Occupational Exams	150	0	0	0
504320 Professional Services	3,111	0	0	0
TOTAL CONTRACTUAL SERVICES	3,261	0	0	0
505040 Equipment	86	0	0	0
505100 Office Supplies	209	0	0	0
TOTAL SUPPLIES & MATERIALS	295	0	0	0
507010 Retirement	2,361	0	0	0
507015 Social Security Contribution	2,738	0	0	0
507016 FICA ACCRUAL	21	0	0	0
507020 Medical Insurance	-2	0	0	0
961255 IS–Medical Insurance	1,135	0	0	0
TOTAL BENEFITS	6,253	0	0	0
961275 IS–Liability Insurance	235	0	0	0
961280 IS–Risk Management	201	0	0	0
961285 IS–Mailroom	3	0	0	0
961991 IS–Information Services	2,020	0	0	0
968635 IS–County Office Building	1,470	0	0	0
975105 FS–Printing Services	400	0	0	0
TOTAL INTERDEPARTMENT CHARGES	4,329	0	0	0
DIVISION TOTAL	50,644	0	0	0
DEPARTMENT TOTAL	1,903,780	126,548,018	2,674,836	2,674,836

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	701,272	730,173	774,506	774,506
501001 Accrued Salaries	3,696	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	705,068	730,173	780,506	780,506
504005 Travel	2,303	6,960	6,960	6,960
504020 Training – Non–Computer	439	0	0	0
504035 Occupational Exams	53	0	0	0
504205 Commercial Services	304	300	300	300
504270 Local Transportation/Parking	120	0	0	0
504505 Cellular Telephone	456	3,400	3,400	3,400
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	0	200	200	200
TOTAL CONTRACTUAL SERVICES	3,675	12,360	12,360	12,360
505000 Books/Periodicals	0	665	665	665
505100 Office Supplies	1,197	3,400	3,400	3,400
505120 Recreational Supplies	175	0	0	0
505125 Technical Supplies	1,002	0	0	0
TOTAL SUPPLIES & MATERIALS	2,374	4,065	4,065	4,065
507010 Retirement	114,127	109,525	111,655	111,655
507015 Social Security Contribution	51,815	53,840	55,705	55,705
507016 FICA ACCRUAL	61	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	62,155	56,112	56,766	56,766
961256 IS–Medical Retirees	41,733	38,543	46,279	46,279
961260 IS–Dental Insurance	4,502	5,622	6,196	6,196
961261 IS–Dental Retirees	3,137	3,562	3,647	3,647
TOTAL BENEFITS	277,535	267,204	280,248	280,248
961270 IS–Workers' Compensation	313	396	326	326
961275 IS–Liability Insurance	4,981	4,782	8,491	8,491
961280 IS–Risk Management	6,869	6,172	6,233	6,233
961285 IS–Mailroom	488	3,578	644	644
961290 IS–Duplicating	1,865	0	0	0
961991 IS–Information Services	38,035	33,144	43,117	43,117
968635 IS–County Office Building	53,426	77,746	79,097	79,097
968675 IS–Fleet Maintenance	5,638	2,608	5,662	5,662
971001 FS–Departmental NON–ICAP	-30,000	-30,000	-30,000	-30,000
975105 FS–Printing Services	430	3,432	2,939	2,939
980950 IC1–County Executive	-332,012	0	0	0
989050 IC2–County Executive	-7,243	-305,837	-344,235	-344,235
TOTAL INTERDEPARTMENT CHARGES	-257,210	-203,979	-227,726	-227,726
DIVISION TOTAL	731,442	809,823	849,453	849,453
DEPARTMENT TOTAL	731,442	809,823	849,453	849,453

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	3,654,490	4,064,311	4,937,288	4,937,288
501001 Accrued Salaries	26,559	0	0	0
501005 Temporary Help	0	0	35,000	35,000
501010 Overtime	7,981	11,960	13,200	13,200
501040 Longevity	12,508	12,698	12,673	12,673
501050 Tuition Reimbursement	1,297	1,325	1,325	1,325
501055 Mandated Training	0	2,405	2,000	2,000
501065 Occupational Exams Reimbursement	400	700	500	500
501090 Retention	0	0	118,000	118,000
TOTAL PERSONNEL SERVICES	3,703,235	4,093,399	5,119,986	5,119,986
504000 Mileage	719	2,100	1,820	1,820
504005 Travel	0	4,050	3,450	3,450
504015 Training – Computer related	0	0	2,000	2,000
504020 Training – Non-Computer	764	2,095	2,700	2,700
504035 Occupational Exams	194	350	250	250
504205 Commercial Services	107,846	133,550	129,000	129,000
504260 Software Licenses	0	0	309,006	309,006
504270 Local Transportation/Parking	1,886	0	0	0
504280 Maintenance – Buildings	0	3,000	9,000	9,000
504285 Maintenance – Computer Equipment	2,283	1,500	18,945	18,945
504290 Maintenance – Equipment	1,303	12,000	12,000	12,000
504320 Professional Services	288,894	365,500	396,000	396,000
504335 Rental of Equipment	8,160	10,210	12,000	12,000
504350 Taxes/Assessments	37	300	300	300
504505 Cellular Telephone	1,002	1,200	1,200	1,200
504620 Membership	1,890	4,205	4,115	4,115
504625 Other Expense	4,034	2,600	3,515	3,515
504630 Postage	237,007	280,900	280,900	280,900
504635 Public Notices	49,508	82,000	73,000	73,000
TOTAL CONTRACTUAL SERVICES	705,527	905,560	1,259,201	1,259,201
505000 Books/Periodicals	3,142	3,400	3,455	3,455
505010 Clothing	0	0	4,200	4,200
505020 Computer Software	7,459	47,000	0	0
505035 Computer Equipment	693	5,150	8,429	8,429
505040 Equipment	37,367	46,000	38,000	38,000
505060 Institutional Supplies	279	0	0	0
505100 Office Supplies	11,373	20,850	24,250	24,250
505115 Property Tax Reports	56,234	65,000	65,000	65,000
505125 Technical Supplies	2,395	5,900	5,300	5,300
505135 Inventory Expense	-438	0	0	0
TOTAL SUPPLIES & MATERIALS	118,504	193,300	148,634	148,634

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	562,629	613,339	727,435	727,435
507011 Retirement – Non NYS	6,739	0	0	0
507015 Social Security Contribution	263,341	312,238	389,060	389,060
507016 FICA ACCRUAL	1,898	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	-1,497	0	0	0
507055 Net Change in Pension	5,641	0	0	0
961255 IS–Medical Insurance	688,659	733,953	869,553	869,553
961256 IS–Medical Retirees	339,282	327,886	396,844	396,844
961260 IS–Dental Insurance	45,631	65,286	69,616	69,616
961261 IS–Dental Retirees	27,400	31,953	33,539	33,539
TOTAL BENEFITS	1,939,725	2,084,655	2,486,047	2,486,047
541700 Capital Leases	9,600	12,800	12,800	12,800
TOTAL ASSET EQUIPMENT	9,600	12,800	12,800	12,800

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	-23,642	8,577	8,577	8,577
961270 IS–Workers' Compensation	20,804	2,192	23,646	23,646
961275 IS–Liability Insurance	26,309	27,546	49,174	49,174
961280 IS–Risk Management	35,787	32,875	34,695	34,695
961285 IS–Mailroom	-167,346	-260,737	-266,522	-266,522
961290 IS–Duplicating	-26,212	0	0	0
961991 IS–Information Services	2,087,165	2,068,966	2,303,184	2,303,184
968615 IS–Records Storage	472	446	450	450
968635 IS–County Office Building	269,173	398,764	398,503	398,503
968640 IS–CityPlace	2,757	3,366	3,182	3,182
968670 IS–Maint &Construction	0	7,120	7,124	7,124
968675 IS–Fleet Maintenance	795	4,833	1,623	1,623
971201 FS–Finance NON–ICAP	-54,140	-83,274	-86,878	-86,878
972408 FS–PS Central Police	61,415	65,000	70,000	70,000
975105 FS–Printing Services	4,970	5,447	4,551	4,551
978576 FS–PW Admin/Labor	121,891	121,717	149,004	149,004
980910 IC1–Human Resources	522	0	0	0
980930 IC1–Purchasing	-943,571	0	0	0
980940 IC1–Finance	-156,491	0	0	0
980950 IC1–County Executive	48	0	0	0
980961 IC1–Controller Payroll	-54,062	0	0	0
980962 IC1–Controller Accounting	-579,705	0	0	0
980963 IC1–Controller Accounts Payable	-135,114	0	0	0
980970 IC1–Budget	-208,717	0	0	0
980990 IC1–Treasury	-37,166	0	0	0
989010 IC2–Human Resources	25	578	0	0
989030 IC2–Purchasing	-12,322	-1,133,914	-990,693	-990,693
989040 IC2–Finance	-12,675	-123,903	-176,230	-176,230
989050 IC2–County Executive	0	56	0	0
989061 IC2–Controller Payroll	-1,691	-27,746	-53,473	-53,473
989062 IC2–Controller Accounting	-18,493	-743,738	-706,879	-706,879
989063 IC2–Controller Accounts Payable	-4,194	-148,972	-135,238	-135,238
989070 IC2–Budget	-2,583	-199,601	-260,595	-260,595
989090 IC2–Treasury	-5,586	-178,708	-114,608	-114,608
TOTAL INTERDEPARTMENT CHARGES	188,423	-153,110	262,597	262,597
DIVISION TOTAL	6,665,014	7,136,604	9,289,265	9,289,265

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501001 Accrued Salaries	-15	0	0	0
501010 Overtime	872	0	0	0
501030 Standby / Call-In Pay	244	0	0	0
TOTAL PERSONNEL SERVICES	1,101	0	0	0
503000 Provision – Capital Projects	389,803	0	0	0
TOTAL PROVISION – PROJECTS	389,803	0	0	0
504000 Mileage	1,341	0	0	0
504020 Training – Non-Computer	-5	0	0	0
504205 Commercial Services	635,479	195,000	145,000	145,000
504225 Erroneous Assessments	322,110	600,000	600,000	600,000
504230 Excess Coverage Premium	756,867	1,500,000	1,500,000	1,500,000
504235 Insurance Premiums	725,135	630,000	1,180,000	1,180,000
504240 Insurance – State Charges	569,837	850,000	850,000	850,000
504245 Judgement/Claims	82,238,442	85,286,597	93,075,312	93,075,312
504270 Local Transportation/Parking	2,610	0	0	0
504280 Maintenance – Buildings	12,960	327,000	160,000	160,000
504285 Maintenance – Computer Equipment	174,746	165,000	165,000	165,000
504290 Maintenance – Equipment	41,549	0	0	0
504320 Professional Services	2,055,870	1,230,750	1,293,500	1,293,500
504335 Rental of Equipment	1,166	0	0	0
504340 Rental of Space	143,776	42,600	42,600	42,600
504350 Taxes/Assessments	105,112	221,000	206,000	206,000
504376 Bank Fees	18,730	0	0	0
504400 Public Assistance Benefits	5,549,174	1,153,000	0	0
504505 Cellular Telephone	1,120	0	0	0
504510 Utilities – Other–Steam/Water	24,260	23,000	24,000	24,000
504511 Utilities – Gas	39,785	76,000	73,000	73,000
504512 Utilities – Electric	172,405	401,000	418,000	418,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	100,419	115,000	115,000	115,000
504625 Other Expense	29,548	10,000	10,000	10,000
504630 Postage	14,685	0	0	0
504635 Public Notices	3,129	0	0	0
504640 Self Insurance Reserve	5,559,681	5,300,000	5,300,000	5,300,000
504665 Accrued Judgments & Claims	2,153,748	0	0	0
504670 Refund of Prior Yr Revenue	788,524	0	0	0
504800 Agency Contracts	31,604,061	1,125,046	210,000	210,000
504807 Agency Contracts–Other	22,777,000	0	0	0
TOTAL CONTRACTUAL SERVICES	156,623,264	99,350,993	105,467,412	105,467,412

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505020 Computer Software	20,958	0	0	0
505025 Construction Supplies	28,826	80,000	80,000	80,000
505035 Computer Equipment	183,728	0	0	0
505040 Equipment	3,104	0	0	0
505060 Institutional Supplies	7,532	0	0	0
505085 Medical/Lab Supplies	4,882,400	0	0	0
505100 Office Supplies	3,836	0	0	0
505125 Technical Supplies	8,918	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	5,139,302	85,000	85,000	85,000
506000 Bond Issue Costs	-12,476	150,000	150,000	150,000
506005 Bond Issue Cost – Debt	25,438	0	0	0
506060 Principal Bonds	8,670,000	7,016,000	7,292,000	7,292,000
506090 Interest on Bonds	2,254,843	1,879,106	1,536,420	1,536,420
506120 Interest on Notes	82,211	0	0	0
TOTAL DEBT SERVICE	11,020,016	9,045,106	8,978,420	8,978,420
507010 Retirement	154	0	0	0
507015 Social Security Contribution	80	0	0	0
507025 Medical Insurance – Retirees	57	0	0	0
961255 IS–Medical Insurance	-40,673,880	-42,509,875	-44,743,075	-44,743,075
961256 IS–Medical Retirees	-28,736,806	-26,810,000	-31,600,000	-31,600,000
961260 IS–Dental Insurance	-2,597,292	-3,719,722	-3,722,237	-3,722,237
961261 IS–Dental Retirees	-1,590,120	-1,800,000	-1,900,000	-1,900,000
TOTAL BENEFITS	-73,597,807	-74,839,597	-81,965,312	-81,965,312
509000 CONTRIB–Hall of Justice	225,391	188,185	186,854	186,854
509005 CONTRIB–County Office Building	26,454	36,814	37,836	37,836
509010 CONTRIB–CityPlace	578,851	662,667	657,988	657,988
509030 CONTRIB–To Other Int Svc Funds	11,410	0	0	0
509035 CONTRIB–County Road Fund	24,455,304	25,594,632	27,536,975	27,536,975
509040 CONTRIB–Public Library Fund	7,284,816	7,318,223	7,326,155	7,326,155
509045 CONTRIB–Debt Service Fund	15,541,680	0	0	0
509065 CONTRIB–RGRTA	3,171,973	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	3,500,004	8,000,000	9,198,518	9,198,518
509090 CONTRIB–Solid Waste	2,000,004	2,000,000	2,000,000	2,000,000
TOTAL CONTRIBUTIONS	56,795,887	47,324,936	50,468,741	50,468,741

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	33,480	50,000	50,000	50,000
900005 Activity Allocation for Vehicles	3,453	0	0	0
918572 FS–PWA	12,466	10,000	10,000	10,000
918670 FS–M & C	109,733	297,000	297,000	297,000
961265 IS–Unemployment Insurance	997,888	–300,000	–300,000	–300,000
961270 IS–Workers' Compensation	–6,449,492	–6,200,000	–6,250,000	–6,250,000
961275 IS–Liability Insurance	–1,987,744	–1,975,000	–3,188,000	–3,188,000
961280 IS–Risk Management	–2,065,012	–2,065,000	–2,065,000	–2,065,000
968670 IS–Maint &Construction	49,506	88,747	78,624	78,624
971209 FS–Debt Service Chargeback	–7,314,723	–5,426,262	–5,356,704	–5,356,704
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	128,871	278,808	476,549	476,549
975105 FS–Printing Services	0	0	6,839	6,839
TOTAL INTERDEPARTMENT CHARGES	–15,943,574	–14,703,707	–15,702,692	–15,702,692
DIVISION TOTAL	140,427,992	66,262,731	67,331,569	67,331,569
DEPARTMENT TOTAL	147,093,006	73,399,335	76,620,834	76,620,834

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	429,433	454,831	586,222	586,222
501001 Accrued Salaries	1,607	0	0	0
501040 Longevity	2,025	2,125	2,425	2,425
501090 Retention	0	0	14,000	14,000
TOTAL PERSONNEL SERVICES	433,065	456,956	602,647	602,647
504000 Mileage	0	1,000	1,000	1,000
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	496	7,000	0	0
504320 Professional Services	67,377	17,000	0	0
504505 Cellular Telephone	1,372	1,700	1,700	1,700
504620 Membership	0	1,100	1,100	1,100
504635 Public Notices	630	0	0	0
TOTAL CONTRACTUAL SERVICES	69,875	27,900	3,900	3,900
505000 Books/Periodicals	272	250	250	250
505035 Computer Equipment	0	5,000	5,000	5,000
505100 Office Supplies	1,886	2,000	2,000	2,000
505105 Other Supplies	0	6,000	0	0
505125 Technical Supplies	0	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	2,158	14,750	8,750	8,750
507010 Retirement	67,571	68,544	86,278	86,278
507015 Social Security Contribution	31,206	34,957	46,102	46,102
507016 FICA ACCRUAL	165	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS-Medical Insurance	87,814	81,647	104,238	104,238
961256 IS-Medical Retirees	101,688	98,179	101,693	101,693
961260 IS-Dental Insurance	5,389	6,738	7,713	7,713
961261 IS-Dental Retirees	4,006	4,696	4,807	4,807
TOTAL BENEFITS	297,838	294,761	350,831	350,831
961275 IS-Liability Insurance	3,076	3,081	5,289	5,289
961280 IS-Risk Management	4,210	3,976	3,883	3,883
961285 IS-Mailroom	3,583	3,407	4,283	4,283
961991 IS-Information Services	125,469	104,558	130,104	130,104
968640 IS-CityPlace	67,528	82,459	77,963	77,963
968675 IS-Fleet Maintenance	0	1,505	0	0
971401 FS-Planning	-209,000	-209,000	-209,000	-209,000
971801 FS-Communications	39,490	49,026	50,987	50,987
975105 FS-Printing Services	7,942	7,412	6,680	6,680
978572 FS-PW Administration	1,700	1,700	3,700	3,700
TOTAL INTERDEPARTMENT CHARGES	43,998	48,124	73,889	73,889
DIVISION TOTAL	846,934	842,491	1,040,017	1,040,017

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504215 Contribution to Agencies	29,989	33,000	34,367	34,367
TOTAL CONTRACTUAL SERVICES	29,989	33,000	34,367	34,367
DIVISION TOTAL	29,989	33,000	34,367	34,367

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	523,203	548,695	551,969	551,969
501001 Accrued Salaries	7,522	0	0	0
501040 Longevity	575	675	575	575
501050 Tuition Reimbursement	1,060	0	0	0
501090 Retention	0	0	10,000	10,000
TOTAL PERSONNEL SERVICES	532,360	549,370	562,544	562,544
504000 Mileage	253	2,000	3,000	3,000
504005 Travel	0	610	2,610	2,610
504035 Occupational Exams	570	0	570	570
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	1,131	1,445	1,445	1,445
504620 Membership	37	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	51,991	55,555	59,125	59,125
505100 Office Supplies	457	500	500	500
TOTAL SUPPLIES & MATERIALS	457	500	500	500
507010 Retirement	64,590	82,405	80,513	80,513
507015 Social Security Contribution	37,599	42,026	43,035	43,035
507016 FICA ACCRUAL	577	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	85,967	97,772	88,209	88,209
961256 IS–Medical Retirees	9,317	10,055	12,415	12,415
961260 IS–Dental Insurance	5,288	8,078	6,803	6,803
961261 IS–Dental Retirees	795	756	1,160	1,160
TOTAL BENEFITS	204,137	241,092	232,135	232,135

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	-1,008	0	0	0
961270 IS–Workers' Compensation	0	553	512	512
961275 IS–Liability Insurance	3,685	3,671	6,381	6,381
961280 IS–Risk Management	5,059	4,738	4,684	4,684
961285 IS–Mailroom	499	162	435	435
961991 IS–Information Services	11,054	10,976	14,138	14,138
968640 IS–CityPlace	76,894	93,894	88,775	88,775
971801 FS–Communications	79,490	98,685	102,632	102,632
975105 FS–Printing Services	0	1,007	242	242
980910 IC1–Human Resources	4,217	0	0	0
980930 IC1–Purchasing	186	0	0	0
980940 IC1–Finance	229	0	0	0
980950 IC1–County Executive	534	0	0	0
980961 IC1–Controller Payroll	466	0	0	0
980962 IC1–Controller Accounting	6,657	0	0	0
980963 IC1–Controller Accounts Payable	323	0	0	0
980990 IC1–Treasury	7	0	0	0
989010 IC2–Human Resources	207	1,643	11,822	11,822
989030 IC2–Purchasing	4	402	502	502
989040 IC2–Finance	25	137	517	517
989050 IC2–County Executive	16	430	1,025	1,025
989061 IC2–Controller Payroll	9	0	883	883
989062 IC2–Controller Accounting	134	10,399	2,458	2,458
989063 IC2–Controller Accounts Payable	6	297	0	0
989090 IC2–Treasury	1	0	53	53
TOTAL INTERDEPARTMENT CHARGES	188,694	226,994	235,059	235,059
DIVISION TOTAL	977,639	1,073,511	1,089,363	1,089,363

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	353,087	415,691	464,742	464,742
501001 Accrued Salaries	838	0	0	0
501010 Overtime	70	0	0	0
501040 Longevity	480	950	1,350	1,350
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	354,475	416,641	482,092	482,092
504000 Mileage	3,542	4,000	4,000	4,000
504005 Travel	0	3,000	3,000	3,000
504035 Occupational Exams	0	50	50	50
504505 Cellular Telephone	1,189	1,500	1,500	1,500
504620 Membership	536	600	600	600
504635 Public Notices	2,810	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	8,077	12,150	12,150	12,150
505100 Office Supplies	902	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	902	1,000	1,000	1,000
507010 Retirement	52,438	62,496	69,051	69,051
507015 Social Security Contribution	24,919	31,872	36,878	36,878
507016 FICA ACCRUAL	62	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	77,145	83,091	92,014	92,014
961256 IS–Medical Retirees	17,540	16,443	24,758	24,758
961260 IS–Dental Insurance	4,353	6,702	6,326	6,326
961261 IS–Dental Retirees	2,989	3,238	3,315	3,315
TOTAL BENEFITS	179,448	203,842	232,342	232,342

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	–1,620	514	514	514
961275 IS–Liability Insurance	5,291	2,550	4,834	4,834
961280 IS–Risk Management	3,458	3,291	3,549	3,549
961991 IS–Information Services	12,153	9,179	13,592	13,592
968640 IS–CityPlace	54,259	66,257	62,645	62,645
975105 FS–Printing Services	4,522	1,227	2,039	2,039
980930 IC1–Purchasing	195	0	0	0
980940 IC1–Finance	252	0	0	0
980950 IC1–County Executive	533	0	0	0
980962 IC1–Controller Accounting	10,265	0	0	0
980963 IC1–Controller Accounts Payable	233	0	0	0
980970 IC1–Budget	9,168	0	0	0
980990 IC1–Treasury	220	0	0	0
989010 IC2–Human Resources	0	4,454	3,938	3,938
989030 IC2–Purchasing	2	240	222	222
989040 IC2–Finance	21	0	404	404
989050 IC2–County Executive	12	0	770	770
989061 IC2–Controller Payroll	0	243	291	291
989062 IC2–Controller Accounting	317	21,969	24,418	24,418
989063 IC2–Controller Accounts Payable	6	230	240	240
989070 IC2–Budget	114	11,651	14,906	14,906
989090 IC2–Treasury	33	1,827	1,072	1,072
TOTAL INTERDEPARTMENT CHARGES	99,434	123,632	133,434	133,434
DIVISION TOTAL	642,336	757,265	861,018	861,018

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
 DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501001 Accrued Salaries	-1,484	0	0	0
TOTAL PERSONNEL SERVICES	-1,484	0	0	0
504505 Cellular Telephone	-16	0	0	0
TOTAL CONTRACTUAL SERVICES	-16	0	0	0
507016 FICA ACCRUAL	-114	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS-Medical Insurance	-1	0	0	0
961256 IS-Medical Retirees	1,562	0	0	0
961260 IS-Dental Insurance	4	0	0	0
961261 IS-Dental Retirees	103	0	0	0
TOTAL BENEFITS	1,556	0	0	0
961265 IS-Unemployment Insurance	1,008	0	0	0
961275 IS-Liability Insurance	5	0	0	0
961991 IS-Information Services	164	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,177	0	0	0
DIVISION TOTAL	1,233	0	0	0
DEPARTMENT TOTAL	2,498,131	2,706,267	3,024,765	3,024,765

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	4,074,680	4,554,145	5,068,420	5,068,420
501001 Accrued Salaries	43,398	0	0	0
501005 Temporary Help	221,869	270,000	295,000	295,000
501010 Overtime	1,595	0	1,000	1,000
501040 Longevity	8,982	9,750	9,400	9,400
501065 Occupational Exams Reimbursement	600	1,000	1,100	1,100
501090 Retention	0	0	104,000	104,000
TOTAL PERSONNEL SERVICES	4,351,124	4,834,895	5,478,920	5,478,920
504000 Mileage	0	900	700	700
504005 Travel	940	3,455	3,350	3,350
504020 Training – Non–Computer	3,355	3,300	3,500	3,500
504035 Occupational Exams	292	500	300	300
504205 Commercial Services	2,440	10,150	9,850	9,850
504270 Local Transportation/Parking	50	0	0	0
504285 Maintenance – Computer Equipment	2,978	4,900	3,300	3,300
504290 Maintenance – Equipment	12,722	13,000	13,500	13,500
504305 Prep of Legal Transcripts	15,259	35,400	35,400	35,400
504320 Professional Services	209,563	687,700	575,383	575,383
504505 Cellular Telephone	2,844	3,705	3,300	3,300
504620 Membership	3,056	4,500	3,200	3,200
504625 Other Expense	390	0	0	0
504630 Postage	6	0	0	0
504635 Public Notices	389	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	254,284	768,510	652,783	652,783
505000 Books/Periodicals	10,657	13,800	12,700	12,700
505020 Computer Software	0	4,356	88,000	88,000
505035 Computer Equipment	0	720	2,520	2,520
505040 Equipment	1,220	8,500	7,200	7,200
505100 Office Supplies	9,672	15,200	15,000	15,000
505125 Technical Supplies	0	500	300	300
505135 Inventory Expense	-457	0	0	0
TOTAL SUPPLIES & MATERIALS	21,092	43,076	125,720	125,720
507010 Retirement	600,669	684,583	741,876	741,876
507011 Retirement – Non NYS	5,686	0	0	0
507015 Social Security Contribution	313,710	369,784	416,949	416,949
507016 FICA ACCRUAL	3,320	0	0	0
507020 Medical Insurance	-31	0	0	0
961255 IS–Medical Insurance	594,387	607,287	669,811	669,811
961256 IS–Medical Retirees	394,551	369,712	440,675	440,675
961260 IS–Dental Insurance	37,263	49,958	50,632	50,632
961261 IS–Dental Retirees	24,698	27,149	29,340	29,340
TOTAL BENEFITS	1,974,253	2,108,473	2,349,283	2,349,283
541600 Transportation Equipment	0	36,000	0	0
TOTAL ASSET EQUIPMENT	0	36,000	0	0

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
918670 FS-M & C	8,989	29,000	0	0
961265 IS-Unemployment Insurance	-7,863	4,267	4,267	4,267
961270 IS-Workers' Compensation	60	193	120	120
961275 IS-Liability Insurance	31,010	30,510	52,959	52,959
961280 IS-Risk Management	39,954	39,377	38,878	38,878
961285 IS-Mailroom	14,976	19,741	21,151	21,151
961290 IS-Duplicating	2,615	0	0	0
961991 IS-Information Services	158,991	157,482	180,476	180,476
968615 IS-Records Storage	12,725	13,072	13,185	13,185
968625 IS-Hall of Justice	35,032	34,178	33,769	33,769
968635 IS-County Office Building	74,922	110,040	110,925	110,925
968640 IS-CityPlace	12,655	15,450	14,609	14,609
968670 IS-Maint & Construction	0	3	3	3
968675 IS-Fleet Maintenance	9,613	9,139	10,958	10,958
971601 FS-Law NON-ICAP	-3,998,337	-4,403,983	-5,130,124	-5,130,124
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
975105 FS-Printing Services	4,409	6,142	4,751	4,751
980920 IC1-Law Department	-29,671	0	0	0
989020 IC2-Law Department	-13,241	-25,862	-149,625	-149,625
TOTAL INTERDEPARTMENT CHARGES	-4,181,161	-4,499,251	-5,331,698	-5,331,698
DIVISION TOTAL	2,419,592	3,291,703	3,275,008	3,275,008
DEPARTMENT TOTAL	2,419,592	3,291,703	3,275,008	3,275,008

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,257,444	1,471,604	1,577,412	1,577,412
501001 Accrued Salaries	5,624	0	0	0
501005 Temporary Help	133,803	130,000	118,000	118,000
501010 Overtime	17,593	8,840	15,128	15,128
501040 Longevity	4,892	3,725	3,175	3,175
501050 Tuition Reimbursement	0	0	2,000	2,000
501090 Retention	0	0	44,000	44,000
TOTAL PERSONNEL SERVICES	1,419,356	1,614,169	1,759,715	1,759,715
504000 Mileage	59	200	1,000	1,000
504005 Travel	4,449	6,500	8,000	8,000
504015 Training – Computer related	0	1,000	0	0
504020 Training – Non-Computer	0	2,000	1,000	1,000
504035 Occupational Exams	2,889	8,000	8,000	8,000
504205 Commercial Services	7,454	15,000	7,000	7,000
504270 Local Transportation/Parking	20	0	0	0
504285 Maintenance – Computer Equipment	3,028	2,800	3,100	3,100
504305 Prep of Legal Transcripts	0	1,000	600	600
504320 Professional Services	76,223	135,000	184,000	184,000
504340 Rental of Space	0	12,000	1,500	1,500
504505 Cellular Telephone	1,118	1,440	500	500
504620 Membership	100	500	500	500
504625 Other Expense	360	2,500	42,900	42,900
504635 Public Notices	184	500	300	300
TOTAL CONTRACTUAL SERVICES	95,884	188,440	258,400	258,400
505020 Computer Software	0	0	1,020	1,020
505035 Computer Equipment	0	275	275	275
505040 Equipment	1,047	0	0	0
505100 Office Supplies	5,346	8,500	6,980	6,980
505125 Technical Supplies	0	1,500	0	0
505135 Inventory Expense	1,479	0	0	0
TOTAL SUPPLIES & MATERIALS	7,872	10,275	8,275	8,275
507010 Retirement	194,031	217,541	232,144	232,144
507015 Social Security Contribution	100,913	120,324	131,479	131,479
507016 FICA ACCRUAL	313	0	0	0
507020 Medical Insurance	11	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	246,476	247,391	274,928	274,928
961256 IS–Medical Retirees	159,201	147,856	158,201	158,201
961260 IS–Dental Insurance	15,835	21,742	26,021	26,021
961261 IS–Dental Retirees	8,724	10,579	9,614	9,614
TOTAL BENEFITS	725,510	765,433	832,387	832,387

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	–1,555	272	272	272
961270 IS–Workers' Compensation	0	842	781	781
961275 IS–Liability Insurance	10,176	9,394	17,113	17,113
961280 IS–Risk Management	12,329	12,124	12,563	12,563
961285 IS–Mailroom	13,924	19,302	17,228	17,228
961290 IS–Duplicating	3,155	0	0	0
961991 IS–Information Services	476,732	438,727	502,454	502,454
968615 IS–Records Storage	6,105	6,790	6,848	6,848
968635 IS–County Office Building	90,377	131,519	133,805	133,805
968675 IS–Fleet Maintenance	299	3,971	300	300
975105 FS–Printing Services	4,907	10,742	6,310	6,310
980910 IC1–Human Resources	–708,059	0	0	0
989010 IC2–Human Resources	–32,413	–781,126	–733,727	–733,727
TOTAL INTERDEPARTMENT CHARGES	–124,023	–147,443	–36,053	–36,053
DIVISION TOTAL	2,124,599	2,430,874	2,822,724	2,822,724
DEPARTMENT TOTAL	2,124,599	2,430,874	2,822,724	2,822,724

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
 DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	428,273	555,759	660,682	660,682
501001 Accrued Salaries	2,830	0	0	0
501005 Temporary Help	0	0	6,000	6,000
501010 Overtime	524	0	0	0
501065 Occupational Exams Reimbursement	500	200	400	400
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	432,127	555,959	683,082	683,082
504000 Mileage	50	2,000	2,000	2,000
504005 Travel	0	1,000	0	0
504035 Occupational Exams	341	200	0	0
504205 Commercial Services	2,412	11,500	11,500	11,500
504260 Software Licenses	0	0	3,200	3,200
504270 Local Transportation/Parking	20	0	20	20
504320 Professional Services	16,838	28,000	161,000	161,000
504335 Rental of Equipment	912	2,500	2,600	2,600
504505 Cellular Telephone	1,500	2,100	2,610	2,610
504635 Public Notices	1,224	6,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	23,297	53,300	189,930	189,930
505000 Books/Periodicals	311	1,000	1,000	1,000
505020 Computer Software	1,609	1,500	1,500	1,500
505035 Computer Equipment	2,822	0	0	0
505040 Equipment	6,719	13,000	13,000	13,000
505085 Medical/Lab Supplies	3,795	0	0	0
505100 Office Supplies	2,950	4,500	4,500	4,500
505125 Technical Supplies	623	0	0	0
TOTAL SUPPLIES & MATERIALS	18,829	20,000	20,000	20,000
507010 Retirement	38,361	83,362	96,878	96,878
507011 Retirement – Non NYS	7,971	0	0	0
507015 Social Security Contribution	31,437	42,515	51,801	51,801
507016 FICA ACCRUAL	216	0	0	0
507020 Medical Insurance	-10	0	0	0
961255 IS–Medical Insurance	55,424	66,048	88,549	88,549
961260 IS–Dental Insurance	2,768	4,123	6,271	6,271
TOTAL BENEFITS	136,167	196,048	243,499	243,499

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	–21,433	10,702	10,702	10,702
961275 IS–Liability Insurance	3,072	6,667	9,708	9,708
961280 IS–Risk Management	4,187	4,060	4,744	4,744
961285 IS–Mailroom	617	3,633	1,896	1,896
961290 IS–Duplicating	1,043	0	0	0
961991 IS–Information Services	49,886	46,716	67,351	67,351
968635 IS–County Office Building	29,880	43,482	44,239	44,239
968675 IS–Fleet Maintenance	572	836	1,162	1,162
971801 FS–Communications	–375,866	–450,000	–468,000	–468,000
975105 FS–Printing Services	2,659	10,009	6,542	6,542
TOTAL INTERDEPARTMENT CHARGES	–305,383	–323,895	–321,656	–321,656
DIVISION TOTAL	305,037	501,412	814,855	814,855
DEPARTMENT TOTAL	305,037	501,412	814,855	814,855

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	3,203,846	3,657,295	4,568,596	4,568,596
501001 Accrued Salaries	19,970	0	0	0
501005 Temporary Help	18,257	60,000	0	0
501010 Overtime	69,197	71,448	75,000	75,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	62,399	57,200	65,000	65,000
501035 Short Term Compensated Absences	39,290	0	0	0
501040 Longevity	9,742	9,850	10,675	10,675
501050 Tuition Reimbursement	0	5,600	4,000	4,000
501065 Occupational Exams Reimbursement	1,475	0	1,000	1,000
501090 Retention	0	0	102,000	102,000
TOTAL PERSONNEL SERVICES	3,424,176	3,861,693	4,826,571	4,826,571
503005 Provision – I.T. Projects	3,200,000	3,100,000	3,100,000	3,100,000
TOTAL PROVISION – PROJECTS	3,200,000	3,100,000	3,100,000	3,100,000
504000 Mileage	1,015	5,000	5,000	5,000
504005 Travel	6,830	7,000	18,000	18,000
504015 Training – Computer related	3,900	18,000	60,000	60,000
504020 Training – Non-Computer	193	0	0	0
504035 Occupational Exams	788	0	0	0
504205 Commercial Services	6,676	500	0	0
504285 Maintenance – Computer Equipment	2,489,624	2,742,200	3,205,400	3,205,400
504315 Professional Service-Computers	821,755	1,598,740	1,598,740	1,598,740
504320 Professional Services	356,011	0	0	0
504500 Telephone	149,884	295,000	295,000	295,000
504505 Cellular Telephone	22,128	18,500	20,000	20,000
504520 Telephone Data Lines	148,372	0	0	0
504620 Membership	4,537	3,800	8,950	8,950
504630 Postage	363	300	300	300
TOTAL CONTRACTUAL SERVICES	4,012,076	4,689,040	5,211,390	5,211,390
505000 Books/Periodicals	0	945	3,000	3,000
505010 Clothing	0	3,000	1,500	1,500
505020 Computer Software	21,851	41,092	35,000	35,000
505035 Computer Equipment	261,390	8,563	15,000	15,000
505040 Equipment	515	1,500	0	0
505100 Office Supplies	2,938	6,000	6,000	6,000
505105 Other Supplies	0	1,342	0	0
505125 Technical Supplies	15,649	16,500	16,500	16,500
TOTAL SUPPLIES & MATERIALS	302,343	78,942	77,000	77,000
506060 Principal Bonds	1,089,965	1,062,979	1,097,021	1,097,021
506090 Interest on Bonds	212,467	158,665	104,665	104,665
TOTAL DEBT SERVICE	1,302,432	1,221,644	1,201,686	1,201,686

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	448,265	569,413	673,394	673,394
507015 Social Security Contribution	245,069	294,992	367,137	367,137
507016 FICA ACCRUAL	1,381	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
507050 Net OPEB Obligation	-274,793	0	0	0
507055 Net Change in Pension	1,292,753	0	0	0
961255 IS–Medical Insurance	518,763	545,904	659,949	659,949
961256 IS–Medical Retirees	411,401	402,785	406,810	406,810
961260 IS–Dental Insurance	32,637	49,666	51,033	51,033
961261 IS–Dental Retirees	21,350	24,990	24,698	24,698
TOTAL BENEFITS	2,696,829	1,887,750	2,183,021	2,183,021
961265 IS–Unemployment Insurance	-3,488	1,292	1,292	1,292
961275 IS–Liability Insurance	23,759	23,338	42,531	42,531
961280 IS–Risk Management	31,329	30,121	31,222	31,222
961285 IS–Mailroom	19	2,569	12	12
961290 IS–Duplicating	998	0	0	0
961991 IS–Information Services	-15,713,610	-15,366,348	-17,254,234	-17,254,234
968635 IS–County Office Building	28,601	41,193	42,336	42,336
968640 IS–CityPlace	208,529	238,283	236,599	236,599
968675 IS–Fleet Maintenance	4,330	3,838	4,782	4,782
971801 FS–Communications	13,386	0	0	0
972402 FS–Public Safety Communications	252	500	500	500
975105 FS–Printing Services	160	1,037	179	179
978101 FS–Airport	107,525	98,548	133,976	133,976
980910 IC1–Human Resources	26,283	0	0	0
980920 IC1–Law Department	4,699	0	0	0
980930 IC1–Purchasing	15,070	0	0	0
980940 IC1–Finance	6,761	0	0	0
980950 IC1–County Executive	14,346	0	0	0
980961 IC1–Controller Payroll	2,031	0	0	0
980962 IC1–Controller Accounting	19,326	0	0	0
980963 IC1–Controller Accounts Payable	2,525	0	0	0
980970 IC1–Budget	43,334	0	0	0
980990 IC1–Treasury	81	0	0	0
989010 IC2–Human Resources	1,203	25,414	30,647	30,647
989020 IC2–Law Department	2,097	4,012	29,458	29,458
989030 IC2–Purchasing	198	24,316	20,871	20,871
989040 IC2–Finance	548	11,526	10,155	10,155
989050 IC2–County Executive	314	25,973	19,159	19,159
989061 IC2–Controller Payroll	64	954	2,248	2,248
989062 IC2–Controller Accounting	620	23,702	15,903	15,903
989063 IC2–Controller Accounts Payable	78	4,167	4,101	4,101
989070 IC2–Budget	537	102,266	122,804	122,804
989090 IC2–Treasury	12	180	195	195
TOTAL INTERDEPARTMENT CHARGES	-15,158,083	-14,703,119	-16,505,264	-16,505,264
DIVISION TOTAL	-220,227	135,950	94,404	94,404
DEPARTMENT TOTAL	-220,227	135,950	94,404	94,404

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	2,362,602	2,582,221	3,112,376	3,112,376
501001 Accrued Salaries	4,590	0	0	0
501005 Temporary Help	226,544	523,183	275,800	275,800
501010 Overtime	160,924	421,895	245,120	245,120
501040 Longevity	7,838	10,500	7,550	7,550
501045 Tuition Reimbursement – FSW	1	0	0	0
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	500	1,200	1,200	1,200
501090 Retention	0	0	80,000	80,000
TOTAL PERSONNEL SERVICES	2,762,999	3,540,999	3,724,046	3,724,046
504000 Mileage	4,913	12,000	14,000	14,000
504005 Travel	6,598	12,000	12,000	12,000
504015 Training – Computer related	21,963	30,000	30,000	30,000
504035 Occupational Exams	714	2,600	2,600	2,600
504205 Commercial Services	615,506	1,434,162	1,231,000	1,231,000
504260 Software Licenses	0	1,200	1,200	1,200
504270 Local Transportation/Parking	20	0	0	0
504280 Maintenance – Buildings	0	5,000	20,000	20,000
504285 Maintenance – Computer Equipment	95,007	101,412	81,200	81,200
504290 Maintenance – Equipment	283,512	356,467	412,000	412,000
504315 Professional Service–Computers	0	238,750	238,750	238,750
504320 Professional Services	1,332,733	1,987,668	1,810,065	1,810,065
504340 Rental of Space	320,548	456,799	699,923	699,923
504505 Cellular Telephone	113,586	176,173	178,800	178,800
504511 Utilities – Gas	4,852	16,000	16,000	16,000
504512 Utilities – Electric	12,081	26,500	26,500	26,500
504620 Membership	60	605	605	605
504625 Other Expense	0	12,000	12,000	12,000
504630 Postage	604,937	483,900	496,300	496,300
504635 Public Notices	14,441	55,000	35,000	35,000
TOTAL CONTRACTUAL SERVICES	3,431,471	5,408,236	5,317,943	5,317,943
505000 Books/Periodicals	3,997	3,500	1,500	1,500
505020 Computer Software	648	940	940	940
505025 Construction Supplies	0	2,500	2,500	2,500
505035 Computer Equipment	528	7,902	7,902	7,902
505040 Equipment	6	15,300	69,500	69,500
505060 Institutional Supplies	2,354	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	458	0	0	0
505100 Office Supplies	11,624	37,000	101,400	101,400
505125 Technical Supplies	45,234	38,500	38,500	38,500
505135 Inventory Expense	-1,730	0	0	0
TOTAL SUPPLIES & MATERIALS	63,119	110,642	227,242	227,242
506060 Principal Bonds	160,000	178,000	266,000	266,000
506090 Interest on Bonds	79,380	70,930	101,786	101,786
TOTAL DEBT SERVICE	239,380	248,930	367,786	367,786

APPROPRIATIONS

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	347,363	452,194	493,198	493,198
507011 Retirement – Non NYS	8,557	0	0	0
507015 Social Security Contribution	195,446	270,641	283,063	283,063
507016 FICA ACCRUAL	440	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	304,739	317,509	379,189	379,189
961256 IS–Medical Retirees	142,483	127,946	173,645	173,645
961260 IS–Dental Insurance	21,695	29,436	32,162	32,162
961261 IS–Dental Retirees	11,837	13,331	14,863	14,863
TOTAL BENEFITS	1,032,557	1,211,057	1,376,120	1,376,120
541400 Equipment (Acquisition)	0	35,000	35,000	35,000
TOTAL ASSET EQUIPMENT	0	35,000	35,000	35,000
900002 Work Order Labor	32	0	0	0
961265 IS–Unemployment Insurance	-7,199	1,870	1,870	1,870
961270 IS–Workers' Compensation	7,021	2,838	5,922	5,922
961275 IS–Liability Insurance	18,951	17,756	30,029	30,029
961280 IS–Risk Management	23,184	22,916	22,043	22,043
961285 IS–Mailroom	17	5,131	971	971
961290 IS–Duplicating	2,983	0	0	0
961991 IS–Information Services	289,088	265,317	299,152	299,152
968635 IS–County Office Building	85,451	125,360	126,511	126,511
968675 IS–Fleet Maintenance	17,880	12,572	19,536	19,536
975105 FS–Printing Services	17,689	11,037	10,493	10,493
TOTAL INTERDEPARTMENT CHARGES	455,097	464,797	516,527	516,527
DIVISION TOTAL	7,984,623	11,019,661	11,564,664	11,564,664
DEPARTMENT TOTAL	7,984,623	11,019,661	11,564,664	11,564,664

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,248,388	1,490,958	1,644,787	1,644,787
501001 Accrued Salaries	6,168	0	0	0
501005 Temporary Help	232,791	281,278	200,000	200,000
501010 Overtime	41,760	62,400	50,000	50,000
501040 Longevity	6,655	6,450	7,650	7,650
501050 Tuition Reimbursement	1,700	0	1,700	1,700
501065 Occupational Exams Reimbursement	1,300	800	800	800
501090 Retention	0	0	64,000	64,000
TOTAL PERSONNEL SERVICES	1,538,762	1,841,886	1,968,937	1,968,937
504000 Mileage	68	1,000	1,000	1,000
504005 Travel	336	870	800	800
504020 Training – Non–Computer	248	0	0	0
504035 Occupational Exams	680	1,100	600	600
504205 Commercial Services	57,268	87,158	81,770	81,770
504260 Software Licenses	178	0	0	0
504270 Local Transportation/Parking	70	0	0	0
504285 Maintenance – Computer Equipment	3,630	3,000	0	0
504290 Maintenance – Equipment	2,050	150	0	0
504315 Professional Service–Computers	61,452	61,452	364,452	364,452
504320 Professional Services	0	0	2,500	2,500
504355 Tuition–Other Counties	1,700	0	0	0
504505 Cellular Telephone	3,573	800	1,500	1,500
504620 Membership	1,622	1,000	1,000	1,000
504625 Other Expense	64	450	450	450
TOTAL CONTRACTUAL SERVICES	132,939	156,980	454,072	454,072
505000 Books/Periodicals	3,047	250	350	350
505010 Clothing	400	2,500	1,000	1,000
505020 Computer Software	0	2,000	2,000	2,000
505025 Construction Supplies	58	0	0	0
505035 Computer Equipment	5,375	3,000	1,000	1,000
505040 Equipment	2,515	0	0	0
505050 Gasoline	25	0	0	0
505060 Institutional Supplies	1,050	0	0	0
505075 Law Enforce/Safety Supplies	121	0	0	0
505085 Medical/Lab Supplies	973	0	0	0
505100 Office Supplies	18,509	28,000	25,000	25,000
505120 Recreational Supplies	0	0	2,000	2,000
505125 Technical Supplies	12,425	10,000	10,000	10,000
505135 Inventory Expense	754	0	0	0
TOTAL SUPPLIES & MATERIALS	45,252	45,750	41,350	41,350
506060 Principal Bonds	47,453	47,519	47,717	47,717
506090 Interest on Bonds	10,562	8,286	5,906	5,906
TOTAL DEBT SERVICE	58,015	55,805	53,623	53,623

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	179,062	233,965	253,049	253,049
507015 Social Security Contribution	111,499	140,845	150,442	150,442
507016 FICA ACCRUAL	413	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
961255 IS–Medical Insurance	213,661	261,091	242,669	242,669
961256 IS–Medical Retirees	97,481	85,581	98,881	98,881
961260 IS–Dental Insurance	15,384	25,686	19,487	19,487
961261 IS–Dental Retirees	5,243	6,531	6,299	6,299
TOTAL BENEFITS	622,755	753,699	770,827	770,827
541700 Capital Leases	3,384	3,384	3,384	3,384
TOTAL ASSET EQUIPMENT	3,384	3,384	3,384	3,384
961265 IS–Unemployment Insurance	-1,232	475	475	475
961270 IS–Workers' Compensation	10,599	2,590	6,041	6,041
961275 IS–Liability Insurance	11,004	8,026	17,339	17,339
961280 IS–Risk Management	12,186	10,358	12,728	12,728
961285 IS–Mailroom	47,404	63,352	60,858	60,858
961290 IS–Duplicating	10,039	0	0	0
961991 IS–Information Services	272,588	267,977	249,012	249,012
968615 IS–Records Storage	86,803	85,845	86,581	86,581
968635 IS–County Office Building	287,599	419,526	425,793	425,793
968675 IS–Fleet Maintenance	1,082	2,368	2,705	2,705
975105 FS–Printing Services	6,996	6,916	4,949	4,949
TOTAL INTERDEPARTMENT CHARGES	745,068	867,433	866,481	866,481
DIVISION TOTAL	3,146,175	3,724,937	4,158,674	4,158,674

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	2,062,748	2,534,047	2,740,702	2,740,702
501001 Accrued Salaries	6,230	0	0	0
501005 Temporary Help	224,481	225,455	226,000	226,000
501010 Overtime	13,272	50,960	52,960	52,960
501015 Shift Differential	0	1,500	1,500	1,500
501040 Longevity	13,166	15,675	17,400	17,400
501065 Occupational Exams Reimbursement	1,600	1,300	1,500	1,500
501090 Retention	0	0	114,000	114,000
TOTAL PERSONNEL SERVICES	2,321,497	2,828,937	3,154,062	3,154,062
504000 Mileage	6,088	1,200	1,200	1,200
504035 Occupational Exams	956	2,100	1,800	1,800
504205 Commercial Services	334,638	372,458	103,370	103,370
504270 Local Transportation/Parking	4,572	0	5,000	5,000
504285 Maintenance – Computer Equipment	10,673	9,768	9,990	9,990
504290 Maintenance – Equipment	220	0	0	0
504320 Professional Services	80	0	0	0
504340 Rental of Space	395,154	1,226,185	643,797	643,797
504505 Cellular Telephone	500	1,440	1,440	1,440
504511 Utilities – Gas	5,552	6,500	9,000	9,000
504512 Utilities – Electric	26,682	27,000	27,000	27,000
504620 Membership	300	0	0	0
504625 Other Expense	11,025	22,000	17,000	17,000
504630 Postage	4,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	800,440	1,673,651	824,597	824,597
505000 Books/Periodicals	480	1,000	1,000	1,000
505020 Computer Software	320	0	0	0
505025 Construction Supplies	774	0	0	0
505035 Computer Equipment	1,054	10,000	10,000	10,000
505040 Equipment	295	0	0	0
505050 Gasoline	10	0	0	0
505060 Institutional Supplies	3,261	0	0	0
505100 Office Supplies	16,978	27,000	18,000	18,000
505135 Inventory Expense	69	0	0	0
TOTAL SUPPLIES & MATERIALS	23,241	38,000	29,000	29,000
507010 Retirement	286,582	390,335	419,305	419,305
507015 Social Security Contribution	166,894	216,315	241,159	241,159
507016 FICA ACCRUAL	392	0	0	0
507020 Medical Insurance	-6	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	472,402	525,716	602,827	602,827
961256 IS–Medical Retirees	250,883	243,571	258,864	258,864
961260 IS–Dental Insurance	29,392	44,856	40,633	40,633
961261 IS–Dental Retirees	15,774	19,053	18,731	18,731
TOTAL BENEFITS	1,222,310	1,439,846	1,581,519	1,581,519

APPROPRIATIONS

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	2,511	2,000	2,500	2,500
918670 FS–M & C	9,012	0	0	0
961265 IS–Unemployment Insurance	–4,274	2,662	2,662	2,662
961270 IS–Workers' Compensation	48,379	37,770	35,244	35,244
961275 IS–Liability Insurance	16,485	14,330	29,469	29,469
961280 IS–Risk Management	20,205	18,496	21,633	21,633
961285 IS–Mailroom	31,594	34,568	56,883	56,883
961991 IS–Information Services	74,074	73,537	76,867	76,867
968670 IS–Maint &Construction	3,104	6,214	6,217	6,217
968675 IS–Fleet Maintenance	14,261	22,161	28,209	28,209
972409 FS–PS Security	0	0	464,766	464,766
975105 FS–Printing Services	320	1,757	1,345	1,345
TOTAL INTERDEPARTMENT CHARGES	215,671	213,495	725,795	725,795
DIVISION TOTAL	4,583,159	6,193,929	6,314,973	6,314,973
DEPARTMENT TOTAL	7,729,334	9,918,866	10,473,647	10,473,647

APPROPRIATIONS

DEPARTMENT: 22 DIVERSITY, EQUITY AND INCLUSION
DIVISION: 22 DIVERSITY, EQUITY AND INCLUSION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	308,361	484,353	548,220	548,220
501001 Accrued Salaries	7,985	0	0	0
501050 Tuition Reimbursement	0	0	1,500	1,500
501065 Occupational Exams Reimbursement	500	0	0	0
501090 Retention	0	0	10,000	10,000
TOTAL PERSONNEL SERVICES	316,846	484,353	559,720	559,720
504005 Travel	0	5,300	5,000	5,000
504035 Occupational Exams	198	0	0	0
504205 Commercial Services	12,662	0	60,000	60,000
504260 Software Licenses	0	0	125,000	125,000
504280 Maintenance – Buildings	2,784	0	0	0
504285 Maintenance – Computer Equipment	0	2,000	2,000	2,000
504320 Professional Services	0	85,080	42,500	42,500
504505 Cellular Telephone	417	0	700	700
504800 Agency Contracts	0	0	50,000	50,000
TOTAL CONTRACTUAL SERVICES	16,061	92,380	285,200	285,200
505020 Computer Software	0	11,200	9,900	9,900
505025 Construction Supplies	2,287	0	0	0
505035 Computer Equipment	467	0	0	0
505040 Equipment	37,157	0	0	0
505060 Institutional Supplies	214	0	0	0
505100 Office Supplies	2,899	3,500	2,500	2,500
505125 Technical Supplies	2,095	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	45,119	16,700	14,400	14,400
507010 Retirement	13,366	72,652	79,897	79,897
507011 Retirement – Non NYS	11,702	0	0	0
507015 Social Security Contribution	23,000	37,053	42,279	42,279
507016 FICA ACCRUAL	608	0	0	0
507020 Medical Insurance	-4	0	0	0
961255 IS–Medical Insurance	23,052	38,949	52,795	52,795
961260 IS–Dental Insurance	1,344	3,800	3,900	3,900
TOTAL BENEFITS	73,068	152,454	178,871	178,871
918670 FS–M & C	2,197	0	0	0
961265 IS–Unemployment Insurance	405	0	0	0
961275 IS–Liability Insurance	1,956	1,776	5,633	5,633
961280 IS–Risk Management	2,913	2,293	4,135	4,135
961285 IS–Mailroom	7	0	10	10
961991 IS–Information Services	12,997	19,059	25,127	25,127
968640 IS–CityPlace	12,192	0	25,881	25,881
975105 FS–Printing Services	686	0	559	559
TOTAL INTERDEPARTMENT CHARGES	33,353	23,128	61,345	61,345
DIVISION TOTAL	484,447	769,015	1,099,536	1,099,536
DEPARTMENT TOTAL	484,447	769,015	1,099,536	1,099,536

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	199,284	209,759	229,382	229,382
501001 Accrued Salaries	703	0	0	0
501005 Temporary Help	18,570	20,000	25,000	25,000
501040 Longevity	475	475	575	575
501090 Retention	0	0	2,000	2,000
TOTAL PERSONNEL SERVICES	219,032	230,234	256,957	256,957
503000 Provision – Capital Projects	0	160,000	160,000	160,000
TOTAL PROVISION – PROJECTS	0	160,000	160,000	160,000
504000 Mileage	89	300	300	300
504005 Travel	2,738	4,480	5,000	5,000
504020 Training – Non–Computer	750	0	5,000	5,000
504035 Occupational Exams	196	0	0	0
504205 Commercial Services	198	450	0	0
504290 Maintenance – Equipment	0	0	1,000	1,000
504320 Professional Services	980	0	0	0
504505 Cellular Telephone	775	1,200	3,880	3,880
504620 Membership	290	625	625	625
504625 Other Expense	0	5,500	500	500
504630 Postage	0	150	150	150
504800 Agency Contracts	0	20,000	0	0
TOTAL CONTRACTUAL SERVICES	6,016	32,705	16,455	16,455
505010 Clothing	418	2,000	2,000	2,000
505040 Equipment	0	500	500	500
505055 Groceries	0	200	200	200
505100 Office Supplies	2,036	2,500	3,000	3,000
505125 Technical Supplies	420	500	500	500
505130 Vehicle Parts	0	150	150	150
505135 Inventory Expense	-889	0	0	0
TOTAL SUPPLIES & MATERIALS	1,985	5,850	6,350	6,350
506060 Principal Bonds	34,000	32,000	0	0
506090 Interest on Bonds	2,450	800	0	0
TOTAL DEBT SERVICE	36,450	32,800	0	0
507010 Retirement	8,997	31,534	33,184	33,184
507015 Social Security Contribution	16,062	17,047	17,771	17,771
507016 FICA ACCRUAL	-128	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	6,825	6,388	6,232	6,232
961256 IS–Medical Retirees	72,362	67,412	77,814	77,814
961260 IS–Dental Insurance	1,481	1,874	1,874	1,874
961261 IS–Dental Retirees	4,035	4,426	4,531	4,531
TOTAL BENEFITS	109,628	128,681	141,406	141,406

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	0	500	500	500
900005 Activity Allocation for Vehicles	0	280	280	280
918670 FS–M & C	0	250	250	250
961275 IS–Liability Insurance	1,514	9,582	6,499	6,499
961280 IS–Risk Management	1,953	1,827	1,791	1,791
961285 IS–Mailroom	53	209	184	184
961991 IS–Information Services	124,969	117,220	108,461	108,461
968640 IS–CityPlace	74,906	95,720	90,502	90,502
968670 IS–Maint &Construction	0	206	207	207
968675 IS–Fleet Maintenance	1,777	4,899	4,578	4,578
971801 FS–Communications	28,772	35,718	37,147	37,147
972402 FS–Public Safety Communications	1,344	600	600	600
975105 FS–Printing Services	4,365	466	2,361	2,361
TOTAL INTERDEPARTMENT CHARGES	239,653	267,477	253,360	253,360
DIVISION TOTAL	612,764	857,747	834,528	834,528

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,313,494	1,441,879	839,312	839,312
501001 Accrued Salaries	9,934	0	0	0
501005 Temporary Help	5,000	0	0	0
501010 Overtime	0	2,275,734	0	0
501040 Longevity	575	575	1,250	1,250
501055 Mandated Training	1,373	64,728	1,500	1,500
501060 Recruitment Expenses	0	500	3,000	3,000
501065 Occupational Exams Reimbursement	500	500	500	500
501090 Retention	0	0	20,540	20,540
TOTAL PERSONNEL SERVICES	1,330,876	3,783,916	866,102	866,102
504000 Mileage	0	3,000	0	0
504005 Travel	0	16,494	1,500	1,500
504030 Licensure / Accreditation Fees	0	12,500	0	0
504035 Occupational Exams	240	250	250	250
504205 Commercial Services	1,490	750	1,500	1,500
504280 Maintenance – Buildings	75,064	0	0	0
504285 Maintenance – Computer Equipment	47,286	15,000	0	0
504290 Maintenance – Equipment	17,160	0	0	0
504305 Prep of Legal Transcripts	35,943	35,000	45,000	45,000
504315 Professional Service–Computers	0	6,500	6,500	6,500
504320 Professional Services	3,501,621	4,855,603	4,000,000	4,000,000
504335 Rental of Equipment	371	0	0	0
504340 Rental of Space	26,955	208,000	108,000	108,000
504505 Cellular Telephone	0	8,500	0	0
504620 Membership	1,000	5,000	0	0
TOTAL CONTRACTUAL SERVICES	3,707,130	5,166,597	4,162,750	4,162,750
505000 Books/Periodicals	7,371	56,459	4,000	4,000
505020 Computer Software	2,699	0	0	0
505035 Computer Equipment	44,737	38,000	0	0
505040 Equipment	3,988	28,243	0	0
505100 Office Supplies	4,566	5,500	5,000	5,000
505135 Inventory Expense	-914	0	0	0
TOTAL SUPPLIES & MATERIALS	62,447	128,202	9,000	9,000
507010 Retirement	183,388	129,472	123,282	123,282
507015 Social Security Contribution	93,954	66,031	65,874	65,874
507016 FICA ACCRUAL	753	0	0	0
507020 Medical Insurance	-22	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	215,564	1,438,218	84,677	84,677
961256 IS–Medical Retirees	26,187	24,755	34,342	34,342
961260 IS–Dental Insurance	14,370	9,248	7,141	7,141
961261 IS–Dental Retirees	3,437	3,940	4,033	4,033
TOTAL BENEFITS	537,624	1,671,664	319,349	319,349

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	3,815	0	0	0
918670 FS–M & C	15,561	0	0	0
961265 IS–Unemployment Insurance	–8,568	4,855	4,855	4,855
961270 IS–Workers' Compensation	0	712	0	0
961275 IS–Liability Insurance	9,457	6,060	10,031	10,031
961280 IS–Risk Management	7,398	7,821	7,364	7,364
961285 IS–Mailroom	1,259	3,011	3,539	3,539
961991 IS–Information Services	114,563	86,482	164,278	164,278
968615 IS–Records Storage	3,390	2,878	2,903	2,903
968670 IS–Maint &Construction	6,578	0	0	0
972404 FS–PS Probation	69,692	0	0	0
975105 FS–Printing Services	625	648	551	551
TOTAL INTERDEPARTMENT CHARGES	223,770	112,467	193,521	193,521
DIVISION TOTAL	5,861,847	10,862,846	5,550,722	5,550,722

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	8,704,232	10,613,649	11,544,525	11,544,525
501001 Accrued Salaries	22,321	0	0	0
501005 Temporary Help	55,330	80,000	86,000	86,000
501010 Overtime	175,083	274,560	282,329	282,329
501015 Shift Differential	1,624	2,310	2,300	2,300
501030 Standby / Call-In Pay	30,553	40,768	45,500	45,500
501040 Longevity	34,797	39,216	41,904	41,904
501050 Tuition Reimbursement	3,325	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	100	1,000	1,300	1,300
501090 Retention	0	0	273,220	273,220
TOTAL PERSONNEL SERVICES	9,027,365	11,053,503	12,279,078	12,279,078
503000 Provision – Capital Projects	70,000	0	0	0
TOTAL PROVISION – PROJECTS	70,000	0	0	0
504000 Mileage	592	11,150	1,375	1,375
504005 Travel	1,479	6,000	14,000	14,000
504020 Training – Non-Computer	1,845	2,500	15,000	15,000
504035 Occupational Exams	360	6,150	4,850	4,850
504205 Commercial Services	87,182	109,625	26,600	26,600
504250 Leasing-Computer Hardware	0	30,000	0	0
504270 Local Transportation/Parking	3,148	3,580	5,080	5,080
504285 Maintenance – Computer Equipment	75,679	85,000	111,763	111,763
504290 Maintenance – Equipment	380	0	1,000	1,000
504320 Professional Services	191,911	918,408	1,076,500	1,076,500
504335 Rental of Equipment	231,299	333,000	368,000	368,000
504340 Rental of Space	404,371	0	0	0
504505 Cellular Telephone	11,347	12,600	35,000	35,000
504510 Utilities – Other-Steam/Water	3,477	4,200	4,500	4,500
504511 Utilities – Gas	5,418	9,550	10,000	10,000
504512 Utilities – Electric	40,070	44,650	40,000	40,000
504620 Membership	876	1,305	1,538	1,538
504625 Other Expense	225	5,000	0	0
504800 Agency Contracts	1,009,143	941,597	941,597	941,597
504802 Agency Contracts-Consultants	351,785	0	0	0
TOTAL CONTRACTUAL SERVICES	2,420,587	2,524,315	2,656,803	2,656,803

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	631	1,000	1,500	1,500
505010 Clothing	338	7,570	250	250
505020 Computer Software	0	1,200	8,800	8,800
505035 Computer Equipment	200	0	0	0
505040 Equipment	1,468	2,500	22,500	22,500
505060 Institutional Supplies	1,793	7,000	4,000	4,000
505075 Law Enforce/Safety Supplies	27,755	82,500	120,000	120,000
505085 Medical/Lab Supplies	878	5,500	8,000	8,000
505100 Office Supplies	19,677	19,000	25,000	25,000
505120 Recreational Supplies	577	0	0	0
505125 Technical Supplies	4,580	2,000	2,500	2,500
505130 Vehicle Parts	0	500	1,500	1,500
505135 Inventory Expense	-20,073	0	0	0
TOTAL SUPPLIES & MATERIALS	37,824	128,770	194,050	194,050
507010 Retirement	1,378,410	1,623,096	1,745,048	1,745,048
507015 Social Security Contribution	651,680	802,369	939,083	939,083
507016 FICA ACCRUAL	1,809	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	1,628,124	1,724,335	2,067,753	2,067,753
961256 IS–Medical Retirees	985,717	917,759	1,144,073	1,144,073
961260 IS–Dental Insurance	107,904	153,274	153,211	153,211
961261 IS–Dental Retirees	78,039	88,733	92,493	92,493
TOTAL BENEFITS	4,831,686	5,309,566	6,141,661	6,141,661
900002 Work Order Labor	1,169	3,000	3,000	3,000
900005 Activity Allocation for Vehicles	56	300	300	300
918670 FS–M & C	2,980	4,100	4,100	4,100
961265 IS–Unemployment Insurance	-15,558	5,764	5,764	5,764
961270 IS–Workers' Compensation	4,786	62,265	18,555	18,555
961275 IS–Liability Insurance	64,269	62,440	117,166	117,166
961280 IS–Risk Management	82,165	77,998	86,012	86,012
961285 IS–Mailroom	9,224	13,553	14,282	14,282
961991 IS–Information Services	876,814	817,885	847,727	847,727
968615 IS–Records Storage	24,249	25,570	25,789	25,789
968625 IS–Hall of Justice	63,473	61,930	61,187	61,187
968640 IS–CityPlace	588,531	718,645	679,467	679,467
968660 IS–691 St Paul Building	0	151,977	161,146	161,146
968670 IS–Maint & Construction	0	17,159	17,170	17,170
968675 IS–Fleet Maintenance	81,604	124,827	159,216	159,216
971201 FS–Finance NON–ICAP	0	24,078	24,078	24,078
972402 FS–Public Safety Communications	1,488	18,000	5,000	5,000
972404 FS–PS Probation	-187,786	0	0	0
972409 FS–PS Security	155,260	211,150	211,150	211,150
975105 FS–Printing Services	1,333	3,578	2,069	2,069
TOTAL INTERDEPARTMENT CHARGES	1,754,057	2,404,219	2,443,178	2,443,178
DIVISION TOTAL	18,141,519	21,420,373	23,714,770	23,714,770

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	160,624	119,012	124,982	124,982
501001 Accrued Salaries	293	0	0	0
501010 Overtime	-755	0	0	0
501040 Longevity	1,469	1,568	1,018	1,018
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	5,000	5,000
TOTAL PERSONNEL SERVICES	161,731	120,580	131,000	131,000
504000 Mileage	1,952	1,500	500	500
504005 Travel	560	5,000	3,000	3,000
504020 Training – Non-Computer	3,300	4,500	4,100	4,100
504035 Occupational Exams	48	0	0	0
504205 Commercial Services	2,116	0	3,900	3,900
504320 Professional Services	254	0	2,275	2,275
504340 Rental of Space	7,889	10,600	6,100	6,100
504620 Membership	5,913	3,500	3,500	3,500
504625 Other Expense	2,941	28,736	3,143	3,143
504635 Public Notices	5,861	5,000	5,000	5,000
504800 Agency Contracts	162,432	219,868	150,499	150,499
TOTAL CONTRACTUAL SERVICES	193,266	278,704	182,017	182,017
505010 Clothing	727	0	500	500
505055 Groceries	147	2,050	2,100	2,100
505100 Office Supplies	1,097	1,550	1,050	1,050
505120 Recreational Supplies	1,518	0	0	0
505130 Vehicle Parts	5,312	0	0	0
TOTAL SUPPLIES & MATERIALS	8,801	3,600	3,650	3,650
507010 Retirement	26,058	18,087	18,768	18,768
507015 Social Security Contribution	10,808	9,224	10,021	10,021
507016 FICA ACCRUAL	11	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	51,867	35,070	33,063	33,063
961256 IS–Medical Retirees	9,474	2,323	15,892	15,892
961260 IS–Dental Insurance	3,293	2,925	2,925	2,925
961261 IS–Dental Retirees	1,148	810	1,658	1,658
TOTAL BENEFITS	102,654	68,439	82,327	82,327
961275 IS–Liability Insurance	1,169	876	1,384	1,384
961280 IS–Risk Management	1,059	1,130	1,016	1,016
961285 IS–Mailroom	342	452	485	485
961991 IS–Information Services	4,813	5,316	6,967	6,967
968640 IS–CityPlace	3,440	0	0	0
973801 FS–Sheriff	3,284	5,000	5,000	5,000
975105 FS–Printing Services	498	4,138	3,996	3,996
TOTAL INTERDEPARTMENT CHARGES	14,605	16,912	18,848	18,848
DIVISION TOTAL	481,057	488,235	417,842	417,842

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	414,874	482,715	550,170	550,170
501001 Accrued Salaries	-977	0	0	0
501005 Temporary Help	0	15,600	20,400	20,400
501010 Overtime	19,617	31,200	30,000	30,000
501030 Standby / Call-In Pay	13,149	20,452	19,665	19,665
501040 Longevity	4,047	4,737	4,175	4,175
501090 Retention	0	0	11,000	11,000
TOTAL PERSONNEL SERVICES	450,710	554,704	635,410	635,410
503000 Provision – Capital Projects	1,440,000	750,000	750,000	750,000
TOTAL PROVISION – PROJECTS	1,440,000	750,000	750,000	750,000
504005 Travel	217	3,000	6,000	6,000
504035 Occupational Exams	0	200	200	200
504040 Tool Allowance	1,500	2,400	4,800	4,800
504205 Commercial Services	26,047	123,650	166,800	166,800
504280 Maintenance – Buildings	3,164	10,000	5,000	5,000
504285 Maintenance – Computer Equipment	367,993	31,500	374,000	374,000
504290 Maintenance – Equipment	149,607	189,115	215,115	215,115
504340 Rental of Space	0	48,410	49,862	49,862
504500 Telephone	84,703	93,000	93,000	93,000
504505 Cellular Telephone	5,138	5,100	5,100	5,100
504510 Utilities – Other–Steam/Water	536	800	1,500	1,500
504511 Utilities – Gas	6,065	6,000	7,000	7,000
504512 Utilities – Electric	160,460	215,000	230,000	230,000
504630 Postage	1,014	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES	806,444	729,275	1,159,477	1,159,477
505010 Clothing	1,941	1,500	3,500	3,500
505020 Computer Software	0	976	235	235
505025 Construction Supplies	2,610	5,000	5,000	5,000
505030 Diesel Fuel	0	0	1,000	1,000
505040 Equipment	1,825	3,000	3,000	3,000
505045 Fuel	926	3,000	4,000	4,000
505060 Institutional Supplies	3,357	3,000	3,000	3,000
505070 Landscaping/Farm Supplies	0	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	0	500	500	500
505085 Medical/Lab Supplies	200	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	1,976	1,700	1,700	1,700
505125 Technical Supplies	196,466	225,000	225,000	225,000
505130 Vehicle Parts	801	5,000	5,000	5,000
505135 Inventory Expense	23,532	0	0	0
TOTAL SUPPLIES & MATERIALS	233,634	249,876	253,135	253,135
506060 Principal Bonds	155,551	155,766	156,415	156,415
506090 Interest on Bonds	34,620	27,161	19,357	19,357
TOTAL DEBT SERVICE	190,171	182,927	175,772	175,772

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	70,577	80,866	88,023	88,023
507015 Social Security Contribution	32,939	42,436	48,610	48,610
507016 FICA ACCRUAL	-80	0	0	0
507020 Medical Insurance	11	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	83,433	102,756	136,752	136,752
961256 IS–Medical Retirees	112,579	92,738	143,271	143,271
961260 IS–Dental Insurance	5,893	9,248	10,974	10,974
961261 IS–Dental Retirees	3,546	2,753	5,304	5,304
TOTAL BENEFITS	308,901	330,797	432,934	432,934
900002 Work Order Labor	12,540	5,000	5,000	5,000
900005 Activity Allocation for Vehicles	60	150	150	150
918572 FS–PWA	0	150	0	0
918670 FS–M & C	2,237	230	230	230
961270 IS–Workers' Compensation	0	272	207	207
961275 IS–Liability Insurance	3,147	3,362	5,613	5,613
961280 IS–Risk Management	4,080	4,340	4,121	4,121
961991 IS–Information Services	233,259	223,211	233,250	233,250
968670 IS–Maint & Construction	9,942	25,240	25,255	25,255
968675 IS–Fleet Maintenance	21,097	47,147	52,041	52,041
971209 FS–Debt Service Chargeback	6,088,830	4,448,635	4,394,894	4,394,894
972402 FS–Public Safety Communications	-894,604	-880,565	-861,065	-861,065
972403 FS–Public Safety 911 & Emergency Srv	-12,713	-13,440	-15,171	-15,171
975105 FS–Printing Services	0	75	0	0
978001 FS–Transportation	6	0	0	0
TOTAL INTERDEPARTMENT CHARGES	5,467,881	3,863,807	3,844,525	3,844,525
DIVISION TOTAL	8,897,741	6,661,386	7,251,253	7,251,253

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	93,337	97,486	220,092	220,092
501001 Accrued Salaries	287	0	0	0
501090 Retention	0	0	2,000	2,000
TOTAL PERSONNEL SERVICES	93,624	97,486	222,092	222,092
504005 Travel	387	3,500	7,000	7,000
504260 Software Licenses	11,598	0	0	0
504285 Maintenance – Computer Equipment	167,316	833,520	953,066	953,066
504315 Professional Service–Computers	0	176,000	261,000	261,000
504505 Cellular Telephone	386	650	0	0
504620 Membership	50	1,000	1,000	1,000
504625 Other Expense	0	3,750	3,750	3,750
504800 Agency Contracts	19,797,136	20,850,000	21,267,000	21,267,000
TOTAL CONTRACTUAL SERVICES	19,976,873	21,868,420	22,492,816	22,492,816
505020 Computer Software	9,500	0	0	0
505035 Computer Equipment	0	5,000	0	0
505125 Technical Supplies	1,830	0	0	0
TOTAL SUPPLIES & MATERIALS	11,330	5,000	0	0
506005 Bond Issue Cost – Debt	15,198	0	0	0
506060 Principal Bonds	535,000	577,000	845,000	845,000
506090 Interest on Bonds	200,805	270,379	224,260	224,260
TOTAL DEBT SERVICE	751,003	847,379	1,069,260	1,069,260
507010 Retirement	10,169	14,623	31,774	31,774
507015 Social Security Contribution	6,788	7,457	16,991	16,991
507016 FICA ACCRUAL	22	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS–Medical Insurance	16,834	17,982	28,544	28,544
961256 IS–Medical Retirees	19,895	21,046	16,821	16,821
961260 IS–Dental Insurance	1,058	1,300	2,275	2,275
961261 IS–Dental Retirees	2,241	2,429	2,486	2,486
TOTAL BENEFITS	56,995	64,837	98,891	98,891
961275 IS–Liability Insurance	670	665	1,134	1,134
961280 IS–Risk Management	915	858	832	832
961991 IS–Information Services	1,047,482	1,119,027	773,674	773,674
972402 FS–Public Safety Communications	380,970	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	0	562	429	429
978101 FS–Airport	21,361	28,861	31,579	31,579
TOTAL INTERDEPARTMENT CHARGES	771,398	819,973	477,648	477,648
DIVISION TOTAL	21,661,223	23,703,095	24,360,707	24,360,707

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	185,076	371,172	265,527	265,527
501001 Accrued Salaries	926	0	0	0
501010 Overtime	1,913	1,560	7,000	7,000
501030 Standby / Call-In Pay	9,274	26,000	28,000	28,000
501040 Longevity	775	775	875	875
501065 Occupational Exams Reimbursement	0	0	200	200
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	197,964	399,507	307,602	307,602
503000 Provision – Capital Projects	50,000	0	0	0
TOTAL PROVISION – PROJECTS	50,000	0	0	0
504020 Training – Non-Computer	0	2,000	2,000	2,000
504035 Occupational Exams	0	50	200	200
504205 Commercial Services	2,055,898	2,685,349	3,764,401	3,764,401
504265 Leasing-Vehicles	5,191	0	0	0
504505 Cellular Telephone	1,136	1,700	1,700	1,700
TOTAL CONTRACTUAL SERVICES	2,062,225	2,689,099	3,768,301	3,768,301
505010 Clothing	588	1,500	1,500	1,500
505040 Equipment	72	0	0	0
505075 Law Enforce/Safety Supplies	0	5,084	13,000	13,000
505085 Medical/Lab Supplies	3,064	2,000	2,000	2,000
505100 Office Supplies	81	250	250	250
505105 Other Supplies	0	500	500	500
505130 Vehicle Parts	501	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	4,306	10,334	18,250	18,250
507010 Retirement	26,551	59,926	37,409	37,409
507015 Social Security Contribution	14,913	30,562	23,515	23,515
507016 FICA ACCRUAL	84	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS-Medical Insurance	24,695	62,455	20,150	20,150
961256 IS-Medical Retirees	1,202	1,161	1,752	1,752
961260 IS-Dental Insurance	1,481	5,674	2,849	2,849
TOTAL BENEFITS	68,938	159,778	85,675	85,675

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
918670 FS–M & C	0	20,000	7,000	7,000
961265 IS–Unemployment Insurance	0	4,223	4,223	4,223
961275 IS–Liability Insurance	1,343	1,337	4,316	4,316
961280 IS–Risk Management	1,814	1,726	3,169	3,169
961991 IS–Information Services	17,604	15,862	18,373	18,373
968640 IS–CityPlace	22,019	26,886	25,420	25,420
968675 IS–Fleet Maintenance	10,518	11,157	18,597	18,597
972402 FS–Public Safety Communications	0	2,000	0	0
972409 FS–PS Security	-2,408,685	-3,102,944	-4,239,926	-4,239,926
975105 FS–Printing Services	0	24	0	0
978001 FS–Transportation	508	0	0	0
TOTAL INTERDEPARTMENT CHARGES	-2,354,879	-3,019,729	-4,158,828	-4,158,828
DIVISION TOTAL	28,554	238,989	21,000	21,000

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504205 Commercial Services	349,793	457,545	437,519	437,519
504320 Professional Services	13,940	16,000	16,000	16,000
504340 Rental of Space	2,883,676	2,920,339	2,789,051	2,789,051
504350 Taxes/Assessments	336,813	375,000	332,616	332,616
504510 Utilities – Other–Steam/Water	2,423	3,200	3,000	3,000
504511 Utilities – Gas	34,604	57,500	47,580	47,580
504512 Utilities – Electric	183,992	255,000	252,595	252,595
504800 Agency Contracts	138,604	0	0	0
TOTAL CONTRACTUAL SERVICES	3,943,845	4,084,584	3,878,361	3,878,361
507025 Medical Insurance – Retirees	1	0	0	0
961256 IS–Medical Retirees	26,275	24,494	14,919	14,919
TOTAL BENEFITS	26,276	24,494	14,919	14,919
900002 Work Order Labor	712	2,000	2,000	2,000
918670 FS–M & C	0	2,925	2,925	2,925
968625 IS–Hall of Justice	4,917,227	5,026,482	4,740,054	4,740,054
968670 IS–Maint &Construction	0	5,356	5,359	5,359
TOTAL INTERDEPARTMENT CHARGES	4,917,939	5,036,763	4,750,338	4,750,338
DIVISION TOTAL	8,888,060	9,145,841	8,643,618	8,643,618

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2411 PUBLIC SAFETY – CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	96,692	97,486	100,708	100,708
501001 Accrued Salaries	20,280	0	0	0
501090 Retention	0	0	2,000	2,000
TOTAL PERSONNEL SERVICES	116,972	97,486	102,708	102,708
504000 Mileage	179	225	225	225
504005 Travel	0	174	300	300
504285 Maintenance – Computer Equipment	206,324	269,130	227,312	227,312
504320 Professional Services	0	159	159	159
504505 Cellular Telephone	238,006	301,840	303,696	303,696
504800 Agency Contracts	502,271	580,675	637,661	637,661
TOTAL CONTRACTUAL SERVICES	946,780	1,152,203	1,169,353	1,169,353
505010 Clothing	650	0	0	0
505020 Computer Software	0	15,000	15,000	15,000
TOTAL SUPPLIES & MATERIALS	650	15,000	15,000	15,000
506060 Principal Bonds	356,000	395,000	415,000	415,000
506090 Interest on Bonds	176,390	157,615	137,365	137,365
TOTAL DEBT SERVICE	532,390	552,615	552,365	552,365
507010 Retirement	16,559	14,623	14,701	14,701
507015 Social Security Contribution	6,510	7,457	7,857	7,857
507016 FICA ACCRUAL	1,552	0	0	0
507020 Medical Insurance	11	0	0	0
961255 IS–Medical Insurance	6,845	6,549	6,389	6,389
961256 IS–Medical Retirees	0	0	9,212	9,212
961260 IS–Dental Insurance	422	574	574	574
961261 IS–Dental Retirees	0	0	387	387
TOTAL BENEFITS	31,899	29,203	39,120	39,120
961275 IS–Liability Insurance	696	665	1,134	1,134
961280 IS–Risk Management	946	858	832	832
961991 IS–Information Services	11,042	10,245	12,557	12,557
972408 FS–PS Central Police	-61,415	-65,000	-70,000	-70,000
978576 FS–PW Admin/Labor	18,058	0	22,075	22,075
TOTAL INTERDEPARTMENT CHARGES	-30,673	-53,232	-33,402	-33,402
DIVISION TOTAL	1,598,018	1,793,275	1,845,144	1,845,144

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	533,702	556,339	595,669	595,669
501001 Accrued Salaries	2,277	0	0	0
501005 Temporary Help	59,199	77,000	80,000	80,000
501010 Overtime	-455	5,200	5,500	5,500
501030 Standby / Call-In Pay	2,773	0	0	0
501040 Longevity	955	1,026	962	962
501065 Occupational Exams Reimbursement	20	0	0	0
501090 Retention	0	0	16,380	16,380
TOTAL PERSONNEL SERVICES	598,471	639,565	698,511	698,511
504000 Mileage	2,200	3,000	3,000	3,000
504005 Travel	4,623	7,700	11,400	11,400
504020 Training – Non-Computer	745	0	0	0
504035 Occupational Exams	242	1,200	500	500
504205 Commercial Services	2,511	2,000	3,000	3,000
504260 Software Licenses	696	0	400	400
504290 Maintenance – Equipment	5,698	2,700	9,490	9,490
504320 Professional Services	18,000	18,000	21,000	21,000
504505 Cellular Telephone	14,274	15,000	15,000	15,000
504620 Membership	875	1,000	700	700
504630 Postage	93	50	50	50
504800 Agency Contracts	428,945	490,000	405,142	405,142
TOTAL CONTRACTUAL SERVICES	478,902	540,650	469,682	469,682
505000 Books/Periodicals	1,205	6,500	2,000	2,000
505005 Chemicals/Biologicals	89	0	0	0
505010 Clothing	6,107	13,700	11,700	11,700
505020 Computer Software	0	600	200	200
505025 Construction Supplies	3,306	8,000	8,000	8,000
505035 Computer Equipment	3,388	0	0	0
505040 Equipment	19,274	44,650	52,700	52,700
505050 Gasoline	0	250	100	100
505060 Institutional Supplies	234	500	300	300
505075 Law Enforce/Safety Supplies	26,888	15,750	13,260	13,260
505085 Medical/Lab Supplies	6,594	7,200	5,500	5,500
505095 Motor Oil/Lubricants/Veh Supplies	7	100	100	100
505100 Office Supplies	2,005	4,300	4,300	4,300
505105 Other Supplies	15	0	0	0
505125 Technical Supplies	2,906	3,000	3,000	3,000
505130 Vehicle Parts	1,364	8,000	4,000	4,000
505135 Inventory Expense	-114	0	0	0
TOTAL SUPPLIES & MATERIALS	73,268	112,550	105,160	105,160

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	96,062	84,384	88,562	88,562
507015 Social Security Contribution	41,777	48,926	53,433	53,433
507016 FICA ACCRUAL	173	0	0	0
507020 Medical Insurance	18	0	0	0
961255 IS–Medical Insurance	120,178	119,403	117,260	117,260
961256 IS–Medical Retirees	2,407	2,323	4,433	4,433
961260 IS–Dental Insurance	7,361	9,295	8,710	8,710
961261 IS–Dental Retirees	747	810	829	829
TOTAL BENEFITS	268,723	265,141	273,227	273,227
541600 Transportation Equipment	0	48,000	0	0
TOTAL ASSET EQUIPMENT	0	48,000	0	0
961265 IS–Unemployment Insurance	-1,008	187	187	187
961275 IS–Liability Insurance	4,173	3,724	6,470	6,470
961280 IS–Risk Management	5,237	4,805	4,750	4,750
961991 IS–Information Services	46,003	49,719	55,352	55,352
965104 IS–HHS Services–Mailroom	157	93	480	480
968675 IS–Fleet Maintenance	66,836	60,648	90,293	90,293
972401 FS–Public Safety Lab	95,924	96,086	96,086	96,086
972402 FS–Public Safety Communications	465,715	465,715	465,715	465,715
972403 FS–Public Safety 911 &Emergency Srvc	676,897	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	144,650	161,000	170,000	170,000
975105 FS–Printing Services	75	81	82	82
978576 FS–PW Admin/Labor	58,688	20,000	10,000	10,000
TOTAL INTERDEPARTMENT CHARGES	1,623,347	1,602,058	1,639,415	1,639,415
DIVISION TOTAL	3,042,711	3,207,964	3,185,995	3,185,995

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	432,485	602,403	548,619	548,619
501001 Accrued Salaries	-91	0	0	0
501005 Temporary Help	3,510	0	0	0
501010 Overtime	20,627	-20,000	6,000	6,000
501015 Shift Differential	42	0	0	0
501030 Standby / Call-In Pay	1,221	0	0	0
501040 Longevity	722	762	675	675
501065 Occupational Exams Reimbursement	80	0	0	0
501090 Retention	0	0	8,800	8,800
TOTAL PERSONNEL SERVICES	458,596	583,165	564,094	564,094
504000 Mileage	0	466	500	500
504005 Travel	14,249	8,000	8,000	8,000
504006 Travel-Other Grants	6,815	0	0	0
504020 Training – Non-Computer	360	105,353	0	0
504205 Commercial Services	7,247	12,000	11,500	11,500
504285 Maintenance – Computer Equipment	40,470	38,500	38,500	38,500
504290 Maintenance – Equipment	10,400	4,000	4,000	4,000
504505 Cellular Telephone	4,817	5,000	4,000	4,000
504620 Membership	320	0	1,000	1,000
504625 Other Expense	2,877	2,403	0	0
504630 Postage	414	0	800	800
504800 Agency Contracts	116,337	134,968	0	0
TOTAL CONTRACTUAL SERVICES	204,306	310,690	68,300	68,300
505010 Clothing	1,144	1,500	1,500	1,500
505020 Computer Software	7,724	15,476	513	513
505021 Comp Software-Other	27,208	-250	0	0
505025 Construction Supplies	199	0	0	0
505035 Computer Equipment	9,918	9,000	0	0
505040 Equipment	153,169	6,510	0	0
505070 Landscaping/Farm Supplies	0	250,765	0	0
505075 Law Enforce/Safety Supplies	50,815	4,895	0	0
505085 Medical/Lab Supplies	13,868	0	0	0
505100 Office Supplies	3,436	5,000	4,000	4,000
505110 Pharmaceuticals	7,409	5,330	0	0
505125 Technical Supplies	1,977	1,303	0	0
505130 Vehicle Parts	3,784	0	0	0
505135 Inventory Expense	2,626	0	0	0
TOTAL SUPPLIES & MATERIALS	283,277	299,529	6,013	6,013

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	70,275	66,426	80,727	80,727
507015 Social Security Contribution	33,456	33,764	43,152	43,152
507016 FICA ACCRUAL	-7	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS–Medical Insurance	66,191	69,246	79,257	79,257
961256 IS–Medical Retirees	46,699	44,844	53,515	53,515
961260 IS–Dental Insurance	4,278	5,652	6,088	6,088
961261 IS–Dental Retirees	3,586	3,994	4,089	4,089
TOTAL BENEFITS	224,475	223,926	266,828	266,828
961270 IS–Workers' Compensation	174	0	181	181
961275 IS–Liability Insurance	3,592	2,118	5,124	5,124
961280 IS–Risk Management	2,149	2,735	3,762	3,762
961285 IS–Mailroom	0	0	3	3
961991 IS–Information Services	87,792	77,374	158,246	158,246
965104 IS–HHS Services–Mailroom	-2	0	0	0
968675 IS–Fleet Maintenance	26,156	30,420	40,392	40,392
972402 FS–Public Safety Communications	3,822	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-19,875	-23,320	-26,533	-26,533
975105 FS–Printing Services	0	48	81	81
TOTAL INTERDEPARTMENT CHARGES	103,808	91,875	183,756	183,756
DIVISION TOTAL	1,274,462	1,509,185	1,088,991	1,088,991

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,671,606	2,118,708	2,348,323	2,348,323
501001 Accrued Salaries	5,202	0	0	0
501005 Temporary Help	43,596	32,000	33,000	33,000
501010 Overtime	0	3,120	3,000	3,000
501040 Longevity	6,000	6,100	6,825	6,825
501050 Tuition Reimbursement	2,010	1,325	1,700	1,700
501090 Retention	0	0	56,000	56,000
TOTAL PERSONNEL SERVICES	1,728,414	2,161,253	2,448,848	2,448,848
504000 Mileage	132	26,100	1,000	1,000
504005 Travel	23,036	24,249	1,400	1,400
504006 Travel–Other Grants	5,292	180,400	0	0
504020 Training – Non–Computer	4,478	12,000	0	0
504030 Licensure / Accreditation Fees	4,630	41,050	14,049	14,049
504035 Occupational Exams	739	796	796	796
504205 Commercial Services	5,757	8,000	8,000	8,000
504285 Maintenance – Computer Equipment	19,080	6,500	6,000	6,000
504290 Maintenance – Equipment	62,218	17,000	17,000	17,000
504625 Other Expense	33	0	0	0
504630 Postage	1,515	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	126,910	317,095	49,245	49,245
505000 Books/Periodicals	1,703	1,000	800	800
505005 Chemicals/Biologicals	113,783	263,095	17,000	17,000
505020 Computer Software	11,475	24,300	24,000	24,000
505035 Computer Equipment	279	0	0	0
505040 Equipment	13,211	5,000	5,000	5,000
505060 Institutional Supplies	39	0	0	0
505075 Law Enforce/Safety Supplies	537	1,500	2,000	2,000
505085 Medical/Lab Supplies	269,379	45,000	45,000	45,000
505100 Office Supplies	16,091	6,500	6,500	6,500
505105 Other Supplies	3,585	3,000	3,000	3,000
505135 Inventory Expense	7,704	0	0	0
TOTAL SUPPLIES & MATERIALS	437,786	349,395	103,300	103,300
506000 Bond Issue Costs	5,666	0	0	0
506060 Principal Bonds	1,975,837	868,454	895,652	895,652
506090 Interest on Bonds	334,567	308,986	267,766	267,766
TOTAL DEBT SERVICE	2,316,070	1,177,440	1,163,418	1,163,418

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	275,897	319,192	345,616	345,616
507015 Social Security Contribution	125,057	165,239	187,207	187,207
507016 FICA ACCRUAL	438	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	288,777	313,646	394,453	394,453
961256 IS–Medical Retirees	109,787	108,423	102,695	102,695
961260 IS–Dental Insurance	20,092	29,990	32,217	32,217
961261 IS–Dental Retirees	7,161	7,502	6,409	6,409
TOTAL BENEFITS	827,210	943,992	1,068,597	1,068,597
918670 FS–M & C	0	0	15,000	15,000
961265 IS–Unemployment Insurance	-6,048	2,054	2,054	2,054
961270 IS–Workers' Compensation	160	0	166	166
961275 IS–Liability Insurance	12,390	14,016	24,638	24,638
961280 IS–Risk Management	16,384	18,089	18,087	18,087
961991 IS–Information Services	223,923	201,848	213,551	213,551
968615 IS–Records Storage	2,848	2,761	2,785	2,785
968675 IS–Fleet Maintenance	125	3,192	905	905
968685 IS–PS Crime Lab	704,436	446,542	473,833	473,833
972401 FS–Public Safety Lab	-95,924	-96,086	-96,086	-96,086
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	0	41	61	61
TOTAL INTERDEPARTMENT CHARGES	858,378	592,557	655,094	655,094
DIVISION TOTAL	6,294,768	5,541,732	5,488,502	5,488,502

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	202,020	243,871	269,560	269,560
501001 Accrued Salaries	1,519	0	0	0
501010 Overtime	33	156	150	150
501040 Longevity	0	475	0	0
501065 Occupational Exams Reimbursement	300	100	300	300
501090 Retention	0	0	10,000	10,000
TOTAL PERSONNEL SERVICES	203,872	244,602	280,010	280,010
503000 Provision – Capital Projects	131,547	0	0	0
TOTAL PROVISION – PROJECTS	131,547	0	0	0
504005 Travel	253	1,000	1,500	1,500
504035 Occupational Exams	688	0	200	200
504205 Commercial Services	1,060	1,000	0	0
504285 Maintenance – Computer Equipment	0	400	0	0
504505 Cellular Telephone	344	2,410	2,400	2,400
504620 Membership	475	500	600	600
504625 Other Expense	240	350	700	700
504630 Postage	161	250	250	250
TOTAL CONTRACTUAL SERVICES	3,221	5,910	5,650	5,650
505010 Clothing	1,306	1,500	2,000	2,000
505040 Equipment	20,111	2,500	6,000	6,000
505050 Gasoline	1,659	3,150	2,500	2,500
505060 Institutional Supplies	108	250	250	250
505075 Law Enforce/Safety Supplies	136	250	400	400
505085 Medical/Lab Supplies	0	100	200	200
505100 Office Supplies	236	300	350	350
505125 Technical Supplies	0	400	400	400
505130 Vehicle Parts	284	0	0	0
TOTAL SUPPLIES & MATERIALS	23,840	8,450	12,100	12,100
507010 Retirement	23,738	36,675	40,070	40,070
507015 Social Security Contribution	14,697	18,703	21,397	21,397
507016 FICA ACCRUAL	119	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	30,643	47,169	43,895	43,895
961256 IS–Medical Retirees	95,079	99,075	91,879	91,879
961260 IS–Dental Insurance	2,677	4,698	4,875	4,875
961261 IS–Dental Retirees	4,062	4,750	4,862	4,862
TOTAL BENEFITS	171,014	211,070	206,978	206,978

APPROPRIATIONS

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961270 IS–Workers' Compensation	0	3,305	3,063	3,063
961275 IS–Liability Insurance	1,443	1,632	2,836	2,836
961280 IS–Risk Management	1,973	2,106	2,082	2,082
961285 IS–Mailroom	238	129	271	271
961991 IS–Information Services	20,515	20,305	16,528	16,528
968675 IS–Fleet Maintenance	26,999	38,454	49,833	49,833
975105 FS–Printing Services	809	1,322	996	996
978572 FS–PW Administration	6,299	8,400	0	0
978675 FS–Fleet Center Facility	0	0	7,289	7,289
TOTAL INTERDEPARTMENT CHARGES	58,276	75,653	82,898	82,898
DIVISION TOTAL	591,770	545,685	587,636	587,636
DEPARTMENT TOTAL	77,374,494	85,976,353	82,990,708	82,990,708

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	2,580,965	2,615,284	3,033,443	3,033,443
501001 Accrued Salaries	20,116	0	0	0
501005 Temporary Help	72,730	115,568	106,418	106,418
501010 Overtime	13,850	62,400	25,000	25,000
501030 Standby / Call-In Pay	785	1,040	1,500	1,500
501040 Longevity	9,531	11,245	9,027	9,027
501055 Mandated Training	1,260	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	1,200	2,000	3,000	3,000
501090 Retention	0	0	85,600	85,600
TOTAL PERSONNEL SERVICES	2,700,437	2,809,537	3,265,988	3,265,988
504000 Mileage	12,600	25,000	19,050	19,050
504005 Travel	20,531	16,000	16,500	16,500
504015 Training – Computer related	0	10,000	0	0
504020 Training – Non-Computer	35	2,000	7,000	7,000
504030 Licensure / Accreditation Fees	8,078	18,040	16,000	16,000
504035 Occupational Exams	1,228	0	1,400	1,400
504205 Commercial Services	39,343	62,300	75,216	75,216
504270 Local Transportation/Parking	12,320	17,150	15,000	15,000
504280 Maintenance – Buildings	1,237	5,000	20,000	20,000
504285 Maintenance – Computer Equipment	175,454	196,450	211,226	211,226
504290 Maintenance – Equipment	6,932	1,000	2,300	2,300
504305 Prep of Legal Transcripts	61,288	75,000	75,000	75,000
504320 Professional Services	56,898	124,302	125,000	125,000
504335 Rental of Equipment	911	3,924	3,924	3,924
504500 Telephone	0	8,400	0	0
504505 Cellular Telephone	8,006	12,000	12,000	12,000
504605 Confidential Expense	5,000	25,000	40,000	40,000
504615 Jurors – Fees and Expense	5,985	0	15,000	15,000
504620 Membership	7,409	6,500	6,400	6,400
504625 Other Expense	0	0	3,500	3,500
504630 Postage	18,336	36,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	441,591	644,066	689,516	689,516
505000 Books/Periodicals	6,678	0	0	0
505010 Clothing	975	2,000	2,000	2,000
505015 Commissary	999	0	0	0
505020 Computer Software	18,000	6,500	22,321	22,321
505035 Computer Equipment	4,225	16,030	5,700	5,700
505040 Equipment	7,463	20,000	45,000	45,000
505075 Law Enforce/Safety Supplies	0	15,000	20,000	20,000
505085 Medical/Lab Supplies	0	500	1,000	1,000
505100 Office Supplies	27,508	35,000	35,000	35,000
505125 Technical Supplies	2,423	15,400	39,500	39,500
TOTAL SUPPLIES & MATERIALS	68,271	110,430	170,521	170,521

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
506060 Principal Bonds	84,000	105,000	244,000	244,000
506090 Interest on Bonds	18,900	14,175	23,442	23,442
TOTAL DEBT SERVICE	102,900	119,175	267,442	267,442
507010 Retirement	279,918	433,153	475,107	475,107
507015 Social Security Contribution	193,293	225,039	255,230	255,230
507016 FICA ACCRUAL	1,500	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	359,360	352,366	385,625	385,625
961256 IS–Medical Retirees	244,814	227,136	279,333	279,333
961260 IS–Dental Insurance	33,274	44,767	42,465	42,465
961261 IS–Dental Retirees	18,784	21,859	22,764	22,764
TOTAL BENEFITS	1,130,952	1,304,320	1,460,524	1,460,524
541600 Transportation Equipment	0	50,698	0	0
TOTAL ASSET EQUIPMENT	0	50,698	0	0
961270 IS–Workers' Compensation	1,858	5,212	3,770	3,770
961275 IS–Liability Insurance	19,157	18,115	30,412	30,412
961280 IS–Risk Management	23,610	23,380	22,326	22,326
961285 IS–Mailroom	47	692	887	887
961991 IS–Information Services	556,108	516,726	529,467	529,467
968615 IS–Records Storage	99,133	103,816	104,705	104,705
968625 IS–Hall of Justice	462,777	451,515	446,102	446,102
968675 IS–Fleet Maintenance	98,429	117,420	144,935	144,935
971801 FS–Communications	3,274	4,063	4,226	4,226
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	4,151	5,077	3,716	3,716
TOTAL INTERDEPARTMENT CHARGES	1,208,544	1,186,016	1,230,546	1,230,546
DIVISION TOTAL	5,652,695	6,224,242	7,084,537	7,084,537

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	563,576	589,415	775,815	775,815
501001 Accrued Salaries	3,567	0	0	0
501005 Temporary Help	78,008	71,510	0	0
501010 Overtime	5,367	6,240	0	0
501015 Shift Differential	62,316	60,000	80,000	80,000
501040 Longevity	1,844	1,925	2,225	2,225
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	714,678	729,090	874,040	874,040
504205 Commercial Services	10	4,000	0	0
504615 Jurors – Fees and Expense	0	15,000	0	0
TOTAL CONTRACTUAL SERVICES	10	19,000	0	0
505040 Equipment	1,602	15,000	15,000	15,000
505100 Office Supplies	398	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	2,000	20,000	20,000	20,000
507010 Retirement	103,054	98,635	125,101	125,101
507015 Social Security Contribution	52,119	55,773	66,863	66,863
507016 FICA ACCRUAL	399	0	0	0
507020 Medical Insurance	-12	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	88,207	83,519	139,748	139,748
961256 IS–Medical Retirees	123,474	114,944	116,144	116,144
961260 IS–Dental Insurance	7,824	9,674	12,274	12,274
961261 IS–Dental Retirees	4,034	5,505	4,421	4,421
TOTAL BENEFITS	379,101	368,050	464,551	464,551
961270 IS–Workers' Compensation	0	10,614	0	0
961275 IS–Liability Insurance	5,113	4,010	6,855	6,855
961280 IS–Risk Management	5,525	5,176	5,031	5,031
961991 IS–Information Services	9,194	11,044	12,610	12,610
975105 FS–Printing Services	0	106	266	266
TOTAL INTERDEPARTMENT CHARGES	19,832	30,950	24,762	24,762
DIVISION TOTAL	1,115,621	1,167,090	1,383,353	1,383,353

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2503 APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	616,783	742,467	961,890	961,890
501001 Accrued Salaries	44,660	0	0	0
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	661,443	742,467	977,890	977,890
504205 Commercial Services	17,549	30,260	31,128	31,128
TOTAL CONTRACTUAL SERVICES	17,549	30,260	31,128	31,128
505000 Books/Periodicals	22,230	25,000	25,000	25,000
505125 Technical Supplies	381	0	0	0
TOTAL SUPPLIES & MATERIALS	22,611	25,000	25,000	25,000
507010 Retirement	90,751	111,371	139,951	139,951
507015 Social Security Contribution	44,956	56,799	74,809	74,809
507016 FICA ACCRUAL	3,410	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	75,778	91,748	99,402	99,402
961256 IS–Medical Retirees	29,796	34,711	25,303	25,303
961260 IS–Dental Insurance	4,857	7,298	8,222	8,222
961261 IS–Dental Retirees	2,840	3,184	3,260	3,260
TOTAL BENEFITS	252,385	305,111	350,947	350,947
961275 IS–Liability Insurance	4,444	4,904	8,634	8,634
961280 IS–Risk Management	6,046	6,330	6,338	6,338
961991 IS–Information Services	3,437	4,542	6,251	6,251
TOTAL INTERDEPARTMENT CHARGES	13,927	15,776	21,223	21,223
DIVISION TOTAL	967,915	1,118,614	1,406,188	1,406,188

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	540,421	595,329	688,075	688,075
501001 Accrued Salaries	3,495	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	544,016	595,329	704,075	704,075
507010 Retirement	73,010	89,298	100,794	100,794
507015 Social Security Contribution	39,839	45,543	53,861	53,861
507016 FICA ACCRUAL	274	0	0	0
961255 IS–Medical Insurance	59,584	62,893	62,501	62,501
961260 IS–Dental Insurance	3,924	5,470	4,896	4,896
TOTAL BENEFITS	176,631	203,204	222,052	222,052
961275 IS–Liability Insurance	3,840	3,867	6,923	6,923
961280 IS–Risk Management	5,312	4,991	5,082	5,082
961991 IS–Information Services	2,601	4,280	5,610	5,610
TOTAL INTERDEPARTMENT CHARGES	11,753	13,138	17,615	17,615
DIVISION TOTAL	732,400	811,671	943,742	943,742

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 SPECIAL VICTIMS BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	908,971	924,554	1,164,103	1,164,103
501001 Accrued Salaries	559	0	0	0
501005 Temporary Help	30,724	0	0	0
501065 Occupational Exams Reimbursement	400	0	0	0
501090 Retention	0	0	26,000	26,000
TOTAL PERSONNEL SERVICES	940,654	924,554	1,190,103	1,190,103
507010 Retirement	123,306	138,681	170,367	170,367
507015 Social Security Contribution	68,189	70,727	91,041	91,041
507016 FICA ACCRUAL	46	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	116,801	125,535	115,632	115,632
961256 IS–Medical Retirees	23,968	22,292	24,408	24,408
961260 IS–Dental Insurance	7,726	10,472	9,522	9,522
961261 IS–Dental Retirees	597	756	774	774
TOTAL BENEFITS	340,623	368,463	411,744	411,744
961270 IS–Workers' Compensation	0	1,955	1,811	1,811
961275 IS–Liability Insurance	6,792	8,011	10,751	10,751
961280 IS–Risk Management	8,915	10,340	7,893	7,893
961991 IS–Information Services	5,908	8,191	10,353	10,353
TOTAL INTERDEPARTMENT CHARGES	21,615	28,497	30,808	30,808
DIVISION TOTAL	1,302,892	1,321,514	1,632,655	1,632,655

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 LOCAL COURT BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,549,001	2,003,801	1,777,571	1,777,571
501001 Accrued Salaries	-5	0	0	0
501010 Overtime	7,697	4,160	5,000	5,000
501040 Longevity	799	775	875	875
501065 Occupational Exams Reimbursement	400	0	0	0
501090 Retention	0	0	38,000	38,000
TOTAL PERSONNEL SERVICES	1,557,892	2,008,736	1,821,446	1,821,446
507010 Retirement	190,463	301,308	260,728	260,728
507015 Social Security Contribution	115,151	153,669	139,335	139,335
507016 FICA ACCRUAL	-1	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS-Medical Insurance	146,699	174,351	168,752	168,752
961256 IS-Medical Retirees	3,609	3,484	6,123	6,123
961260 IS-Dental Insurance	11,818	17,162	16,292	16,292
961261 IS-Dental Retirees	597	756	774	774
TOTAL BENEFITS	468,341	650,730	592,004	592,004
961265 IS-Unemployment Insurance	-1,512	560	560	560
961270 IS-Workers' Compensation	0	205	191	191
961275 IS-Liability Insurance	11,111	12,504	23,302	23,302
961280 IS-Risk Management	15,197	16,138	17,106	17,106
961991 IS-Information Services	11,760	17,085	16,038	16,038
TOTAL INTERDEPARTMENT CHARGES	36,556	46,492	57,197	57,197
DIVISION TOTAL	2,062,789	2,705,958	2,470,647	2,470,647

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	484,052	509,530	838,253	838,253
501001 Accrued Salaries	1,615	0	0	0
501090 Retention	0	0	10,000	10,000
TOTAL PERSONNEL SERVICES	485,667	509,530	848,253	848,253
504000 Mileage	0	1,597	0	0
TOTAL CONTRACTUAL SERVICES	0	1,597	0	0
507010 Retirement	68,669	80,876	121,369	121,369
507015 Social Security Contribution	35,798	39,380	64,806	64,806
507016 FICA ACCRUAL	123	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS-Medical Insurance	52,228	50,257	96,347	96,347
961256 IS-Medical Retirees	30,893	28,772	32,767	32,767
961260 IS-Dental Insurance	4,082	5,660	9,348	9,348
961261 IS-Dental Retirees	1,494	1,619	1,658	1,658
TOTAL BENEFITS	193,289	206,564	326,295	326,295
961265 IS-Unemployment Insurance	-3,024	1,120	1,120	1,120
961275 IS-Liability Insurance	3,464	3,483	5,986	5,986
961280 IS-Risk Management	4,156	4,496	4,395	4,395
961991 IS-Information Services	2,343	3,218	4,069	4,069
TOTAL INTERDEPARTMENT CHARGES	6,939	12,317	15,570	15,570
DIVISION TOTAL	685,895	730,008	1,190,118	1,190,118

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,556,883	1,611,553	1,089,318	1,089,318
501001 Accrued Salaries	10,304	0	0	0
501010 Overtime	66	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	14,000	14,000
TOTAL PERSONNEL SERVICES	1,567,353	1,611,553	1,103,318	1,103,318
504205 Commercial Services	32	0	0	0
TOTAL CONTRACTUAL SERVICES	32	0	0	0
507010 Retirement	221,029	270,915	221,476	221,476
507015 Social Security Contribution	113,395	151,026	114,819	114,819
507016 FICA ACCRUAL	790	0	0	0
507020 Medical Insurance	-14	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	193,436	179,781	131,478	131,478
961256 IS–Medical Retirees	26,381	24,615	28,903	28,903
961260 IS–Dental Insurance	12,142	13,713	11,387	11,387
961261 IS–Dental Retirees	1,494	1,619	1,658	1,658
TOTAL BENEFITS	568,646	641,669	509,721	509,721
961275 IS–Liability Insurance	11,209	5,476	14,139	14,139
961280 IS–Risk Management	7,238	7,068	10,379	10,379
961991 IS–Information Services	6,229	5,002	11,261	11,261
TOTAL INTERDEPARTMENT CHARGES	24,676	17,546	35,779	35,779
DIVISION TOTAL	2,160,707	2,270,768	1,648,818	1,648,818

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	682,268	881,960	853,954	853,954
501001 Accrued Salaries	4,030	0	0	0
501090 Retention	0	0	15,000	15,000
TOTAL PERSONNEL SERVICES	686,298	881,960	868,954	868,954
504505 Cellular Telephone	-240	0	0	0
TOTAL CONTRACTUAL SERVICES	-240	0	0	0
507010 Retirement	101,742	132,294	124,368	124,368
507015 Social Security Contribution	49,877	67,470	66,392	66,392
507016 FICA ACCRUAL	305	0	0	0
507020 Medical Insurance	4	0	0	0
961255 IS-Medical Insurance	58,769	78,818	61,994	61,994
961260 IS-Dental Insurance	4,571	7,433	6,732	6,732
TOTAL BENEFITS	215,268	286,015	259,486	259,486
961275 IS-Liability Insurance	4,793	5,077	10,256	10,256
961280 IS-Risk Management	6,655	6,552	7,529	7,529
961991 IS-Information Services	2,971	4,018	5,326	5,326
TOTAL INTERDEPARTMENT CHARGES	14,419	15,647	23,111	23,111
DIVISION TOTAL	915,745	1,183,622	1,151,551	1,151,551

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2510 PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	436,735	362,789	323,587	323,587
501001 Accrued Salaries	1,534	0	0	0
501005 Temporary Help	0	0	54,556	54,556
501010 Overtime	103	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	2,100	2,100
TOTAL PERSONNEL SERVICES	438,572	362,789	380,243	380,243
507010 Retirement	54,068	29,590	46,588	46,588
507015 Social Security Contribution	31,638	26,101	29,087	29,087
507016 FICA ACCRUAL	74	0	0	0
961255 IS–Medical Insurance	50,545	41,264	30,319	30,319
961256 IS–Medical Retirees	2,043	2,323	4,433	4,433
961260 IS–Dental Insurance	3,493	3,745	2,446	2,446
961261 IS–Dental Retirees	747	810	829	829
TOTAL BENEFITS	142,608	103,833	113,702	113,702
961275 IS–Liability Insurance	3,110	2,189	3,968	3,968
961280 IS–Risk Management	2,710	2,825	2,913	2,913
961991 IS–Information Services	2,049	2,484	3,381	3,381
TOTAL INTERDEPARTMENT CHARGES	7,869	7,498	10,262	10,262
DIVISION TOTAL	589,049	474,120	504,207	504,207
DEPARTMENT TOTAL	16,185,708	18,007,607	19,415,816	19,415,816

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	9,108,649	10,240,747	5,505,087	5,505,087
501001 Accrued Salaries	64,027	0	0	0
501005 Temporary Help	38,121	0	0	0
501010 Overtime	20,242	15,564	12,000	12,000
501040 Longevity	8,892	6,759	6,848	6,848
501055 Mandated Training	17,006	46,016	0	0
501065 Occupational Exams Reimbursement	2,700	0	0	0
501090 Retention	0	0	108,700	108,700
TOTAL PERSONNEL SERVICES	9,259,637	10,309,086	5,632,635	5,632,635
504000 Mileage	32,740	44,226	69,226	69,226
504005 Travel	-111	10,950	5,000	5,000
504030 Licensure / Accreditation Fees	230	300	250	250
504035 Occupational Exams	2,102	1,378	2,000	2,000
504205 Commercial Services	22,384	47,927	70,749	70,749
504270 Local Transportation/Parking	9,341	7,000	15,000	15,000
504285 Maintenance – Computer Equipment	35,000	50,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	39,185	45,000	55,000	55,000
504320 Professional Services	298,736	456,620	65,000	65,000
504340 Rental of Space	375,533	466,038	295,000	295,000
504505 Cellular Telephone	1,898	1,657	830	830
504630 Postage	558	1,500	1,000	1,000
504660 Employee Incentive Awards	0	150	300	300
TOTAL CONTRACTUAL SERVICES	817,596	1,132,996	604,605	604,605
505000 Books/Periodicals	6,885	9,535	11,634	11,634
505020 Computer Software	750	0	3,000	3,000
505035 Computer Equipment	20,024	1,000	33,050	33,050
505040 Equipment	56,227	90,000	10,000	10,000
505100 Office Supplies	17,638	26,500	25,000	25,000
505135 Inventory Expense	5,685	0	0	0
TOTAL SUPPLIES & MATERIALS	107,209	127,035	82,684	82,684
507010 Retirement	1,265,422	2,272,811	846,116	846,116
507015 Social Security Contribution	670,165	420,295	449,826	449,826
507016 FICA ACCRUAL	4,963	0	0	0
507020 Medical Insurance	27	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	1,091,050	696,574	681,587	681,587
961256 IS–Medical Retirees	165,171	152,940	216,585	216,585
961260 IS–Dental Insurance	73,768	60,914	55,847	55,847
961261 IS–Dental Retirees	15,120	16,354	18,344	18,344
TOTAL BENEFITS	3,285,683	3,619,888	2,268,305	2,268,305

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	3,647	600	3,600	3,600
900005 Activity Allocation for Vehicles	70	0	0	0
918572 FS-PWA	5,773	0	0	0
918670 FS-M & C	3,037	600	600	600
961265 IS-Unemployment Insurance	-454	0	0	0
961270 IS-Workers' Compensation	8,748	3,296	4,519	4,519
961275 IS-Liability Insurance	65,566	34,709	61,027	61,027
961280 IS-Risk Management	51,669	44,796	44,800	44,800
961285 IS-Mailroom	8,992	13,834	16,274	16,274
961991 IS-Information Services	512,031	473,855	543,270	543,270
968615 IS-Records Storage	61,908	66,276	66,844	66,844
968670 IS-Maint & Construction	2,292	2,242	2,243	2,243
975105 FS-Printing Services	3,831	9,469	5,275	5,275
TOTAL INTERDEPARTMENT CHARGES	727,110	649,677	748,452	748,452
DIVISION TOTAL	14,197,235	15,838,682	9,336,681	9,336,681
DEPARTMENT TOTAL	14,197,235	15,838,682	9,336,681	9,336,681

APPROPRIATIONS

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	279,522	267,934	354,265	354,265
501001 Accrued Salaries	-22,441	0	0	0
501005 Temporary Help	47,520	60,000	60,000	60,000
501040 Longevity	1,550	1,550	875	875
501050 Tuition Reimbursement	2,000	0	0	0
501090 Retention	0	0	4,000	4,000
TOTAL PERSONNEL SERVICES	308,151	329,484	419,140	419,140
504000 Mileage	0	200	200	200
504005 Travel	3,822	11,000	14,500	14,500
504205 Commercial Services	7,430	5,521	7,260	7,260
504270 Local Transportation/Parking	20	0	0	0
504280 Maintenance – Buildings	0	0	8,950	8,950
504320 Professional Services	0	566	11,800	11,800
504340 Rental of Space	16,058	14,465	26,580	26,580
504505 Cellular Telephone	1,059	1,020	960	960
504512 Utilities – Electric	0	0	1,440	1,440
504620 Membership	500	500	750	750
TOTAL CONTRACTUAL SERVICES	28,889	33,272	72,440	72,440
505000 Books/Periodicals	240	300	300	300
505010 Clothing	479	1,765	1,765	1,765
505020 Computer Software	204	260	445	445
505035 Computer Equipment	0	0	3,290	3,290
505040 Equipment	7,587	0	0	0
505100 Office Supplies	534	500	500	500
505125 Technical Supplies	1,447	400	1,300	1,300
TOTAL SUPPLIES & MATERIALS	10,491	3,225	7,600	7,600
507010 Retirement	46,283	40,421	51,385	51,385
507015 Social Security Contribution	24,321	25,205	31,640	31,640
507016 FICA ACCRUAL	-1,741	0	0	0
961255 IS–Medical Insurance	35,060	35,761	49,947	49,947
961256 IS–Medical Retirees	8,927	8,887	9,818	9,818
961260 IS–Dental Insurance	2,975	3,900	4,875	4,875
961261 IS–Dental Retirees	302	0	387	387
TOTAL BENEFITS	116,127	114,174	148,052	148,052
541600 Transportation Equipment	0	33,500	0	0
TOTAL ASSET EQUIPMENT	0	33,500	0	0

APPROPRIATIONS

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
918670 FS-M & C	145	0	0	0
961270 IS-Workers' Compensation	0	831	770	770
961275 IS-Liability Insurance	2,554	1,835	3,116	3,116
961280 IS-Risk Management	2,759	2,368	2,287	2,287
961285 IS-Mailroom	21	61	84	84
961991 IS-Information Services	28,311	27,462	30,425	30,425
968670 IS-Maint &Construction	0	86	86	86
968675 IS-Fleet Maintenance	9,510	14,294	17,606	17,606
975105 FS-Printing Services	512	844	683	683
TOTAL INTERDEPARTMENT CHARGES	43,812	47,781	55,057	55,057
DIVISION TOTAL	507,470	561,436	702,289	702,289
DEPARTMENT TOTAL	507,470	561,436	702,289	702,289

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,633,252	1,677,894	1,865,960	1,865,960
501001 Accrued Salaries	6,810	0	0	0
501005 Temporary Help	22,028	0	23,799	23,799
501010 Overtime	64,714	44,304	42,212	42,212
501015 Shift Differential	1,316	300	0	0
501020 Special Holiday Pay	36,647	27,664	28,177	28,177
501025 Roll Call Pay	6,214	11,436	13,990	13,990
501030 Standby / Call-In Pay	2,700	0	463	463
501040 Longevity	475	475	1,250	1,250
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	75	0	0	0
501090 Retention	0	0	36,000	36,000
TOTAL PERSONNEL SERVICES	1,774,231	1,764,073	2,013,851	2,013,851
504000 Mileage	513	300	300	300
504005 Travel	9,026	14,591	22,425	22,425
504025 Clothing allowance	2,250	1,900	4,200	4,200
504205 Commercial Services	2,696	3,400	7,450	7,450
504290 Maintenance – Equipment	281	0	0	0
504305 Prep of Legal Transcripts	2,452	1,500	2,500	2,500
504320 Professional Services	6,876	45,000	56,500	56,500
504505 Cellular Telephone	2,612	3,500	4,000	4,000
504620 Membership	1,472	3,075	3,075	3,075
504625 Other Expense	0	5,000	6,400	6,400
504630 Postage	0	100	100	100
504635 Public Notices	13,290	0	0	0
TOTAL CONTRACTUAL SERVICES	41,468	78,366	106,950	106,950
505000 Books/Periodicals	796	2,000	1,500	1,500
505040 Equipment	0	1,000	1,500	1,500
505100 Office Supplies	33	100	100	100
505125 Technical Supplies	8,641	12,500	5,000	5,000
TOTAL SUPPLIES & MATERIALS	9,470	15,600	8,100	8,100
507010 Retirement	293,360	264,310	284,547	284,547
507015 Social Security Contribution	130,382	134,660	152,078	152,078
507016 FICA ACCRUAL	643	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	182,673	217,058	189,861	189,861
961256 IS–Medical Retirees	253,162	201,358	272,360	272,360
961260 IS–Dental Insurance	15,864	21,248	21,872	21,872
961261 IS–Dental Retirees	9,025	8,903	11,652	11,652
TOTAL BENEFITS	885,106	847,537	932,370	932,370

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	0	322	322	322
961270 IS–Workers' Compensation	0	207	245	245
961275 IS–Liability Insurance	12,309	116,781	113,248	113,248
961280 IS–Risk Management	15,978	14,665	14,324	14,324
961991 IS–Information Services	443,391	547,830	618,374	618,374
968615 IS–Records Storage	32,744	35,561	35,866	35,866
968625 IS–Hall of Justice	95,022	92,707	91,596	91,596
968655 IS–Public Safety Building	617,354	613,551	635,758	635,758
975105 FS–Printing Services	11,928	1,110	3,798	3,798
978001 FS–Transportation	861	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,229,587	1,422,734	1,513,531	1,513,531
DIVISION TOTAL	3,939,862	4,128,310	4,574,802	4,574,802

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	810,650	864,617	924,000	924,000
501001 Accrued Salaries	2,189	0	0	0
501005 Temporary Help	1,739	0	0	0
501010 Overtime	23,496	29,536	25,709	25,709
501025 Roll Call Pay	12,168	12,657	12,215	12,215
501040 Longevity	775	1,250	2,025	2,025
501090 Retention	0	0	26,000	26,000
TOTAL PERSONNEL SERVICES	851,017	908,060	989,949	989,949
504005 Travel	1,569	1,410	5,000	5,000
504025 Clothing allowance	3,500	3,200	4,800	4,800
504205 Commercial Services	0	2,000	2,000	2,000
504335 Rental of Equipment	3,840	5,120	5,300	5,300
504505 Cellular Telephone	923	1,700	1,600	1,600
504620 Membership	60	0	0	0
504630 Postage	37,000	55,000	55,000	55,000
TOTAL CONTRACTUAL SERVICES	46,892	68,430	73,700	73,700
505000 Books/Periodicals	0	500	500	500
505010 Clothing	450	500	500	500
505040 Equipment	1,767	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	1,360	0	1,500	1,500
505080 Library Materials	460	0	0	0
505100 Office Supplies	3,702	2,000	2,200	2,200
505140 Law Enforcement/Uniforms	1,500	3,100	3,200	3,200
TOTAL SUPPLIES & MATERIALS	9,239	7,100	8,900	8,900
507010 Retirement	134,873	136,210	141,745	141,745
507015 Social Security Contribution	61,053	69,466	75,732	75,732
507016 FICA ACCRUAL	168	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	194,619	177,906	186,504	186,504
961256 IS–Medical Retirees	34,908	33,954	36,293	36,293
961260 IS–Dental Insurance	11,201	14,946	14,971	14,971
961261 IS–Dental Retirees	5,628	6,747	5,249	5,249
TOTAL BENEFITS	442,448	439,229	460,494	460,494
961270 IS–Workers' Compensation	5,957	4,679	5,607	5,607
961275 IS–Liability Insurance	6,000	5,555	10,055	10,055
961280 IS–Risk Management	7,946	7,169	7,381	7,381
961991 IS–Information Services	77,710	72,844	80,481	80,481
968655 IS–Public Safety Building	289,450	287,508	297,914	297,914
973801 FS–Sheriff	-188	-1,000	-1,000	-1,000
975105 FS–Printing Services	0	503	0	0
TOTAL INTERDEPARTMENT CHARGES	386,875	377,258	400,438	400,438
DIVISION TOTAL	1,736,471	1,800,077	1,933,481	1,933,481

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	22,029,485	22,526,951	25,118,357	25,118,357
501001 Accrued Salaries	39,203	0	0	0
501005 Temporary Help	1,643,206	1,979,115	1,637,012	1,637,012
501010 Overtime	4,315,180	2,856,403	3,377,512	3,377,512
501015 Shift Differential	223,488	208,200	236,280	236,280
501020 Special Holiday Pay	983,245	911,820	1,100,739	1,100,739
501025 Roll Call Pay	348,722	948,141	1,026,643	1,026,643
501030 Standby / Call-In Pay	138,449	87,874	157,092	157,092
501040 Longevity	4,127	3,475	3,566	3,566
501050 Tuition Reimbursement	2,225	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	450	4,000	4,000	4,000
501090 Retention	0	0	541,560	541,560
TOTAL PERSONNEL SERVICES	29,727,780	29,528,979	33,205,761	33,205,761
503000 Provision – Capital Projects	35,254	0	0	0
TOTAL PROVISION – PROJECTS	35,254	0	0	0
504000 Mileage	3,835	10,200	5,000	5,000
504005 Travel	95,773	80,370	75,680	75,680
504006 Travel–Other Grants	13,800	0	0	0
504020 Training – Non–Computer	9,668	0	0	0
504025 Clothing allowance	17,795	19,400	27,600	27,600
504205 Commercial Services	74,317	69,082	81,541	81,541
504280 Maintenance – Buildings	12,016	0	0	0
504290 Maintenance – Equipment	81,396	51,760	54,340	54,340
504320 Professional Services	55,643	56,250	69,250	69,250
504335 Rental of Equipment	33	0	0	0
504340 Rental of Space	991,306	972,704	992,540	992,540
504505 Cellular Telephone	17,228	26,200	24,876	24,876
504510 Utilities – Other–Steam/Water	841	800	900	900
504511 Utilities – Gas	19,018	43,000	31,700	31,700
504512 Utilities – Electric	38,946	59,700	60,696	60,696
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	2,540	4,200	5,257	5,257
504625 Other Expense	1,769	520	520	520
504630 Postage	330	0	0	0
504800 Agency Contracts	16,515	32,262	0	0
TOTAL CONTRACTUAL SERVICES	1,452,769	1,431,448	1,434,900	1,434,900

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	194	5,360	3,360	3,360
505010 Clothing	0	3,100	3,100	3,100
505015 Commissary	0	3,000	0	0
505020 Computer Software	0	33,831	0	0
505025 Construction Supplies	21,747	2,000	3,500	3,500
505040 Equipment	78,751	93,500	28,000	28,000
505045 Fuel	7,748	0	0	0
505050 Gasoline	502,165	792,300	911,113	911,113
505055 Groceries	24,071	18,000	20,500	20,500
505060 Institutional Supplies	875	0	0	0
505070 Landscaping/Farm Supplies	11,663	17,500	23,000	23,000
505075 Law Enforce/Safety Supplies	24,861	72,600	69,600	69,600
505085 Medical/Lab Supplies	30,375	0	0	0
505100 Office Supplies	637	3,050	3,050	3,050
505120 Recreational Supplies	3,297	5,500	5,500	5,500
505125 Technical Supplies	17,643	6,050	9,550	9,550
505130 Vehicle Parts	10,608	1,500	1,500	1,500
505140 Law Enforcement/Uniforms	309	0	0	0
TOTAL SUPPLIES & MATERIALS	734,944	1,057,291	1,081,773	1,081,773
506060 Principal Bonds	234,036	213,075	218,181	218,181
506090 Interest on Bonds	54,916	44,016	33,389	33,389
TOTAL DEBT SERVICE	288,952	257,091	251,570	251,570
507010 Retirement	7,106,543	6,064,659	6,517,109	6,517,109
507015 Social Security Contribution	2,170,456	2,217,263	2,538,264	2,538,264
507016 FICA ACCRUAL	4,997	0	0	0
507020 Medical Insurance	4	8,231	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	3,299,481	3,739,911	3,185,842	3,185,842
961256 IS–Medical Retirees	5,367,404	4,469,832	5,481,921	5,481,921
961260 IS–Dental Insurance	215,697	280,556	288,592	288,592
961261 IS–Dental Retirees	181,163	200,392	210,411	210,411
TOTAL BENEFITS	18,345,748	16,980,844	18,222,139	18,222,139

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	5,809	0	0	0
900005 Activity Allocation for Vehicles	60	0	0	0
918670 FS–M & C	16,328	0	0	0
961265 IS–Unemployment Insurance	–504	729	0	0
961270 IS–Workers' Compensation	865,759	454,778	602,352	602,352
961275 IS–Liability Insurance	203,184	152,879	258,075	258,075
961280 IS–Risk Management	213,267	197,311	189,452	189,452
961991 IS–Information Services	549,749	549,933	707,819	707,819
968620 IS–Civic Center Complex	110,905	140,816	123,809	123,809
968625 IS–Hall of Justice	83,430	81,399	80,424	80,424
968655 IS–Public Safety Building	456,000	453,239	469,643	469,643
968670 IS–Maint & Construction	5,708	5,644	5,648	5,648
972402 FS–Public Safety Communications	34,760	30,000	30,000	30,000
973801 FS–Sheriff	–3,794,093	–3,518,000	–3,930,000	–3,930,000
975105 FS–Printing Services	437	4,435	5,675	5,675
978001 FS–Transportation	108	0	0	0
978572 FS–PW Administration	34,325	0	34,000	34,000
978575 FS–PW Rochester	0	156,200	157,081	157,081
980910 IC1–Human Resources	4,690	0	0	0
980930 IC1–Purchasing	971	0	0	0
980940 IC1–Finance	1,489	0	0	0
980950 IC1–County Executive	3,157	0	0	0
980961 IC1–Controller Payroll	358	0	0	0
980962 IC1–Controller Accounting	9,434	0	0	0
980963 IC1–Controller Accounts Payable	411	0	0	0
980990 IC1–Treasury	85	0	0	0
989010 IC2–Human Resources	214	6,830	6,632	6,632
989030 IC2–Purchasing	12	0	187	187
989040 IC2–Finance	121	1,222	2,062	2,062
989050 IC2–County Executive	69	3,045	3,997	3,997
989061 IC2–Controller Payroll	11	248	484	484
989062 IC2–Controller Accounting	291	12,113	10,715	10,715
989063 IC2–Controller Accounts Payable	12	252	165	165
989090 IC2–Treasury	12	713	211	211
TOTAL INTERDEPARTMENT CHARGES	–1,193,431	–1,266,214	–1,241,569	–1,241,569
DIVISION TOTAL	49,392,016	47,989,439	52,954,574	52,954,574

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	33,588,848	36,372,132	36,229,246	36,229,246
501001 Accrued Salaries	61,443	0	0	0
501005 Temporary Help	206,298	263,900	281,687	281,687
501010 Overtime	3,501,625	2,233,296	4,271,097	4,271,097
501015 Shift Differential	325,994	359,500	299,832	299,832
501020 Special Holiday Pay	1,246,273	1,314,664	1,332,085	1,332,085
501025 Roll Call Pay	665,137	689,946	707,361	707,361
501030 Standby / Call-In Pay	22,361	6,760	26,431	26,431
501040 Longevity	5,894	6,825	7,450	7,450
501050 Tuition Reimbursement	2,885	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	2,775	4,000	3,000	3,000
501090 Retention	0	0	922,000	922,000
TOTAL PERSONNEL SERVICES	39,629,533	41,254,023	44,083,189	44,083,189
503000 Provision – Capital Projects	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL PROVISION – PROJECTS	1,000,000	1,000,000	1,000,000	1,000,000
504000 Mileage	341	0	0	0
504005 Travel	9,575	11,342	16,900	16,900
504205 Commercial Services	1,456,371	1,640,400	1,785,423	1,785,423
504210 Contracted Debt Service	64,023	0	0	0
504270 Local Transportation/Parking	282,908	0	192,100	192,100
504280 Maintenance – Buildings	360,886	259,900	293,900	293,900
504290 Maintenance – Equipment	160,084	143,850	173,341	173,341
504300 Medical Expense	11,579,852	12,143,935	12,550,000	12,550,000
504310 Prisoner Transport	61,027	74,000	74,000	74,000
504320 Professional Services	264,156	325,400	49,500	49,500
504335 Rental of Equipment	9,071	0	0	0
504350 Taxes/Assessments	3,222	23,000	23,000	23,000
504505 Cellular Telephone	6,049	0	0	0
504510 Utilities – Other–Steam/Water	5,680	7,000	8,600	8,600
504511 Utilities – Gas	21,691	101,800	78,007	78,007
504512 Utilities – Electric	119,307	157,000	163,529	163,529
504620 Membership	60	0	0	0
504625 Other Expense	-374,198	195,190	990	990
504800 Agency Contracts	23,524	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	14,053,629	15,087,817	15,414,290	15,414,290

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	22	2,500	2,500	2,500
505005 Chemicals/Biologicals	2,841	0	0	0
505010 Clothing	26,455	62,000	71,286	71,286
505015 Commissary	538	0	0	0
505025 Construction Supplies	93,987	91,500	132,000	132,000
505030 Diesel Fuel	3,310	0	0	0
505035 Computer Equipment	21,137	0	0	0
505040 Equipment	5,196	500	500	500
505045 Fuel	9,124	0	0	0
505050 Gasoline	0	26,000	24,000	24,000
505060 Institutional Supplies	173,794	241,500	242,000	242,000
505070 Landscaping/Farm Supplies	566	0	0	0
505075 Law Enforce/Safety Supplies	28,313	0	0	0
505085 Medical/Lab Supplies	824	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	0	2,800	2,800	2,800
505100 Office Supplies	62,200	80,000	85,000	85,000
505105 Other Supplies	59	0	0	0
505120 Recreational Supplies	558	0	0	0
505125 Technical Supplies	56,684	76,500	81,500	81,500
505130 Vehicle Parts	5,009	0	0	0
505135 Inventory Expense	12,752	0	0	0
505140 Law Enforcement/Uniforms	166,428	187,200	190,000	190,000
TOTAL SUPPLIES & MATERIALS	669,797	770,500	831,586	831,586
506000 Bond Issue Costs	891	0	0	0
506005 Bond Issue Cost – Debt	68,578	0	0	0
506060 Principal Bonds	2,910,031	456,579	626,872	626,872
506090 Interest on Bonds	97,103	409,634	275,191	275,191
TOTAL DEBT SERVICE	3,076,603	866,213	902,063	902,063
507010 Retirement	7,581,537	6,147,456	6,269,210	6,269,210
507015 Social Security Contribution	2,851,217	3,155,476	3,370,245	3,370,245
507016 FICA ACCRUAL	4,930	0	0	0
507020 Medical Insurance	27	0	0	0
507025 Medical Insurance – Retirees	12	0	0	0
961255 IS–Medical Insurance	5,902,225	5,382,430	5,505,129	5,505,129
961256 IS–Medical Retirees	4,458,710	4,236,189	4,755,291	4,755,291
961260 IS–Dental Insurance	369,522	470,830	487,590	487,590
961261 IS–Dental Retirees	167,260	180,426	204,476	204,476
TOTAL BENEFITS	21,335,440	19,572,807	20,591,941	20,591,941

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	5,595	8,000	8,000	8,000
900005 Activity Allocation for Vehicles	406	0	0	0
918670 FS–M & C	7,473	15,000	15,000	15,000
961265 IS–Unemployment Insurance	–48,002	19,121	19,121	19,121
961270 IS–Workers' Compensation	1,584,337	1,442,853	1,369,801	1,369,801
961275 IS–Liability Insurance	270,558	250,141	422,970	422,970
961280 IS–Risk Management	329,254	322,839	310,498	310,498
961991 IS–Information Services	1,029,656	1,073,332	1,146,079	1,146,079
968620 IS–Civic Center Complex	2,589,743	3,310,062	2,891,077	2,891,077
968625 IS–Hall of Justice	93,207	90,940	89,849	89,849
968655 IS–Public Safety Building	307,378	305,571	316,631	316,631
968670 IS–Maint & Construction	17,346	50,846	50,878	50,878
973801 FS–Sheriff	–388,822	–297,300	–308,300	–308,300
975105 FS–Printing Services	320	520	424	424
978001 FS–Transportation	1,670	1,000	3,000	3,000
978801 FS–Parks	2,839	3,500	3,500	3,500
980910 IC1–Human Resources	256,668	0	0	0
980930 IC1–Purchasing	22,757	0	0	0
980940 IC1–Finance	36,256	0	0	0
980950 IC1–County Executive	76,869	0	0	0
980961 IC1–Controller Payroll	19,395	0	0	0
980962 IC1–Controller Accounting	49,729	0	0	0
980963 IC1–Controller Accounts Payable	10,500	0	0	0
980990 IC1–Treasury	2,215	0	0	0
989010 IC2–Human Resources	11,727	277,202	261,411	261,411
989030 IC2–Purchasing	298	12,594	44,774	44,774
989040 IC2–Finance	2,930	28,903	48,898	48,898
989050 IC2–County Executive	1,677	72,038	94,790	94,790
989061 IC2–Controller Payroll	614	10,065	19,077	19,077
989062 IC2–Controller Accounting	1,532	65,576	57,306	57,306
989063 IC2–Controller Accounts Payable	324	7,515	11,549	11,549
989070 IC2–Budget	0	287	1,950	1,950
989090 IC2–Treasury	332	14,476	8,276	8,276
TOTAL INTERDEPARTMENT CHARGES	6,296,781	7,085,081	6,886,559	6,886,559
DIVISION TOTAL	86,061,783	85,636,441	89,709,628	89,709,628

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	7,248,843	8,025,006	8,616,306	8,616,306
501001 Accrued Salaries	40,806	0	0	0
501010 Overtime	361,800	211,224	353,277	353,277
501020 Special Holiday Pay	337	0	0	0
501025 Roll Call Pay	162,244	206,471	195,312	195,312
501030 Standby / Call-In Pay	6,646	6,656	21,330	21,330
501040 Longevity	0	0	575	575
501090 Retention	0	0	180,000	180,000
TOTAL PERSONNEL SERVICES	7,820,676	8,449,357	9,366,800	9,366,800
504005 Travel	5,444	7,873	12,000	12,000
504205 Commercial Services	2,578	5,000	5,000	5,000
504270 Local Transportation/Parking	62,335	0	36,200	36,200
504320 Professional Services	47,950	0	0	0
504505 Cellular Telephone	970	1,300	1,300	1,300
504625 Other Expense	-78,507	48,800	0	0
TOTAL CONTRACTUAL SERVICES	40,770	62,973	54,500	54,500
505000 Books/Periodicals	0	500	500	500
505010 Clothing	1,000	5,000	5,000	5,000
505025 Construction Supplies	0	100	100	100
505075 Law Enforce/Safety Supplies	1,428	0	5,000	5,000
505085 Medical/Lab Supplies	0	1,000	1,000	1,000
505100 Office Supplies	380	1,250	2,000	2,000
505125 Technical Supplies	1,988	0	1,000	1,000
505140 Law Enforcement/Uniforms	56,632	83,000	83,000	83,000
TOTAL SUPPLIES & MATERIALS	61,428	90,850	97,600	97,600
507010 Retirement	1,554,318	1,267,401	1,340,710	1,340,710
507015 Social Security Contribution	552,030	646,384	716,543	716,543
507016 FICA ACCRUAL	2,984	0	0	0
507020 Medical Insurance	11	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	1,283,937	1,310,230	1,383,327	1,383,327
961256 IS–Medical Retirees	862,046	807,035	958,525	958,525
961260 IS–Dental Insurance	82,127	117,824	121,800	121,800
961261 IS–Dental Retirees	40,996	41,446	51,486	51,486
TOTAL BENEFITS	4,378,454	4,190,320	4,572,391	4,572,391
961265 IS–Unemployment Insurance	-26,527	9,641	9,641	9,641
961270 IS–Workers' Compensation	546,831	492,742	541,118	541,118
961275 IS–Liability Insurance	54,531	54,640	93,323	93,323
961280 IS–Risk Management	71,310	70,521	68,507	68,507
961991 IS–Information Services	127,538	138,371	149,979	149,979
975105 FS–Printing Services	0	23	0	0
TOTAL INTERDEPARTMENT CHARGES	773,683	765,938	862,568	862,568
DIVISION TOTAL	13,075,011	13,559,438	14,953,859	14,953,859

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	2,473,228	2,908,153	3,109,051	3,109,051
501001 Accrued Salaries	11,256	0	0	0
501005 Temporary Help	175,993	518,100	184,268	184,268
501010 Overtime	290,292	215,072	317,159	317,159
501015 Shift Differential	12,954	11,100	16,121	16,121
501020 Special Holiday Pay	63,438	92,976	66,907	66,907
501025 Roll Call Pay	22,810	42,452	65,629	65,629
501030 Standby / Call-In Pay	1,896	1,144	2,400	2,400
501040 Longevity	7,654	7,525	8,925	8,925
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	750	1,000	1,000	1,000
501090 Retention	0	0	78,000	78,000
TOTAL PERSONNEL SERVICES	3,060,271	3,799,522	3,851,460	3,851,460
503000 Provision – Capital Projects	1,494,850	1,489,066	1,599,026	1,599,026
TOTAL PROVISION – PROJECTS	1,494,850	1,489,066	1,599,026	1,599,026
504005 Travel	4,596	5,479	15,000	15,000
504025 Clothing allowance	200	500	1,200	1,200
504040 Tool Allowance	4,180	2,000	3,000	3,000
504205 Commercial Services	109,076	126,160	142,760	142,760
504270 Local Transportation/Parking	25,670	0	91,700	91,700
504285 Maintenance – Computer Equipment	537,327	776,908	819,685	819,685
504290 Maintenance – Equipment	71,979	78,700	79,500	79,500
504320 Professional Services	150,799	312,000	456,450	456,450
504335 Rental of Equipment	-3,098	4,520	6,320	6,320
504505 Cellular Telephone	23,832	18,985	32,120	32,120
504625 Other Expense	1,768	92,050	350	350
504630 Postage	20,100	29,035	31,035	31,035
504635 Public Notices	7,854	20,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	954,283	1,466,337	1,739,120	1,739,120

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	16,804	17,060	18,560	18,560
505010 Clothing	31,771	20,000	20,000	20,000
505015 Commissary	1,419	0	0	0
505020 Computer Software	12,980	35,198	106,000	106,000
505025 Construction Supplies	18,082	12,300	16,000	16,000
505035 Computer Equipment	85,351	52,682	74,841	74,841
505040 Equipment	23,719	46,500	50,500	50,500
505045 Fuel	73,173	0	0	0
505050 Gasoline	0	75,100	84,000	84,000
505060 Institutional Supplies	1,304	500	500	500
505070 Landscaping/Farm Supplies	1,329	0	0	0
505075 Law Enforce/Safety Supplies	348,958	226,680	238,180	238,180
505085 Medical/Lab Supplies	0	55,000	80,000	80,000
505095 Motor Oil/Lubricants/Veh Supplies	1,972	5,800	5,800	5,800
505100 Office Supplies	66,885	74,100	86,100	86,100
505105 Other Supplies	67	700	700	700
505120 Recreational Supplies	311	3,500	7,500	7,500
505125 Technical Supplies	77,245	24,200	42,000	42,000
505130 Vehicle Parts	418,428	509,500	556,500	556,500
505140 Law Enforcement/Uniforms	171,725	213,600	220,600	220,600
TOTAL SUPPLIES & MATERIALS	1,351,523	1,372,420	1,607,781	1,607,781
507010 Retirement	609,691	491,758	524,523	524,523
507011 Retirement – Non NYS	3,012	0	0	0
507015 Social Security Contribution	224,256	290,437	294,359	294,359
507016 FICA ACCRUAL	1,028	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	427,998	564,472	612,613	612,613
961256 IS–Medical Retirees	610,651	542,933	604,178	604,178
961260 IS–Dental Insurance	29,036	51,030	51,780	51,780
961261 IS–Dental Retirees	21,470	23,856	25,582	25,582
TOTAL BENEFITS	1,927,146	1,964,486	2,113,035	2,113,035
961265 IS–Unemployment Insurance	-27,633	7,074	7,074	7,074
961270 IS–Workers' Compensation	80,798	45,615	63,411	63,411
961275 IS–Liability Insurance	21,072	17,210	33,818	33,818
961280 IS–Risk Management	24,082	22,210	24,826	24,826
961285 IS–Mailroom	27	131	163	163
961991 IS–Information Services	239,748	241,355	227,178	227,178
968655 IS–Public Safety Building	928,108	922,254	955,633	955,633
968675 IS–Fleet Maintenance	361,135	407,496	541,727	541,727
975105 FS–Printing Services	8,693	6,759	5,686	5,686
978572 FS–PW Administration	0	66,000	0	0
978575 FS–PW Rochester	157,081	0	0	0
978675 FS–Fleet Center Facility	0	0	45,156	45,156
TOTAL INTERDEPARTMENT CHARGES	1,793,111	1,736,104	1,904,672	1,904,672
DIVISION TOTAL	10,581,184	11,827,935	12,815,094	12,815,094
DEPARTMENT TOTAL	164,786,327	164,941,640	176,941,438	176,941,438

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504670 Refund of Prior Yr Revenue	7,076,710	0	0	0
TOTAL CONTRACTUAL SERVICES	7,076,710	0	0	0
DIVISION TOTAL	7,076,710	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,246,923	1,989,560	1,936,298	1,936,298
501001 Accrued Salaries	15,220	0	0	0
501010 Overtime	29,914	20,800	20,800	20,800
501040 Longevity	3,972	3,545	4,940	4,940
501065 Occupational Exams Reimbursement	400	0	0	0
501090 Retention	0	0	40,400	40,400
TOTAL PERSONNEL SERVICES	1,296,429	2,013,905	2,002,438	2,002,438
504000 Mileage	259	500	1,000	1,000
504005 Travel	633	6,000	8,000	8,000
504020 Training – Non–Computer	2,894	1,000	5,000	5,000
504030 Licensure / Accreditation Fees	100	200	200	200
504035 Occupational Exams	196	300	0	0
504205 Commercial Services	93,964	70,000	70,000	70,000
504245 Judgement/Claims	0	10,000	15,000	15,000
504285 Maintenance – Computer Equipment	3,383	0	0	0
504320 Professional Services	401,366	1,731,713	1,397,568	1,397,568
504376 Bank Fees	79,923	100,000	100,000	100,000
504505 Cellular Telephone	2,810	3,000	7,848	7,848
504620 Membership	8,527	8,500	10,000	10,000
504625 Other Expense	520	5,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	594,575	1,936,213	1,629,616	1,629,616
505010 Clothing	476	0	0	0
505020 Computer Software	0	0	6,000	6,000
505040 Equipment	998	5,000	8,000	8,000
505055 Groceries	650	0	0	0
505100 Office Supplies	2,029	5,000	8,000	8,000
505125 Technical Supplies	1,402	1,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	5,555	11,500	24,500	24,500
507010 Retirement	188,867	302,084	286,632	286,632
507015 Social Security Contribution	93,138	153,874	151,840	151,840
507016 FICA ACCRUAL	1,173	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	235,801	345,709	363,895	363,895
961256 IS–Medical Retirees	319,853	311,836	350,133	350,133
961260 IS–Dental Insurance	14,430	30,954	28,079	28,079
961261 IS–Dental Retirees	21,695	25,638	24,958	24,958
TOTAL BENEFITS	874,958	1,170,095	1,205,537	1,205,537

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	–5,198	2,630	2,630	2,630
961270 IS–Workers' Compensation	0	38,106	41,368	41,368
961275 IS–Liability Insurance	9,100	22,951	33,331	33,331
961280 IS–Risk Management	12,173	14,739	16,984	16,984
961991 IS–Information Services	163,773	165,568	182,509	182,509
965101 IS–HHS Services–Administration	5,608	6,219	9,434	9,434
965103 IS–HHS Services–Stockroom	1,520	3,187	2,993	2,993
965104 IS–HHS Services–Mailroom	9,221	17,977	19,236	19,236
965105 IS–HHS Services–Building Services	6,894	5,941	10,446	10,446
968650 IS–Health & Human Service Building	226,766	258,166	287,193	287,193
971201 FS–Finance NON–ICAP	54,140	59,196	62,800	62,800
971601 FS–Law NON–ICAP	1,002,837	1,112,679	1,348,629	1,348,629
971801 FS–Communications	25,896	32,148	33,434	33,434
973801 FS–Sheriff	45,738	60,000	50,000	50,000
975105 FS–Printing Services	0	657	549	549
TOTAL INTERDEPARTMENT CHARGES	1,558,468	1,800,164	2,101,536	2,101,536
DIVISION TOTAL	4,329,985	6,931,877	6,963,627	6,963,627

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	15,991,018	19,765,110	20,830,754	20,830,754
501001 Accrued Salaries	60,156	0	0	0
501005 Temporary Help	518,541	500,000	610,000	610,000
501010 Overtime	843,975	520,000	520,000	520,000
501015 Shift Differential	7,287	7,200	7,200	7,200
501030 Standby / Call-In Pay	47,447	31,720	60,000	60,000
501040 Longevity	82,973	91,842	85,935	85,935
501045 Tuition Reimbursement – FSW	9,760	11,025	11,025	11,025
501050 Tuition Reimbursement	1,562	0	0	0
501065 Occupational Exams Reimbursement	4,102	0	0	0
501090 Retention	0	0	537,400	537,400
TOTAL PERSONNEL SERVICES	17,566,821	20,926,897	22,662,314	22,662,314
504000 Mileage	336,364	390,300	441,000	441,000
504005 Travel	20,355	70,012	70,000	70,000
504020 Training – Non-Computer	2,785	9,000	9,000	9,000
504030 Licensure / Accreditation Fees	1,790	2,900	2,900	2,900
504035 Occupational Exams	5,182	5,925	5,925	5,925
504205 Commercial Services	110,142	108,245	200,000	200,000
504260 Software Licenses	0	0	10,000	10,000
504280 Maintenance – Buildings	15,269	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	7,232	1,000	8,000	8,000
504290 Maintenance – Equipment	9,875	0	0	0
504320 Professional Services	1,296,301	2,627,720	2,757,000	2,757,000
504340 Rental of Space	46,360	70,000	71,199	71,199
504380 Leasing-Computer	8,193	7,500	0	0
504505 Cellular Telephone	124,534	145,785	145,785	145,785
504625 Other Expense	16,226	38,893	20,000	20,000
504630 Postage	48,604	0	0	0
504635 Public Notices	0	500	500	500
504800 Agency Contracts	83,872	527,099	50,000	50,000
TOTAL CONTRACTUAL SERVICES	2,133,084	4,129,879	3,916,309	3,916,309
505000 Books/Periodicals	950	3,000	3,000	3,000
505010 Clothing	0	0	5,000	5,000
505020 Computer Software	4,051	8,250	8,250	8,250
505025 Construction Supplies	4,050	0	0	0
505035 Computer Equipment	27,955	18,000	18,000	18,000
505040 Equipment	40,782	25,000	25,000	25,000
505055 Groceries	189	2,500	2,500	2,500
505060 Institutional Supplies	4,350	0	0	0
505085 Medical/Lab Supplies	7,294	10,000	12,000	12,000
505100 Office Supplies	24,593	25,250	25,000	25,000
505120 Recreational Supplies	449	0	1,500	1,500
505125 Technical Supplies	23,345	20,000	25,000	25,000
505130 Vehicle Parts	1,988	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	139,996	114,000	127,250	127,250

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	2,579,614	3,076,666	3,155,630	3,155,630
507015 Social Security Contribution	1,290,134	1,597,120	1,732,830	1,732,830
507016 FICA ACCRUAL	4,619	0	0	0
507020 Medical Insurance	-14	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	3,652,184	3,874,512	3,876,867	3,876,867
961256 IS–Medical Retirees	1,372,698	1,318,459	1,644,953	1,644,953
961260 IS–Dental Insurance	222,388	349,549	348,398	348,398
961261 IS–Dental Retirees	113,508	135,797	136,695	136,695
TOTAL BENEFITS	9,235,138	10,352,103	10,895,373	10,895,373
541600 Transportation Equipment	249,900	60,000	80,000	80,000
TOTAL ASSET EQUIPMENT	249,900	60,000	80,000	80,000
508180 INTDPT CHG–MCH	44,782	45,902	47,050	47,050
961265 IS–Unemployment Insurance	-80,183	16,360	16,360	16,360
961270 IS–Workers' Compensation	177,769	240,230	241,627	241,627
961275 IS–Liability Insurance	124,862	132,441	229,400	229,400
961280 IS–Risk Management	157,037	170,930	168,401	168,401
961991 IS–Information Services	293,815	357,810	377,397	377,397
965101 IS–HHS Services–Administration	76,149	92,695	108,458	108,458
965103 IS–HHS Services–Stockroom	20,987	42,506	34,405	34,405
965104 IS–HHS Services–Mailroom	130,724	179,586	221,144	221,144
965105 IS–HHS Services–Building Services	95,156	95,400	120,084	120,084
965106 IS–HHS Records Retention	67,478	70,000	70,000	70,000
968625 IS–Hall of Justice	41,463	40,453	39,968	39,968
968645 IS–Iola Powerhouse Utilities	0	64,000	0	0
968650 IS–Health & Human Service Building	612,105	696,863	775,215	775,215
968660 IS–691 St Paul Building	964,498	1,041,314	1,104,142	1,104,142
968680 IS–Pediatric Visitation Center	571,123	774,183	832,127	832,127
971601 FS–Law NON–ICAP	2,321,103	2,553,616	2,907,241	2,907,241
TOTAL INTERDEPARTMENT CHARGES	5,618,868	6,614,289	7,293,019	7,293,019
DIVISION TOTAL	34,943,807	42,197,168	44,974,265	44,974,265

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	18,978,129	23,575,048	23,853,015	23,853,015
501001 Accrued Salaries	57,101	0	0	0
501005 Temporary Help	26,418	20,000	380,000	380,000
501010 Overtime	440,442	137,600	403,400	403,400
501030 Standby / Call-In Pay	5,012	15,600	15,600	15,600
501040 Longevity	138,728	157,187	150,525	150,525
501045 Tuition Reimbursement – FSW	12,725	18,959	18,959	18,959
501065 Occupational Exams Reimbursement	3,500	0	0	0
501090 Retention	0	0	851,500	851,500
TOTAL PERSONNEL SERVICES	19,662,055	23,924,394	25,672,999	25,672,999
504000 Mileage	534	1,500	5,000	5,000
504005 Travel	0	9,135	17,610	17,610
504020 Training – Non-Computer	795	1,000	1,000	1,000
504030 Licensure / Accreditation Fees	425	500	800	800
504035 Occupational Exams	2,413	7,150	8,390	8,390
504205 Commercial Services	241,335	661,657	407,000	407,000
504280 Maintenance – Buildings	118,030	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	18,031	1,000	16,000	16,000
504305 Prep of Legal Transcripts	0	350	350	350
504315 Professional Service-Computers	0	15,000	0	0
504320 Professional Services	535,153	588,200	916,400	916,400
504400 Public Assistance Benefits	1,562,712	1,900,000	2,300,000	2,300,000
504505 Cellular Telephone	10,822	12,150	15,086	15,086
504620 Membership	0	0	200	200
504625 Other Expense	985,793	1,800,454	1,200,000	1,200,000
504630 Postage	48,605	0	0	0
504800 Agency Contracts	1,673,067	3,992,048	3,700,810	3,700,810
TOTAL CONTRACTUAL SERVICES	5,197,715	9,115,144	8,713,646	8,713,646
505010 Clothing	83	1,200	10,200	10,200
505020 Computer Software	7,219	0	0	0
505025 Construction Supplies	26,402	0	2,000	2,000
505040 Equipment	161,186	708,000	200,000	200,000
505060 Institutional Supplies	123	500	500	500
505085 Medical/Lab Supplies	0	300	300	300
505100 Office Supplies	22,615	26,500	26,500	26,500
505125 Technical Supplies	26,791	109,500	29,500	29,500
TOTAL SUPPLIES & MATERIALS	244,419	846,000	269,000	269,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	3,002,160	3,601,044	3,620,171	3,620,171
507015 Social Security Contribution	1,435,054	1,860,098	1,962,517	1,962,517
507016 FICA ACCRUAL	4,467	0	0	0
507020 Medical Insurance	-27	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	5,272,538	5,290,956	4,957,021	4,957,021
961256 IS–Medical Retirees	2,159,535	2,091,699	2,530,864	2,530,864
961260 IS–Dental Insurance	301,858	460,691	431,347	431,347
961261 IS–Dental Retirees	168,131	192,417	205,925	205,925
TOTAL BENEFITS	12,343,725	13,496,905	13,707,845	13,707,845
961265 IS–Unemployment Insurance	-79,572	19,239	19,239	19,239
961270 IS–Workers' Compensation	99,026	260,380	154,840	154,840
961275 IS–Liability Insurance	140,139	158,760	272,293	272,293
961280 IS–Risk Management	186,313	204,898	199,889	199,889
961285 IS–Mailroom	16,734	20,731	23,686	23,686
961991 IS–Information Services	476,137	555,041	615,448	615,448
965101 IS–HHS Services–Administration	110,595	131,106	148,846	148,846
965103 IS–HHS Services–Stockroom	30,418	36,164	47,217	47,217
965104 IS–HHS Services–Mailroom	180,311	180,771	303,498	303,498
965105 IS–HHS Services–Building Services	137,475	237,669	164,803	164,803
965106 IS–HHS Records Retention	98,601	100,000	100,000	100,000
968615 IS–Records Storage	11,532	11,668	11,768	11,768
968640 IS–CityPlace	353,473	431,621	408,092	408,092
968645 IS–Iola Powerhouse Utilities	0	63,000	0	0
968650 IS–Health & Human Service Building	628,018	714,979	795,368	795,368
968660 IS–691 St Paul Building	2,793,613	2,864,129	3,036,938	3,036,938
971601 FS–Law NON–ICAP	393,752	428,335	491,541	491,541
971801 FS–Communications	15,872	19,703	20,491	20,491
972409 FS–PS Security	0	0	75,000	75,000
973801 FS–Sheriff	188	1,000	1,000	1,000
975801 FS–Health	297	4,593	4,674	4,674
TOTAL INTERDEPARTMENT CHARGES	5,592,922	6,443,787	6,894,631	6,894,631
DIVISION TOTAL	43,040,836	53,826,230	55,258,121	55,258,121

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,265,882	1,337,635	1,412,767	1,412,767
501001 Accrued Salaries	3,117	0	0	0
501010 Overtime	11,494	1,040	0	0
501040 Longevity	9,755	10,650	11,550	11,550
501045 Tuition Reimbursement – FSW	656	800	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	48,000	48,000
TOTAL PERSONNEL SERVICES	1,291,004	1,350,125	1,472,317	1,472,317
504000 Mileage	913	6,000	6,000	6,000
504005 Travel	0	5,000	5,000	5,000
504030 Licensure / Accreditation Fees	150	0	0	0
504035 Occupational Exams	48	0	0	0
504205 Commercial Services	848	1,330	1,330	1,330
504280 Maintenance – Buildings	248	0	0	0
504290 Maintenance – Equipment	91,487	100,000	100,000	100,000
504380 Leasing–Computer	3,430	5,000	0	0
504505 Cellular Telephone	7,917	9,000	9,000	9,000
504620 Membership	0	100	100	100
TOTAL CONTRACTUAL SERVICES	105,041	126,430	121,430	121,430
505020 Computer Software	0	0	5,000	5,000
505025 Construction Supplies	117	0	0	0
505060 Institutional Supplies	296	0	500	500
505075 Law Enforce/Safety Supplies	0	250	250	250
505100 Office Supplies	42,157	47,750	47,750	47,750
505125 Technical Supplies	1,165	4,250	4,250	4,250
TOTAL SUPPLIES & MATERIALS	43,735	52,250	57,750	57,750
507010 Retirement	216,338	202,397	210,880	210,880
507015 Social Security Contribution	94,904	103,222	112,634	112,634
507016 FICA ACCRUAL	227	0	0	0
507020 Medical Insurance	10	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	288,421	260,706	243,804	243,804
961256 IS–Medical Retirees	112,964	112,573	133,094	133,094
961260 IS–Dental Insurance	17,327	24,540	21,036	21,036
961261 IS–Dental Retirees	9,618	10,579	11,990	11,990
TOTAL BENEFITS	739,805	714,017	733,438	733,438
541700 Capital Leases	140,519	141,990	141,990	141,990
TOTAL ASSET EQUIPMENT	140,519	141,990	141,990	141,990

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961270 IS-Workers' Compensation	0	28,373	2,285	2,285
961275 IS-Liability Insurance	9,219	9,366	15,556	15,556
961280 IS-Risk Management	12,424	12,088	11,419	11,419
961991 IS-Information Services	36,659	41,271	38,487	38,487
965101 IS-HHS Services-Administration	6,205	6,029	7,388	7,388
965103 IS-HHS Services-Stockroom	1,703	3,090	2,344	2,344
965104 IS-HHS Services-Mailroom	10,279	17,581	15,065	15,065
965105 IS-HHS Services-Building Services	7,691	6,000	8,180	8,180
968650 IS-Health & Human Service Building	105,243	119,818	133,290	133,290
975105 FS-Printing Services	-213,107	-220,000	-220,000	-220,000
TOTAL INTERDEPARTMENT CHARGES	-23,684	23,616	14,014	14,014
DIVISION TOTAL	2,296,420	2,408,428	2,540,939	2,540,939

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	355,368	354,304	308,773	308,773
501001 Accrued Salaries	-713	0	0	0
501010 Overtime	1,597	208	0	0
501040 Longevity	2,200	2,300	1,250	1,250
501045 Tuition Reimbursement – FSW	60	75	0	0
501060 Recruitment Expenses	345	1,800	1,800	1,800
501090 Retention	0	0	10,000	10,000
TOTAL PERSONNEL SERVICES	358,857	358,687	321,823	321,823
504000 Mileage	151	300	450	450
504005 Travel	25	2,000	3,000	3,000
504020 Training – Non–Computer	100	500	2,500	2,500
504030 Licensure / Accreditation Fees	0	0	180	180
504035 Occupational Exams	0	80	0	0
504205 Commercial Services	931	1,000	2,500	2,500
504320 Professional Services	0	120,000	80,000	80,000
504505 Cellular Telephone	383	420	1,260	1,260
504620 Membership	219	300	300	300
504635 Public Notices	0	0	540	540
TOTAL CONTRACTUAL SERVICES	1,809	124,600	90,730	90,730
505010 Clothing	553	0	1,000	1,000
505020 Computer Software	591	900	900	900
505025 Construction Supplies	3	0	0	0
505040 Equipment	461	10,500	15,500	15,500
505100 Office Supplies	1,689	3,000	3,000	3,000
505125 Technical Supplies	339	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	3,636	16,900	22,900	22,900
507010 Retirement	66,258	53,521	45,834	45,834
507015 Social Security Contribution	25,993	27,296	24,481	24,481
507016 FICA ACCRUAL	-51	0	0	0
507020 Medical Insurance	-22	0	0	0
961255 IS–Medical Insurance	85,618	98,359	73,229	73,229
961256 IS–Medical Retirees	60,138	57,019	66,929	66,929
961260 IS–Dental Insurance	4,425	7,298	6,099	6,099
961261 IS–Dental Retirees	3,142	3,562	3,647	3,647
TOTAL BENEFITS	245,501	247,055	220,219	220,219

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961270 IS-Workers' Compensation	0	649	602	602
961275 IS-Liability Insurance	2,584	3,036	4,120	4,120
961280 IS-Risk Management	3,493	3,919	3,025	3,025
961991 IS-Information Services	8,192	9,319	9,685	9,685
965101 IS-HHS Services-Administration	1,328	1,563	1,705	1,705
965103 IS-HHS Services-Stockroom	366	801	541	541
965104 IS-HHS Services-Mailroom	2,335	3,882	3,476	3,476
965105 IS-HHS Services-Building Services	1,683	1,500	1,888	1,888
968650 IS-Health & Human Service Building	100,658	114,597	127,482	127,482
TOTAL INTERDEPARTMENT CHARGES	120,639	139,266	152,524	152,524
DIVISION TOTAL	730,442	886,508	808,196	808,196

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	2,684,841	3,912,926	5,536,445	5,536,445
501001 Accrued Salaries	35,511	0	0	0
501005 Temporary Help	236,463	215,000	215,000	215,000
501010 Overtime	800,136	244,400	244,400	244,400
501015 Shift Differential	33,698	20,000	20,000	20,000
501040 Longevity	5,493	6,200	5,225	5,225
501045 Tuition Reimbursement – FSW	1,874	1,765	1,350	1,350
501065 Occupational Exams Reimbursement	6,006	0	0	0
501090 Retention	0	0	124,000	124,000
TOTAL PERSONNEL SERVICES	3,804,022	4,400,291	6,146,420	6,146,420
504000 Mileage	0	2,700	2,700	2,700
504005 Travel	23	1,800	5,000	5,000
504020 Training – Non–Computer	3,521	50,000	50,000	50,000
504030 Licensure / Accreditation Fees	0	60	60	60
504035 Occupational Exams	14,921	7,550	7,550	7,550
504205 Commercial Services	460,574	121,654	14,600	14,600
504270 Local Transportation/Parking	4,340	0	0	0
504280 Maintenance – Buildings	73,186	135,000	135,000	135,000
504285 Maintenance – Computer Equipment	372	0	0	0
504290 Maintenance – Equipment	26,983	5,000	15,000	15,000
504300 Medical Expense	139,785	285,000	285,000	285,000
504320 Professional Services	938,612	1,132,500	1,347,880	1,347,880
504335 Rental of Equipment	49,994	0	0	0
504340 Rental of Space	31,427	81,144	81,144	81,144
504505 Cellular Telephone	2,753	2,900	2,940	2,940
504510 Utilities – Other–Steam/Water	12,980	16,000	7,700	7,700
504511 Utilities – Gas	13,078	27,000	29,700	29,700
504512 Utilities – Electric	31,022	35,500	64,050	64,050
504620 Membership	0	900	900	900
504625 Other Expense	2,030	0	3,000	3,000
504800 Agency Contracts	0	75,869	75,869	75,869
TOTAL CONTRACTUAL SERVICES	1,805,601	1,980,577	2,128,093	2,128,093

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	494	1,500	1,550	1,550
505010 Clothing	22,048	22,000	50,000	50,000
505015 Commissary	69	0	0	0
505025 Construction Supplies	3,130	10,000	10,000	10,000
505035 Computer Equipment	2,264	0	2,400	2,400
505040 Equipment	8,087	63,100	13,100	13,100
505050 Gasoline	62	0	0	0
505055 Groceries	1,757	5,000	5,000	5,000
505060 Institutional Supplies	20,085	25,000	35,000	35,000
505070 Landscaping/Farm Supplies	-51	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	3,567	3,000	5,000	5,000
505085 Medical/Lab Supplies	2,004	6,000	8,000	8,000
505100 Office Supplies	4,115	6,000	6,000	6,000
505110 Pharmaceuticals	181	4,000	4,000	4,000
505120 Recreational Supplies	3,384	12,000	12,000	12,000
505125 Technical Supplies	6,033	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	77,229	170,600	165,050	165,050
506060 Principal Bonds	195,000	201,000	207,000	207,000
506090 Interest on Bonds	75,333	65,433	699,216	699,216
TOTAL DEBT SERVICE	270,333	266,433	906,216	906,216
507010 Retirement	375,396	627,517	848,862	848,862
507015 Social Security Contribution	280,695	336,472	470,111	470,111
507016 FICA ACCRUAL	2,831	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	-12	0	0	0
961255 IS–Medical Insurance	386,329	659,829	994,701	994,701
961256 IS–Medical Retirees	197,020	197,621	192,311	192,311
961260 IS–Dental Insurance	24,702	62,384	88,463	88,463
961261 IS–Dental Retirees	10,677	12,145	12,764	12,764
TOTAL BENEFITS	1,277,645	1,895,968	2,607,212	2,607,212
541600 Transportation Equipment	12,999	0	0	0
541700 Capital Leases	0	81,144	0	0
TOTAL ASSET EQUIPMENT	12,999	81,144	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	12,129	11,320	11,320	11,320
900005 Activity Allocation for Vehicles	507	777	777	777
918572 FS-PWA	3,905	1,380	1,380	1,380
918670 FS-M & C	44,677	5,044	5,044	5,044
961265 IS-Unemployment Insurance	-34,975	4,057	4,057	4,057
961270 IS-Workers' Compensation	515,247	463,739	550,609	550,609
961275 IS-Liability Insurance	27,413	21,637	45,504	45,504
961280 IS-Risk Management	26,181	27,926	33,403	33,403
961991 IS-Information Services	40,569	58,828	72,109	72,109
965101 IS-HHS Services-Administration	13,899	22,468	34,100	34,100
965103 IS-HHS Services-Stockroom	3,721	8,440	10,817	10,817
965104 IS-HHS Services-Mailroom	21,317	42,563	69,529	69,529
965105 IS-HHS Services-Building Services	16,840	16,500	37,755	37,755
968670 IS-Maint & Construction	29,406	108,288	99,521	99,521
968675 IS-Fleet Maintenance	15,539	17,373	23,073	23,073
972409 FS-PS Security	0	256,944	218,400	218,400
973801 FS-Sheriff	349,175	247,300	258,300	258,300
975801 FS-Health	2,485	13,072	0	0
TOTAL INTERDEPARTMENT CHARGES	1,088,035	1,327,656	1,475,698	1,475,698
DIVISION TOTAL	8,335,864	10,122,669	13,428,689	13,428,689

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	399,513	526,183	436,490	436,490
501001 Accrued Salaries	249	0	0	0
501010 Overtime	11,309	7,800	7,800	7,800
501030 Standby / Call-In Pay	0	5,200	5,200	5,200
501040 Longevity	2,154	2,900	2,425	2,425
501090 Retention	0	0	14,000	14,000
TOTAL PERSONNEL SERVICES	413,225	542,083	465,915	465,915
504000 Mileage	0	100	100	100
504005 Travel	0	700	2,000	2,000
504035 Occupational Exams	48	0	0	0
504205 Commercial Services	3	500	500	500
504285 Maintenance – Computer Equipment	11,277	14,550	15,000	15,000
504290 Maintenance – Equipment	0	1,000	1,000	1,000
504315 Professional Service–Computers	116,369	49,950	49,950	49,950
504505 Cellular Telephone	4,634	4,650	4,650	4,650
TOTAL CONTRACTUAL SERVICES	132,331	71,450	73,200	73,200
505020 Computer Software	9,476	9,250	14,800	14,800
505035 Computer Equipment	11,949	370,000	100,000	100,000
505040 Equipment	536	0	0	0
505100 Office Supplies	704	3,750	3,750	3,750
505125 Technical Supplies	8,431	5,500	10,000	10,000
TOTAL SUPPLIES & MATERIALS	31,096	388,500	128,550	128,550
507010 Retirement	66,542	81,313	66,724	66,724
507015 Social Security Contribution	30,380	41,468	35,643	35,643
507016 FICA ACCRUAL	18	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS–Medical Insurance	76,812	95,946	89,630	89,630
961256 IS–Medical Retirees	34,391	27,345	53,460	53,460
961260 IS–Dental Insurance	5,030	8,822	6,597	6,597
961261 IS–Dental Retirees	4,531	5,182	5,691	5,691
TOTAL BENEFITS	217,710	260,076	257,745	257,745
918670 FS–M & C	0	2,347	2,347	2,347
961275 IS–Liability Insurance	2,956	2,943	6,119	6,119
961280 IS–Risk Management	3,937	3,797	4,492	4,492
961991 IS–Information Services	7,018	7,841	9,180	9,180
965101 IS–HHS Services–Administration	1,570	1,563	1,989	1,989
965103 IS–HHS Services–Stockroom	431	801	631	631
965104 IS–HHS Services–Mailroom	2,771	3,856	4,056	4,056
965105 IS–HHS Services–Building Services	1,984	1,500	2,202	2,202
968650 IS–Health & Human Service Building	56,955	64,840	72,130	72,130
968670 IS–Maint & Construction	0	3,231	3,233	3,233
TOTAL INTERDEPARTMENT CHARGES	77,622	92,719	106,379	106,379
DIVISION TOTAL	871,984	1,354,828	1,031,789	1,031,789

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	24,354,790	40,406,193	38,454,033	38,454,033
TOTAL CONTRACTUAL SERVICES	24,354,790	40,406,193	38,454,033	38,454,033
DIVISION TOTAL	24,354,790	40,406,193	38,454,033	38,454,033

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	23,034,868	41,539,985	36,576,187	36,576,187
504800 Agency Contracts	0	3,035,181	0	0
TOTAL CONTRACTUAL SERVICES	23,034,868	44,575,166	36,576,187	36,576,187
DIVISION TOTAL	23,034,868	44,575,166	36,576,187	36,576,187

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	547	0	0	0
501001 Accrued Salaries	274	0	0	0
TOTAL PERSONNEL SERVICES	821	0	0	0
504400 Public Assistance Benefits	102,040	1,110,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	153,353,767	167,335,779	166,285,057	166,285,057
TOTAL CONTRACTUAL SERVICES	153,455,807	168,445,779	167,395,057	167,395,057
507010 Retirement	107	0	0	0
507015 Social Security Contribution	42	0	0	0
TOTAL BENEFITS	149	0	0	0
961275 IS-Liability Insurance	4	0	0	0
961280 IS-Risk Management	5	0	0	0
TOTAL INTERDEPARTMENT CHARGES	9	0	0	0
DIVISION TOTAL	153,456,786	168,445,779	167,395,057	167,395,057

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	39,195,362	69,422,607	61,661,270	61,661,270
TOTAL CONTRACTUAL SERVICES	39,195,362	69,422,607	61,661,270	61,661,270
DIVISION TOTAL	39,195,362	69,422,607	61,661,270	61,661,270

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	7,502,616	9,778,979	9,244,591	9,244,591
TOTAL CONTRACTUAL SERVICES	7,502,616	9,778,979	9,244,591	9,244,591
DIVISION TOTAL	7,502,616	9,778,979	9,244,591	9,244,591

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	32,657,223	39,228,501	35,352,680	35,352,680
TOTAL CONTRACTUAL SERVICES	32,657,223	39,228,501	35,352,680	35,352,680
DIVISION TOTAL	32,657,223	39,228,501	35,352,680	35,352,680

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504400 Public Assistance Benefits	25,055,551	24,772,074	26,561,148	26,561,148
TOTAL CONTRACTUAL SERVICES	25,055,551	24,772,074	26,561,148	26,561,148
DIVISION TOTAL	25,055,551	24,772,074	26,561,148	26,561,148

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961256 IS–Medical Retirees	–2,858	0	0	0
961261 IS–Dental Retirees	747	0	0	0
TOTAL BENEFITS	–2,111	0	0	0
961270 IS–Workers' Compensation	6,698	0	0	0
961991 IS–Information Services	473	0	0	0
TOTAL INTERDEPARTMENT CHARGES	7,171	0	0	0
DIVISION TOTAL	5,060	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504800 Agency Contracts	33,000	0	0	0
TOTAL CONTRACTUAL SERVICES	33,000	0	0	0
DIVISION TOTAL	33,000	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	199,706	249,621	263,480	263,480
501001 Accrued Salaries	1,518	0	0	0
501005 Temporary Help	32,264	0	0	0
501010 Overtime	1,285	0	0	0
501035 Short Term Compensated Absences	1,049	0	0	0
501040 Longevity	1,550	1,550	1,450	1,450
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	14,000	14,000
TOTAL PERSONNEL SERVICES	237,472	251,171	278,930	278,930
504030 Licensure / Accreditation Fees	15	0	0	0
504035 Occupational Exams	96	0	0	0
504205 Commercial Services	173,269	177,500	179,000	179,000
504335 Rental of Equipment	26,074	30,000	30,000	30,000
504505 Cellular Telephone	916	1,075	1,260	1,260
504630 Postage	272,973	400,000	600,000	600,000
TOTAL CONTRACTUAL SERVICES	473,343	608,575	810,260	810,260
505010 Clothing	0	5,000	5,000	5,000
505025 Construction Supplies	3,499	0	6,000	6,000
505040 Equipment	2,010	0	5,000	5,000
505045 Fuel	5	0	0	0
505060 Institutional Supplies	614	10,000	10,000	10,000
505070 Landscaping/Farm Supplies	199	0	0	0
505075 Law Enforce/Safety Supplies	339	0	0	0
505085 Medical/Lab Supplies	3,529	3,500	3,500	3,500
505100 Office Supplies	56,319	90,000	90,000	90,000
505125 Technical Supplies	482	1,000	1,000	1,000
505130 Vehicle Parts	778	0	0	0
TOTAL SUPPLIES & MATERIALS	67,774	109,500	120,500	120,500
507010 Retirement	30,472	37,675	39,986	39,986
507015 Social Security Contribution	17,597	19,214	21,337	21,337
507016 FICA ACCRUAL	115	0	0	0
507020 Medical Insurance	-12	0	0	0
507050 Net OPEB Obligation	-19,287	0	0	0
507055 Net Change in Pension	86,159	0	0	0
961255 IS-Medical Insurance	21,082	44,429	38,591	38,591
961256 IS-Medical Retirees	57,574	53,875	65,991	65,991
961260 IS-Dental Insurance	1,693	4,196	4,246	4,246
961261 IS-Dental Retirees	3,588	4,264	4,365	4,365
TOTAL BENEFITS	198,981	163,653	174,516	174,516

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961270 IS-Workers' Compensation	0	283	0	0
961275 IS-Liability Insurance	1,676	1,779	2,903	2,903
961280 IS-Risk Management	1,951	2,296	2,131	2,131
961991 IS-Information Services	6,277	6,994	8,391	8,391
965101 IS-HHS Services-Administration	-267,514	-311,220	-382,237	-382,237
965103 IS-HHS Services-Stockroom	-72,700	-111,279	-119,006	-119,006
965104 IS-HHS Services-Mailroom	-392,882	-499,246	-702,524	-702,524
965105 IS-HHS Services-Building Services	-331,861	-406,910	-421,931	-421,931
965106 IS-HHS Records Retention	-166,079	-170,000	-170,000	-170,000
968650 IS-Health & Human Service Building	191,262	217,840	242,333	242,333
968675 IS-Fleet Maintenance	60,866	100,186	125,649	125,649
980910 IC1-Human Resources	2,835	0	0	0
980930 IC1-Purchasing	4,501	0	0	0
980940 IC1-Finance	609	0	0	0
980950 IC1-County Executive	1,294	0	0	0
980961 IC1-Controller Payroll	230	0	0	0
980962 IC1-Controller Accounting	16,403	0	0	0
980963 IC1-Controller Accounts Payable	1,498	0	0	0
980970 IC1-Budget	13,432	0	0	0
989010 IC2-Human Resources	133	2,760	3,211	3,211
989030 IC2-Purchasing	60	14,726	8,554	8,554
989040 IC2-Finance	50	1,038	697	697
989050 IC2-County Executive	27	2,336	1,368	1,368
989061 IC2-Controller Payroll	5	93	234	234
989062 IC2-Controller Accounting	530	12,735	13,257	13,257
989063 IC2-Controller Accounts Payable	46	2,106	1,811	1,811
989070 IC2-Budget	167	577	951	951
989090 IC2-Treasury	0	7	2	2
TOTAL INTERDEPARTMENT CHARGES	-927,184	-1,132,899	-1,384,206	-1,384,206
DIVISION TOTAL	50,386	0	0	0

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	297,435	392,545	407,885	407,885
501001 Accrued Salaries	-134	0	0	0
501010 Overtime	512	0	0	0
501040 Longevity	723	1,772	517	517
501090 Retention	0	0	10,200	10,200
TOTAL PERSONNEL SERVICES	298,536	394,317	418,602	418,602
504000 Mileage	307	2,900	2,900	2,900
504005 Travel	518	4,408	4,408	4,408
504020 Training – Non–Computer	1,370	1,400	500	500
504205 Commercial Services	1,870	23,500	84,962	84,962
504290 Maintenance – Equipment	3,715	5,000	5,000	5,000
504505 Cellular Telephone	428	1,020	640	640
504620 Membership	8,866	9,000	9,500	9,500
504625 Other Expense	0	300	300	300
504630 Postage	0	100	100	100
504635 Public Notices	0	150	150	150
504800 Agency Contracts	8,886,891	9,583,801	8,964,146	8,964,146
TOTAL CONTRACTUAL SERVICES	8,903,965	9,631,579	9,072,606	9,072,606
505000 Books/Periodicals	82	200	200	200
505020 Computer Software	0	599	2,030	2,030
505025 Construction Supplies	424	0	0	0
505035 Computer Equipment	0	421	582	582
505040 Equipment	22,144	50,000	50,000	50,000
505060 Institutional Supplies	2,631	0	0	0
505080 Library Materials	28	100	100	100
505100 Office Supplies	623	1,000	1,000	1,000
505105 Other Supplies	0	250	200	200
505120 Recreational Supplies	9,950	0	0	0
505125 Technical Supplies	0	217	217	217
TOTAL SUPPLIES & MATERIALS	35,882	52,787	54,329	54,329
507010 Retirement	44,500	59,146	59,932	59,932
507015 Social Security Contribution	21,287	30,163	32,023	32,023
507016 FICA ACCRUAL	-10	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	70,366	86,806	91,239	91,239
961256 IS–Medical Retirees	85,030	73,844	99,468	99,468
961260 IS–Dental Insurance	3,978	6,702	6,868	6,868
961261 IS–Dental Retirees	5,839	6,423	6,962	6,962
TOTAL BENEFITS	230,977	263,084	296,492	296,492

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
508180 INTDPT CHG-MCH	64,644	66,260	66,260	66,260
961265 IS-Unemployment Insurance	-3,780	2,894	2,894	2,894
961270 IS-Workers' Compensation	4,940	6,605	5,837	5,837
961275 IS-Liability Insurance	2,167	2,740	4,565	4,565
961280 IS-Risk Management	2,800	3,537	3,351	3,351
961285 IS-Mailroom	0	23	1	1
961991 IS-Information Services	36,040	33,603	37,441	37,441
965104 IS-HHS Services-Mailroom	0	527	46	46
971801 FS-Communications	3,934	4,883	5,078	5,078
975105 FS-Printing Services	2,645	1,834	0	0
TOTAL INTERDEPARTMENT CHARGES	113,390	122,906	125,473	125,473
DIVISION TOTAL	9,582,750	10,464,673	9,967,502	9,967,502

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	114,518	218,706	258,484	258,484
501001 Accrued Salaries	1,123	0	0	0
501010 Overtime	231	0	0	0
501040 Longevity	48	47	172	172
501090 Retention	0	0	2,200	2,200
TOTAL PERSONNEL SERVICES	115,920	218,753	260,856	260,856
504000 Mileage	0	750	750	750
504005 Travel	0	650	650	650
504205 Commercial Services	484	100	100	100
504505 Cellular Telephone	838	1,280	4,640	4,640
504620 Membership	1,250	1,850	1,850	1,850
504630 Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES	2,572	4,880	8,240	8,240
505010 Clothing	492	0	0	0
505035 Computer Equipment	0	1,990	5,685	5,685
505100 Office Supplies	16	750	1,250	1,250
505120 Recreational Supplies	261	0	0	0
505125 Technical Supplies	0	900	1,350	1,350
TOTAL SUPPLIES & MATERIALS	769	3,640	8,285	8,285
507010 Retirement	4,086	32,813	37,319	37,319
507015 Social Security Contribution	8,665	16,734	19,954	19,954
507016 FICA ACCRUAL	86	0	0	0
507020 Medical Insurance	6	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	5,239	40,589	35,201	35,201
961256 IS–Medical Retirees	62,336	58,053	64,648	64,648
961260 IS–Dental Insurance	293	3,930	2,914	2,914
961261 IS–Dental Retirees	1,792	1,997	2,044	2,044
TOTAL BENEFITS	82,500	154,116	162,080	162,080
508180 INTDPT CHG–MCH	59,707	60,901	60,901	60,901
961265 IS–Unemployment Insurance	-4,284	2,987	2,987	2,987
961275 IS–Liability Insurance	802	883	2,543	2,543
961280 IS–Risk Management	1,107	1,139	1,867	1,867
961991 IS–Information Services	11,950	12,792	10,509	10,509
965104 IS–HHS Services–Mailroom	1	0	0	0
971801 FS–Communications	3,934	4,883	5,078	5,078
TOTAL INTERDEPARTMENT CHARGES	73,217	83,585	83,885	83,885
DIVISION TOTAL	274,978	464,974	523,346	523,346

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	16,350	14,133	15,137	15,137
501001 Accrued Salaries	51	0	0	0
501010 Overtime	117	0	0	0
501030 Standby / Call-In Pay	106	0	0	0
501040 Longevity	194	0	0	0
501090 Retention	0	0	500	500
TOTAL PERSONNEL SERVICES	16,818	14,133	15,637	15,637
504800 Agency Contracts	256,765	512,134	308,831	308,831
TOTAL CONTRACTUAL SERVICES	256,765	512,134	308,831	308,831
507010 Retirement	3,115	2,119	2,240	2,240
507015 Social Security Contribution	1,256	1,081	1,196	1,196
507016 FICA ACCRUAL	4	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS-Medical Insurance	1,837	1,208	1,277	1,277
961256 IS-Medical Retirees	1,202	1,161	2,681	2,681
961260 IS-Dental Insurance	106	114	114	114
961261 IS-Dental Retirees	747	810	829	829
TOTAL BENEFITS	8,255	6,493	8,337	8,337
961275 IS-Liability Insurance	119	117	164	164
961280 IS-Risk Management	159	150	121	121
961991 IS-Information Services	85	140	156	156
TOTAL INTERDEPARTMENT CHARGES	363	407	441	441
DIVISION TOTAL	282,201	533,167	333,246	333,246

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504205 Commercial Services	0	0	81,611	81,611
504800 Agency Contracts	752,827	695,852	606,516	606,516
504807 Agency Contracts—Other	0	220,000	0	0
TOTAL CONTRACTUAL SERVICES	752,827	915,852	688,127	688,127
DIVISION TOTAL	752,827	915,852	688,127	688,127

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504800 Agency Contracts	0	0	65,000	65,000
TOTAL CONTRACTUAL SERVICES	0	0	65,000	65,000
DIVISION TOTAL	0	0	65,000	65,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	310,029	690,486	886,733	886,733
501001 Accrued Salaries	7,097	0	0	0
501040 Longevity	518	255	1,208	1,208
501065 Occupational Exams Reimbursement	500	0	0	0
501090 Retention	0	0	17,800	17,800
TOTAL PERSONNEL SERVICES	318,144	690,741	905,741	905,741
504000 Mileage	547	30,120	30,120	30,120
504005 Travel	177	2,610	2,610	2,610
504020 Training – Non–Computer	3,500	7,500	7,500	7,500
504030 Licensure / Accreditation Fees	0	956	956	956
504035 Occupational Exams	294	0	0	0
504205 Commercial Services	2,623	49,908	5,000	5,000
504280 Maintenance – Buildings	0	5,000	5,000	5,000
504320 Professional Services	168,521	191,500	196,500	196,500
504505 Cellular Telephone	4,471	21,600	25,760	25,760
504620 Membership	23,436	24,639	25,363	25,363
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	0	300	300	300
TOTAL CONTRACTUAL SERVICES	203,569	335,633	300,609	300,609
505000 Books/Periodicals	1,070	1,400	1,400	1,400
505020 Computer Software	0	0	4,352	4,352
505025 Construction Supplies	233	0	0	0
505035 Computer Equipment	-1	0	7,190	7,190
505040 Equipment	0	12,785	12,785	12,785
505100 Office Supplies	1,141	2,075	2,075	2,075
505120 Recreational Supplies	261	0	0	0
505125 Technical Supplies	128	2,075	2,075	2,075
TOTAL SUPPLIES & MATERIALS	2,832	18,335	29,877	29,877
507010 Retirement	27,503	103,609	129,646	129,646
507011 Retirement – Non NYS	4,900	0	0	0
507015 Social Security Contribution	22,780	52,841	69,290	69,290
507016 FICA ACCRUAL	540	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	43,137	134,110	133,666	133,666
961256 IS–Medical Retirees	66,574	62,117	70,922	70,922
961260 IS–Dental Insurance	2,600	13,083	11,542	11,542
961261 IS–Dental Retirees	2,094	2,375	2,431	2,431
TOTAL BENEFITS	170,127	368,135	417,497	417,497

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	129	0	0	0
961270 IS-Workers' Compensation	0	945	530	530
961275 IS-Liability Insurance	2,087	2,299	8,030	8,030
961280 IS-Risk Management	2,997	2,967	5,894	5,894
961285 IS-Mailroom	120	485	526	526
961991 IS-Information Services	183,394	197,830	204,547	204,547
965104 IS-HHS Services-Mailroom	510	4,120	1,358	1,358
965105 IS-HHS Services-Building Services	1,812	1,300	4,697	4,697
968615 IS-Records Storage	1,388	1,665	1,679	1,679
968640 IS-CityPlace	0	13,687	12,941	12,941
968670 IS-Maint &Construction	0	105	105	105
971601 FS-Law NON-ICAP	28,378	30,331	35,628	35,628
971801 FS-Communications	3,084	3,829	3,982	3,982
972404 FS-PS Probation	118,094	0	0	0
972409 FS-PS Security	0	0	51,000	51,000
973801 FS-Sheriff	39,647	50,000	50,000	50,000
980910 IC1-Human Resources	3,191	0	0	0
980920 IC1-Law Department	4,164	0	0	0
980930 IC1-Purchasing	2,334	0	0	0
980940 IC1-Finance	498	0	0	0
980950 IC1-County Executive	1,057	0	0	0
980961 IC1-Controller Payroll	256	0	0	0
980962 IC1-Controller Accounting	13,004	0	0	0
980963 IC1-Controller Accounts Payable	728	0	0	0
980990 IC1-Treasury	5,979	0	0	0
989010 IC2-Human Resources	150	202	6,523	6,523
989020 IC2-Law Department	1,860	21,850	50,784	50,784
989030 IC2-Purchasing	32	0	2,511	2,511
989040 IC2-Finance	42	0	723	723
989050 IC2-County Executive	22	0	1,373	1,373
989061 IC2-Controller Payroll	8	0	488	488
989062 IC2-Controller Accounting	401	18,393	17,187	17,187
989063 IC2-Controller Accounts Payable	22	211	671	671
989070 IC2-Budget	0	14,589	16,971	16,971
989090 IC2-Treasury	899	33,439	18,776	18,776
TOTAL INTERDEPARTMENT CHARGES	416,287	398,247	496,924	496,924
DIVISION TOTAL	1,110,959	1,811,091	2,150,648	2,150,648

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504205 Commercial Services	37,935	0	0	0
504800 Agency Contracts	37,491,759	42,809,983	44,431,790	44,431,790
TOTAL CONTRACTUAL SERVICES	37,529,694	42,809,983	44,431,790	44,431,790
961991 IS–Information Services	153	1,834	148	148
980930 IC1–Purchasing	10,309	0	0	0
980940 IC1–Finance	21	12,216	0	0
980950 IC1–County Executive	47	0	0	0
980962 IC1–Controller Accounting	2,787	0	0	0
980963 IC1–Controller Accounts Payable	1,765	-231	0	0
980970 IC1–Budget	2,447	0	0	0
989030 IC2–Purchasing	132	0	4,499	4,499
989040 IC2–Finance	0	0	25	25
989050 IC2–County Executive	0	0	48	48
989062 IC2–Controller Accounting	85	3,776	4,132	4,132
989063 IC2–Controller Accounts Payable	54	1,372	2,955	2,955
989070 IC2–Budget	28	0	0	0
989090 IC2–Treasury	0	0	350	350
TOTAL INTERDEPARTMENT CHARGES	17,828	18,967	12,157	12,157
DIVISION TOTAL	37,547,522	42,828,950	44,443,947	44,443,947

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504320 Professional Services	3,314,357	4,250,000	4,250,000	4,250,000
TOTAL CONTRACTUAL SERVICES	3,314,357	4,250,000	4,250,000	4,250,000
DIVISION TOTAL	3,314,357	4,250,000	4,250,000	4,250,000

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5704 OPIOID & ADDICTION SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501001 Accrued Salaries	-1,644	0	0	0
TOTAL PERSONNEL SERVICES	-1,644	0	0	0
507016 FICA ACCRUAL	-186	0	0	0
TOTAL BENEFITS	-186	0	0	0
DIVISION TOTAL	-1,830	0	0	0
DEPARTMENT TOTAL	459,835,454	575,625,714	562,672,408	562,672,408

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	3,576,951	7,074,876	3,648,314	3,648,314
501001 Accrued Salaries	77,920	0	0	0
501005 Temporary Help	3,750,683	34,560	122,130	122,130
501010 Overtime	251,170	1,560	18,500	18,500
501015 Shift Differential	50	0	0	0
501030 Standby / Call-In Pay	11,853	0	13,650	13,650
501040 Longevity	5,972	4,795	4,811	4,811
501050 Tuition Reimbursement	2,650	3,975	12,000	12,000
501055 Mandated Training	520	1,480	2,040	2,040
501065 Occupational Exams Reimbursement	51,600	0	0	0
501090 Retention	0	0	89,700	89,700
TOTAL PERSONNEL SERVICES	7,729,369	7,121,246	3,911,145	3,911,145
504000 Mileage	7,403	1,748	9,500	9,500
504005 Travel	2,047	19,000	23,000	23,000
504015 Training – Computer related	105	0	0	0
504020 Training – Non-Computer	0	0	1,600	1,600
504030 Licensure / Accreditation Fees	99	1,300	1,300	1,300
504035 Occupational Exams	50,857	2,604	3,835	3,835
504205 Commercial Services	642,429	20,091	57,028	57,028
504260 Software Licenses	1,110	0	0	0
504280 Maintenance – Buildings	15,976	0	0	0
504285 Maintenance – Computer Equipment	0	240	120	120
504290 Maintenance – Equipment	1,647	3,300	7,300	7,300
504315 Professional Service-Computers	32,258	0	0	0
504320 Professional Services	726,862	4,760,000	46,200	46,200
504335 Rental of Equipment	126,936	0	0	0
504340 Rental of Space	1,141,201	700	0	0
504500 Telephone	5,828	0	0	0
504505 Cellular Telephone	25,588	1,019,497	9,672	9,672
504620 Membership	15,955	17,175	19,610	19,610
504625 Other Expense	529,438	755,106	5,000	5,000
504630 Postage	55,140	0	0	0
504635 Public Notices	6,190	0	0	0
504800 Agency Contracts	1,504,777	0	0	0
TOTAL CONTRACTUAL SERVICES	4,891,846	6,600,761	184,165	184,165

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	511	0	500	500
505010 Clothing	1,118	0	5,000	5,000
505015 Commissary	5,351	0	0	0
505020 Computer Software	1,226	1,166	3,345	3,345
505025 Construction Supplies	8,586	0	0	0
505035 Computer Equipment	150,072	0	0	0
505040 Equipment	5,003,686	31,640	37,500	37,500
505055 Groceries	116,593	0	0	0
505060 Institutional Supplies	48,652	0	0	0
505075 Law Enforce/Safety Supplies	18,064	0	0	0
505085 Medical/Lab Supplies	5,583,909	10,035,300	21,000	21,000
505100 Office Supplies	28,425	7,001	16,500	16,500
505110 Pharmaceuticals	228	0	0	0
505120 Recreational Supplies	3,851	0	0	0
505125 Technical Supplies	40,493	2,446	2,000	2,000
505135 Inventory Expense	795	0	0	0
TOTAL SUPPLIES & MATERIALS	11,011,560	10,077,553	85,845	85,845
507010 Retirement	416,170	416,000	540,452	540,452
507011 Retirement – Non NYS	7,800	0	0	0
507015 Social Security Contribution	559,163	842,161	288,897	288,897
507016 FICA ACCRUAL	8,269	0	0	0
507020 Medical Insurance	28	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	358,272	311,633	658,064	658,064
961256 IS–Medical Retirees	749,362	714,431	790,658	790,658
961260 IS–Dental Insurance	31,080	25,188	51,304	51,304
961261 IS–Dental Retirees	39,256	48,308	45,473	45,473
TOTAL BENEFITS	2,169,394	2,357,721	2,374,848	2,374,848
541600 Transportation Equipment	219,549	0	141,960	141,960
TOTAL ASSET EQUIPMENT	219,549	0	141,960	141,960

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	461	0	0	0
961265 IS–Unemployment Insurance	–15,038	5,946	5,946	5,946
961270 IS–Workers' Compensation	19,695	8,467	22,301	22,301
961275 IS–Liability Insurance	54,868	13,627	25,035	25,035
961280 IS–Risk Management	34,371	17,589	18,378	18,378
961285 IS–Mailroom	9	18	26	26
961991 IS–Information Services	796,209	913,526	707,235	707,235
965101 IS–HHS Services–Administration	11,859	7,045	19,025	19,025
965103 IS–HHS Services–Stockroom	3,285	2,782	5,878	5,878
965104 IS–HHS Services–Mailroom	9,349	7,652	21,418	21,418
965105 IS–HHS Services–Building Services	14,816	7,000	21,064	21,064
968615 IS–Records Storage	20,253	22,558	22,751	22,751
968645 IS–Iola Powerhouse Utilities	0	64,000	0	0
968650 IS–Health & Human Service Building	652,085	742,376	825,845	825,845
968675 IS–Fleet Maintenance	7,907	7,842	9,848	9,848
971601 FS–Law NON–ICAP	65,101	69,617	82,853	82,853
971801 FS–Communications	8,482	10,530	10,951	10,951
972402 FS–Public Safety Communications	732	1,400	900	900
972409 FS–PS Security	65,894	50,000	56,732	56,732
975105 FS–Printing Services	63,891	11,916	52,995	52,995
978001 FS–Transportation	12,933	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,827,162	1,963,891	1,909,181	1,909,181
DIVISION TOTAL	27,848,880	28,121,172	8,607,144	8,607,144

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	940,276	1,286,075	929,064	929,064
501001 Accrued Salaries	2,717	0	0	0
501005 Temporary Help	29,887	0	0	0
501010 Overtime	5,756	1,196	900	900
501015 Shift Differential	156	195	220	220
501030 Standby / Call-In Pay	317	208	200	200
501040 Longevity	4,363	1,288	862	862
501050 Tuition Reimbursement	0	1,325	6,000	6,000
501055 Mandated Training	275	900	930	930
501065 Occupational Exams Reimbursement	800	0	0	0
501090 Retention	0	0	28,000	28,000
TOTAL PERSONNEL SERVICES	984,547	1,291,187	966,176	966,176
504000 Mileage	5,334	30,234	7,000	7,000
504005 Travel	2,924	3,400	4,165	4,165
504020 Training – Non-Computer	0	300	300	300
504035 Occupational Exams	2,009	2,046	2,080	2,080
504205 Commercial Services	67,587	87,345	72,918	72,918
504270 Local Transportation/Parking	600	1,000	1,000	1,000
504280 Maintenance – Buildings	1,800	2,000	6,060	6,060
504285 Maintenance – Computer Equipment	566	588	755	755
504290 Maintenance – Equipment	5,660	15,000	2,500	2,500
504315 Professional Service-Computers	32,773	34,786	9,210	9,210
504320 Professional Services	190,650	240,080	311,270	311,270
504340 Rental of Space	208,083	175,482	174,400	174,400
504505 Cellular Telephone	6,334	11,925	4,144	4,144
504511 Utilities – Gas	1,578	3,800	1,800	1,800
504512 Utilities – Electric	9,517	12,200	10,200	10,200
504625 Other Expense	3,720	0	0	0
504800 Agency Contracts	1,605,557	1,401,338	1,924,611	1,924,611
TOTAL CONTRACTUAL SERVICES	2,144,692	2,021,524	2,532,413	2,532,413
505000 Books/Periodicals	552	1,972	0	0
505015 Commissary	1,671	3,900	3,800	3,800
505020 Computer Software	453	2,118	257,400	257,400
505025 Construction Supplies	748	0	0	0
505035 Computer Equipment	1,289	1,450	6,320	6,320
505040 Equipment	9,857	25,389	12,700	12,700
505060 Institutional Supplies	8,865	2,000	2,400	2,400
505085 Medical/Lab Supplies	121,621	49,378	54,800	54,800
505100 Office Supplies	24,824	103,827	3,000	3,000
505110 Pharmaceuticals	176,980	247,000	240,000	240,000
505120 Recreational Supplies	45	0	200	200
505125 Technical Supplies	1,512	600	0	0
505135 Inventory Expense	-20,324	0	0	0
TOTAL SUPPLIES & MATERIALS	328,093	437,634	580,620	580,620

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	129,683	405,483	137,368	137,368
507015 Social Security Contribution	71,053	54,283	73,382	73,382
507016 FICA ACCRUAL	-93	0	0	0
507020 Medical Insurance	-24	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	227,846	113,854	190,947	190,947
961256 IS–Medical Retirees	142,184	135,314	171,164	171,164
961260 IS–Dental Insurance	12,855	11,706	14,996	14,996
961261 IS–Dental Retirees	9,265	10,526	11,603	11,603
TOTAL BENEFITS	592,770	731,166	599,460	599,460
541600 Transportation Equipment	0	26,000	28,260	28,260
TOTAL ASSET EQUIPMENT	0	26,000	28,260	28,260
508180 INTDPT CHG–MCH	6,010	12,000	0	0
900002 Work Order Labor	924	685	685	685
918572 FS–PWA	1,847	0	0	0
961265 IS–Unemployment Insurance	-15,369	6,271	6,271	6,271
961270 IS–Workers' Compensation	850	5,548	2,841	2,841
961275 IS–Liability Insurance	6,933	4,571	8,219	8,219
961280 IS–Risk Management	3,354	5,899	6,032	6,032
961991 IS–Information Services	294,472	256,359	373,366	373,366
965101 IS–HHS Services–Administration	5,733	11,199	8,951	8,951
965103 IS–HHS Services–Stockroom	1,580	3,633	2,766	2,766
965104 IS–HHS Services–Mailroom	3,764	10,846	10,077	10,077
965105 IS–HHS Services–Building Services	7,373	9,200	9,911	9,911
968670 IS–Maint &Construction	0	646	647	647
968675 IS–Fleet Maintenance	8,894	17,466	20,298	20,298
972409 FS–PS Security	0	0	53,101	53,101
975105 FS–Printing Services	298	1,398	463	463
975801 FS–Health	-2,485	-17,665	-4,674	-4,674
978001 FS–Transportation	181	0	0	0
TOTAL INTERDEPARTMENT CHARGES	324,359	328,056	498,954	498,954
DIVISION TOTAL	4,374,461	4,835,567	5,205,883	5,205,883

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,500,295	1,878,192	724,930	724,930
501001 Accrued Salaries	7,029	0	0	0
501005 Temporary Help	89,882	28,155	18,432	18,432
501010 Overtime	5,326	1,040	1,000	1,000
501030 Standby / Call-In Pay	397	0	0	0
501040 Longevity	5,177	0	0	0
501055 Mandated Training	670	420	420	420
501065 Occupational Exams Reimbursement	800	400	0	0
501090 Retention	0	0	19,800	19,800
TOTAL PERSONNEL SERVICES	1,609,576	1,908,207	764,582	764,582
504000 Mileage	288	0	500	500
504005 Travel	0	3,000	8,000	8,000
504015 Training – Computer related	726	0	0	0
504020 Training – Non-Computer	900	1,850	5,850	5,850
504030 Licensure / Accreditation Fees	400	0	200	200
504035 Occupational Exams	4,416	2,790	2,990	2,990
504205 Commercial Services	46,591	171,349	2,062	2,062
504206 Commercial Services–Other	9,980	0	0	0
504270 Local Transportation/Parking	1,500	0	0	0
504285 Maintenance – Computer Equipment	40,547	35,003	8,725	8,725
504290 Maintenance – Equipment	2,014	1,300	0	0
504320 Professional Services	68,257	93,360	74,940	74,940
504340 Rental of Space	159,769	0	0	0
504500 Telephone	1,053	79,900	0	0
504505 Cellular Telephone	11,050	19,895	768	768
504510 Utilities – Other–Steam/Water	156	146,935	0	0
504511 Utilities – Gas	2,345	0	0	0
504512 Utilities – Electric	9,267	0	0	0
504620 Membership	1,549	964	1,518	1,518
504625 Other Expense	0	3,030	0	0
504630 Postage	6,089	0	0	0
504800 Agency Contracts	674,947	386,321	96,980	96,980
TOTAL CONTRACTUAL SERVICES	1,041,844	945,697	202,533	202,533
505000 Books/Periodicals	5,242	165	330	330
505010 Clothing	0	0	200	200
505025 Construction Supplies	2,000	0	0	0
505035 Computer Equipment	12,757	0	0	0
505040 Equipment	937	0	1,000	1,000
505060 Institutional Supplies	2,198	0	0	0
505085 Medical/Lab Supplies	15,254	11,000	9,000	9,000
505100 Office Supplies	5,363	9,685	1,000	1,000
505110 Pharmaceuticals	514	5,000	5,000	5,000
505120 Recreational Supplies	1,353	0	0	0
505125 Technical Supplies	3,398	0	0	0
505135 Inventory Expense	811	0	0	0
TOTAL SUPPLIES & MATERIALS	49,827	25,850	16,530	16,530

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	182,489	661,851	106,778	106,778
507011 Retirement – Non NYS	2,136	0	0	0
507015 Social Security Contribution	116,396	48,645	58,458	58,458
507016 FICA ACCRUAL	439	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	4	0	0	0
961255 IS–Medical Insurance	299,380	25,117	55,115	55,115
961256 IS–Medical Retirees	204,844	172,363	247,250	247,250
961260 IS–Dental Insurance	19,396	2,841	5,146	5,146
961261 IS–Dental Retirees	19,067	21,914	23,261	23,261
TOTAL BENEFITS	844,147	932,731	496,008	496,008
900002 Work Order Labor	1,978	144	144	144
961265 IS–Unemployment Insurance	-159	1,416	1,416	1,416
961270 IS–Workers' Compensation	6,499	27,832	9,401	9,401
961275 IS–Liability Insurance	11,636	4,130	7,055	7,055
961280 IS–Risk Management	3,725	5,331	5,179	5,179
961991 IS–Information Services	211,923	144,094	228,285	228,285
965101 IS–HHS Services–Administration	9,974	7,534	12,049	12,049
965103 IS–HHS Services–Stockroom	2,730	2,975	3,723	3,723
965104 IS–HHS Services–Mailroom	6,190	8,546	13,564	13,564
965105 IS–HHS Services–Building Services	12,492	7,500	13,340	13,340
968670 IS–Maint &Construction	0	153	153	153
968680 IS–Pediatric Visitation Center	113,379	150,719	165,218	165,218
975105 FS–Printing Services	3,783	13,331	7,596	7,596
975801 FS–Health	-297	0	0	0
TOTAL INTERDEPARTMENT CHARGES	383,853	373,705	467,123	467,123
DIVISION TOTAL	3,929,247	4,186,190	1,946,776	1,946,776

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,562,013	2,090,078	2,459,576	2,459,576
501001 Accrued Salaries	10,944	0	0	0
501005 Temporary Help	57,156	68,500	70,000	70,000
501010 Overtime	72,915	49,400	56,500	56,500
501015 Shift Differential	10,373	12,000	14,000	14,000
501030 Standby / Call-In Pay	15,990	8,840	9,250	9,250
501040 Longevity	4,867	4,300	3,550	3,550
501055 Mandated Training	0	6,475	6,475	6,475
501090 Retention	0	0	50,500	50,500
TOTAL PERSONNEL SERVICES	1,734,258	2,239,593	2,669,851	2,669,851
503000 Provision – Capital Projects	131,973	0	0	0
TOTAL PROVISION – PROJECTS	131,973	0	0	0
504000 Mileage	0	330	280	280
504005 Travel	6,816	29,495	27,915	27,915
504020 Training – Non-Computer	5,075	8,600	8,600	8,600
504030 Licensure / Accreditation Fees	150	10,800	10,700	10,700
504035 Occupational Exams	2,290	2,418	2,405	2,405
504205 Commercial Services	12,892	13,805	13,264	13,264
504280 Maintenance – Buildings	0	2,200	2,500	2,500
504285 Maintenance – Computer Equipment	9,685	0	0	0
504290 Maintenance – Equipment	156,148	226,416	123,000	123,000
504315 Professional Service-Computers	19,505	14,536	12,000	12,000
504320 Professional Services	72,042	219,100	170,600	170,600
504345 Solid Waste Transfer Contracts	0	50	50	50
504350 Taxes/Assessments	797	1,200	1,200	1,200
504505 Cellular Telephone	0	216	216	216
504510 Utilities – Other-Steam/Water	1,229	1,400	1,400	1,400
504511 Utilities – Gas	24,473	40,000	42,000	42,000
504512 Utilities – Electric	103,380	130,000	142,000	142,000
504620 Membership	1,250	3,330	4,140	4,140
504625 Other Expense	35	0	0	0
504800 Agency Contracts	-62,735	245,000	210,000	210,000
TOTAL CONTRACTUAL SERVICES	353,032	948,896	772,270	772,270

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	0	600	500	500
505005 Chemicals/Biologicals	41,684	75,294	62,670	62,670
505020 Computer Software	32,200	22,276	25,725	25,725
505025 Construction Supplies	891	0	0	0
505035 Computer Equipment	299	26,500	11,000	11,000
505040 Equipment	377	16,270	51,270	51,270
505060 Institutional Supplies	1,853	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	0	300	300	300
505085 Medical/Lab Supplies	132,044	166,937	127,271	127,271
505100 Office Supplies	3,126	3,000	3,000	3,000
505105 Other Supplies	25,247	33,000	30,000	30,000
505125 Technical Supplies	2,555	5,000	3,000	3,000
505135 Inventory Expense	-23,352	0	0	0
505140 Law Enforcement/Uniforms	519	2,000	1,500	1,500
TOTAL SUPPLIES & MATERIALS	217,443	354,177	319,236	319,236
506005 Bond Issue Cost – Debt	3,487	0	0	0
506060 Principal Bonds	315,405	244,854	287,579	287,579
506090 Interest on Bonds	49,638	57,781	37,936	37,936
TOTAL DEBT SERVICE	368,530	302,635	325,515	325,515
507010 Retirement	221,455	324,686	371,209	371,209
507015 Social Security Contribution	121,578	166,702	191,272	191,272
507016 FICA ACCRUAL	749	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	-10	0	0	0
961255 IS–Medical Insurance	303,823	356,800	380,663	380,663
961256 IS–Medical Retirees	195,024	188,559	222,063	222,063
961260 IS–Dental Insurance	18,186	28,914	28,089	28,089
961261 IS–Dental Retirees	6,274	8,690	8,122	8,122
TOTAL BENEFITS	867,070	1,074,351	1,201,418	1,201,418
900002 Work Order Labor	11,622	16,861	16,861	16,861
900005 Activity Allocation for Vehicles	80	328	328	328
918572 FS–PWA	1,355	1,316	1,316	1,316
918670 FS–M & C	13,160	10,042	10,042	10,042
961265 IS–Unemployment Insurance	414	15	15	15
961270 IS–Workers' Compensation	7,072	42,977	28,859	28,859
961275 IS–Liability Insurance	12,295	13,604	23,704	23,704
961280 IS–Risk Management	14,846	17,554	17,399	17,399
961991 IS–Information Services	120,752	113,261	128,854	128,854
968615 IS–Records Storage	4,869	4,442	4,480	4,480
968670 IS–Maint & Construction	65,705	114,160	104,496	104,496
968675 IS–Fleet Maintenance	24,519	23,136	30,830	30,830
975105 FS–Printing Services	204	380	364	364
978801 FS–Parks	2,839	2,000	2,000	2,000
TOTAL INTERDEPARTMENT CHARGES	279,732	360,076	369,548	369,548
DIVISION TOTAL	3,952,038	5,279,728	5,657,838	5,657,838

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,734,760	2,370,087	1,643,654	1,643,654
501001 Accrued Salaries	11,997	0	0	0
501010 Overtime	13,032	10,400	8,700	8,700
501030 Standby / Call-In Pay	15,520	21,182	11,800	11,800
501040 Longevity	13,260	8,947	7,589	7,589
501055 Mandated Training	0	1,400	1,400	1,400
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	51,600	51,600
TOTAL PERSONNEL SERVICES	1,788,769	2,412,016	1,724,743	1,724,743
504000 Mileage	4,919	31,950	20,250	20,250
504005 Travel	680	600	600	600
504020 Training – Non-Computer	0	950	800	800
504030 Licensure / Accreditation Fees	200	700	480	480
504035 Occupational Exams	2,538	10,034	7,000	7,000
504205 Commercial Services	2,517	200	275	275
504280 Maintenance – Buildings	582	0	0	0
504290 Maintenance – Equipment	389	140	0	0
504315 Professional Service-Computers	1,030	0	0	0
504320 Professional Services	128,296	314,829	174,591	174,591
504340 Rental of Space	0	40	0	0
504500 Telephone	0	3,012	0	0
504505 Cellular Telephone	10,704	42,783	11,904	11,904
504620 Membership	0	20	20	20
504800 Agency Contracts	247,949	403,240	0	0
TOTAL CONTRACTUAL SERVICES	399,804	808,498	215,920	215,920
505005 Chemicals/Biologicals	2,234	875	700	700
505010 Clothing	129	800	800	800
505020 Computer Software	2,200	0	0	0
505040 Equipment	710	0	1,000	1,000
505060 Institutional Supplies	582	2,500	2,200	2,200
505085 Medical/Lab Supplies	3,752	8,134	6,390	6,390
505100 Office Supplies	146	93,772	0	0
505125 Technical Supplies	164	750	700	700
505135 Inventory Expense	3,983	0	0	0
TOTAL SUPPLIES & MATERIALS	13,900	106,831	11,790	11,790
507010 Retirement	265,952	591,095	246,801	246,801
507015 Social Security Contribution	129,340	127,176	131,836	131,836
507016 FICA ACCRUAL	-628	0	0	0
507020 Medical Insurance	-13	0	0	0
961255 IS-Medical Insurance	360,067	293,859	309,748	309,748
961256 IS-Medical Retirees	476,967	506,595	606,798	606,798
961260 IS-Dental Insurance	22,745	25,357	23,324	23,324
961261 IS-Dental Retirees	35,228	40,642	42,324	42,324
TOTAL BENEFITS	1,289,658	1,584,724	1,360,831	1,360,831

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
541600 Transportation Equipment	0	0	57,240	57,240
TOTAL ASSET EQUIPMENT	0	0	57,240	57,240
961265 IS–Unemployment Insurance	–504	0	0	0
961270 IS–Workers' Compensation	63,130	98,199	47,293	47,293
961275 IS–Liability Insurance	11,687	11,226	18,862	18,862
961280 IS–Risk Management	11,532	14,487	13,846	13,846
961991 IS–Information Services	179,786	159,806	246,082	246,082
965101 IS–HHS Services–Administration	9,481	15,522	13,697	13,697
965103 IS–HHS Services–Stockroom	2,582	4,550	4,232	4,232
965104 IS–HHS Services–Mailroom	6,021	17,121	15,420	15,420
965105 IS–HHS Services–Building Services	11,919	11,500	15,165	15,165
968670 IS–Maint &Construction	0	59	59	59
968675 IS–Fleet Maintenance	42,029	60,342	70,964	70,964
973801 FS–Sheriff	9,840	0	0	0
975105 FS–Printing Services	6,970	9,446	9,228	9,228
978572 FS–PW Administration	65,348	64,000	70,000	70,000
TOTAL INTERDEPARTMENT CHARGES	419,821	466,258	524,848	524,848
DIVISION TOTAL	3,911,952	5,378,327	3,895,372	3,895,372

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,464,577	1,594,064	1,891,734	1,891,734
501001 Accrued Salaries	8,822	0	0	0
501010 Overtime	3,244	2,080	2,000	2,000
501040 Longevity	3,730	2,885	3,525	3,525
501050 Tuition Reimbursement	0	0	2,000	2,000
501055 Mandated Training	220	1,020	1,080	1,080
501065 Occupational Exams Reimbursement	1,000	0	0	0
501090 Retention	0	0	63,900	63,900
TOTAL PERSONNEL SERVICES	1,481,593	1,600,049	1,964,239	1,964,239
504000 Mileage	377	42,434	36,500	36,500
504005 Travel	731	1,550	2,400	2,400
504035 Occupational Exams	3,825	2,232	2,340	2,340
504205 Commercial Services	5,307	2,500	11,800	11,800
504285 Maintenance – Computer Equipment	1,524	0	0	0
504315 Professional Service–Computers	35,799	44,000	48,000	48,000
504320 Professional Services	77,149	60,000	60,000	60,000
504400 Public Assistance Benefits	35,556,049	43,972,624	44,479,870	44,479,870
504505 Cellular Telephone	10,696	11,739	11,520	11,520
504620 Membership	185	0	0	0
504625 Other Expense	130	0	0	0
504630 Postage	2,529	0	0	0
504800 Agency Contracts	1,350	0	0	0
TOTAL CONTRACTUAL SERVICES	35,695,651	44,137,079	44,652,430	44,652,430
505000 Books/Periodicals	55	0	0	0
505040 Equipment	1,515	0	1,000	1,000
505100 Office Supplies	2,395	774	0	0
505125 Technical Supplies	130	0	0	0
TOTAL SUPPLIES & MATERIALS	4,095	774	1,000	1,000
507010 Retirement	196,561	252,229	280,896	280,896
507015 Social Security Contribution	105,358	122,948	150,033	150,033
507016 FICA ACCRUAL	548	0	0	0
507020 Medical Insurance	-11	0	0	0
507025 Medical Insurance – Retirees	-16	0	0	0
961255 IS–Medical Insurance	341,428	337,246	397,451	397,451
961256 IS–Medical Retirees	84,940	82,732	105,505	105,505
961260 IS–Dental Insurance	21,662	30,200	28,945	28,945
961261 IS–Dental Retirees	10,620	12,684	12,155	12,155
TOTAL BENEFITS	761,090	838,039	974,985	974,985

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	503	0	0	0
961270 IS–Workers' Compensation	41,693	1,627	23,053	23,053
961275 IS–Liability Insurance	10,339	10,093	18,632	18,632
961280 IS–Risk Management	11,943	13,026	13,677	13,677
961991 IS–Information Services	139,318	138,628	225,697	225,697
965101 IS–HHS Services–Administration	8,380	5,951	11,196	11,196
965103 IS–HHS Services–Stockroom	2,225	2,350	3,459	3,459
965104 IS–HHS Services–Mailroom	4,940	0	0	0
965105 IS–HHS Services–Building Services	10,284	5,900	12,396	12,396
975105 FS–Printing Services	108	5,092	2,627	2,627
TOTAL INTERDEPARTMENT CHARGES	229,733	182,667	310,737	310,737
DIVISION TOTAL	38,172,162	46,758,608	47,903,391	47,903,391

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	312,804	468,221	536,091	536,091
501001 Accrued Salaries	1,754	0	0	0
501010 Overtime	7,999	0	0	0
501030 Standby / Call-In Pay	3,056	0	0	0
501040 Longevity	1,489	1,180	1,575	1,575
501055 Mandated Training	495	120	120	120
501065 Occupational Exams Reimbursement	200	2,500	0	0
501090 Retention	0	0	24,800	24,800
TOTAL PERSONNEL SERVICES	327,797	472,021	562,586	562,586
504000 Mileage	1,383	0	0	0
504005 Travel	0	5,000	5,000	5,000
504020 Training – Non-Computer	7,710	0	0	0
504035 Occupational Exams	163	682	650	650
504205 Commercial Services	2,588	450	450	450
504270 Local Transportation/Parking	80	0	0	0
504315 Professional Service-Computers	0	0	6,400	6,400
504320 Professional Services	30,000	30,000	30,000	30,000
504505 Cellular Telephone	2,934	0	0	0
504620 Membership	445	750	750	750
504800 Agency Contracts	12,285	0	0	0
TOTAL CONTRACTUAL SERVICES	57,588	36,882	43,250	43,250
505000 Books/Periodicals	1,401	660	660	660
505020 Computer Software	0	33,500	0	0
505035 Computer Equipment	3,627	0	0	0
505040 Equipment	25,093	0	1,000	1,000
505085 Medical/Lab Supplies	4,125	0	0	0
505100 Office Supplies	4,103	13,550	0	0
505120 Recreational Supplies	469	0	0	0
505125 Technical Supplies	1,628	100	100	100
505135 Inventory Expense	-30	0	0	0
TOTAL SUPPLIES & MATERIALS	40,416	47,810	1,760	1,760
507010 Retirement	40,189	57,873	79,556	79,556
507015 Social Security Contribution	23,328	35,949	42,492	42,492
507016 FICA ACCRUAL	-190	0	0	0
507020 Medical Insurance	3	0	0	0
961255 IS-Medical Insurance	80,559	81,950	103,615	103,615
961256 IS-Medical Retirees	38,144	35,809	43,942	43,942
961260 IS-Dental Insurance	4,445	6,692	7,457	7,457
961261 IS-Dental Retirees	2,596	3,508	3,592	3,592
TOTAL BENEFITS	189,074	221,781	280,654	280,654

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	22	0	0	0
961275 IS–Liability Insurance	2,269	2,830	5,451	5,451
961280 IS–Risk Management	2,516	3,652	4,002	4,002
961991 IS–Information Services	60,469	53,169	45,882	45,882
965101 IS–HHS Services–Administration	3,982	0	0	0
965103 IS–HHS Services–Stockroom	1,152	0	0	0
965104 IS–HHS Services–Mailroom	3,619	0	0	0
965105 IS–HHS Services–Building Services	5,442	0	0	0
975105 FS–Printing Services	2,575	300	2,408	2,408
TOTAL INTERDEPARTMENT CHARGES	82,046	59,951	57,743	57,743
DIVISION TOTAL	696,921	838,445	945,993	945,993
DEPARTMENT TOTAL	82,885,661	95,398,037	74,162,397	74,162,397

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	19,666,274	21,783,325	25,604,507	25,604,507
501001 Accrued Salaries	14,531	0	0	0
501005 Temporary Help	3,941,454	4,709,119	3,380,150	3,380,150
501010 Overtime	2,980,485	2,955,270	2,101,655	2,101,655
501015 Shift Differential	625,478	688,996	610,030	610,030
501030 Standby / Call-In Pay	22,590	22,152	43,000	43,000
501035 Short Term Compensated Absences	34,796	0	0	0
501040 Longevity	94,240	102,575	105,525	105,525
501045 Tuition Reimbursement – FSW	250	400	250	250
501050 Tuition Reimbursement	3,700	30,000	30,000	30,000
501055 Mandated Training	5,230	0	0	0
501065 Occupational Exams Reimbursement	300	0	0	0
501090 Retention	0	0	956,000	956,000
TOTAL PERSONNEL SERVICES	27,389,328	30,291,837	32,831,117	32,831,117
504000 Mileage	4	100	0	0
504005 Travel	11,271	38,100	33,200	33,200
504020 Training – Non-Computer	0	50,000	1,000	1,000
504035 Occupational Exams	98,930	100,000	100,000	100,000
504205 Commercial Services	1,308,558	359,680	527,395	527,395
504260 Software Licenses	77,535	0	0	0
504265 Leasing-Vehicles	14,312	15,500	15,500	15,500
504280 Maintenance – Buildings	697,171	830,946	818,000	818,000
504285 Maintenance – Computer Equipment	268,589	61,570	211,600	211,600
504290 Maintenance – Equipment	192,092	129,350	114,400	114,400
504295 Medical Affiliation Contract	2,190,101	2,538,843	2,395,314	2,395,314
504315 Professional Service-Computers	145,393	0	0	0
504320 Professional Services	9,486,143	9,229,707	5,283,457	5,283,457
504321 Professional Services-Other	4,418	0	0	0
504335 Rental of Equipment	68,254	123,510	262,726	262,726
504350 Taxes/Assessments	3,003,033	3,496,699	3,020,000	3,020,000
504376 Bank Fees	5,635	15,000	7,500	7,500
504380 Leasing-Computer	104	0	0	0
504405 MMIS Weekly Shares Report	1,138,905	6,590,516	9,885,774	9,885,774
504500 Telephone	18,696	32,000	12,000	12,000
504505 Cellular Telephone	13,878	18,900	18,000	18,000
504510 Utilities – Other-Steam/Water	113,689	135,000	110,000	110,000
504511 Utilities – Gas	30,619	43,600	40,000	40,000
504620 Membership	103,154	88,700	90,342	90,342
504625 Other Expense	8,927	3,700	4,450	4,450
504630 Postage	12,998	15,500	13,900	13,900
TOTAL CONTRACTUAL SERVICES	19,012,409	23,916,921	22,964,558	22,964,558

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	3,889	6,600	4,050	4,050
505005 Chemicals/Biologicals	32,510	43,000	32,000	32,000
505010 Clothing	26,013	18,500	27,400	27,400
505015 Commissary	659	0	0	0
505020 Computer Software	35,782	318,000	346,257	346,257
505025 Construction Supplies	62,864	65,000	65,000	65,000
505030 Diesel Fuel	17,563	5,500	10,000	10,000
505035 Computer Equipment	46,031	0	0	0
505040 Equipment	38,228	56,100	44,000	44,000
505045 Fuel	133	0	100	100
505055 Groceries	1,234,900	1,740,300	1,520,000	1,520,000
505060 Institutional Supplies	702,358	690,245	670,422	670,422
505070 Landscaping/Farm Supplies	11,157	19,000	11,200	11,200
505075 Law Enforce/Safety Supplies	2,507	0	0	0
505085 Medical/Lab Supplies	1,381,886	840,200	959,192	959,192
505095 Motor Oil/Lubricants/Veh Supplies	105	0	0	0
505100 Office Supplies	67,432	43,915	50,870	50,870
505105 Other Supplies	51,488	0	0	0
505110 Pharmaceuticals	2,452,055	2,802,500	2,552,500	2,552,500
505120 Recreational Supplies	3,654	14,000	7,000	7,000
505125 Technical Supplies	99,709	74,000	73,100	73,100
505130 Vehicle Parts	13	0	0	0
TOTAL SUPPLIES & MATERIALS	6,270,936	6,736,860	6,373,091	6,373,091
506000 Bond Issue Costs	3,639	0	0	0
506005 Bond Issue Cost – Debt	29,393	0	0	0
506060 Principal Bonds	4,414,187	3,024,543	2,001,331	2,001,331
506090 Interest on Bonds	468,515	497,674	556,493	556,493
506120 Interest on Notes	35,233	0	0	0
506130 Interest on Capital Lease	0	89,637	45,926	45,926
TOTAL DEBT SERVICE	4,950,967	3,611,854	2,603,750	2,603,750
507010 Retirement	3,102,082	3,949,495	4,215,366	4,215,366
507015 Social Security Contribution	2,009,397	2,374,248	2,508,062	2,508,062
507016 FICA ACCRUAL	744	0	0	0
507025 Medical Insurance – Retirees	-24	0	0	0
507050 Net OPEB Obligation	-733,117	0	0	0
507055 Net Change in Pension	3,868,643	0	0	0
961255 IS–Medical Insurance	3,898,252	4,676,807	4,697,229	4,697,229
961256 IS–Medical Retirees	2,123,658	2,127,918	2,522,565	2,522,565
961260 IS–Dental Insurance	247,438	399,198	346,270	346,270
961261 IS–Dental Retirees	150,189	168,503	182,504	182,504
TOTAL BENEFITS	14,667,262	13,696,169	14,471,996	14,471,996
541700 Capital Leases	0	862,137	905,847	905,847
TOTAL ASSET EQUIPMENT	0	862,137	905,847	905,847

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	2,388	0	0	0
900005 Activity Allocation for Vehicles	664	0	0	0
918572 FS-PWA	11,988	0	0	0
918670 FS-M & C	666	0	0	0
961265 IS-Unemployment Insurance	-349,113	69,957	69,957	69,957
961270 IS-Workers' Compensation	1,782,114	1,704,446	1,802,195	1,802,195
961275 IS-Liability Insurance	196,972	159,757	262,363	262,363
961280 IS-Risk Management	192,741	197,241	192,601	192,601
961991 IS-Information Services	305,042	479,656	583,598	583,598
968645 IS-Iola Powerhouse Utilities	2,104,934	3,390,334	2,748,505	2,748,505
968670 IS-Maint & Construction	0	1,577	1,578	1,578
968675 IS-Fleet Maintenance	28,112	28,056	38,977	38,977
971209 FS-Debt Service Chargeback	919,420	733,220	721,357	721,357
971601 FS-Law NON-ICAP	10,000	20,000	56,500	56,500
971801 FS-Communications	26,468	32,859	34,173	34,173
973801 FS-Sheriff	7,336	10,000	8,000	8,000
975105 FS-Printing Services	13,683	15,372	12,841	12,841
980910 IC1-Human Resources	239,703	0	0	0
980920 IC1-Law Department	7,295	0	0	0
980930 IC1-Purchasing	272,641	0	0	0
980940 IC1-Finance	32,831	0	0	0
980950 IC1-County Executive	69,653	0	0	0
980961 IC1-Controller Payroll	18,463	0	0	0
980962 IC1-Controller Accounting	171,254	0	0	0
980963 IC1-Controller Accounts Payable	40,424	0	0	0
980970 IC1-Budget	36,594	0	0	0
980990 IC1-Treasury	7,297	0	0	0
989010 IC2-Human Resources	10,977	279,593	237,817	237,817
989020 IC2-Law Department	3,256	0	16,811	16,811
989030 IC2-Purchasing	3,562	100,907	24,264	24,264
989040 IC2-Finance	2,662	32,144	45,262	45,262
989050 IC2-County Executive	1,511	78,255	87,880	87,880
989061 IC2-Controller Payroll	574	10,017	17,271	17,271
989062 IC2-Controller Accounting	5,524	329,282	316,207	316,207
989063 IC2-Controller Accounts Payable	1,241	38,885	22,972	22,972
989070 IC2-Budget	452	22,958	32,868	32,868
989090 IC2-Treasury	1,100	18,134	15,244	15,244
TOTAL INTERDEPARTMENT CHARGES	6,180,429	7,752,650	7,349,241	7,349,241
DIVISION TOTAL	78,471,331	86,868,428	87,499,600	87,499,600
DEPARTMENT TOTAL	78,471,331	86,868,428	87,499,600	87,499,600

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	422,289	457,049	493,969	493,969
501001 Accrued Salaries	1,863	0	0	0
501005 Temporary Help	0	0	21,325	21,325
501040 Longevity	1,155	1,150	2,025	2,025
501050 Tuition Reimbursement	0	0	2,000	2,000
501055 Mandated Training	0	4,608	1,000	1,000
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	425,507	462,807	536,319	536,319
504000 Mileage	43	600	600	600
504005 Travel	4,206	7,950	7,950	7,950
504030 Licensure / Accreditation Fees	40	0	0	0
504035 Occupational Exams	100	0	0	0
504205 Commercial Services	1,087	5,300	2,912	2,912
504260 Software Licenses	0	0	3,592	3,592
504285 Maintenance – Computer Equipment	2,443	2,792	0	0
504320 Professional Services	382,023	439,430	611,474	611,474
504505 Cellular Telephone	411	1,250	640	640
504620 Membership	335	1,000	1,000	1,000
504625 Other Expense	18	10,000	0	0
TOTAL CONTRACTUAL SERVICES	390,706	468,322	628,168	628,168
505010 Clothing	384	0	1,600	1,600
505015 Commissary	416	760	440	440
505020 Computer Software	0	0	280	280
505035 Computer Equipment	5,620	0	0	0
505040 Equipment	0	3,000	0	0
505060 Institutional Supplies	82	0	0	0
505085 Medical/Lab Supplies	0	15,120	10,702	10,702
505100 Office Supplies	1,800	2,600	2,600	2,600
505125 Technical Supplies	542	1,530	754	754
TOTAL SUPPLIES & MATERIALS	8,844	23,010	16,376	16,376
507010 Retirement	54,395	68,729	73,327	73,327
507015 Social Security Contribution	30,835	35,051	40,801	40,801
507016 FICA ACCRUAL	142	0	0	0
507020 Medical Insurance	-11	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS–Medical Insurance	76,685	73,181	86,284	86,284
961256 IS–Medical Retirees	27,723	12,958	38,779	38,779
961260 IS–Dental Insurance	6,235	8,024	7,648	7,648
961261 IS–Dental Retirees	2,192	1,997	2,873	2,873
TOTAL BENEFITS	198,198	199,940	249,712	249,712

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	1,790	1,720	1,720	1,720
900005 Activity Allocation for Vehicles	0	210	210	210
918670 FS-M & C	5,734	5,000	5,000	5,000
961275 IS-Liability Insurance	3,017	2,810	5,315	5,315
961280 IS-Risk Management	4,137	3,627	3,901	3,901
961991 IS-Information Services	40,295	33,314	53,695	53,695
965104 IS-HHS Services-Mailroom	1,375	4,125	4,157	4,157
968650 IS-Health & Human Service Building	46,937	53,437	59,445	59,445
968670 IS-Maint & Construction	4,734	48,127	48,157	48,157
968675 IS-Fleet Maintenance	341	1,798	1,426	1,426
971801 FS-Communications	4,000	4,966	5,165	5,165
975105 FS-Printing Services	225	756	359	359
978577 FS-PW Admin/Parts	205	0	0	0
TOTAL INTERDEPARTMENT CHARGES	112,790	159,890	188,550	188,550
DIVISION TOTAL	1,136,045	1,313,969	1,619,125	1,619,125
DEPARTMENT TOTAL	1,136,045	1,313,969	1,619,125	1,619,125

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	172,354	207,207	172,580	172,580
501001 Accrued Salaries	-46	0	0	0
501005 Temporary Help	74,814	50,000	65,000	65,000
501010 Overtime	0	1,040	0	0
TOTAL PERSONNEL SERVICES	247,122	258,247	237,580	237,580
504005 Travel	5,822	8,000	8,000	8,000
504035 Occupational Exams	48	0	0	0
504205 Commercial Services	135	398	400	400
504505 Cellular Telephone	-75	130	130	130
504620 Membership	975	2,275	2,907	2,907
504625 Other Expense	0	40	40	40
TOTAL CONTRACTUAL SERVICES	6,905	10,843	11,477	11,477
505000 Books/Periodicals	1,861	240	250	250
505010 Clothing	0	75	50	50
505020 Computer Software	1,083	0	0	0
505040 Equipment	552	0	0	0
505075 Law Enforce/Safety Supplies	0	50	0	0
505100 Office Supplies	3,332	5,500	6,000	6,000
505125 Technical Supplies	208	300	300	300
505135 Inventory Expense	117	0	0	0
TOTAL SUPPLIES & MATERIALS	7,153	6,165	6,600	6,600
507010 Retirement	27,226	31,237	24,679	24,679
507015 Social Security Contribution	16,181	19,755	18,174	18,174
507016 FICA ACCRUAL	20	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	28,127	39,316	32,895	32,895
961256 IS–Medical Retirees	136,533	128,102	135,474	135,474
961260 IS–Dental Insurance	1,873	3,550	2,600	2,600
961261 IS–Dental Retirees	6,966	7,556	8,122	8,122
TOTAL BENEFITS	216,933	229,516	221,944	221,944
509045 CONTRIB–Debt Service Fund	15,224,904	0	0	0
TOTAL CONTRIBUTIONS	15,224,904	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900000 Project Chargebacks	-8,500	-25,000	-25,000	-25,000
961275 IS-Liability Insurance	1,764	13,241	20,678	20,678
961280 IS-Risk Management	1,688	1,650	1,769	1,769
961285 IS-Mailroom	5,770	4,829	6,437	6,437
961991 IS-Information Services	46,409	42,947	45,774	45,774
968615 IS-Records Storage	6,244	6,645	6,702	6,702
968640 IS-CityPlace	129,093	156,623	148,084	148,084
968675 IS-Fleet Maintenance	584	2,141	2,037	2,037
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	8,510	8,198	5,962	5,962
971801 FS-Communications	6,826	8,473	8,812	8,812
972402 FS-Public Safety Communications	1,870	750	750	750
975105 FS-Printing Services	35	55	50	50
978101 FS-Airport	43,718	7,043	6,767	6,767
TOTAL INTERDEPARTMENT CHARGES	251,011	234,595	235,822	235,822
DIVISION TOTAL	15,954,028	739,366	713,423	713,423

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	969,120	1,041,632	1,187,675	1,187,675
501001 Accrued Salaries	5,267	0	0	0
501005 Temporary Help	23,651	80,000	83,848	83,848
501010 Overtime	66,463	53,040	48,000	48,000
501040 Longevity	4,776	4,725	5,800	5,800
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	38,000	38,000
TOTAL PERSONNEL SERVICES	1,069,377	1,179,397	1,363,323	1,363,323
503000 Provision – Capital Projects	59,860	0	50,000	50,000
TOTAL PROVISION – PROJECTS	59,860	0	50,000	50,000
504000 Mileage	0	100	50	50
504020 Training – Non–Computer	0	0	800	800
504035 Occupational Exams	778	800	800	800
504205 Commercial Services	75,033	102,000	102,500	102,500
504285 Maintenance – Computer Equipment	200	600	2,400	2,400
504290 Maintenance – Equipment	1,595	2,250	9,500	9,500
504330 Public Works Services–Towns	-11,422	0	0	0
504505 Cellular Telephone	6,511	5,280	5,280	5,280
TOTAL CONTRACTUAL SERVICES	72,695	111,030	121,330	121,330
505005 Chemicals/Biologicals	10	2,000	2,000	2,000
505010 Clothing	5,596	5,200	5,200	5,200
505020 Computer Software	155	0	0	0
505025 Construction Supplies	592,606	650,682	845,200	845,200
505035 Computer Equipment	0	0	500	500
505040 Equipment	10,318	50,000	47,000	47,000
505050 Gasoline	0	100	100	100
505060 Institutional Supplies	1,604	2,200	3,200	3,200
505070 Landscaping/Farm Supplies	162	0	0	0
505075 Law Enforce/Safety Supplies	2,289	2,900	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	427	1,000	1,000	1,000
505100 Office Supplies	390	250	250	250
505105 Other Supplies	1,040	2,200	2,000	2,000
505125 Technical Supplies	1,761	4,500	4,500	4,500
505130 Vehicle Parts	923	2,500	3,000	3,000
505135 Inventory Expense	87,239	0	0	0
TOTAL SUPPLIES & MATERIALS	704,520	723,532	916,950	916,950
506000 Bond Issue Costs	1,028	0	0	0
506005 Bond Issue Cost – Debt	4,249	0	0	0
506030 Bond Anticipation Notes	2,742,000	0	0	0
506060 Principal Bonds	2,639,103	2,425,901	2,670,013	2,670,013
506090 Interest on Bonds	446,155	355,092	220,205	220,205
506120 Interest on Notes	9,086	0	0	0
TOTAL DEBT SERVICE	5,841,621	2,780,993	2,890,218	2,890,218

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	154,680	164,908	183,231	183,231
507015 Social Security Contribution	76,251	90,223	104,293	104,293
507016 FICA ACCRUAL	415	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	246,982	249,062	307,536	307,536
961256 IS–Medical Retirees	114,852	112,932	108,066	108,066
961260 IS–Dental Insurance	15,005	20,594	20,268	20,268
961261 IS–Dental Retirees	7,532	8,690	8,509	8,509
TOTAL BENEFITS	615,700	646,409	731,903	731,903
541600 Transportation Equipment	23,894	0	0	0
TOTAL ASSET EQUIPMENT	23,894	0	0	0
900000 Project Chargebacks	-28,306	-25,000	-10,000	-10,000
900002 Work Order Labor	1,856	0	0	0
900005 Activity Allocation for Vehicles	1,342	0	0	0
961265 IS–Unemployment Insurance	-15,596	3,489	3,489	3,489
961270 IS–Workers' Compensation	12,460	93,092	60,607	60,607
961275 IS–Liability Insurance	7,528	6,439	12,113	12,113
961280 IS–Risk Management	9,475	8,312	8,892	8,892
961991 IS–Information Services	62,573	59,786	64,087	64,087
968670 IS–Maint & Construction	0	35	35	35
968675 IS–Fleet Maintenance	110,139	126,936	173,382	173,382
975105 FS–Printing Services	75	28	122	122
978001 FS–Transportation	-238,293	-264,000	-265,500	-265,500
978572 FS–PW Administration	8,587	20,000	0	0
978675 FS–Fleet Center Facility	0	0	14,375	14,375
TOTAL INTERDEPARTMENT CHARGES	-68,160	29,117	61,602	61,602
DIVISION TOTAL	8,319,507	5,470,478	6,135,326	6,135,326

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,166,097	1,092,944	1,036,771	1,036,771
501001 Accrued Salaries	-1,303	0	0	0
501005 Temporary Help	0	35,000	35,000	35,000
501010 Overtime	18,952	27,040	25,000	25,000
501030 Standby / Call-In Pay	18,615	24,960	24,000	24,000
501040 Longevity	2,411	2,400	2,425	2,425
501065 Occupational Exams Reimbursement	900	600	600	600
501090 Retention	0	0	34,000	34,000
TOTAL PERSONNEL SERVICES	1,205,672	1,182,944	1,157,796	1,157,796
503000 Provision – Capital Projects	1,569,371	1,200,000	4,300,000	4,300,000
TOTAL PROVISION – PROJECTS	1,569,371	1,200,000	4,300,000	4,300,000
504035 Occupational Exams	2,355	1,025	1,620	1,620
504205 Commercial Services	3,640,279	4,168,000	4,687,977	4,687,977
504280 Maintenance – Buildings	3,557	0	0	0
504285 Maintenance – Computer Equipment	2,500	2,500	2,500	2,500
504290 Maintenance – Equipment	1,251	1,500	1,500	1,500
504315 Professional Service–Computers	85,100	0	0	0
504320 Professional Services	86,524	0	116,400	116,400
504325 Public Works Contracts	132,503	0	0	0
504330 Public Works Services–Towns	7,375,574	8,361,035	9,322,031	9,322,031
504335 Rental of Equipment	13,684	3,000	3,000	3,000
504505 Cellular Telephone	6,463	5,800	6,000	6,000
TOTAL CONTRACTUAL SERVICES	11,349,790	12,542,860	14,141,028	14,141,028
505010 Clothing	7,171	4,320	7,450	7,450
505025 Construction Supplies	2,301,082	3,846,943	3,295,000	3,295,000
505040 Equipment	3,784	0	0	0
505060 Institutional Supplies	711	550	750	750
505070 Landscaping/Farm Supplies	24,674	25,000	25,000	25,000
505075 Law Enforce/Safety Supplies	2,041	1,000	1,250	1,250
505095 Motor Oil/Lubricants/Veh Supplies	342	0	350	350
505100 Office Supplies	88	0	0	0
505105 Other Supplies	136	225	225	225
505120 Recreational Supplies	31	0	0	0
505125 Technical Supplies	1,790	75	600	600
505130 Vehicle Parts	134,646	0	0	0
505135 Inventory Expense	-144,636	0	0	0
TOTAL SUPPLIES & MATERIALS	2,331,860	3,878,113	3,330,625	3,330,625
506000 Bond Issue Costs	24,888	0	0	0
506005 Bond Issue Cost – Debt	218,916	0	0	0
506060 Principal Bonds	12,387,899	7,520,386	8,556,327	8,556,327
506090 Interest on Bonds	2,501,776	3,397,808	2,647,769	2,647,769
TOTAL DEBT SERVICE	15,133,479	10,918,194	11,204,096	11,204,096

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	184,466	172,101	160,712	160,712
507015 Social Security Contribution	89,016	90,446	88,524	88,524
507016 FICA ACCRUAL	-72	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	200,680	173,605	209,977	209,977
961256 IS–Medical Retirees	156,952	147,096	193,069	193,069
961260 IS–Dental Insurance	12,218	14,220	16,672	16,672
961261 IS–Dental Retirees	8,946	9,500	10,554	10,554
TOTAL BENEFITS	652,206	606,968	679,508	679,508
541100 Land (Acquisition)	21,700	0	0	0
541600 Transportation Equipment	0	72,000	0	0
TOTAL ASSET EQUIPMENT	21,700	72,000	0	0
900000 Project Chargebacks	-54,161	-10,000	-10,000	-10,000
900002 Work Order Labor	1,070	0	0	0
900005 Activity Allocation for Vehicles	23,273	0	22,000	22,000
961265 IS–Unemployment Insurance	-4,034	1,187	1,187	1,187
961270 IS–Workers' Compensation	139,429	41,425	86,059	86,059
961275 IS–Liability Insurance	8,544	8,353	12,710	12,710
961280 IS–Risk Management	11,437	10,780	9,330	9,330
961285 IS–Mailroom	395	368	977	977
961991 IS–Information Services	47,660	52,845	52,268	52,268
968670 IS–Maint & Construction	0	5	5	5
968675 IS–Fleet Maintenance	207,883	312,300	381,993	381,993
975105 FS–Printing Services	958	566	767	767
978001 FS–Transportation	163,204	133,500	133,000	133,000
TOTAL INTERDEPARTMENT CHARGES	545,658	551,329	690,296	690,296
DIVISION TOTAL	32,809,736	30,952,408	35,503,349	35,503,349

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	664,970	819,439	820,687	820,687
501001 Accrued Salaries	4,013	0	0	0
501005 Temporary Help	16,290	20,000	35,000	35,000
501010 Overtime	7,966	8,840	9,750	9,750
501030 Standby / Call-In Pay	46,730	45,760	50,000	50,000
501040 Longevity	3,580	3,575	4,075	4,075
501065 Occupational Exams Reimbursement	100	0	250	250
501090 Retention	0	0	22,000	22,000
TOTAL PERSONNEL SERVICES	743,649	897,614	941,762	941,762
503000 Provision – Capital Projects	0	0	125,000	125,000
TOTAL PROVISION – PROJECTS	0	0	125,000	125,000
504035 Occupational Exams	50	550	550	550
504040 Tool Allowance	869	900	900	900
504205 Commercial Services	189,069	324,600	328,000	328,000
504280 Maintenance – Buildings	35,813	25,000	70,000	70,000
504285 Maintenance – Computer Equipment	545	7,250	1,410	1,410
504290 Maintenance – Equipment	13,181	9,225	40,000	40,000
504320 Professional Services	102,091	0	5,250	5,250
504350 Taxes/Assessments	702	600	725	725
504505 Cellular Telephone	6,325	7,020	7,260	7,260
504510 Utilities – Other–Steam/Water	869	1,200	1,200	1,200
504511 Utilities – Gas	11,620	14,000	20,000	20,000
504512 Utilities – Electric	837,908	1,013,000	1,115,000	1,115,000
504800 Agency Contracts	58,711	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	1,257,753	1,462,056	1,649,006	1,649,006
505000 Books/Periodicals	0	125	0	0
505010 Clothing	2,052	2,850	2,450	2,450
505020 Computer Software	0	500	0	0
505025 Construction Supplies	86,115	81,250	92,000	92,000
505040 Equipment	1,751	0	0	0
505060 Institutional Supplies	1,134	0	500	500
505075 Law Enforce/Safety Supplies	589	1,000	750	750
505085 Medical/Lab Supplies	66	0	75	75
505100 Office Supplies	41	0	0	0
505105 Other Supplies	59	400	400	400
505125 Technical Supplies	7,536	9,500	10,200	10,200
505135 Inventory Expense	-11,030	0	0	0
TOTAL SUPPLIES & MATERIALS	88,313	95,625	106,375	106,375
506000 Bond Issue Costs	8,291	0	0	0
506030 Bond Anticipation Notes	0	0	6,070,000	6,070,000
506060 Principal Bonds	2,506,079	862,921	809,350	809,350
506090 Interest on Bonds	226,313	204,312	399,620	399,620
506120 Interest on Notes	0	0	82,746	82,746
TOTAL DEBT SERVICE	2,740,683	1,067,233	7,361,716	7,361,716

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	106,000	131,642	129,786	129,786
507015 Social Security Contribution	54,086	68,666	72,027	72,027
507016 FICA ACCRUAL	301	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	123,078	143,125	152,890	152,890
961256 IS–Medical Retirees	161,114	155,662	157,162	157,162
961260 IS–Dental Insurance	8,034	12,418	10,995	10,995
961261 IS–Dental Retirees	7,119	8,420	8,177	8,177
TOTAL BENEFITS	459,743	519,933	531,037	531,037
541600 Transportation Equipment	0	41,500	0	0
TOTAL ASSET EQUIPMENT	0	41,500	0	0
900000 Project Chargebacks	-13,005	-20,100	-7,600	-7,600
900002 Work Order Labor	-3,267	0	0	0
961270 IS–Workers' Compensation	0	675	625	625
961275 IS–Liability Insurance	4,883	5,783	9,529	9,529
961280 IS–Risk Management	6,519	7,463	6,996	6,996
961991 IS–Information Services	65,615	58,230	60,139	60,139
968670 IS–Maint & Construction	0	10,448	10,454	10,454
968675 IS–Fleet Maintenance	65,000	75,027	94,001	94,001
975105 FS–Printing Services	25	99	115	115
978001 FS–Transportation	-84,216	-40,000	-45,000	-45,000
978101 FS–Airport	36,800	40,000	45,000	45,000
978572 FS–PW Administration	500	500	500	500
TOTAL INTERDEPARTMENT CHARGES	78,854	138,125	174,759	174,759
DIVISION TOTAL	5,368,995	4,222,086	10,889,655	10,889,655

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	191,524	506,867	503,868	503,868
501001 Accrued Salaries	1,124	0	0	0
501005 Temporary Help	89,033	15,000	0	0
501010 Overtime	108	0	0	0
501065 Occupational Exams Reimbursement	300	0	0	0
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	282,089	521,867	509,868	509,868
503000 Provision – Capital Projects	332,684	0	0	0
TOTAL PROVISION – PROJECTS	332,684	0	0	0
504000 Mileage	0	0	100	100
504035 Occupational Exams	550	0	100	100
504205 Commercial Services	6,846	0	0	0
504280 Maintenance – Buildings	300	0	0	0
504290 Maintenance – Equipment	4,387	0	0	0
504505 Cellular Telephone	932	2,000	1,450	1,450
504510 Utilities – Other–Steam/Water	1,148	0	0	0
504512 Utilities – Electric	20,649	0	0	0
TOTAL CONTRACTUAL SERVICES	34,812	2,000	1,650	1,650
505000 Books/Periodicals	0	0	600	600
505010 Clothing	93	150	300	300
505020 Computer Software	0	0	2,550	2,550
505025 Construction Supplies	654	0	0	0
505060 Institutional Supplies	724	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	60	0	0	0
505125 Technical Supplies	651	0	100	100
TOTAL SUPPLIES & MATERIALS	2,182	150	3,550	3,550
506000 Bond Issue Costs	1,892	0	0	0
506005 Bond Issue Cost – Debt	9,790	0	0	0
506060 Principal Bonds	1,332,586	946,025	989,475	989,475
506090 Interest on Bonds	404,962	406,589	345,278	345,278
TOTAL DEBT SERVICE	1,749,230	1,352,614	1,334,753	1,334,753
507010 Retirement	21,128	76,031	72,954	72,954
507015 Social Security Contribution	18,504	39,922	39,005	39,005
507016 FICA ACCRUAL	64	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	14,134	46,295	54,292	54,292
961256 IS–Medical Retirees	18,436	13,937	35,315	35,315
961260 IS–Dental Insurance	1,721	4,698	5,449	5,449
961261 IS–Dental Retirees	4,142	4,804	4,917	4,917
TOTAL BENEFITS	78,127	185,687	211,932	211,932

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900000 Project Chargebacks	-65,856	-200,000	-100,000	-100,000
900002 Work Order Labor	341	0	0	0
900005 Activity Allocation for Vehicles	-24,615	0	0	0
961265 IS-Unemployment Insurance	-6,292	4,302	4,302	4,302
961270 IS-Workers' Compensation	102,503	22,680	63,753	63,753
961275 IS-Liability Insurance	1,902	2,059	5,894	5,894
961280 IS-Risk Management	1,862	2,657	4,327	4,327
961991 IS-Information Services	16,478	19,155	21,643	21,643
968675 IS-Fleet Maintenance	6,044	6,467	7,613	7,613
975105 FS-Printing Services	83	232	54	54
978001 FS-Transportation	1,383	0	0	0
TOTAL INTERDEPARTMENT CHARGES	33,833	-142,448	7,586	7,586
DIVISION TOTAL	2,512,957	1,919,870	2,069,339	2,069,339
DEPARTMENT TOTAL	64,965,223	43,304,208	55,311,092	55,311,092

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	755,140	1,001,119	1,104,937	1,104,937
501001 Accrued Salaries	2,745	0	0	0
501005 Temporary Help	35,318	30,000	30,000	30,000
501010 Overtime	3,452	4,160	5,000	5,000
501035 Short Term Compensated Absences	13	0	0	0
501040 Longevity	3,275	3,750	4,350	4,350
501090 Retention	0	0	22,000	22,000
TOTAL PERSONNEL SERVICES	799,943	1,039,029	1,166,287	1,166,287
504000 Mileage	0	400	400	400
504005 Travel	0	6,500	6,500	6,500
504035 Occupational Exams	4,892	5,000	5,000	5,000
504205 Commercial Services	30,275	34,700	34,700	34,700
504270 Local Transportation/Parking	6	0	0	0
504350 Taxes/Assessments	161,287	170,000	150,000	150,000
504500 Telephone	2,799	17,000	0	0
504505 Cellular Telephone	2,547	5,000	4,000	4,000
504520 Telephone Data Lines	14,014	0	17,000	17,000
504620 Membership	380	1,000	1,000	1,000
504630 Postage	139	500	500	500
TOTAL CONTRACTUAL SERVICES	216,339	240,100	219,100	219,100
505000 Books/Periodicals	427	500	500	500
505020 Computer Software	1,120	1,156	1,156	1,156
505025 Construction Supplies	15	0	0	0
505035 Computer Equipment	0	0	720	720
505040 Equipment	2,469	0	0	0
505070 Landscaping/Farm Supplies	195	0	0	0
505100 Office Supplies	2,137	6,000	6,000	6,000
505125 Technical Supplies	184	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	6,547	10,156	10,876	10,876
506060 Principal Bonds	3,509,068	3,509,501	2,992,561	2,992,561
506090 Interest on Bonds	1,273,164	1,098,082	705,989	705,989
TOTAL DEBT SERVICE	4,782,232	4,607,583	3,698,550	3,698,550

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	124,425	151,354	162,644	162,644
507011 Retirement – Non NYS	2,703	0	0	0
507015 Social Security Contribution	58,387	79,485	88,794	88,794
507016 FICA ACCRUAL	206	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
507050 Net OPEB Obligation	-82,942	0	0	0
507055 Net Change in Pension	-283,575	0	0	0
961255 IS–Medical Insurance	126,358	113,524	147,118	147,118
961256 IS–Medical Retirees	40,596	39,419	52,271	52,271
961260 IS–Dental Insurance	8,915	10,822	12,122	12,122
961261 IS–Dental Retirees	4,014	4,696	4,807	4,807
TOTAL BENEFITS	-911	399,300	467,756	467,756

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900000 Project Chargebacks	-23,085	-75,000	-50,000	-50,000
961265 IS-Unemployment Insurance	-2,016	747	747	747
961270 IS-Workers' Compensation	0	1,744	1,887	1,887
961275 IS-Liability Insurance	175,771	206,965	211,866	211,866
961280 IS-Risk Management	7,413	8,675	8,546	8,546
961285 IS-Mailroom	176	993	923	923
961991 IS-Information Services	210,154	188,462	222,428	222,428
968615 IS-Records Storage	229	258	260	260
968675 IS-Fleet Maintenance	5,738	6,780	8,930	8,930
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	80,803	79,530	91,365	91,365
971801 FS-Communications	50,000	62,074	64,557	64,557
972402 FS-Public Safety Communications	1,842	5,500	3,000	3,000
975105 FS-Printing Services	224	306	270	270
978101 FS-Airport	-113,927	-39,593	-39,022	-39,022
978572 FS-PW Administration	4,054	9,500	0	0
980910 IC1-Human Resources	6,117	0	0	0
980920 IC1-Law Department	3,051	0	0	0
980930 IC1-Purchasing	1,174	0	0	0
980940 IC1-Finance	7,847	0	0	0
980950 IC1-County Executive	16,647	0	0	0
980961 IC1-Controller Payroll	466	0	0	0
980962 IC1-Controller Accounting	19,097	0	0	0
980963 IC1-Controller Accounts Payable	741	0	0	0
980970 IC1-Budget	14,618	0	0	0
980990 IC1-Treasury	6	0	0	0
989010 IC2-Human Resources	281	6,741	6,697	6,697
989020 IC2-Law Department	1,359	0	6,107	6,107
989030 IC2-Purchasing	15	396	1,758	1,758
989040 IC2-Finance	636	4,182	9,191	9,191
989050 IC2-County Executive	364	11,376	18,096	18,096
989061 IC2-Controller Payroll	16	237	489	489
989062 IC2-Controller Accounting	616	16,572	15,505	15,505
989063 IC2-Controller Accounts Payable	24	508	371	371
989070 IC2-Budget	181	4,848	8,244	8,244
989090 IC2-Treasury	0	21,433	19,588	19,588
TOTAL INTERDEPARTMENT CHARGES	620,632	673,234	761,803	761,803
DIVISION TOTAL	6,424,782	6,969,402	6,324,372	6,324,372

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	272,684	319,850	391,310	391,310
501001 Accrued Salaries	-138	0	0	0
501010 Overtime	83,555	78,000	85,000	85,000
501015 Shift Differential	3,153	5,000	5,000	5,000
501030 Standby / Call-In Pay	180	0	0	0
501035 Short Term Compensated Absences	-5,824	0	0	0
501040 Longevity	1,849	1,725	1,450	1,450
501090 Retention	0	0	12,000	12,000
TOTAL PERSONNEL SERVICES	355,459	404,575	494,760	494,760
504005 Travel	1,373	2,500	2,500	2,500
504205 Commercial Services	65,728	102,200	105,200	105,200
504280 Maintenance – Buildings	1,682	1,500	1,800	1,800
504285 Maintenance – Computer Equipment	3,215	3,000	4,000	4,000
504290 Maintenance – Equipment	16,623	59,800	57,300	57,300
504315 Professional Service–Computers	127,189	116,000	135,000	135,000
504511 Utilities – Gas	4,972	7,000	11,000	11,000
504512 Utilities – Electric	110,452	90,000	125,000	125,000
504620 Membership	0	450	450	450
TOTAL CONTRACTUAL SERVICES	331,234	382,450	442,250	442,250
505010 Clothing	797	2,000	2,000	2,000
505020 Computer Software	5,800	6,000	6,000	6,000
505025 Construction Supplies	0	2,000	2,000	2,000
505040 Equipment	3,689	3,000	3,000	3,000
505060 Institutional Supplies	0	1,000	1,000	1,000
505100 Office Supplies	1,647	2,500	2,500	2,500
505125 Technical Supplies	13,773	25,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	25,706	41,500	41,500	41,500
507010 Retirement	53,627	60,685	70,837	70,837
507015 Social Security Contribution	26,345	30,950	37,850	37,850
507016 FICA ACCRUAL	-2	0	0	0
507020 Medical Insurance	-6	0	0	0
961255 IS–Medical Insurance	57,924	63,652	75,128	75,128
961256 IS–Medical Retirees	4,818	4,646	8,804	8,804
961260 IS–Dental Insurance	5,144	7,298	5,297	5,297
961261 IS–Dental Retirees	1,344	1,565	1,602	1,602
TOTAL BENEFITS	149,194	168,796	199,518	199,518

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	2,806	2,459	2,459	2,459
900005 Activity Allocation for Vehicles	0	54	54	54
918670 FS-M & C	6,000	0	0	0
961275 IS-Liability Insurance	2,601	2,174	3,720	3,720
961280 IS-Risk Management	2,687	2,806	2,730	2,730
961991 IS-Information Services	4,811	5,898	7,008	7,008
968670 IS-Maint & Construction	2,989	8,235	8,240	8,240
973801 FS-Sheriff	3,567,949	3,266,000	3,681,000	3,681,000
978101 FS-Airport	-128,886	-127,409	-165,555	-165,555
980910 IC1-Human Resources	3,069	0	0	0
980930 IC1-Purchasing	4,692	0	0	0
980940 IC1-Finance	1,956	0	0	0
980950 IC1-County Executive	4,154	0	0	0
980961 IC1-Controller Payroll	234	0	0	0
980962 IC1-Controller Accounting	7,888	0	0	0
980963 IC1-Controller Accounts Payable	727	0	0	0
980990 IC1-Treasury	68	0	0	0
989010 IC2-Human Resources	141	3,932	2,790	2,790
989030 IC2-Purchasing	60	2,374	6,154	6,154
989040 IC2-Finance	160	791	2,392	2,392
989050 IC2-County Executive	88	2,153	4,710	4,710
989061 IC2-Controller Payroll	7	139	204	204
989062 IC2-Controller Accounting	255	8,940	8,961	8,961
989063 IC2-Controller Accounts Payable	23	722	597	597
989090 IC2-Treasury	10	422	390	390
TOTAL INTERDEPARTMENT CHARGES	3,484,489	3,179,690	3,565,854	3,565,854
DIVISION TOTAL	4,346,082	4,177,011	4,743,882	4,743,882

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,436,697	1,483,554	1,507,004	1,507,004
501001 Accrued Salaries	5,769	0	0	0
501010 Overtime	481,406	520,000	500,000	500,000
501015 Shift Differential	18,360	22,000	22,000	22,000
501020 Special Holiday Pay	0	72,800	75,000	75,000
501030 Standby / Call-In Pay	4,938	0	0	0
501035 Short Term Compensated Absences	21,311	0	0	0
501040 Longevity	5,929	7,300	6,925	6,925
501055 Mandated Training	15,854	14,800	18,000	18,000
501090 Retention	0	0	46,000	46,000
TOTAL PERSONNEL SERVICES	1,990,264	2,120,454	2,174,929	2,174,929
504005 Travel	2,008	3,500	5,500	5,500
504205 Commercial Services	19,252	8,850	10,650	10,650
504290 Maintenance – Equipment	6,742	11,900	9,600	9,600
504320 Professional Services	2,793	2,800	3,000	3,000
504335 Rental of Equipment	8,400	0	0	0
504500 Telephone	190	0	0	0
504505 Cellular Telephone	2,087	2,500	2,500	2,500
504512 Utilities – Electric	1,060	1,000	1,400	1,400
504620 Membership	215	0	0	0
TOTAL CONTRACTUAL SERVICES	42,747	30,550	32,650	32,650
505000 Books/Periodicals	1,735	2,500	2,500	2,500
505010 Clothing	6,320	14,000	14,000	14,000
505020 Computer Software	64	0	0	0
505025 Construction Supplies	2,515	1,000	1,000	1,000
505030 Diesel Fuel	7,481	10,000	12,000	12,000
505035 Computer Equipment	230	0	0	0
505040 Equipment	442	2,500	5,500	5,500
505060 Institutional Supplies	4,176	2,500	3,000	3,000
505075 Law Enforce/Safety Supplies	21,127	14,000	7,000	7,000
505085 Medical/Lab Supplies	1,049	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	153	500	500	500
505100 Office Supplies	1,270	700	1,000	1,000
505105 Other Supplies	103	0	0	0
505125 Technical Supplies	4,163	2,000	2,000	2,000
505130 Vehicle Parts	16,121	500	1,000	1,000
TOTAL SUPPLIES & MATERIALS	66,949	52,200	51,500	51,500

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	453,769	315,848	308,766	308,766
507015 Social Security Contribution	144,279	161,084	165,004	165,004
507016 FICA ACCRUAL	442	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
507055 Net Change in Pension	-126,691	0	0	0
961255 IS–Medical Insurance	252,772	246,469	211,569	211,569
961256 IS–Medical Retirees	354,438	323,731	375,075	375,075
961260 IS–Dental Insurance	15,547	21,366	18,740	18,740
961261 IS–Dental Retirees	13,813	11,604	16,852	16,852
TOTAL BENEFITS	1,108,366	1,080,102	1,096,006	1,096,006
541600 Transportation Equipment	54,800	0	50,000	50,000
TOTAL ASSET EQUIPMENT	54,800	0	50,000	50,000
900002 Work Order Labor	341	909	909	909
900005 Activity Allocation for Vehicles	0	258	258	258
961270 IS–Workers' Compensation	6,389	15,899	16,083	16,083
961275 IS–Liability Insurance	13,610	10,586	17,252	17,252
961280 IS–Risk Management	14,016	13,663	12,665	12,665
961991 IS–Information Services	18,077	23,082	26,610	26,610
968670 IS–Maint &Construction	0	1,644	1,645	1,645
968675 IS–Fleet Maintenance	131,608	145,292	215,861	215,861
975105 FS–Printing Services	0	130	0	0
978001 FS–Transportation	23	0	0	0
980910 IC1–Human Resources	11,076	0	0	0
980930 IC1–Purchasing	3,518	0	0	0
980940 IC1–Finance	1,728	0	0	0
980950 IC1–County Executive	3,664	0	0	0
980961 IC1–Controller Payroll	864	0	0	0
980962 IC1–Controller Accounting	6,136	0	0	0
980963 IC1–Controller Accounts Payable	1,089	0	0	0
989010 IC2–Human Resources	504	11,797	11,720	11,720
989030 IC2–Purchasing	45	2,770	12,659	12,659
989040 IC2–Finance	140	884	1,904	1,904
989050 IC2–County Executive	80	2,404	3,749	3,749
989061 IC2–Controller Payroll	26	416	856	856
989062 IC2–Controller Accounting	198	7,337	6,868	6,868
989063 IC2–Controller Accounts Payable	34	1,632	1,221	1,221
989090 IC2–Treasury	0	321	0	0
TOTAL INTERDEPARTMENT CHARGES	213,166	239,024	330,260	330,260
DIVISION TOTAL	3,476,292	3,522,330	3,735,345	3,735,345

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,019,465	1,156,419	1,400,958	1,400,958
501001 Accrued Salaries	-511	0	0	0
501005 Temporary Help	18,527	30,000	30,000	30,000
501010 Overtime	109,985	176,800	170,000	170,000
501015 Shift Differential	21,408	25,000	25,000	25,000
501030 Standby / Call-In Pay	26,806	31,200	32,000	32,000
501035 Short Term Compensated Absences	4,870	0	0	0
501040 Longevity	5,340	5,175	7,225	7,225
501055 Mandated Training	2,250	2,200	2,400	2,400
501065 Occupational Exams Reimbursement	0	400	400	400
501090 Retention	0	0	38,000	38,000
TOTAL PERSONNEL SERVICES	1,208,140	1,427,194	1,705,983	1,705,983
504005 Travel	0	4,000	5,000	5,000
504205 Commercial Services	242,209	464,675	457,025	457,025
504280 Maintenance – Buildings	-218	0	0	0
504290 Maintenance – Equipment	10,601	24,000	25,000	25,000
504320 Professional Services	-2,034	0	0	0
504335 Rental of Equipment	0	8,000	4,000	4,000
504505 Cellular Telephone	-240	0	0	0
504510 Utilities – Other–Steam/Water	84,731	80,000	100,000	100,000
504511 Utilities – Gas	63,298	80,000	130,000	130,000
504512 Utilities – Electric	131,911	160,000	185,000	185,000
504625 Other Expense	25	0	0	0
TOTAL CONTRACTUAL SERVICES	530,283	820,675	906,025	906,025
505005 Chemicals/Biologicals	87,872	140,000	140,000	140,000
505010 Clothing	7,690	8,000	8,000	8,000
505025 Construction Supplies	69,198	167,000	159,500	159,500
505040 Equipment	12,631	0	0	0
505060 Institutional Supplies	726	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	6,625	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	976	5,000	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	1,013	1,000	1,000	1,000
505105 Other Supplies	163	0	0	0
505125 Technical Supplies	47,596	45,000	50,000	50,000
505130 Vehicle Parts	0	65,000	65,000	65,000
TOTAL SUPPLIES & MATERIALS	234,490	442,000	439,500	439,500
507010 Retirement	174,724	209,187	239,534	239,534
507015 Social Security Contribution	87,511	108,978	130,293	130,293
507016 FICA ACCRUAL	-8	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	238,442	244,706	316,207	316,207
961256 IS–Medical Retirees	266,305	265,929	267,046	267,046
961260 IS–Dental Insurance	16,889	23,392	25,793	25,793
961261 IS–Dental Retirees	13,179	14,411	14,697	14,697
TOTAL BENEFITS	797,043	866,603	993,570	993,570

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	493	3,542	3,542	3,542
900005 Activity Allocation for Vehicles	0	166	166	166
918572 FS-PWA	0	8,451	8,451	8,451
961265 IS-Unemployment Insurance	-431	160	160	160
961270 IS-Workers' Compensation	19,389	34,133	24,941	24,941
961275 IS-Liability Insurance	8,510	7,970	13,448	13,448
961280 IS-Risk Management	9,997	10,286	9,872	9,872
961991 IS-Information Services	10,091	15,848	14,490	14,490
968670 IS-Maint &Construction	0	40	40	40
968675 IS-Fleet Maintenance	564,287	1,004,566	1,151,053	1,151,053
972403 FS-Public Safety 911 &Emergency Srvc	35,691	36,760	41,704	41,704
978001 FS-Transportation	85,672	137,000	142,000	142,000
978571 FS-PW Gates Chili Ogden	46,084	34,132	32,470	32,470
978575 FS-PW Rochester	193,153	194,619	155,929	155,929
978675 FS-Fleet Center Facility	0	0	7,163	7,163
980910 IC1-Human Resources	12,220	0	0	0
980930 IC1-Purchasing	9,188	0	0	0
980940 IC1-Finance	2,150	0	0	0
980950 IC1-County Executive	4,559	0	0	0
980961 IC1-Controller Payroll	921	0	0	0
980962 IC1-Controller Accounting	7,004	0	0	0
980963 IC1-Controller Accounts Payable	3,318	0	0	0
980990 IC1-Treasury	37	0	0	0
989010 IC2-Human Resources	556	14,044	12,278	12,278
989030 IC2-Purchasing	120	3,957	11,955	11,955
989040 IC2-Finance	174	958	2,182	2,182
989050 IC2-County Executive	99	2,605	4,296	4,296
989061 IC2-Controller Payroll	29	495	897	897
989062 IC2-Controller Accounting	226	7,521	7,934	7,934
989063 IC2-Controller Accounts Payable	104	2,791	2,628	2,628
989090 IC2-Treasury	5	572	12	12
TOTAL INTERDEPARTMENT CHARGES	1,013,646	1,520,616	1,647,611	1,647,611
DIVISION TOTAL	3,783,602	5,077,088	5,692,689	5,692,689

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	863,023	1,046,014	1,230,436	1,230,436
501001 Accrued Salaries	2,783	0	0	0
501005 Temporary Help	14,579	0	0	0
501010 Overtime	78,186	83,200	85,000	85,000
501015 Shift Differential	23,391	27,000	27,000	27,000
501030 Standby / Call-In Pay	321	0	0	0
501035 Short Term Compensated Absences	12,182	0	0	0
501040 Longevity	6,250	6,900	8,575	8,575
501090 Retention	0	0	62,000	62,000
TOTAL PERSONNEL SERVICES	1,000,715	1,163,114	1,413,011	1,413,011
504205 Commercial Services	153,160	398,400	515,100	515,100
504280 Maintenance – Buildings	715,036	680,000	722,000	722,000
504290 Maintenance – Equipment	301,757	288,948	266,000	266,000
504325 Public Works Contracts	33,404	0	0	0
504335 Rental of Equipment	942	0	0	0
504510 Utilities – Other–Steam/Water	361	0	0	0
504625 Other Expense	200	0	0	0
TOTAL CONTRACTUAL SERVICES	1,204,860	1,367,348	1,503,100	1,503,100
505010 Clothing	821	7,000	7,000	7,000
505020 Computer Software	658	0	0	0
505025 Construction Supplies	4,506	20,000	20,000	20,000
505040 Equipment	507	0	1,000	1,000
505060 Institutional Supplies	64,895	120,000	100,000	100,000
505070 Landscaping/Farm Supplies	3,611	5,000	6,000	6,000
505075 Law Enforce/Safety Supplies	0	750	750	750
505085 Medical/Lab Supplies	8,413	5,000	5,000	5,000
505100 Office Supplies	707	1,000	1,000	1,000
505105 Other Supplies	56	0	0	0
505125 Technical Supplies	9,658	20,000	20,000	20,000
505130 Vehicle Parts	0	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	93,832	180,750	162,750	162,750
507010 Retirement	135,547	174,462	202,495	202,495
507015 Social Security Contribution	71,508	88,986	108,096	108,096
507016 FICA ACCRUAL	142	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS–Medical Insurance	204,664	232,781	272,841	272,841
961256 IS–Medical Retirees	31,724	37,163	38,171	38,171
961260 IS–Dental Insurance	12,778	19,834	19,909	19,909
961261 IS–Dental Retirees	2,732	4,264	3,536	3,536
TOTAL BENEFITS	459,097	557,490	645,048	645,048

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	0	296	296	296
961265 IS–Unemployment Insurance	-15,198	4,651	4,651	4,651
961270 IS–Workers' Compensation	66,870	87,653	75,467	75,467
961275 IS–Liability Insurance	7,081	7,104	12,164	12,164
961280 IS–Risk Management	8,472	9,169	8,930	8,930
961991 IS–Information Services	12,333	18,946	21,554	21,554
968670 IS–Maint &Construction	0	72	72	72
978001 FS–Transportation	272	0	0	0
978101 FS–Airport	-36,800	-40,000	-45,000	-45,000
980910 IC1–Human Resources	15,214	0	0	0
980930 IC1–Purchasing	16,227	0	0	0
980940 IC1–Finance	1,597	0	0	0
980950 IC1–County Executive	3,389	0	0	0
980961 IC1–Controller Payroll	1,144	0	0	0
980962 IC1–Controller Accounting	5,761	0	0	0
980963 IC1–Controller Accounts Payable	4,491	0	0	0
989010 IC2–Human Resources	699	16,852	16,743	16,743
989030 IC2–Purchasing	213	9,498	17,933	17,933
989040 IC2–Finance	131	735	1,681	1,681
989050 IC2–County Executive	75	1,999	3,310	3,310
989061 IC2–Controller Payroll	36	594	1,223	1,223
989062 IC2–Controller Accounting	186	6,618	6,088	6,088
989063 IC2–Controller Accounts Payable	139	3,557	2,853	2,853
989090 IC2–Treasury	0	157	4	4
TOTAL INTERDEPARTMENT CHARGES	92,332	127,901	127,969	127,969
DIVISION TOTAL	2,850,836	3,396,603	3,851,878	3,851,878

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504280 Maintenance – Buildings	3,626	20,000	20,000	20,000
504290 Maintenance – Equipment	20,701	90,000	55,000	55,000
504510 Utilities – Other–Steam/Water	7,161	8,000	8,000	8,000
504511 Utilities – Gas	160,566	365,000	300,000	300,000
504512 Utilities – Electric	749,888	1,260,000	1,230,000	1,230,000
TOTAL CONTRACTUAL SERVICES	941,942	1,743,000	1,613,000	1,613,000
505005 Chemicals/Biologicals	11,110	11,000	11,000	11,000
505025 Construction Supplies	912	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	44	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	131	1,000	1,000	1,000
505125 Technical Supplies	45,336	44,500	45,500	45,500
TOTAL SUPPLIES & MATERIALS	57,533	59,500	60,500	60,500
961256 IS–Medical Retirees	1,202	1,161	1,752	1,752
TOTAL BENEFITS	1,202	1,161	1,752	1,752
900002 Work Order Labor	54,232	70,451	70,451	70,451
900005 Activity Allocation for Vehicles	1,219	1,348	1,348	1,348
918670 FS–M & C	38,918	14,060	14,060	14,060
961991 IS–Information Services	1,256	32	0	0
968670 IS–Maint & Construction	32,027	57,580	57,243	57,243
980930 IC1–Purchasing	3,324	0	0	0
980940 IC1–Finance	553	0	0	0
980950 IC1–County Executive	1,173	0	0	0
980962 IC1–Controller Accounting	3,208	0	0	0
980963 IC1–Controller Accounts Payable	1,527	0	0	0
989030 IC2–Purchasing	43	1,715	4,571	4,571
989040 IC2–Finance	45	284	639	639
989050 IC2–County Executive	25	774	1,258	1,258
989062 IC2–Controller Accounting	104	3,539	3,748	3,748
989063 IC2–Controller Accounts Payable	48	1,436	1,136	1,136
TOTAL INTERDEPARTMENT CHARGES	137,702	151,219	154,454	154,454
DIVISION TOTAL	1,138,379	1,954,880	1,829,706	1,829,706
DEPARTMENT TOTAL	22,019,973	25,097,314	26,177,872	26,177,872

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	219,498	247,896	287,640	287,640
501001 Accrued Salaries	1,693	0	0	0
501010 Overtime	532	0	0	0
501035 Short Term Compensated Absences	7,474	0	0	0
501040 Longevity	479	575	675	675
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	229,876	248,471	294,315	294,315
504005 Travel	367	3,000	2,500	2,500
504020 Training – Non–Computer	670	0	0	0
504035 Occupational Exams	288	372	250	250
504205 Commercial Services	153,987	214,180	230,180	230,180
504290 Maintenance – Equipment	5,885	0	0	0
504320 Professional Services	50,063	172,320	200,000	200,000
504335 Rental of Equipment	1,005	5,000	5,000	5,000
504350 Taxes/Assessments	178	200	200	200
504505 Cellular Telephone	-224	2,500	300	300
504512 Utilities – Electric	74	0	0	0
504620 Membership	1,620	1,350	1,700	1,700
TOTAL CONTRACTUAL SERVICES	213,913	398,922	440,130	440,130
505010 Clothing	420	0	0	0
505025 Construction Supplies	99	0	0	0
505035 Computer Equipment	60	0	0	0
505060 Institutional Supplies	178	0	0	0
505085 Medical/Lab Supplies	465	0	0	0
505100 Office Supplies	0	780	0	0
505120 Recreational Supplies	1,254	0	0	0
505125 Technical Supplies	0	4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	2,476	4,780	4,000	4,000
506000 Bond Issue Costs	1,808	0	0	0
506005 Bond Issue Cost – Debt	5,787	0	0	0
506060 Principal Bonds	841,146	413,310	283,686	283,686
506090 Interest on Bonds	77,601	86,165	62,883	62,883
TOTAL DEBT SERVICE	926,342	499,475	346,569	346,569

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	31,840	37,270	42,130	42,130
507015 Social Security Contribution	15,530	19,008	22,516	22,516
507016 FICA ACCRUAL	120	0	0	0
507020 Medical Insurance	9	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	-37,546	0	0	0
507055 Net Change in Pension	-2,959	0	0	0
961255 IS–Medical Insurance	39,013	50,534	46,480	46,480
961256 IS–Medical Retirees	11,967	11,210	14,251	14,251
961260 IS–Dental Insurance	2,403	4,124	3,174	3,174
961261 IS–Dental Retirees	1,031	1,187	1,216	1,216
TOTAL BENEFITS	61,406	123,333	129,767	129,767
900002 Work Order Labor	0	10,579	10,579	10,579
900005 Activity Allocation for Vehicles	0	19,514	19,514	19,514
918572 FS–PWA	0	18,456	18,456	18,456
961275 IS–Liability Insurance	1,480	1,854	2,883	2,883
961280 IS–Risk Management	2,142	2,393	2,116	2,116
961991 IS–Information Services	2,532	3,511	4,050	4,050
968675 IS–Fleet Maintenance	5,928	10,556	10,320	10,320
971401 FS–Planning	6,000	6,000	6,000	6,000
975105 FS–Printing Services	8,613	3,530	4,917	4,917
978001 FS–Transportation	185	0	0	0
978201 FS–Solid Waste	-271,893	-328,260	-285,000	-285,000
978572 FS–PW Administration	80,000	80,000	80,000	80,000
978575 FS–PW Rochester	9,323	15,000	15,000	15,000
978577 FS–PW Admin/Parts	65	0	0	0
980910 IC1–Human Resources	1,897	0	0	0
980930 IC1–Purchasing	4,705	0	0	0
980940 IC1–Finance	810	0	0	0
980950 IC1–County Executive	1,718	0	0	0
980961 IC1–Controller Payroll	158	0	0	0
980962 IC1–Controller Accounting	11,945	0	0	0
980963 IC1–Controller Accounts Payable	1,393	0	0	0
980970 IC1–Budget	13,456	0	0	0
980990 IC1–Treasury	6,185	0	0	0
989010 IC2–Human Resources	86	1,204	1,147	1,147
989030 IC2–Purchasing	61	2,306	1,620	1,620
989040 IC2–Finance	66	130	593	593
989050 IC2–County Executive	39	465	1,182	1,182
989061 IC2–Controller Payroll	4	1	81	81
989062 IC2–Controller Accounting	386	16,018	14,478	14,478
989063 IC2–Controller Accounts Payable	44	74	329	329
989070 IC2–Budget	166	17,745	22,610	22,610
989090 IC2–Treasury	931	36,707	21,824	21,824
TOTAL INTERDEPARTMENT CHARGES	-111,575	-82,217	-47,301	-47,301
DIVISION TOTAL	1,322,438	1,192,764	1,167,480	1,167,480

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504290 Maintenance – Equipment	0	5,000	0	0
504325 Public Works Contracts	1,416,915	1,382,852	1,432,493	1,432,493
504345 Solid Waste Transfer Contracts	5,406,139	5,288,330	5,568,051	5,568,051
TOTAL CONTRACTUAL SERVICES	6,823,054	6,676,182	7,000,544	7,000,544
968675 IS–Fleet Maintenance	0	63,075	0	0
980930 IC1–Purchasing	392	0	0	0
980940 IC1–Finance	703	0	0	0
980950 IC1–County Executive	1,492	0	0	0
980962 IC1–Controller Accounting	1,278	0	0	0
980963 IC1–Controller Accounts Payable	236	0	0	0
980990 IC1–Treasury	515	0	0	0
989030 IC2–Purchasing	6	666	379	379
989040 IC2–Finance	58	145	736	736
989050 IC2–County Executive	33	519	1,468	1,468
989062 IC2–Controller Accounting	42	1,780	1,868	1,868
989063 IC2–Controller Accounts Payable	7	68	204	204
989090 IC2–Treasury	77	0	0	0
TOTAL INTERDEPARTMENT CHARGES	4,839	66,253	4,655	4,655
DIVISION TOTAL	6,827,893	6,742,435	7,005,199	7,005,199

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504205 Commercial Services	67,984	45,000	100,000	100,000
504325 Public Works Contracts	2,585,901	2,408,705	2,557,630	2,557,630
504625 Other Expense	74,250	85,000	85,000	85,000
TOTAL CONTRACTUAL SERVICES	2,728,135	2,538,705	2,742,630	2,742,630
507025 Medical Insurance – Retirees	5	0	0	0
961256 IS–Medical Retirees	11,986	11,146	12,204	12,204
961261 IS–Dental Retirees	293	378	387	387
TOTAL BENEFITS	12,284	11,524	12,591	12,591
900002 Work Order Labor	545	355	355	355
900005 Activity Allocation for Vehicles	67	-3,200	-3,200	-3,200
968670 IS–Maint &Construction	0	3,518	3,520	3,520
980930 IC1–Purchasing	1,176	0	0	0
980940 IC1–Finance	1,242	0	0	0
980950 IC1–County Executive	2,632	0	0	0
980962 IC1–Controller Accounting	2,654	0	0	0
980963 IC1–Controller Accounts Payable	164	0	0	0
989030 IC2–Purchasing	15	1,333	689	689
989040 IC2–Finance	101	278	1,430	1,430
989050 IC2–County Executive	58	997	2,849	2,849
989062 IC2–Controller Accounting	85	3,305	2,802	2,802
989063 IC2–Controller Accounts Payable	5	21	53	53
TOTAL INTERDEPARTMENT CHARGES	8,744	6,607	8,498	8,498
DIVISION TOTAL	2,749,163	2,556,836	2,763,719	2,763,719

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504205 Commercial Services	44,536	25,000	30,000	30,000
504290 Maintenance – Equipment	0	40,000	40,000	40,000
504320 Professional Services	0	27,000	0	0
504512 Utilities – Electric	351	0	0	0
504620 Membership	2,016	0	0	0
TOTAL CONTRACTUAL SERVICES	46,903	92,000	70,000	70,000
505025 Construction Supplies	21	0	0	0
505040 Equipment	199	0	0	0
505105 Other Supplies	0	500	0	0
TOTAL SUPPLIES & MATERIALS	220	500	0	0
918572 FS–PWA	0	16	16	16
968670 IS–Maint & Construction	0	2,285	2,286	2,286
980930 IC1–Purchasing	196	0	0	0
980940 IC1–Finance	7	0	0	0
980950 IC1–County Executive	12	0	0	0
980962 IC1–Controller Accounting	1,556	0	0	0
980963 IC1–Controller Accounts Payable	103	0	0	0
989030 IC2–Purchasing	2	154	379	379
989040 IC2–Finance	0	4	24	24
989050 IC2–County Executive	0	14	49	49
989062 IC2–Controller Accounting	51	1,526	1,868	1,868
989063 IC2–Controller Accounts Payable	4	26	71	71
TOTAL INTERDEPARTMENT CHARGES	1,931	4,025	4,693	4,693
DIVISION TOTAL	49,054	96,525	74,693	74,693

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	0	708,000	400,000	400,000
TOTAL PROVISION – PROJECTS	0	708,000	400,000	400,000
504205 Commercial Services	2,093	3,000	3,000	3,000
504280 Maintenance – Buildings	0	1,409	2,000	2,000
504285 Maintenance – Computer Equipment	0	6,000	7,150	7,150
504290 Maintenance – Equipment	0	2,000	2,000	2,000
504320 Professional Services	46,794	0	0	0
504510 Utilities – Other–Steam/Water	11,623	12,700	15,291	15,291
504511 Utilities – Gas	57,115	73,000	63,000	63,000
504512 Utilities – Electric	242,314	350,000	406,000	406,000
TOTAL CONTRACTUAL SERVICES	359,939	448,109	498,441	498,441
505040 Equipment	0	2,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	2,000	1,000	1,000
900002 Work Order Labor	1,013	3,533	3,533	3,533
900005 Activity Allocation for Vehicles	0	592	592	592
918572 FS–PWA	0	1,059	1,059	1,059
918670 FS–M & C	8,238	11,022	11,022	11,022
968670 IS–Maint & Construction	3,140	16,602	16,612	16,612
980930 IC1–Purchasing	392	0	0	0
980940 IC1–Finance	145	0	0	0
980950 IC1–County Executive	306	0	0	0
980962 IC1–Controller Accounting	1,785	0	0	0
980963 IC1–Controller Accounts Payable	350	0	0	0
989030 IC2–Purchasing	7	666	379	379
989040 IC2–Finance	10	33	193	193
989050 IC2–County Executive	8	120	386	386
989062 IC2–Controller Accounting	57	2,797	2,335	2,335
989063 IC2–Controller Accounts Payable	11	74	231	231
TOTAL INTERDEPARTMENT CHARGES	15,462	36,498	36,342	36,342
DIVISION TOTAL	375,401	1,194,607	935,783	935,783

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	343,715	361,758	605,442	605,442
501001 Accrued Salaries	936	0	0	0
501005 Temporary Help	0	30,000	0	0
501040 Longevity	0	0	575	575
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	12,000	12,000
TOTAL PERSONNEL SERVICES	344,751	391,758	618,017	618,017
504020 Training – Non–Computer	350	2,250	2,250	2,250
504030 Licensure / Accreditation Fees	0	300	300	300
504035 Occupational Exams	145	450	400	400
504285 Maintenance – Computer Equipment	0	0	90,000	90,000
504320 Professional Services	235,730	587,820	550,000	550,000
504505 Cellular Telephone	-235	1,275	1,000	1,000
504620 Membership	4,472	0	3,500	3,500
TOTAL CONTRACTUAL SERVICES	240,462	592,095	647,450	647,450
505000 Books/Periodicals	0	500	500	500
505100 Office Supplies	0	1,000	0	0
TOTAL SUPPLIES & MATERIALS	0	1,500	500	500
506060 Principal Bonds	7,099	7,108	7,138	7,138
506090 Interest on Bonds	1,580	1,239	884	884
TOTAL DEBT SERVICE	8,679	8,347	8,022	8,022
507010 Retirement	54,760	54,264	88,461	88,461
507011 Retirement – Non NYS	9	0	0	0
507015 Social Security Contribution	24,881	29,969	47,279	47,279
507016 FICA ACCRUAL	65	0	0	0
507020 Medical Insurance	1	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	51,077	51,609	103,927	103,927
961256 IS–Medical Retirees	275,049	268,492	295,133	295,133
961260 IS–Dental Insurance	4,256	5,200	9,100	9,100
961261 IS–Dental Retirees	12,248	15,221	13,868	13,868
TOTAL BENEFITS	422,347	424,755	557,768	557,768

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
961265 IS–Unemployment Insurance	0	4,246	4,246	4,246
961270 IS–Workers' Compensation	0	298	276	276
961275 IS–Liability Insurance	2,467	2,650	4,207	4,207
961280 IS–Risk Management	3,346	3,420	3,088	3,088
961285 IS–Mailroom	8	9	10	10
961991 IS–Information Services	18,685	17,221	23,381	23,381
968615 IS–Records Storage	7,323	8,211	8,282	8,282
968640 IS–CityPlace	15,746	19,230	18,181	18,181
968675 IS–Fleet Maintenance	4,699	2,870	5,731	5,731
971601 FS–Law NON–ICAP	8,650	9,075	10,045	10,045
975105 FS–Printing Services	0	4	10	10
TOTAL INTERDEPARTMENT CHARGES	60,924	67,234	77,457	77,457
DIVISION TOTAL	1,077,163	1,485,689	1,909,214	1,909,214

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	350,000	350,000	350,000	350,000
TOTAL PROVISION – PROJECTS	350,000	350,000	350,000	350,000
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	4,260	4,200	4,300	4,300
504205 Commercial Services	43,019	44,000	44,800	44,800
504210 Contracted Debt Service	580,399	581,073	580,399	580,399
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	0	11,000	11,200	11,200
504320 Professional Services	19,004	35,000	35,700	35,700
504335 Rental of Equipment	1,955	0	0	0
504350 Taxes/Assessments	9,753	7,000	10,143	10,143
504510 Utilities – Other–Steam/Water	2,233	15,000	4,000	4,000
504511 Utilities – Gas	31,904	35,350	43,500	43,500
504512 Utilities – Electric	118,139	163,870	186,804	186,804
504625 Other Expense	1,344	1,500	1,500	1,500
504800 Agency Contracts	2,383,632	2,172,094	2,189,018	2,189,018
TOTAL CONTRACTUAL SERVICES	3,195,667	3,071,087	3,112,364	3,112,364
506000 Bond Issue Costs	3,074	0	0	0
506005 Bond Issue Cost – Debt	2,937	0	0	0
506060 Principal Bonds	1,852,229	1,248,737	1,278,888	1,278,888
506090 Interest on Bonds	633,427	596,859	536,289	536,289
TOTAL DEBT SERVICE	2,491,667	1,845,596	1,815,177	1,815,177

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	217,369	275,861	275,861	275,861
900005 Activity Allocation for Vehicles	133,606	-60,236	101,764	101,764
918572 FS-PWA	172,321	150,000	150,000	150,000
961991 IS-Information Services	977	898	960	960
968670 IS-Maint &Construction	0	1,021	1,023	1,023
968675 IS-Fleet Maintenance	1,653	13,643	11,567	11,567
978201 FS-Solid Waste	232,989	232,898	230,000	230,000
978571 FS-PW Gates Chili Ogden	-71,394	-34,132	-32,470	-32,470
978572 FS-PW Administration	455,245	536,586	516,138	516,138
978576 FS-PW Admin/Labor	1,855,765	2,220,229	1,852,681	1,852,681
978577 FS-PW Admin/Parts	708,635	917,900	967,939	967,939
978675 FS-Fleet Center Facility	0	0	221,900	221,900
980930 IC1-Purchasing	3,517	0	0	0
980940 IC1-Finance	1,475	0	0	0
980950 IC1-County Executive	3,128	0	0	0
980962 IC1-Controller Accounting	13,837	0	0	0
980963 IC1-Controller Accounts Payable	3,647	0	0	0
980990 IC1-Treasury	417	0	0	0
989030 IC2-Purchasing	44	5,351	3,122	3,122
989040 IC2-Finance	120	354	1,066	1,066
989050 IC2-County Executive	69	1,048	2,133	2,133
989062 IC2-Controller Accounting	446	11,507	12,321	12,321
989063 IC2-Controller Accounts Payable	115	5,569	4,148	4,148
989090 IC2-Treasury	63	1,735	1,083	1,083
TOTAL INTERDEPARTMENT CHARGES	3,734,044	4,280,232	4,321,236	4,321,236
DIVISION TOTAL	9,771,378	9,546,915	9,598,777	9,598,777

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	9,530,320	11,422,798	11,411,093	11,411,093
501001 Accrued Salaries	26,636	0	0	0
501005 Temporary Help	180,624	190,000	195,000	195,000
501010 Overtime	497,684	655,200	549,200	549,200
501015 Shift Differential	22,357	25,000	25,000	25,000
501030 Standby / Call-In Pay	210,535	156,520	200,500	200,500
501035 Short Term Compensated Absences	24,976	0	0	0
501040 Longevity	43,341	48,525	49,525	49,525
501050 Tuition Reimbursement	1,029	2,500	2,500	2,500
501065 Occupational Exams Reimbursement	2,300	2,500	2,500	2,500
501090 Retention	0	0	350,000	350,000
TOTAL PERSONNEL SERVICES	10,539,802	12,503,043	12,785,318	12,785,318
504000 Mileage	0	1,600	1,600	1,600
504005 Travel	8,101	32,300	20,000	20,000
504015 Training – Computer related	0	0	1,495	1,495
504020 Training – Non-Computer	2,890	11,000	11,000	11,000
504025 Clothing allowance	9,117	15,000	15,000	15,000
504030 Licensure / Accreditation Fees	6,119	12,200	8,000	8,000
504035 Occupational Exams	5,104	9,855	12,000	12,000
504200 Construction Expense	23,469	23,000	24,000	24,000
504205 Commercial Services	574,585	571,603	489,469	489,469
504260 Software Licenses	14,778	0	0	0
504270 Local Transportation/Parking	15	0	0	0
504280 Maintenance – Buildings	679,856	626,500	639,000	639,000
504285 Maintenance – Computer Equipment	152,874	80,000	245,800	245,800
504290 Maintenance – Equipment	730,613	815,000	880,400	880,400
504315 Professional Service-Computers	0	20,000	20,400	20,400
504320 Professional Services	344,918	494,200	355,000	355,000
504325 Public Works Contracts	96,327	100,000	102,000	102,000
504335 Rental of Equipment	81,203	181,500	140,700	140,700
504345 Solid Waste Transfer Contracts	0	2,200	2,500	2,500
504500 Telephone	0	1,200	0	0
504505 Cellular Telephone	72,023	80,500	74,500	74,500
504510 Utilities – Other-Steam/Water	9,580	11,000	1,000	1,000
504511 Utilities – Gas	1,194	1,440	1,440	1,440
504512 Utilities – Electric	174,633	250,670	0	0
504620 Membership	43,804	41,100	44,100	44,100
504625 Other Expense	0	5,500	0	0
504630 Postage	675	1,500	1,500	1,500
504635 Public Notices	605	6,600	6,600	6,600
504800 Agency Contracts	100	-838	0	0
504812 Agency Contracts-Supported Services	341,873	400,000	400,000	400,000
TOTAL CONTRACTUAL SERVICES	3,374,456	3,794,630	3,497,504	3,497,504

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505000 Books/Periodicals	1,869	5,500	5,500	5,500
505005 Chemicals/Biologicals	4,188,176	5,829,130	8,998,900	8,998,900
505010 Clothing	48,190	72,145	63,000	63,000
505015 Commissary	202	1,000	1,000	1,000
505020 Computer Software	63,483	99,750	76,050	76,050
505025 Construction Supplies	732,402	954,500	854,500	854,500
505030 Diesel Fuel	3,093	17,000	20,000	20,000
505035 Computer Equipment	54,570	30,800	41,000	41,000
505040 Equipment	118,912	196,368	162,530	162,530
505045 Fuel	3,459	18,000	25,000	25,000
505050 Gasoline	35	25,000	43,000	43,000
505060 Institutional Supplies	72,747	127,000	92,000	92,000
505070 Landscaping/Farm Supplies	20,916	35,000	50,000	50,000
505075 Law Enforce/Safety Supplies	39,936	60,500	50,500	50,500
505085 Medical/Lab Supplies	78,009	141,372	147,000	147,000
505095 Motor Oil/Lubricants/Veh Supplies	43,143	65,000	75,000	75,000
505100 Office Supplies	24,514	28,500	30,890	30,890
505105 Other Supplies	6,097	14,298	15,000	15,000
505120 Recreational Supplies	1,000	0	0	0
505125 Technical Supplies	1,361,873	1,411,300	1,411,000	1,411,000
505130 Vehicle Parts	7,834	22,000	12,000	12,000
TOTAL SUPPLIES & MATERIALS	6,870,460	9,154,163	12,173,870	12,173,870
507010 Retirement	1,536,510	1,846,205	1,802,158	1,802,158
507011 Retirement – Non NYS	9,626	0	0	0
507015 Social Security Contribution	765,040	955,539	977,115	977,115
507016 FICA ACCRUAL	2,014	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
507050 Net OPEB Obligation	-727,584	0	0	0
507055 Net Change in Pension	-2,712,525	0	0	0
961255 IS–Medical Insurance	1,912,760	2,250,998	2,698,944	2,698,944
961256 IS–Medical Retirees	1,492,871	1,434,959	1,750,398	1,750,398
961260 IS–Dental Insurance	122,747	198,980	202,237	202,237
961261 IS–Dental Retirees	106,077	121,172	124,870	124,870
TOTAL BENEFITS	2,507,538	6,807,853	7,555,722	7,555,722
541400 Equipment (Acquisition)	0	68,500	130,000	130,000
541600 Transportation Equipment	259,940	600,000	550,000	550,000
TOTAL ASSET EQUIPMENT	259,940	668,500	680,000	680,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	-1,940,081	-2,408,553	-2,372,053	-2,372,053
900005 Activity Allocation for Vehicles	5,959	26,552	26,552	26,552
918572 FS-PWA	-3,616,275	-3,238,188	-3,232,338	-3,232,338
918670 FS-M & C	16,697	38,191	38,191	38,191
961265 IS-Unemployment Insurance	-30,315	8,020	8,020	8,020
961270 IS-Workers' Compensation	79,380	282,737	199,217	199,217
961275 IS-Liability Insurance	73,399	91,460	144,664	144,664
961280 IS-Risk Management	93,484	99,963	97,512	97,512
961285 IS-Mailroom	2,997	3,494	4,177	4,177
961991 IS-Information Services	1,117,247	1,005,333	1,099,844	1,099,844
968640 IS-CityPlace	300,780	364,551	318,797	318,797
968670 IS-Maint & Construction	15,874	89,384	89,440	89,440
968675 IS-Fleet Maintenance	41,308	52,083	64,269	64,269
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	70,553	83,527	90,315	90,315
971801 FS-Communications	50,000	62,074	64,557	64,557
972402 FS-Public Safety Communications	649	3,000	1,500	1,500
973801 FS-Sheriff	15,296	16,000	16,000	16,000
975105 FS-Printing Services	400	7,870	4,046	4,046
978001 FS-Transportation	2,039	2,685	1,250	1,250
978201 FS-Solid Waste	26,115	65,590	33,000	33,000
978571 FS-PW Gates Chili Ogden	20,900	0	0	0
978572 FS-PW Administration	-2,789,179	-4,187,585	-4,229,590	-4,229,590
978576 FS-PW Admin/Labor	-14,743,070	-17,472,415	-18,474,952	-18,474,952
978577 FS-PW Admin/Parts	-5,490,889	-7,025,959	-10,571,809	-10,571,809
978675 FS-Fleet Center Facility	0	0	46,301	46,301
980910 IC1-Human Resources	95,131	0	0	0
980920 IC1-Law Department	6,375	0	0	0
980930 IC1-Purchasing	274,882	0	0	0
980940 IC1-Finance	12,076	0	0	0
980950 IC1-County Executive	25,608	0	0	0
980961 IC1-Controller Payroll	7,136	0	0	0
980962 IC1-Controller Accounting	48,992	0	0	0
980963 IC1-Controller Accounts Payable	13,782	0	0	0
980970 IC1-Budget	52,470	0	0	0
980990 IC1-Treasury	213	0	0	0
989010 IC2-Human Resources	4,344	100,276	93,052	93,052
989020 IC2-Law Department	2,846	0	17,791	17,791
989030 IC2-Purchasing	3,586	619,643	536,908	536,908
989040 IC2-Finance	976	4,976	11,383	11,383
989050 IC2-County Executive	559	14,740	22,788	22,788
989061 IC2-Controller Payroll	227	3,314	6,758	6,758
989062 IC2-Controller Accounting	1,580	32,237	31,135	31,135
989063 IC2-Controller Accounts Payable	433	17,123	17,426	17,426
989070 IC2-Budget	649	21,797	34,538	34,538
989090 IC2-Treasury	32	1,696	497	497
TOTAL INTERDEPARTMENT CHARGES	-25,949,835	-31,039,384	-35,585,814	-35,585,814
DIVISION TOTAL	-2,397,639	1,888,805	1,106,600	1,106,600

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	950,000	950,000	850,000	850,000
TOTAL PROVISION – PROJECTS	950,000	950,000	850,000	850,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	483	0	0	0
504205 Commercial Services	853,539	916,810	990,397	990,397
504210 Contracted Debt Service	69,171	69,171	69,171	69,171
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	4,881	5,000	5,100	5,100
504290 Maintenance – Equipment	710	10,000	10,200	10,200
504320 Professional Services	20,909	25,000	25,500	25,500
504325 Public Works Contracts	5,115	0	0	0
504335 Rental of Equipment	1,194	2,500	2,500	2,500
504350 Taxes/Assessments	165	155	170	170
504500 Telephone	2,445	2,300	2,450	2,450
504510 Utilities – Other–Steam/Water	63,007	65,000	65,000	65,000
504511 Utilities – Gas	68,491	72,410	100,000	100,000
504512 Utilities – Electric	713,659	1,354,030	1,220,000	1,220,000
504625 Other Expense	17,024	17,200	17,750	17,750
TOTAL CONTRACTUAL SERVICES	1,820,843	2,540,576	2,509,238	2,509,238
506000 Bond Issue Costs	7,596	0	0	0
506005 Bond Issue Cost – Debt	7,048	0	0	0
506060 Principal Bonds	3,690,802	1,316,153	1,367,926	1,367,926
506090 Interest on Bonds	702,561	667,387	595,668	595,668
506140 EFC Bond Admin Fees	2,094	0	0	0
TOTAL DEBT SERVICE	4,410,101	1,983,540	1,963,594	1,963,594
507010 Retirement	-2	0	0	0
961260 IS–Dental Insurance	2	0	0	0
TOTAL BENEFITS	0	0	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	179,508	258,086	258,086	258,086
900005 Activity Allocation for Vehicles	20,120	32,668	32,668	32,668
918572 FS–PWA	655,946	598,360	598,360	598,360
918670 FS–M & C	700	423	423	423
961991 IS–Information Services	10,991	10,186	10,856	10,856
968670 IS–Maint & Construction	0	1,234	1,234	1,234
968675 IS–Fleet Maintenance	26,384	12,674	23,231	23,231
975105 FS–Printing Services	0	732	612	612
978572 FS–PW Administration	254,049	362,489	458,007	458,007
978575 FS–PW Rochester	377	0	0	0
978576 FS–PW Admin/Labor	1,628,415	2,229,169	1,563,371	1,563,371
978577 FS–PW Admin/Parts	594,647	720,319	709,249	709,249
978801 FS–Parks	14,195	20,000	20,000	20,000
980930 IC1–Purchasing	5,082	0	0	0
980940 IC1–Finance	2,493	0	0	0
980950 IC1–County Executive	5,285	0	0	0
980962 IC1–Controller Accounting	17,832	0	0	0
980963 IC1–Controller Accounts Payable	1,787	0	0	0
980990 IC1–Treasury	324	0	0	0
989030 IC2–Purchasing	65	7,759	5,267	5,267
989040 IC2–Finance	199	711	2,007	2,007
989050 IC2–County Executive	115	2,106	4,018	4,018
989062 IC2–Controller Accounting	574	14,101	13,895	13,895
989063 IC2–Controller Accounts Payable	55	2,627	2,216	2,216
989090 IC2–Treasury	48	1,085	583	583
TOTAL INTERDEPARTMENT CHARGES	3,419,191	4,274,729	3,704,083	3,704,083
DIVISION TOTAL	10,600,135	9,748,845	9,026,915	9,026,915

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	450,000	450,000	400,000	400,000
TOTAL PROVISION – PROJECTS	450,000	450,000	400,000	400,000
504030 Licensure / Accreditation Fees	25	0	0	0
504200 Construction Expense	800	2,000	1,500	1,500
504205 Commercial Services	42,426	48,000	49,000	49,000
504210 Contracted Debt Service	777,974	948,532	948,099	948,099
504280 Maintenance – Buildings	2,240	10,000	10,200	10,200
504290 Maintenance – Equipment	7,166	8,000	8,200	8,200
504320 Professional Services	3,602	20,000	20,400	20,400
504325 Public Works Contracts	213,485	193,000	199,725	199,725
504350 Taxes/Assessments	933	1,400	950	950
504510 Utilities – Other–Steam/Water	14,706	16,000	16,000	16,000
504511 Utilities – Gas	1,193	1,410	1,850	1,850
504512 Utilities – Electric	845,140	3,590,845	1,300,000	1,300,000
504625 Other Expense	285	0	0	0
504800 Agency Contracts	5,862,275	5,594,683	5,649,061	5,649,061
TOTAL CONTRACTUAL SERVICES	7,772,250	10,433,870	8,204,985	8,204,985
506000 Bond Issue Costs	24,032	0	0	0
506005 Bond Issue Cost – Debt	19,332	0	0	0
506060 Principal Bonds	6,632,434	1,769,349	1,886,880	1,886,880
506090 Interest on Bonds	692,914	754,494	682,160	682,160
TOTAL DEBT SERVICE	7,368,712	2,523,843	2,569,040	2,569,040

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	139,106	223,882	223,882	223,882
900005 Activity Allocation for Vehicles	35,248	106,700	106,700	106,700
918572 FS–PWA	391,632	377,500	377,500	377,500
918670 FS–M & C	0	162	162	162
961991 IS–Information Services	1,630	1,497	1,600	1,600
968670 IS–Maint & Construction	0	767	767	767
968675 IS–Fleet Maintenance	1,479	433	1,102	1,102
975105 FS–Printing Services	0	10	0	0
978572 FS–PW Administration	232,327	435,786	467,151	467,151
978576 FS–PW Admin/Labor	1,502,418	2,705,197	3,003,762	3,003,762
978577 FS–PW Admin/Parts	505,666	882,041	1,826,261	1,826,261
980930 IC1–Purchasing	4,885	0	0	0
980940 IC1–Finance	3,071	0	0	0
980950 IC1–County Executive	6,515	0	0	0
980962 IC1–Controller Accounting	14,342	0	0	0
980963 IC1–Controller Accounts Payable	2,606	0	0	0
980990 IC1–Treasury	270	0	0	0
989030 IC2–Purchasing	66	7,492	5,268	5,268
989040 IC2–Finance	248	673	1,720	1,720
989050 IC2–County Executive	143	1,993	3,444	3,444
989062 IC2–Controller Accounting	463	11,764	11,726	11,726
989063 IC2–Controller Accounts Payable	80	5,058	4,513	4,513
989090 IC2–Treasury	41	757	398	398
TOTAL INTERDEPARTMENT CHARGES	2,842,236	4,761,712	6,035,956	6,035,956
DIVISION TOTAL	18,433,198	18,169,425	17,209,981	17,209,981

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	2,500,000	2,500,000	1,900,000	1,900,000
TOTAL PROVISION – PROJECTS	2,500,000	2,500,000	1,900,000	1,900,000
504030 Licensure / Accreditation Fees	50	0	0	0
504035 Occupational Exams	0	125	0	0
504200 Construction Expense	5,905	5,500	6,000	6,000
504205 Commercial Services	4,555,433	5,100,846	4,844,041	4,844,041
504210 Contracted Debt Service	359,350	245,895	244,683	244,683
504280 Maintenance – Buildings	15,466	35,000	35,700	35,700
504290 Maintenance – Equipment	3,889	23,500	24,000	24,000
504320 Professional Services	127,297	160,000	163,200	163,200
504325 Public Works Contracts	810	120,000	122,400	122,400
504335 Rental of Equipment	13,601	15,000	15,000	15,000
504350 Taxes/Assessments	123,261	100,000	125,000	125,000
504500 Telephone	0	2,300	0	0
504505 Cellular Telephone	-2,562	0	0	0
504510 Utilities – Other–Steam/Water	158,603	165,000	165,000	165,000
504511 Utilities – Gas	218,030	260,000	330,000	330,000
504512 Utilities – Electric	1,552,509	1,953,474	2,956,000	2,956,000
504620 Membership	2,428	0	0	0
504625 Other Expense	46,310	48,000	47,000	47,000
504800 Agency Contracts	1,563,194	1,590,287	1,584,552	1,584,552
TOTAL CONTRACTUAL SERVICES	8,743,574	9,824,927	10,662,576	10,662,576
506000 Bond Issue Costs	31,643	0	0	0
506005 Bond Issue Cost – Debt	20,137	0	0	0
506060 Principal Bonds	14,134,399	5,895,872	6,293,350	6,293,350
506090 Interest on Bonds	2,627,573	2,602,693	2,404,156	2,404,156
506140 EFC Bond Admin Fees	1,478	0	0	0
TOTAL DEBT SERVICE	16,815,230	8,498,565	8,697,506	8,697,506

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	1,231,748	1,345,274	1,343,043	1,343,043
900005 Activity Allocation for Vehicles	-219,603	-136,390	-320,390	-320,390
918572 FS-PWA	2,178,598	2,019,700	2,014,000	2,014,000
918670 FS-M & C	93,917	32,704	94,000	94,000
961991 IS-Information Services	19,496	17,984	19,237	19,237
968670 IS-Maint & Construction	94,119	71,314	65,354	65,354
968675 IS-Fleet Maintenance	803,421	1,008,983	1,294,614	1,294,614
971401 FS-Planning	28,000	28,000	28,000	28,000
975105 FS-Printing Services	0	48	0	0
978001 FS-Transportation	161	0	0	0
978201 FS-Solid Waste	6,743	6,000	6,000	6,000
978572 FS-PW Administration	1,614,231	2,537,024	2,586,494	2,586,494
978575 FS-PW Rochester	-361,476	-365,819	-328,010	-328,010
978576 FS-PW Admin/Labor	9,557,835	10,176,103	11,874,059	11,874,059
978577 FS-PW Admin/Parts	3,629,435	4,374,764	6,937,425	6,937,425
978675 FS-Fleet Center Facility	0	0	100,873	100,873
980930 IC1-Purchasing	15,241	0	0	0
980940 IC1-Finance	23,640	0	0	0
980950 IC1-County Executive	50,145	0	0	0
980962 IC1-Controller Accounting	28,866	0	0	0
980963 IC1-Controller Accounts Payable	6,876	0	0	0
980990 IC1-Treasury	11,856	0	0	0
989030 IC2-Purchasing	199	23,278	15,608	15,608
989040 IC2-Finance	1,914	6,035	13,929	13,929
989050 IC2-County Executive	1,096	17,874	27,883	27,883
989062 IC2-Controller Accounting	930	25,985	26,796	26,796
989063 IC2-Controller Accounts Payable	217	13,725	11,795	11,795
989090 IC2-Treasury	1,782	43,605	25,029	25,029
TOTAL INTERDEPARTMENT CHARGES	18,819,387	21,246,191	25,835,739	25,835,739
DIVISION TOTAL	46,878,191	42,069,683	47,095,821	47,095,821

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,344,215	1,870,412	2,804,487	2,804,487
501001 Accrued Salaries	6,801	0	0	0
501010 Overtime	77,040	94,640	102,586	102,586
501030 Standby / Call-In Pay	31,229	44,720	34,560	34,560
501035 Short Term Compensated Absences	9,076	2,725	3,500	3,500
501040 Longevity	7,891	7,750	13,225	13,225
501065 Occupational Exams Reimbursement	700	100	0	0
501090 Retention	0	0	94,000	94,000
TOTAL PERSONNEL SERVICES	1,476,952	2,020,347	3,052,358	3,052,358
503000 Provision – Capital Projects	804,743	150,000	150,000	150,000
TOTAL PROVISION – PROJECTS	804,743	150,000	150,000	150,000
504030 Licensure / Accreditation Fees	450	0	0	0
504035 Occupational Exams	1,119	2,687	2,272	2,272
504205 Commercial Services	2,058,165	2,179,910	1,695,855	1,695,855
504210 Contracted Debt Service	691,863	20,000	20,000	20,000
504235 Insurance Premiums	32,000	32,000	32,000	32,000
504270 Local Transportation/Parking	4	0	0	0
504280 Maintenance – Buildings	615,725	1,334,800	1,709,559	1,709,559
504285 Maintenance – Computer Equipment	990	1,000	1,100	1,100
504290 Maintenance – Equipment	266,051	681,900	951,790	951,790
504320 Professional Services	1,057,916	1,505,000	11,000	11,000
504335 Rental of Equipment	473,858	10,000	10,000	10,000
504340 Rental of Space	1,812,636	1,846,209	1,867,227	1,867,227
504350 Taxes/Assessments	394,829	394,500	409,352	409,352
504365 Inspection Services	0	250	0	0
504500 Telephone	40,727	35,900	41,000	41,000
504505 Cellular Telephone	13,612	15,800	14,000	14,000
504510 Utilities – Other–Steam/Water	1,929,496	2,168,750	2,198,370	2,198,370
504511 Utilities – Gas	789,009	1,157,910	1,202,400	1,202,400
504512 Utilities – Electric	2,247,460	3,939,145	4,332,722	4,332,722
504625 Other Expense	208	0	0	0
TOTAL CONTRACTUAL SERVICES	12,426,118	15,325,761	14,498,647	14,498,647

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
505005 Chemicals/Biologicals	20,949	42,500	44,000	44,000
505010 Clothing	1,525	0	1,500	1,500
505015 Commissary	0	2,000	2,000	2,000
505020 Computer Software	11,525	0	0	0
505025 Construction Supplies	104,031	69,000	114,000	114,000
505030 Diesel Fuel	275,320	0	0	0
505035 Computer Equipment	395	2,000	1,000	1,000
505040 Equipment	2,302	10,000	10,000	10,000
505060 Institutional Supplies	85,696	28,000	65,475	65,475
505070 Landscaping/Farm Supplies	3,988	14,000	14,000	14,000
505075 Law Enforce/Safety Supplies	4,353	7,000	7,000	7,000
505085 Medical/Lab Supplies	0	300	0	0
505095 Motor Oil/Lubricants/Veh Supplies	208	0	0	0
505100 Office Supplies	0	500	0	0
505105 Other Supplies	1,708	3,000	0	0
505120 Recreational Supplies	177	0	0	0
505125 Technical Supplies	173,838	182,000	195,456	195,456
505130 Vehicle Parts	549	0	0	0
TOTAL SUPPLIES & MATERIALS	686,564	360,300	454,431	454,431
506000 Bond Issue Costs	29,456	0	0	0
506005 Bond Issue Cost – Debt	79,385	0	0	0
506060 Principal Bonds	11,503,961	6,184,830	5,902,479	5,902,479
506090 Interest on Bonds	1,797,524	2,654,819	2,256,202	2,256,202
TOTAL DEBT SERVICE	13,410,326	8,839,649	8,158,681	8,158,681
507010 Retirement	209,576	302,621	433,571	433,571
507015 Social Security Contribution	107,785	154,348	233,231	233,231
507016 FICA ACCRUAL	465	0	0	0
507020 Medical Insurance	-7	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
507050 Net OPEB Obligation	-119,969	0	0	0
507055 Net Change in Pension	504,759	0	0	0
961255 IS–Medical Insurance	222,248	483,388	501,046	501,046
961256 IS–Medical Retirees	456,747	438,949	476,959	476,959
961260 IS–Dental Insurance	16,136	46,152	46,137	46,137
961261 IS–Dental Retirees	22,920	28,552	26,411	26,411
TOTAL BENEFITS	1,420,657	1,454,010	1,717,355	1,717,355
541400 Equipment (Acquisition)	0	20,000	12,000	12,000
541600 Transportation Equipment	0	55,000	160,000	160,000
TOTAL ASSET EQUIPMENT	0	75,000	172,000	172,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002 Work Order Labor	-50,402	32,784	-4,985	-4,985
900005 Activity Allocation for Vehicles	7,090	-2,242	-2,242	-2,242
918572 FS–PWA	125,141	22,200	22,200	22,200
918670 FS–M & C	-418,670	-499,647	-533,943	-533,943
961265 IS–Unemployment Insurance	-4,547	6,970	6,970	6,970
961270 IS–Workers' Compensation	49,132	33,051	35,571	35,571
961275 IS–Liability Insurance	10,213	13,083	22,510	22,510
961280 IS–Risk Management	13,172	15,820	15,967	15,967
961991 IS–Information Services	60,029	57,542	61,853	61,853
965101 IS–HHS Services–Administration	2,751	2,326	5,399	5,399
968615 IS–Records Storage	-383,276	-399,485	-402,910	-402,910
968620 IS–Civic Center Complex	-2,700,648	-3,491,656	-3,014,886	-3,014,886
968625 IS–Hall of Justice	-5,791,631	-5,879,604	-5,582,949	-5,582,949
968635 IS–County Office Building	-1,020,079	-1,484,414	-1,510,220	-1,510,220
968640 IS–CityPlace	-1,922,802	-2,346,870	-2,211,138	-2,211,138
968645 IS–Iola Powerhouse Utilities	-2,104,934	-3,390,334	-2,748,505	-2,748,505
968650 IS–Health & Human Service Building	-2,620,029	-3,173,916	-3,318,301	-3,318,301
968655 IS–Public Safety Building	-2,598,290	-2,582,123	-2,675,579	-2,675,579
968660 IS–691 St Paul Building	-3,758,111	-4,057,420	-4,302,226	-4,302,226
968670 IS–Maint & Construction	-357,463	-816,121	-781,499	-781,499
968675 IS–Fleet Maintenance	67,785	60,364	94,385	94,385
968680 IS–Pediatric Visitation Center	-684,502	-924,902	-997,345	-997,345
968685 IS–PS Crime Lab	-704,436	-446,542	-473,833	-473,833
971209 FS–Debt Service Chargeback	306,473	244,407	240,453	240,453
972409 FS–PS Security	2,058,660	2,401,042	2,633,228	2,633,228
975105 FS–Printing Services	0	13	11	11
978001 FS–Transportation	1,690	1,250	1,250	1,250
978201 FS–Solid Waste	0	17,772	10,000	10,000
978572 FS–PW Administration	3,844	3,800	3,800	3,800
978577 FS–PW Admin/Parts	50,468	130,935	130,935	130,935
980910 IC1–Human Resources	18,395	0	0	0
980920 IC1–Law Department	4,087	0	0	0
980930 IC1–Purchasing	146,628	0	0	0
980940 IC1–Finance	14,205	0	0	0
980950 IC1–County Executive	30,129	0	0	0
980961 IC1–Controller Payroll	1,419	0	0	0
980962 IC1–Controller Accounting	78,616	0	0	0
980963 IC1–Controller Accounts Payable	10,443	0	0	0
980970 IC1–Budget	19,532	0	0	0
980990 IC1–Treasury	1,295	0	0	0
989010 IC2–Human Resources	854	19,323	19,805	19,805
989020 IC2–Law Department	1,823	0	28,674	28,674
989030 IC2–Purchasing	1,920	242,984	182,670	182,670
989040 IC2–Finance	1,148	24,409	14,192	14,192
989050 IC2–County Executive	659	54,970	27,841	27,841
989061 IC2–Controller Payroll	45	651	1,443	1,443
989062 IC2–Controller Accounting	2,537	65,789	68,105	68,105
989063 IC2–Controller Accounts Payable	328	15,415	17,076	17,076
989070 IC2–Budget	243	2,883	4,753	4,753
989090 IC2–Treasury	193	1,212	754	754
TOTAL INTERDEPARTMENT CHARGES	-21,978,873	-25,974,281	-24,860,716	-24,860,716
DIVISION TOTAL	8,246,487	2,250,786	3,342,756	3,342,756

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	610,860	632,137	846,596	846,596
501001 Accrued Salaries	1,719	0	0	0
501010 Overtime	11,642	31,200	31,200	31,200
501030 Standby / Call-In Pay	8,907	10,400	10,400	10,400
501035 Short Term Compensated Absences	15,507	0	0	0
501040 Longevity	1,254	1,725	2,025	2,025
501090 Retention	0	0	26,000	26,000
TOTAL PERSONNEL SERVICES	649,889	675,462	916,221	916,221
504035 Occupational Exams	0	300	300	300
504040 Tool Allowance	3,199	3,000	6,000	6,000
504205 Commercial Services	9,779	13,500	193,500	193,500
504260 Software Licenses	1,763	0	0	0
504280 Maintenance – Buildings	9,229	30,000	30,000	30,000
504285 Maintenance – Computer Equipment	13,424	168,000	25,570	25,570
504290 Maintenance – Equipment	144,339	150,000	160,000	160,000
504320 Professional Services	31,069	0	0	0
504335 Rental of Equipment	2,266	2,500	3,000	3,000
504350 Taxes/Assessments	0	0	8,000	8,000
504505 Cellular Telephone	1,225	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	0	0	10,000	10,000
504511 Utilities – Gas	0	0	25,000	25,000
504512 Utilities – Electric	0	0	260,500	260,500
504630 Postage	39	0	50	50
TOTAL CONTRACTUAL SERVICES	216,332	368,800	723,420	723,420
505000 Books/Periodicals	109	0	200	200
505020 Computer Software	3,647	0	2,000	2,000
505025 Construction Supplies	67,869	75,000	75,000	75,000
505030 Diesel Fuel	334,523	641,000	1,250,000	1,250,000
505040 Equipment	45,427	50,000	60,000	60,000
505045 Fuel	72,481	75,000	130,000	130,000
505050 Gasoline	673,609	1,222,800	1,530,000	1,530,000
505060 Institutional Supplies	8,412	3,500	3,500	3,500
505070 Landscaping/Farm Supplies	81,049	75,000	85,000	85,000
505075 Law Enforce/Safety Supplies	96	0	100	100
505090 Motor Oil/Antifreeze/Veh Parts	0	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	82,929	65,000	85,000	85,000
505100 Office Supplies	1,676	2,000	2,000	2,000
505105 Other Supplies	2,171	2,000	2,200	2,200
505125 Technical Supplies	2,602	2,000	2,200	2,200
505130 Vehicle Parts	549,340	715,000	750,000	750,000
TOTAL SUPPLIES & MATERIALS	1,925,940	2,929,300	3,978,200	3,978,200
506060 Principal Bonds	497,000	519,000	556,000	556,000
506090 Interest on Bonds	183,211	157,811	135,986	135,986
TOTAL DEBT SERVICE	680,211	676,811	691,986	691,986

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	83,735	101,319	131,201	131,201
507015 Social Security Contribution	45,669	51,673	70,091	70,091
507016 FICA ACCRUAL	132	0	0	0
507020 Medical Insurance	-2	0	0	0
507050 Net OPEB Obligation	-51,947	0	0	0
507055 Net Change in Pension	230,497	0	0	0
961255 IS-Medical Insurance	127,297	152,275	203,703	203,703
961256 IS-Medical Retirees	125,804	131,011	125,262	125,262
961260 IS-Dental Insurance	7,478	13,018	14,418	14,418
961261 IS-Dental Retirees	7,167	7,988	8,177	8,177
TOTAL BENEFITS	575,830	457,284	552,852	552,852
541400 Equipment (Acquisition)	0	10,000	21,000	21,000
TOTAL ASSET EQUIPMENT	0	10,000	21,000	21,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
900002 Work Order Labor	11,652	12,542	12,542	12,542
900005 Activity Allocation for Vehicles	132	1,171	1,171	1,171
918572 FS-PWA	55,245	25,600	25,600	25,600
918670 FS-M & C	6,354	5,547	5,547	5,547
961270 IS-Workers' Compensation	1,676	26,515	10,659	10,659
961275 IS-Liability Insurance	4,519	5,258	7,351	7,351
961280 IS-Risk Management	5,999	6,787	5,396	5,396
961285 IS-Mailroom	6	0	10	10
961991 IS-Information Services	31,066	29,884	31,833	31,833
968670 IS-Maint & Construction	3,040	7,165	7,170	7,170
968675 IS-Fleet Maintenance	-3,695,341	-5,075,032	-6,242,394	-6,242,394
978101 FS-Airport	23,341	25,000	25,000	25,000
978201 FS-Solid Waste	3,658	6,000	6,000	6,000
978572 FS-PW Administration	23,542	52,000	0	0
978577 FS-PW Admin/Parts	1,216	0	0	0
978675 FS-Fleet Center Facility	0	0	-450,220	-450,220
980910 IC1-Human Resources	6,831	0	0	0
980930 IC1-Purchasing	119,388	0	0	0
980940 IC1-Finance	1,847	0	0	0
980950 IC1-County Executive	3,918	0	0	0
980961 IC1-Controller Payroll	521	0	0	0
980962 IC1-Controller Accounting	10,049	0	0	0
980963 IC1-Controller Accounts Payable	23,427	0	0	0
980970 IC1-Budget	3,666	0	0	0
980990 IC1-Treasury	96	0	0	0
989010 IC2-Human Resources	312	8,281	7,494	7,494
989030 IC2-Purchasing	1,555	48,387	76,990	76,990
989040 IC2-Finance	150	3,351	2,225	2,225
989050 IC2-County Executive	85	7,547	4,365	4,365
989061 IC2-Controller Payroll	16	279	546	546
989062 IC2-Controller Accounting	323	8,457	8,863	8,863
989063 IC2-Controller Accounts Payable	734	23,511	23,906	23,906
989070 IC2-Budget	46	0	0	0
989090 IC2-Treasury	15	230	267	267
TOTAL INTERDEPARTMENT CHARGES	-3,350,916	-4,771,520	-6,429,679	-6,429,679
DIVISION TOTAL	697,286	346,137	454,000	454,000
DEPARTMENT TOTAL	104,630,148	97,289,452	101,690,938	101,690,938

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	275,924	402,379	464,465	434,465
501001 Accrued Salaries	1,051	0	0	0
501005 Temporary Help	55,376	52,000	30,000	30,000
501010 Overtime	9,335	4,680	5,000	5,000
501090 Retention	0	0	6,000	6,000
TOTAL PERSONNEL SERVICES	341,686	459,059	505,465	475,465
503000 Provision – Capital Projects	8,948,000	10,693,000	1,293,000	1,293,000
TOTAL PROVISION – PROJECTS	8,948,000	10,693,000	1,293,000	1,293,000
504000 Mileage	0	100	100	100
504035 Occupational Exams	0	200	200	200
504205 Commercial Services	69	0	0	0
504270 Local Transportation/Parking	10	0	0	0
504290 Maintenance – Equipment	1,142	0	0	0
504320 Professional Services	30,684	0	0	0
504511 Utilities – Gas	6,975	14,500	7,500	7,500
504512 Utilities – Electric	10,018	10,000	11,000	11,000
504625 Other Expense	978	1,000	1,000	1,000
504630 Postage	0	500	500	500
TOTAL CONTRACTUAL SERVICES	49,876	26,300	20,300	20,300
505000 Books/Periodicals	30	0	0	0
505010 Clothing	290	0	0	0
505020 Computer Software	235	0	0	0
505025 Construction Supplies	18	0	0	0
505035 Computer Equipment	80	350	500	500
505060 Institutional Supplies	193	0	0	0
505075 Law Enforce/Safety Supplies	68	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	495	0	0	0
505100 Office Supplies	1,860	3,000	4,000	4,000
505125 Technical Supplies	672	400	1,000	1,000
505135 Inventory Expense	95,059	0	0	0
TOTAL SUPPLIES & MATERIALS	99,000	3,750	5,500	5,500
506000 Bond Issue Costs	11,953	0	0	0
506005 Bond Issue Cost – Debt	53,994	0	0	0
506030 Bond Anticipation Notes	300,000	0	0	0
506060 Principal Bonds	5,796,845	2,173,524	2,216,693	2,216,693
506090 Interest on Bonds	1,160,425	616,077	490,255	490,255
506120 Interest on Notes	995	0	0	0
TOTAL DEBT SERVICE	7,324,212	2,789,601	2,706,948	2,706,948

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	52,051	61,058	68,035	68,035
507015 Social Security Contribution	25,998	34,552	38,257	38,257
507016 FICA ACCRUAL	188	0	0	0
961255 IS–Medical Insurance	29,657	48,556	41,477	41,477
961256 IS–Medical Retirees	92,894	86,632	98,792	98,792
961260 IS–Dental Insurance	1,979	3,748	3,174	3,174
961261 IS–Dental Retirees	5,526	5,505	6,465	6,465
TOTAL BENEFITS	208,293	240,051	256,200	256,200
541700 Capital Leases	180,000	180,000	0	0
TOTAL ASSET EQUIPMENT	180,000	180,000	0	0
900002 Work Order Labor	0	4,000	4,000	4,000
961275 IS–Liability Insurance	2,495	10,524	25,384	25,384
961280 IS–Risk Management	2,687	2,850	3,435	3,435
961285 IS–Mailroom	2,789	1,180	2,260	2,260
961991 IS–Information Services	139,426	117,117	141,922	141,922
968615 IS–Records Storage	1,061	1,023	1,032	1,032
968675 IS–Fleet Maintenance	40,009	47,312	70,523	70,523
971601 FS–Law NON–ICAP	8,650	9,075	10,045	10,045
971801 FS–Communications	12,958	16,086	16,730	16,730
975105 FS–Printing Services	8,392	2,007	2,929	2,929
978001 FS–Transportation	869	30,000	30,000	30,000
978571 FS–PW Gates Chili Ogden	4,410	0	0	0
978572 FS–PW Administration	4,554	9,800	9,800	9,800
978575 FS–PW Rochester	1,512	0	0	0
978675 FS–Fleet Center Facility	0	0	7,163	7,163
TOTAL INTERDEPARTMENT CHARGES	229,812	250,974	325,223	325,223
DIVISION TOTAL	17,380,879	14,642,735	5,112,636	5,082,636

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,066,610	1,200,517	1,444,508	1,414,508
501001 Accrued Salaries	11,706	0	0	0
501005 Temporary Help	810,579	850,000	850,000	850,000
501010 Overtime	49,766	57,200	57,200	57,200
501015 Shift Differential	2,209	1,000	2,500	2,500
501030 Standby / Call-In Pay	827	0	0	0
501040 Longevity	2,313	2,875	3,950	3,950
501065 Occupational Exams Reimbursement	500	300	300	300
501090 Retention	0	0	52,300	52,300
TOTAL PERSONNEL SERVICES	1,944,510	2,111,892	2,410,758	2,380,758
504000 Mileage	699	500	500	500
504035 Occupational Exams	3,514	10,000	5,000	5,000
504205 Commercial Services	39,789	40,000	45,000	45,000
504280 Maintenance – Buildings	15,530	10,000	13,000	13,000
504290 Maintenance – Equipment	6,253	6,841	7,000	7,000
504320 Professional Services	5,381	0	0	0
504330 Public Works Services–Towns	0	4,000	4,000	4,000
504335 Rental of Equipment	75,768	86,000	90,000	90,000
504350 Taxes/Assessments	26,824	16,000	16,000	16,000
504505 Cellular Telephone	22,666	25,000	25,000	25,000
504510 Utilities – Other–Steam/Water	58,027	93,000	65,000	65,000
504511 Utilities – Gas	18,707	41,000	23,000	23,000
504512 Utilities – Electric	124,763	209,000	220,000	220,000
504620 Membership	2,900	0	0	0
504625 Other Expense	1,434	0	0	0
504800 Agency Contracts	0	35,844	0	0
TOTAL CONTRACTUAL SERVICES	402,255	577,185	513,500	513,500
505000 Books/Periodicals	158	0	0	0
505010 Clothing	3,238	2,000	5,000	5,000
505025 Construction Supplies	39,745	30,000	50,000	50,000
505030 Diesel Fuel	24,035	64,000	35,000	35,000
505035 Computer Equipment	1,139	0	0	0
505040 Equipment	2,522	0	0	0
505045 Fuel	35,311	66,000	55,000	55,000
505050 Gasoline	30,435	54,000	50,000	50,000
505060 Institutional Supplies	17,253	20,000	25,000	25,000
505070 Landscaping/Farm Supplies	4,736	10,000	25,000	25,000
505075 Law Enforce/Safety Supplies	861	1,000	1,000	1,000
505085 Medical/Lab Supplies	47	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	483	1,000	1,000	1,000
505100 Office Supplies	45	200	200	200
505105 Other Supplies	1,765	0	0	0
505120 Recreational Supplies	13,324	0	12,500	12,500
505125 Technical Supplies	13,748	1,500	10,000	10,000
505130 Vehicle Parts	1,329	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	190,174	250,700	270,700	270,700

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	162,043	189,234	223,512	223,512
507015 Social Security Contribution	141,838	161,531	184,401	184,401
507016 FICA ACCRUAL	845	0	0	0
507020 Medical Insurance	16	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	205,832	229,145	300,755	300,755
961256 IS–Medical Retirees	237,447	241,428	258,392	258,392
961260 IS–Dental Insurance	14,196	21,029	22,953	22,953
961261 IS–Dental Retirees	15,917	19,323	18,179	18,179
TOTAL BENEFITS	778,135	861,690	1,008,192	1,008,192
900002 Work Order Labor	17,354	27,570	27,570	27,570
900005 Activity Allocation for Vehicles	684	11,000	11,000	11,000
918572 FS–PWA	27	4,000	4,000	4,000
918670 FS–M & C	1,061	6,000	6,000	6,000
961265 IS–Unemployment Insurance	-19,858	6,999	6,999	6,999
961270 IS–Workers' Compensation	365	18,856	10,487	10,487
961275 IS–Liability Insurance	13,283	7,361	13,961	13,961
961280 IS–Risk Management	10,421	9,500	10,247	10,247
961991 IS–Information Services	35,294	66,526	83,222	83,222
968670 IS–Maint & Construction	0	21,084	21,093	21,093
968675 IS–Fleet Maintenance	321,937	425,843	530,532	530,532
975105 FS–Printing Services	0	704	1,719	1,719
978001 FS–Transportation	1,137	0	0	0
978101 FS–Airport	46,868	7,550	7,255	7,255
978572 FS–PW Administration	574	0	0	0
TOTAL INTERDEPARTMENT CHARGES	429,147	612,993	734,085	734,085
DIVISION TOTAL	3,744,221	4,414,460	4,937,235	4,907,235

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	531,059	571,388	574,869	574,869
501001 Accrued Salaries	812	0	0	0
501005 Temporary Help	85,419	60,000	80,000	80,000
501010 Overtime	14,669	10,400	11,000	11,000
501040 Longevity	1,725	1,725	2,300	2,300
501090 Retention	0	0	16,000	16,000
TOTAL PERSONNEL SERVICES	633,684	643,513	684,169	684,169
505010 Clothing	402	0	0	0
505025 Construction Supplies	9,709	15,000	15,000	15,000
505040 Equipment	1,055	24,500	35,000	35,000
505060 Institutional Supplies	595	0	0	0
505075 Law Enforce/Safety Supplies	213	0	0	0
505105 Other Supplies	141	0	0	0
505125 Technical Supplies	7,887	0	0	0
TOTAL SUPPLIES & MATERIALS	20,002	39,500	50,000	50,000
507010 Retirement	78,486	87,526	86,508	86,508
507015 Social Security Contribution	46,836	49,229	52,337	52,337
507016 FICA ACCRUAL	79	0	0	0
507020 Medical Insurance	-9	0	0	0
961255 IS-Medical Insurance	98,108	90,215	40,954	40,954
961256 IS-Medical Retirees	50,353	46,907	52,320	52,320
961260 IS-Dental Insurance	6,311	7,872	6,023	6,023
961261 IS-Dental Retirees	1,200	1,511	1,547	1,547
TOTAL BENEFITS	281,364	283,260	239,689	239,689
961270 IS-Workers' Compensation	2,419	484	1,137	1,137
961275 IS-Liability Insurance	4,504	3,241	6,644	6,644
961280 IS-Risk Management	5,218	4,183	4,878	4,878
961991 IS-Information Services	37,406	33,881	33,333	33,333
968675 IS-Fleet Maintenance	92,561	144,239	165,332	165,332
978201 FS-Solid Waste	2,388	0	0	0
TOTAL INTERDEPARTMENT CHARGES	144,496	186,028	211,324	211,324
DIVISION TOTAL	1,079,546	1,152,301	1,185,182	1,185,182

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	1,589,285	1,692,572	1,902,325	1,902,325
501001 Accrued Salaries	9,807	0	0	0
501005 Temporary Help	330,032	326,000	340,000	340,000
501010 Overtime	98,264	104,000	104,000	104,000
501015 Shift Differential	4,542	3,750	4,500	4,500
501030 Standby / Call-In Pay	124	520	520	520
501040 Longevity	9,645	9,562	11,900	11,900
501065 Occupational Exams Reimbursement	600	0	0	0
501090 Retention	0	0	75,748	75,748
TOTAL PERSONNEL SERVICES	2,042,299	2,136,404	2,438,993	2,438,993
504005 Travel	0	23,500	20,000	20,000
504035 Occupational Exams	4,203	5,000	5,000	5,000
504205 Commercial Services	44,498	40,000	59,637	59,637
504280 Maintenance – Buildings	12,756	5,000	5,000	5,000
504290 Maintenance – Equipment	15,031	34,000	39,000	39,000
504320 Professional Services	31,739	30,000	44,500	44,500
504335 Rental of Equipment	0	6,500	3,000	3,000
504350 Taxes/Assessments	91,772	125,000	125,000	125,000
504505 Cellular Telephone	2,235	0	0	0
504510 Utilities – Other–Steam/Water	107,330	126,000	100,000	100,000
504511 Utilities – Gas	100,171	170,000	175,000	175,000
504512 Utilities – Electric	250,626	360,000	340,000	340,000
504620 Membership	22,900	23,000	23,000	23,000
504625 Other Expense	1,892	1,750	1,750	1,750
504800 Agency Contracts	6,200	0	0	0
TOTAL CONTRACTUAL SERVICES	691,353	949,750	940,887	940,887
505010 Clothing	6,340	7,000	7,000	7,000
505025 Construction Supplies	26,978	20,000	20,000	20,000
505030 Diesel Fuel	3,888	14,000	8,000	8,000
505035 Computer Equipment	0	2,000	0	0
505040 Equipment	2,754	10,000	10,000	10,000
505045 Fuel	5,910	7,000	0	0
505050 Gasoline	1,649	13,000	10,000	10,000
505055 Groceries	189,703	260,000	265,000	265,000
505060 Institutional Supplies	25,619	20,000	20,000	20,000
505070 Landscaping/Farm Supplies	36,766	25,000	25,000	25,000
505075 Law Enforce/Safety Supplies	611	1,000	1,000	1,000
505085 Medical/Lab Supplies	38,460	61,500	65,000	65,000
505095 Motor Oil/Lubricants/Veh Supplies	845	0	0	0
505100 Office Supplies	969	2,000	2,000	2,000
505105 Other Supplies	139	0	0	0
505110 Pharmaceuticals	347	2,000	2,000	2,000
505120 Recreational Supplies	9,780	0	0	0
505125 Technical Supplies	18,884	5,000	20,000	20,000
505130 Vehicle Parts	3,919	0	0	0
TOTAL SUPPLIES & MATERIALS	373,561	449,500	455,000	455,000

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
506060 Principal Bonds	0	1,332,843	1,734,473	1,734,473
506090 Interest on Bonds	0	724,051	1,321,634	1,321,634
TOTAL DEBT SERVICE	0	2,056,894	3,056,107	3,056,107
507010 Retirement	264,446	271,560	300,686	300,686
507011 Retirement – Non NYS	6,923	0	0	0
507015 Social Security Contribution	147,149	163,437	186,580	186,580
507016 FICA ACCRUAL	695	0	0	0
507020 Medical Insurance	10	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	419,300	383,581	516,199	516,199
961256 IS–Medical Retirees	59,121	56,032	62,584	62,584
961260 IS–Dental Insurance	24,990	30,825	36,148	36,148
961261 IS–Dental Retirees	4,789	5,505	5,636	5,636
TOTAL BENEFITS	927,417	910,940	1,107,833	1,107,833
900002 Work Order Labor	17,496	30,000	30,000	30,000
918670 FS–M & C	840	0	0	0
961265 IS–Unemployment Insurance	-10,569	2,899	2,899	2,899
961270 IS–Workers' Compensation	37,332	16,594	22,750	22,750
961275 IS–Liability Insurance	14,296	10,133	19,683	19,683
961280 IS–Risk Management	15,546	13,079	14,449	14,449
961991 IS–Information Services	106,855	105,431	115,476	115,476
968670 IS–Maint &Construction	6,225	20,815	20,828	20,828
972402 FS–Public Safety Communications	1,076	500	500	500
975105 FS–Printing Services	0	46	0	0
TOTAL INTERDEPARTMENT CHARGES	189,097	199,497	226,585	226,585
DIVISION TOTAL	4,223,727	6,702,985	8,225,405	8,225,405

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	668,688	815,805	1,002,760	1,002,760
501001 Accrued Salaries	5,333	0	0	0
501005 Temporary Help	379,811	400,000	400,000	400,000
501010 Overtime	47,722	31,200	35,000	35,000
501015 Shift Differential	3,752	2,000	3,000	3,000
501030 Standby / Call-In Pay	637	0	0	0
501040 Longevity	3,002	3,337	4,175	4,175
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	0	0	43,852	43,852
TOTAL PERSONNEL SERVICES	1,109,145	1,252,342	1,488,787	1,488,787
504000 Mileage	0	2,000	1,000	1,000
504020 Training – Non-Computer	0	500	500	500
504030 Licensure / Accreditation Fees	350	0	0	0
504035 Occupational Exams	881	1,000	1,000	1,000
504205 Commercial Services	13,179	20,000	15,000	15,000
504280 Maintenance – Buildings	4,490	2,000	4,000	4,000
504290 Maintenance – Equipment	1,711	0	0	0
504330 Public Works Services-Towns	3,206	0	0	0
504335 Rental of Equipment	6,094	3,000	3,000	3,000
504350 Taxes/Assessments	11,890	26,000	14,000	14,000
504505 Cellular Telephone	1,966	0	0	0
504510 Utilities – Other-Steam/Water	28,405	30,000	30,000	30,000
504511 Utilities – Gas	27,522	55,000	55,000	55,000
504512 Utilities – Electric	29,006	30,000	30,000	30,000
504625 Other Expense	547	0	0	0
TOTAL CONTRACTUAL SERVICES	129,247	169,500	153,500	153,500
505010 Clothing	1,160	3,000	1,000	1,000
505015 Commissary	308	0	0	0
505025 Construction Supplies	21,656	30,000	35,000	35,000
505030 Diesel Fuel	9,839	10,000	7,500	7,500
505040 Equipment	1,041	0	0	0
505045 Fuel	3,095	10,000	6,000	6,000
505050 Gasoline	7,799	6,000	6,000	6,000
505055 Groceries	142	0	0	0
505060 Institutional Supplies	8,329	7,000	7,000	7,000
505070 Landscaping/Farm Supplies	7,478	20,000	20,000	20,000
505075 Law Enforce/Safety Supplies	1,400	500	500	500
505085 Medical/Lab Supplies	14	0	0	0
505100 Office Supplies	5	0	0	0
505105 Other Supplies	428	0	0	0
505120 Recreational Supplies	1,136	0	0	0
505125 Technical Supplies	9,068	3,000	3,000	3,000
505130 Vehicle Parts	137	0	0	0
TOTAL SUPPLIES & MATERIALS	73,035	89,500	86,000	86,000

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	102,814	127,847	156,004	156,004
507015 Social Security Contribution	81,182	95,799	113,894	113,894
507016 FICA ACCRUAL	383	0	0	0
507020 Medical Insurance	35	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	108,233	138,144	182,906	182,906
961256 IS–Medical Retirees	129,793	125,621	135,967	135,967
961260 IS–Dental Insurance	7,906	13,880	14,542	14,542
961261 IS–Dental Retirees	6,725	8,744	7,736	7,736
TOTAL BENEFITS	437,068	510,035	611,049	611,049
900002 Work Order Labor	6,686	0	0	0
900005 Activity Allocation for Vehicles	813	0	0	0
918572 FS–PWA	31	0	0	0
918670 FS–M & C	4,016	0	0	0
961265 IS–Unemployment Insurance	-16,593	6,703	6,703	6,703
961270 IS–Workers' Compensation	17,454	5,409	7,907	7,907
961275 IS–Liability Insurance	7,684	5,567	9,487	9,487
961280 IS–Risk Management	6,544	7,185	6,963	6,963
961991 IS–Information Services	38,124	44,724	64,673	64,673
968670 IS–Maint &Construction	2,306	10,762	10,768	10,768
968675 IS–Fleet Maintenance	141,375	189,214	238,176	238,176
975105 FS–Printing Services	50	9,232	6,915	6,915
978001 FS–Transportation	513	0	0	0
978575 FS–PW Rochester	30	0	0	0
978801 FS–Parks	-19,873	-25,500	-25,500	-25,500
TOTAL INTERDEPARTMENT CHARGES	189,160	253,296	326,092	326,092
DIVISION TOTAL	1,937,655	2,274,673	2,665,428	2,665,428

APPROPRIATIONS

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	80,779	160,409	174,981	174,981
501001 Accrued Salaries	1,419	0	0	0
501005 Temporary Help	119,459	260,000	200,000	200,000
501010 Overtime	5,566	5,200	5,200	5,200
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	4,000	4,000
TOTAL PERSONNEL SERVICES	207,323	425,609	384,181	384,181
504020 Training – Non-Computer	703	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	703	0	1,000	1,000
505010 Clothing	1,548	2,000	2,000	2,000
505040 Equipment	0	0	2,000	2,000
505075 Law Enforce/Safety Supplies	0	500	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,548	2,500	5,000	5,000
507010 Retirement	9,351	24,841	26,365	26,365
507015 Social Security Contribution	14,736	32,558	29,389	29,389
507016 FICA ACCRUAL	30	0	0	0
961255 IS-Medical Insurance	4,249	6,549	6,389	6,389
961260 IS-Dental Insurance	267	574	574	574
TOTAL BENEFITS	28,633	64,522	62,717	62,717
961265 IS-Unemployment Insurance	-12,600	4,757	4,757	4,757
961270 IS-Workers' Compensation	0	1,835	1,700	1,700
961275 IS-Liability Insurance	1,314	913	1,865	1,865
961280 IS-Risk Management	768	1,178	1,369	1,369
961991 IS-Information Services	4,167	13,479	13,211	13,211
TOTAL INTERDEPARTMENT CHARGES	-6,351	22,162	22,902	22,902
DIVISION TOTAL	231,856	514,793	475,800	475,800

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501001 Accrued Salaries	-983	0	0	0
TOTAL PERSONNEL SERVICES	-983	0	0	0
504320 Professional Services	26,311	0	0	0
504800 Agency Contracts	0	31,857	0	0
TOTAL CONTRACTUAL SERVICES	26,311	31,857	0	0
DIVISION TOTAL	25,328	31,857	0	0

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
501000 Salaries	321,726	343,837	426,454	426,454
501001 Accrued Salaries	1,522	0	0	0
501005 Temporary Help	681,266	600,000	600,000	600,000
501010 Overtime	58,055	62,400	62,400	62,400
501030 Standby / Call-In Pay	278	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	0	14,100	14,100
TOTAL PERSONNEL SERVICES	1,062,947	1,006,237	1,102,954	1,102,954
504000 Mileage	3,784	3,500	4,000	4,000
504035 Occupational Exams	5,586	5,000	5,000	5,000
504205 Commercial Services	6,828	0	0	0
504265 Leasing–Vehicles	132,045	154,000	130,000	130,000
504280 Maintenance – Buildings	298	15,000	25,000	25,000
504285 Maintenance – Computer Equipment	16,680	17,000	17,000	17,000
504290 Maintenance – Equipment	11,362	0	0	0
504320 Professional Services	0	17,000	40,000	40,000
504335 Rental of Equipment	19,120	20,000	20,000	20,000
504376 Bank Fees	61,643	65,000	75,000	75,000
504505 Cellular Telephone	-504	0	0	0
504510 Utilities – Other–Steam/Water	7,904	7,000	7,000	7,000
504511 Utilities – Gas	10,716	13,000	15,000	15,000
504512 Utilities – Electric	47,206	65,000	50,000	50,000
504620 Membership	1,825	0	0	0
504625 Other Expense	2,979	0	0	0
TOTAL CONTRACTUAL SERVICES	327,472	381,500	388,000	388,000
505005 Chemicals/Biologicals	16	0	0	0
505010 Clothing	1,959	20,000	15,000	15,000
505015 Commissary	89,027	95,000	85,000	85,000
505025 Construction Supplies	3,812	30,000	30,000	30,000
505030 Diesel Fuel	23,277	58,000	37,000	37,000
505040 Equipment	2,366	3,000	3,000	3,000
505045 Fuel	12,225	29,000	21,000	21,000
505050 Gasoline	22,609	49,000	25,000	25,000
505060 Institutional Supplies	3,606	10,000	10,000	10,000
505070 Landscaping/Farm Supplies	58,666	65,000	65,000	65,000
505075 Law Enforce/Safety Supplies	0	4,000	2,000	2,000
505085 Medical/Lab Supplies	289	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	193	1,000	1,000	1,000
505100 Office Supplies	1,309	1,000	1,000	1,000
505105 Other Supplies	1,144	0	0	0
505120 Recreational Supplies	95,460	90,000	97,500	97,500
505125 Technical Supplies	1,473	2,400	2,400	2,400
505130 Vehicle Parts	2,029	0	0	0
505135 Inventory Expense	-588	0	0	0
TOTAL SUPPLIES & MATERIALS	318,872	457,400	394,900	394,900

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
507010 Retirement	56,079	60,933	72,021	72,021
507015 Social Security Contribution	79,859	76,974	84,375	84,375
507016 FICA ACCRUAL	39	0	0	0
507020 Medical Insurance	15	0	0	0
961255 IS–Medical Insurance	59,314	59,089	78,351	78,351
961260 IS–Dental Insurance	4,548	6,050	7,025	7,025
TOTAL BENEFITS	199,854	203,046	241,772	241,772
541700 Capital Leases	0	0	180,000	180,000
TOTAL ASSET EQUIPMENT	0	0	180,000	180,000
900002 Work Order Labor	2,625	4,600	4,600	4,600
900005 Activity Allocation for Vehicles	7,674	0	0	0
961265 IS–Unemployment Insurance	-57,326	26,392	26,392	26,392
961270 IS–Workers' Compensation	3,377	11,599	8,874	8,874
961275 IS–Liability Insurance	6,765	2,343	3,999	3,999
961280 IS–Risk Management	3,149	3,025	2,936	2,936
961991 IS–Information Services	25,814	59,263	78,047	78,047
968670 IS–Maint &Construction	3,422	6,902	6,907	6,907
968675 IS–Fleet Maintenance	69,333	112,690	118,927	118,927
975105 FS–Printing Services	0	61	20	20
TOTAL INTERDEPARTMENT CHARGES	64,833	226,875	250,702	250,702
DIVISION TOTAL	1,973,978	2,275,058	2,558,328	2,558,328
DEPARTMENT TOTAL	30,597,190	32,008,862	25,160,014	25,100,014

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504220 Contribution to MCC	19,830,000	19,630,000	20,380,000	20,380,000
504355 Tuition-Other Counties	5,718,332	6,500,000	6,500,000	6,500,000
TOTAL CONTRACTUAL SERVICES	25,548,332	26,130,000	26,880,000	26,880,000
DIVISION TOTAL	25,548,332	26,130,000	26,880,000	26,880,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504215 Contribution to Agencies	6,683,250	7,001,500	7,931,500	7,931,500
TOTAL CONTRACTUAL SERVICES	6,683,250	7,001,500	7,931,500	7,931,500
DIVISION TOTAL	6,683,250	7,001,500	7,931,500	7,931,500

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
504215 Contribution to Agencies	460,000	395,000	395,000	455,000
TOTAL CONTRACTUAL SERVICES	460,000	395,000	395,000	455,000
DIVISION TOTAL	460,000	395,000	395,000	455,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	155,000	155,000	155,000	155,000
TOTAL PROVISION – PROJECTS	155,000	155,000	155,000	155,000
504005 Travel	2,508	5,000	10,000	10,000
504205 Commercial Services	0	15,800	4,000	4,000
504285 Maintenance – Computer Equipment	140,632	171,420	181,020	181,020
504320 Professional Services	322,241	339,180	352,170	352,170
504620 Membership	73,332	68,800	84,700	84,700
504630 Postage	6,000	6,000	6,000	6,000
504800 Agency Contracts	10,214,278	10,453,750	10,733,929	10,733,929
TOTAL CONTRACTUAL SERVICES	10,758,991	11,059,950	11,371,819	11,371,819
505020 Computer Software	0	200	200	200
505035 Computer Equipment	154,698	250,000	250,000	250,000
505080 Library Materials	54,200	31,500	69,200	69,200
TOTAL SUPPLIES & MATERIALS	208,898	281,700	319,400	319,400
506060 Principal Bonds	198,845	228,887	31,016	31,016
506090 Interest on Bonds	20,965	10,336	3,839	3,839
TOTAL DEBT SERVICE	219,810	239,223	34,855	34,855
507025 Medical Insurance – Retirees	-3	0	0	0
961256 IS–Medical Retirees	11,933	11,085	11,415	11,415
TOTAL BENEFITS	11,930	11,085	11,415	11,415
509045 CONTRIB–Debt Service Fund	219,816	0	0	0
TOTAL CONTRIBUTIONS	219,816	0	0	0
508245 INTDPT CHG–Sales	12,267	45,000	45,000	45,000
968675 IS–Fleet Maintenance	39,323	39,015	62,690	62,690
TOTAL INTERDEPARTMENT CHARGES	51,590	84,015	107,690	107,690
DIVISION TOTAL	11,626,035	11,830,973	12,000,179	12,000,179

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
503000 Provision – Capital Projects	715,000	0	0	0
TOTAL PROVISION – PROJECTS	715,000	0	0	0
506000 Bond Issue Costs	6,901	0	0	0
506060 Principal Bonds	5,850,821	3,902,930	3,929,559	3,929,559
506090 Interest on Bonds	1,906,349	1,717,017	1,523,739	1,523,739
TOTAL DEBT SERVICE	7,764,071	5,619,947	5,453,298	5,453,298
DIVISION TOTAL	8,479,071	5,619,947	5,453,298	5,453,298
DEPARTMENT TOTAL	52,796,688	50,977,420	52,659,977	52,719,977

REVENUES

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	0	124,080,127	0	0
TOTAL FEDERAL AID		0	124,080,127	0	0
DIVISION TOTAL		0	124,080,127	0	0
DEPARTMENT TOTAL		0	124,080,127	0	0

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
 DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403015 FA-DSS ICAP	25,426	56,142	36,005	36,005
TOTAL FEDERAL AID	25,426	56,142	36,005	36,005
DIVISION TOTAL	25,426	56,142	36,005	36,005
DEPARTMENT TOTAL	25,426	56,142	36,005	36,005

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
402015 Hotel Motel Tax	0	66,250	66,250	66,250
TOTAL SALES TAX & OTHER	0	66,250	66,250	66,250
403015 FA-DSS ICAP	255,468	177,520	189,798	189,798
TOTAL FEDERAL AID	255,468	177,520	189,798	189,798
405000 Fees	48,015	48,200	48,200	48,200
405002 School Tax Fees	91,576	87,000	95,000	95,000
405004 Advertisement Fee	54,369	56,000	56,000	56,000
405005 NG Check Fee	2,140	1,800	2,000	2,000
405006 Tax Search Fee	1,090	1,000	1,000	1,000
405007 Tax Notice Fee	29,779	34,000	34,000	34,000
405008 Court & Trust Fee	265,212	20,000	50,000	50,000
405200 Commissions	117,463	100,000	100,000	100,000
TOTAL FEES	609,644	348,000	386,200	386,200
406000 Tax and Assessment Service	2,551,798	2,534,274	2,790,682	2,790,682
406010 Tax Services	78,000	78,000	94,000	94,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	2,729,798	2,712,274	2,984,682	2,984,682
408105 Proceeds Crime Forfeiture	66,233	60,000	60,000	60,000
408110 Property Tax Penalties	88	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	66,321	61,000	60,000	60,000
409100 Insurance Recoveries	397	0	0	0
TOTAL REPAYMENTS & REFUNDS	397	0	0	0
410000 Minor Sales	173,182	226,000	200,000	200,000
410110 Fines	2,255	7,000	3,500	3,500
410115 Forfeited Bid & Deposit	12,650	8,000	3,000	3,000
410205 Miscellaneous Revenue	86,410	0	0	0
TOTAL MISCELLANEOUS	274,497	241,000	206,500	206,500
412000 Transfer From General Fund	892	0	0	0
TOTAL TRANSFERS	892	0	0	0
DIVISION TOTAL	3,937,017	3,606,044	3,893,430	3,893,430

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	2,450,082	3,238,290	3,238,290
TOTAL FUND BALANCE		0	2,450,082	3,238,290	3,238,290
400000	Real Property Taxes	421,957,190	425,275,325	430,235,519	430,235,519
TOTAL PROPERTY TAX		421,957,190	425,275,325	430,235,519	430,235,519
402000	Sales Tax	181,108,750	177,150,000	195,699,900	195,699,900
402015	Hotel Motel Tax	0	0	350,000	350,000
TOTAL SALES TAX & OTHER		181,108,750	177,150,000	196,049,900	196,049,900
403000	Federal Aid	64,707,038	2,154,246	0	0
TOTAL FEDERAL AID		64,707,038	2,154,246	0	0
405000	Fees	82,408	160,000	160,000	160,000
405042	PARKING FEES	614,552	1,245,000	1,020,000	1,020,000
405400	EMP/RET/COBRA	8,785,338	9,060,000	9,060,000	9,060,000
TOTAL FEES		9,482,298	10,465,000	10,240,000	10,240,000
406005	Erroneous Assessments	376,193	600,000	600,000	600,000
406115	Charges to Other Governments	1,647,111	1,481,597	1,471,055	1,471,055
406205	OTB Distributed Earnings	1,155,647	500,000	1,000,000	1,000,000
TOTAL INTER GOVERNMENTAL		3,178,951	2,581,597	3,071,055	3,071,055
408000	Interest Earnings	260,371	1,500,000	5,000,000	5,000,000
408015	Interest Earnings – Capital	13,148	0	10,000	10,000
408020	Interest Earnings – RBD	2,133	0	0	0
408110	Property Tax Penalties	5,328,706	5,000,000	5,000,000	5,000,000
408200	Rental of Real Property	0	11,000	0	0
TOTAL USE OF MONEY & PROPERTY		5,604,358	6,511,000	10,010,000	10,010,000
409200	Reimb for Expense – Non Govt	211,802	310,000	319,000	319,000
409205	Refund of Prior Years Expense	858,948	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,070,750	310,000	319,000	319,000
410000	Minor Sales	29,261	95,000	95,000	95,000
410205	Miscellaneous Revenue	1,001,883	3,784,057	998,000	998,000
410275	Seneca Nation Gaming Revenue	0	0	1,600,000	1,600,000
TOTAL MISCELLANEOUS		1,031,144	3,879,057	2,693,000	2,693,000
412000	Transfer From General Fund	15,541,680	0	0	0
412005	Transfer From Road Fund	15,224,904	0	0	0
412010	Transfer From Library Fund	219,816	0	0	0
TOTAL TRANSFERS		30,986,400	0	0	0
400005	Payments in Lieu of Tax	7,203,286	8,524,383	7,709,320	7,709,320
400010	Shelter Rent Agreements	674,238	800,000	800,000	800,000
TOTAL PILOTS		7,877,524	9,324,383	8,509,320	8,509,320
DIVISION TOTAL		727,004,403	640,100,690	664,366,084	664,366,084
DEPARTMENT TOTAL		730,941,420	643,706,734	668,259,514	668,259,514

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	10,196	15,000	15,000	15,000
TOTAL FEDERAL AID	10,196	15,000	15,000	15,000
406115 Charges to Other Governments	66,003	0	0	0
TOTAL INTER GOVERNMENTAL	66,003	0	0	0
407155 Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	25,000	25,000	25,000	25,000
DIVISION TOTAL	101,199	40,000	40,000	40,000

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
407155 Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	25,000	25,000	25,000	25,000
410210 Other Grant Contributions	564,000	564,000	564,000	564,000
TOTAL MISCELLANEOUS	564,000	564,000	564,000	564,000
DIVISION TOTAL	589,000	589,000	589,000	589,000

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
407155 Charges to Grants	646,321	754,099	861,018	861,018
TOTAL INTER DEPARTMENTAL	646,321	754,099	861,018	861,018
DIVISION TOTAL	646,321	754,099	861,018	861,018
DEPARTMENT TOTAL	1,336,520	1,383,099	1,490,018	1,490,018

REVENUES

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
402015	Hotel Motel Tax	0	13,750	13,750	13,750
TOTAL SALES TAX & OTHER		0	13,750	13,750	13,750
406000	Tax and Assessment Service	28,786	29,133	31,650	31,650
TOTAL INTER GOVERNMENTAL		28,786	29,133	31,650	31,650
407160	Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL		75,000	75,000	75,000	75,000
DIVISION TOTAL		103,786	117,883	120,400	120,400
DEPARTMENT TOTAL		103,786	117,883	120,400	120,400

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403015	FA-DSS ICAP	181,405	169,129	143,088	143,088
TOTAL FEDERAL AID		181,405	169,129	143,088	143,088
405000	Fees	54,302	0	0	0
TOTAL FEES		54,302	0	0	0
DIVISION TOTAL		235,707	169,129	143,088	143,088
DEPARTMENT TOTAL		235,707	169,129	143,088	143,088

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405000 Fees	7,598	6,563	6,994	6,994
TOTAL FEES	7,598	6,563	6,994	6,994
410000 Minor Sales	3,064	6,000	2,500	2,500
TOTAL MISCELLANEOUS	3,064	6,000	2,500	2,500
DIVISION TOTAL	10,662	12,563	9,494	9,494
DEPARTMENT TOTAL	10,662	12,563	9,494	9,494

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	85,950	73,164	73,164
TOTAL FUND BALANCE	0	85,950	73,164	73,164
403000 Federal Aid	8,642	50,000	0	0
TOTAL FEDERAL AID	8,642	50,000	0	0
408015 Interest Earnings – Capital	2,297	0	0	0
408020 Interest Earnings – RBD	38	0	0	0
TOTAL USE OF MONEY & PROPERTY	2,335	0	0	0
410205 Miscellaneous Revenue	70,230	0	0	0
410265 Contracted Dept Services	0	0	21,240	21,240
TOTAL MISCELLANEOUS	70,230	0	21,240	21,240
DIVISION TOTAL	81,207	135,950	94,404	94,404
DEPARTMENT TOTAL	81,207	135,950	94,404	94,404

REVENUES

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
406110	Election Services	8,640,633	11,013,661	11,556,664	11,556,664
406120	Charges to Other Districts	0	0	5,000	5,000
TOTAL INTER GOVERNMENTAL		8,640,633	11,013,661	11,561,664	11,561,664
410000	Minor Sales	2,089	3,000	3,000	3,000
TOTAL MISCELLANEOUS		2,089	3,000	3,000	3,000
DIVISION TOTAL		8,642,722	11,016,661	11,564,664	11,564,664
DEPARTMENT TOTAL		8,642,722	11,016,661	11,564,664	11,564,664

REVENUES

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2101 COUNTY CLERK – DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405021	CC–Downtown Operation Fees	7,359,101	6,600,000	6,700,000	6,700,000
TOTAL FEES		7,359,101	6,600,000	6,700,000	6,700,000
410205	Miscellaneous Revenue	81,573	0	0	0
410210	Other Grant Contributions	0	0	75,000	75,000
TOTAL MISCELLANEOUS		81,573	0	75,000	75,000
DIVISION TOTAL		7,440,674	6,600,000	6,775,000	6,775,000

REVENUES

DEPARTMENT: 21 COUNTY CLERK
 DIVISION: 2102 COUNTY CLERK – AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	0	200,000	250,000	250,000
TOTAL STATE AID	0	200,000	250,000	250,000
405010 ALB–Fees	4,000,105	4,600,000	4,000,000	4,000,000
TOTAL FEES	4,000,105	4,600,000	4,000,000	4,000,000
409100 Insurance Recoveries	2,036	0	0	0
TOTAL REPAYMENTS & REFUNDS	2,036	0	0	0
410205 Miscellaneous Revenue	0	250,000	0	0
TOTAL MISCELLANEOUS	0	250,000	0	0
DIVISION TOTAL	4,002,141	5,050,000	4,250,000	4,250,000
DEPARTMENT TOTAL	11,442,815	11,650,000	11,025,000	11,025,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY – DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	7,059	0	0
TOTAL FUND BALANCE	0	7,059	0	0
412040 Transfer Residual Equity	43,508	0	0	0
TOTAL TRANSFERS	43,508	0	0	0
DIVISION TOTAL	43,508	7,059	0	0

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY – LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	1,630,078	5,352,748	0	0
TOTAL STATE AID	1,630,078	5,352,748	0	0
405000 Fees	130	0	0	0
TOTAL FEES	130	0	0	0
DIVISION TOTAL	1,630,208	5,352,748	0	0

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	473,477	764,690	64,690	64,690
TOTAL FEDERAL AID		473,477	764,690	64,690	64,690
404000	State Aid	2,419,146	3,975,876	4,383,904	4,383,904
404015	SA-ATI Drug / Alcohol	448,342	319,097	319,097	319,097
404025	SA-ATI / CORE	120,029	0	0	0
TOTAL STATE AID		2,987,517	4,294,973	4,703,001	4,703,001
405000	Fees	235,108	278,640	200,000	200,000
405315	Restitution Surcharge	18,562	24,000	17,000	17,000
TOTAL FEES		253,670	302,640	217,000	217,000
407100	Charges to other departments	1,090,188	1,150,713	1,260,554	1,260,554
TOTAL INTER DEPARTMENTAL		1,090,188	1,150,713	1,260,554	1,260,554
410110	Fines	74,537	49,660	49,660	49,660
410205	Miscellaneous Revenue	16,247	13,281	18,417	18,417
TOTAL MISCELLANEOUS		90,784	62,941	68,077	68,077
DIVISION TOTAL		4,895,636	6,575,957	6,313,322	6,313,322

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2405 PUBLIC SAFETY – STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	0	150,000	150,000
TOTAL FUND BALANCE		0	0	150,000	150,000
403000	Federal Aid	153,141	36,440	0	0
TOTAL FEDERAL AID		153,141	36,440	0	0
405000	Fees	17,771	15,000	25,243	25,243
TOTAL FEES		17,771	15,000	25,243	25,243
409205	Refund of Prior Years Expense	1,500	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,500	0	0	0
410110	Fines	515,707	433,662	225,049	225,049
TOTAL MISCELLANEOUS		515,707	433,662	225,049	225,049
DIVISION TOTAL		688,119	485,102	400,292	400,292

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000	State Aid	0	40,341	48,410	48,410
TOTAL STATE AID		0	40,341	48,410	48,410
406115	Charges to Other Governments	59,695	58,395	44,995	44,995
TOTAL INTER GOVERNMENTAL		59,695	58,395	44,995	44,995
410205	Miscellaneous Revenue	89,664	49,838	154,934	154,934
TOTAL MISCELLANEOUS		89,664	49,838	154,934	154,934
DIVISION TOTAL		149,359	148,574	248,339	248,339

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2407 PUBLIC SAFETY – 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000	State Aid	221,878	259,880	270,000	270,000
TOTAL STATE AID		221,878	259,880	270,000	270,000
405310	911 Surcharge	2,807,485	3,200,000	3,200,000	3,200,000
TOTAL FEES		2,807,485	3,200,000	3,200,000	3,200,000
411010	Premium on Securities Issued	15,198	0	0	0
TOTAL BOND PROCEEDS		15,198	0	0	0
DIVISION TOTAL		3,044,561	3,459,880	3,470,000	3,470,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2409 PUBLIC SAFETY – SAFETY & SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
410205 Miscellaneous Revenue	21,000	21,000	21,000	21,000
TOTAL MISCELLANEOUS	21,000	21,000	21,000	21,000
DIVISION TOTAL	21,000	21,000	21,000	21,000

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2410 PUBLIC SAFETY – UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	138,604	0	0	0
TOTAL FEDERAL AID		138,604	0	0	0
404030	SA–Court Facilities	4,123,619	4,023,865	3,872,645	3,872,645
404035	SA–Charges For Courts	11,448	0	0	0
404050	SA–Charges For Supreme Court	11,448	0	0	0
404060	SA–Charges For Surrogate Court	1,200	0	0	0
TOTAL STATE AID		4,147,715	4,023,865	3,872,645	3,872,645
DIVISION TOTAL		4,286,319	4,023,865	3,872,645	3,872,645

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY – MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
406115 Charges to Other Governments	2,361,463	2,954,449	2,985,995	2,985,995
TOTAL INTER GOVERNMENTAL	2,361,463	2,954,449	2,985,995	2,985,995
409210 PSTF – Reimbursement – MCC	253,283	185,000	200,000	200,000
TOTAL REPAYMENTS & REFUNDS	253,283	185,000	200,000	200,000
DIVISION TOTAL	2,614,746	3,139,449	3,185,995	3,185,995

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	796,010	880,170	276,809	276,809
TOTAL FEDERAL AID	796,010	880,170	276,809	276,809
404000 State Aid	301,240	369,000	369,000	369,000
TOTAL STATE AID	301,240	369,000	369,000	369,000
DIVISION TOTAL	1,097,250	1,249,170	645,809	645,809

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
 DIVISION: 2414 PUBLIC SAFETY – MC CRIME LABORATORY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	0	29,392	29,392
TOTAL FUND BALANCE	0	0	29,392	29,392
403000 Federal Aid	437,824	493,945	0	0
TOTAL FEDERAL AID	437,824	493,945	0	0
404000 State Aid	624,526	600,916	600,916	600,916
TOTAL STATE AID	624,526	600,916	600,916	600,916
406115 Charges to Other Governments	156,463	155,000	207,234	207,234
TOTAL INTER GOVERNMENTAL	156,463	155,000	207,234	207,234
411000 Bond Proceeds	932,799	0	0	0
411010 Premium on Securities Issued	210,427	0	0	0
TOTAL BOND PROCEEDS	1,143,226	0	0	0
DIVISION TOTAL	2,362,039	1,249,861	837,542	837,542

REVENUES

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY – WEIGHTS & MEASURES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	27,991	26,215	26,215	26,215
TOTAL STATE AID	27,991	26,215	26,215	26,215
405000 Fees	188,930	240,000	240,000	240,000
TOTAL FEES	188,930	240,000	240,000	240,000
410110 Fines	45,827	55,000	80,000	80,000
TOTAL MISCELLANEOUS	45,827	55,000	80,000	80,000
DIVISION TOTAL	262,748	321,215	346,215	346,215
DEPARTMENT TOTAL	21,095,493	26,033,880	19,341,159	19,341,159

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	175,443	0	0	0
TOTAL FEDERAL AID	175,443	0	0	0
404000 State Aid	93,844	78,203	78,203	78,203
TOTAL STATE AID	93,844	78,203	78,203	78,203
405021 CC-Downtown Operation Fees	-46	0	0	0
TOTAL FEES	-46	0	0	0
410205 Miscellaneous Revenue	54	0	0	0
TOTAL MISCELLANEOUS	54	0	0	0
412040 Transfer Residual Equity	42,047	0	0	0
TOTAL TRANSFERS	42,047	0	0	0
DIVISION TOTAL	311,342	78,203	78,203	78,203

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
410110 Fines	74,537	49,600	30,750	30,750
TOTAL MISCELLANEOUS	74,537	49,600	30,750	30,750
DIVISION TOTAL	74,537	49,600	30,750	30,750

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	79,951	87,000	87,000	87,000
TOTAL STATE AID	79,951	87,000	87,000	87,000
DIVISION TOTAL	79,951	87,000	87,000	87,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	983,394	735,429	296,574	296,574
TOTAL STATE AID	983,394	735,429	296,574	296,574
DIVISION TOTAL	983,394	735,429	296,574	296,574

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
407100 Charges to other departments	0	0	78,000	78,000
TOTAL INTER DEPARTMENTAL	0	0	78,000	78,000
DIVISION TOTAL	0	0	78,000	78,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2510 PUBLIC CORRUPTION/ECONOMIC CRIME BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	213,352	208,000	208,000	208,000
TOTAL STATE AID	213,352	208,000	208,000	208,000
DIVISION TOTAL	213,352	208,000	208,000	208,000
DEPARTMENT TOTAL	1,662,576	1,158,232	778,527	778,527

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	5,517,214	7,218,320	97,000	97,000
TOTAL STATE AID	5,517,214	7,218,320	97,000	97,000
405000 Fees	600	0	0	0
TOTAL FEES	600	0	0	0
DIVISION TOTAL	5,517,814	7,218,320	97,000	97,000
DEPARTMENT TOTAL	5,517,814	7,218,320	97,000	97,000

REVENUES

DEPARTMENT: 29 OFFICE OF PUBLIC INTEGRITY
DIVISION: 29 OFFICE OF PUBLIC INTEGRITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
409205 Refund of Prior Years Expense	119,631	0	0	0
TOTAL REPAYMENTS & REFUNDS	119,631	0	0	0
DIVISION TOTAL	119,631	0	0	0
DEPARTMENT TOTAL	119,631	0	0	0

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
408105	Proceeds Crime Forfeiture	19,825	30,000	25,000	25,000
TOTAL USE OF MONEY &PROPERTY		19,825	30,000	25,000	25,000
409100	Insurance Recoveries	7,430	0	0	0
409205	Refund of Prior Years Expense	240	0	0	0
TOTAL REPAYMENTS &REFUNDS		7,670	0	0	0
410205	Miscellaneous Revenue	79	2,000	2,000	2,000
TOTAL MISCELLANEOUS		79	2,000	2,000	2,000
DIVISION TOTAL		27,574	32,000	27,000	27,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405000 Fees	747,311	1,000,000	1,000,000	1,000,000
TOTAL FEES	747,311	1,000,000	1,000,000	1,000,000
409205 Refund of Prior Years Expense	5,115	0	0	0
TOTAL REPAYMENTS & REFUNDS	5,115	0	0	0
DIVISION TOTAL	752,426	1,000,000	1,000,000	1,000,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	755,000	1,700,000	1,700,000
TOTAL FUND BALANCE		0	755,000	1,700,000	1,700,000
403000	Federal Aid	655,814	244,464	0	0
403096	FA–Non–SEFA	57,292	59,372	0	0
TOTAL FEDERAL AID		713,106	303,836	0	0
404000	State Aid	335,597	171,626	128,868	128,868
404215	SA–Navigation Law Enforcement	95,302	151,000	154,000	154,000
TOTAL STATE AID		430,899	322,626	282,868	282,868
406115	Charges to Other Governments	21,169	12,501	0	0
TOTAL INTER GOVERNMENTAL		21,169	12,501	0	0
407100	Charges to other departments	0	20,000	0	0
TOTAL INTER DEPARTMENTAL		0	20,000	0	0
409100	Insurance Recoveries	101,099	80,000	260,000	260,000
409205	Refund of Prior Years Expense	2,311	0	0	0
TOTAL REPAYMENTS & REFUNDS		103,410	80,000	260,000	260,000
410005	Sale of recyclables	221	1,000	0	0
410110	Fines	49,313	26,000	30,000	30,000
410205	Miscellaneous Revenue	738	0	0	0
410265	Contracted Dept Services	351,907	312,000	218,000	218,000
TOTAL MISCELLANEOUS		402,179	339,000	248,000	248,000
412040	Transfer Residual Equity	409	0	0	0
TOTAL TRANSFERS		409	0	0	0
DIVISION TOTAL		1,671,172	1,832,963	2,490,868	2,490,868

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	275,000	0	0
TOTAL FUND BALANCE		0	275,000	0	0
403020	FA–DOJ – SCAAP	0	30,000	21,000	21,000
403025	FA–Jail Facilities	3,075,411	2,714,000	4,046,000	4,046,000
403096	FA–Non–SEFA	2,643	0	0	0
TOTAL FEDERAL AID		3,078,054	2,744,000	4,067,000	4,067,000
404075	SA–Jail Facilities Other	1,191,264	42,000	42,000	42,000
TOTAL STATE AID		1,191,264	42,000	42,000	42,000
405000	Fees	0	2,000	1,000	1,000
TOTAL FEES		0	2,000	1,000	1,000
406115	Charges to Other Governments	441,378	513,000	440,000	440,000
TOTAL INTER GOVERNMENTAL		441,378	513,000	440,000	440,000
407135	Charges to Trust Funds	346,283	689,000	378,000	378,000
TOTAL INTER DEPARTMENTAL		346,283	689,000	378,000	378,000
409100	Insurance Recoveries	495,132	300,000	385,000	385,000
409205	Refund of Prior Years Expense	857	0	0	0
TOTAL REPAYMENTS & REFUNDS		495,989	300,000	385,000	385,000
410005	Sale of recyclables	4,322	0	0	0
TOTAL MISCELLANEOUS		4,322	0	0	0
411000	Bond Proceeds	997,935	0	0	0
411010	Premium on Securities Issued	74,387	0	0	0
TOTAL BOND PROCEEDS		1,072,322	0	0	0
412040	Transfer Residual Equity	14,669	0	0	0
TOTAL TRANSFERS		14,669	0	0	0
DIVISION TOTAL		6,644,281	4,565,000	5,313,000	5,313,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	9,063,572	12,143,948	13,143,738	13,143,738
TOTAL STATE AID	9,063,572	12,143,948	13,143,738	13,143,738
409100 Insurance Recoveries	128,750	0	0	0
409205 Refund of Prior Years Expense	1,141	0	0	0
TOTAL REPAYMENTS & REFUNDS	129,891	0	0	0
DIVISION TOTAL	9,193,463	12,143,948	13,143,738	13,143,738

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3806 SHERIFF – STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404210	SA–Soft Body Armor Program	0	10,000	9,500	9,500
TOTAL STATE AID		0	10,000	9,500	9,500
405000	Fees	76,375	70,000	75,000	75,000
TOTAL FEES		76,375	70,000	75,000	75,000
409100	Insurance Recoveries	5,807	60,000	10,000	10,000
409205	Refund of Prior Years Expense	81	0	0	0
TOTAL REPAYMENTS & REFUNDS		5,888	60,000	10,000	10,000
410210	Other Grant Contributions	6,055	10,000	6,000	6,000
TOTAL MISCELLANEOUS		6,055	10,000	6,000	6,000
DIVISION TOTAL		88,318	150,000	100,500	100,500
DEPARTMENT TOTAL		18,377,234	19,723,911	22,075,106	22,075,106

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403035	FA-TITLE XX DSS	4,539,562	1,078,955	1,247,405	1,247,405
403040	FA-TITLE IV-B	580,031	476,523	427,826	427,826
403045	FA-TANF FFFS	25,477,123	29,468,620	29,152,388	29,152,388
TOTAL FEDERAL AID		30,596,716	31,024,098	30,827,619	30,827,619
404080	SA-Admin Fund/Training Cap	92,815	100,000	100,000	100,000
404085	SA-Child Care Block Grant	34,764,716	55,711,958	50,811,585	50,811,585
404090	SA-Foster Care Block Grant	9,170,902	9,601,248	9,170,898	9,170,898
404095	SA-Preventive Protective 65%	27,347,297	26,627,004	27,589,112	27,589,112
TOTAL STATE AID		71,375,730	92,040,210	87,671,595	87,671,595
DIVISION TOTAL		101,972,446	123,064,308	118,499,214	118,499,214

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	154,533	540,325	0	0
403078	FA-Refugee/Entrants	256,044	250,000	250,000	250,000
403080	FA-Child & Family SVCS	3,344,273	2,794,074	3,023,181	3,023,181
TOTAL FEDERAL AID		3,754,850	3,584,399	3,273,181	3,273,181
404000	State Aid	255,361	350,318	347,150	347,150
404230	SA-Child & Family SVCS	966,470	875,356	951,190	951,190
TOTAL STATE AID		1,221,831	1,225,674	1,298,340	1,298,340
409100	Insurance Recoveries	31,193	0	0	0
409205	Refund of Prior Years Expense	234	0	0	0
TOTAL REPAYMENTS & REFUNDS		31,427	0	0	0
DIVISION TOTAL		5,008,108	4,810,073	4,571,521	4,571,521

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	2,282,386	4,610,854	2,787,942	2,787,942
403005	FA Bonus-CSEU	1,013,579	525,000	525,000	525,000
403010	FA-TITLE IVD - CSEU	2,623,295	2,957,335	3,358,454	3,358,454
403055	FA-Medicaid	5,180,125	5,978,456	6,369,113	6,369,113
403085	FA-Food Stamp Admin	4,474,768	6,462,184	7,577,199	7,577,199
TOTAL FEDERAL AID		15,574,153	20,533,829	20,617,708	20,617,708
404000	State Aid	930,899	1,160,925	919,211	919,211
404220	SA-Medicaid	5,305,038	5,978,456	6,369,113	6,369,113
TOTAL STATE AID		6,235,937	7,139,381	7,288,324	7,288,324
405001	Legal Fees	7,561	9,000	9,000	9,000
TOTAL FEES		7,561	9,000	9,000	9,000
409010	SCU Family Assistance Collections	2,252,593	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	2,544	0	0	0
TOTAL REPAYMENTS & REFUNDS		2,255,137	1,750,000	1,750,000	1,750,000
410205	Miscellaneous Revenue	412,264	244,050	200,000	200,000
410210	Other Grant Contributions	58,877	57,174	63,144	63,144
TOTAL MISCELLANEOUS		471,141	301,224	263,144	263,144
DIVISION TOTAL		24,543,929	29,733,434	29,928,176	29,928,176

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	141,581	0	0
TOTAL FUND BALANCE	0	141,581	0	0
404000 State Aid	4,204,698	3,757,579	4,723,669	4,723,669
404235 SA-Childrens Facility	3,479,833	2,884,708	4,052,186	4,052,186
TOTAL STATE AID	7,684,531	6,642,287	8,775,855	8,775,855
406115 Charges to Other Governments	200	0	0	0
TOTAL INTER GOVERNMENTAL	200	0	0	0
409100 Insurance Recoveries	31,012	0	0	0
TOTAL REPAYMENTS & REFUNDS	31,012	0	0	0
DIVISION TOTAL	7,715,743	6,783,868	8,775,855	8,775,855

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403078	FA-Refugee/Entrants	13,228	30,000	30,000	30,000
TOTAL FEDERAL AID		13,228	30,000	30,000	30,000
404125	SA-Safety Net Assistance	6,446,695	9,906,415	9,615,789	9,615,789
404130	SA-EAA	240,177	880,000	880,000	880,000
TOTAL STATE AID		6,686,872	10,786,415	10,495,789	10,495,789
409010	SCU Family Assistance Collections	1,119,295	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	4,122,920	5,130,000	4,130,000	4,130,000
TOTAL REPAYMENTS & REFUNDS		5,242,215	6,130,000	5,130,000	5,130,000
410205	Miscellaneous Revenue	51,302	0	0	0
TOTAL MISCELLANEOUS		51,302	0	0	0
DIVISION TOTAL		11,993,617	16,946,415	15,655,789	15,655,789

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403060	FA-TANF-Family Assistance	21,319,893	36,939,985	32,326,186	32,326,186
403065	FA-EAF	798,949	2,100,000	2,100,000	2,100,000
TOTAL FEDERAL AID		22,118,842	39,039,985	34,426,186	34,426,186
404000	State Aid	0	3,035,181	0	0
404135	SA-Family Assitstance/TANF	426	0	0	0
TOTAL STATE AID		426	3,035,181	0	0
409005	Repayments of Family Assistance	334,001	750,000	400,000	400,000
409010	SCU Family Assistance Collections	1,749,999	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS & REFUNDS		2,084,000	2,500,000	2,150,000	2,150,000
DIVISION TOTAL		24,203,268	44,575,166	36,576,186	36,576,186

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403055 FA-Medicaid	-82,025	55,000	55,000	55,000
TOTAL FEDERAL AID	-82,025	55,000	55,000	55,000
404220 SA-Medicaid	-831,477	75,250	55,000	55,000
TOTAL STATE AID	-831,477	75,250	55,000	55,000
409000 Repayments of Med Assistance	1,161,066	1,000,000	1,000,000	1,000,000
TOTAL REPAYMENTS & REFUNDS	1,161,066	1,000,000	1,000,000	1,000,000
DIVISION TOTAL	247,564	1,130,250	1,110,000	1,110,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	2,946,143	6,495,264	5,549,820	5,549,820
TOTAL STATE AID	2,946,143	6,495,264	5,549,820	5,549,820
409000 Repayments of Med Assistance	-10	0	0	0
TOTAL REPAYMENTS & REFUNDS	-10	0	0	0
DIVISION TOTAL	2,946,133	6,495,264	5,549,820	5,549,820

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	0	50,000	50,000	50,000
404245 SA-Adolescent Care	51,371	0	0	0
TOTAL STATE AID	51,371	50,000	50,000	50,000
409020 Repayments of Adolescent Care	40,869	50,000	15,000	15,000
TOTAL REPAYMENTS & REFUNDS	40,869	50,000	15,000	15,000
DIVISION TOTAL	92,240	100,000	65,000	65,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	1,482	0	0	0
403075	FA–Foster Care	4,204,536	3,010,606	3,154,418	3,154,418
403076	FA–Adoption Subsidies	3,861,932	3,617,547	3,946,049	3,946,049
403077	FA–Independent Living	245,111	400,000	280,000	280,000
403078	FA–Refugee/Entrants	914,689	1,300,000	1,000,000	1,000,000
TOTAL FEDERAL AID		9,227,750	8,328,153	8,380,467	8,380,467
404000	State Aid	319,630	2,382,032	874,523	874,523
404225	SA–Foster Care	4,020,053	4,449,723	4,744,126	4,744,126
TOTAL STATE AID		4,339,683	6,831,755	5,618,649	5,618,649
406115	Charges to Other Governments	491,401	666,060	614,400	614,400
TOTAL INTER GOVERNMENTAL		491,401	666,060	614,400	614,400
409015	Repayments of Child Welfare	574,508	475,000	475,000	475,000
TOTAL REPAYMENTS & REFUNDS		574,508	475,000	475,000	475,000
DIVISION TOTAL		14,633,342	16,300,968	15,088,516	15,088,516

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403060	FA-TANF-Family Assistance	168,945	161,258	131,258	131,258
TOTAL FEDERAL AID		168,945	161,258	131,258	131,258
404000	State Aid	8,292	199,081	221,984	221,984
404240	SA-POS	298,728	323,046	394,916	394,916
TOTAL STATE AID		307,020	522,127	616,900	616,900
410200	Gifts and Donations	2,378,218	1,985,366	1,985,366	1,985,366
TOTAL MISCELLANEOUS		2,378,218	1,985,366	1,985,366	1,985,366
DIVISION TOTAL		2,854,183	2,668,751	2,733,524	2,733,524

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	33,000	0	0	0
TOTAL STATE AID	33,000	0	0	0
DIVISION TOTAL	33,000	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	3,308	0	0	0
TOTAL FEDERAL AID	3,308	0	0	0
DIVISION TOTAL	3,308	0	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	3,680,635	3,810,750	3,607,553	3,607,553
TOTAL FEDERAL AID		3,680,635	3,810,750	3,607,553	3,607,553
404000	State Aid	5,573,740	5,854,513	5,751,674	5,751,674
TOTAL STATE AID		5,573,740	5,854,513	5,751,674	5,751,674
410220	Grant Program Income	67	4,000	4,000	4,000
TOTAL MISCELLANEOUS		67	4,000	4,000	4,000
DIVISION TOTAL		9,254,442	9,669,263	9,363,227	9,363,227

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	100,000	100,000	100,000	100,000
TOTAL STATE AID	100,000	100,000	100,000	100,000
410205 Miscellaneous Revenue	150	0	0	0
TOTAL MISCELLANEOUS	150	0	0	0
DIVISION TOTAL	100,150	100,000	100,000	100,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	237,723	243,092	302,167	302,167
TOTAL STATE AID	237,723	243,092	302,167	302,167
DIVISION TOTAL	237,723	243,092	302,167	302,167

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	220,000	0	0
TOTAL FUND BALANCE		0	220,000	0	0
404000	State Aid	703,932	644,678	636,953	636,953
TOTAL STATE AID		703,932	644,678	636,953	636,953
DIVISION TOTAL		703,932	864,678	636,953	636,953

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	0	0	65,000	65,000
TOTAL STATE AID	0	0	65,000	65,000
DIVISION TOTAL	0	0	65,000	65,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	11,231,378	11,314,957	12,161,422	12,161,422
403055	FA-Medicaid	-402,267	454,807	656,000	656,000
TOTAL FEDERAL AID		10,829,111	11,769,764	12,817,422	12,817,422
404000	State Aid	632,765	807,786	863,094	863,094
404150	SA-OASAS	1,411,052	3,535,674	4,515,625	4,515,625
404160	SA-OPWDD	79,085	40,345	49,612	49,612
404165	SA-OMH	22,534,047	24,556,574	26,169,253	26,169,253
TOTAL STATE AID		24,656,949	28,940,379	31,597,584	31,597,584
DIVISION TOTAL		35,486,060	40,710,143	44,415,006	44,415,006

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	213,535	437,464	0	0
TOTAL FEDERAL AID	213,535	437,464	0	0
404150 SA-OASAS	0	250,000	0	0
TOTAL STATE AID	0	250,000	0	0
DIVISION TOTAL	213,535	687,464	0	0
DEPARTMENT TOTAL	242,242,723	304,883,137	293,435,954	293,435,954

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	21,172,551	21,299,494	0	0
403055	FA-Medicaid	475,251	557,451	1,394,388	1,394,388
TOTAL FEDERAL AID		21,647,802	21,856,945	1,394,388	1,394,388
404185	SA-PH Article 6	736,674	1,022,400	1,141,740	1,141,740
TOTAL STATE AID		736,674	1,022,400	1,141,740	1,141,740
405000	Fees	1,895,323	1,550,000	1,600,000	1,600,000
TOTAL FEES		1,895,323	1,550,000	1,600,000	1,600,000
407135	Charges to Trust Funds	0	1,500,000	1,540,716	1,540,716
TOTAL INTER DEPARTMENTAL		0	1,500,000	1,540,716	1,540,716
409100	Insurance Recoveries	1,626,445	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,626,445	0	0	0
410205	Miscellaneous Revenue	2,220	0	0	0
TOTAL MISCELLANEOUS		2,220	0	0	0
DIVISION TOTAL		25,908,464	25,929,345	5,676,844	5,676,844

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	442,874	372,000	0	0
TOTAL FEDERAL AID		442,874	372,000	0	0
404000	State Aid	1,029,441	920,594	95,000	95,000
404185	SA-PH Article 6	574,218	953,900	1,700,500	1,700,500
404220	SA-Medicaid	9,952	30,000	17,000	17,000
TOTAL STATE AID		1,613,611	1,904,494	1,812,500	1,812,500
405000	Fees	1,585	10,000	1,000	1,000
TOTAL FEES		1,585	10,000	1,000	1,000
409100	Insurance Recoveries	378,703	489,000	391,000	391,000
TOTAL REPAYMENTS & REFUNDS		378,703	489,000	391,000	391,000
410205	Miscellaneous Revenue	23,952	18,000	18,000	18,000
TOTAL MISCELLANEOUS		23,952	18,000	18,000	18,000
DIVISION TOTAL		2,460,725	2,793,494	2,222,500	2,222,500

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	2,706,751	2,544,253	0	0
TOTAL FEDERAL AID		2,706,751	2,544,253	0	0
404000	State Aid	19,376	0	0	0
404185	SA-PH Article 6	21,376	90,800	98,060	98,060
404220	SA-Medicaid	57,271	85,000	65,000	65,000
TOTAL STATE AID		98,023	175,800	163,060	163,060
409100	Insurance Recoveries	156,396	128,000	140,000	140,000
TOTAL REPAYMENTS & REFUNDS		156,396	128,000	140,000	140,000
410205	Miscellaneous Revenue	29,236	0	0	0
TOTAL MISCELLANEOUS		29,236	0	0	0
DIVISION TOTAL		2,990,406	2,848,053	303,060	303,060

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	165,468	0	0
TOTAL FUND BALANCE	0	165,468	0	0
403000 Federal Aid	229,723	189,343	107,201	107,201
TOTAL FEDERAL AID	229,723	189,343	107,201	107,201
404000 State Aid	103,782	204,216	78,456	78,456
TOTAL STATE AID	103,782	204,216	78,456	78,456
405000 Fees	65,947	60,000	60,000	60,000
TOTAL FEES	65,947	60,000	60,000	60,000
409100 Insurance Recoveries	11,609	0	10,000	10,000
TOTAL REPAYMENTS & REFUNDS	11,609	0	10,000	10,000
410205 Miscellaneous Revenue	264,151	325,000	325,000	325,000
TOTAL MISCELLANEOUS	264,151	325,000	325,000	325,000
411010 Premium on Securities Issued	3,487	0	0	0
TOTAL BOND PROCEEDS	3,487	0	0	0
412040 Transfer Residual Equity	-6	0	0	0
TOTAL TRANSFERS	-6	0	0	0
DIVISION TOTAL	678,693	944,027	580,657	580,657

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	187,212	371,973	0	0
TOTAL FEDERAL AID	187,212	371,973	0	0
404000 State Aid	1,025,692	1,321,332	58,997	58,997
404185 SA-PH Article 6	610,475	212,700	481,500	481,500
TOTAL STATE AID	1,636,167	1,534,032	540,497	540,497
405000 Fees	673,537	1,362,000	1,390,000	1,390,000
TOTAL FEES	673,537	1,362,000	1,390,000	1,390,000
409100 Insurance Recoveries	806	0	0	0
TOTAL REPAYMENTS & REFUNDS	806	0	0	0
410120 Enforcemnt Act Fines	16,100	15,000	17,000	17,000
410205 Miscellaneous Revenue	9,171	4,000	5,713	5,713
TOTAL MISCELLANEOUS	25,271	19,000	22,713	22,713
DIVISION TOTAL	2,522,993	3,287,005	1,953,210	1,953,210

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	822,271	306,840	525,392	525,392
403050	FA-Medicaid Services	1,923,098	950,000	1,100,000	1,100,000
TOTAL FEDERAL AID		2,745,369	1,256,840	1,625,392	1,625,392
404000	State Aid	333,041	242,060	467,257	467,257
404100	SA-EIP CL SVCS MCAID 100%	188,944	1,080,000	1,085,000	1,085,000
404105	SA-EIP Client SVCS 50%	1,620,289	1,800,750	1,852,690	1,852,690
404110	SA-EIP Medicaid TRANSP 50%	53,457	64,900	67,392	67,392
404115	SA-EDUC Handicapped Child	20,879,737	17,835,242	18,025,383	18,025,383
404120	SA-ECDP Admin Reimbursement	1,497,261	1,550,767	1,452,165	1,452,165
TOTAL STATE AID		24,572,729	22,573,719	22,949,887	22,949,887
409100	Insurance Recoveries	17,538	0	0	0
TOTAL REPAYMENTS & REFUNDS		17,538	0	0	0
410205	Miscellaneous Revenue	51,688	60,000	110,000	110,000
TOTAL MISCELLANEOUS		51,688	60,000	110,000	110,000
DIVISION TOTAL		27,387,324	23,890,559	24,685,279	24,685,279

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	146,110	0	0	0
TOTAL FEDERAL AID		146,110	0	0	0
404185	SA-PH Article 6	137,837	241,200	325,700	325,700
TOTAL STATE AID		137,837	241,200	325,700	325,700
DIVISION TOTAL		283,947	241,200	325,700	325,700
DEPARTMENT TOTAL		62,232,552	59,933,683	35,747,250	35,747,250

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	63,515	4,641	4,641
TOTAL FUND BALANCE	0	63,515	4,641	4,641
403000 Federal Aid	2,911,525	0	0	0
TOTAL FEDERAL AID	2,911,525	0	0	0
405055 Patient Revenue	48,603,375	62,507,345	56,230,192	56,230,192
TOTAL FEES	48,603,375	62,507,345	56,230,192	56,230,192
406115 Charges to Other Governments	10,969,306	13,181,032	19,771,548	19,771,548
TOTAL INTER GOVERNMENTAL	10,969,306	13,181,032	19,771,548	19,771,548
408000 Interest Earnings	2,223	6,500	3,000	3,000
408015 Interest Earnings – Capital	253	4,000	500	500
408020 Interest Earnings – RBD	9	0	0	0
TOTAL USE OF MONEY & PROPERTY	2,485	10,500	3,500	3,500
409100 Insurance Recoveries	733,467	200,000	100,000	100,000
TOTAL REPAYMENTS & REFUNDS	733,467	200,000	100,000	100,000
410205 Miscellaneous Revenue	2,317,324	2,906,036	2,191,201	2,191,201
TOTAL MISCELLANEOUS	2,317,324	2,906,036	2,191,201	2,191,201
411000 Bond Proceeds	599,046	0	0	0
411010 Premium on Securities Issued	97,461	0	0	0
TOTAL BOND PROCEEDS	696,507	0	0	0
412000 Transfer From General Fund	3,500,004	8,000,000	9,198,518	9,198,518
TOTAL TRANSFERS	3,500,004	8,000,000	9,198,518	9,198,518
DIVISION TOTAL	69,733,993	86,868,428	87,499,600	87,499,600
DEPARTMENT TOTAL	69,733,993	86,868,428	87,499,600	87,499,600

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	143,382	137,500	137,500	137,500
TOTAL FEDERAL AID		143,382	137,500	137,500	137,500
404000	State Aid	211,875	225,000	245,000	245,000
TOTAL STATE AID		211,875	225,000	245,000	245,000
407100	Charges to other departments	23,759	24,152	28,564	28,564
TOTAL INTER DEPARTMENTAL		23,759	24,152	28,564	28,564
DIVISION TOTAL		379,016	386,652	411,064	411,064
DEPARTMENT TOTAL		379,016	386,652	411,064	411,064

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	0	1,000,000	1,000,000
TOTAL FUND BALANCE		0	0	1,000,000	1,000,000
403000	Federal Aid	16,963	0	0	0
TOTAL FEDERAL AID		16,963	0	0	0
412000	Transfer From General Fund	24,455,304	25,594,632	27,536,975	27,536,975
TOTAL TRANSFERS		24,455,304	25,594,632	27,536,975	27,536,975
DIVISION TOTAL		24,472,267	25,594,632	28,536,975	28,536,975

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	265,086	1,922,554	1,922,554
TOTAL FUND BALANCE	0	265,086	1,922,554	1,922,554
405020 Licenses and Permits	213,143	210,000	330,000	330,000
TOTAL FEES	213,143	210,000	330,000	330,000
406115 Charges to Other Governments	785,836	830,000	860,000	860,000
TOTAL INTER GOVERNMENTAL	785,836	830,000	860,000	860,000
407140 Charges to Capital Funds	14,625	100,000	60,000	60,000
TOTAL INTER DEPARTMENTAL	14,625	100,000	60,000	60,000
409100 Insurance Recoveries	6,821	500	500	500
409110 Insurance Recoveries City Misc	0	800	800	800
TOTAL REPAYMENTS & REFUNDS	6,821	1,300	1,300	1,300
410000 Minor Sales	11,949	15,000	15,000	15,000
410205 Miscellaneous Revenue	76,262	65,000	75,000	75,000
TOTAL MISCELLANEOUS	88,211	80,000	90,000	90,000
411000 Bond Proceeds	169,267	0	0	0
411010 Premium on Securities Issued	36,437	0	0	0
TOTAL BOND PROCEEDS	205,704	0	0	0
412040 Transfer Residual Equity	489,038	0	0	0
TOTAL TRANSFERS	489,038	0	0	0
DIVISION TOTAL	1,803,378	1,486,386	3,263,854	3,263,854

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	303,189	713,906	713,906
TOTAL FUND BALANCE	0	303,189	713,906	713,906
404000 State Aid	8,390,831	10,287,943	11,147,000	11,147,000
TOTAL STATE AID	8,390,831	10,287,943	11,147,000	11,147,000
405060 Vehicle Registration Fees	3,231,926	3,298,714	3,298,714	3,298,714
TOTAL FEES	3,231,926	3,298,714	3,298,714	3,298,714
409100 Insurance Recoveries	29,071	5,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS	29,071	5,000	10,000	10,000
410000 Minor Sales	11,000	15,000	75,000	75,000
410205 Miscellaneous Revenue	65	0	0	0
TOTAL MISCELLANEOUS	11,065	15,000	75,000	75,000
411000 Bond Proceeds	4,097,437	0	0	0
411010 Premium on Securities Issued	818,279	0	0	0
TOTAL BOND PROCEEDS	4,915,716	0	0	0
412040 Transfer Residual Equity	1,245,475	0	0	0
TOTAL TRANSFERS	1,245,475	0	0	0
DIVISION TOTAL	17,824,084	13,909,846	15,244,620	15,244,620

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	0	6,152,746	6,152,746
TOTAL FUND BALANCE		0	0	6,152,746	6,152,746
403000	Federal Aid	646,489	603,800	611,000	611,000
TOTAL FEDERAL AID		646,489	603,800	611,000	611,000
405060	Vehicle Registration Fees	283,746	0	0	0
TOTAL FEES		283,746	0	0	0
406115	Charges to Other Governments	273,080	246,000	290,000	290,000
TOTAL INTER GOVERNMENTAL		273,080	246,000	290,000	290,000
409100	Insurance Recoveries	0	7,500	7,500	7,500
409105	Insurance Recoveries City Lighting	0	5,000	5,000	5,000
409110	Insurance Recoveries City Misc	0	5,000	7,500	7,500
409115	Insurance Recoveries County Lighting	15,970	35,000	35,000	35,000
TOTAL REPAYMENTS & REFUNDS		15,970	52,500	55,000	55,000
410000	Minor Sales	104,810	127,000	150,000	150,000
TOTAL MISCELLANEOUS		104,810	127,000	150,000	150,000
411000	Bond Proceeds	1,364,862	0	0	0
411010	Premium on Securities Issued	200,005	0	0	0
TOTAL BOND PROCEEDS		1,564,867	0	0	0
DIVISION TOTAL		2,888,962	1,029,300	7,258,746	7,258,746

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	282,044	4,897	4,897
TOTAL FUND BALANCE	0	282,044	4,897	4,897
405060 Vehicle Registration Fees	1,050,136	1,002,000	1,002,000	1,002,000
TOTAL FEES	1,050,136	1,002,000	1,002,000	1,002,000
406115 Charges to Other Governments	176,218	0	0	0
TOTAL INTER GOVERNMENTAL	176,218	0	0	0
409100 Insurance Recoveries	19,243	0	0	0
TOTAL REPAYMENTS & REFUNDS	19,243	0	0	0
411000 Bond Proceeds	311,238	0	0	0
411010 Premium on Securities Issued	74,214	0	0	0
TOTAL BOND PROCEEDS	385,452	0	0	0
412040 Transfer Residual Equity	149,427	0	0	0
TOTAL TRANSFERS	149,427	0	0	0
DIVISION TOTAL	1,780,476	1,284,044	1,006,897	1,006,897
DEPARTMENT TOTAL	48,769,167	43,304,208	55,311,092	55,311,092

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	6,415,216	5,113,191	4,610,785	4,610,785
TOTAL FEDERAL AID		6,415,216	5,113,191	4,610,785	4,610,785
408015	Interest Earnings – Capital	451	0	0	0
TOTAL USE OF MONEY & PROPERTY		451	0	0	0
410235	Passenger Facility Charges	0	2,680,000	2,815,000	2,815,000
414005	Proceeds from Sale of Assets	5,400	0	0	0
TOTAL MISCELLANEOUS		5,400	2,680,000	2,815,000	2,815,000
412015	Transfer From MCAA–DEBT	1,455,378	1,927,583	883,550	883,550
412020	Transfer From MCAA–O	11,748,385	15,248,790	17,740,787	17,740,787
TOTAL TRANSFERS		13,203,763	17,176,373	18,624,337	18,624,337
DIVISION TOTAL		19,624,830	24,969,564	26,050,122	26,050,122

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	127,754	127,750	127,750	127,750
TOTAL FEDERAL AID	127,754	127,750	127,750	127,750
DIVISION TOTAL	127,754	127,750	127,750	127,750

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
409100 Insurance Recoveries	3,808	0	0	0
TOTAL REPAYMENTS & REFUNDS	3,808	0	0	0
DIVISION TOTAL	3,808	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
409100 Insurance Recoveries	1,034	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,034	0	0	0
410000 Minor Sales	360	0	0	0
TOTAL MISCELLANEOUS	360	0	0	0
DIVISION TOTAL	1,394	0	0	0
DEPARTMENT TOTAL	19,757,786	25,097,314	26,177,872	26,177,872

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	2,189	0	0	0
TOTAL FEDERAL AID		2,189	0	0	0
405000	Fees	0	0	85,000	85,000
405305	Solid Waste Tipping Fees	8,254,865	5,106,863	4,960,742	4,960,742
405355	MSLF LEASE AGREEMENT–HOSTS	0	0	2,549,180	2,549,180
405360	SALE OF ELECTRIC	0	0	515,866	515,866
TOTAL FEES		8,254,865	5,106,863	8,110,788	8,110,788
406135	Sludge–Septic–Leachate–Spoils Process Charges	0	0	913,691	913,691
TOTAL INTER GOVERNMENTAL		0	0	913,691	913,691
408015	Interest Earnings – Capital	58	0	0	0
TOTAL USE OF MONEY & PROPERTY		58	0	0	0
410000	Minor Sales	316,420	290,700	469,000	469,000
410005	Sale of recyclables	5,334	2,500	347,000	347,000
410205	Miscellaneous Revenue	4,627,559	4,356,104	0	0
410210	Other Grant Contributions	130,589	27,000	106,395	106,395
TOTAL MISCELLANEOUS		5,079,902	4,676,304	922,395	922,395
411000	Bond Proceeds	297,554	0	0	0
411010	Premium on Securities Issued	42,227	0	0	0
TOTAL BOND PROCEEDS		339,781	0	0	0
412000	Transfer From General Fund	2,000,004	2,000,000	2,000,000	2,000,000
TOTAL TRANSFERS		2,000,004	2,000,000	2,000,000	2,000,000
DIVISION TOTAL		15,676,799	11,783,167	11,946,874	11,946,874

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	0	200,000	200,000
TOTAL FUND BALANCE		0	0	200,000	200,000
404000	State Aid	38,484	0	0	0
TOTAL STATE AID		38,484	0	0	0
410205	Miscellaneous Revenue	725	0	0	0
410210	Other Grant Contributions	0	97,820	0	0
TOTAL MISCELLANEOUS		725	97,820	0	0
DIVISION TOTAL		39,209	97,820	200,000	200,000

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	30,587	0	0
FBAL Fund Balance	0	41,882	0	0
TOTAL FUND BALANCE	0	72,469	0	0
401010 Pure Waters Assessment	6,884,076	7,199,200	7,267,740	7,267,740
TOTAL SPECIAL ASSESSMENTS	6,884,076	7,199,200	7,267,740	7,267,740
405020 Licenses and Permits	1,170	565	1,105	1,105
405325 Sewer Charges/Rentals	61,043	127,512	100,605	100,605
TOTAL FEES	62,213	128,077	101,710	101,710
406120 Charges to Other Districts	1,452,153	1,480,746	1,461,634	1,461,634
406125 Sewer Rent Other Governments	305,413	307,000	313,000	313,000
406130 Connection Inspection Charges	94,948	60,423	66,564	66,564
406135 Sludge–Septic–Leachate–Spoils Process Charges	339,975	279,000	345,129	345,129
TOTAL INTER GOVERNMENTAL	2,192,489	2,127,169	2,186,327	2,186,327
408000 Interest Earnings	1,520	10,000	10,000	10,000
408015 Interest Earnings – Capital	324	0	0	0
408020 Interest Earnings – RBD	3	0	0	0
TOTAL USE OF MONEY &PROPERTY	1,847	10,000	10,000	10,000
410005 Sale of recyclables	17,314	10,000	33,000	33,000
TOTAL MISCELLANEOUS	17,314	10,000	33,000	33,000
411000 Bond Proceeds	506,044	0	0	0
411010 Premium on Securities Issued	117,197	0	0	0
TOTAL BOND PROCEEDS	623,241	0	0	0
DIVISION TOTAL	9,781,180	9,546,915	9,598,777	9,598,777

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	719,605	0	0
TOTAL FUND BALANCE		0	719,605	0	0
403000	Federal Aid	24,077	0	0	0
TOTAL FEDERAL AID		24,077	0	0	0
404000	State Aid	10,800	89,200	0	0
TOTAL STATE AID		10,800	89,200	0	0
406105	GIS Service to Localities	700,574	695,000	700,600	700,600
406135	Sludge–Septic–Leachate–Spoils Process Charges	51,871	45,000	46,000	46,000
TOTAL INTER GOVERNMENTAL		752,445	740,000	746,600	746,600
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	66,101	0	0	0
TOTAL REPAYMENTS & REFUNDS		66,101	0	0	0
410205	Miscellaneous Revenue	70,772	50,000	70,000	70,000
410210	Other Grant Contributions	216,531	125,000	125,000	125,000
TOTAL MISCELLANEOUS		287,303	175,000	195,000	195,000
DIVISION TOTAL		1,305,726	1,888,805	1,106,600	1,106,600

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL	Fund Balance	0	591,748	0	0
TOTAL FUND BALANCE		0	591,748	0	0
401010	Pure Waters Assessment	6,979,668	7,573,831	7,640,463	7,640,463
TOTAL SPECIAL ASSESSMENTS		6,979,668	7,573,831	7,640,463	7,640,463
405020	Licenses and Permits	470	400	505	505
405325	Sewer Charges/Rentals	222,254	239,085	69,500	69,500
TOTAL FEES		222,724	239,485	70,005	70,005
406120	Charges to Other Districts	1,123,782	1,046,131	1,061,297	1,061,297
406130	Connection Inspection Charges	38,750	41,450	41,950	41,950
406135	Sludge–Septic–Leachate–Spoils Process Charges	152,775	160,000	160,000	160,000
TOTAL INTER GOVERNMENTAL		1,315,307	1,247,581	1,263,247	1,263,247
408000	Interest Earnings	3,241	22,000	22,000	22,000
408015	Interest Earnings – Capital	567	1,000	1,000	1,000
408200	Rental of Real Property	20,062	19,000	22,000	22,000
TOTAL USE OF MONEY & PROPERTY		23,870	42,000	45,000	45,000
410005	Sale of recyclables	4,657	8,000	5,000	5,000
410205	Miscellaneous Revenue	0	3,200	3,200	3,200
TOTAL MISCELLANEOUS		4,657	11,200	8,200	8,200
411000	Bond Proceeds	1,250,510	0	0	0
411010	Premium on Securities Issued	288,860	0	0	0
411050	NYSEFC Bond Subsidy Income	14,436	43,000	0	0
TOTAL BOND PROCEEDS		1,553,806	43,000	0	0
DIVISION TOTAL		10,100,032	9,748,845	9,026,915	9,026,915

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	112,180	0	0
FBAL Fund Balance	0	2,900,060	1,500,000	1,500,000
TOTAL FUND BALANCE	0	3,012,240	1,500,000	1,500,000
401010 Pure Waters Assessment	13,241,751	13,961,952	14,527,425	14,527,425
TOTAL SPECIAL ASSESSMENTS	13,241,751	13,961,952	14,527,425	14,527,425
405020 Licenses and Permits	940	1,625	950	950
405325 Sewer Charges/Rentals	111,173	159,459	140,830	140,830
TOTAL FEES	112,113	161,084	141,780	141,780
406120 Charges to Other Districts	806,284	834,582	827,635	827,635
406125 Sewer Rent Other Governments	11,339	11,684	12,148	12,148
406130 Connection Inspection Charges	83,250	79,283	89,800	89,800
406135 Sludge–Septic–Leachate–Spoils Process Charges	91,103	82,000	84,593	84,593
TOTAL INTER GOVERNMENTAL	991,976	1,007,549	1,014,176	1,014,176
408000 Interest Earnings	3,823	25,000	25,000	25,000
408015 Interest Earnings – Capital	442	1,600	1,600	1,600
408020 Interest Earnings – RBD	14	0	0	0
TOTAL USE OF MONEY &PROPERTY	4,279	26,600	26,600	26,600
411000 Bond Proceeds	3,956,380	0	0	0
411010 Premium on Securities Issued	913,410	0	0	0
TOTAL BOND PROCEEDS	4,869,790	0	0	0
DIVISION TOTAL	19,219,909	18,169,425	17,209,981	17,209,981

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	505,235	0	0
FBAL Fund Balance	0	927,920	4,700,000	4,700,000
TOTAL FUND BALANCE	0	1,433,155	4,700,000	4,700,000
401000 Capital Assessment	13,774,764	14,239,550	15,225,379	15,225,379
TOTAL SPECIAL ASSESSMENTS	13,774,764	14,239,550	15,225,379	15,225,379
404000 State Aid	50,000	0	0	0
TOTAL STATE AID	50,000	0	0	0
405020 Licenses and Permits	3,070	2,965	3,895	3,895
405320 Water Use Charge	15,283,620	15,491,191	16,609,304	16,609,304
405325 Sewer Charges/Rentals	2,994,017	3,217,920	3,050,676	3,050,676
TOTAL FEES	18,280,707	18,712,076	19,663,875	19,663,875
406120 Charges to Other Districts	6,926,479	6,821,552	6,742,692	6,742,692
406130 Connection Inspection Charges	39,036	38,764	38,767	38,767
406135 Sludge–Septic–Leachate–Spoils Process Charges	592,569	604,000	614,608	614,608
TOTAL INTER GOVERNMENTAL	7,558,084	7,464,316	7,396,067	7,396,067
408000 Interest Earnings	20,534	138,000	25,000	25,000
408015 Interest Earnings – Capital	1,654	9,000	9,000	9,000
408020 Interest Earnings – RBD	224	0	0	0
TOTAL USE OF MONEY &PROPERTY	22,412	147,000	34,000	34,000
409100 Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS	0	10,000	10,000	10,000
410000 Minor Sales	289	1,600	500	500
410005 Sale of recyclables	22,094	10,000	15,000	15,000
410205 Miscellaneous Revenue	1	15,000	15,000	15,000
TOTAL MISCELLANEOUS	22,384	26,600	30,500	30,500
411000 Bond Proceeds	6,593,724	0	0	0
411010 Premium on Securities Issued	1,196,158	0	0	0
411050 NYSEFC Bond Subsidy Income	14,752	36,986	36,000	36,000
TOTAL BOND PROCEEDS	7,804,634	36,986	36,000	36,000
DIVISION TOTAL	47,512,985	42,069,683	47,095,821	47,095,821

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	240,743	83,419	83,419
FBAL Fund Balance	0	0	1,000,000	1,000,000
TOTAL FUND BALANCE	0	240,743	1,083,419	1,083,419
403000 Federal Aid	21,447	0	0	0
TOTAL FEDERAL AID	21,447	0	0	0
404030 SA–Court Facilities	524,991	750,000	950,000	950,000
TOTAL STATE AID	524,991	750,000	950,000	950,000
405020 Licenses and Permits	3,650	0	0	0
TOTAL FEES	3,650	0	0	0
406115 Charges to Other Governments	439,057	357,238	404,920	404,920
TOTAL INTER GOVERNMENTAL	439,057	357,238	404,920	404,920
408015 Interest Earnings – Capital	410	0	0	0
408020 Interest Earnings – RBD	253	1,000	1,000	1,000
408200 Rental of Real Property	6,039	6,039	6,039	6,039
TOTAL USE OF MONEY & PROPERTY	6,702	7,039	7,039	7,039
410005 Sale of recyclables	7,567	2,500	7,700	7,700
410205 Miscellaneous Revenue	3,853	5,600	7,000	7,000
TOTAL MISCELLANEOUS	11,420	8,100	14,700	14,700
411000 Bond Proceeds	15,514,233	0	0	0
411010 Premium on Securities Issued	1,079,607	0	0	0
TOTAL BOND PROCEEDS	16,593,840	0	0	0
412000 Transfer From General Fund	841,214	887,666	882,678	882,678
TOTAL TRANSFERS	841,214	887,666	882,678	882,678
DIVISION TOTAL	18,442,321	2,250,786	3,342,756	3,342,756

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	114,137	0	0
TOTAL FUND BALANCE	0	114,137	0	0
403000 Federal Aid	2,168	0	0	0
TOTAL FEDERAL AID	2,168	0	0	0
404000 State Aid	162,997	0	0	0
TOTAL STATE AID	162,997	0	0	0
405300 Repairs – Non County Vehicles	0	20,000	20,000	20,000
405330 Fuel Sales–Non County	173,152	130,000	354,000	354,000
TOTAL FEES	173,152	150,000	374,000	374,000
408020 Interest Earnings – RBD	90	0	0	0
TOTAL USE OF MONEY &PROPERTY	90	0	0	0
409100 Insurance Recoveries	0	70,000	70,000	70,000
409120 Insurance Recoveries Vehicle Damage	5,462	0	0	0
TOTAL REPAYMENTS &REFUNDS	5,462	70,000	70,000	70,000
410005 Sale of recyclables	11,485	12,000	10,000	10,000
410205 Miscellaneous Revenue	282	0	0	0
TOTAL MISCELLANEOUS	11,767	12,000	10,000	10,000
DIVISION TOTAL	355,636	346,137	454,000	454,000
DEPARTMENT TOTAL	122,433,797	95,901,583	99,981,724	99,981,724

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL–RBD Fund Balance – RBD	0	6,393	51,659	51,659
FBAL Fund Balance	0	9,400,000	0	0
TOTAL FUND BALANCE	0	9,406,393	51,659	51,659
404000 State Aid	30,684	0	0	0
TOTAL STATE AID	30,684	0	0	0
405000 Fees	-925	0	0	0
TOTAL FEES	-925	0	0	0
408200 Rental of Real Property	20,342	17,500	17,500	17,500
TOTAL USE OF MONEY &PROPERTY	20,342	17,500	17,500	17,500
409125 Other Compensation for Loss	9,905	5,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS	9,905	5,000	10,000	10,000
410205 Miscellaneous Revenue	-475	0	0	0
TOTAL MISCELLANEOUS	-475	0	0	0
411000 Bond Proceeds	1,967,754	0	0	0
411010 Premium on Securities Issued	308,999	0	0	0
TOTAL BOND PROCEEDS	2,276,753	0	0	0
412040 Transfer Residual Equity	6,392	0	0	0
TOTAL TRANSFERS	6,392	0	0	0
DIVISION TOTAL	2,342,676	9,428,893	79,159	79,159

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000 Federal Aid	2,508	0	0	0
TOTAL FEDERAL AID	2,508	0	0	0
404000 State Aid	0	35,844	0	0
TOTAL STATE AID	0	35,844	0	0
405000 Fees	1,897,717	1,600,000	1,900,000	1,900,000
405205 Concessions	51,250	60,000	60,000	60,000
TOTAL FEES	1,948,967	1,660,000	1,960,000	1,960,000
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	4,900	15,000	15,000	15,000
TOTAL USE OF MONEY & PROPERTY	4,900	15,000	15,000	15,000
410205 Miscellaneous Revenue	57	0	0	0
TOTAL MISCELLANEOUS	57	0	0	0
DIVISION TOTAL	2,000,432	1,754,844	2,019,000	2,019,000

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	168,645	165,097	165,097
TOTAL FUND BALANCE	0	168,645	165,097	165,097
402015 Hotel Motel Tax	0	0	850,000	850,000
TOTAL SALES TAX & OTHER	0	0	850,000	850,000
404000 State Aid	284,819	330,000	287,628	287,628
TOTAL STATE AID	284,819	330,000	287,628	287,628
405000 Fees	1,827,898	1,700,000	1,700,000	1,700,000
TOTAL FEES	1,827,898	1,700,000	1,700,000	1,700,000
408205 Rental – Other	35,594	31,500	40,000	40,000
TOTAL USE OF MONEY & PROPERTY	35,594	31,500	40,000	40,000
409100 Insurance Recoveries	1,082	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,082	0	0	0
410205 Miscellaneous Revenue	148,771	80,000	80,000	80,000
410210 Other Grant Contributions	6,200	0	0	0
TOTAL MISCELLANEOUS	154,971	80,000	80,000	80,000
DIVISION TOTAL	2,304,364	2,310,145	3,122,725	3,122,725

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	154,168	150,000	155,688	155,688
TOTAL STATE AID	154,168	150,000	155,688	155,688
405000 Fees	78,370	85,000	90,000	90,000
TOTAL FEES	78,370	85,000	90,000	90,000
DIVISION TOTAL	232,538	235,000	245,688	245,688

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405000 Fees	15,212	10,000	15,000	15,000
405050 Fees-Particip-Rec	2,060	30,000	15,000	15,000
TOTAL FEES	17,272	40,000	30,000	30,000
DIVISION TOTAL	17,272	40,000	30,000	30,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
404000 State Aid	26,310	31,857	0	0
TOTAL STATE AID	26,310	31,857	0	0
DIVISION TOTAL	26,310	31,857	0	0

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405000	Fees	-4,275	0	0	0
405070	GC–Green Fees	1,484,329	1,350,000	1,500,000	1,500,000
405071	GC–Pro Shop	867,465	800,000	1,175,000	1,175,000
405072	GC–Pro Services	8,277	3,000	8,000	8,000
405205	Concessions	221,654	190,000	220,000	220,000
TOTAL FEES		2,577,450	2,343,000	2,903,000	2,903,000
408205	Rental – Other	107,174	100,000	110,000	110,000
TOTAL USE OF MONEY &PROPERTY		107,174	100,000	110,000	110,000
410205	Miscellaneous Revenue	-12,819	0	0	0
TOTAL MISCELLANEOUS		-12,819	0	0	0
DIVISION TOTAL		2,671,805	2,443,000	3,013,000	3,013,000
DEPARTMENT TOTAL		9,595,397	16,243,739	8,509,572	8,509,572

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
405042	PARKING FEES	167,141	500,000	500,000	500,000
TOTAL FEES		167,141	500,000	500,000	500,000
406100	Tuition	5,903,949	6,500,000	6,500,000	6,500,000
406101	Tuition Other Counties – MCC	410,602	400,000	400,000	400,000
406150	MCC Chargebacks	19,130,000	19,630,000	20,380,000	20,380,000
TOTAL INTER GOVERNMENTAL		25,444,551	26,530,000	27,280,000	27,280,000
DIVISION TOTAL		25,611,692	27,030,000	27,780,000	27,780,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
402015 Hotel Motel Tax	7,559,890	6,626,500	7,721,500	7,721,500
TOTAL SALES TAX & OTHER	7,559,890	6,626,500	7,721,500	7,721,500
DIVISION TOTAL	7,559,890	6,626,500	7,721,500	7,721,500

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
403000	Federal Aid	2,189	0	0	0
TOTAL FEDERAL AID		2,189	0	0	0
404000	State Aid	2,636,023	2,249,672	2,415,497	2,415,497
TOTAL STATE AID		2,636,023	2,249,672	2,415,497	2,415,497
406115	Charges to Other Governments	1,162,349	1,367,596	1,138,090	1,138,090
TOTAL INTER GOVERNMENTAL		1,162,349	1,367,596	1,138,090	1,138,090
410000	Minor Sales	12,323	26,032	45,000	45,000
410210	Other Grant Contributions	728,577	869,450	920,437	920,437
TOTAL MISCELLANEOUS		740,900	895,482	965,437	965,437
412000	Transfer From General Fund	7,284,816	7,318,223	7,326,155	7,326,155
412030	Transfer Provision Capital Projects	0	0	155,000	155,000
412040	Transfer Residual Equity	10,716	0	0	0
TOTAL TRANSFERS		7,295,532	7,318,223	7,481,155	7,481,155
DIVISION TOTAL		11,836,993	11,830,973	12,000,179	12,000,179

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2021 ACTUAL	2022 AMENDED	2023 REQUEST	2023 BUDGET
FBAL-RBD Fund Balance – RBD	0	171,198	44,895	44,895
TOTAL FUND BALANCE	0	171,198	44,895	44,895
408015 Interest Earnings – Capital	15	0	0	0
408020 Interest Earnings – RBD	346	0	0	0
TOTAL USE OF MONEY & PROPERTY	361	0	0	0
411000 Bond Proceeds	1,136,217	0	0	0
411010 Premium on Securities Issued	251,029	0	0	0
TOTAL BOND PROCEEDS	1,387,246	0	0	0
412040 Transfer Residual Equity	534,699	0	0	0
TOTAL TRANSFERS	534,699	0	0	0
DIVISION TOTAL	1,922,306	171,198	44,895	44,895
DEPARTMENT TOTAL	46,930,881	45,658,671	47,546,574	47,546,574

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 Airport Technical Coordinator	12
1	Assistant Contract Management Coordinator	12
1	Assistant Supervisor of Building Environmental Services	12
1	Executive Secretary to the Director of Aviation	12
19	Airport Equipment Operator	11
1	Facilities Maintenance Foreman	11
1	Clerk I	10
1	Senior Dispatcher - Airport Communications	10
5	Dispatcher - Airport Communications	9
1	Junior Accountant	9
1	Maintenance Mechanic II	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	4
<u>18</u>	Building Service Worker	3
103.5		

BOARD OF ELECTIONS

Total	Title	Group
1	Commissioner of Elections - BOE	25
1	Commissioner of Elections - Republican	25
1	Deputy Commissioner of Elections - BOE	22
1	Deputy Commissioner of Elections - Republican	22
1	Assistant Deputy Commissioner - Republican	20
1	Election Compliance Counsel - BOE	20
1	Finance Administrator - Republican	20
1	Information Services Supervisor - BOE	17
1	Supervisor of Training - BOE	17
1	Supervisor of Training and Recruitment - Republican	17
1	Election Information Coordinator - BOE	16
1	Election Information Coordinator - Republican	16
1	Election Information Assistant - Republican	15
1	Finance Analyst - BOE	15
1	Operations Manager - Central Office - BOE	15
1	Operations Manager - Central Office - Republican	15
1	Operations Manager - Service Center - Republican	15
1	Operations Manager I - Service Center - BOE	15
1	Election Information Service Specialist I - BOE	13
1	Election Information Service Specialist II - BOE	12
1	Recruiter - Republican	12
1	Recruiter - Bilingual - BOE	12
1	Senior Voting Machine Technician - Republican	12
1	Supervisor of Absentee Voting - Republican	12
1	Voter Registration Activities Coordinator - BOE	12
1	Commissioner's Secretary - Republican	10
1	Senior Absentee Clerk - BOE	10
2	Senior Absentee Clerk - Republican	10
2	Senior Trainer - BOE	10
2	Senior Trainer - Republican	10
2	Senior Voter Registration Clerk - BOE	10
1	Senior Voter Registration Clerk - Republican	10
2	Voting Machine Technician - BOE	9
2	Absentee Clerk - BOE	8
3	Election Clerk - Republican	8
1	Election Clerk - Bilingual - Republican	8
1	Voter Relations Specialist - BOE	8
2	Technician Floater - BOE	7
3	Laborer Light - BOE, PT	4
8	Clerk - Seasonal - BOE	Hourly
58		

COMMUNICATIONS

Total	Title	Group
1	Director of Communications & Special Events	25
1	Deputy Director of Communications & Special Events	20
1	Creative Director	17
2	Community Relations Coordinator	15
1	Graphic Design Coordinator	15
1	Copywriter	12
1	Exec. Secretary to the Dir. of Comm. & Special Events	12
<u>0.5</u>	Student Intern	Hourly
8.5		

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
<u>1</u>	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	17
1	Language Access Compliance Coordinator	15
<u>1</u>	Executive Secretary to the Dir. Of Div., Eq. and Inc.	12
6		

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	3	Senior Industrial Waste Technician	13
1	Deputy Director of Environmental Services	23	3	Senior Station Mechanic - Electrical	13
1	Chief of Collection and Maintenance Operations	22	3	Senior Station Mechanic - Instrumentation	13
1	Chief of Engineering and Facilities Management	22	5	Senior Station Mechanic - Mechanical	13
1	Engineering Operations Manager Assistant	21	1	Systems Operator-Wastewater	13
1	Associate Engineer	20	1	Environmental Educator	12
1	Associate Engineer - Pure Waters	20	2	Industrial Waste Technician	12
1	Chief Pollution Control Operator	20	1	Junior Engineer	12
1	Environmental Services Finance Administrator	20	1	Junior Engineer-Pure Waters	12
1	Manager of Operations - Geographic Information Systems	20	2	Materials Coordinator	12
2	Project Manager - Department of Environmental Services	20	1	Revenue Processor	12
1	Solid Waste Administrator	20	2	Senior Budget Technician	12
1	Supervisor of Building Maintenance	19	2	Senior GIS Technician	12
3	Assistant Chief Water Resource Recovery Operator	18	5	Assistant Systems Operator-Wastewater	11
2	Code Enforcement Officer	18	6	Environmental Chemist II	11
1	Manager of Operations - Energy	18	3	Process Operator	11
1	Sewer Collection Manager	18	1	Senior Automotive Maintenance Mechanic	11
1	Supervisor of Electrical Maintenance	18	2	Senior Automotive Mechanic	11
1	Supervisor of Mechanical Maintenance	18	6	Senior Maintenance Technician/Operator	11
1	Environmental Compliance Coordinator	17	6	Station Mechanic - Electrical	11
1	Environmental Laboratory Technical Manager	17	3	Station Mechanic - Instrumentation	11
1	Fleet Manager	17	7	Station Mechanic - Mechanical	11
1	Pre-Treatment Coordinator	17	0.5	Station Mechanic - Mechanical, PT	11
1	Stormwater Coordinator	17	1	Wastewater Equipment Specialist	11
1	Sustainability Coordinator	17	1	Assistant Computer Business Analyst - DES	10
1	Business Operations Supervisor	16	7	Automotive Mechanic	10
1	Senior Geographic Information Systems Analyst	16	1	Budget Technician	10
1	Senior Inventory Control Supervisor	16	3	Industrial Waste Assistant	10
1	Senior Utility System Technician - Wastewater	16	6	Maintenance Mechanic I	10
7	Senior Water Resource Recovery Operator	16	1	Maintenance Mechanic I - Technical Services	10
1	Solid Waste Project Manager	16	9	Maintenance Technician/Operator	10
1	Supervisor of Instrumentation	16	5	Senior Pure Waters Technician	10
1	Engineer - Pure Waters	15	4	Environmental Chemist III	9
1	Environmental Laboratory Quality Assurance Coordinator	15	1	Stockroom Supervisor	9
2	Industrial Waste Engineer	15	1	Automotive Parts Worker	8
0.5	Industrial Waste Engineer, PT	15	1	Automotive Service Writer	8
3	Principal Station Mechanic-Electrical & Instrumentation	15	2	Environmental Facilities Mechanic	8
2	Principal Station Mechanic-Mechanical	15	15	Maintenance Mechanic II	8
1	Safety and Training Analyst	15	13	Motor Equipment Operator	8
2	Sewer Collection Supervisor	15	5	Pure Waters Technician	8
2	Sewer Maintenance and Construction Coordinator	15	1	Semi-Skilled Auto Mechanic	8
1	Supervising HVAC Service Engineer	96	2	Stock Control Clerk	8
1	Principal HVAC Service Engineer	95	19	Water Resource Recovery Assistant	8
1	Lead HVAC Service Engineer	94	1	Working Foreman	8
1	Assistant Engineer Stationary Grade I	93	3	Office Clerk II	7
7	HVAC Service Engineer	93	5	Maintenance Mechanic III	6
4	Assistant Engineer Stationary Grade II	92	2	Messenger/Stockkeeper	6
4	Assistant HVAC Service Engineer	90	3	Supervising Building Service Worker	6
1	Auto Mechanic Foreman	14	2	Senior Building Service Worker	4
1	Computer Business Analyst - DES	14	26	Building Service Worker	3
1	Geographic Information Systems Analyst	14	0.5	Engineering Aide, Seasonal	Hourly
1	Senior Personnel Analyst - Bilingual	14	0.5	Laboratory Aide, Seasonal	Hourly
1	Waste Diversion and Education Coordinator	14	0.5	Student Intern	Hourly
20	Water Resource Recovery Operator	14	328.5		
1	Asset Coordinator-Physical Services	13			
8	Assistant Sewer Collection Supervisor	13			
3	Assistant Supervisor of Building Maintenance	13			
5	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			

FINANCE

Total	Title	Group
1	Director of Finance and Chief Financial Officer	28
1	Controller	23
1	Director of Financial Services	23
1	Directing Management Analyst	22
1	Purchasing Manager	22
1	Deputy Controller	21
1	Director of Real Property Tax Services	21
1	Principal Management Analyst	20
1	Assistant Director of Real Property Tax Services	19
1	Finance Accountant	19
2	Associate Management Analyst	18
0.5	Associate Management Analyst, PT	18
1	Business Operations Manager	18
1	Collector of Fees & Taxes	18
1	Internal Audit & Control Manager	18
3	Principal Accountant	18
2	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
2	Cash Management Analyst	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Coordinator	16
2	Purchasing Coordinator	16
4	Senior Management Analyst	16
4	Contract Management Coordinator	15
1	Senior Purchasing Buyer	15
1	Supervisor of Claims and Accounts	15
2	Management Analyst	14
1	Real Property Tax Services Aide	14
3	Senior Accountant	14
1	Exec. Secretary to the Director of Finance	13
2	Purchasing Buyer	13
2	Accountant	12
2	Assistant Contract Management Coordinator	12
1	Tax Map Supervisor	12
1	Assistant Secretary to the Finance Director	11
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
3	Data Entry Cashier	8
1	Office Clerk II	7
1	Sr. Office Account Clerk	7
1	Messenger	5
1	Office Account Clerk	5
<u>0.5</u>	Student Intern	Hourly
73.0		

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	27
1	Deputy Director of Human Resources	21
1	Senior Principal Personnel Technician	20
1	Benefits Manager	18
1	Principal Personnel Technician	18
1	Staff Assistant to the Director of Personnel Services	17
1	Assistant Benefits Manager	16
1	Associate Personnel Technician	16
1.5	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	16
1	Payroll Technician	14
1	Senior Personnel Analyst	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
2	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Recruiter	12
1	Employee Benefits Technician	10
1	Associate Personnel Clerk	9
1	Payroll Clerk	9
1	Personnel Assistant - Monroe County	9
1	Sr. Customer Service Associate - Monroe County	8
2	Office Clerk II	7
1	Receptionist	5
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
<u>6.25</u>	Examination Proctor, PD	Hourly
34.5		

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	234	Caseworker	55
1	Deputy Commissioner of Human Services	23	8	Caseworker-Bilingual	55
1	Director of Financial Assistance Services-HS	22	5.5	Caseworker (48)	55
1	Office of Mental Health Director	22	3.25	Caseworker, Per Diem	55
1	Director of Child Protective Services	21	1	Senior Social Services Investigator	55
1	Director of Family Services	21	3	Youth Detention Caseworker	55
1	Assistant Director of Office of Mental Health	20	2	Accountant	12
1	Assistant to the Commissioner of HS	20	1	Assistant Contract Management Coordinator	12
1	Chief Community Engagement Officer	20	1	Contract Compliance Monitor	12
1	CF&S Quality Assurance Coordinator	20	1	Dietary Consultant	12
1	Community Mental Health Service Manager	20	1	Executive Secretary to Commissioner of HS	12
1	DHS Finance Administrator	20	1	Materials Coordinator	12
1	Director of Children's Center	20	1	Network Administrator III	12
1	Director of Operations -HS	20	1	Secretary to Director-Office for Aging	12
1	Director Office for the Aging/Adult Services	20	3	Senior Community Outreach Specialist	12
1	Director of Research & Planning	20	1	Senior Computer Operator	12
1	Roch-Monroe County Youth Bureau Exec. Dir.	20	1	Staffing Specialist	12
6	Administrative Caseworker	18	10	Youth Detention Security Coordinator	12
2	Assistant Director of Children's Center	18	3	Youth Engagement Specialist	12
1	Clinic Coordinator of Children's Center	18	3	Child Support Investigator	54
1	Computer Project Coordinator	18	4	Senior Energy Program Evaluator	54
8	Financial Assistance Services Coordinator	18	4	Rapid Response Youth Detention Worker	54
1	Community Homeless Coordinator	17	8	Senior Youth Detention Worker	54
1	Intergenerational Outreach Manager	17	88	Senior Examiner	54
1	Printer	17	7	Senior Examiner-Bilingual	54
1	Programmer Analyst 1	17	15	Social Services Investigator	54
1	Senior Information Specialist	17	2	Asst Supervisor of Claims & Accounts	11
37	Casework Supervisor	59	1	Facilities Maintenance Foreman	11
1	Social Work Supervisor- Children's Center	59	2	Eligibility Evaluator II	53
1	Associate Personnel Technician	16	58	Youth Detention Worker	53
1	Coordinator of Cross System Partnerships	16	3.25	Youth Detention Worker, PD	53
1	Database Administrator	16	3	Clerk 1	10
1	Fiscal Coordinator	16	1	Legal Assistant CSEA	10
1	Mental Hygiene Program Analyst	16	1	Maintenance Mechanic I	10
1	Network Administrator I	16	1	Secretary 1	10
1	Program Coordinator CSEU	16	8	Child Support Examiner	52
2	Senior Human Services Planner	16	1	Child Support Examiner Bilingual	52
1	Senior Management Analyst	16	236	Examiner	52
1	Skilled Maintenance Foreman	16	18	Examiner-Bilingual	52
51	Senior Caseworker	57	0.5	Examiner (48)	52
1	Senior Youth Detention Caseworker	57	6	Community Outreach Specialist	9
1	Coordinator of Staff Development	15	2	Office Clerk 1	9
1	IS Business Analyst II	15	5	Principal Office Account Clerk	9
1	Office for the Aging Program Administrator	15	12	Eligibility Evaluator	51
1	Recreation and Vocational Coordinator	15	1	Emergency Housing Specialist	51
1	Registered Nurse	15	1	Assistant Printer	8
1	Supervisor of Claims and Accounts	15	2	Maintenance Mechanic II	8
1	Children's Project Coordinator	14	11	Energy Program Evaluator	50
1	Management Analyst	14	1	Mail Services Assistant	7
1	Senior Data Manager	14	16	Office Clerk 2	7
1	Senior Personnel Technician	14	1	Senior Account Clerk	7
2	Senior Youth Engagement Specialist	14	1	Senior Data Entry Operator	7
2	Child Support Enforcement Supervisor	56	11	Senior Office Account Clerk	7
1	Senior Energy Program Coordinator	56	5	Identification Technician	49
30	Supervising Examiner	56	46	Casework Aide	47
1	Supervising Social Svc Investigator	56	3	Driver - PT (.5)	6
12	Supervising Youth Detention Worker	56	4	Driver-Messenger	5
1	Confidential Sect to Deputy Dir for Services	13	1	Messenger	5

1	IS Business Analyst III	13	35	Office Clerk 3	5
2	Licensed Practical Nurse	13	0.5	Office Clerk 3, Part Time	5
1	Network Administrator II	13	1	Personnel Clerk	5

Total	Title			Group
1	Receptionist			5
2	Receptionist Bilingual			5
3	Laborer Light			4
4	Clerk 4			3
<u>2</u>	Office Clerk 4			3
1,128				

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	27
1	Chief Information Security Officer	24
1	Deputy Director of Information Services	22
1	Infrastructure Services Manager	20
1	Project Manager - Information Technology	20
1	Principal Software Developer	20
1	Computer Project Coordinator	18
1	Data Center Manager	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
12	Network Administrator I	16
2	Network Engineer II	16
1	Telephony Analyst	16
2	Assistant Cyber Security Coordinator	15
4	Database Specialist	15
5	IS Business Analyst II	15
2	Programmer Analyst II	15
2	IS Business Analyst III	13
4	Network Administrator II	13
2	Network Administrator III	12
1	Secretary to the Director of Information Services	12
2	Systems Support Technician II	12
1	IS Financial Analyst	11
7	Systems Support Technician III	11
1	Network Administrator IV	10
<u>0.5</u>	Information Services Intern	hourly
67.5		

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	Staff Assistant	17
1	Assistant Deputy County Attorney Grade III	15
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
1	Senior Legal Assistant - CSEA	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
2	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
<u>0.5</u>	Legal Student Intern	Hourly
66.5		

MONROE COMMUNITY HOSPITAL

Total	Title	Group	Total	Title	Group
1	Executive Health Director	27	1	Nurse Recruiter	15
1	Chief Pharmacist	24	1	Quality Assurance Coordinator	15
1	Deputy Director - Monroe Community Hospital	23	11	Registered Nurse	15
1	Nursing Administrator	22	11	Respiratory Care Practitioner	15
2	Pharmacist	22	1	Supervisor of Safety & Security	15
0.25	Pharmacist, PD	22	1	Supervisor Volunteer - Patient Related Services	15
3	Assistant Administrator/Nursing Services	20	3	Therapeutic Dietician	15
2	Assistant Director/Patient Services	20	1	Utilization Review Nurse	15
1	Hospital Finance Administrator	20	1	Senior Medical Caseworker	56
1	Plumber	62	1	Biomedical Equipment Technician	14
1	Cardiopulmonary Services Manager	19	1	Clinical Admissions Coordinator	14
1	Rehabilitation Director - MCH	19	1	Hospital Therapeutic Program Coordinator	14
1	Supervisor of Building Maintenance	19	25	Licensed Practical Nurse II	14
1	Hospital Administrator Intern	18	1	Patient Accounting Manager	14
1	Human Resources Manager - MCH	18	3.5	Registered Nurse, PD	14
1	Medical Social Work Manager	18	1	Senior Accountant	14
21	Nurse Manager	18	1	Senior Personnel Technician	14
0.25	Nurse Manager, PD	18	8	Medical Caseworker	55
7	Nursing Supervisor	18	0.25	Medical Caseworker, PD	55
1	Nursing Supervisor, PD	18	1	Assistant Supervisor of Building Maintenance	13
1	Principal Accountant	18	66	Licensed Practical Nurse	13
1	Prospective Payment System Case Manager	18	2	Assistant HVAC Service Engineer	90
1	Senior Clinical Systems Administrator	18	0.5	Chaplain, PT	12
2	Supervising Therapist	18	1	Executive Secretary to Director - MCH	12
1	Assistant Cardiopulmonary Services Manager	17	1	Food Service Manager	12
4	Occupational Therapist	17	1	Personnel Analyst	12
4	Physical Therapist	17	2	Recruiter	12
1	Quality Assurance Manager	17	1	Supervisor of Laundry	12
1	Senior Information Specialist	17	1	Telecommunications and Unit Manager	12
3	Speech Pathologist	17	1	Collection & Billing Coordinator	11
6	Assistant Nurse Manager	16	1	Assistant Personnel Analyst	10
1	Associate Accountant	16	1	Assistant Supervisor of Safety & Security	10
1	Behavioral Health Nurse	16	1	Maintenance Mechanic I	10
1	Director of Resident Programs/Lifestyle Services	16	1	Occupational Therapy Assistant	10
1	Employee Health & Safety Nurse	16	2	Physical Therapy Assistant	10
1	Hospital Management Analyst	16	1	Supervising Cook	10
2	Infection Control Nurse	16	2	Therapeutic Recreation Specialist	10
1	Lead Clinical Instructor	16	1	Financial Admissions Coordinator	9
1	Registered Nurse II	16	1	Hospital Resident Medicaid Liaison	9
1	Supervisor of Environmental Services	16	4	Medical Biller	9
1	Wound Care Nurse	16	5	Licensed Practical Nurse, PD	38
3	HVAC Service Engineer	93	3	Building Environmental Services Assoc.	8
0.5	HVAC Service Engineer, PT	93	1	Data Entry Cashier	8
1	Admitting Coordinator	15	11	Hospital Mobility Technician	8
1	Clinical Risk Coordinator	15	1	Lead Cook	8
1	Clinical Systems Administrator	15	3	Leisure Services Specialist	8
1	Coordinator of Staff Development	15	1	Maintenance Mechanic II	8
1	Hospital Development Director	15	1	Occupational Therapy Aide	8
1	Hospital Reimbursement Coordinator	15	4	Physical Therapy Aide	8
1	IS Business Analyst II	15	1	Registered Pharmacy Technician	8

Total	Title	Group			
5	Licensed Practical Nurse III	15	4	Senior Customer Service Associate	8
1	Materials Manager	15	30	Senior Nursing Assistant	8
1	Medical Records Coordinator	15	1	Working Foreman	8
6.75	Nursing Assistant, PD	39			
1	Cardiopulmonary Technician	7			
1	Cashier 2	7			
8	Cook	7			
3	Medical Records Technician	7			
115	Nursing Assistant	7			
4	Office Clerk II	7			
0.5	Office Clerk II, PT	7			
3	Pharmacy Technician	7			
2	Senior Office Account Clerk	7			
1	Senior Personnel Clerk - MCH	7			
1	Central Sterile Supply Assistant	6			
0.5	Ground Equipment Operator, PT	6			
3	Maintenance Mechanic III	6			
8	Senior Food Service Worker	6			
1	Senior Laundry Machine Operator	6			
3	Stock Clerk	6			
6	Guard	5			
3	Guard, PT	5			
2	Laundry Machine Operator	5			
3	Leisure Services Assistant	5			
15	Nursing Assistant Trainee - FT	5			
3	Nursing Clerk	5			
17	Office Clerk III	5			
1	Office Clerk III, PD	5			
0.5	Office Clerk III, PT	5			
1	Personnel Clerk - MCH	5			
15	Unit Aide	5			
2	Telephone Operator	4			
1.5	Telephone Operator, PT	4			
2	Dietary Aide	4			
1	Laborer Light	4			
1	Leisure Service Aide	4			
1.5	Leisure Service Aide, PT	4			
7	Materials Service Worker	4			
0.5	Materials Service Worker, PT	4			
10	Senior Building Service Worker	4			
32	Building Service Worker	3			
6	Building Service Worker, PT	3			
26	Food Service Worker	3			
13.5	Food Service Worker, PT	3			
13	Laundry Service Worker	3			
1	Laundry Service Worker, PD	3			
0.25	Occupational Therapist, PD	Hourly			
0.25	Physical Therapist, PD	Hourly			
3	Respiratory Care Practitioner, PD	Hourly			
<u>0.25</u>	Speech Pathologist, PD	Hourly			
684.25					

OFFICE OF PUBLIC INTEGRITY

Total	Title	Group
1	Director of Office of Public Integrity	25
1	Internal Audit and Control Manager	18
1	Internal Audit and Control Coordinator	16
1	Office of Public Integrity Investigator, PT	13
<u>1</u>	Executive Secretary to Director of Office of Public Integrity	12
5		

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	27	6	Zookeeper, PT	6
1	Deputy Director of Parks	22	0.5	Driver Messenger, PT	5
1	Veterinarian	22	8	Laborer Heavy	5
1	Assistant Director of Parks & Recreation	20	6	Laborer Heavy, PT	5
1	Superintendent of Horticulture	20	1	Laborer Heavy, Seasonal	5
1	Superintendent of Parks and Golf Courses	20	1	Office Account Clerk, PT	5
1	Zoo Superintendent	20	3	Recreation Guard	5
1	Parks Administration Manager	18	1	Recreation Guard, PT	5
1	Assistant Superintendent of Parks Facilities	17	1	Senior Building Service Worker	4
1	Assistant Zoo Superintendent - Facilities	17	0.5	Building Service Worker, PT	3
1	Golf Services Manager	17	1	Electrician	62
1	Landscape Architect	17	1	Plumber	62
1	General Curator	16	1	Carpenter	61
1	Supervisor of Historic Parks	14	1	Mason - Bricklayer	61
0.5	Supervisor of Historic Parks, PT	14	1	Painter	60
3	Supervisor of Parks and Golf Courses	14	0.5	Bus Driver, PT	Hourly
1	Supervisor of Aquatic Life Support & Facilities	13	1.5	Golf Professional, Seasonal	Hourly
1	Executive Secretary to the Director of Parks	12	29.5	Laborer, Seasonal	Hourly
8	Park Supervisor	12	0.75	Lifeguard Captain, PD	Hourly
1	Senior Veterinary Technician	12	0.25	Lifeguard Lieutenant, PD	Hourly
1	Supervisor of Zoo Facilities Operations	12	<u>3</u>	Lifeguard, PD	Hourly
1	Tree Supervisor	12	180.25		
2	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
0.25	Beach Supervisor, PD	10			
1	Clerk 1	10			
3	Horticultural Aide	10			
5	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	Senior Parks Representative	10			
0.5	Veterinary Technician - PT	10			
1	Campground Manager	8			
0.5	Campground Manager, PT	8			
1	Maintenance Mechanic II	8			
1	Motor Equipment Operator	8			
2	Tree Trimmer	8			
8	Working Foreman	8			
2	Working Foreman, Seasonal	8			
1	Zoo Services Coordinator	8			
6	Zoologist	8			
1	Office Clerk II	7			
1	Parks Representative	7			
1	Zoological Park Foreman	7			
1	Greenhouse Worker	6			
18	Ground Equipment Operator	6			
10	Ground Equipment Operator, Seasonal	6			
9	Zookeeper	6			

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Deputy Director of Planning & Development	21
1	Community Development Manager	19
1	Senior Associate Planner	19
1	Senior Staff Assistant	19
1	Senior Economic Development Specialist	18
1	Senior Planner	17
1	Senior Rehabilitation Specialist	17
1	Community Development Initiatives Manager	16
2	Economic 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 & Development	13
1	Community Development Specialist	12
2	Community Development Assistant	10
1	Planning and Development Assistant	10
1	Planning Rehabilitation Assistant	10
1	Loan Documentation Technician	7
1.5	Loan Documentation Technician, PT	7
<u>1</u>	Office Clerk II	7
25.5		

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
10	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
18	Senior Assistant Public Defender	20
39	Public Defender Assistant Grade I	19
1	Confidential Assistant to the Public Defender	18
1	Chief Investigator	17
31	Public Defender Assistant Grade II	17
0.5	Public Defender Assistant Grade II PT	17
1	Public Defender Diversity Coordinator	17
5	Senior Caseworker	57
1	Senior Special Urban Investigator	15
1	Project Manager	15
1	Sentencing Advocate I	14
1	Senior Indigent Legal Services Data Officer	14
5	Caseworker	55
1	Executive Secretary to the Public Defender	13
11	Special Urban Investigator	13
1	Special Urban Investigator-Bilingual	13
6	Sentencing Advocate II	12
1	Confidential Secretary to Division Heads-Public Defender	11
1	Secretary to Special Counsel	11
1	Digital Media Technician	10
1	Family Court Parent Advocate	10
1	Legal Secretary I	10
9	Special Urban Investigative Assistant	10
1	Special Urban Investigative Assistant, PT	10
2	Trial Assistant	10
6	Legal Secretary II	8
7	Office Clerk II	7
1	Receptionist-Bilingual	5
<u>0.5</u>	Legal Student Intern	Hourly
170.0		

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	16	Addiction Services Outreach Specialist	12
1	Medical Examiner	33	2	Addiction Services Outreach Specialist, PT	12
3	Associate Medical Examiner	29	2	Data Manager	12
1	Deputy Commissioner of Public Health	28	1	Exec. Secretary to Commissioner of Public Health	12
1	Chief Toxicologist	24	3	Health Business Operations Analyst	12
1	Senior Nurse Practitioner	23	1	Health Transportation Representative	12
2	Nurse Practitioner	22	6	Nutritionist II	12
0.5	Nurse Practitioner, PT	22	0.5	Nutritionist II, PT	12
1	Pharmacist	22	1	Public Health Educator	12
1	Associate Director of Public Health	21	13	Public Health Representative	12
1	Addiction Services Director	20	27	Public Health Sanitarian	12
1	Assistant Chief Toxicologist	20	2	Senior Medical Investigator	12
1	Manager of Environmental Health	20	4	Toxicologist I	12
1	Public Health Community Engagement Director	20	2	Assistant Supervisor of Claims & Accounts	11
1	Manager of Public Health Nursing Services	19	4	Autopsy Technician	11
1	Chief Medical Investigator	18	1	Clerk I	10
1	Epidemiology Manager	18	1	Community Health Assistant	10
1	Manager of Maternal Child Health Services	18	1	Confidential Secretary to Medical Examiner	10
1	Special Children's Services Administrator	18	8	Medical Investigator	10
1	Toxicology Laboratory Supervisor	18	2	Medical Investigator, PT	10
3	Associate Public Health Sanitarian	17	1	Toxicology Technician	10
1	Public Health Emergency Preparedness Manager	17	1	Associate Personnel Clerk	9
1	Health Services Coordinator	16	1	Office Clerk I	9
4	Public Health Nurse Coordinator	16	1	Principal Office Account Clerk	9
2	Special Children's Services Coordinator	16	1	Toxicology Evidence Clerk	8
5	Addiction Services Outreach Supervisor	15	1	Forensic Transcriptionist	7
3	Associate Public Health Representative	15	16	Office Clerk II	7
1	Engineer	15	0.5	Office Clerk II, PT	7
1	Public Health Program Coordinator	15	1	Peer Counselor Coord - Breastfeeding Pgm	7
1	Public Health Project Manager	15	2	Senior Office Account Clerk	7
14	Registered Nurse	15	5	Community Health Worker	5
0.5	Registered Nurse, PT	15	1	Medical Assistant	5
1	Senior Public Health Educator	15	1	Nutrition Assistant	5
5	Senior Public Health Sanitarian	15	17	Office Clerk III	5
1	Sr. Research & Data Analysis Coordinator	15	1	Office Clerk III, PT	5
1	Addiction Services Grant Coordinator	14	7	Public Health Nurse Aide	4
1	Deputy Registrar-Vital Statistics	14	<u>1</u>	Office Clerk IV, PT	3
1	Patient Accounting Manager	14	276		
1	Senior Administrative Analyst	14			
4	Senior Assistant Health Services Coordinator	14			
1	Senior Health Business Operations Analyst	14			
2	Sr. Public Health Emerg. Preparedness Specialist	14			
1	Supervising Nutritionist	14			
3	Toxicologist II	14			
23	Assistant Health Services Coordinator	13			
2	Bilingual Assistant Health Services Coordinator	13			
4	Licensed Practical Nurse	13			
6	Nutritionist	13			
2	Research & Data Analysis Coordinator	13			
2	Supervising Public Health Representative	13			

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	1	Public Safety Radio Technician Shop Foreman	15
1	Public Safety Laboratory Administrator	24	1	STOP DWI Coordinator	15
1	Conflict Defender	23	2	Security Coordinator	14
1	Deputy Director of Public Safety	23	4	Senior Public Safety Radio Technician	14
1	Probation Director	23	1	Senior Security & After Hours Facility Monitor	14
1	First Assistant Conflict Defender	22	1	Caseworker	55
2	Special Assistant Conflict Defender	22	1	Forensic Biologist III	13
1	Assigned Counsel Administrator	21	2	Special Urban Investigator	13
1	Assistant Director Of Public Safety	21	1	Alternatives to Incarceration Worker	12
1	Deputy Probation Director	21	1	Data Manager	12
2	Assistant Probation Director	20	1	Executive Secretary to the Dir. of Public Safety	12
1	Chief Community Engagement Officer	20	4	Public Safety Radio Technician	12
1	Community Emergency Response Coordinator	20	1	Senior Inspector of Weights and Measures	12
1	Fire Coordinator	20	1	Traffic Safety Specialist	12
1	Public Safety Finance Administrator	20	1	Senior Office Clerk I	11
1	Principal Central Police Administrator	19	3	Clerk I	10
1	Program Manager - 911	19	0.5	Clerk I, PT	10
1	Resource Attorney	19	3	Inspector of Weights and Measures	10
1	Training/Mentorship Program Coordinator	19	2	Project Monitor	10
1	Senior Computer Project Coordinator	19	1	Secretary I	10
7	Assistant Conflict Defender Grade I	18	4	Special Urban Investigative Assistant	10
16	Probation Supervisor	18	1	Junior Accountant	9
22	Assistant Conflict Defender Grade II	17	1	Office Clerk I	9
2	Assistant Fire Coordinator	17	2	Program Assistant - CSS Unit	9
1	Emergency Management Program Specialist	17	1	Evidence Clerk	8
2	Emergency Management Program Technician	17	4	Forensic Lab Assistant	8
1	Emergency Medical Services Administrator	17	1	Legal Secretary II	8
3	Forensic Biologist I	17	12	Probation Assistant	8
1	Forensic Chemist I - Controlled Substances	17	1	Cashier Grade 2	7
1	Forensic Criminalist I	17	1	Control Clerk	7
1	Forensic Firearms Examiner I	17	10	Office Clerk II	7
1	Forensic Quality Assurance Coordinator	17	1	Customer Service Associate	6
1	Safety & Security Administrator	17	1	Account Clerk	5
1	Weights and Measures Administrator	17	0.5	Driver - Messenger, PT	5
27	Senior Probation Officer	37	2	Office Clerk III	5
1	Alternatives to Incarceration Pgm Supervisor	16	2	Receptionist	5
1	Fiscal Coordinator	16	0.5	Clerk, PT	Hourly
1	Confidential Investigator	15	3.5	Fire Investigator, Part Time	Hourly
1	Emergency Management Planning Technician	15	12	Instructor, Fire Training Part-time	Hourly
8	Forensic Biologist II	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
4	Forensic Chemist II - Controlled Substances	15	0.5	Legal Student Intern	Hourly
2	Forensic Criminalist II	15	<u>2.5</u>	Student Intern	Hourly
1	Forensic Digital Evidence Analyst II	15	330.5		
5	Forensic Firearms Examiner II	15			
98	Probation Officer	15			
1	Probation Officer (Bilingual)	15			
1	Probation Officer - Community Liaison	15			
1	Project Manager	15			

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Deputy Director of Transportation	22
1	Chief of Highway and Bridge Engineering	21
1	Chief of Traffic Operations & Permits	21
1	Chief of Traffic Signal Engineering & Operations	21
1	Associate Highway & Bridge Maintenance Manager	20
3	Transportation Project Manager	20
2	Highway Maintenance Manager	16
2	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 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
5	Senior Highway Maintenance Mechanic	12
3	Senior Signal Mechanic	12
1	Senior Traffic Control Operator	12
0.5	Traffic Operations Technician, PT	12
1	Highway Maintenance Technician	11
1	Senior Office Clerk I	11
2	Sign Fabrication Technician	11
3	Traffic Engineering Technician	11
7	Highway Maintenance Mechanic I	10
1	Motor Equipment Operator I	10
1	Permit Assistant	9
1	Traffic Control Operator	9
1	Traffic Control Operator, PT	9
16	Highway Maintenance Mechanic II	8
0.5	Senior Bridge Operator, Seasonal	8
2	Bridge Operator, Seasonal	Hourly
1	Engineering Aide, Seasonal	Hourly
<u>0.5</u>	Laborer, Seasonal	Hourly
74.5		

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
1	Senior County Service Officer	14
6	County Service Officer	12
<u>1</u>	Veterans Court Community Liaison	12
9		

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
1	Communications Officer - County Clerk	15
4	Branch Manager-Auto License Bureau	13
6	Senior Motor Vehicle Representative	10
1	Office Clerk I	9
42	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
7	Recording Clerk	8
22	Assistant Recording Clerk	6
1	Account Clerk	5
1	Clerk III, PT	5
2	Driver Messenger	5
1	Office Clerk III, PT	5
0.5	Laborer Light, PT	4
8	Motor Vehicle Information Clerk	4
<u>10.5</u>	Clerk IV, PT	3
115		

COUNTY LEGISLATURE

Total	Title	Group
1	President of the Monroe County Legislature	Flat
1	Vice President - County Legislature	Flat
0.5	Attorney - Majority Office	Flat
0.5	Attorney - Minority Office	Flat
0.5	Parliamentarian - County Legislature	Flat
1	Chief of Staff - Majority Office	Flat
1	Chief Of Staff - Minority Office	Flat
8	Legislative Assistant	Flat
1	Special Assistant to the Legislature President	Flat
1	Majority Leader - County Legislature	Flat
1	Minority Leader - County Legislature	Flat
1	Director - Majority Office	Flat
1	Director - Minority Office	Flat
1	Deputy Director - Majority Office	Flat
1	Deputy Director - Minority Office	Flat
1	Legislative Clerk - Minority Office	Flat
1	Legislative Staff Aide	Flat
2	Research Analyst	Flat
3	Assistant Majority Leader - County Legislature	Flat
2	Assistant Minority Leader - County Legislature	Flat
20	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	Flat
3	Legislative Intern, PT	Hourly
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Majority Office, PT	Hourly
0.5	Research Associate - Minority Office, PT	Hourly
0.5	Legislative Staff Aide, PT	Hourly
<u>1</u>	Student Intern - Legislature, Part Time	Hourly
62		

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
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	2	District Attorney Research Analyst	14
1	Chief of Appeals	23	9	Violent Felony Offense Investigator	14
1	Chief-Domestic Violence Bureau	23	1	Confidential Clerk to the District Attorney	13
1	Chief-DWI Bureau	23	1	Confidential Secretary to Administrative Div. Head	13
1	Chief Economic Crimes Bureau	23	1	Confidential Secretary to District Attorney	13
1	Chief, Local Courts Division	23	1	Senior Legal Secretary	12
1	Chief-Non-Violent Felony Bureau	23	1	Domestic Violence/Child Abuse Case Coordinator	11
1	Chief, Special Investigations Bureau	23	2	Victim Witness Advocate	11
1	Chief, Special Victims Bureau	23	1	Confidential Secretary to Grand Jury	10
1	Chief, Violent Offense Bureau	23	10	Criminal Law Assistant	10
1	Director of Attorney Training and Grand Jury	23	2	Criminal Law Specialist	10
1	Chief-Elder Abuse Bureau	22	2	Digital Medial Technician	10
1	Counsel to the District Attorney	22	2	Legal Secretary I	10
4	Deputy Bureau Chief - DA's Office	22	1	Trial Assistant	10
12	Special Assistant District Attorney	21	2	Office Clerk I	9
1	Chief District Attorney Investigator	20	5	Legal Secretary II	8
26	Senior Assistant District Attorney	20	3	Office Clerk II	7
10	Assistant District Attorney I	19	1	Office Clerk II Bilingual	7
1	Chief, District Attorney Administrator	18	<u>1</u>	Driver - Messenger	5
1	Community Relations Coordinator - DA	18	161.5		
24	Assistant District Attorney II	17			
1	Deputy Chief District Attorney Investigator	17			
8	Grand Jury Stenographer	16			
0.5	Grand Jury Stenographer, PT	16			
2	Senior District Attorney Investigator	16			
1	Supervising Crime Victim Specialist	16			
2	Crime Victim Specialist	15			
1	Confidential Assistant to DA-Executive	14			
2	Digital Services Coordinator	14			

OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
1	Sheriff	Flat	114	Deputy Sheriff Court Security	41
1	Undersheriff	83	1	Executive Secretary to the Sheriff	12
1	Chief Deputy Sheriff	82	1	Jail Education Coordinator	12
1	Jail Superintendent	82	1	Jail Industries Coordinator	12
2	Sheriff's Legal Advisor	21	2	Management Assistant	12
1	Officer Wellness Program Director	20	4	Rehabilitation Counselor	12
1	Director of Inmate Drug & Alcohol Treatment Pgm.	19	0.5	Rehabilitation Counselor, PT	12
1	Rehabilitation Director	19	1	Systems Support Specialist	12
1	Civil Bureau Chief	81	7	Deputy Sheriff Civil	40
1	Court Security Bureau Chief	81	1	Property Manager	11
1	Communications Officer-Sheriff	18	1	Senior Office Clerk I	11
1	Confidential Assistant to the Sheriff	18	7	Automotive Mechanic	10
1	Sheriff's Project Manager	18	0.5	Automotive Mechanic, PT	10
1	Commander	80	2	Clerk I	10
3	Deputy Sheriff Jailer Major	80	1	Legal Secretary I	10
2	Deputy Sheriff Road Patrol Major	80	3	Maintenance Mechanic I	10
5	Deputy Sheriff Jailer Captain	79	1	Paralegal	10
5	Deputy Sheriff Road Patrol Captain	79	1	Secretary to the Undersheriff	10
10	Deputy Sheriff Jailer Lieutenant	78	1	Inmate Property Clerk	9
10	Deputy Sheriff Road Patrol Lieutenant	78	1	Office Clerk I	9
3	Deputy Sheriff Court Security Lieutenant	77	3	Maintenance Mechanic II	8
1	S.A.B.I.S. Manager	17	13	Office Clerk II	7
1	Sheriff's Diversity Coordinator	17	0.5	Office Clerk II, PT	7
2	Deputy Sheriff Investigator Sergeant	73	3	Property Clerk	7
35	Deputy Sheriff Road Patrol Sergeant	73	1	Senior Office Account Clerk	7
22	Deputy Sheriff Investigator	72	18	Sheriff's Record Clerk	7
5	Officer Wellness Clinician	16	5	Office Clerk III	5
1	Senior Management Analyst	16	5	Stock Handler	4
1	Senior Police Planning Specialist	16	9.5	Institutional Helper, PT	3
1	Sheriff's Fleet Manager	16	6.5	Criminal Justice Intern, PT	Hourly
223	Deputy Sheriff Road Patrol	70	34.5	Deputy Sheriff, PT	Hourly
31	Deputy Sheriff Jailer Sergeant	66	1	Deputy Sheriff Civil, PT	Hourly
33	Deputy Sheriff Jailer Corporal	65	3	Recruit Trainee, PT	Hourly
1	Deputy Sheriff Civil Sergeant	44	<u>12.5</u>	Special Police Officer	Hourly
9	Deputy Sheriff Court Security Sergeant	42	1,120.5		
3	Crime Victim Specialist	15			
1	Database Specialist	15			
3	Threat Analyst	15			
1	Accreditation Coordinator & Analyst, PT	14			
1	Jail Administrative Coordinator	14			
2	Police Digital Technician	14			
1	Senior Accountant	14			
1	Supervising Rehabilitation Counselor	14			
417	Deputy Sheriff Jailer	64			
3	Drug & Alcohol Counselor	13			
1	Quartermaster	13			
1	Sheriff's Facilities Maintenance Supervisor	13			

**2023 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS**

<u>Elected Officials</u>	<u>2023 Established Salary</u>
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.

**2023 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL**

<u>GROUP</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
17	69,261	71,339	73,479	75,683	77,954	80,292	82,701	85,182	87,738	90,370	93,081	95,874
18	73,798	76,012	78,293	80,641	83,061	85,552	88,119	90,763	93,486	96,290	99,179	102,154
19	79,500	81,885	84,341	86,871	89,478	92,162	94,927	97,774	100,708	103,729	106,841	110,046
20	85,201	87,757	90,390	93,102	95,895	98,772	101,735	104,787	107,930	111,168	114,503	117,938
21	91,120	93,853	96,669	99,569	102,556	105,632	108,802	112,065	115,427	118,890	122,457	126,131
22	98,434	101,388	104,429	107,562	110,789	114,113	117,536	121,062	124,694	128,435	132,288	136,257
23	104,141	107,265	110,483	113,797	117,211	120,727	124,349	128,079	131,922	135,879	139,956	144,155
24	112,208	115,574	119,041	122,613	126,291	130,080	133,982	138,001	142,141	146,406	150,798	155,322
25	114,684	118,124	121,668	125,318	129,077	132,949	136,938	141,046	145,277	149,636	154,125	158,748
26	123,177	126,873	130,679	134,600	138,637	142,797	147,081	151,493	156,038	160,719	165,541	170,507
27	132,755	136,737	140,839	145,064	149,417	153,899	158,516	163,271	168,169	173,214	178,411	183,763
28	146,633	151,032	155,563	160,229	165,036	169,987	175,087	180,340	185,750	191,322	197,062	202,974
29	152,932	157,520	162,245	167,113	172,126	177,290	182,609	188,087	193,729	199,541	205,527	211,693
30	159,226	164,002	168,923	173,991	179,210	184,587	190,124	195,828	201,703	207,754	213,987	220,406
31	168,955	174,024	179,244	184,622	190,160	195,865	201,741	207,794	214,027	220,448	227,062	233,873
32	178,683	184,043	189,565	195,251	201,109	207,142	213,357	219,757	226,350	233,140	240,135	247,338
33	186,363	191,954	197,712	203,644	209,753	216,046	222,527	229,203	236,079	243,161	250,456	257,970

**2023 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Pre April 15, 2005 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP EA</u>	<u>STEP GA</u>
03	N/A	N/A	N/A	31,668	32,905	35,002	N/A	N/A	35,648	N/A
04	N/A	N/A	N/A	33,041	34,610	36,277	N/A	N/A	36,948	N/A
05	N/A	N/A	33,139	35,002	36,572	38,435	N/A	N/A	39,149	N/A
06	N/A	33,335	35,297	37,160	39,024	40,790	N/A	N/A	41,550	N/A
07	34,414	35,394	37,356	39,416	41,378	43,340	N/A	N/A	44,151	N/A
08	36,375	37,356	39,515	41,574	43,732	45,890	46,753	47,633	46,753	48,531
09	38,632	39,613	41,868	44,026	46,381	48,636	N/A	N/A	49,554	N/A
10	40,888	41,966	44,517	46,871	49,323	51,873	52,856	53,858	52,856	54,880
11	43,437	44,615	47,165	49,814	52,462	55,012	56,052	57,113	56,057	58,199
12	46,086	47,361	50,107	52,854	55,797	58,347	59,453	60,582	59,459	61,738
13	49,127	50,500	53,443	56,385	59,524	62,074	63,255	64,460	63,261	65,694
14	52,462	53,933	56,974	60,309	63,644	66,488	67,757	69,052	67,763	70,379
15	56,483	58,151	61,584	64,919	68,450	71,785	73,160	74,563	73,166	75,999
16	60,505	62,074	65,998	69,529	73,256	76,984	78,462	79,971	78,468	81,516
37	64,740	66,419	70,617	74,396	78,384	82,372	83,955	85,569	83,961	87,222
39	39,576	40,704	42,960	45,329	47,585	49,841	N/A	N/A	50,774	N/A

**2023 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
On or after April 15, 2005 hires**

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	STEP M*	STEP N*
3	N/A	N/A	N/A	N/A	N/A	32,175	32,905	33,475	34,145	34,828	35,524	36,235	36,959	37,699
4	N/A	N/A	N/A	N/A	N/A	33,185	33,849	34,526	35,216	35,921	36,639	37,372	38,119	38,882
5	N/A	N/A	N/A	N/A	33,742	35,092	35,794	36,510	37,240	37,985	38,744	39,519	40,310	41,116
6	N/A	N/A	N/A	34,623	36,007	37,448	38,196	38,960	39,739	40,534	41,345	42,172	43,015	43,876
7	N/A	N/A	35,186	36,593	38,057	39,579	40,371	41,178	42,002	42,842	43,699	44,573	45,464	46,373
8	N/A	35,750	37,180	38,668	40,214	41,823	42,659	43,513	44,383	45,270	46,176	47,099	48,041	49,002
9	36,496	37,956	39,474	41,053	42,696	44,403	45,291	46,197	47,121	48,064	49,025	50,005	51,005	52,025
10	38,617	40,161	41,768	43,438	45,176	46,983	47,923	48,881	49,859	50,856	51,873	52,911	53,969	55,048
11	41,014	42,654	44,360	46,135	47,980	49,900	50,898	51,916	52,954	54,013	55,093	56,195	57,319	58,465
12	43,503	45,243	47,053	48,935	50,892	52,928	53,987	55,067	56,168	57,291	58,437	59,606	60,798	62,014
13	46,362	48,216	50,145	52,151	54,237	56,406	57,534	58,684	59,858	61,056	62,277	63,522	64,793	66,088
14	49,496	51,476	53,535	55,677	57,904	60,220	61,424	62,653	63,906	65,184	66,488	67,818	69,174	70,557
15	53,277	55,408	57,624	59,929	62,326	64,819	66,116	67,438	68,786	70,162	71,566	73,166	74,629	76,121
16	57,057	59,339	61,713	64,182	66,749	69,419	70,807	72,223	73,668	75,141	76,644	78,468	80,037	81,638
37	61,051	63,493	66,033	68,674	71,421	74,278	75,764	77,279	78,824	80,401	82,009	83,961	85,640	87,353
39	37,411	38,907	40,464	42,082	43,766	45,516	46,426	47,355	48,302	49,268	50,253	51,259	52,284	53,329

*Steps M and N are reserved for specific titles listed in the 2022-2024 CBA

**2023 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
BUILDING TRADE TITLES**

GROUP	STEP A	STEP B	STEP C	STEP D	STEP E
60	57,167	58,882	60,648	62,467	64,341
61	69,977	72,077	74,239	76,466	78,760
62	80,902	83,329	85,829	88,404	91,056

2023 SALARY SCHEDULE
PART TIME 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	STEP EA	STEP GA
3	70 HOUR	N/A	N/A	N/A	17.3331	18.0103	19.1584	N/A	N/A	19.5117	N/A
	75 HOUR	N/A	N/A	N/A	16.1776	16.8096	17.8812	N/A	N/A	18.2109	N/A
	80 HOUR	N/A	N/A	N/A	15.1665	15.7590	16.7636	N/A	N/A	17.0727	N/A
4	70 HOUR	N/A	N/A	N/A	18.0847	18.9437	19.8561	N/A	N/A	20.2233	N/A
	75 HOUR	N/A	N/A	N/A	16.8791	17.6808	18.5324	N/A	N/A	18.8751	N/A
	80 HOUR	N/A	N/A	N/A	15.8241	16.5757	17.3741	N/A	N/A	17.6954	N/A
5	70 HOUR	N/A	N/A	18.1384	19.1584	20.0176	21.0374	N/A	N/A	21.4280	N/A
	75 HOUR	N/A	N/A	16.9292	17.8812	18.6831	19.6349	N/A	N/A	19.9995	N/A
	80 HOUR	N/A	N/A	15.8711	16.7636	17.5154	18.4077	N/A	N/A	18.7495	N/A
6	70 HOUR	N/A	18.2457	19.3196	20.3396	21.3596	22.3260	N/A	N/A	22.7424	N/A
	75 HOUR	N/A	17.0293	18.0316	18.9836	19.9356	20.8376	N/A	N/A	21.2263	N/A
	80 HOUR	N/A	15.9650	16.9046	17.7971	18.6896	19.5353	N/A	N/A	19.8996	N/A
7	70 HOUR	18.8363	19.3730	20.4469	21.5743	22.6481	23.7219	N/A	N/A	24.1660	N/A
	75 HOUR	17.5805	18.0815	19.0837	20.1360	21.1383	22.1404	N/A	N/A	22.5549	N/A
	80 HOUR	16.4818	16.9514	17.8910	18.8775	19.8171	20.7566	N/A	N/A	21.1453	N/A
8	70 HOUR	19.9099	20.4469	21.6283	22.7554	23.9366	25.1176	25.5900	26.0719	25.5901	26.5633
	75 HOUR	18.5825	19.0837	20.1864	21.2384	22.3408	23.4431	N/A	N/A	23.8841	N/A
	80 HOUR	17.4211	17.8910	18.9247	19.9110	20.9445	21.9779	22.3913	22.8129	22.3914	23.2429
9	70 HOUR	21.1449	21.6819	22.9163	24.0974	25.3863	26.6209	N/A	N/A	27.1231	N/A
	75 HOUR	19.7352	20.2364	21.3885	22.4909	23.6939	24.8461	N/A	N/A	25.3149	N/A
	80 HOUR	18.5018	18.9716	20.0518	21.0853	22.2130	23.2932	N/A	N/A	23.7327	N/A
10	70 HOUR	22.3799	22.9700	24.3660	25.6544	26.9969	28.3924	28.9303	29.4789	28.9306	30.0386
	75 HOUR	20.8879	21.4387	22.7416	23.9441	25.1971	26.4996	N/A	N/A	27.0019	N/A
	80 HOUR	19.5824	20.0988	21.3203	22.4476	23.6222	24.8434	25.3140	25.7940	25.3142	26.2837
11	70 HOUR	23.7753	24.4197	25.8154	27.2653	28.7146	30.1107	30.6797	31.2603	30.6827	31.8551
	75 HOUR	22.1903	22.7917	24.0944	25.4476	26.8003	28.1033	N/A	N/A	28.6372	N/A
	80 HOUR	20.8034	21.3672	22.5885	23.8571	25.1253	26.3469	26.8447	27.3527	26.8474	27.8733

2023 SALARY SCHEDULE
PART TIME 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	STEP EA	STEP GA
12	70 HOUR	25.2250	25.9230	27.4260	28.9294	30.5400	31.9360	32.5413	33.1591	32.5447	33.7921
	75 HOUR	23.5433	24.1948	25.5976	27.0008	28.5040	29.8069	N/A	N/A	30.3751	N/A
	80 HOUR	22.0719	22.6826	23.9978	25.3133	26.7225	27.9440	28.4736	29.0142	28.4766	29.5681
13	70 HOUR	26.8894	27.6409	29.2516	30.8623	32.5801	33.9759	34.6224	35.2819	34.6254	35.9576
	75 HOUR	25.0968	25.7981	27.3015	28.8048	30.4081	31.7108	N/A	32.9297	32.3171	33.5604
	80 HOUR	23.5283	24.1858	25.5951	27.0045	28.5076	29.7289	30.2946	30.8716	30.2972	31.4629
14	70 HOUR	28.7146	29.5200	31.1843	33.0097	34.8353	36.3919	37.0866	37.7953	37.0896	38.5214
	75 HOUR	26.8003	27.5520	29.1053	30.8091	32.5129	33.9657	N/A	N/A	34.6169	N/A
	80 HOUR	25.1253	25.8300	27.2862	28.8835	30.4809	31.8429	32.4508	33.0709	32.4534	33.7062
15	70 HOUR	30.9159	31.8289	33.7077	35.5333	37.4656	39.2910	40.0437	40.8116	40.0469	41.5977
	75 HOUR	28.8548	29.7069	31.4605	33.1644	34.9679	36.6716	N/A	38.0908	37.3771	38.8245
	80 HOUR	27.0514	27.8502	29.4942	31.0916	32.7824	34.3796	35.0383	35.7101	35.0410	36.3980
16	70 HOUR	33.1169	33.9759	36.1234	38.0563	40.0964	42.1366	42.9460	43.7719	42.9491	44.6173
	75 HOUR	30.9091	31.7108	33.7152	35.5192	37.4233	39.3275	N/A	N/A	40.0859	N/A
	80 HOUR	28.9772	29.7289	31.6080	33.2992	35.0844	36.8695	37.5778	38.3004	37.5805	39.0401
35	70 HOUR	19.6173	20.0467	21.1206	22.1406	23.1606	24.1271	N/A	N/A	24.5434	N/A
	80 HOUR	17.1651	17.5409	18.4805	19.3730	20.2655	21.1112	N/A	N/A	21.4755	N/A
38	70 HOUR	20.9703	21.5743	22.6477	23.7211	24.7934	25.8649	N/A	N/A	26.3523	N/A
	80 HOUR	18.3490	18.8775	19.8167	20.7560	21.6943	22.6318	N/A	N/A	23.0583	N/A

2023 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
On or after April 15, 2005 hires

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	STEP M*	STEP N*
3	70 HOUR	N/A	N/A	N/A	N/A	N/A	17.6111	18.0103	18.3225	18.6889	19.0627	19.4440	19.8330	20.2296	20.6342
	75 HOUR	N/A	N/A	N/A	N/A	N/A	16.4370	16.8096	17.1010	17.4430	17.7919	18.1477	18.5108	18.8810	19.2586
	80 HOUR	N/A	N/A	N/A	N/A	N/A	15.4097	15.7590	16.0322	16.3528	16.6799	17.0135	17.3539	17.7009	18.0549
4	70 HOUR	N/A	N/A	N/A	N/A	N/A	18.1639	18.5271	18.8976	19.2755	19.6611	20.0543	20.4553	20.8645	21.2818
	75 HOUR	N/A	N/A	N/A	N/A	N/A	16.9530	17.2919	17.6378	17.9905	18.3504	18.7173	19.0916	19.4735	19.8630
	80 HOUR	N/A	N/A	N/A	N/A	N/A	15.8934	16.2112	16.5354	16.8661	17.2035	17.5475	17.8984	18.2564	18.6216
5	70 HOUR	N/A	N/A	N/A	N/A	18.4687	19.2073	19.5915	19.9834	20.3831	20.7907	21.2065	21.6307	22.0633	22.5046
	75 HOUR	N/A	N/A	N/A	N/A	17.2374	17.9268	18.2854	18.6512	19.0242	19.4047	19.7927	20.1887	20.5924	21.0043
	80 HOUR	N/A	N/A	N/A	N/A	16.1601	16.8064	17.1426	17.4855	17.8352	18.1919	18.5557	18.9269	19.3054	19.6915
6	70 HOUR	N/A	N/A	N/A	18.9505	19.7085	20.4968	20.9066	21.3248	21.7512	22.1863	22.6301	23.0827	23.5442	24.0151
	75 HOUR	N/A	N/A	N/A	17.6871	18.3946	19.1303	19.5129	19.9031	20.3011	20.7072	21.1214	21.5439	21.9746	22.4141
	80 HOUR	N/A	N/A	N/A	16.5817	17.2449	17.9347	18.2933	18.6592	19.0323	19.4130	19.8013	20.1974	20.6012	21.0132
7	70 HOUR	N/A	N/A	19.2587	20.0291	20.8304	21.6635	22.0967	22.5386	22.9894	23.4493	23.9183	24.3967	24.8846	25.3823
	75 HOUR	N/A	N/A	17.9748	18.6939	19.4417	20.2193	20.6236	21.0361	21.4567	21.8860	22.3237	22.7702	23.2256	23.6901
	80 HOUR	N/A	N/A	16.8514	17.5255	18.2266	18.9556	19.3346	19.7213	20.1157	20.5181	20.9285	21.3471	21.7740	22.2095
8	70 HOUR	N/A	19.5678	20.3505	21.1646	22.0112	22.8915	23.3494	23.8165	24.2927	24.7785	25.2742	25.7797	26.2952	26.8213
	75 HOUR	N/A	18.2633	18.9938	19.7536	20.5438	21.3654	21.7927	22.2287	22.6732	23.1266	23.5892	24.0610	24.5422	25.0332
	80 HOUR	N/A	17.1218	17.8067	18.5190	19.2598	20.0301	20.4307	20.8394	21.2561	21.6812	22.1149	22.5572	23.0083	23.4686
9	70 HOUR	19.9760	20.7752	21.6061	22.4704	23.3693	24.3039	24.7899	25.2858	25.7915	26.3074	26.8336	27.3701	27.9175	28.4759
	75 HOUR	18.6443	19.3902	20.1657	20.9724	21.8113	22.6836	23.1373	23.6001	24.0721	24.5536	25.0447	25.5454	26.0563	26.5775
	80 HOUR	17.4790	18.1783	18.9053	19.6616	20.4481	21.2659	21.6912	22.1251	22.5676	23.0190	23.4794	23.9488	24.4278	24.9164
10	70 HOUR	21.1367	21.9822	22.8614	23.7758	24.7270	25.7160	26.2303	26.7550	27.2899	27.8358	28.3925	28.9603	29.5394	30.1304
	75 HOUR	19.7276	20.5167	21.3373	22.1907	23.0785	24.0016	24.4816	24.9713	25.4706	25.9801	26.4996	27.0297	27.5701	28.1217
	80 HOUR	18.4946	19.2344	20.0037	20.8038	21.6361	22.5015	22.9515	23.4106	23.8787	24.3563	24.8434	25.3403	25.8470	26.3641
11	70 HOUR	22.4487	23.3467	24.2805	25.2518	26.2618	27.3123	27.8585	28.4158	28.9841	29.5637	30.1550	30.7581	31.3734	32.0008
	75 HOUR	20.9521	21.7903	22.6618	23.5683	24.5110	25.4915	26.0013	26.5214	27.0518	27.5927	28.1446	28.7075	29.2818	29.8674
	80 HOUR	19.6426	20.4284	21.2454	22.0953	22.9791	23.8983	24.3762	24.8638	25.3611	25.8682	26.3856	26.9133	27.4517	28.0007
12	70 HOUR	23.8112	24.7638	25.7543	26.7845	27.8558	28.9701	29.5495	30.1405	30.7433	31.3581	31.9854	32.6250	33.2775	33.9431
	75 HOUR	22.2238	23.1129	24.0373	24.9988	25.9987	27.0387	27.5795	28.1311	28.6938	29.2675	29.8530	30.4500	31.0590	31.6802
	80 HOUR	20.8348	21.6683	22.5350	23.4364	24.3738	25.3488	25.8558	26.3729	26.9004	27.4383	27.9872	28.5469	29.1178	29.7002
13	70 HOUR	25.3758	26.3909	27.4465	28.5443	29.6862	30.8735	31.4911	32.1207	32.7632	33.4185	34.0869	34.7686	35.4639	36.1731
	75 HOUR	23.6841	24.6315	25.6167	26.6414	27.7071	28.8153	29.3917	29.9793	30.5790	31.1906	31.8144	32.4507	33.0996	33.7616
	80 HOUR	22.2038	23.0920	24.0157	24.9763	25.9754	27.0143	27.5547	28.1056	28.6678	29.2412	29.8260	30.4225	31.0309	31.6515
14	70 HOUR	27.0917	28.1753	29.3024	30.4745	31.6934	32.9610	33.6203	34.2928	34.9785	35.6783	36.3919	37.1197	37.8621	38.6192
	75 HOUR	25.2855	26.2970	27.3489	28.4429	29.5805	30.7636	31.3790	32.0066	32.6466	33.2997	33.9658	34.6450	35.3379	36.0446
	80 HOUR	23.7052	24.6534	25.6396	26.6652	27.7317	28.8409	29.4178	30.0062	30.6062	31.2185	31.8429	32.4797	33.1293	33.7918
15	70 HOUR	29.1607	30.3272	31.5402	32.8018	34.1138	35.4785	36.1881	36.9117	37.6499	38.4030	39.1711	40.0469	40.8478	41.6647
	75 HOUR	27.2166	28.3054	29.4375	30.6150	31.8396	33.1133	33.7756	34.4509	35.1399	35.8428	36.5597	37.3771	38.1246	38.8870
	80 HOUR	25.5156	26.5363	27.5977	28.7016	29.8496	31.0437	31.6646	32.2977	32.9437	33.6026	34.2747	35.0410	35.7418	36.4566
16	70 HOUR	31.2299	32.4791	33.7784	35.1295	36.5346	37.9960	38.7560	39.5311	40.3216	41.1282	41.9506	42.9491	43.8081	44.6842
	75 HOUR	29.1479	30.3138	31.5265	32.7875	34.0990	35.4629	36.1723	36.8957	37.6335	38.3863	39.1539	40.0859	40.8876	41.7053
	80 HOUR	27.3262	28.4192	29.5561	30.7383	31.9678	33.2465	33.9115	34.5897	35.2814	35.9872	36.7068	37.5805	38.3321	39.0987

2023 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
On or after April 15, 2005 hires

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	STEP M*	STEP N*
35	70 HOUR	18.6477	19.3937	20.1694	20.9763	21.8153	22.6879	23.1417	23.6046	24.0766	24.5581	25.0494	25.5504	26.0614	26.5826
	80 HOUR	16.3168	16.9695	17.6483	18.3542	19.0884	19.8519	20.2490	20.6540	21.0670	21.4884	21.9182	22.3566	22.8037	23.2598
36	70 HOUR	31.6380	32.9037	34.2197	35.5886	37.0121	38.4926	39.2624	40.0477	40.8486	41.6656	42.4989	43.3489	44.2159	45.1001
	80 HOUR	27.6833	28.7907	29.9423	31.1400	32.3856	33.6810	34.3546	35.0417	35.7425	36.4574	37.1865	37.9303	38.6889	39.4626
38	70 HOUR	19.8120	20.6044	21.4286	22.2859	23.1773	24.1043	24.5863	25.0780	25.5796	26.0911	26.6129	27.1453	27.6881	28.2420
	80 HOUR	17.3355	18.0289	18.7500	19.5001	20.2801	21.0912	21.5130	21.9432	22.3821	22.8297	23.2863	23.7521	24.2271	24.7117

*Steps M and N are reserved for specific titles listed in the 2022-2024 CBA

**2023 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
Pre January 1, 2016 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>
46	26,386	27,189	29,095	30,700	32,305	34,011	34,690
47	28,233	29,092	31,131	32,849	34,566	36,391	37,119
49	32,105	33,108	35,114	37,221	39,227	41,234	42,059
50	34,111	35,114	37,321	39,428	41,635	43,842	44,719
51	36,418	37,421	39,729	41,936	44,344	46,652	47,585
52	38,726	39,830	42,438	44,846	47,354	49,962	50,961
53	41,334	42,538	45,146	47,856	50,564	53,173	54,237
54	44,043	45,348	48,156	50,966	53,976	56,584	57,716
55	47,153	48,558	51,568	54,578	57,788	60,396	61,604
56	50,564	52,069	55,179	58,591	62,002	64,911	66,209
57	54,678	56,383	59,895	63,306	66,918	70,329	71,735
58	58,791	60,396	64,409	68,021	71,833	75,646	77,159
59	63,406	65,212	69,426	73,639	78,355	81,765	83,401

**2023 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS
Post January 1, 2016 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
46	25,996	26,516	27,046	27,587	28,139	28,702	29,276	29,861	30,458	31,067	31,689	32,323	32,969
47	27,816	28,372	28,939	29,518	30,109	30,711	31,325	31,951	32,590	33,242	33,907	34,585	35,277
49	31,630	32,263	32,908	33,566	34,237	34,922	35,620	36,332	37,059	37,800	38,556	39,328	40,114
50	33,607	34,279	34,964	35,664	36,377	37,104	37,846	38,603	39,376	40,163	40,966	41,786	42,621
51	35,880	36,598	37,330	38,076	38,838	39,615	40,407	41,215	42,039	42,880	43,738	44,613	45,505
52	38,154	38,917	39,695	40,489	41,298	42,124	42,967	43,826	44,703	45,597	46,509	47,439	48,388
53	40,723	41,538	42,369	43,216	44,080	44,962	45,861	46,778	47,714	48,668	49,642	50,635	51,647
54	43,392	44,260	45,145	46,048	46,969	47,908	48,866	49,844	50,841	51,858	52,894	53,952	55,031
55	46,456	47,386	48,333	49,300	50,286	51,291	52,317	53,363	54,431	55,520	56,629	57,762	58,917
56	49,817	50,814	51,830	52,866	53,924	55,002	56,102	57,224	58,368	59,536	60,727	61,942	63,180
57	53,869	54,947	56,046	57,167	58,310	59,476	60,666	61,879	63,117	64,379	65,667	66,980	68,319
58	57,922	59,081	60,262	61,468	62,697	63,951	65,230	66,534	67,865	69,222	70,607	72,019	73,459
59	62,469	63,718	64,993	66,293	67,619	68,971	70,350	71,757	73,193	74,656	76,150	77,673	79,226

**2023 SALARY SCHEDULE
OPERATING ENGINEERS**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
87	38,388	39,485	41,679	43,982	46,175	48,369
90	45,627	46,834	49,686	52,318	55,060	57,911
92	51,440	52,866	55,937	59,008	62,298	65,150
93	54,840	56,375	59,666	62,957	66,466	69,318
94	58,569	60,214	63,615	67,344	71,073	74,254
95	63,066	64,931	68,770	72,499	76,447	80,177
96	67,563	69,318	73,705	77,653	81,822	85,989

**2022 SALARY SCHEDULE
AIRPORT FIREFIGHTERS
Pre January 1, 2018 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
74	58,503	59,752	62,625	65,332	68,243	70,991
75	64,083	65,481	68,401	71,436	74,588	77,273

**2022 SALARY SCHEDULE
AIRPORT FIREFIGHTERS
Post January 1, 2018 hires**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
74	47,080	49,077	51,074	53,072	55,069	57,067	59,064	61,061	63,059	65,055	67,053	69,050	71,047
75	49,941	52,224	54,508	56,791	59,075	61,358	63,641	65,925	68,209	70,492	72,776	75,059	77,343

**2023 SALARY SCHEDULE
MONROE COUNTY SHERIFF**

	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>	<u>STEP I</u>	<u>STEP J</u>	<u>STEP K</u>	<u>STEP L</u>
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

**2023 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
77	68,580	78,104	81,630	85,003	88,682	92,208
78	N/A	N/A	N/A	N/A	106,052	111,614
79	94,319	97,255	103,381	109,635	115,378	121,504
80	104,115	107,139	114,238	120,679	127,778	134,088

**2023 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
80	104,115	107,139	114,238	120,679	127,778	134,088
81	86,712	89,367	95,055	100,617	106,052	111,614
82	116,782	120,228	128,141	135,671	142,946	150,604
83	123,546	127,375	134,650	141,669	148,816	156,347

**2023 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP F</u>	<u>STEP G</u>	<u>STEP H</u>
41	43,214	54,070	56,640	59,098	61,779	64,350	65,798	69,088	71,506
42	46,670	60,725	63,611	66,373	69,384	72,270	73,897	77,592	80,307

**2023 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
70	52,623	60,649	67,947	71,626	75,307	79,073
71	56,330	65,018	73,034	76,713	80,611	84,290
72	60,299	69,704	78,499	82,163	86,289	91,297
73	60,631	70,036	78,832	82,495	86,621	91,628

**2022 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION**

<u>GROUP</u>	<u>ENTRY</u>	<u>STEP XX</u>	<u>STEP A</u>	<u>STEP AA</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
40	41,635	51,759	55,310	58,448	61,587	64,260	67,175	69,970
44	46,267	57,652	61,732	66,586	71,441	74,542	77,924	81,166
64	42,087	52,442	56,151	59,514	62,876	66,062	69,460	72,224
65	44,699	55,703	59,650	63,778	67,906	71,347	75,017	78,002
66	47,848	59,674	63,947	68,442	72,936	76,632	80,575	83,780

**2023 BUDGET SALARY SCHEDULE
FLAT AND HOURLY**

FLAT

Assistant Deputy County Clerk - Administration	\$ 59,160-79,662
Assistant Deputy County Clerk - Auto License Bureau	59,160-79,662
Attorney - County Legislature	20,400-35,700
Chairperson - Civil Service Commission	9,247
Chief of Staff - Majority Office	56,100-96,900
Chief of Staff - Minority Office	45,900-86,700
Clerk of the Legislature	56,100-96,900
Commissioner - Civil Service Commission	6,165
Deputy Clerk of the Legislature	35,700-64,260
Deputy County Clerk	73,440-96,492
Deputy Director - Majority Office	40,800-66,300
Deputy Director - Minority Office	35,700-61,200
Director - Majority Office	56,100-96,900
Director - Minority Office	45,900-86,700
First Assistant Deputy Clerk of the Legislature	31,824-51,000
Legislative Assistant	35,700-51,000
Legislative Clerk - Minority Office	31,824-45,900
Legislative Director - Majority Office	35,700-61,200
Legislative Director - Minority Office	35,700-61,200
Legislative Staff Aide	31,824-51,000
Monroe County Water Authority Board - Chair*	10,500
Monroe County Water Authority Board - Member*	7,000
Parliamentarian - County Legislature	18,360-28,560
Research Analyst - Majority Office	35,700-61,200
Research Analyst - Minority Office	31,824-56,100
Second Assistant Deputy Clerk of the Legislature	31,824-56,100
Secretary to County Clerk - Registrar	33,660-52,020
Special Assistant to the Legislature President	31,824-40,800
Staff Assistant - County Legislature	31,824-45,900

HOURLY

Bridge Operator-Seasonal	\$ 15.30-20.40
Bus Driver, Part Time	16.32-20.40
Clerk, Part Time	15.30-20.40
Clerk, Seasonal	15.30-22.44
Criminal Justice Intern	15.30-18.36
Deputy Sheriff-Civil, Part Time	30.60-35.00
Deputy Sheriff, Part Time	30.60-35.00
Engineering Aide, Seasonal	16.32-20.40
Examination Proctor, Part Time	15.30-20.40
Fire Investigator, Part Time	22.00-25.00
Golf Professional, Seasonal	15.30-24.48
Instructor, Fire Training Part Time	22.00-25.00
IS Intern, Part Time	15.30-22.44
Juvenile Fire Setter Intervention Program Officer-PT	22.00-25.00
Laboratory Aide, Seasonal	15.30-16.83
Laborer, Seasonal	15.30-18.36
Legal Student Intern	25.50
Legislative Intern	15.30-20.40
Legislative Staff Aide, Part Time	15.30-24.48
Lifeguard	15.30-20.40
Lifeguard Captain	15.30-22.44
Lifeguard Lieutenant	15.30-21.42
Nursing Assistant Trainee	15.30-17.09
Occupational Therapist, Per Diem	45.90-51.00
Physical Therapist, Per Diem	45.90-51.00
Recruit Trainee	15.30-18.36
Research Aide - Legislature, Part Time	15.30-20.40
Research Associate - Majority Office, Part Time	15.00-18.36
Research Associate - Minority Office, Part Time	15.30-18.36
Respiratory Care Practitioner, Per Diem	45.90-51.00
Special Patrol Officer	30.60-35.00
Speech Pathologist - Per Diem	45.90-51.00
Student Intern	15.30-16.83

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 2023 budget for retirement is \$44.2 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 2023 budget for medical insurance, including insurance for retirees, is \$85.3 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 \$160,200 for 2023. Any salary amount over \$160,200 is subject to a rate of 1.45%.

The 2023 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. The total estimated cost for Social Security in 2023 is \$23.4 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 2023, the county has budgeted \$6.3 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 2023 budget for dental insurance, including insurance for retirees, is \$5.7 million.