



2024 MONROE COUNTY ADOPTED BUDGET

ADAM J. BELLO | COUNTY EXECUTIVE
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Office of the County Executive
Monroe County, New York

Adam J. Bello
County Executive

November 14, 2023

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 2024 operating budget for Monroe County.

This budget supports priorities my administration has focused on since taking office nearly four 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 is a responsible, common-sense plan that funds our ongoing initiatives, recognizes the economic pressures that confront our residents and keeps us solidly on the path to *Bring Monroe Back*.

Overall, the 2024 proposed budget calls for \$1.4 billion in spending, an increase of about 8.9% over the adopted budget of 2023. That spending growth is concentrated in four areas: employee payroll and benefits, public assistance benefits and Medicaid, contractual services and a one-time grant for interoperable communications equipment.

Despite continuing inflationary pressures, along with increases driven by investments in public safety and key Human Services programs, the proposed 2024 budget provides tax relief by reducing the property tax rate by 12% and holding the levy flat for the first time in more than two decades.

The proposed 2024 budget reduces the county property tax rate to \$6.65 per \$1,000 of taxable value – a decrease of ninety-one cents from the current year. This is the county's largest tax rate decrease since 1993, resulting in the lowest property tax rate in this county's recorded history. Inclusive of this proposal, my administration's budgets have cut the tax rate a cumulative \$2.14 per \$1,000 of taxable value — a 24% reduction in four years.

We continue to build on the sound financial practices that recently resulted in the county's fourth credit rating upgrade since 2021, with Standard & Poor's Global Ratings noting in June that their bond rating upgrade to AA from AA- reflects the organization's "expectation that {the

County} will continue to adhere to its conservative financial policies, leading to continued balanced operations over the near term while also experiencing ongoing economic expansion.”

This spending plan is the first since the County enacted a budgetary reserve policy requiring us to maintain combined assigned and unassigned general fund reserves of approximately 10% of the all-funds budget. While this budget calls for appropriating \$55.9M of existing fund balance for use in 2024 — largely to fund employee retention payments, labor contract settlements and early childhood development rate increases, and to replace the loss of eFMAP revenue — the proposal nonetheless adheres to the county’s new fund balance policy.

The 2024 County budget sustains the recovery agenda I have laid out throughout my term:

Public Safety — This Budget:

- Invests more in public safety with a \$20.5M increase in the Sheriff’s Office budget that will provide additional deputies in all three Road Patrol Zones, the Traffic Enforcement Unit and the Community Engagement Unit.
- Increases funding for the Office of Probation by \$1.5 million to support the Juvenile Enhanced Diversion Stabilization program, which has so far resulted in a 50% drop in the recidivism rate among enrolled youth.

Public Health — This Budget:

- Continues supporting efforts to combat the opioid crisis by funding the IMPACT team as well as the 24/7 Opioid Crisis hotline, along with our continuing push to provide Naloxone distribution boxes throughout the community to help prevent overdose deaths.
- Absorbs the loss of grant funding by providing \$140,000 of additional local dollars to support the Veterans’ Services Agency, add a Case Manager to the diversionary Veterans Court and provide staff to manage and deliver VSA’s nature-based therapy program. That’s an 11.6% increase in local support.

Economic Development — This Budget:

- Funds four additional eligibility evaluators within the Department of Human Services to assist families access childcare assistance, as well as additional appropriations including: childcare services (\$13.6M); child and family services (\$2.6M); and pre-school special education services (\$7.6M).
- Continues support for workforce training programs, including Monroe Community College’s Certified Nursing Assistant training program, which gives eligible Monroe Community Hospital employees training as CNA’s.

- Continues this administration’s commitment to supporting small- and mid-sized arts groups by increasing annual support for these organizations by 25% and including \$75,000 to provide a study of resuming the Monroe County Fair. New organizations receiving funding in the 2024 budget include the Jewish Community Center and Lollypop Farm, the Humane Society of Greater Rochester.

Community Infrastructure — This Budget:

- Continues renovations at Seneca Park Zoo. Although initial Tropics Complex bids came in higher than expected, the county remains committed to providing a world-class facility and will issue a new RFP for the project in coming weeks.
- Continues ongoing renovations to accommodate MLB-mandated upgrades and improve fan experiences at Innovative Field.
- Funds a county initiative to provide incentives to towns for sidewalk installations.
- Provides \$530,000 for the County’s Environmental Quality Office to install more electric vehicle charging stations at County-owned facilities and adds \$209,000 to the Weights and Measures division to enable inspections of more than 800 vehicle charging stations across the county.

This proposed 2024 budget is a smart, fiscally responsible plan that continues our work to Bring Monroe Back, 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 bolsters our quality of life. At the same time, this common-sense budget provides for the lowest property tax rate in Monroe County’s recorded history.

With this proposed budget, we continue to lay the foundation for a future that uplifts every resident in every part of Monroe County, transforms it into a hub for entrepreneurs and businesses, ensures equal opportunities for our residents, and solidifies Monroe County as the premier place to live, work, and raise a family.

Sincerely,



Adam J. Bello
Monroe County Executive

GENERAL OVERVIEW OF THE BUDGET

After taking office in January 2020, and soon thereafter being thrust into the nation's worst pandemic since 1920, County Executive Adam Bello laid out his priorities for a more vibrant, flourishing, inclusive and just Monroe County. His vision for, and commitments to, public health and safety, economic and workforce development, community infrastructure, and building a sustainable future has provided the framework for every major initiative undertaken during his first term in office.

Bring Monroe Back · Plan Forward · Monroe County Climate Action Plan
Countywide Active Transportation Plan · Multimodal Freight Initiative Planning Project
Community Access Plan & Funding Strategy for Broadband

These planning initiatives and others, both large and small, are uniquely aligned and mutually supportive because of the County Executive's consistent vision for the future and clear direction to his team.

A common thread interwoven into each project, each initiative, and of course each budget, is the expectation that taxpayers remain protected. County Executive Bello is not one to ignore the financial burdens already placed on those who call Monroe County home. That is why, after securing the county's fourth credit rating upgrade since taking office, County Executive Bello stood with legislators from *both* sides of the political aisle to announce that there would be no increase to the property tax levy in 2024.

To hold the property tax levy flat next year, the property tax rate is once again being cut. For 2024, the tax rate charged to property owners in 2024 will be ninety-one (91) cents lower than it was in 2023, down to just \$6.65 per thousand.

County Executive Bello has been able to cut the property tax rate in every one of his annual budgets. In total, his four budgets have cut the tax rate a cumulative \$2.14, representing a 24% reduction compared to when he took office.

REVENUE HIGHLIGHTS

Taxable property values increased more than 13.7% due to an increase in town assessments. To keep the tax levy flat from what it was in 2023 (\$430,235,519), the tax rate was reduced by ninety-one cents to \$6.65 per \$1,000.

Sales tax revenue (County share) is budgeted to be \$206.3M. This revenue budget reflects a gain of \$10.6M, or 5.4%, from the 2023 adopted budget, and is reflective of the 3.2% average rate of growth experienced prior to the COVID-19 pandemic.

Hotel tax revenue, although modest overall, is expected to have a significant increase based on growth seen in the current year, exclusive of the estimated positive impact from the 2023 PGA

Championship. The revenue budget of \$10.4M (coupled with net County support) allows for increases in support to the County's tourism, arts, cultural, and educational service agencies.

Federal aid of \$126.5M is largely unchanged from the 2023 adopted budget, while state aid of \$278.80M reflects an increase of \$46.3M, or 19.9%. The primary drivers of the state aid increase include reimbursement for programs in Human Services (\$34.8M), Public Safety (\$4.8M), Public Health (\$4.4M), and the Sheriff's Office (\$3M).

Fees and charges are expected to generate \$130.9M in revenues for 2024, which is roughly \$5.2M, or 4.2%, higher than in the 2023 adopted budget, and this is reflective of modest increases and decreases across all operating departments and funds.

Other revenues are expected to increase by \$29.7M, or 9.1% to \$355.6M. Notable changes include a \$9.3M increase in interest earnings; a \$5.1M increase in reimbursement from the Airport Authority for airport operating expenses; a \$1.9M increase in charges to trust funds; and a \$2.6M increase in miscellaneous revenues that are expected, but not yet secured. These notable changes are partially offset by a variety of nominal decreases across numerous other revenue lines.

Lastly, the County is appropriating \$55.9M of fund balance for use in 2024 across several different funds as follows:

- \$42.2M from the General Fund as previously assigned for retention bonuses, labor contract settlements, and early childhood development rate increases, and to replace the loss of eFMAP revenue and to offset any increase in the tax levy;
- \$1.7M for collaborative anti-violence efforts between the Sheriff's Office and Rochester Police Department;
- \$534K to plan the implementation of recommended climate action initiatives;
- \$3.6M from the Debt Service Fund to fully redeem a bond anticipation note;
- \$2.0M from the Reserve for Bonded Debt, as statutorily required for debt service;
- \$5.9M within the Pure Waters Fund to support operations.

EXPENDITURE HIGHLIGHTS

Total budgeted expenditures of \$1,463,518,784 for calendar year 2024 represent an increase of \$119.9M, or 8.9%, over the adopted budget for 2023. The spending growth is concentrated in four areas: employee payroll and benefits, public assistance benefits and Medicaid, contractual services, and a one-time grant for interoperable communications equipment.

As discussed in last year's executive summary, recruiting and retaining qualified employees is essential for delivering the critical public safety, public health, and quality-of-life services our residents expect. Monroe County will meet the need.

Almost half the growth in total spending, \$56.4M, is attributable to hiring additional staff to meet the service delivery needs within the areas of Public Safety (+84.5 FTEs) and Health & Human Services (+58.25 FTEs), and to improve our employees' total compensation across all

departments to make Monroe County more competitive in the marketplace and to more appropriately recognize the value our hard-working team contributes every day.

Budgeted spending on public assistance benefits and Medicaid is increasing next year by \$34.7M, or about 8.2%. This predominantly includes additional appropriations for childcare services (\$13.6M), child and family services (\$2.6M), and pre-school special education services (\$7.6M). The higher spending is also reflective of New York State's decision to keep the enhanced federal reimbursement of Medicaid expenses rather than share it with the counties. With the loss of that enhanced federal benefit, Monroe County will have to pay an additional \$9.9M into state coffers.

Next year's budgeted spending also reflects higher appropriations for contractual services, which are increasing by \$24.9M. Interestingly, \$6.75M of the increase was handed down by the courts. New York courts have determined that Monroe County needs to double what we pay lawyers who are assigned cases by a judge (\$4.5M) and for psychological exams of those charged with a crime (\$2.25M). Other notable increases relate to state-funded mental health and addiction services (\$3.7M), and for a grant-funded rent supplement program for low-income families (\$3M) – named Project Anchor – overseen by the Department of Human Services and administered by Catholic Charities Family Services.

Rounding out the primary increases in budgeted spending is a one-time appropriation of \$4.5M related to state interoperable communications grants. This grant funding will be used for equipment purchases to augment the County's P25 trunked public safety communications system.

While the spending growth is concentrated in certain categories, the County Executive's priorities are supported as follows:

Priority: Public Health and Safety

Responding to Juvenile Crime

The juvenile justice system is currently structured such that any activity – an arrest, a court appearance – is followed by periods of inactivity. As a result, many juveniles entering the justice system do not see any consequences for their actions for a protracted period of time.

The Juvenile Enhanced Diversion Stabilization (JEDS) program was developed to utilize the resources of the Monroe County Department of Public Safety and the Office of Probation and Community Corrections to fill gaps created under the judicial system and to support law enforcement officers making arrests.

Through the JEDS model, Probation Officers work with local law enforcement to review and assess juvenile and teen arrests. Subsequent to that assessment, a decision is made to either house the offender in detention or to issue an expedited appearance ticket.

Probation Officers can provide intensive supervision to juveniles entering the legal system for a much wider array of offenses with the intention of safeguarding the community and the juveniles involved. During this time, planning and activities occur to disrupt the juvenile's interaction with

their peers. One significant result of the JEDS model is that police officers can get back on the streets instead of supervising juveniles as they await a court appearance.

Right-Sizing Deputy Sheriff Staffing and Funding the RIOC

In June of this year, forty-one sworn deputy positions were created to right-size staffing levels in each of the three Road Patrol zones, the Traffic Enforcement Unit, and the Community Engagement Unit. During the two decades prior, the Sheriff's Road Patrol was staffed at minimum levels with no accommodation for leaves, in-service trainings, or for focused proactive details.

Also in June, the Sheriff's Office was authorized to establish the Regional Investigative Operations Center (RIOC). The RIOC provides a formal structure for coordinating interagency law enforcement and other public safety resources to address a wide range of multijurisdictional crime patterns, such as smash-and-grab burglaries, catalytic converter thefts, child abductions, and violent extremist threats.

Under its formal structure, RIOC staff will coordinate law enforcement involvement in the Rochester Threat Advisory Committee (ROCTAC), provide a liaison to state and federal agencies on targeted violence prevention cases, and receive actionable intelligence from the Monroe Crime Analysis Center and from the New York State Intelligence Center.

To support these efforts, the 2024 budget increases funding for the Sheriff's Office by more than \$20.5M, the bulk of which (\$17.7M) is attributable to deputy pay and benefits.

Veterans' Services

The 2024 budget includes a \$143K increase (8.8%) in funding to support the Veterans' Services Agency, and adds 3.5 FTEs for a total of 12.5 positions.

The Veterans' Services Agency spent over two years piloting a nature-based ecotherapy program via a contracted vendor. With data analysis showing a 70% reduction in PTSD symptoms experienced, the VSA will, in 2024, deliver the ecotherapy program in-house with a Veteran's Health Clinician, a Veteran's Counselor, and Veteran's Therapy Liaison.

While the federal Bureau of Justice Assistance grant that was previously received for the Veterans Treatment Court is expiring, Monroe County will continue supporting the program and the veterans who participate. A Veteran's Court Manager and Veteran's Court Community Liaison will assist the court in providing necessary clinical and therapeutic services to facilitate treatment court graduation and positive outcomes.

Priority: Economic and Workforce Development

Major Development Projects

Monroe County works in partnership with the County of Monroe Industrial Development Agency, the Monroe County Industrial Development Corporation, Greater Rochester Enterprise, Greater Rochester Chamber of Commerce, and other local entities to attract business investment in our community. Two of the largest investment projects ever negotiated include:

Coca-Cola Company announced plans to build a fairlife® production facility in the Town of Webster. The \$650M project will create a 745,000 square-foot facility to manufacture a range of products including fairlife® ultra-filtered milk, Core Power® protein shakes, and fairlife® Nutrition Plan meal replacement shakes. The project will create up to 250 new jobs and is expected to be operational by the 4th quarter of 2025.

Horseshoe Solar Energy LLC is developing a 180-megawatt solar photovoltaic electric generation facility throughout Monroe and Livingston counties. Approximately 8.4 MW of the facility will be in Monroe County. Horseshoe Solar Energy's parent company, Invenergy LLC is North America's largest, independent, privately held renewable energy provider. The entire project cost is \$422,526,066.

Certified Nursing Assistant Training Program

A national shortage of qualified healthcare professionals has been headline news since the COVID-19 pandemic began, if not earlier.

Monroe Community Hospital must maintain adequate staffing for patient care. Changes in nursing's popularity as a profession, coupled with a reduced local workforce, has allowed an opportunity for MCH to pair with Monroe Community College and enable the County to hire students into a Certified Nursing Assistant (CNA) Trainee position. Employees that successfully graduate from MCC's CNA training program will then become full-time County employees, bolstering the minimum required staffing level and enhancing MCH's employee retention rate.

Priority: Community Infrastructure

Installation of Sidewalks on County Roads

Sidewalks play a pivotal role in creating a pedestrian-friendly environment, encouraging physical activity and foster a sense of community. Historically, however, the cost of adding sidewalks along county roads was always fully covered by the towns requesting that the sidewalks be added to a capital project. This created a financial barrier for those towns not prepared to fund the project at the same time that the County was ready to move forward.

Earlier in 2023, the County Legislature agreed to commit \$10M of fund balance for the specific purpose of providing incentives to towns for sidewalk installation. Going forward into 2024, that committed fund balance will be used as an incentive for towns to request sidewalk installation. Based on town requests, Monroe County will establish relevant capital projects for sidewalk installation, design the project and contract for its construction and installation, and invoice towns for only a negotiated percentage of the total project's cost.

Priority: Building a Sustainable Future

Electric Vehicle Charging Stations

In November 2022 the County accepted a state grant for the installation of Level 2 electric vehicle (EV) charging stations. Installations were completed during 2023 at our Health & Social Services

building, Monroe Community Hospital, the CityPlace building, Innovative Field, and Durand Eastman Park.

Consistent with the Climate Action Plan – Phase I recommendations, the budget for 2024 includes \$530K of funding for additional EV charging stations at MCC’s Brighton campus, MCC’s downtown campus, Webster Park, and Churchville Park. As electric vehicles will soon become the norm, the Office of Sustainability & Environmental Quality will also procure consulting services for an EV Master Plan.

Food Scraps Collection Pilot

Monroe County and the Town of Pittsford are collaborating on a pilot program for the collection of residential food scraps as a diversion from landfilling. Part of the County’s solid waste management plan, and consistent with recommendations in the Climate Action Plan, the pilot program will provide five hundred residents with countertop food scraps collection bins, and staging at least one public food scraps drop-off location – the Town’s dog park in East Street. If needed, the Town of Pittsford will identify a second town-owned location that can meet the needs of the program.

From the drop-off location, a contracted vendor will pick up the food scraps collected and transport them to a permitted anaerobic digester. Monthly reports of food scraps weight, contaminations, and general feedback about the pickup location will be given to both the County and Town.

The pilot program is expected to run through August or September of 2024, after which all results will be evaluated. From then, necessary adjustments to the program can offered and a decision made on how best to continue and expand the program.

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 growing budget gap totaling \$42.2M by 2026.

The fact that the two-year forecast indicates a 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.

The fund balance policy formally adopted by the Legislature earlier this year will assist with those planning efforts. In addition to setting the level at which fund balance should be maintained, the policy also provides a framework for action should the fund balance grow higher or fall lower than policy limits in any given year.

IN CONCLUSION

Budgeted spending for 2024 is increasing by \$119.9M and is largely concentrated in the categories of payroll and benefits (with additional staffing resources for the areas of public safety, health, and human services), public assistance benefits and Medicaid, contractual services (due to both funded and un-funded state programs), and a one-time grant for public safety interoperable communications equipment.

Increases in state aid, sales tax, and other revenues are expected to support much of the spending growth, but the budget nonetheless includes the use of \$55.9M in fund balance. Fortunately the higher use of fund balance was planned, and given the newly adopted fund balance policy, there are guiderails in place should fund balance exceed or fall short of policy thresholds.

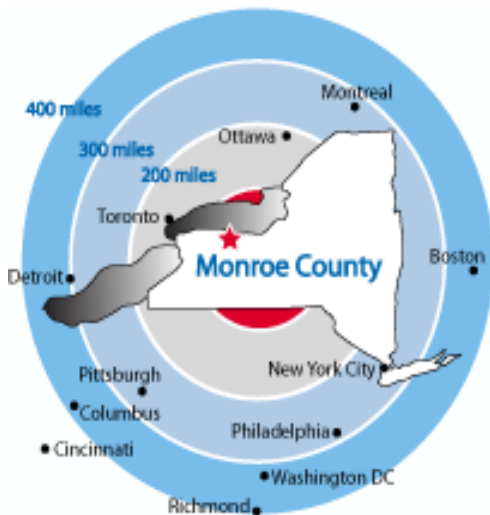
The 2024 budget prioritizes public health and safety, economic and workforce development, community infrastructure, and building a sustainable future while at the same time protects taxpayers by reducing the property tax rate by ninety-one cents, to \$6.65 per thousand.

A conservative two-year forecast indicates that, absent any mitigating action, budget deficits may be on the horizon. Sound budgetary and financial management practices are in place, however, and they have strengthened the County's position and provide a solid foundation to keep the County on the right path forward.



COMMUNITY PROFILE

Monroe County is located in the Finger Lakes Region of 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.



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 offers 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 (University of Rochester 2022-2023 Fact Sheet). 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 26th consecutive year (Fortune Magazine, 2023).

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 labor force is 372,500 strong, with 3.7% unemployment (NYS Department of Labor, August 2023), 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 fourteenth in its 2023 Best Places to Live in New York by Niche.com based on crime, public schools, cost of living, job opportunity, and local amenities, according to data from the US Census and other sources.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the County with ease. Rochester is one of the least congested cities in the US with an average commute time of 21.3 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. ROC was recently named by USA Today among Top 10 Best Small Airports (October 2023).

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, Sept. 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 \$210,000 (NAHB Housing Opportunity Index, Q2 2023). 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 42% below the national average and Rochester, NY is ranked sixth on the list of hottest markets in America (Realtor.com, August 2023).

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:

Coca-Cola Company announced plans to build a fairlife® production facility in the Town of Webster. This \$650 million project will create a 745,000 square-foot facility to manufacture a range of products including fairlife® ultra-filtered milk, Core Power® protein shakes, and fairlife® Nutrition Plan® meal replacement shakes. The project will create up to 250 new jobs and expects to be operational by the 4th quarter of 2025.

Horseshoe Solar Energy LLC is developing a 180 megawatt solar photovoltaic electric generation facility throughout Monroe and Livingston counties. Approximately 8.4 MW of the facility will be in Monroe County. Horseshoe Solar Energy's parent company, Invenergy LLC is North America's largest, independent, privately held renewable energy provider. The entire project cost is \$422,526,066.

Howitt-Bayview, LLC is constructing a 60 unit, four-story residential apartment building in the Town of Penfield. The first floor will be set aside for senior living (55 and over) with 7 of those units additionally set aside for affordable housing. The affordable component will total 7,040 sq. ft. In addition, there will be 3 units on the first floor that will be fully ADA accessible. As part of the project, Howitt-Bayview, LLC will construct a left turn lane from Empire Blvd onto Wilbur Tract Road to create a safer turning lane, which will also benefit neighboring businesses on Wilbur Tract Road. The \$13 million project plans to create 4 new FTEs.

ClearChoice Building NY, LLC is a real estate holding company constructing a new 30,000 sq. ft. facility in the Town of Greece. This building will house Clear Choice Products, a manufacturer of ear molds for hearing devices, noise protection and musician in-ear monitors. The retail portion, Clear Choice Hearing and Balance, will also relocate here. The remaining space will be leased as office space. The \$10.8 million project plans to create 7 new FTEs in addition to its existing 12 FTEs.

PFISTERER North America, Inc. manufactures medium and high voltage connectors and jumper cables for wind generation equipment and is renovating 50,000 sq. ft. of a building in the Rochester Tech Park in the Town of Gates. This expansion will allow them to install state-of-the-art CNC milling equipment as well as create a training center for customers who use their products. The \$4 million project is projected to create 27 new FTEs over the next three years.



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 23 parks, including 3 dog parks, with over 12,000 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
Paul Dondorfer, Deputy Leader, District 9
Robert J. Colby, Assistant Leader, District 20
Richard B. Milne, Assistant Leader, District 5

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	Roman Misula
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

CHIEF OF STAFF

Amy Grower

ASSISTANT COUNTY EXECUTIVE

Vacant

ELECTED/APPOINTED OFFICIALS

BOARD OF ELECTIONS

Lisa P. Nicolay, Commissioner

Jackie Ortiz, Commissioner

COUNTY CLERK

Jamie Romeo

DISTRICT ATTORNEY

Sandra Doorley

PUBLIC DEFENDER

Julie Cianca

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	David C. Scott, 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, PT, DPT, LNHA, Executive Health Director
OFFICE OF PUBLIC INTEGRITY	Janson D. McNair, Director
PARKS	Patrick Meredith, Director
PLANNING & DEVELOPMENT	Ana J. Liss, Director
PUBLIC DEFENDER	Julie Cianca, 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

Gwen Nania

Diane Papas

Vincent Ruggiero

Mark Scott

Yulia Sichinsky

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

<https://www.monroecounty.gov/finance>

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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, and 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 promote 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 CHAIRWOMAN

December 18, 2023

Dear Taxpayer,

The year 2023 has undoubtedly brought challenges and the unexpected, but the Legislature has accomplished much for our residents, even in a partisan-divided government. Working together for the benefit of our residents has been a shining point of this year's Legislature. For the first time in history, 100% of legislative proposals were adopted with bipartisan support. Whenever possible, Legislators have worked across the aisle and with the County Executive to ensure Monroe County's best days continue to lie ahead. The Legislature is proud of its 2023 record – fighting for taxpayers, increasing and improving critical services for the most vulnerable, reinforcing our public safety, investing in economic development, and building community infrastructure like our parks, sidewalks, and roads.

As we move into 2024, we prioritize ensuring 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 improvements and assures that taxpayers, families, and all those who call Monroe County home will be better and more appropriately served by their local government. We were pleased to see bi-partisan-supported amendments to ensure the Legislature continues to stand as a genuinely co-equal branch of government and that the Board of Elections has the resources it deserves to ensure free and fair elections.

The Monroe County Legislature believes that protecting taxpayers is our first and foremost responsibility. Now, for the sixth consecutive year, the Legislature has cut the property tax rates – saving taxpayers millions. In fact, with the 12% cut of \$0.91 per \$1000 of assessed value, this year's property tax rate is the lowest Monroe County has seen in recorded history at \$6.65 per \$1000 of assessed value. A lower tax rate means more money in the pockets of our families and taxpayers - where it belongs! On top of that, the tax levy has been held flat for the first time in decades.

The 2024 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 – which will serve to make Monroe County a better place to live, work and raise a family for everyone.

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 helping those in need. It is an honor to present to you the adopted 2024 Monroe County Budget by these principles.

Sincerely,

Sabrina LaMar
President of the Legislature

Jackie Smith
Chairwoman, Ways & Means Committee

ADOPTION OF THE MONROE COUNTY BUDGET FOR FISCAL YEAR 2024

The County Executive submitted the 2024 proposed budget to the County Legislature on November 14, 2023. On December 12, 2023, the Legislature passed Resolution 353 adopting the Monroe County annual budget for fiscal year 2024.

	<u>Operating Budget</u>		
	Appropriations	Revenue	Tax Levy
Proposed Budget	\$1,463,518,784	\$1,033,283,265	\$430,235,519
Amendments	\$1,014,250	\$1,014,250	\$0
Adopted Budget	\$1,464,533,034	\$1,034,297,515	\$430,235,519
Proposed FV Tax Rate	\$6.65		
Adopted FV Tax Rate	\$6.65		

AMENDMENT TO THE 2024 BUDGET

Re: County Legislature Personnel

1 Use of Fund Balance is increased as follows:

Account	9001	1209020000	Use of Fund Balance	by	\$94,250
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2 Appropriations are increased as follows:

Account	9001	1011010000	Personnel Services	by	\$ 37,529
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Account	9001	1011010000	Employee Benefits	by	\$ 11,221
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Account	9001	1021010000	Personnel Services	by	\$ 35,027
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Account	9001	1021010000	Employee Benefits	by	\$ 10,473
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AMENDMENT TO THE 2024 BUDGET

Re: Board of Elections

1 Election Services Revenue is increased as follows:

Account	9001	2001010000	Election Services Revenue	by	\$620,000
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2 Appropriations are increased as follows:

Account	9001	2003010000	Supplies and Materials	by	\$ 440,000
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Account	9001	2003010000	Personnel Services	by	\$ 146,460
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Account	9001	2003010000	Employee Benefits	by	\$ 33,540
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AMENDMENT TO THE 2024 BUDGET

Re: Climate Action

1 Use of Fund Balance is increased as follows:

Account 9001 1209020000 Use of Fund Balance by \$150,000

2 Appropriations are increased as follows:

Account 9001 1403010000 Contractual Services by \$ 150,000

AMENDMENT TO THE 2024 BUDGET

Re: Contribution to Cornell Cooperative Extension

1 Use of Fund Balance is increased as follows:

Account 9001 1209020000 Use of Fund Balance by \$150,000

2 Appropriations are increased as follows:

Account 9001 8903010000 Contribution to CCE by \$ 150,000

2024 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET

	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 10,446,191	\$ 11,075,000	\$ (628,809)
COUNTY LEGISLATURE	3,498,841	0	3,498,841
DISTRICT ATTORNEY	21,391,646	1,226,108	20,165,538
SHERIFF	197,484,812	26,730,648	170,754,164
COUNTY EXECUTIVE	1,231,711,544	995,265,759	236,445,785
TOTAL	\$ 1,464,533,034	\$ 1,034,297,515	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

2024 BUDGET SUMMARY BY DEPARTMENT

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 27,054,088	\$ 27,054,088	\$ 0
BOARD OF ELECTIONS	14,445,204	14,445,204	0
COMMUNICATIONS	893,007	10,000	883,007
COUNTY CLERK	10,446,191	11,075,000	(628,809)
COUNTY EXECUTIVE	938,976	36,005	902,971
COUNTY LEGISLATURE	3,498,841	0	3,498,841
CULTURAL & EDUCATIONAL SERVICES	54,544,799	41,549,024	12,995,775
DISTRICT ATTORNEY	21,391,646	1,226,108	20,165,538
DIVERSITY, EQUITY & INCLUSION	1,412,290	0	1,412,290
ENVIRONMENTAL SERVICES	106,875,836	102,986,874	3,888,962
FINANCE	11,348,877	4,846,323	6,502,554
FINANCE - UNALLOCATED	22,005,101	295,938,761	(273,933,660)
HUMAN RESOURCES	3,538,950	143,088	3,395,862
HUMAN SERVICES	612,847,447	327,713,147	285,134,300
INFORMATION SERVICES	94,000	94,000	0
LAW	3,878,380	122,703	3,755,677
MONROE COMMUNITY HOSPITAL	96,618,881	82,767,832	13,851,049
OFFICE OF PUBLIC INTEGRITY	858,202	0	858,202
PARKS	26,453,575	8,811,614	17,641,961
PLANNING AND DEVELOPMENT	3,442,966	1,526,885	1,916,081
PUBLIC DEFENDER	10,633,683	342,086	10,291,597
PUBLIC HEALTH	83,373,653	41,853,529	41,520,124
PUBLIC SAFETY	98,474,263	25,701,985	72,772,278
SHERIFF	197,484,812	26,730,648	170,754,164
TRANSPORTATION	50,357,030	19,049,047	31,307,983
VETERANS SERVICE AGENCY	1,622,336	273,564	1,348,772
TOTAL	\$ 1,464,533,034	\$ 1,034,297,515	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2022	Total Amended Budget 2023	Total Department Request 2024	Operating Budget 2024
AVIATION	\$ 28,379,501	\$ 26,272,640	\$ 27,054,088	\$ 27,054,088
BOARD OF ELECTIONS	9,035,277	11,605,664	13,825,204	14,445,204
COMMUNICATIONS	505,103	820,855	893,007	893,007
COUNTY CLERK	8,652,734	10,567,147	10,446,191	10,446,191
COUNTY EXECUTIVE	739,370	852,453	938,976	938,976
COUNTY LEGISLATURE	2,198,880	2,689,836	3,404,591	3,498,841
CULTURAL & EDUCATIONAL SERVICES	50,064,993	52,869,977	54,394,799	54,544,799
DISTRICT ATTORNEY	17,500,111	22,928,557	21,391,646	21,391,646
DIVERSITY, EQUITY & INCLUSION	768,179	1,103,536	1,412,290	1,412,290
ENVIRONMENTAL SERVICES	90,795,483	102,149,638	106,875,836	106,875,836
FINANCE	6,899,161	9,914,155	11,348,877	11,348,877
FINANCE - UNALLOCATED	50,481,175	25,406,519	22,005,101	22,005,101
HUMAN RESOURCES	2,275,052	3,363,350	3,538,950	3,538,950
HUMAN SERVICES	486,046,693	563,904,652	612,847,447	612,847,447
INFORMATION SERVICES	(382,925)	9,758,684	94,000	94,000
LAW	2,729,163	3,329,008	3,878,380	3,878,380
MONROE COMMUNITY HOSPITAL	71,795,684	88,243,901	96,618,881	96,618,881
OFFICE OF PUBLIC INTEGRITY	532,132	704,789	858,202	858,202
PARKS	32,896,399	26,449,879	26,453,575	26,453,575
PLANNING AND DEVELOPMENT	3,001,853	3,046,765	3,292,966	3,442,966
PUBLIC DEFENDER	14,442,622	20,561,288	10,633,683	10,633,683
PUBLIC HEALTH	84,156,687	83,707,018	83,373,653	83,373,653
PUBLIC SAFETY	76,741,471	95,481,686	98,474,263	98,474,263
SHERIFF	167,925,774	187,314,001	197,484,812	197,484,812
TRANSPORTATION	57,808,148	55,769,092	50,357,030	50,357,030
VETERANS SERVICE AGENCY	1,184,557	1,678,125	1,622,336	1,622,336
TOTAL	\$ 1,267,173,277	\$ 1,410,493,215	\$ 1,463,518,784	\$ 1,464,533,034

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2022	Total Amended Budget 2023	Total Department Request 2024	Operating Budget 2024
AVIATION	\$ 26,734,079	\$ 26,181,640	\$ 27,054,088	\$ 27,054,088
BOARD OF ELECTIONS	9,085,171	11,564,664	13,825,204	14,445,204
COMMUNICATIONS	13,394	9,494	10,000	10,000
COUNTY CLERK	10,090,778	11,025,000	11,075,000	11,075,000
COUNTY EXECUTIVE	59,904	36,005	36,005	36,005
COUNTY LEGISLATURE	(86)	0	0	0
CULTURAL & EDUCATIONAL SERVICES	40,182,595	40,220,419	41,549,024	41,549,024
DISTRICT ATTORNEY	1,594,722	4,159,142	1,226,108	1,226,108
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	92,035,499	98,128,924	102,986,874	102,986,874
FINANCE	4,031,089	3,893,430	4,846,323	4,846,323
FINANCE - UNALLOCATED	298,599,017	234,176,569	295,544,511	295,938,761
HUMAN RESOURCES	179,715	143,088	143,088	143,088
HUMAN SERVICES	270,489,548	295,592,156	327,713,147	327,713,147
INFORMATION SERVICES	316,512	144,404	94,000	94,000
LAW	119,976	120,400	122,703	122,703
MONROE COMMUNITY HOSPITAL	58,581,016	78,516,383	82,767,832	82,767,832
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	8,805,783	8,730,437	8,811,614	8,811,614
PLANNING AND DEVELOPMENT	1,504,274	1,490,018	1,526,885	1,526,885
PUBLIC DEFENDER	6,458,006	11,192,107	342,086	342,086
PUBLIC HEALTH	52,165,320	42,365,087	41,853,529	41,853,529
PUBLIC SAFETY	22,524,210	31,576,778	25,701,985	25,701,985
SHERIFF	19,889,078	24,241,459	26,730,648	26,730,648
TRANSPORTATION	27,119,346	27,774,117	19,049,047	19,049,047
VETERANS SERVICE AGENCY	389,015	411,064	273,564	273,564
TOTAL	\$ 950,967,961	\$ 951,692,785	\$ 1,033,283,265	\$ 1,034,297,515

**FUND SUMMARY AND TAX LEVY COMPUTATION
2024 BUDGET**

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$1,140,063,047	\$75,371,221		\$785,198,749		\$430,235,519
Road Fund	\$34,430,878		\$15,927,164	\$18,503,714		
Library Fund	\$12,142,980		\$7,487,100	\$4,655,880		
Pure Waters Fund	\$86,411,659			\$23,434,013	\$62,977,646	
Solid Waste Fund	\$12,297,326		2,000,000	\$10,297,326		
Airport Fund	\$27,054,088			\$27,054,088		
Hospital Fund	\$96,618,881		13,851,049	\$82,767,832		
Internal Service Fund	\$16,431,889			\$16,431,889		
Debt Service Fund	\$39,082,286		\$36,105,908	\$2,976,378		
Total Operating Budget	\$1,464,533,034	\$75,371,221	\$75,371,221	\$971,319,869	\$62,977,646	\$430,235,519

Estimated Full Valuation

\$64,719,823,248

Estimated Tax Rate per \$1,000 Full Value \$6.65

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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 14th.

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 15th, 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

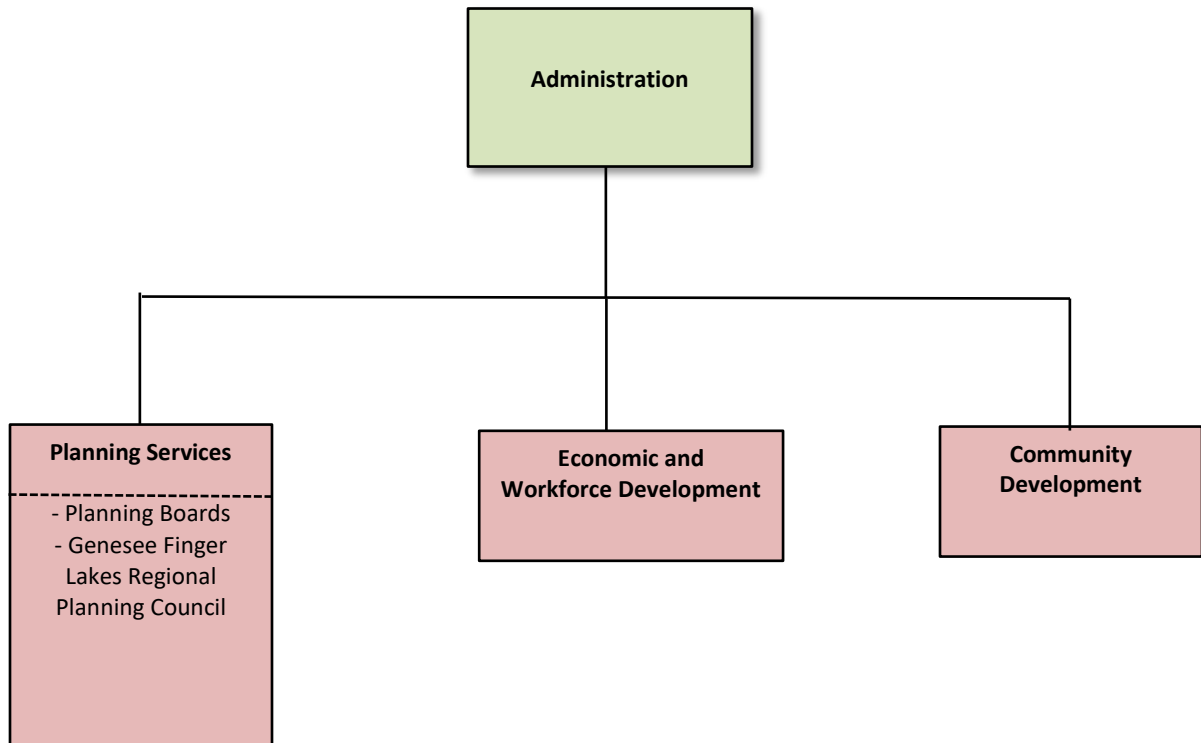
ORGANIZATION STRUCTURE

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 2023 and the goals for 2024.

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 2023 budget as amended and the 2024 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 2024 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 2022, the appropriations and revenues in the 2023 budget as amended, each department's funding request and revenue estimates for 2024, and the County Executive's proposed/adopted budget for 2024.

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, software licenses and rental of space.

DEBT SERVICE

One of the major categories of appropriations. The principal and interest payments for bond and note obligations incurred by borrowing to finance capital projects. These payments are similar to mortgage payments on a home.

DEPARTMENT

The highest organizational level for the provision and delivery of a specific government service or closely related services. A department may be comprised of divisions and/or funds centers.

DIVISION

The major organizational component of a department.

EMPLOYEE BENEFITS

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

ENTERPRISE FUND

A governmental accounting fund in which services provided are financed and operated similarly to those of a private business. User charges provide the majority of revenues necessary to support its operation.

EQUALIZATION RATE

A means for converting the assessed value of property to its full value.

EXECUTIVE'S MESSAGE

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

FEE FOR SERVICE (FS)

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

FINANCIAL DETAIL (LINE ITEM BUDGET)

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

FULL-TIME EQUIVALENT (FTE)

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

FULL VALUATION

The term used to indicate a property appraisal at 100% of market value at a specified prior point in time.

FULL VALUE TAX RATE

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

FUND

A self-balancing group of related accounts.

FUND BALANCE

The colloquial term for what is now known as Net Position. In fund accounting, Net Position (fund balance) = Assets - Liabilities.

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 funds center incurring the charge while a negative expense (Service Chargeback) appears in the funds center of the staff department.

INTEREST ON INDEBTEDNESS

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

INTERDEPARTMENTAL CHARGES

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

INTERNAL SERVICES (IS)

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

INTERNAL SERVICES DISTRIBUTION

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

MANDATED SERVICES

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

NET COUNTY SUPPORT

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

NON-ATTRIBUTABLE REVENUE

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

NON-MANDATED SERVICES

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

OPERATING BUDGET

The annual spending and program plan for county operations and services. It includes appropriations by category of expense and revenue estimates to support county operations and services.

PAY GROUP

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

PERSONNEL SERVICES

One of the major categories of appropriations. Personnel Services appropriations include salaries for full-time and part-time employees, overtime costs, shift differential, holiday pay, longevity, 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, 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 2024 to \$6.65 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

This financial strategy was replaced by Resolution 262 of 2023, Establishing Fund Balance Policy.

As adopted, Monroe County will maintain an available general fund balance (the combined assigned and unassigned fund balance categories) to be within ten million dollars (\$10 million), plus or minus, of ten percent (10%) of the all-funds expenditures in the currently adopted operating budget.

The Director of Finance-Chief Financial Officer shall calculate annually, at the time audited financial statements are filed with the Clerk of the Legislature, compliance with the policy.

Available fund balance in excess of the maximum requirement may be used in subsequent budgets to provide property tax stability, capital project funding, and/or debt reduction, or for any other lawful purposed approved by the County Legislature.

In the event available fund balance falls below the minimum requirement, the Director of Finance-Chief Financial Officer shall prepare a plan to restore the available fund balance to the minimum requirement in the next budget year or other appropriate period of time.

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 three thousand dollars (\$3,000) 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 three thousand dollars (\$3,000) 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 \$3,000 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

1 Chapter 56 N.Y. Laws of 2010

2 Chapter 494 N.Y. Laws of 2009

service work 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.

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
- purchases of apparatus, materials, equipment or supplies, or contracts for services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, through a contract let by the United States of America or any agency thereof, any state or any other political subdivision or district therein if such contract was let to the lowest responsible bidder or on the basis of best value as authorized pursuant to General Municipal Law §103(16).

4. **Best Value Procurement**

"Best value" procurement means the basis for awarding contracts for materials, supplies, equipment, apparatus, or services, except public works under Article 8 of the New York Labor Law, to the County, which optimizes quality, cost, and efficiency, among responsive and responsible offerers. Such basis shall reflect, wherever possible, objective and quantifiable analysis. Such basis may also identify quantitative factors to be used for awarding purchase contracts and service, including but not limited to: small businesses; certified minority- or women-owned business enterprises as defined in subdivisions one, seven, fifteen and twenty of section three hundred ten of the Executive Law; a minority- or women-owned business enterprise certified by Monroe County in accordance with Section 26-5 of the Monroe County Code; certified service-disabled veteran-owned business enterprises as defined in subdivision one of section forty of the Veterans' Services Law; and/or or green procurement specifications approved by New York State.⁴

Best value procurement shall be subject to the following requirements:

- a) The County Purchasing Manager shall determine when best value shall be the basis of an award. The Purchasing Manager shall document the criteria used to rate proposals and evaluation results, or if not practicable, such other justification which demonstrates how best value was achieved for the County.

³ Chapter 308 N.Y. Laws of 2012

⁴ Local Law No. 9 of 2023

- b) Whenever practicable, the evaluation of best value shall be based upon objective and quantifiable factors which optimize quality, cost, and efficiency, but shall not be based solely on cost, in accordance with New York State Finance Law § 163.
- c) The County's solicitation documents shall prescribe the minimum specifications or requirements that must be met in order for bidders and offerors to be considered responsive, and describe the general manner in which the evaluation and selection shall be conducted.
- d) In accordance with Article 8 of the Labor Law, best value may not be used for purchase contracts necessary for the completion of public works contracts.
- e) The Purchasing Manager shall submit reports to the Clerk of the Legislature noting how many public bids were awarded each month, on what basis each public bid was awarded, and, if such basis was best value, what criteria was used to rate proposals and evaluation results.

The evaluation criteria for best value procurement may include:

- a) Initial cost
- b) Total cost of ownership or life cycle costs
- c) Reliability of contractor, product, or service
- d) Contractor's experience with similar projects
- e) Compliance with material, workmanship, and performance requirements
- f) Compatibility with existing equipment or systems
- g) Contractor's record of safety
- h) Certified minority- or women-owned business enterprises
- i) Certified service-disabled veteran-owned business enterprises
- j) Green procurement specifications approved by New York State
- k) Scheduling and delivery timeframes
- l) Product or service warranty
- m) Local economic impact
- n) Small businesses

5. **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 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 \$20,000⁵ are subject to approval by the Monroe County Legislature.

6. Vendor Contacts

A firm, individual or other entity that reviews and/or aids in the preparation of a document created by or for the County in furtherance of a procurement, including but not limited to design documents, public bid documents, RFPs, RFQs or EOIs, in draft or final form, in whole or in part, prior to issuance of said procurement may not submit a response on such subject matter, nor serve as a subcontractor or consultant to a responding firm, individual or other entity for the first five years of the contract period. Such prohibition includes, but is not limited to:

- Individuals and/or entities that serve as contractors or subcontractors during a project's design phase may not bid as a contractor or subcontractor on the project's construction contracts.
- Individuals and/or entities that draft or receive a copy of specifications (in whole or in part) produced by or for the County prior to the release of a sealed bid may not bid as a contractor or subcontractor on the bid.
- Individuals and/or entities that make recommendations to the County pursuant to a professional services contract may not bid as a contractor or subcontractor on a subsequent procurement to implement such recommendations.

The above prohibition shall not be construed to limit the County's ability to contact a firm, individual or other entity, or a subcontractor or consultant thereto, concerning the subject matter of a public bid, RFP, RFQ or EOI prior to the commencement of the restrictive period (i.e., thirty (30) days prior to the issuance of a public bid, RFP, RFQ or EOI).

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.

7. **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.

8. **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.

9. **Purchasing Authority**

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

Rev. 9/26/2023

BUDGET SUMMARY

	2023	2024	CHANGE	% CHANGE
<u>OPERATING BUDGET</u>				
Mandated ⁽¹⁾	\$ 1,040,942,919	\$ 1,144,102,852	\$ 103,159,933	9.9%
Non-Mandated ⁽¹⁾	90,480,522	93,770,520	3,289,998	3.6%
Debt Service/Cash Capital ⁽¹⁾⁽²⁾	97,392,028	95,669,378	(1,722,650)	-1.8%
Non-Mandated User Fee or Fund Balance Supported ⁽¹⁾	<u>114,777,964</u>	<u>130,990,284</u>	<u>16,212,320</u>	14.1%
TOTAL OPERATING BUDGET	\$ 1,343,593,433	\$ 1,464,533,034	\$ 120,939,601	9.0%

⁽¹⁾ For comparative purposes, the 2023 budget may include codification changes to accurately reflect 2024 coding.

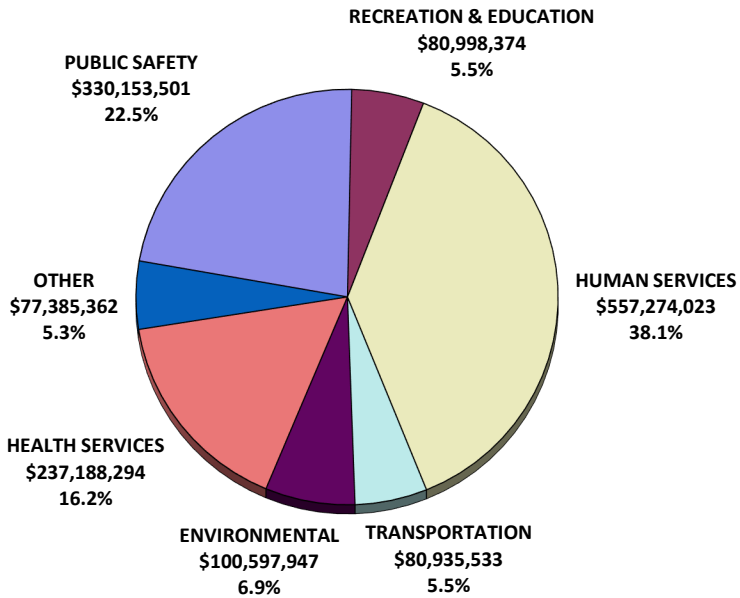
⁽²⁾ Debt service and cash capital costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

2024 OPERATING BUDGET

TOTAL EXPENSES

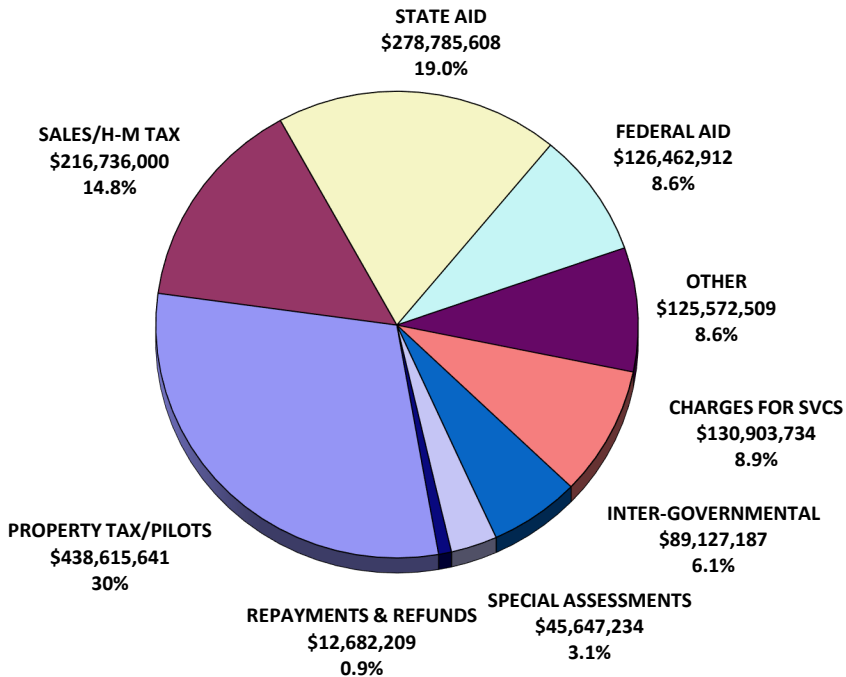
WHERE THE MONEY GOES

BY FUNCTIONAL AREA



TOTAL REVENUES

WHERE THE MONEY COMES FROM



2024 BUDGET SUMMARY BY ELECTED OFFICIAL

OPERATING BUDGET

	Appropriations	Revenues	Net County Cost
COUNTY CLERK	\$ 10,446,191	\$ 11,075,000	\$ (628,809)
COUNTY LEGISLATURE	3,498,841	0	3,498,841
DISTRICT ATTORNEY	21,391,646	1,226,108	20,165,538
SHERIFF	197,484,812	26,730,648	170,754,164
COUNTY EXECUTIVE	1,231,711,544	995,265,759	236,445,785
TOTAL	\$ 1,464,533,034	\$ 1,034,297,515	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

2024 BUDGET SUMMARY BY DEPARTMENT

Department	Appropriations	Revenues	Net County Cost
AVIATION	\$ 27,054,088	\$ 27,054,088	\$ 0
BOARD OF ELECTIONS	14,445,204	14,445,204	0
COMMUNICATIONS	893,007	10,000	883,007
COUNTY CLERK	10,446,191	11,075,000	(628,809)
COUNTY EXECUTIVE	938,976	36,005	902,971
COUNTY LEGISLATURE	3,498,841	0	3,498,841
CULTURAL & EDUCATIONAL SERVICES	54,544,799	41,549,024	12,995,775
DISTRICT ATTORNEY	21,391,646	1,226,108	20,165,538
DIVERSITY, EQUITY & INCLUSION	1,412,290	0	1,412,290
ENVIRONMENTAL SERVICES	106,875,836	102,986,874	3,888,962
FINANCE	11,348,877	4,846,323	6,502,554
FINANCE - UNALLOCATED	22,005,101	295,938,761	(273,933,660)
HUMAN RESOURCES	3,538,950	143,088	3,395,862
HUMAN SERVICES	612,847,447	327,713,147	285,134,300
INFORMATION SERVICES	94,000	94,000	0
LAW	3,878,380	122,703	3,755,677
MONROE COMMUNITY HOSPITAL	96,618,881	82,767,832	13,851,049
OFFICE OF PUBLIC INTEGRITY	858,202	0	858,202
PARKS	26,453,575	8,811,614	17,641,961
PLANNING AND DEVELOPMENT	3,442,966	1,526,885	1,916,081
PUBLIC DEFENDER	10,633,683	342,086	10,291,597
PUBLIC HEALTH	83,373,653	41,853,529	41,520,124
PUBLIC SAFETY	98,474,263	25,701,985	72,772,278
SHERIFF	197,484,812	26,730,648	170,754,164
TRANSPORTATION	50,357,030	19,049,047	31,307,983
VETERANS SERVICE AGENCY	1,622,336	273,564	1,348,772
TOTAL	\$ 1,464,533,034	\$ 1,034,297,515	\$ 430,235,519
TOTAL REAL PROPERTY TAX LEVY			\$ 430,235,519

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2022	Total Amended Budget 2023	Total Department Request 2024	Operating Budget 2024
AVIATION	\$ 28,379,501	\$ 26,272,640	\$ 27,054,088	\$ 27,054,088
BOARD OF ELECTIONS	9,035,277	11,605,664	13,825,204	14,445,204
COMMUNICATIONS	505,103	820,855	893,007	893,007
COUNTY CLERK	8,652,734	10,567,147	10,446,191	10,446,191
COUNTY EXECUTIVE	739,370	852,453	938,976	938,976
COUNTY LEGISLATURE	2,198,880	2,689,836	3,404,591	3,498,841
CULTURAL & EDUCATIONAL SERVICES	50,064,993	52,869,977	54,394,799	54,544,799
DISTRICT ATTORNEY	17,500,111	22,928,557	21,391,646	21,391,646
DIVERSITY, EQUITY & INCLUSION	768,179	1,103,536	1,412,290	1,412,290
ENVIRONMENTAL SERVICES	90,795,483	102,149,638	106,875,836	106,875,836
FINANCE	6,899,161	9,914,155	11,348,877	11,348,877
FINANCE - UNALLOCATED	50,481,175	25,406,519	22,005,101	22,005,101
HUMAN RESOURCES	2,275,052	3,363,350	3,538,950	3,538,950
HUMAN SERVICES	486,046,693	563,904,652	612,847,447	612,847,447
INFORMATION SERVICES	(382,925)	9,758,684	94,000	94,000
LAW	2,729,163	3,329,008	3,878,380	3,878,380
MONROE COMMUNITY HOSPITAL	71,795,684	88,243,901	96,618,881	96,618,881
OFFICE OF PUBLIC INTEGRITY	532,132	704,789	858,202	858,202
PARKS	32,896,399	26,449,879	26,453,575	26,453,575
PLANNING AND DEVELOPMENT	3,001,853	3,046,765	3,292,966	3,442,966
PUBLIC DEFENDER	14,442,622	20,561,288	10,633,683	10,633,683
PUBLIC HEALTH	84,156,687	83,707,018	83,373,653	83,373,653
PUBLIC SAFETY	76,741,471	95,481,686	98,474,263	98,474,263
SHERIFF	167,925,774	187,314,001	197,484,812	197,484,812
TRANSPORTATION	57,808,148	55,769,092	50,357,030	50,357,030
VETERANS SERVICE AGENCY	1,184,557	1,678,125	1,622,336	1,622,336
TOTAL	\$ 1,267,173,277	\$ 1,410,493,215	\$ 1,463,518,784	\$ 1,464,533,034

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2022	Total Amended Budget 2023	Total Department Request 2024	Operating Budget 2024
AVIATION	\$ 26,734,079	\$ 26,181,640	\$ 27,054,088	\$ 27,054,088
BOARD OF ELECTIONS	9,085,171	11,564,664	13,825,204	14,445,204
COMMUNICATIONS	13,394	9,494	10,000	10,000
COUNTY CLERK	10,090,778	11,025,000	11,075,000	11,075,000
COUNTY EXECUTIVE	59,904	36,005	36,005	36,005
COUNTY LEGISLATURE	(86)	0	0	0
CULTURAL & EDUCATIONAL SERVICES	40,182,595	40,220,419	41,549,024	41,549,024
DISTRICT ATTORNEY	1,594,722	4,159,142	1,226,108	1,226,108
DIVERSITY, EQUITY & INCLUSION	0	0	0	0
ENVIRONMENTAL SERVICES	92,035,499	98,128,924	102,986,874	102,986,874
FINANCE	4,031,089	3,893,430	4,846,323	4,846,323
FINANCE - UNALLOCATED	298,599,017	234,176,569	295,544,511	295,938,761
HUMAN RESOURCES	179,715	143,088	143,088	143,088
HUMAN SERVICES	270,489,548	295,592,156	327,713,147	327,713,147
INFORMATION SERVICES	316,512	144,404	94,000	94,000
LAW	119,976	120,400	122,703	122,703
MONROE COMMUNITY HOSPITAL	58,581,016	78,516,383	82,767,832	82,767,832
OFFICE OF PUBLIC INTEGRITY	0	0	0	0
PARKS	8,805,783	8,730,437	8,811,614	8,811,614
PLANNING AND DEVELOPMENT	1,504,274	1,490,018	1,526,885	1,526,885
PUBLIC DEFENDER	6,458,006	11,192,107	342,086	342,086
PUBLIC HEALTH	52,165,320	42,365,087	41,853,529	41,853,529
PUBLIC SAFETY	22,524,210	31,576,778	25,701,985	25,701,985
SHERIFF	19,889,078	24,241,459	26,730,648	26,730,648
TRANSPORTATION	27,119,346	27,774,117	19,049,047	19,049,047
VETERANS SERVICE AGENCY	389,015	411,064	273,564	273,564
TOTAL	\$ 950,967,961	\$ 951,692,785	\$ 1,033,283,265	\$ 1,034,297,515

**FUND SUMMARY AND TAX LEVY COMPUTATION
2024 BUDGET**

This schedule presents appropriations and revenues by fund. A fund is a self-balancing group of accounts. For fund accounting purposes the entire real estate tax levy is received into the General Fund. The "Transfer From Other Funds" column includes the amounts required from the General Fund to support other funds. The Pure Waters Fund is supported by unit charges to users.

Operating Budget	Col. A Appropriations	+ Col. B Transfers to Other Funds	- Col. C Transfers From Other Funds	- Col. D Other Revenues	- Col. E Revenues, Unit Charges	= Col. F Real Estate Levy
General Fund	\$1,140,063,047	\$75,371,221		\$785,198,749		\$430,235,519
Road Fund	\$34,430,878		\$15,927,164	\$18,503,714		
Library Fund	\$12,142,980		\$7,487,100	\$4,655,880		
Pure Waters Fund	\$86,411,659			\$23,434,013	\$62,977,646	
Solid Waste Fund	\$12,297,326		2,000,000	\$10,297,326		
Airport Fund	\$27,054,088			\$27,054,088		
Hospital Fund	\$96,618,881		13,851,049	\$82,767,832		
Internal Service Fund	\$16,431,889			\$16,431,889		
Debt Service Fund	\$39,082,286		\$36,105,908	\$2,976,378		
Total Operating Budget	\$1,464,533,034	\$75,371,221	\$75,371,221	\$971,319,869	\$62,977,646	\$430,235,519

Estimated Full Valuation **\$64,719,823,248**
Estimated Tax Rate per \$1,000 Full Value **\$6.65**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2024 BUDGET

APPROPRIATIONS BY FUND	Contractual				Interdepartmental		Fund Total
	Salaries & Benefits	Services & Supplies	Asset Equipment & Capital	Debt Service	Public Assistance Benefits	Charges & Service Chargebacks	
General Fund	\$ 397,719,000	\$ 226,216,425	\$ 4,350,836	\$ 150,000	\$ 456,771,220	\$ 54,855,566	\$ 1,140,063,047
Road Fund	7,146,955	20,973,313	5,075,000	0	0	1,235,610	34,430,878
Library Fund	7,123	11,877,779	155,000	0	0	103,078	12,142,980
Pure Waters Fund	21,694,362	39,865,272	5,032,000	15,440,795	0	4,379,230	86,411,659
Solid Waste Fund	481,510	10,840,862	600,000	333,803	0	41,151	12,297,326
Airport Fund	11,318,563	5,143,931	0	3,687,532	0	6,904,062	27,054,088
Hospital Fund	57,067,017	19,707,345	0	2,198,924	9,885,774	7,759,821	96,618,881
Internal Service Fund	(75,729,069)	141,486,984	3,508,000	12,480,308	0	(65,314,334)	16,431,889
Debt Service Fund	0	0	0	44,438,990	0	(5,356,704)	39,082,286
Total Operating Budget	\$ 419,705,461	\$ 476,111,911	\$ 18,720,836	\$ 78,730,352	\$ 466,656,994	\$ 4,607,480	\$ 1,464,533,034
	28.7%	32.5%	1.3%	5.3%	31.9%	0.3%	100.0%

REVENUES BY FUND	Federal Aid	State Aid	Sales Tax	Property Tax	All Other	Fund Total
General Fund	\$ 124,154,983	\$ 264,450,682	\$ 206,336,000	\$ 430,235,519	\$ 190,257,084	\$ 1,215,434,268
Road Fund	1,311,000	10,850,000	0	0	6,342,714	18,503,714
Library Fund	0	2,391,980	0	0	2,263,900	4,655,880
Pure Waters Fund	0	0	0	0	86,411,659	86,411,659
Solid Waste Fund	0	0	0	0	10,297,326	10,297,326
Airport Fund	396,929	0	0	0	26,657,159	27,054,088
Hospital Fund	600,000	250,000	0	0	81,917,832	82,767,832
Internal Service Fund	0	842,946	0	0	15,588,943	16,431,889
Debt Service Fund	0	0	0	0	2,976,378	2,976,378
Total Operating Budget	\$ 126,462,912	\$ 278,785,608	\$ 206,336,000	\$ 430,235,519	\$ 422,712,995	\$ 1,464,533,034
	8.6%	19.0%	14.1%	29.4%	28.9%	100.0%

Fund Balance / Net Position Available

(\$ Millions)

	Fund Balance on Dec 31, 2022			2023 Projected Revenues & Transfers In	2023 Projected Expenditures & Transfers Out	Estimated Fund Balance on Dec 31, 2023		
	Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance			Nonspendable/ Restricted/ Committed/Assigned	Unassigned	Total Fund Balance
Governmental Funds								
General	\$231.9	\$77.3	\$309.2	\$1,077.9	\$1,037.9	\$240.7	\$80.3	\$321.0
Road	\$5.3	\$0.0	\$5.3	\$46.5	\$46.5	\$5.3	\$0.0	\$5.3
Library	\$1.3	\$0.0	\$1.3	\$12.0	\$12.0	\$1.3	\$0.0	\$1.3

	Net Position on Dec 31, 2022			2023 Projected Revenues & Transfers In	2023 Projected Expenditures & Transfers Out	Estimated Net Position on Dec 31, 2023		
	Restricted	Unrestricted	Total Net Position			Restricted	Unrestricted	Total Net Position
Enterprise Funds								
Hospital	\$6.4	(\$51.3)	(\$44.9)	\$82.5	\$87.5	\$6.4	(\$56.3)	(\$49.9)
Airport	\$205.9	\$10.0	\$215.9	\$26.2	\$26.2	\$205.9	\$10.0	\$215.9
Solid Waste	\$8.8	(\$7.4)	\$1.4	\$11.9	\$10.7	\$8.8	(\$6.2)	\$2.6
Pure Waters	\$66.4	\$9.3	\$75.7	\$84.0	\$83.0	\$66.4	\$10.3	\$76.7

SUMMARY OF AUTHORIZED POSITIONS BY DEPARTMENT

POSITIONS BY ELECTED OFFICIAL	2023 BUDGET	2024 BUDGET
	FTEs	FTEs
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	103.50	106.00
BOARD OF ELECTIONS	58.00	57.00
COMMUNICATIONS	8.50	8.50
COUNTY EXECUTIVE, OFFICE OF	7.00	7.00
DIVERSITY, EQUITY & INCLUSION	6.00	7.00
ENVIRONMENTAL SERVICES	328.50	334.00
FINANCE	73.00	83.50
HUMAN RESOURCES	34.50	36.50
HUMAN SERVICES	1,128.00	1,176.25
INFORMATION SERVICES	67.50	75.00
LAW	66.50	66.50
MONROE COMMUNITY HOSPITAL	684.25	688.25
OFFICE OF PUBLIC INTEGRITY	5.00	6.00
PARKS	180.25	181.75
PLANNING AND DEVELOPMENT	25.50	24.00
PUBLIC DEFENDER	170.00	182.00
PUBLIC HEALTH	276.00	279.50
PUBLIC SAFETY	330.50	349.50
TRANSPORTATION	74.50	76.50
VETERANS SERVICE AGENCY	9.00	12.50
COUNTY CLERK	115.00	115.00
COUNTY LEGISLATURE	62.00	60.00
DISTRICT ATTORNEY	161.50	169.50
SHERIFF	1,120.50	1,166.00
TOTAL AUTHORIZED POSITIONS	5,095.00	5,267.75
CHANGE		172.75 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 13.7%.

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

- **County Tax Levy** is the total amount of money to be raised by the general real property tax. The share of the tax levy for each jurisdiction is based on its percent of the county's total full value. For example, the Town of Penfield represents 7.14% of the county's full value for 2024 therefore, 7.14% of the 2024 county tax levy is allocated to Penfield.

Once the 2024 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	÷	\$64,719,823,248	=	\$6.65 per \$1,000 of full value

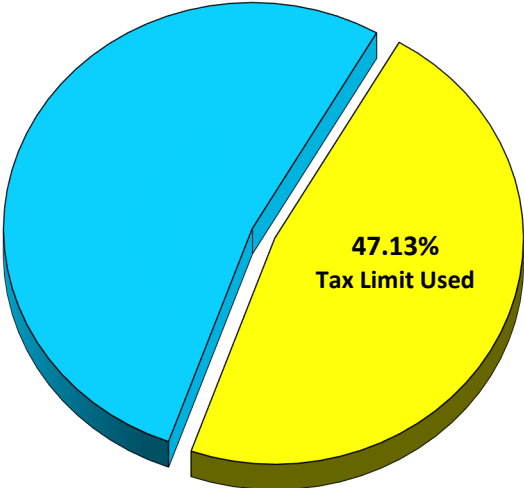
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2024 Estimated Total Taxing Power	\$799,623,781
2024 Estimated Tax Levy Subject to Tax Limit	<u>\$376,833,156</u>
TAX MARGIN	\$422,790,625

Percent of Tax Limit Used



**MONROE COUNTY
TAX HISTORY**

YEAR	TAX <u>LEVY</u>	ASSESSED <u>VALUE</u>	FULL <u>VALUE</u>	FULL VALUE <u>TAX RATE</u>
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
2024	430,235,519	51,275,536,337	64,719,823,248	6.65

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

Date: **October 20, 2023**
Taxing Jurisdiction: **Monroe County**
Fiscal Year Beginning: **January 1, 2024**
Total equalized value in taxing jurisdiction: **\$77,192,957,119**

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)	214	0.90%
13100	County - Generally	RPTL 406(1)	700	0.93%
13800	School District	RPTL 408	212	1.91%
18020	County of Monroe Industrial Development Agency	RPTL 412-A	538	2.88%
25110	Non-Profit Corporation - Religious	RPTL 420-A	938	1.02%
25120	Non-Profit Corporation - Educational	RPTL 420-A	311	2.15%
-	Other	Various	49,983	8.83%

It is anticipated that Monroe County will receive \$7.6 million in PILOTs from COMIDA for 2024.

MONROE COUNTY SALES TAX

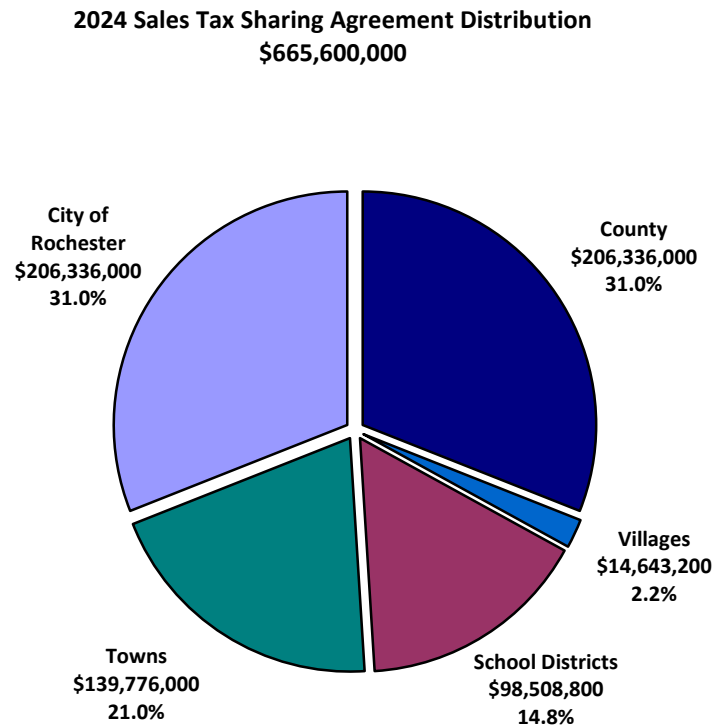
RATE

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 2024 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 sharing 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 2024 budget book:

	2024 Revenue
Cultural and Educational Services	\$8,820,000
Department of Finance (tax administration)	\$66,250
Department of Finance-Unallocated (Innovative Field)	\$500,000
Department of Law (tax administration)	\$13,750
Parks Department (Seneca Park Zoo)	\$1,000,000
Total	\$10,400,000

The actual revenue for 2022, the budgeted amounts for 2023 and 2024 are as follows:

	2022 Actual	2023 Budget	2024 Budget
Cultural and Educational Services	\$10,039,421	\$7,721,500	\$8,820,000
Department of Finance (tax administration)	\$66,250	\$66,250	\$66,250
Department of Finance-Unallocated (Innovative Field)	\$0	\$350,000	\$500,000
Department of Law (tax administration)	\$13,750	\$13,750	\$13,750
Parks Department (Seneca Park Zoo)	\$0	\$850,000	\$1,000,000
Total	\$10,119,421	\$9,001,500	\$10,400,000

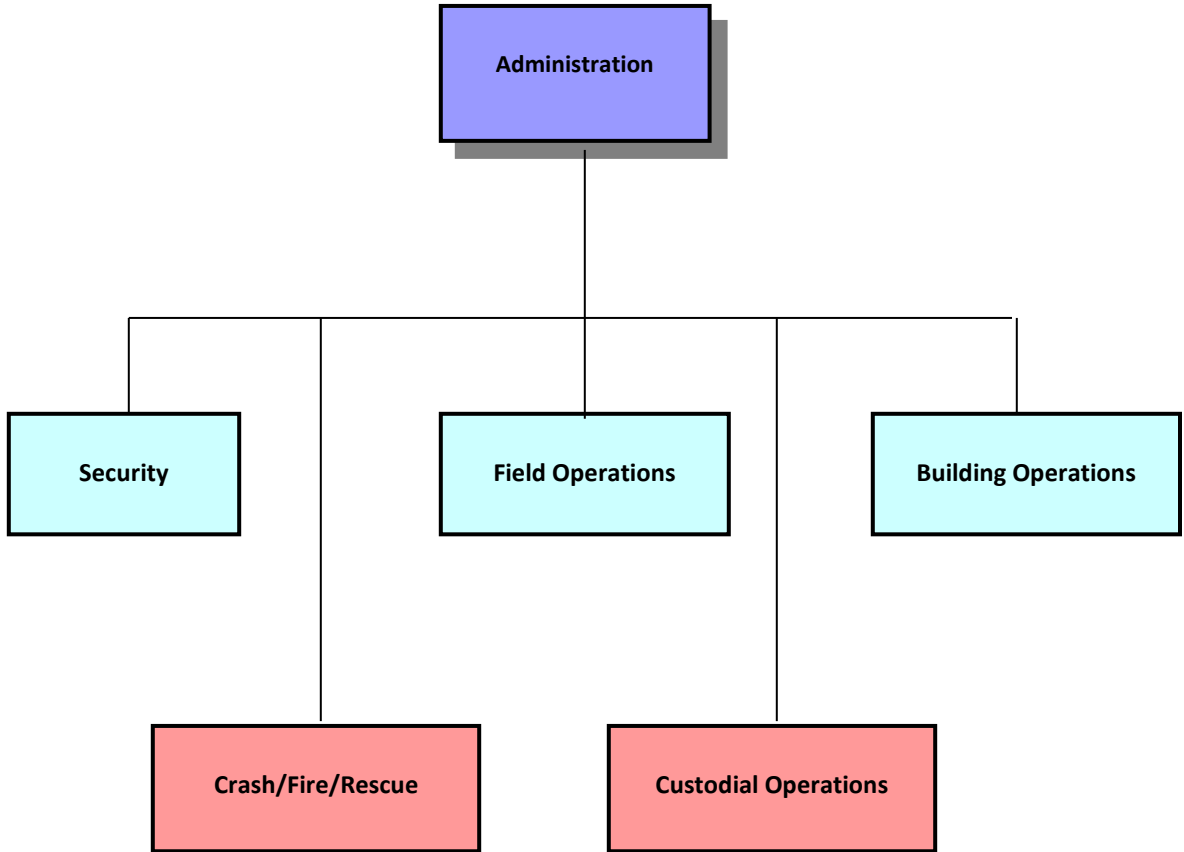
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BUDGET BY ELECTED OFFICIALS

**COUNTY EXECUTIVE – ALPHABETICAL SORT BY
DEPARTMENTS**

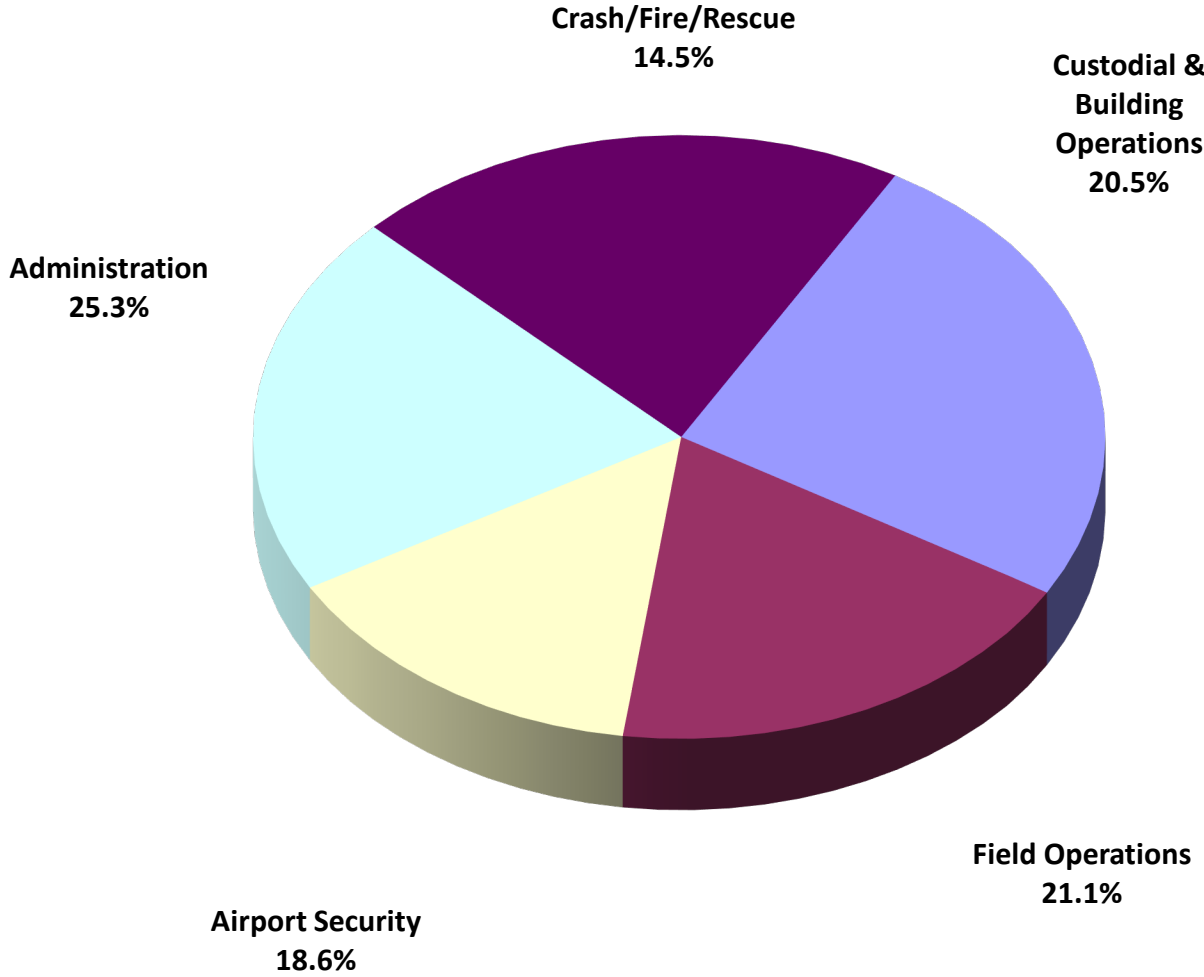
AVIATION (81)

AVIATION (81)



AVIATION

2024 Budget - \$27,054,088



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.

2023 Major Accomplishments

- Conducted safe and efficient airport operations and attracted new air service to the community.
- Signed a new Airline Use and Lease Agreement with eight airlines at ROC.
- 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.
- Secured arrival of Avelo Airlines; started Myrtle Beach nonstop flights on Spirit Airlines; and returned daily nonstop Orlando flights on Southwest Airlines.
- Continued to recover passenger volumes to pre-pandemic numbers.
- Ensured airport compliance with State and Federal government environmental policies.
- Reviewed and addressed customer satisfaction issues throughout the year.
- Progressed 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.
- Began implementation and construction of projects included in the Upstate Airports Economic Development and Revitalization Initiative grant application.
- Hosted the 2023 ROC Airshow featuring the U.S. Air Force Thunderbirds.
- Partnered with Monroe County and the PGA of America to promote the 2023 PGA Championship in Rochester, NY.

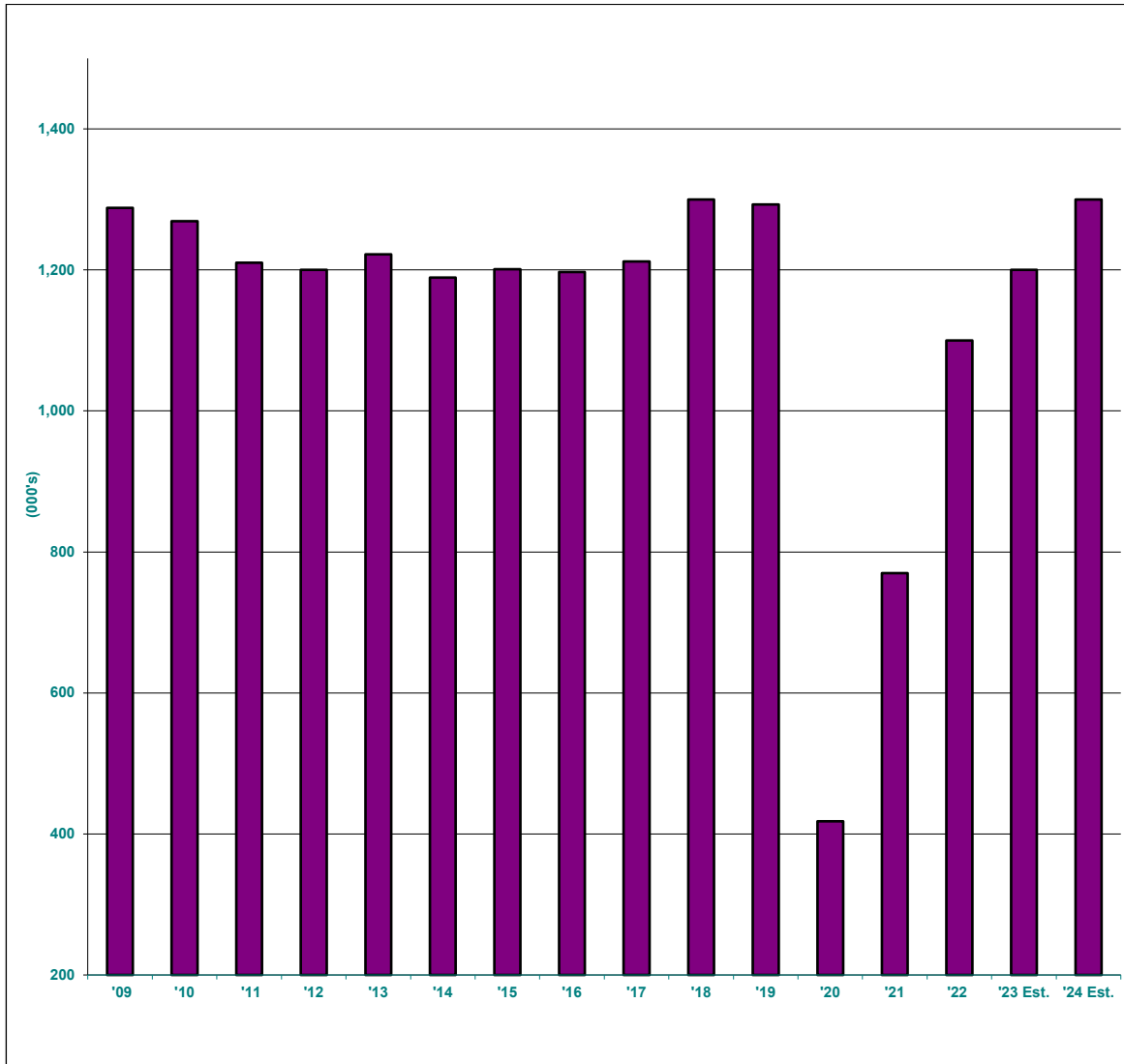
2024 Major Objectives

- Conduct safe and efficient airport operations and attract additional air service to the community.
- Continue construction of the Upstate Airports Economic Development and Revitalization Initiative.
- Ensure compliance with all FAA and State environmental policies.
- Progress projects defined in the 2024-2029 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.
- Continue airport marketing efforts to increase passenger volumes through ROC.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 7,049,470	\$ 7,492,422
Contractual Services	4,716,125	4,367,681
Supplies and Materials	764,126	776,250
Debt Service	3,698,550	3,687,532
Employee Benefits	3,403,918	3,826,141
Asset Equipment	52,500	0
Interdepartmental Charges	6,587,951	6,904,062
Total	26,272,640	27,054,088
<u>Appropriations by Division</u>		
Administration	6,339,140	6,826,464
Airport Security	4,751,382	4,901,858
Crash/Fire/Rescue	3,755,845	3,970,542
Field Operations	5,716,689	5,769,856
Custodial Operations	3,879,878	4,079,856
Building Operations	1,829,706	1,505,512
Total	26,272,640	27,054,088
<u>Revenue</u>		
Reimbursement from MCAA - Operating	17,740,787	22,805,805
Reimbursement from MCAA – Debt/PFC	3,698,550	3,687,532
Federal Aid	4,738,535	396,929
State Aid	3,768	0
Appropriated Fund Balance	0	163,822
Total	26,181,640	27,054,088
<u>Net County Support</u>	\$ 91,000	\$ 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 2022 was 1,157,014. The estimated number for 2023 is 1,200,000; the estimated number for 2024 is 1,300,000.

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

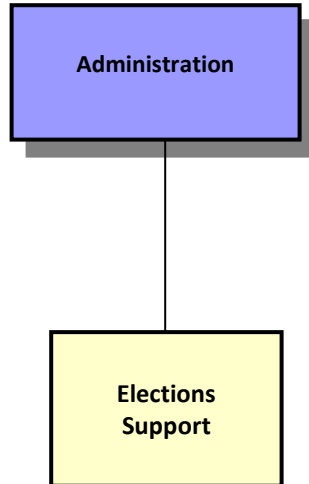
Building Operations provides services for the plumbing, heating, air conditioning and electrical systems at the airport. Maintenance services are provided to six buildings, including the Airport Terminal, Regional Transportation Operations Center, Rescue One Firehouse and several smaller freight buildings.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Traffic Volume			
Passengers Boarded	1,157,014	1,200,000	1,300,000
Total Passengers	2,332,334	2,400,000	2,600,000
Estimated Airport Users	4,500,000	4,800,000	5,200,000
Average Airline Departures Per Day	43	50	54
Aircraft Operations			
Air Carrier	27,649	28,000	30,000
Air Taxi	11,888	12,000	14,000
General Aviation	40,296	42,000	45,000
Military	2,119	2,500	2,700
Security and Safety (Sheriff)			
Sheriff Calls for Service	21,146	21,500	22,000
Screening Area Responses	2,036	2,100	2,200
Accidents Reported	23	12	20
Crimes Investigated	54	55	55
Parking Tickets Issued	756	950	1,000
Door Alarm Responses	286	350	350
Unattended Property Responses	722	800	850
Emergency Responses (ARFF)			
Aircraft Related	30	50	50
Building, Structural and Hazardous Material Responses	42	50	50
Emergency Medical Responses	146	175	175
Other Emergency Responses (car fires, trash fires, accidents, fuel spills, alarms)	130	150	175
Other Responses (special details, Mutual Aid responses, service calls)	50	75	75

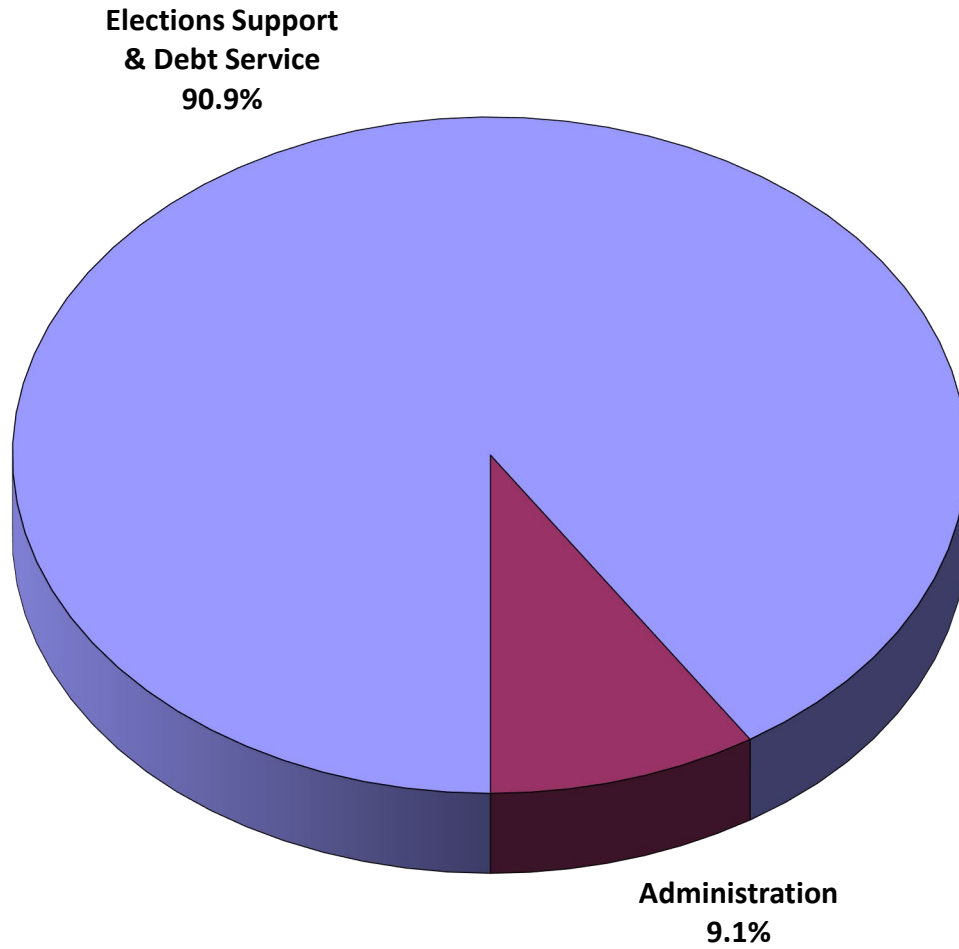
BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS

2024 Budget - \$14,445,204



DEPARTMENT: Board of Elections (20)

DEPARTMENT DESCRIPTION

The Monroe County Board of Elections is responsible for conducting all federal, state, county, city, town, and village elections in Monroe County. The Monroe County Board of Elections is a bipartisan department, composed of members from both major political parties, ensuring that decisions and actions are made in a fair and non-partisan manner. Our team ensures that every election is conducted with the highest level of integrity, accuracy, and compliance with federal and state laws and regulations. Our staff is dedicated to providing the best possible service to the community and works tirelessly to ensure that every vote is counted.

The Board of Elections provides machines, support, and relevant materials to school districts, fire districts, labor unions, and other organizations, both private and public to assist with their elections. Our team currently maintains official election records on nearly 490,000 voters and oversees all aspects of voter registration, redistricting, and the administration of elections. Our updated, automated records provide a historical and legal resource for governmental agencies and individuals requiring documentation for employment, residency, and citizenship. The Board of Elections also provides support with regard to financial disclosure filings for all political and campaign committees supporting candidates within Monroe County.

The Board of Elections trained and managed nearly 3,000 election workers for elections held in 2022, and we anticipate that we will need approximately 3,500 for 2024. We understand the importance of having a well-trained and knowledgeable staff to ensure that every voter has a positive and seamless experience when casting their ballot. We are committed to providing ongoing training and support to all of our election workers to ensure that they have the knowledge and skills necessary to carry out their duties effectively.

The Monroe County Board of Elections owns, maintains, and programs a fleet of 900 Image Cast voting machines, of which 425 are Ballot Marking Devices. All BMD's are stored in our service center facility, where ongoing maintenance and testing are performed throughout the year. In addition, we store and maintain over 900 iPad poll pads that are used for early voting and all election days. Our state-of-the-art equipment ensures that every vote is counted accurately and efficiently.

The National Voter Registration Act, NYS Motor Voter/Agency Law, and Help America Vote Act have all enabled the Monroe County Board of Elections to provide easy access to the voter registration process and maximize citizen participation in the electoral process. Our team is dedicated to providing exceptional service to every voter in Monroe County and strives to create a welcoming and inclusive environment at all of our polling locations.

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.

2023 Major Accomplishments

- Participated in new voting machine demonstrations, ensuring readiness for an imminent replacement.
- Acquired additional ImageCast Evolution (ICE) Voting Machines.
- Debuted Election Connection newsletter, enhancing voter outreach.
- Adopted suitably sized polling locations for improved operations.
- Broadened community-focused events, boosting registration and educational initiatives.
- Revamped annual mail check card for enhanced voter engagement.
- Explored district consolidation opportunities, streamlining election operations.
- Introduced innovative Language Access Devices (LAD).
- Completed local redistricting, implementing voter geocoding.
- Optimized petition and objection processes for improved efficiency.

2024 Major Objectives

- Deploying a new voter registration database.
 - Expanding early voting locations to accommodate anticipated demand.
 - Ensuring comprehensive staffing of BOE operations for major upcoming elections.
 - Consistently liaising with New York State representatives, addressing Election law concerns and recommending legislative changes.
-

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,765,046	\$ 4,513,501
Contractual Services	5,317,943	6,719,920
Supplies and Materials	227,242	627,300
Debt Service	367,786	363,480
Employee Benefits	1,376,120	1,574,414
Asset Equipment	35,000	35,000
Interdepartmental Charges	516,527	611,589
Total	11,605,664	14,445,204
<u>Revenue</u>		
Local Government Services Charge	11,556,664	14,421,704
Charges to Other Districts	5,000	22,500
Minor Sales	3,000	1,000
Total	11,564,664	14,445,204
<u>Net County Support</u>	\$ 41,000	\$ 0

2024 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2024 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
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
Copies	\$10 +\$0.10/page
Printed List Delivery	\$40

2024 BOARD OF ELECTIONS FEES

<u>Item</u>	<u>2024 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	\$18 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)

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.

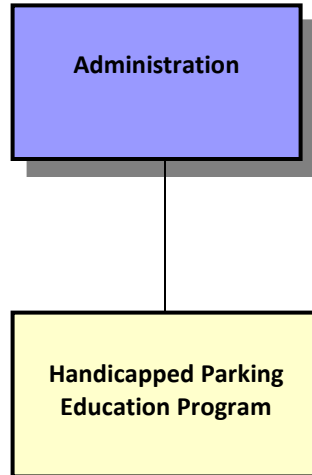
The Elections Support division also secures storage, maintenance and conducts an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting. Through the use of computerized verification systems, all state reports are filed accurately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

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Registered Voters (Active)	481,588	486,000	490,000
Number of Persons Voting	278,334	179,800	367,500
Percentage Voting in General Election	57%	37%	75%
Registration Forms Processed	22,425	50,000	85,000
Registration Forms Processed by DMV or other State Agencies	6,943	45,000	60,000
Nursing Home Absentee Program	814	600	1100
Designating Petitions Filed	74	419	100
Absentee Ballots Requested	27,470	21,000	34,400
Absentee Ballots Returned and Processed	18,985	11,000	23,700
Affidavit Ballots Processed at the Polling Places	2,967	2,400	3,700
Public Presentations on Election Process	147	200	225
Poll workers Trained	3,143	3,400	3,500
Election Districts	852	929	929

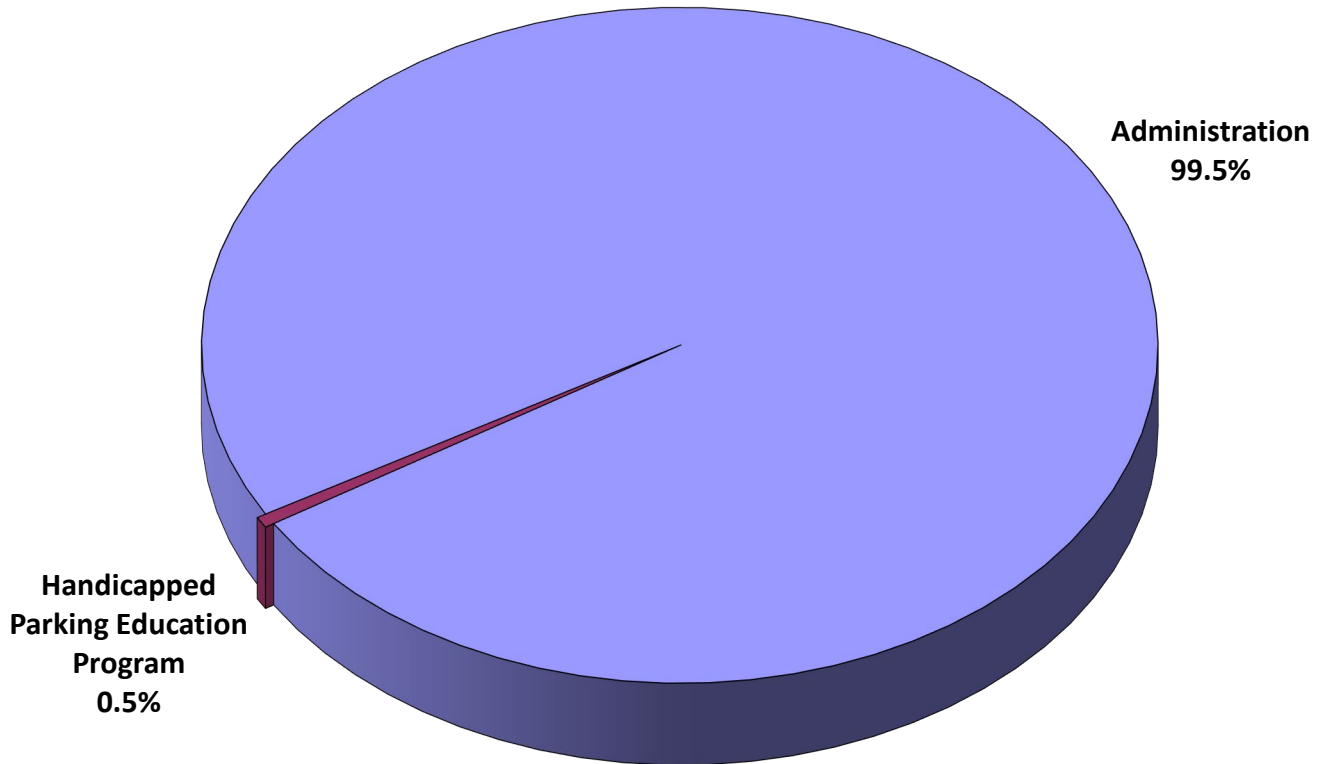
COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS

2024 Budget - \$893,007



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 Monroe County Department of Communications and Special Events is a central source of information on Monroe County government operations for all of its residents, customers, local and national media outlets as well as for the personnel within the Monroe County government. The Communications Department promotes policies, programs and the agenda of the Monroe County Administration, contributing to the success of those objectives by developing community and internal support for them.

2023 Major Accomplishments

- Communicated 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.
- Collaborated with the Department of Planning on continuing 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 on continuing outreach and communications strategies related to the county's ongoing Plan Forward Comprehensive Plan initiative and active Transportation Plan.
- Assisted the Department of Planning and Monroe County Industrial Development Corp. launch the MicroAdvantage Loan Program to assist underserved businesses and those who have had their access to capital negatively impacted by the COVID-19 crisis.
- 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.
- Launched the Get to Know Monroe video series highlighting the work done by various County Departments.
- Collaborated with the Veterans Service Agency and the Veterans Outreach Center on the Never Forget Rose project to engage community members in a scavenger hunt in our local parks to honor fallen service members.
- Assisted in planning, organizing and executing the county's second Annual Veterans Day Parade.
- Planned, organized and assisted with numerous Monroe County events and other celebrations including Juneteenth celebrations, the Lilac Parade, WinterFest and local library events.
- Continued building audience for Monroe County's Twitter, Facebook and Instagram accounts, increasing follower count to more the 2,100 individuals.
- Worked closely with the Department of Human Services to develop an advertising campaign that significantly increased the number of applicants for open positions within the department.

2024 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 efforts to address addiction/opioid issues in our community.
- Collaborate with the Department of Public Safety on messaging and communication related to ongoing efforts to address public safety issues in our community.
- Collaborate with the Department of Planning and Development and community stakeholders on continued initiatives and communications surrounding workforce and economic development, the PlanForward Comprehensive Plan and the Active Transportation Plan.
- Continue to 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.
- Further streamline the county's Freedom of Information Law request process, possibly through deploying Optical Character Recognition technology to expedite request entry and processing.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 689,082	\$ 717,973
Contractual Services	189,930	268,120
Supplies and Materials	20,000	21,500
Employee Benefits	243,499	273,307
Interdepartmental Charges	(321,656)	(387,893)
Total	820,855	893,007
<u>Revenue</u>		
Minor Sales	2,500	2,000
Handicapped Parking Fees	6,994	8,000
Total	9,494	10,000
<u>Net County Support</u>	\$ 811,361	\$ 883,007

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. Its expert staff is trained to coordinate public information during emergencies involving storms, nuclear power emergencies or other disasters around Monroe County.

Handicapped Parking Education Program

The Handicapped Parking Education Program is designed to fund education and public awareness projects to reduce illegal use of handicapped parking spots around Monroe County.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
News Releases and Press Conferences	514	450	500
Freedom of Information Requests	3,270	3,500	3,500
Certificates/Proclamations	437	600	800
Events where Public Relations Services were provided	693	800	900
Video Services	193	150	200

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.

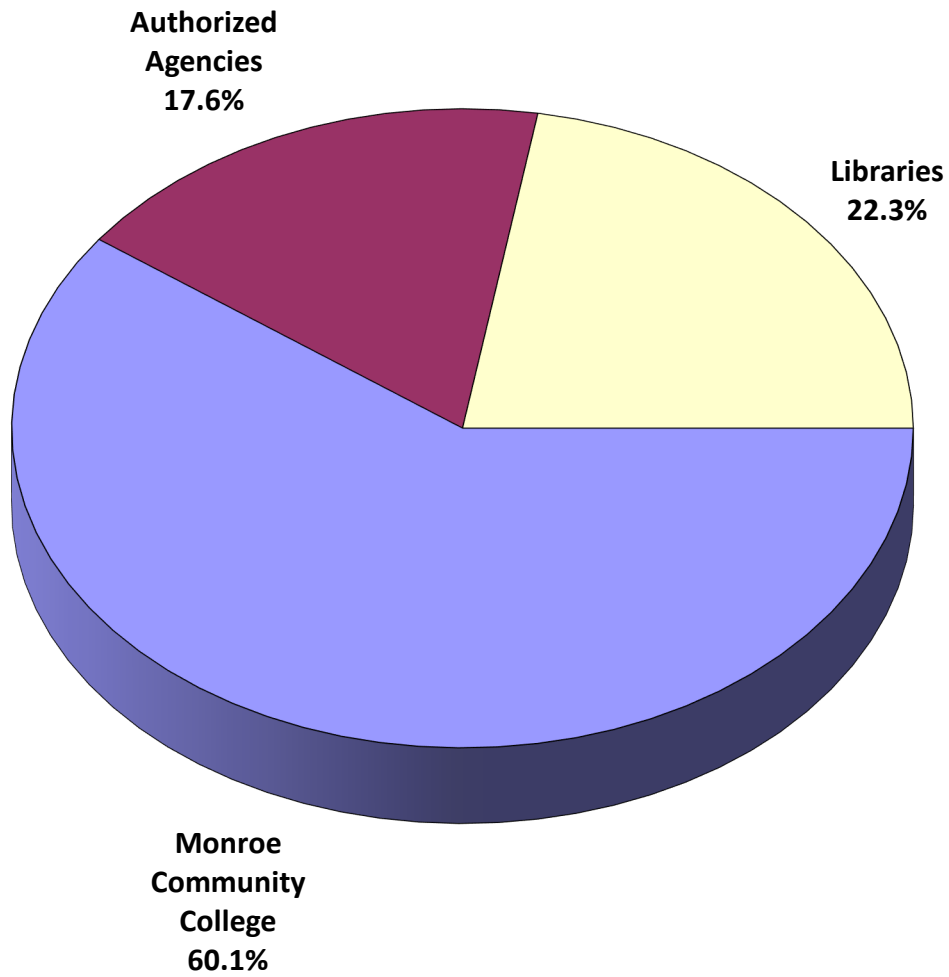
DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 783,506	\$ 837,514
Contractual Services	12,360	12,600
Supplies and Materials	4,065	4,100
Employee Benefits	280,248	287,555
Interdepartmental Charges	(227,726)	(202,793)
Total	852,453	938,976
 <u>Revenue</u>		
Federal Aid	36,005	36,005
Total	36,005	36,005
 <u>Net County Support</u>	 \$ 816,448	 \$ 902,971

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL AND EDUCATIONAL SERVICES

2024 Budget - \$54,544,799



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

DIVISION DESCRIPTION

Established in 1961, Monroe Community College (MCC) is part of the State University of New York (SUNY) system of 30 community colleges. The primary mission of the community college system is to extend affordable higher education opportunities to students.

For the 2023-2024 school year, full time tuition will increase by \$144 to \$4,900 for resident students. Tuition and fee revenue supports 38.9% 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 \$400,000 to \$20,780,000. State aid will be \$29,911,328 reflecting the adoption of the 100% base aid-funding floor model versus the \$2,997 (remains flat) per FTE (full-time equivalent student) funding model. MCC’s projected enrollment for 2023-2024 is 7,000 FTE students; 6,508 FTEs are projected at the Brighton campus, which includes enrollment related to the Public Safety Training Facility (440 FTEs) and the Applied Technologies Center (192 FTEs). Enrollment at the Downtown Campus, located at 321 State Street, is projected at 492 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 #260 of 2023, adopted on August 8, 2023.**

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Contribution to MCC	\$ 20,380,000	\$ 20,780,000
Out-of-County Sponsor Support	6,500,000	6,500,000
MCC Debt Service	5,453,298	5,479,905
Total	32,333,298	32,759,905
<u>Revenue</u>		
MCC Residency Chargebacks	20,380,000	20,780,000
Local Government Services Charge	6,500,000	6,500,000
Support from Other Counties	400,000	400,000
Parking Fees – MCC	500,000	350,000
Appropriated Fund Balance	44,895	43,144
Total	27,824,895	28,073,144
<u>Net County Support</u>	\$ 4,508,403	\$ 4,686,761

Parking Fees

Category	<u>2023</u> <u>Fee</u>	<u>2024</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>2023</u> <u>Fine</u>	<u>2024</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 2023	Budget 2024
<u>Appropriations</u>		
Principal Tourism Entities:		
City of Rochester – Blue Cross Arena	\$ 905,000	\$ 905,000
City of Rochester – Convention Center	900,000	950,000
Monroe County Fair	0	75,000
Visit Rochester ¹	3,517,500	3,652,500
Sub-Total	5,322,500	5,582,500
Arts, Cultural and Educational Entities:		
Avenue Blackbox Theatre	60,000	75,000
Community Festival Support	200,000	250,000
Cornell Cooperative Extension of Monroe County	405,000	582,000
Garth Fagan Dance	60,000	75,000
Genesee Country Village and Museum	30,000	38,000
George Eastman Museum	30,000	38,000
Geva Theatre Center	30,000	38,000
Hochstein School	60,000	75,000
Jewish Community Center	0	75,000
Lollypop Farm	0	75,000
Memorial Art Gallery	60,000	75,000
Mid-Sized Arts Support	1,000,000	1,000,000
Monroe County Soil & Water Conservation District	50,000	50,000
Monroe County Tourism	9,000	10,000
Rochester Museum and Science Center	900,000	1,125,000
Rochester Philharmonic Orchestra	180,000	225,000
Strong National Museum of Play	60,000	120,000
Susan B. Anthony Museum and House	60,000	75,000
WXXI Public Broadcasting Council	20,000	25,000
Sub-Total	3,214,000	4,026,000
Total	8,536,500	9,608,500
<u>Revenue</u>		
Hotel/Motel Tax	7,721,500	8,820,000
Total	7,721,500	8,820,000
<u>Net County Support</u>	\$ 815,000	\$ 788,500

¹ Passage of this budget by resolution will hereby designate Visit Rochester as the official tourist promotion agency of Monroe County for 2024.

Authorized Agencies

Avenue Blackbox Theatre

Founded and launched in 2018, 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, including the Rochester International Jazz Festival, the Rochester Fringe Festival and various Juneteenth celebrations.

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 that provides the official national curriculum of the trademarked Fagan Technique™. Thousands of students, children and 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.

Hochstein School

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 that 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 that 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.

Jewish Community Center

Located in Brighton, NY, the Louis S. Wolk Jewish Community Center (JCC) is an active and inclusive cultural institution based in Jewish values that serves the entire community. All of our programs are open to all and our facility is fully accessible to those of all ability levels. Our arts programs have greatly expanded in programming and scope in recent years, leading to the JCC emerging as one of the prime centers for arts and culture in the region. Arts programming is incorporated into most everything we do, including senior programming, preschool programs, afterschool programs, and summer overnight and day camps.

Lollypop Farm

Lollypop Farm (the Humane Society of Rochester and Monroe County Society for the Prevention of Cruelty to Animals), was founded in 1873 and is the third oldest SPCA in New York State. As the designated SPCA in Monroe County, Lollypop Farm investigates and enforces the animal cruelty laws of NYS. Its certified peace officers respond to concerns reported through the animal cruelty hotline, calls to 9-1-1, and requests from other law enforcement agencies investigating animal-related crimes. In addition, Lollypop Farm provides lifesaving care, critical veterinary services, and behavioral intervention for approximately 10,000 animals each year, and educational programming to support animal welfare in the community.

Memorial Art Gallery

The Memorial Art Gallery maintains a valuable collection of more than 13,000 art objects spanning 5,000 years and representing diverse cultures and periods of art history. In addition to exhibiting its own collection, MAG also hosts important traveling exhibitions organized by its own staff and by other institutions. The museum provides guided tours of 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 \$50,000 and \$4 million, updated pursuant to Res. 190 of 2023.

Monroe County Fair

Dating back to 1823, the Monroe County Fair is a youth-centered community celebration emphasizing agriculture, horticulture and husbandry within Monroe County. Funding will support revitalization planning to return the Fair as an annual event.

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 & Science Center

The Rochester Museum & Science Center (RMSC) is a premier educational and cultural institution serving Monroe County through immersive exhibits and engaging programming. RMSC strives to create a better world through inspiring curiosity, exploration, and engagement across history, science, culture, and the natural world. RMSC ignites and sustains a passion for lifelong learning. The RMSC's 13-acre East Avenue campus in the City of Rochester includes the museum with more than 200 exhibits, the Strassenburgh Planetarium with a state-of-the-art full dome visualization system, the Eisenhart Auditorium, and sustainable green spaces that provide a unique community gathering space for visitors from throughout the region. The RMSC protects, preserves, holds in trust, and makes accessible over 1.2 million objects and artifacts in its collection representing the history, natural history, culture, art, and innovation of our region.

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 Innovative 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 has 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 that 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 that 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 2022	Est. 2023	Est. 2024
Avenue Blackbox Theatre			
Visitors	2,260	2,712	2,983
Youth Participants	1,117	1,339	1,339
Cornell Cooperative Extension of Monroe County			
Annual Direct Contacts by Program Area:			
Agriculture	5,748	6,000	6,300
Horticulture (Commercial and Consumer)	11,074	11,000	12,000
Nutrition	2,511	2,500	3,000
4-H Youth Development	11,964	12,000	12,000
Garth Fagan Dance			
Attendance – Company Performers	6,500	9,100	11,000
Attendance – Dance School	93	105	150
Attendance – Lecture Demonstrations	N/A	940	1,250
Attendance – Master Classes	N/A	240	240
Genesee Country Village and Museum			
General Attendance	32,174	42,000	46,500
Special Event Attendance	31,753	35,000	35,000
School Attendance	14,250	18,000	18,500
George Eastman Museum			
Annual Attendance	60,426	62,000	64,000
Participation in K-12 Educational & Museum Programming	2,238	2,522	3,000
Participation in Advanced Educational Programming	19	22	24
Geva Theatre Center			
Subscriptions & Ticket Holders	64,364	80,000	90,000
Student Participation	6,213	10,000	10,000
Adult Programming	1,350	7,500	15,000
Hochstein School			
Audiences Served	22,000	22,971	24,000
Students Served	3,801	3,800	4,000
Tuition Assistance Awarded/Individuals	\$344,000/1,772	\$350,000/1,500	\$375,000/1,750
Jewish Community Center			
CenterStage Theatre Attendance	5,092	9,268	10,000
TYKES Theatre Attendance	5,508	7,566	6,800
Survivors School Tour Attendance	NA	4,232	7,500
Festivals, Concerts & Special Events Attendance	8,088	11,557	12,500

	Actual 2022	Est. 2023	Est. 2024
Lollypop Farm			
Calls For Service	3,022	2,500	3,000
Arrests	18	20	18
Animals Seized	1,736	1,200	1,500
Memorial Art Gallery			
Annual General Attendance	131,706	176,400	200,000
Annual Student Contacts (pre-K to 12)	5,134	6,717	6,800
Annual Creative Workshop Attendance	1,632	1,905	2,150
Monroe County Soil & Water Conservation District			
Annual Direct Contacts by Program Area:			
Natural Resource Concerns	1,078	1,000	1,045
Stormwater Technical Assistance and Training	744	675	700
Soil Erosion Protection - Acres	3,703	2,500	3,100
Soil & Water Resources	78,616	80,000	82,000
Erosion/Sediment Control Concerns	53	40	45
Rochester Museum and Science Center			
Overall Attendance	244,025	246,792	277,166
School and Group Attendance	45,580	43,628	44,936
Off Campus Outreach Attendance	18,074	97,386	132,509
Workforce Development Enrollment	42	20	20
Rochester Philharmonic Orchestra			
Ticketed Attendance	56,078	88,832	100,000
Education Concert Attendance	35,468	13,500	35,000
Community Concert Attendance	10,616	10,000	10,000
Strong National Museum of Play			
Admissions	481,792	741,095	800,000
Membership	13,471	17,000	20,000
Susan B. Anthony Museum & House			
Onsite Attendance	7,189	9,142	12,000
Special Event/Offsite Program Attendance	1,346	2,256	2,500
Virtual Attendance	35,000	62,025	65,000
Visit Rochester			
Annual Visitation	1,849,600	1,925,000	2,000,000
Room Nights for Meetings, Conventions and Special Events	102,534	104,584	106,675
WXXI Public Broadcasting Council			
Educational Program Ages Middle-High School	1,100	1,040	1,040
Educational Broadcast Hours – Young Children	12,075	11,761	11,315
On-Demand Video Service for Pre K-12 Schools and Adult Learners	3,888,205	3,890,000	3,954,000

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.

2023 Major Accomplishments

- MCLS bid for digital transmission and internet services under the federal E-rate program, which provides reimbursement of 90% of network costs to all member library locations. Crown Castle will provide services under the next three-year contract at a lower rate than previously secured. With MCLS as the E-rate coordinator for all member libraries, the system saved members over \$200,000 in 2023. In addition, public use of 400 MiFis are continuing through June 2024. MiFi devices are available to all County residents at no cost.
- MCLS offered a Spring Author Series featuring Linda Sue Park; Susan Orlean; Jason Reynolds; and Marie Benedict.
- MCLS distributed \$1,447,979 in State Library Construction funds to member libraries in 2022-23, including roof replacement at the Central Library Bausch & Lomb building, HVAC upgrades at Central Library building, building access (Card Read System) upgrades at eight member library locations, and a parking lot expansion at the Lincoln Branch Library.
- Staff training across the system included children's services, financial best practices, catalog use and marketing support. An e-sport curriculum for youth developed at the Central Library is now available for member libraries and libraries statewide. MCLS worked with the OWWL Library System to offer an Emerging Leaders course through 2024 to identify and equip the next generation of regional library leadership.
- The Central Library Local History & Genealogy division worked with consultant HistorySmiths to develop a long-term plan for maintaining the County historical archives, functioning as the County Historian as well as optimal physical and virtual spaces to provide regional historical services. Collections were also relocated from St. John Fisher University with new space for public access located at the Rundel Memorial building. Staff are evaluating the collections for priority digitization to share to New York Heritage digital collections in order to make county archives more widely discoverable.
- The Central Library expanded partnerships with social services agencies, providing direct public support within the building. Over 30 agencies provide various services onsite. The Library is a participant on the UniteUS platform which connects social service agencies, enabling referrals and referral tracking.

2024 Major Objectives

- During 2024 both the Bausch & Lomb and Rundel Memorial Library buildings will undergo significant capital maintenance, with a new roof and HVAC upgrades at the Bausch & Lomb building, and a masonry and window restoration project at the Rundel building. Portions of these projects are funded with federal ARPA and NYSED construction grant funds. No projects will impact or change hours of public operation.
- MCLS will prepare for the transition of system leadership, as led by the MCLS and RPL Boards of Trustees, in the search for a new Library director. A new Central Library Associate Director will join the MCLS/RPL Senior Administrative Team.
- Central Library administration and local history staff will begin to seek funding and implement recommendations on historical services, activities, digital resource priorities and historical center opportunities.
- MCLS will use system-wide communication, consistency, and informed decision-making to drive excellent, equitable user experiences, focusing on a reorganization of the technical services behind the library catalog and acquisitions products to produce an improved customer experience via the online catalog.
- MCLS will embrace an expanded role to serve member libraries and strengthen the community, expanding its presence at events such as community festivals, Rochester Pride Festival, Flower City ComiCon and Maker Faires in order to reach new populations.
- MCLS will provide tools, resources, and support to member libraries to allow them to effectively engage and serve a diverse user base, collaborating with member libraries to update collection policies and conduct collection audits to ensure all community members are represented.
- MCLS will be a leader in helping member libraries, communities, and patrons to thrive in an increasingly digital environment by participating in the County Broadband Advisory Task Force and will support implementation of its objectives. MCLS will continue its partnership with Literacy Rochester and RochesterWorks to provide training in all member libraries.

DIVISION BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations</u>		
MCLS Expenses	\$ 4,519,024	\$ 4,500,880
MCLS Provision – Capital Projects	155,000	155,000
MCLS Debt Service	34,855	33,414
RPL Central Services	7,291,300	7,487,100
Total	12,000,179	12,176,394
<u>Revenue</u>		
State Aid	2,415,497	2,391,980
Member Library Payments	1,138,090	1,146,990
Miscellaneous Grants and Payments	965,437	961,910
Total	4,519,024	4,500,880
<u>Net County Support</u>	\$ 7,481,155	\$ 7,675,514

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 2022	Est. 2023	Est. 2024
Items Shipped between MCLS Libraries	2,794,237	3,100,000	3,300,000
Library Website/Online Visitors	3,124,953	3,200,000	3,400,000
Library Website/Online Page Views	17,403,619	14,500,000	15,950,000
Items Circulated by MCLS	5,327,014	5,800,000	6,135,100
MCLS Cardholders	399,128	425,000	427,900
MCLS Library Visitors	2,547,733	2,900,000	3,100,000

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 Library
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.

2023 Major Accomplishments

- Co-organized Minority and Women Owned Business Enterprise (MWBE) Recognition Breakfast in partnership with Monroe County Communications and the Rochester Chamber of Commerce. The event recognized the first 200 firms certified in the Monroe County MWBE Program.
- Certified 125 firms year-to-date into the Monroe County MWBE Program; 339 firms have been certified since the program's start in January 2022.
- Developed framework for diversity recruitment and provided guidance to HR liaisons and department leadership in best practices of recruiting diverse candidates for employment opportunities within Monroe County.
- Developed customized DEI trainings and campaigns addressing bias to support departments and staff (Board of Elections, Information Services, Public Safety, Public Health-Early Intervention, and County Clerk).
- Created and facilitated customized Implicit Bias Trainings for several departments (Information Services, Public Health-Early Intervention, and County Clerk). Supported six Monroe County departments in addressing 15 formal EEO and workplace concerns.
- Conferred with the Islamic Center of Rochester to develop document informing the workforce of the tenets of Ramadan and ways to support staff engaging in the holiday.
- Held the second annual MWBE training event; this training targets firms interested in becoming a certified MWBE and firms that want to connect with MWBEs to ensure they can meet goals on county and state projects.
- Completed three cohorts of the Diverse Leaders Development Program. The fourth cohort will begin in October 2023.
- The Municipal Language Access Network (MLAN) recognized the DEI department for having an exemplary language access program. The MLAN comprises nearly 300 government institutions nationwide.
- Enhanced the organization's capacity to provide multilingual services in over 350 languages.

2024 Major Objectives

- Create a Diversity Community Advisory Committee comprised of various organizations in Monroe County that represent different cultural, ethnic, and religious backgrounds, including people with disabilities.
- Increase engagement with internal Monroe County staff by rotating staff through the many departments in the organization. The goal is to have face-time with employees to remind them of all of the resources the DEI has to offer.
- Continue to work with department heads and management staff to track and monitor progress of Diversity Action Plans (DAPs).
- Collaborate with the City of Rochester to create a joint MWBE forum.
- Collaborate with Monroe County Human Resources regarding diversity recruitment initiatives.
- Increase DEI visibility in the community by attending educational and social events targeted to the multi-ethnic/multi-cultural communities including religious and events regarding the LGBTQ+ and disabled communities.
- Create a page on the DEI website to promote multi-cultural events and organizations across Monroe County.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 565,720	\$ 708,594
Contractual Services	285,200	400,000
Supplies and Materials	12,400	7,620
Employee Benefits	178,871	216,161
Interdepartmental Charges	61,345	79,915
Total	1,103,536	1,412,290
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	\$ 1,103,536	\$ 1,412,290

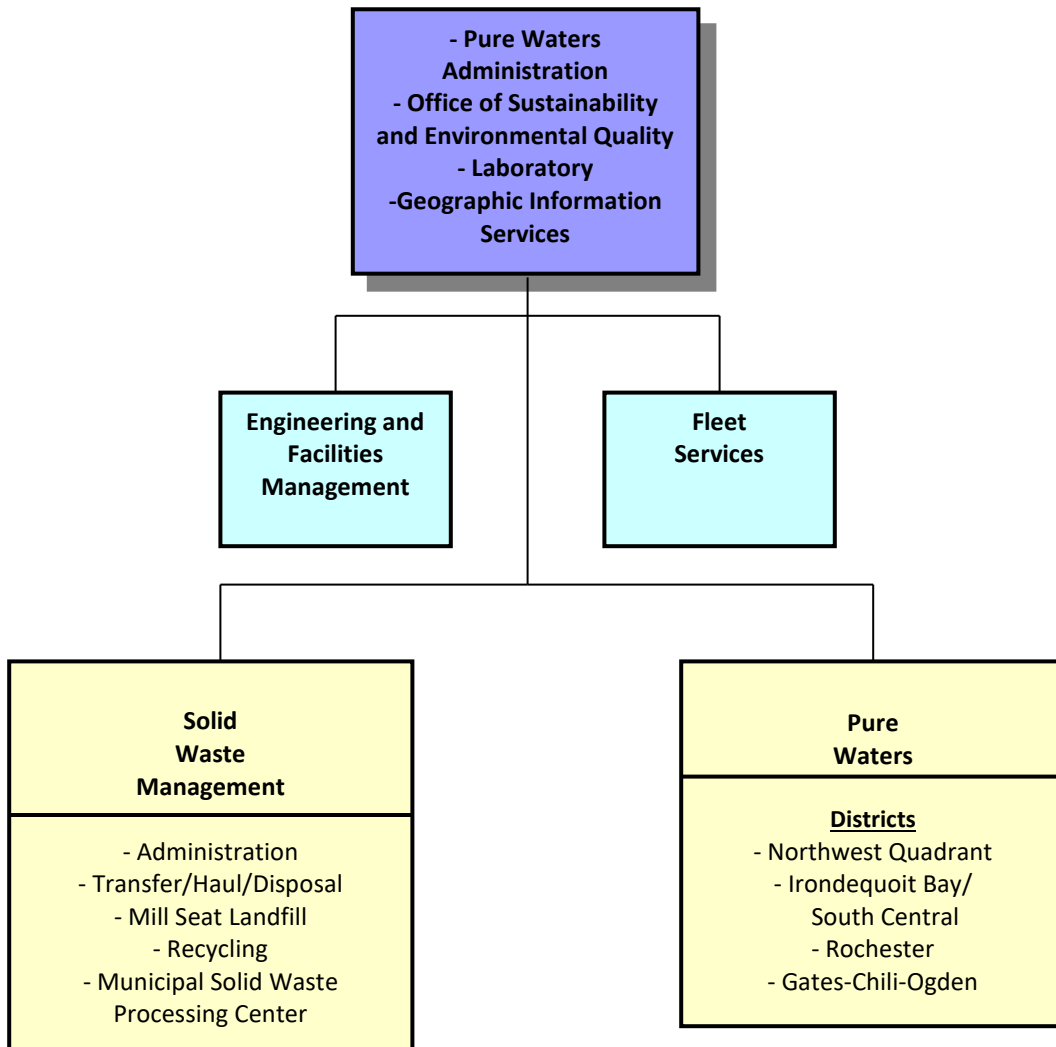
Performance Measures

	Actual 2022	Est. 2023	Est. 2024
County-Wide Cultural Awareness Activities facilitated by DEI	N/A*	8	12
County-Wide Cultural Awareness Activities in which DEI participated	N/A*	15	20
Department Language Access Plans (LAP)	100%	100%	100%
Department Diversity Action Plans (DAP)	95%	100%	100%
Annual DAP Action Steps Implementation	30%	30%	75%
MWBE Outreach Activities	50	60	75
Newly Certified MWBE Firms	205	235	250
Direct Engagement Events with departments	N/A*	25	52
ADA Requests	82	90	80
Community Engagement Events facilitated by DEI	N/A*	10	40
Community Events in which DEI participated	N/A*	60	80

*New Performance Measure Category

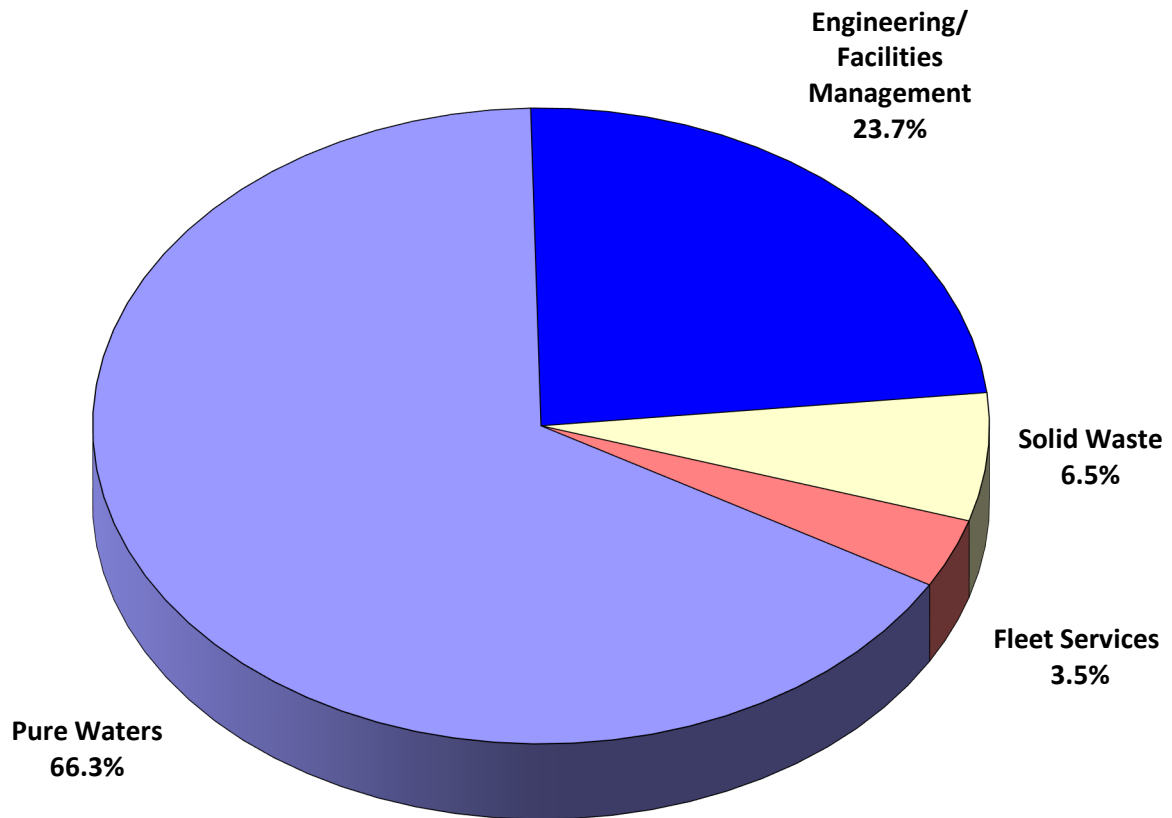
ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES

2024 Budget - \$106,875,836



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 Department will continue to provide dependable water resource recovery and solid waste disposal and recycling for area homes and businesses at the lowest possible cost. Effective pollution reduction in both the wastewater and solid waste streams is critical to the success of the Department's programs.

The Department will remain focused on meeting new environmental standards with existing facilities. This will require careful planning for new processes and construction. The County's water resource recovery infrastructure is repaired or replaced as needed. The Department is engaged in an ongoing effort to reduce inflow and infiltration of the wastewater collection system.

The Department has also taken on a leadership role, via its Office of Sustainability & Environmental Quality, in the development of the County's Climate Action Plan. This plan is the 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.

2023 Major Accomplishments

Solid Waste Management

- Prepared and submitted 2023 Biennial Solid Waste Management Plan report to the New York State Department of Environmental Conservation.
- Continued facility improvements at the Monroe County Recycling Center (MCRC) and the Monroe County Resource Recovery Facility (MCRRF).

- Continued to advance voice-activated technology (Alexa) for recycling public education.
- Secured grant funding for an Organics Management Plan and the Food Scraps Collection Pilot Project.
- Developed and launched a residential food scraps collection pilot project with the Town of Pittsford.
- Developed a lithium-ion battery recycling program at the Monroe County/Waste Management (WM) ecopark.
- 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

- Commenced construction of the Children's Detention Center (CDC) Phase II Project.
- Continued progress on the Seneca Park Zoo Improvements Phase II Project.
- Continued construction of Iola Physical Plant Improvements Project.
- Commenced construction of the CityPlace Renovations Project.
- Completed Fiber Optic Master Plan Project.
- Completed various Innovative Field Major League Baseball (MLB) Improvement Projects, continued the Caulking Replacement Project, and commenced construction of the Innovative Field Facility and Patron Improvements Project.
- Commenced construction of the Monroe Community College (MCC) Applied Technology Center (ATC) – S.T.E.M. Addition Project and commenced design of the MCC Optics Project.

Sustainability

- Achieved Bronze Certification in the NYS Department of Environmental Conservation (NYSDEC) *Climate Smart Communities* program, and recognition as a Designated *Clean Energy Community* by the NYS Energy Research and Development Authority.
- Completed Climate Action Plan Phase II.

Pure Waters

- Continued with the Inflow & Infiltration District Flow Reduction Plan.
- Advanced the design of the Genesee Valley Pump Station Project.
- Completed construction of the Frank E. Van Lare (FEV) Water Resource Recovery Facility (WRRF) Aeration System and Electrical System Improvement Projects and the FEV Electrical Substation Project; continued construction of the FEV WRRF Secondary Clarifier Project.
- Continued compliance with all permitted state and federal effluent removal standards at the Northwest Quadrant (NWQ) and FEV WRRFs.
- Continued Irondequoit Bay Pump Station Improvements Project.

Fleet Services

- Increased the number of hybrid/electric vehicles by five (5) in Monroe County's Fleet.
- Expanded Monroe County's Electric Vehicle (EV) Infrastructure with installing ten (10) duplex EV charging stations at five (5) County Facilities: City Place, 111 Westfall Rd., Monroe Community Hospital, Innovative Field, and Durand Eastman Park.

- Began a Decarbonized Diesel Exhaust Pilot Program with Monroe County’s Diesel fleet to reduce carbon dioxide emissions.

2024 Major Objectives

Solid Waste Management

- Revise the Solid Waste Reuse and Recycling Law to reflect current practices and trends in the solid waste and recycling industry and well as the County’s planning needs.
- Complete the residential food scraps collection pilot program with the Town of Pittsford.
- Complete the Monroe County Organics Management Plan.
- Continue facility improvements at the MCRC and MCRRF, including the replacement of the MCRC loading docks, the MCRRF scale system and the MCRRF HVAC system.
- Host the biennial Open House event with WM at the Mill Seat Landfill.

Engineering and Facilities Management

- Continue construction of the MCC Improve Safety of Downtown Campus Entrance Project.
- Continue construction of the MCC Expand Virtual Learning Center Project.
- Continue construction of the MCC Applied Technology Center – S.T.E.M. Addition Project, and commence construction of the MCC Optics Project.
- Continue construction of the Innovative Field Facility and Patron Improvements Project and the MLB Improvement Projects.
- Complete construction of the CityPlace Renovations Project.
- Continue progress of Seneca Park Zoo Phase II Project.
- Continue construction of Children’s Detention Center Phase II Project.
- Continue construction of Iola Physical Plant Improvements.

Sustainability

- Continue to pursue Silver Certification in the NYSDEC Climate Smart Communities program.
- Commence development of the Monroe County Climate Adaptation and Resiliency Plan.

Pure Waters

- Commence construction of the Genesee Valley Pump Station Project.
- Complete Maplewood Pedestrian Bridge/Forcemain Project.
- Complete Irondequoit Bay Pump Station Improvements Project.
- Continue with the Inflow & Infiltration District Flow Reduction Plan.
- Update the Monroe County Sewer Use Law.
- Continue construction of the FEV WRRF Secondary Clarifiers Project.
- Continue compliance with all permitted state and federal effluent removal standards at NWQ and FEV WRRFs.

Fleet Services

- Increase the number of hybrid/electric vehicles by four (4).
- Expand Monroe County's EV Infrastructure with installation of eight (8) duplex EV charging stations at four (4) County facilities: Monroe Community College (MCC) Downtown campus, MCC Brighton campus, Webster Park, and Churchville Park.
- Expand the Decarbonized Diesel Exhaust Pilot Program with Monroe County's Diesel fleet to reduce carbon dioxide emissions.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 17,927,729	\$ 19,003,284
Provision – Capital Projects	4,050,000	5,000,000
Contractual Services	54,540,129	54,267,920
Supplies and Materials	16,664,001	15,885,646
Debt Service	24,250,575	27,394,574
Employee Benefits	10,526,055	11,293,791
Asset Equipment	1,086,000	1,040,000
Interdepartmental Charges	(26,894,851)	(27,009,379)
Total	102,149,638	106,875,836
<u>Appropriations by Division</u>		
Solid Waste Management	12,050,874	12,297,326
Engineering and Facilities Management	5,314,470	7,731,818
Pure Waters	84,317,294	86,411,659
Fleet Maintenance	467,000	435,033
Total	102,149,638	106,875,836
<u>Revenue</u>		
Solid Waste Tipping Fees	4,960,742	5,257,647
Sale of Energy	515,866	626,086
Other Revenues - Solid Waste	4,520,266	4,413,593
Engineering and Facilities Management	2,259,337	2,145,883
Engineering & Facilities Mgmt Appropriated Fund Balance	1,283,419	3,696,973
Pure Waters Assessment	61,270,311	62,977,646
Pure Waters Appropriated Fund Balance	6,200,000	6,530,426
Other Revenues - Pure Waters	16,664,983	16,903,587
Fleet Maintenance Revenue	454,000	435,000
Fleet Maintenance Appropriated Fund Balance	0	33
Total	98,128,924	102,986,874
<u>Net County Support</u>	\$ 4,020,714	\$ 3,888,962

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 298,315	\$ 320,627
Provision-Capital Projects	400,000	600,000
Contractual Services	10,841,745	10,835,562
Supplies and Materials	15,000	5,300
Debt Service	346,569	333,803
Employee Benefits	142,358	160,883
Interdepartmental Charges	6,887	41,151
Total	12,050,874	12,297,326
<u>Revenue</u>		
Tipping Fees	4,960,742	5,257,647
Sale of Energy	515,866	626,086
Other Revenues – Solid Waste	4,520,266	4,413,593
Total	9,996,874	10,297,326
<u>Net County Support</u>	\$ 2,054,000	\$ 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 Innovative 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.

The recently introduced Uniform Code Enforcement Local Law will enable Monroe County to charge a fee for code enforcement and review for construction and renovation projects that occur in privately owned structures located on County-owned land. The owners of those structures will be charged a fee based on a flat rate of \$150 plus 1 percent of the total project cost.

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,732,875	\$ 4,100,975
Provision – Capital Projects	150,000	150,000
Contractual Services	14,833,097	14,857,129
Supplies and Materials	554,931	599,200
Debt Service	8,166,703	10,932,914
Employee Benefits	2,275,123	2,420,247
Asset Equipment	385,000	192,000
Interdepartmental Charges	(24,783,259)	(25,520,647)
Total	5,314,470	7,731,818
<u>Revenue</u>		
Transfer from General Fund	882,678	882,678
Charges to Other Governments	404,920	407,220
Miscellaneous/Other Revenues	971,739	855,985
Appropriated Fund Balance	1,283,419	3,696,973
Total	3,542,756	5,842,856
<u>Net County Support</u>	\$ 1,771,714	\$ 1,888,962

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 12,967,318	\$ 13,598,625
Provision – Capital Projects	3,500,000	4,250,000
Contractual Services	28,086,867	27,845,226
Supplies and Materials	12,170,870	12,020,046
Debt Service	15,045,317	15,440,795
Employee Benefits	7,555,722	8,095,737
Asset Equipment	680,000	782,000
Interdepartmental Charges	4,311,200	4,379,230
Total	84,317,294	86,411,659
<u>Revenue</u>		
Pure Waters Assessment	61,270,311	62,977,646
Other Revenues	16,664,983	16,903,587
Appropriated Fund Balance	6,200,000	6,530,426
Total	84,135,294	86,411,659
<u>Net County Support</u>	\$ 182,000	\$ 0

PURE WATERS

2024 FEES AND CHARGES

<u>PURE WATERS DISTRICT</u>	<u>CURRENT CHARGES</u>			<u>CHARGES JANUARY 1, 2024</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	\$1.8400	\$30.88	\$1.00	\$1.9000	\$31.81	\$1.00
Irondequoit Bay/South Central	1.5700	29.62	1.00	1.6200	30.51	1.00
Gates-Chili-Ogden	3.1000	84.33	1.00	3.1900	86.86	1.00
Rochester	2.6700	1.45*	N/A	2.7500	1.49*	N/A

*Per \$1,000 Assessed Value

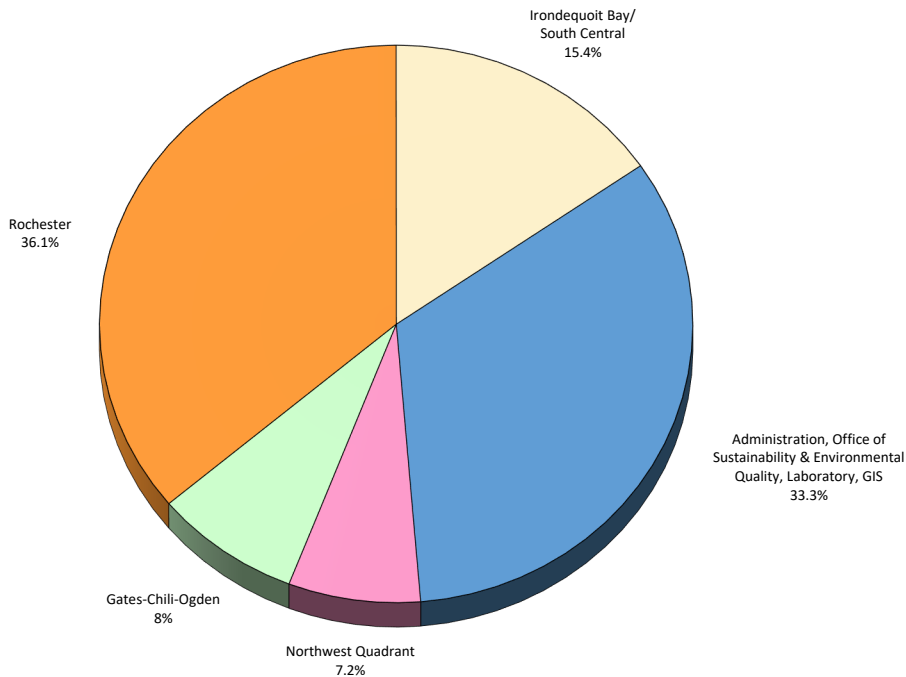
[A] Rate/1,000 gallons of water consumption

[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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 10,943,076	\$ 11,388,062
Contractual Services	2,854,400	3,044,250
Supplies and Materials	11,832,300	11,731,500
Employee Benefits	6,566,460	7,037,861
Asset Equipment	585,000	585,000
Interdepartmental Charges	(32,461,736)	(33,621,673)
Total	319,500	165,000
<u>Revenue</u>		
Charges to Other Departments	165,000	165,000
Total	165,000	165,000
<u>Net County Support</u>	\$ 154,500	\$ 0

DEPARTMENT: Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Office of Sustainability & Environmental Quality and Laboratory (857202)

SECTION DESCRIPTION

This section includes the Office of Sustainability and Environmental Quality and the Environmental Laboratory. The Environmental Quality Office includes the following programs: Pretreatment, Environmental Compliance, Stormwater Management, and Sustainability. The Pretreatment program regulates discharges into the Pure Waters system from industrial users per the Monroe County Sewer Use Law under federal approval. The Environmental Compliance program oversees various responsibilities related to environmental regulations, and also oversees the County's Household Hazardous Waste program. The Stormwater Management Program coordinates the Monroe County Stormwater Coalition and oversees the County's compliance with the State Pollution Discharge Elimination System (SPDES) General Permits for stormwater. The Sustainability Program is responsible for managing the development and implementation of the Monroe County Climate Action Plan and other sustainability initiatives. The Environmental Laboratory provides technical support and laboratory services to the two Pure Waters Water Resource Recovery Facilities (Frank E. Van Lare and Northwest Quadrant), the Environmental Quality Office, the Department of Public Health and external agencies. Expenses in this section are supported by service charges to the Pure Waters districts and external laboratory customers, Stormwater Coalition membership fees from participating municipalities, and offsetting revenue from state and federal grant funds.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,675,600	\$ 1,866,354
Contractual Services	525,540	1,063,289
Supplies and Materials	259,820	277,946
Employee Benefits	835,726	895,678
Asset Equipment	95,000	162,000
Interdepartmental Charges	(3,030,986)	(3,377,254)
Total	360,700	888,013
<u>Revenue</u>		
Grant Contributions	222,200	125,000
Other Revenue	116,000	229,413
Appropriated Fund Balance	0	533,600
Total	338,200	888,013
<u>Net County Support</u>	\$ 22,500	\$ 0

UNIT DESCRIPTIONS

Office of Sustainability and Environmental Quality

This office includes the following programs: Pretreatment, Environmental Compliance, Stormwater, and Sustainability. It supersedes the former Industrial Waste Control Section.

The Pretreatment program implements and enforces the Monroe County Sewer Use Law as the designated Control Authority, subject to the United States Environmental Protection Agency (USEPA) Pretreatment Program, as required by the State Pollution Discharge Elimination System (SPDES) permits that govern the operation of the Publicly Owned Treatment Works. Program responsibilities include permitting, monitoring, and inspection of industrial users of the sewer system to ensure compliance with regulations, which protect County employees, facilities, and receiving waters from potentially dangerous and toxic discharges. The Pretreatment program also conducts sampling and monitoring associated with the closure conditions of the Northeast Quadrant Landfill.

The Environmental Compliance program monitors Monroe County's compliance with various environmental regulations, including SPDES, chemical and petroleum bulk storage, spill prevention, and soil and groundwater remediation. The Environmental Compliance program also monitors emerging environmental issues (e.g. PFAS, microplastics) to prepare Monroe County for future state and federal regulations. The operation of the County's Household Hazardous Waste (HHW) collection and diversion program is also managed through this program to prevent undesirable household discharges that could affect the effective operation of the Pure Waters system.

The Stormwater Management program provides resources to the Monroe County Stormwater Coalition, ensuring the County's compliance with the SPDES General Permits for Municipal Separate Storm Sewer Systems (MS4) and Stormwater Discharges from Construction Activity. This program manages the highly visible stormwater education program (H2O Hero) and coordinates with the Monroe County Soil & Water Conservation District. The Stormwater Management program also facilitates planning efforts across the County to reduce risk of flooding impacts from increased precipitation associated with climate change.

The Sustainability program manages the development and implementation of the Monroe County Climate Action Plan, Climate Adaptation & Resiliency Plan, and other initiatives to address climate change mitigation and adaptation, including participation in the state's Climate Smart Communities and Clean Energy Communities programs. This program monitors the County's conformance to requirements established under the state's Climate Leadership and Community Protection Act.

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 348,642	\$ 344,209
Contractual Services	217,764	360,445
Supplies and Materials	78,750	10,600
Employee Benefits	153,536	162,198
Asset Equipment	0	35,000
Interdepartmental Charges	(93,092)	(211,275)
Total	705,600	701,177
<u>Revenue</u>		
GIS Services to Localities Charge	700,600	701,177
Total	700,600	701,177
<u>Net County Support</u>	\$ 5,000	\$ 0

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Number of GIS Installs	52	20	25
Number of Layers: Vector ¹	2,050	532	600
Raster ²	260	44	50
Volume of Data (GB = Gigabytes)	2,100 GB	698 GB	1,000 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 850,000	\$ 850,000
Contractual Services	2,509,238	2,261,984
Debt Service	1,963,594	1,919,874
Interdepartmental Charges	3,704,083	4,181,656
Total	9,026,915	9,213,514
<u>Revenue</u>		
Pure Waters Assessment	7,640,463	7,838,033
Charges to Other Districts	1,061,297	1,010,701
Interest and Earnings	23,000	71,000
Other Revenue	302,155	293,780
Total	9,026,915	9,213,514
<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 based on actual work as determined from labor accounting through 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 2022	Est. 2023	Est. 2024
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (25 ppm/85% removal)	8ppm/94%	8ppm/95%	8ppm/94%
TSS (Total Suspended Solids) (30 ppm/85% removal)	11ppm/94%	10ppm/95%	11ppm/95%
Phosphorus (1.0 ppm)	0.8ppm	0.8ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	14	15	15
Tons Processed (Biosolids) Metric Tons	3,810	3,794	3,791
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$118.35	\$79.98	\$86.16
Natural Gas	\$15.35	\$11.49	\$12.83
Polymer	\$42.86	\$40.45	\$44.94
Sodium Hypochlorite	\$22.87	\$20.02	\$18.52
Ferric Chloride	\$55.08	\$49.65	\$55.44
Calcium Nitrate	\$16.70	\$15.85	\$18.33
Sodium Bisulfite	\$13.43	\$11.00	\$12.52

*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 2023	Budget 2024
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 400,000	\$ 400,000
Contractual Services	8,204,985	8,282,898
Debt Service	2,569,040	2,498,036
Interdepartmental Charges	6,035,956	8,589,093
Total	17,209,981	19,770,027
<u>Revenue</u>		
Pure Waters Assessment	14,527,425	14,958,501
Charges to Other Districts	827,635	816,361
Interest and Earnings	26,600	156,000
Other Revenue	328,321	298,059
Appropriated Fund Balance	1,500,000	3,541,106
Total	17,209,981	19,770,027
<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 based on 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 1,900,000	\$ 2,650,000
Contractual Services	10,662,576	9,770,085
Debt Service	8,697,506	9,245,867
Interdepartmental Charges	25,835,739	23,803,354
Total	47,095,821	45,469,306
<u>Revenue</u>		
Pure Waters Assessment	31,834,683	32,278,273
Charges to Other Districts	6,742,692	6,844,289
Interest and Earnings	34,000	189,000
Other Revenue	3,784,446	3,702,024
Appropriated Fund Balance	4,700,000	2,455,720
Total	47,095,821	45,469,306
<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 based on 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 2022	Est. 2023	Est. 2024
Environmental Indicators (Pollutant Removals)*:			
BOD (Biochemical Oxygen Demand) (30 ppm/85% removal)	16ppm/91%	15ppm/91%	15ppm/91%
TSS (Total Suspended Solids) (30 ppm/85% removal)	20ppm/88%	19ppm/89%	19ppm/89%
Phosphorus (1.0 ppm)	0.9ppm	0.9ppm	0.8ppm
Other Indicators:			
Flow Million Gallons/Day Treated	76	79	78
Tons Processed (Biosolids) Metric Tons	17,560	18,171	18,333
Commodities Indicators (Cost/Million Gallons):			
Electrical	\$79.08	\$59.14	\$59.41
Natural Gas	\$8.74	\$7.36	\$8.13
Polymer	\$41.58	\$39.41	\$45.70
Sodium Hypochlorite	\$56.29	\$47.31	\$45.57
Ferric Chloride	\$33.55	\$29.65	\$32.42
Calcium Nitrate	\$23.85	\$23.01	\$27.38
Deodorant Masking Agent	\$2.40	\$2.32	\$2.76
Sodium Hydroxide	\$0.32	\$0.27	\$0.31
Other:			
Number of Property Service Inspections	1,341	1,442	1,391
Number of Property Services Rendered	1,702	1,685	1,693
Catch Basins Repaired and/or Cleaned	902	956	929
Off-Hour Response to Pump Station Alarms	71	70	70
Obstructed Main Sewers (Relieved)	41	30	35
Total Dry Weather Flow (MG)	21,906	23,443	23,181
Total Storm Flow (MG)	5,876	6,680	6,329
% Storm Flow Provided Secondary Treatment	89%	93%	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Provision – Capital Projects	\$ 350,000	\$ 350,000
Contractual Services	3,112,364	3,062,275
Debt Service	1,815,177	1,777,018
Interdepartmental Charges	4,321,236	5,015,329
Total	9,598,777	10,204,622
<u>Revenue</u>		
Pure Waters Assessment	7,267,740	7,902,839
Charges to Other Districts	1,461,634	1,489,229
Interest and Earnings	10,000	10,000
Other Revenue	859,403	802,554
Total	9,598,777	10,204,622
<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 based on 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 2022	Est. 2023	Est. 2024
Number of Property Service Inspections	216	226	221
Number of Property Services Rendered	288	259	273
Off-Hour Response to Pump Station Alarms	34	36	35
Obstructed Main Sewers (Relieved)	28	29	29

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 929,221	\$ 983,057
Contractual Services	778,420	730,003
Supplies and Materials	3,923,200	3,261,100
Debt Service	691,986	687,062
Employee Benefits	552,852	616,924
Asset Equipment	21,000	66,000
Interdepartmental Charges	(6,429,679)	(5,909,113)
Total	467,000	435,033
<u>Revenue</u>		
Fuel Sales – Non County	354,000	294,000
Other Revenue	100,000	141,000
Appropriated Fund Balance	0	33
Total	454,000	435,033
<u>Net County Support</u>	\$ 13,000	\$ 0

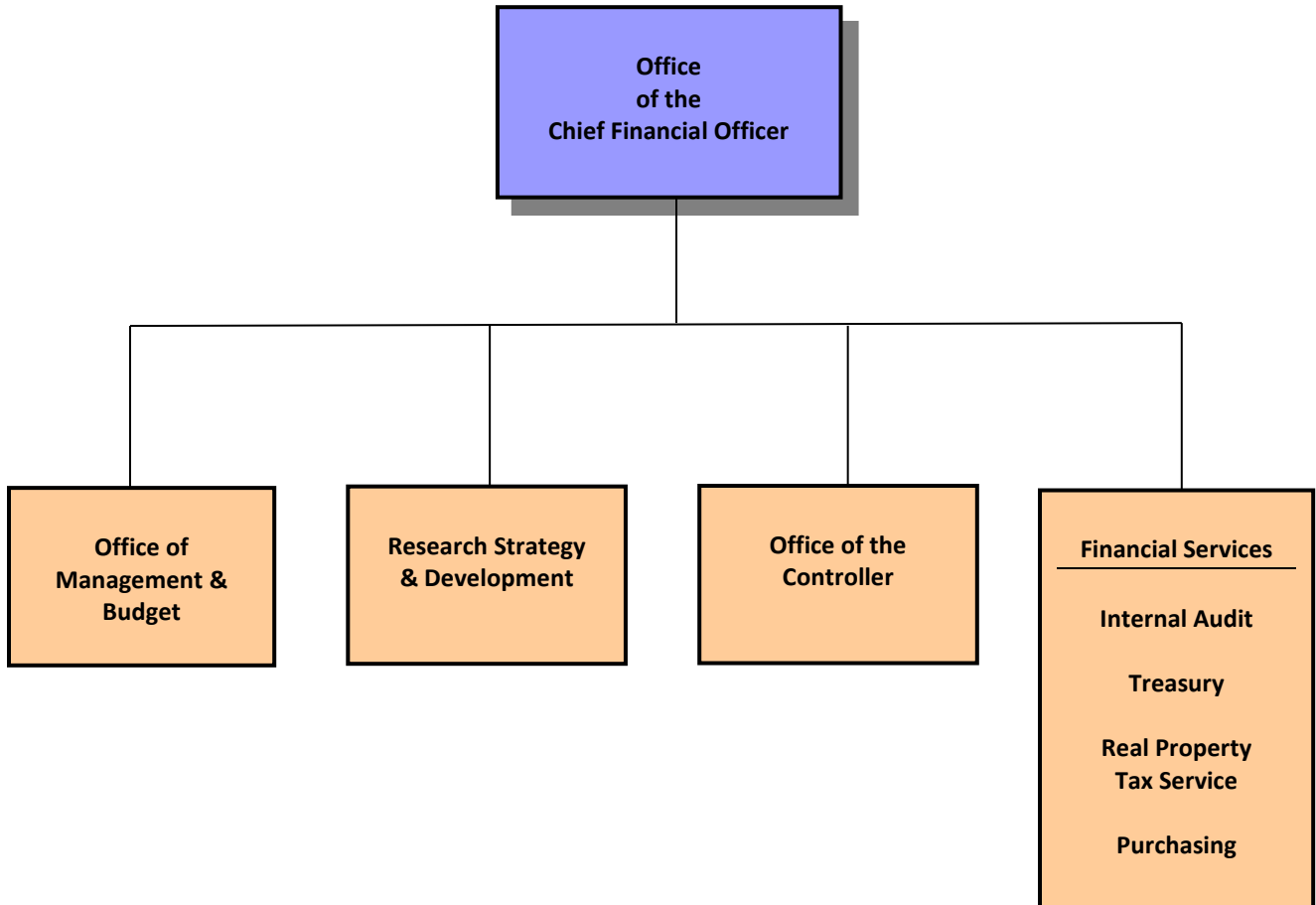
Fleet Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Number of Fleet Vehicles by Fuel Type			
Gasoline E10/E85	462	464	464
Bio Diesel	436	434	434
Propane/CNG	38	34	30
Hybrid/EV	33	38	42
Total	969	970	970

Workload Equipment per Mechanic
 DES has 10 mechanics (970/10 = 97 vehicles per mechanic)

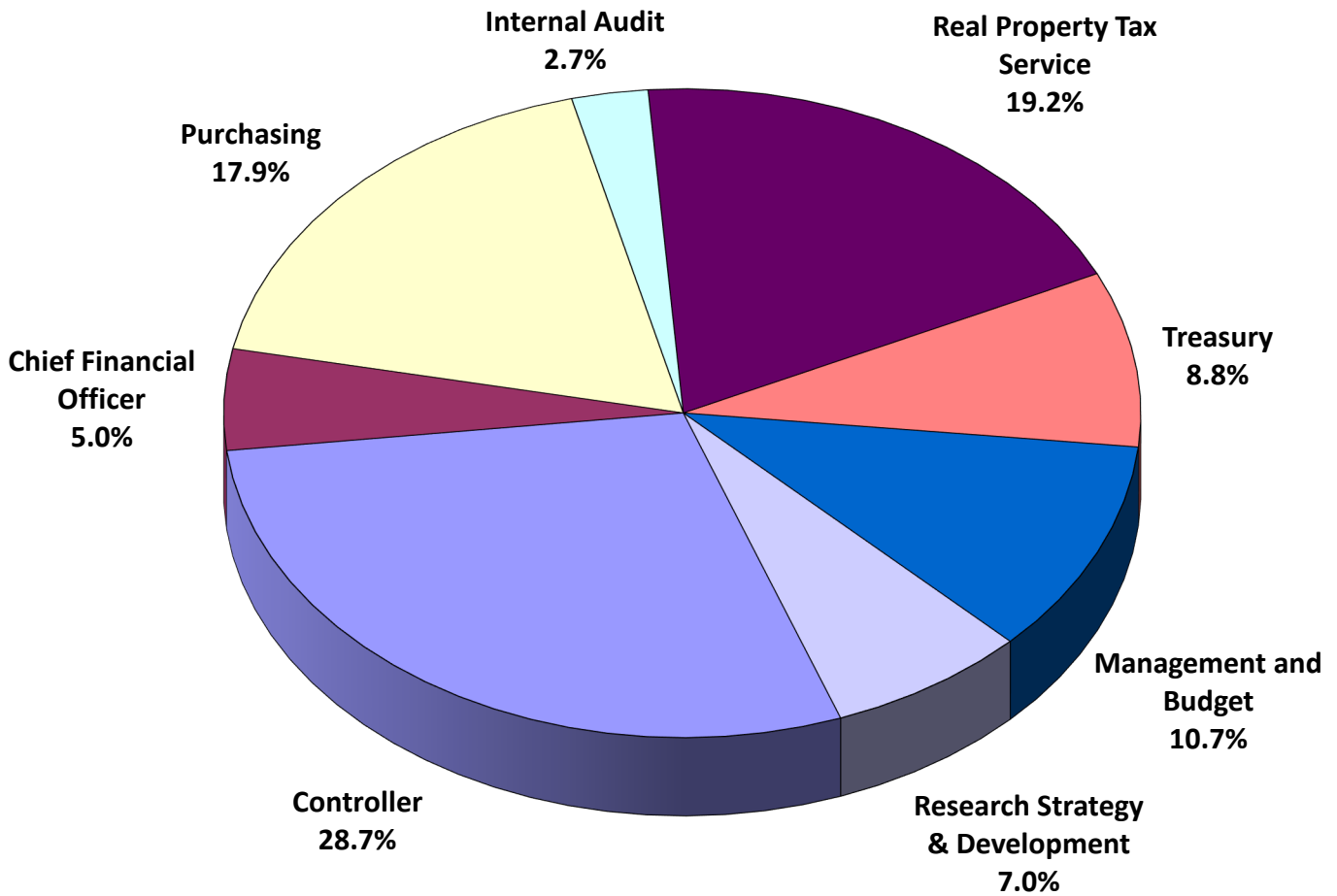
FINANCE (12)

FINANCE (12)



FINANCE

2024 Budget - \$11,348,877



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 Research Strategy and Development, 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.

2023 Major Accomplishments

- Secured a bond rating upgrade to AA/Stable from S&P Global Ratings, up from AA-/Stable.
- Initiated a new electronic banking process by which property taxpayers can pay their tax bill via e-check with no fee charged to them, eliminating the prior sliding-scale fee.
- Enabled ACH payment for taxpayers who use their own bank's on-line bill pay system for paying property taxes. Rather than print and mail paper checks, banks can now remit their customer's property taxes via ACH, speeding up the recording process and providing stress-relief to taxpayers.
- Collaborated with Human Resources, Information Services, Environmental Services, and Transportation to review replacement ERP system proposals, participated in detailed system demonstrations, and selected a new ERP system.
- Collaborated with the Department of Law on a local law allowing public bids to be awarded based on lowest price or best value.
- Developed 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.

2024 Major Objectives

- Secure a bond rating upgrade to AA/Stable from Fitch Ratings, up from A+/Stable.
- Collaborate with Human Resources, Information Services, Environmental Services, and Transportation to begin a multi-year process of implementing a new ERP system.
- Collaborate with Information Services to convert outdated MS Access databases used by the Treasury Division to the more modern platform of SQL.
- Collaborate with the Department of Diversity, Equity, and Inclusion to expand the Budget Equity Tool pilot to all county departments.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,522,691	\$ 6,232,131
Contractual Services	1,293,301	1,394,448
Supplies and Materials	214,334	160,900
Employee Benefits	2,608,432	2,865,488
Asset Equipment	12,800	15,000
Interdepartmental Charges	262,597	680,910
Total	9,914,155	11,348,877
<u>Appropriations by Division</u>		
Office of the Chief Financial Officer	502,137	488,903
Research Strategy and Development	585,890	990,771
Office of the Controller	2,644,242	2,951,230
Internal Audit	340,046	379,436
Treasury	1,028,948	1,110,009
Real Property Tax Service	2,567,886	2,702,251
Purchasing	1,086,810	1,512,125
Office of Management and Budget	1,158,196	1,214,152
Total	9,914,155	11,348,877
<u>Revenue</u>		
Hotel/Motel Tax	66,250	66,250
Federal Aid	189,798	295,300
State Aid	0	55,045
Fees	386,200	389,900
Local Government Service Charges	2,984,682	3,124,328
Other Revenue	266,500	915,500
Total	3,893,430	4,846,323
<u>Net County Support</u>	\$ 6,020,725	\$ 6,502,554

DEPARTMENT OF FINANCE

2024 FEES AND CHARGES

<u>Item</u>	<u>2024 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.

Research Strategy and Development

Research Strategy and Development was established to assess the impact of County investments throughout our community to help inform policy and future investment decisions. This division will analyze data collected by local county departments such as the Department of Public Health, Human services, Public Safety and Office of Mental Health. The division will assemble and organize relevant data from County sources, funded providers and community fieldwork. Information will be evaluated using mixed research methods (quantitative and qualitative) to identify trends and determine the effectiveness of community programs.

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 of 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.

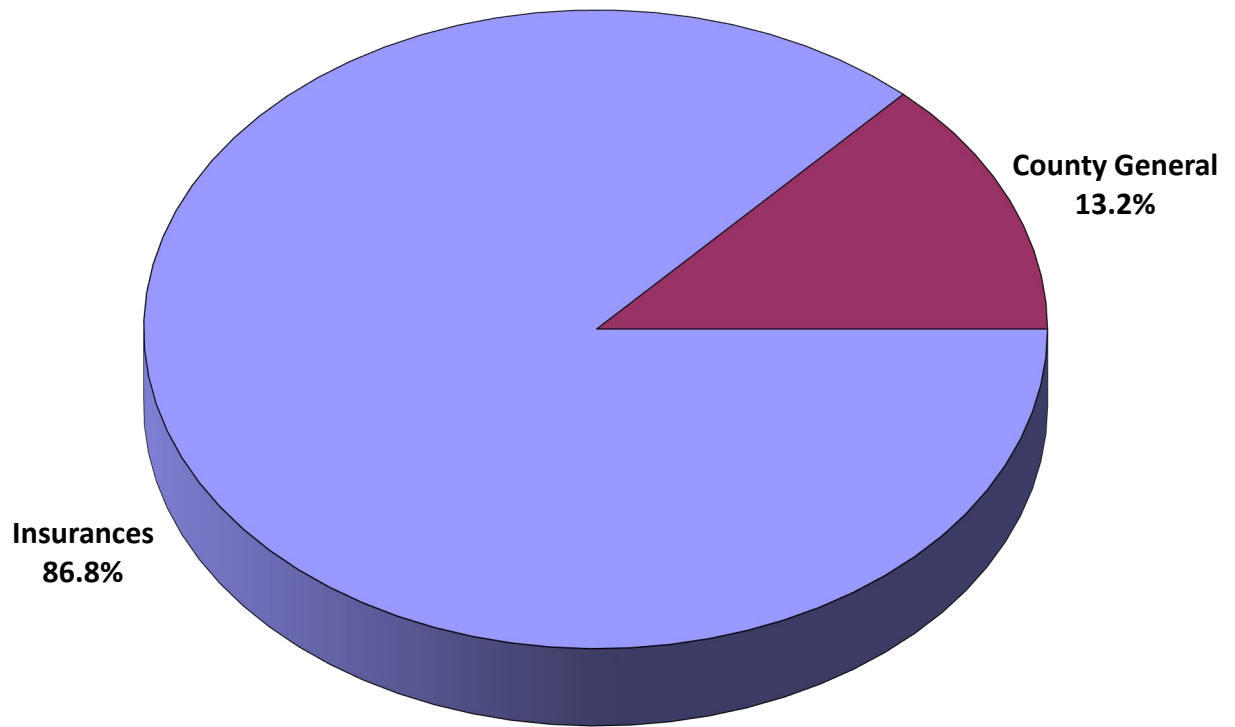
Performance Measures

	Actual 2022	Est. 2023	Est. 2024
County Credit Rating			
Moody's Investors Service	A1	Aa3	Aa3
S&P Global Ratings	AA-	AA	AA
Fitch Ratings	A+	A+	AA
Operating Cash Borrowing Volume	\$0	\$0	\$0
Full Value Property Tax Rate for County Budget Purposes			
Per \$1,000 of Value	\$8.46	\$7.56	\$6.65
Treasury			
Tax Billings and Notices	319,582	324,509	325,000
School Tax Bills Prepared	197,992	198,358	198,500
School Taxes Collected for Districts	\$52.6M	\$54.2M	\$55.8M
Real Property			
Subdivision Maps Processed	173	220	225
Map Copies and Overlays	3,178	5,000	5,000
Deed Transfers Processed	11,707	19,000	20,000
Number of Town/Special District Budgets Audited for Tax Levy	746	765	790
Number of Erroneous Assessment Corrections	340	490	445
Dollar Amount of Cancellations/Refunds	\$1,298,300	\$1,900,000	\$1,900,000
Certificates of Residency Issued	1,834	2,500	2,500
Purchasing			
Department Purchase Orders	5,752	6,200	6,200
Central Purchase Orders	2,142	2,300	2,250
Price Agreement Orders	2,619	3,270	3,300
Requests for Quotations Issued	631	700	600
Contracts and Amendments Processed (all departments)	1,420	1,500	1,500
Public Bids Issued	151	200	150
Contracts Available to Municipalities	148	180	180
Request for Proposals/Qualifications Issued	87	97	100
Contracts Compiled for Departments	870	1,000	1,000
Electronic Contracts and Grants Executed	1,099	1,100	1,100

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT

2024 Budget - \$22,005,101



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 2023	Budget 2024
<u>Appropriations by Division</u>		
Unallocated – County General Division	\$ 20,784,211	\$ 16,220,734
Unallocated – Insurance Divisions	102,290,312	113,684,112
Interdepartmental Charges	(97,668,004)	(107,899,745)
Total	25,406,519	22,005,101
<u>Revenue</u>		
Sales Tax Revenue	195,699,900	206,336,000
Other County General Revenues	26,178,379	37,147,677
Employee Medical/Dental Premiums	9,060,000	10,060,000
Appropriated Fund Balance	3,238,290	42,395,084
Total	234,176,569	295,938,761
<u>Net County Support</u>	(208,770,050)	(273,933,660)
<u>Real Property Tax Levy</u>	\$ 430,235,519	\$ 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, Innovative 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 2023	Budget 2024
<u>Appropriations</u>		
Personnel Services	\$ 4,100,594	\$ 0
Contractual Services	3,213,104	2,846,500
Supplies	85,000	80,000
Contribution to Other Funds	4,407,093	4,407,093
Debt Service	8,978,420	8,887,141
Interdepartmental Charges	(4,437,692)	(4,275,633)
Total	16,346,519	11,945,101
<u>Revenue</u>		
Payments in Lieu of Tax	7,709,320	7,580,122
Sales Tax	195,699,900	206,336,000
OTB Distributed Earnings	1,000,000	1,200,000
Property Tax Penalties	5,000,000	6,000,000
Interest Earnings	5,010,000	14,000,000
Other Revenue	7,459,059	8,367,555
Appropriated Fund Balance	3,238,290	42,395,084
Total	225,116,569	285,878,761
<u>Net County Support</u>	\$ (208,770,050)	\$ (273,933,660)
<u>Real Property Tax Levy</u>	\$ 430,235,519	\$ 430,235,519

SECTION DESCRIPTIONS – APPROPRIATIONS

County General

These appropriations include the Civic Center Garage, Innovative 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 Innovative 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 2023	Budget 2024
<u>Appropriations</u>		
Medical Insurance	\$ 85,343,075	\$ 95,609,760
Workers’ Compensation	6,250,000	6,450,000
Unemployment Insurance	300,000	400,000
Liability Insurance	2,744,500	3,171,000
Dental Insurance	5,682,237	5,988,352
Risk Management Fund	1,970,500	2,065,000
Interdepartmental Charges	(93,230,312)	(103,624,112)
Total	9,060,000	10,060,000
<u>Revenue</u>		
Employee Medical/Dental Premiums	9,060,000	10,060,000
Total	9,060,000	10,060,000
<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

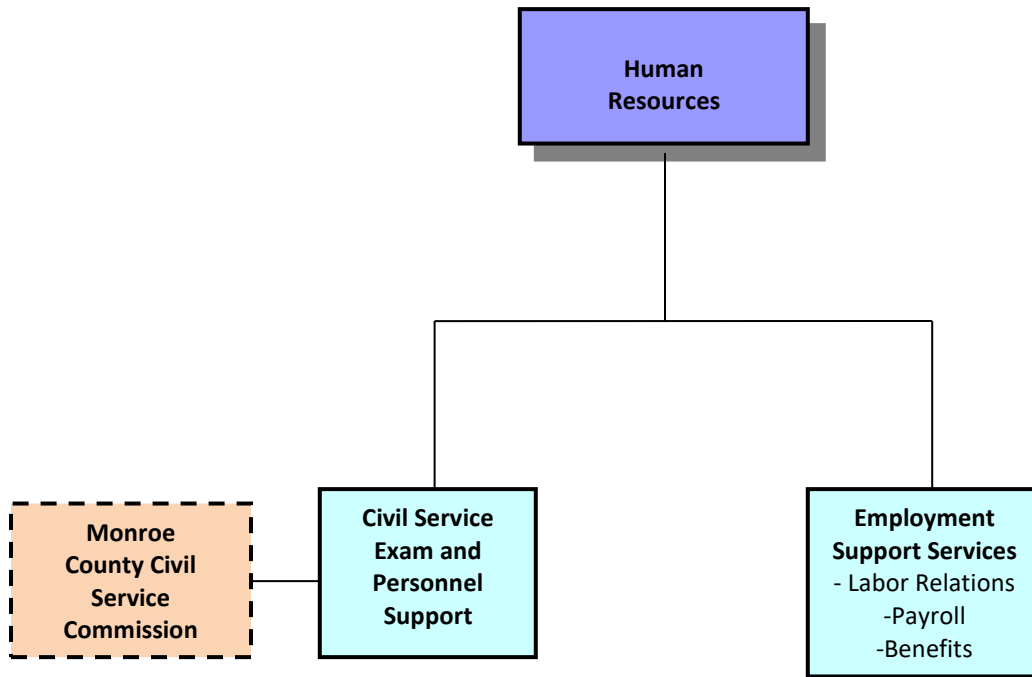
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy that covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program.

Risk Management Fund

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

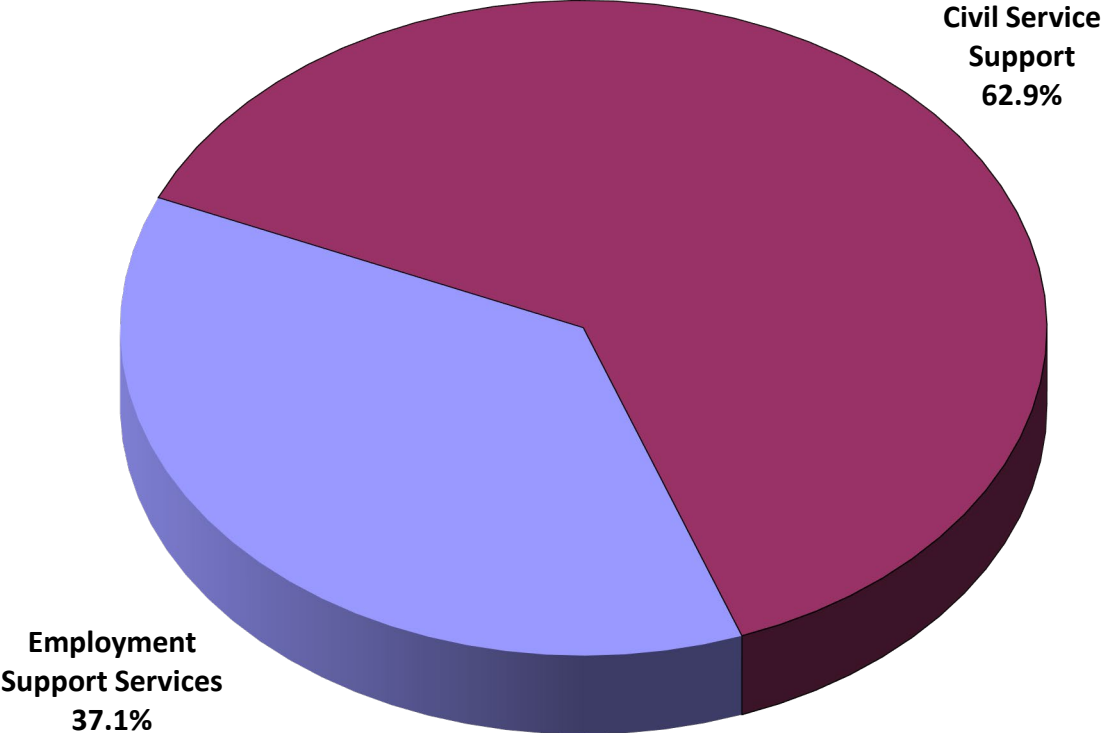
HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES

2024 Budget - \$3,538,950



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.

2023 Major Accomplishments

- Outsourced the annual Affordable Care Act (ACA) 1095-C filing, which improved efficiency, accuracy, and timeliness of the annual distribution of forms to employees and retirees.
- Provided access for all outside jurisdictions to job specifications by adding them to HR's online platform MAX.
- Successfully administered the State Hiring Emergency Limited Placement Program (HELP) for critical positions.
- Waived exam residency requirement for 2023 and 2024 civil service exams, the exams administered by the Monroe County Civil Service Commission serve 71 jurisdictional agencies.
- Successfully negotiated new labor contract for the Monroe County Law Enforcement Association (MCLEA).
- Provided voluntary recognition for two new unions (Teamsters and Service Employees International Union (SEIU)) in Monroe County and began contract negotiations with both.
- Completed automation of letters that are sent to new hires and active employees.
- Completed the automation of the personnel change log for the annual budget in MAX.
- Implemented the change mid-year from \$500 to \$1,000 for retention payments for full-time employees.
- Launched the reconstituted Wellness Program.
- Hosted various flu shot clinics at County worksites.
- Reorganized and reformatted job postings on the County website so they are sortable by department and relevant key words, no longer simply alphabetic.
- Doubled the amount of job fairs attended over last year.
- Hosted three (3) County sponsored job fairs/recruitment.
- Implemented new paid parental leave policy.

2024 Major Objectives

- Work with a new vendor for administration of the County’s Flexible Spending, Parking, and Retiree Health Reimbursement Arrangement (HRA) programs to improve and enhance benefits to employees, retirees, and to reduce the County’s administrative fees for these services.
- Hire an additional recruiter to supplement efforts around recruitment.
- Start and complete contract negotiations with Civil Service Employees Association (CSEA), CSEA Part-Time, Police Benevolent Association (PBA), and International Union of Operating Engineers (IUOE) unions for successor labor agreements.
- Update the Management and Professional Handbook.
- Begin implementation of a new Enterprise Resource Planning (ERP) system.
- Complete the administration of the NYS Healthcare and Mental Hygiene Worker Bonus program set to expire in 2024.
- Continue to collaborate with County Departments and Metrix Marketing for stronger social media presence in recruiting.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,771,865	\$ 2,049,691
Contractual Services	800,066	703,922
Supplies and Materials	6,235	16,925
Employee Benefits	821,237	966,229
Interdepartmental Charges	(36,053)	(197,817)
Total	3,363,350	3,538,950
<u>Revenue</u>		
Federal Aid	143,088	143,088
Total	143,088	143,088
<u>Net County Support</u>	\$ 3,220,262	\$ 3,395,862

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

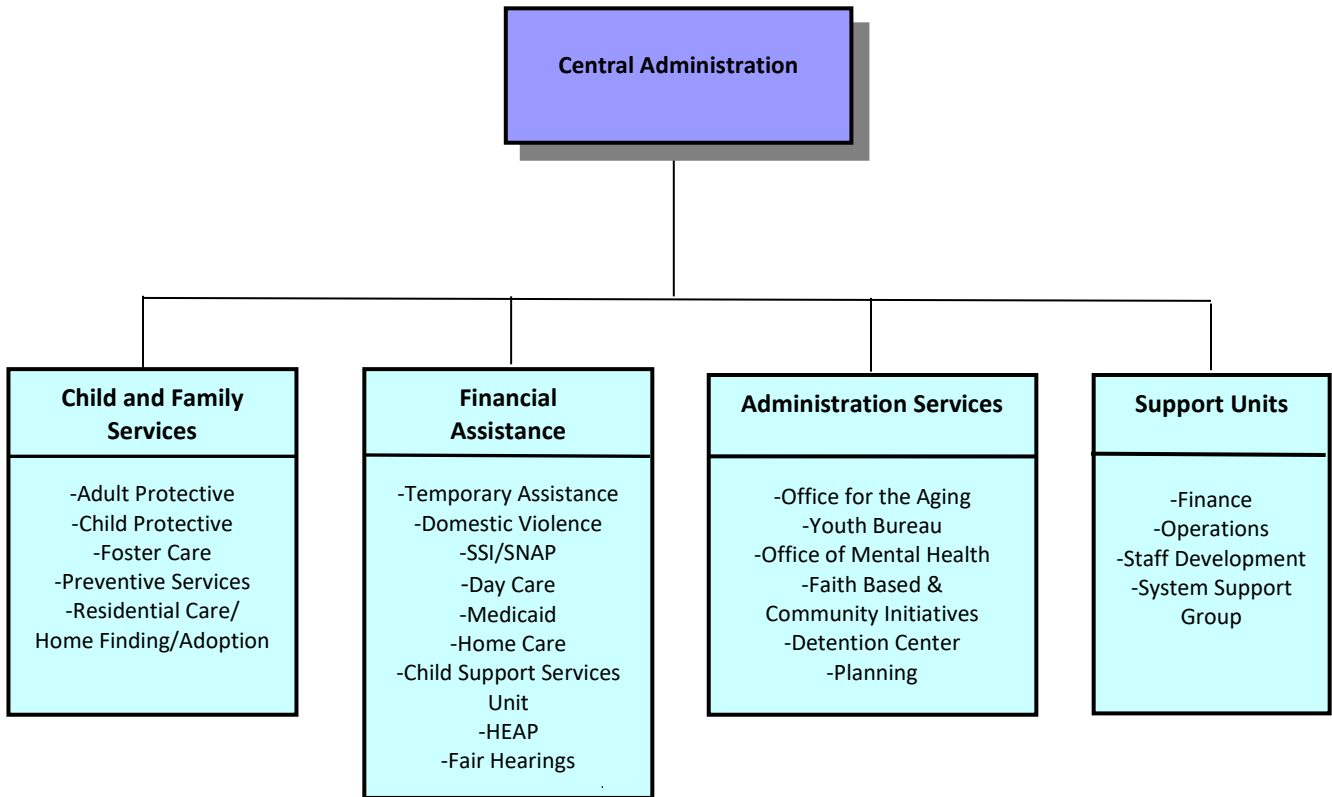
Employment Support Services is responsible for the payroll, benefits and labor relations functions of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important aspects of this division. This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

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Examinations Administered	363	520	525
Applications Received	7,915	8,500	8,500
Candidates Tested	4,334	5,000	5,500
Flex Spending Participants	552	571	575
Pre-Tax Parking Participants	278	285	285
Step 3 Grievances	30	30	35
Arbitrations/Hearings	2	2	8
Negotiation Sessions	8	30	30
New Workers' Compensation Claims	274	350	300
Job Fairs/Recruitment Events Attended	55	91	78
Hiring Campaigns – High Need Areas	3	7	12
Civic Service 101 Trainings Given	2	4	6
New Hires Processed	NA	896	1,100
Current Employee Changes	NA	2,770	4,000

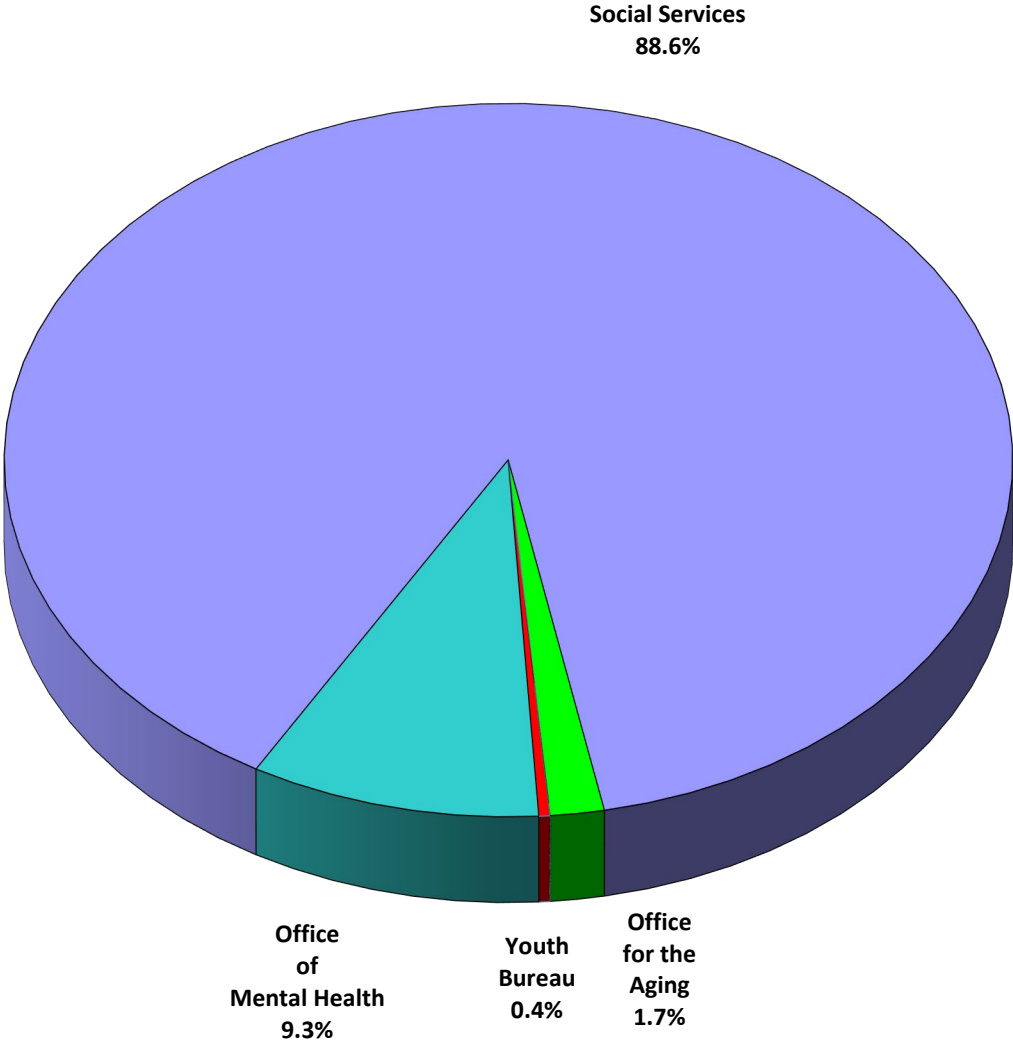
HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



HUMAN SERVICES

2024 Budget - \$612,847,447



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.

2023 Major Accomplishments

Child and Family Services

- DHS improved performance and outcomes for children and families through an on-going commitment to Quality Assurance and Continuous Quality Improvement (CQI). CQI processes were expanded in 2023 to enhance the quality of services provided to families, foster families, and ensure continued compliance with New York State regulations. Two Quality Assurance steering committees have been established, including all levels of staff. Child and Family Services engages in internal case reviews utilizing State and Federal assessment tools to monitor the quality of our work and identify opportunities for improvement.
- Legislation took effect December 29, 2022 that raised the lower age of juvenile delinquency. The eligible children for the Raising the Lower Age of Juvenile Delinquency Differential Response (DR-RTLA) are children under 12 years of age who will no longer meet the definition of a Juvenile Delinquent under the Family Court Act. Monroe County's Family Support Center incorporated a Differential Response program within the Family Access and Connection Team (FACT). FACT facilitators assess youth to identify strengths, needs and challenges. FACT then connects the family to services, resources, and/or supports based upon their individual needs.

Financial Assistance (FA)

- The Child Care Subsidy program caseload saw a return to pre-pandemic levels in 2023 due to increased income eligibility standards and several other programmatic changes. In 2023, on average, payments for 6,000 children per month were made, a 28% increase over 2022. These increases were absorbed with minimal impact on service delivery, as we continue to maintain application-processing timelines of 21 days, on average.
- In 2023, we launched the Skills, Training and Experience Program (STEP) for public assistance recipients with our contracted partner, RochesterWorks! STEP is a behaviorally informed program that helps participants gain the skills needed to achieve self-sufficiency. Use of a self-assessment plan creates a roadmap that considers the participant's barriers and strengths in obtaining employment. The STEP program also collaborates with employers who will commit volunteer hours to participants as a pathway to employment.

Office for the Aging (MCOFA)

- In 2023, MCOFA issued a Request for Proposals for centralized transportation services. Our contracted partner, Lifespan, utilizing a Mobility Management approach, will provide a "one call, one click" system meant to improve and increase the available options of transportation throughout the Aging Network, better serving older adults and their caregivers.

- MCOFA has made a concerted effort to have a greater presence in the community with a number of Outreach opportunities and speaking engagements to underserved areas within Monroe County. This effort is now part of our overall approach to service delivery. We also sponsored several successful special events to bring older adults together, including the Salute to Seniors summer picnic at Ontario Beach Park, the Intergenerational Fall Cleanup throughout the community, the Holiday Ball at the Doubletree Inn, and an outing to a Red Wings game in honor of Older Americans Month in May.

Rochester-Monroe County Youth Bureau (RMCYB)

- The Youth Bureau hosted a new Community Resource Network service fair, bringing together youth organizations, centers, and programs in an effort to connect agencies that provide a continuum of care for at-risk youth. In 2023, we also expanded opportunities to grassroots youth service agencies, including Primetime585 and the Rochester Hispanic Youth Baseball League, leveraging increased Youth Sports funding from NYS Office of Children and Family Services.
- Provided direct support to youth at the Monroe County Children’s Detention Center. To reduce recidivism, Youth Engagement Specialists worked with Children’s Detention Center staff, youth, families, probation, and community organizations to ensure maximum supports were provided to youth who discharged from the facility. Working with other DHS divisions, law enforcement and Monroe County Probation, Youth Bureau staff connected youth and families to resources and services meant to reduce behaviors that lead to criminal justice involvement.

Office of Mental Health (MCOMH)

- MCOMH expanded community outreach services, including the launch of a Web Portal (accessed with a QR code distributed on resource cards) and Digital Application that provides Monroe County community members an easier way to access wellness resources. This comprehensive compilation of resources provides an at-a-glance look at available options in our community. Our MCOMH Community Outreach Program distributes information regarding these online resources and has completed 4,785 contacts in the first 6 months of 2023. The team collaborates with the IMPACT team from Public Health, Teen Empowerment, Foodlink, and many others. The Outreach Team has distributed over 24,000 crisis resource cards and more than 700 visitors have logged onto the website to review the crisis document in English and Spanish.
- MCOMH created a Community Consortium on Trauma, Illness, and Grief (TIG). This training has been enhanced to include an additional module focusing on supporting Black, Indigenous and People of Color (BIPOC) students, particularly males. Two private/charter schools were added to the consortium during the in the 2022-23 school year. A new training module called "Enhancing Educator Resilience" was added and approximately 100 new school educators were trained.
- MCOMH launched a program in which BIPOC community residents can become certified BIPOC Peer Advocates. The comprehensive training is facilitated through a partnership with a local organization and prepares 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 comprehensive program also provides employment placement and ongoing support to participants.

2024 Major Objectives

Child and Family Services

- CFS will hold information sessions to educate the community about the role, responsibility, and collaborative capacity of our various services, particularly Child Protective Services, at least quarterly.
- CFS is assessing current community needs and the impact of legislative changes over the last few years. Additionally, we are interviewing and engaging with a cohort of teen youth in foster care to hear their perspective on what might have prevented their foster care placement or more positively affected it. In 2024, CFS will assess the array of preventive services we presently contract for and consider expansions or changes to services to better align with the needs of Monroe County’s struggling teens.

Financial Assistance (FA)

- We will expand the use of our Interactive Voice Response telephone system to other public benefit programs including Temporary Assistance and Medicaid. Callers will be able to get electronic information regarding their case without having to wait on hold. This system was launched for our Supplemental Nutrition Assistance Program (SNAP) clients in 2023.

- After several years of planning, the Financial Assistance Division will introduce or expand several transportation related projects. Our Project RIDE program, launching in late 2023, is a job readiness program that also provides transportation assistance. Assessments of need are conducted for each participant resulting in creation of a profile of solutions that address barriers to employment. This program will cover a range of transportation solutions, such as vehicle repair, purchase of equipment (i.e. tires), driver licensing fees (including payment for the 5-hour course), vehicle registration fees and up to 6 months of insurance. Also launched in late 2023, our partnership with the Rochester-Genesee Regional Transportation Authority (RGRTA) to provide electronic transportation solutions with existing EBT cards will be expanded in 2024, allowing approved individuals to “swipe” their benefit card on the bus fare box to access their transportation allowances.

Office for the Aging (MCOFA)

- MCOFA will create additional senior meal programs within food deserts in the City of Rochester. We will also explore opportunities for expanded options within the Congregate Meal Program such as vegan, kosher, etc., so that Senior Center meal participants are afforded more choices at each site. MCOFA will also be working with the “Rainbow Seniors” to assist in the creation of an LGBTQ Congregate Meal Program.
- MCOFA will expand its outreach to and collaboration with the Older Adult Deaf Community to reduce gaps in service delivery.

Rochester-Monroe County Youth Bureau (RMCYB)

- In 2024, RMCYB will expand the Community Resource Network Day events to fully create and document the continuum of care available for youth and their families in our community. We will also launch Parent Workshops that will provide information to families regarding the changes in Probation, the Raise the Age legislation and other guidance for parents of struggling teens.
- RMCYB will also update the Youth Bureau website to make the information accessible at-a-glance, creating resource cards with a QR code that links to the site. Working with the Greater Rochester Afterschool and Summer Alliance (GRASA) and 2-1-1, we will launch a resource locator tool that all community members can access when looking for programs or emergency assistance for youth. This will allow information regarding available youth-related resources to be readily accessible and widely distributed within the community.

Office of Mental Health (MCOMH)

- MCOMH will provide various trainings to the community during 2024. These offerings will include Disaster Mental Health, Mental Health First Aid, and training on Trauma Informed Practices. MCOMH will also organize several community conferences throughout the year, including a Mental Health Awareness conference during Mental Health Awareness Month, a substance use disorder conference during Recovery Month and a conference focused on Systems Integration. MCOMH will also facilitate the annual “Got Dreams” program in May.
- MCOMH will continue its work with community partners on the Opioid Command Center, providing gap analyses over the next year, implementing tracking within the Opioid portal and following up with families to support mental health needs after an overdose.

Children’s Detention Center

- In late 2023, we partnered with Prison Rape Elimination Act (PREA) Juvenile Auditors of America to complete an assessment of the operating procedures in the Center. Guided by the assessment, we will engage in additional work with the PREA Auditors to create an action plan with a corresponding timeline. At the completion of this endeavor, we plan to be the first PREA-accredited Facility in New York State.
- CDC will continue to collaborate on Phase 2 construction planning, developing movement and programming procedures to assure all safety measures are in place. We will also continue to review our programming, focusing on increasing options for youth while in our care.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 61,760,078	\$ 66,964,748
Contractual Services	75,987,750	84,259,455
Public Assistance Benefits	209,401,283	228,472,616
Medicaid Payments	166,285,057	176,178,073
Supplies and Materials	1,215,594	1,093,210
Debt Service	906,216	3,186,659
Employee Benefits	30,754,209	34,113,306
Asset Equipment	221,990	348,990
Interdepartmental Charges	17,372,475	18,230,390
Total	563,904,652	612,847,447
<u>Appropriations by Division</u>		
Central Administration	6,987,680	6,672,271
Child and Family Services	45,944,673	48,186,781
Financial Assistance	55,698,346	58,123,398
Operations	2,566,389	3,067,512
Staff Development	812,696	991,192
Children's Center	13,520,189	18,765,383
Welfare Management System	1,039,289	1,416,885
Support Programs:		
Safety Net Assistance	36,595,407	38,621,830
Family Assistance	36,576,187	40,609,338
Medicaid	167,395,057	177,288,073
Day Care	61,661,270	75,294,414
Adolescent Care	9,244,591	6,588,428
Child Welfare	35,352,680	38,438,667
Purchase of Services	26,561,148	28,745,120
Office for the Aging	9,981,202	10,652,937
Youth Bureau	1,683,118	2,189,458
Office of Mental Health	52,277,230	57,195,760
Building Services	7,500	0
Total	563,904,652	612,847,447
<u>Revenue</u>		
Federal Aid	114,835,094	115,999,320
State Aid	167,361,152	198,139,118
Repayments/Refunds	10,520,000	10,520,000
Charges to Other Governments	614,400	614,400
Miscellaneous Revenue	2,261,510	2,440,309
Total	295,592,156	327,713,147
<u>Net County Support</u>	\$ 268,312,496	\$ 285,134,300

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 2023	Budget 2024
<u>Federal Allocations</u>		
TANF Flexible Fund for Family Services	\$ 29,152,388	\$ 29,153,304
Title XX	1,247,405	1,247,406
Title IV-B Preventive Services	427,826	415,222
Total	30,827,619	30,815,932
<u>State Allocations</u>		
Foster Care Block Grant	9,170,898	9,170,903
Child Care Block Grant	50,811,585	69,471,850
Protective/Preventive Funding	27,589,112	30,041,505
Training Cap	100,000	100,000
Total	87,671,595	108,784,258
Grand Total	\$ 118,499,214	\$ 139,600,190

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 improving efficiencies, productivity, and outcomes by engaging in both short- and long-term planning on behalf of the department. The unit ensures that data is accurate, timely and routinely utilized to inform decisions; seeks and coordinates grants and other funding opportunities; provides increased oversight of contract performance and compliance through enhanced metrics; produces state required plans; develops, implements, and evaluates programming; and works to improve cross-system collaborations.

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 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,026,491	\$ 2,179,484
Contractual Services	1,629,616	1,077,548
Supplies and Materials	24,500	19,500
Employee Benefits	1,205,537	1,379,287
Interdepartmental Charges	2,101,536	2,016,452
Total	6,987,680	6,672,271
 <u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	2,839,768	2,711,351
State Aid	1,533,315	1,466,396
Total	4,373,083	4,177,747
 <u>Net County Support</u>	 \$ 2,614,597	 \$ 2,494,524

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. 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 the Family Support Center) 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 23,104,088	\$ 24,511,716
Contractual Services	4,143,418	3,848,875
Supplies and Materials	337,923	156,000
Employee Benefits	10,986,225	12,050,170
Asset Equipment	80,000	67,000
Interdepartmental Charges	7,293,019	7,553,020
Total	45,944,673	48,186,781
<u>Revenue Budgeted in Division (5102)</u>		
Federal Aid	3,690,177	3,427,915
State Aid	1,341,690	1,059,287
Sub-Total	5,031,867	4,487,202
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	6,751,422	7,099,751
State Aid	17,871,528	19,254,058
Sub-Total	24,622,950	26,353,809
Total	29,654,817	30,841,011
<u>Net County Support</u>	\$ 16,289,856	\$ 17,345,770

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 2022	Est. 2023	Est. 2024
Planning			
Adoption Subsidy Cases Average Per Year	672	655	637
Child Protective			
Reports of Physical Abuse Investigated Per Year	96	85	85
Reports of Maltreatment Investigated Per Year	8,143	8,840	8,840
Reports of Sexual Abuse Investigated Per Year	506	575	575
Foster Care/Adoption			
Children In Care at Year End			
Family Care	335	365	365
Group/Institutional Care	44	55	60
Average Length of Time in Care of Children Discharged (months)	21	20	20
Average Length of Time in Care of Children at Year End (months)	22	21	21
New Placements Per Year			
Family Care	204	230	230
Group/Institutional Care	23	25	30
Adoptions Finalized Per Year	66	32	40
Services to Prevent Foster Care			
Families Served Per Year	1,429	1,500	1,600
Children Served Per Year	2,399	2,500	2,700
Percentage of Children who Avoid Foster Care During Service	99%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	15	22	20
New JD Placements with DHS	4	10	12
New JD Placements with OCFS	17	25	30
Adult Protective Services			
Total Clients Served Per Year	1,260	1,292	1,325
APS – Financial Management Cases	29	30	35
APS – Adult Guardianship Cases	106	125	125
APS – Referrals Closed at Intake	694	675	690

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 26,151,041	\$ 27,512,969
Contractual Services	8,713,646	8,533,836
Supplies and Materials	269,000	270,500
Employee Benefits	13,670,028	14,728,065
Interdepartmental Charges	6,894,631	7,078,028
Total	55,698,346	58,123,398
<u>Revenue Budgeted in Division (5103)</u>		
Federal Aid	18,610,905	19,618,839
State Aid	6,302,579	6,730,272
Repayments	1,750,000	1,750,000
Miscellaneous	272,144	454,943
Sub-Total	26,935,628	28,554,054
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	8,895,375	9,370,753
State Aid	153,810	162,030
Sub-Total	9,049,185	9,532,783
Total	35,984,813	38,086,837
<u>Net County Support</u>	\$ 19,713,533	\$ 20,036,561

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 with 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 NYS OTDA 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 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 85% of the State Median Income) 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).

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 2022	Est. 2023	Est. 2024
Eligibility Operations			
Total Applications Registered-Cash Assistance	35,897	38,000	38,000
Percent Opened (of interviews)	30%	30%	40%
Total Applications Registered – SNAP Assistance	49,922	48,500	49,000
Total Medicaid Applications	13,523	15,000	15,000
Service Delivery			
Average Monthly Family Assistance Caseload	2,750	3,000	3,313
Average Monthly Safety Net Caseload	3,468	4,000	4,153
Average Monthly Medicaid Caseload	64,456	61,000	58,000
Average Monthly SNAP Caseload	61,983	62,000	60,000
Average Monthly Home care Unit Caseload (multiple programs)	1,423	1,400	1,400
Employment			
TANF and SN-MOE all Families Work Participation Rate	5%	15%	8%
Engagement Rate	25%	40%	30%
Average Percent of Case Closings due to Excess Income	18%	15%	20%
Cost Avoidance			
Average Monthly Temporary Assistance Case Closings	557	700	700
Average Monthly Medicaid Case Closings	1,055	1,800	1,500
Fair Hearings			
Scheduled	5,638	5,500	5,600
Issues Decided	24,345	3,000	15,000
Agency Affirmation Rate	92%	93%	93%
Child Care			
Average Monthly Subsidy Payments Issued	4,234	7,100	7,074
Total Low Income (IEDC) Applications Received	3,742	6,500	4,300
Housing			
Emergency Housing Placements	8,544	10,500	11,000
Average Monthly Bed Nights	10,838	13,000	15,000
Average Nightly Cost	\$14,240	\$25,000	\$29,000
Child Support Cases			
Paternity Establishment Percentage	95%	96%	95%
Support Establishment Percentage	92%	95%	92%
Total Collections	\$63.9M	\$70M	\$65M

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,497,767	\$ 1,741,779
Contractual Services	121,430	162,830
Supplies and Materials	57,750	55,950
Employee Benefits	733,438	900,013
Asset Equipment	141,990	141,990
Interdepartmental Charges	14,014	64,950
Total	2,566,389	3,067,512
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
Federal Aid	1,140,569	1,374,783
State Aid	458,841	553,310
Total	1,599,410	1,928,093
<u>Net County Support</u>	\$ 966,979	\$ 1,139,419

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 2022	Est. 2023	Est. 2024
Intentional Program Violations			
Public Assistance	78	73	120
SNAP	26	27	60
Fraud Investigations			
Investigations Completed	4,393	4,000	4,000
Denials/Closings	1,157	1,500	1,500

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 326,323	\$ 419,591
Contractual Services	90,730	112,930
Supplies and Materials	22,900	22,000
Employee Benefits	220,219	279,390
Interdepartmental Charges	152,524	157,281
Total	812,696	991,192
<u>Revenue Shifted to Division (5100), (5102)</u>		
Federal Aid	347,399	425,190
State Aid	282,428	323,485
Total	629,827	748,675
<u>Net County Support</u>	\$ 182,869	\$ 242,517

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
New Worker and In-Service Programs Presented by Staff			
Development Trainer and DHS Staff	59	230	80
Persons Trained	1,402	700	700
State Funded Workshops Coordinated by Staff Development			
Persons Trained	3,345	3,200	3,000
Community Based Recruitment Strategies Attended	11	30	25

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 6,237,920	\$ 7,646,994
Contractual Services	2,128,093	2,459,058
Supplies and Materials	165,050	188,950
Debt Service	906,216	3,186,659
Employee Benefits	2,607,212	3,234,655
Asset Equipment	0	140,000
Interdepartmental Charges	1,475,698	1,909,067
Total	13,520,189	18,765,383
<u>Revenue</u>		
State Aid	8,775,855	12,892,638
Total	8,775,855	12,892,638
<u>Net County Support</u>	\$ 4,744,334	\$ 5,872,745

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”) no longer be placed in adult jails. Instead, they are placed in Specialized Secure Detention. Since October 2018, a Specialized Secure Detention facility has operated to meet state mandated requirements. The Center has added an additional 10-bed unit to accommodate the Adolescent Offenders, known as the Annex.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Secure Detention Care Days	4,442	5,500	5,500

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 473,415	\$ 697,530
Contractual Services	73,200	88,300
Supplies and Materials	128,550	163,750
Employee Benefits	257,745	353,015
Interdepartmental Charges	106,379	114,290
Total	1,039,289	1,416,885
<u>Revenue Shifted to Division (5100), (5102), (5103)</u>		
<i>Federal Aid</i>	<i>501,415</i>	<i>688,311</i>
<i>State Aid</i>	<i>268,413</i>	<i>368,522</i>
Total	769,828	1,056,833
<u>Net County Support</u>	\$ 269,461	\$ 360,052

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 2022	Est. 2023	Est. 2024
Completed Help Desk Requests	7,303	7,000	7,000

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

DIVISION DESCRIPTION

Safety Net Assistance and Emergency Assistance for Adults are state programs that provides assistance to individuals not eligible for federal aid, such as Family Assistance or Supplemental Security Income. Although Safety Net is primarily for adults with no children, Family Assistance participants who exceed the five-year TANF limit can receive non-cash benefits under this program. Safety Net Assistance recipients are limited to two years of cash assistance. After two years, non-cash assistance can be provided.

The average monthly caseload budgeted for 2023 was 4,445. For 2024, the average caseload is projected to be 4,230.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 36,595,407	\$ 38,621,830
Total	36,595,407	38,621,830
<u>Revenue</u>		
Federal Aid	30,000	420,000
State Aid	10,495,789	10,540,250
Repayments	4,130,000	4,130,000
Child Support Collections	1,000,000	1,000,000
Total	15,655,789	16,090,250
<u>Net County Support</u>	\$ 20,939,618	\$ 22,531,580

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 2023 was 3,760. For 2024, the average caseload is projected to be 3,650.

The Project Anchor Shelter Supplement Program will provide a rental supplement up to 100% of the metro-Rochester fair market rent (FMR) for eligible households. Households will be required to pay 30% of their income towards the shelter cost. A portion (up to 50%) of supplements will be reserved for homeless individuals or families currently in shelter or hotel placement who have completed the Vulnerability Index – Service Prioritization Decision Assistance Tool (VI-SPDAT) and scored under 6, but no Permanent Supportive Housing (PSH) or Rapid Re-Housing (RRH) opportunities are available. Funding in Monroe County is expected to provide supplements for 250-300 households annually. Individuals enrolled in the program will be referred to Tenant Training, Financial Counseling and, when applicable, community care management services through our Health Home Care Management partnerships with Health Homes of Upstate New York (HHUNY) and the Finger Lakes Provider Performing Provider System (FLPPS).

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 36,576,186	\$ 37,574,157
Contractual Services	0	3,035,181
Total	36,576,186	40,609,338
<u>Revenue</u>		
Federal Aid	34,426,186	35,424,157
State Aid	0	3,035,181
Repayments	400,000	400,000
Child Support Collections	1,750,000	1,750,000
Total	36,576,186	40,609,338
<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 2023	Budget 2024
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 1,110,000	\$ 1,110,000
MMIS Weekly Shares Payment	166,285,057	176,178,073
Sub-Total	167,395,057	177,288,073
 <u>Revenue</u>		
Federal Aid	55,000	55,000
State Aid	55,000	55,000
Repayments/Refund	1,000,000	1,000,000
Total	1,110,000	1,110,000
 <u>Net County Support</u>	 \$ 166,285,057	 \$ 176,178,073

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 85% of the State Median Income 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 2024, new subsidy cases are approved as funding is available. Child care for 2024 is projected at an average of 6,341 children per month.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Public Assistance Benefits	\$ 61,661,270	\$ 75,294,414
Total	61,661,270	75,294,414
<u>Revenue Budgeted in Division (5113)</u>		
State Aid-Facilitated Enrollment	5,549,820	0
Sub-Total	5,549,820	0
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	748,076	859,269
State Aid	50,134,213	68,987,389
Sub-Total	50,882,289	69,846,658
Total	56,432,109	69,846,658
<u>Net County Support</u>	\$ 5,229,161	\$ 5,447,756

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. The Department of Human Services continues to coordinate appropriate supports to families and youth, working with the Monroe County Probation Department and various community providers to prevent placement in detention or foster care. Raise the Lower Age Legislation went into effect on 12/29/22. This changed the lower age of delinquency from 7 to 12 and requested the LDSS to develop a differential response for children 7-12, whose behavior, but for their age, would have them adjudicated as a JD. In Monroe, the program is within the Monroe County FACT program, as a part of the Family Support Center.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Service Area</u>		
JD/PINS Care	\$ 549,216	\$ 88,428
Juvenile Justice Facilities	7,500,000	6,000,000
Non-Secure Detention	1,195,375	500,000
Total	9,244,591	6,588,428
<u>Revenue Budgeted in Division (5114)</u>		
State Aid	50,000	270,500
Repayments	15,000	15,000
Sub-Total	65,000	285,500
<u>Revenue Shifted to Division (5100)</u>		
Federal Aid	549,216	88,428
Sub-Total	549,216	88,428
Total	614,216	373,928
<u>Net County Support</u>	\$ 8,630,375	\$ 6,214,500

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 2023	Budget 2024
<u>Appropriations by Service Area</u>		
Adoption Subsidy	\$ 10,249,479	\$ 12,332,484
Foster Care	22,503,201	23,506,183
Residential/Transitional Care	250,000	250,000
Independent Living Program Services	350,000	350,000
Special Children's Services – Maintenance	2,000,000	2,000,000
Total	35,352,680	38,438,667
 <u>Revenue Budgeted in Division (5115)</u>		
Federal Aid	8,380,467	8,933,086
State Aid	5,618,649	6,726,401
Charges to Other Governments	614,400	614,400
Repayments	475,000	475,000
Sub-Total	15,088,516	16,748,887
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	5,927,346	5,777,380
State Aid	5,490,348	5,317,170
Sub-Total	11,417,694	11,094,550
Total	26,506,210	27,843,437
 <u>Net County Support</u>	 \$ 8,846,470	 \$ 10,595,230

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 Support Center 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 2023	Budget 2024
<u>Appropriations by Service Area</u>		
Homemaker/Housekeeper	\$ 20,000	\$ 20,000
Child Preventive/Protective Services	24,815,288	26,637,159
Adult Protective Services	574,299	1,074,681
Adoption	15,000	15,000
Domestic Violence	836,561	698,280
Other Title XX	300,000	300,000
Total	26,561,148	28,745,120
 <u>Revenue Budgeted in Division (5116)</u>		
Federal Aid	131,258	131,258
State Aid	616,900	1,522,621
Miscellaneous	1,985,366	1,985,366
Sub-Total	2,733,524	3,639,245
 <u>Revenue Shifted to Division (5100)</u>		
Federal Aid	5,376,839	4,909,846
State Aid	12,464,444	13,489,574
Sub-Total	17,841,283	18,399,420
Total	20,574,807	22,038,665
 <u>Net County Support</u>	 \$ 5,986,341	 \$ 6,706,455

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 423,602	\$ 471,153
Other Contractual Services	108,460	107,255
Agency Contracts	8,972,846	9,561,695
Supplies and Materials	54,329	79,450
Employee Benefits	296,492	297,466
Interdepartmental Charges	125,473	135,918
Total	9,981,202	10,652,937
 <u>Revenue</u>		
Federal Aid	3,616,253	3,690,282
State Aid	5,751,674	6,299,488
Other	4,000	0
Total	9,371,927	9,989,770
 <u>Net County Support</u>	 \$ 609,275	 \$ 663,167

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 2022	Est. 2023	Est. 2024
Senior Citizens Served – by Program ¹			
Health Insurance Information			
HIICAP	1,982	2,100	2,300
Older Adult Services & Information System			
OASIS	624	900	900
Older Americans Act			
Financial Management	311	350	400
Transportation	337	445	450
Legal Services	409	440	475
Congregate Meals (Senior Centers)	64,819	74,568	74,568
Home Delivered Meals	148,000	140,000	140,500
Information and Assistance	13,899	14,000	15,000
Family Caregiver Support Program	864	800	850
Health Promotion/Disease Prevention	1,100	1,200	1,200
Wellness in Nutrition (WIN) Program (Formerly SNAP)			
WIN Congregate Meals (Senior Centers)	41,000	44,150	44,000
WIN Home Delivered Meals	43,415	45,000	44,000
Community Services for the Elderly (CSE)			
In-Home Support (STAR)	4,125	4,000	4,000
Adult Day Care Services	N/A	N/A	40
Expanded In-Home Services Program			
Case Management	1,165	1,000	1,000
Wellness Programs/Special Events	1,500	1,550	1,500
Caregiver Resource Center/Caregiver Education	469	625	600

¹ All units of service are “people served” except for those noted as “meals.”

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

DIVISION DESCRIPTION

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

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 277,943	\$ 364,865
Other Contractual Services	91,501	41,369
Agency Contracts	1,052,296	1,480,891
Supplies and Materials	6,635	7,710
Employee Benefits	170,417	205,586
Interdepartmental Charges	84,326	89,037
Total	1,683,118	2,189,458
 <u>Revenue</u>		
State Aid	1,176,069	1,704,096
Total	1,176,069	1,704,096
 <u>Net County Support</u>	 \$ 507,049	 \$ 485,362

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 2022	Est. 2023	Est. 2024
NYS OCFS eligible funds claimed	\$1,021,845	\$1,176,069	\$1,704,096
Youth Development programming sponsored directly by Youth Bureau	12	20	15
Youth served through Youth Development:			
Municipal Youth Development	20,530	24,000	24,900
Intergenerational and Youth Programming	200	200	200
Non-municipal Contracted Agencies	2,503	2,500	7,820
Runaway and Homeless Youth Services – Duplicated	329	225	225
Runaway and Homeless Youth Services – Unduplicated	135	115	120
Total Youth Served	23,697	27,040	33,265

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 955,058	\$ 1,016,063
Other Contractual Services	4,566,029	7,014,048
Agency Contracts	45,786,225	48,124,979
Supplies & Materials	28,457	13,900
Employee Benefits	432,380	484,804
Interdepartmental Charges	509,081	541,966
Total	52,277,230	57,195,760
<u>Revenue</u>		
State Aid	32,969,787	37,381,450
Federal Aid	12,817,422	10,993,721
Total	45,787,209	48,375,171
<u>Net County Support</u>	\$ 6,490,021	\$ 8,820,589

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 this cost for Office of Mental Health and 50% of these costs for Office of Persons with Developmental Disabilities.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Number of individuals in need accessing services			
Office of Mental Health	41,521	43,000	44,500
Alcohol & Substance Abuse	8,199	10,200	11,000
Developmental Disabilities	6,500	6,600	6,700

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 2023	Budget 2024
Personnel Services	\$ 286,430	\$ 402,604
Contractual Services	810,260	710,660
Supplies and Materials	120,500	115,500
Employee Benefits	174,516	200,855
Interdepartmental Charges	(1,384,206)	(1,429,619)
Total	7,500	0
<hr/>		
<u>Revenue</u>	Total	0
<hr/>		
<u>Net County Support</u>	\$ 7,500	\$ 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

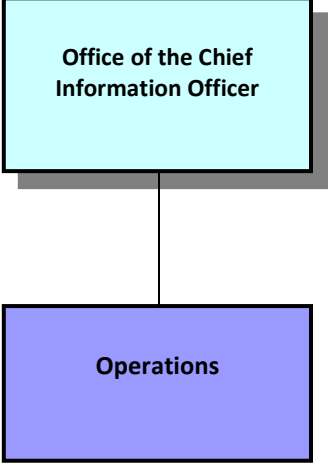
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also processes interdepartmental mail for county-wide distribution.

Inter-Building Services

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

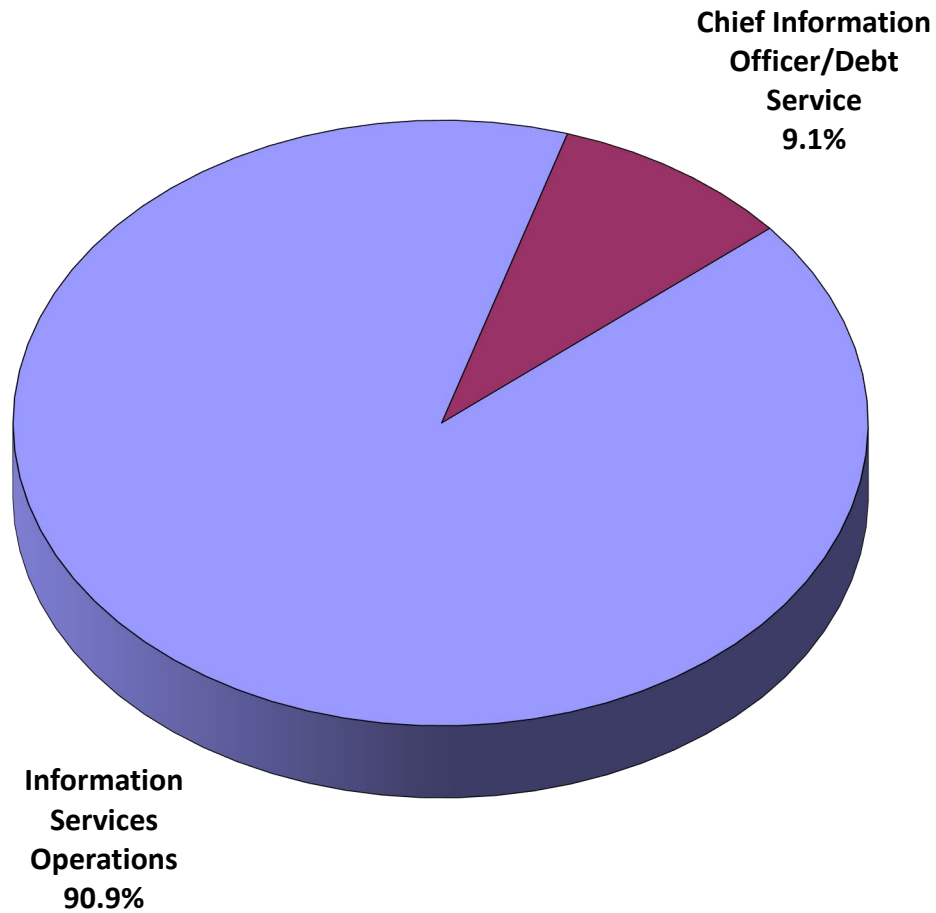
INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES

2024 Budget - \$94,000



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, and then matches information requirements with cost-effective information technology. Information Services coordinates the installation, operation and maintenance of the county network, phones and microcomputers. 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.

2023 Major Accomplishments

- Implemented Next-Gen Firewalls to improve county cybersecurity.
- Migrated and upgraded countywide email systems from Exchange 2016 to 2019.
- Implemented new countywide voicemail system.
- The 9-1-1 network was upgraded and the core router was refreshed.
- The countywide wireless network was upgraded to Wi-Fi 6.
- The MCH core network was refreshed.
- Completed MFD Refresh, replacing all Xerox MFD Printers.

2024 Major Objectives

- Implement new ERP system.
- Refresh old PC's that are not able to upgrade to Windows 11.
- Implement Network Access Control (NAC) to improve cybersecurity.
- Refresh the CityPlace and Building 400 Datacenters.
- Consolidation of Digital Storage.
- Update network servers countywide.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,924,219	\$ 5,609,851
Provision – Capital Projects	12,600,000	3,100,000
Contractual Services	5,261,390	7,730,090
Supplies and Materials	77,000	52,000
Debt Service	1,201,686	868,021
Employee Benefits	2,199,653	2,647,289
Interdepartmental Charges	(16,505,264)	(19,913,251)
Total	9,758,684	94,000
 <u>Revenue</u>		
Federal Aid	50,000	0
Miscellaneous Revenue	21,240	94,000
Appropriated Fund Balance	73,164	0
Total	144,404	94,000
 <u>Net County Support</u>	 \$ 9,614,280	 \$ 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.

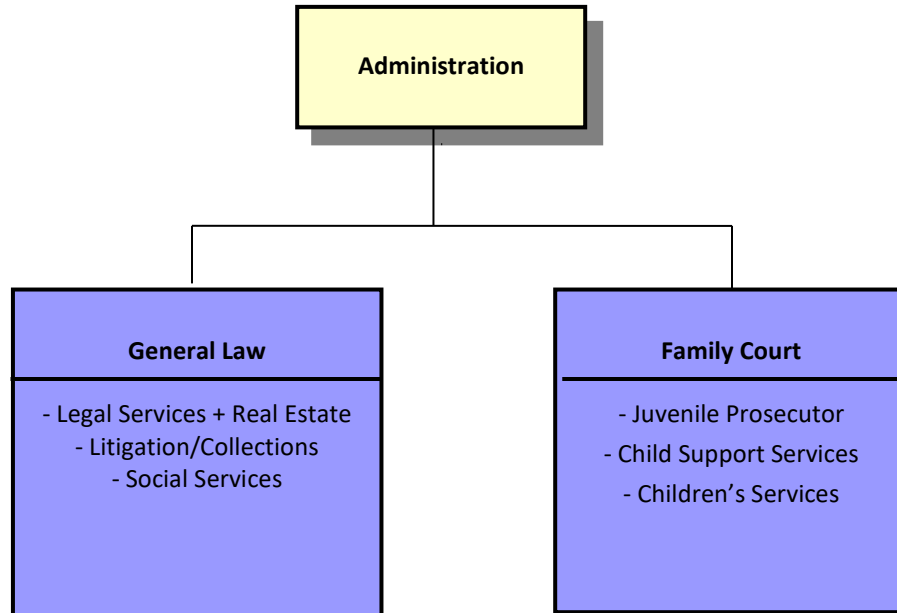
This is also a holding account for the costs of county-wide hardware leases, contracts for all hardware, county-wide software maintenance, client licenses and common computer supplies which are used by other county departments. Computer leases for county-wide hardware, maintenance and data lines are 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 2022	Est. 2023	Est. 2024
Workstations, Printers & Multifunction Devices Installed	540	515	520
County-wide E-Mail Connectivity	5,684	5,800	6,200
Help Desk Calls Resolved	16,410	18,000	20,000
Number of IS Help Desk Calls Handled	13,242	11,000	12,000
Business Applications Supported	432	454	465
Workstations Supported	5,369	5,100	5,500
Microcomputer Servers Supported	675	775	740
Telephone Lines	6,245	6,285	6,350
Switches, Routers, Firewalls and Access Points	907	915	922
Wide Area Sites Connected	103	105	107
Network User Accounts	7,158	7,500	8,130
SAP User Accounts	5,406	5,500	5,600

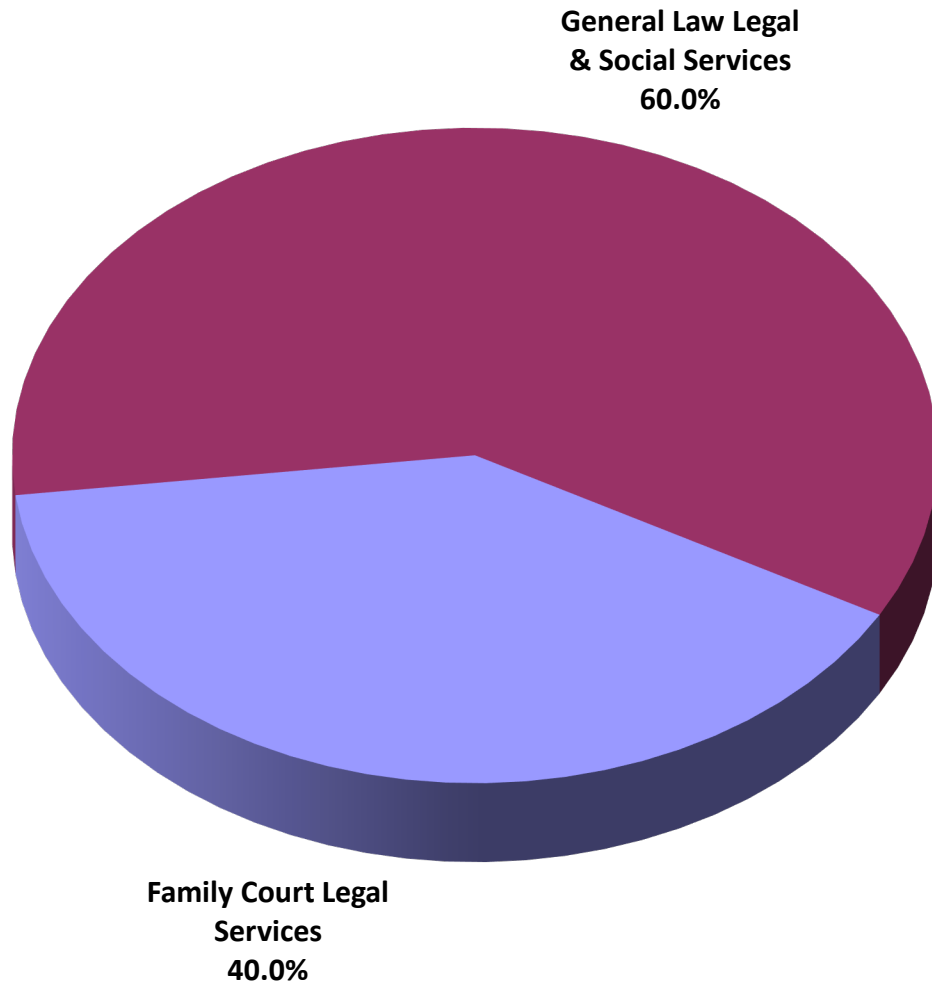
LAW (16)

LAW (16)



LAW

2024 Budget - \$3,878,380



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.

2023 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 54 claims/lawsuits in the first five months of 2023, including two court dismissals by motion to dismiss, three stipulations discontinuing action, and three agency dismissals for no probable cause.

Juvenile Prosecutor's Office

- Successfully resolved 195 cases in the first six months of 2023 (up 23% year-on-year, through June 22), while taking in 345 new cases in same period (up 140% year-on-year).
- 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.
- Developed and implemented new process with Department of Human Services regarding implementation of Public Defender Family Court grant.

2024 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 Department of Human Services in complying with their statutory obligations during investigations and litigation.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,532,920	\$ 5,803,841
Contractual Services	652,783	989,960
Supplies and Materials	125,720	37,420
Employee Benefits	2,349,283	2,586,097
Interdepartmental Charges	(5,331,698)	(5,538,935)
Total	3,329,008	3,878,380
<u>Revenue</u>		
Tax and Assessment Service	31,650	33,953
Charges to Authorities	75,000	75,000
Hotel/Motel Tax	13,750	13,750
Total	120,400	122,703
<u>Net County Support</u>	\$ 3,208,608	\$ 3,755,677

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.

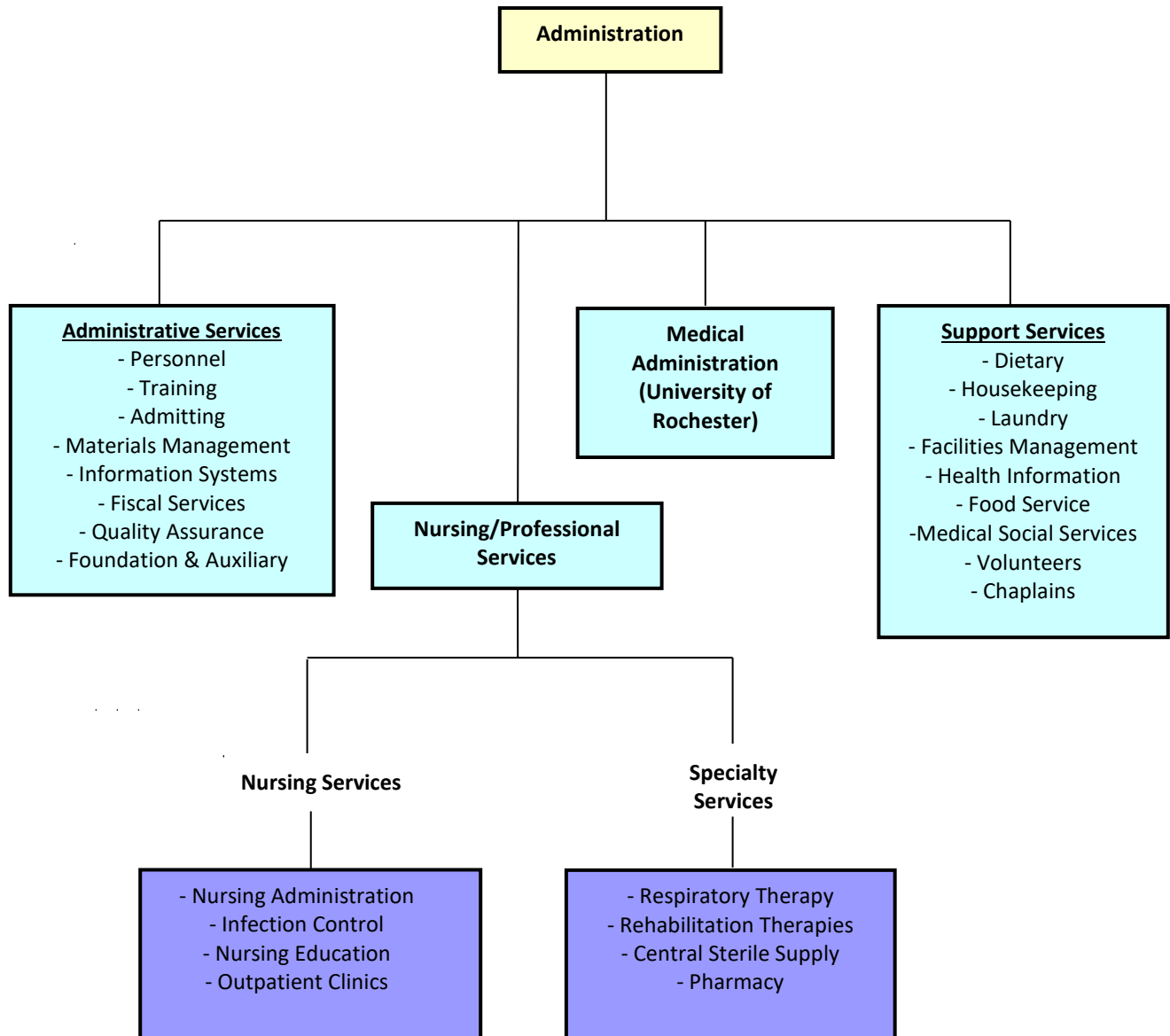
Performance Measures

	Actual 2022	Est. 2023	Est. 2024
General Legal Services			
Contracts and Amendments Prepared/Reviewed	1,284	1,100	1,100
Legislative Referrals/Resolutions Prepared/Reviewed	465	450	450
General Social Services			
Estate Recoveries	\$4,286,690	\$4,551,952	\$4,300,000
Personal Injury Liens	\$709,174	\$1,001,676	\$700,000
Medicaid/Real Property Liens	\$229,831	\$551,595	\$229,000
Spousal Support Recoveries	\$103,158	\$121,157	\$103,000
Miscellaneous Recoveries/Supplemental Needs Trust***	\$301,116	\$417,532	\$301,000
Litigation/Collections			
New Collection Matters Processed	77	130	115
Amount Collected	\$94,112	\$250,000	\$140,000
Number of Claims Concluded	266	130	130
Number of Cases Resolved by Type:			
Denied	42	19	19
Dismissed by Court Order	26	24	24
Resolved by Settlement	33	43	43
Other	10	3	3
Juvenile Prosecutor's Office			
Intake:			
Juvenile Delinquency Cases Referred	245	492	306
Adolescent/Juvenile Offender Cases Referred	87	223	109
PINS Cases Referred	2	1	0
Probation Violations Received	36	41	45
Court Action Taken:			
Juvenile Delinquency Designated Felony Petitions Filed	265	408	331
Trials	27	7	10
Dispositional Hearings	15	17	20
Violation of Probation Hearings	3	2	5
Dispositions:			
Cases Closed	422	552	527
Youth Placed with OCFS	39	46	40
Youth Placed with DHS	6	7	7
Youth Placed on Probation	85	84	85
Adjourned in Contemplation of Dismissal (ACD)	10	22	13
ACD Due To Disposition on Other Cases	109	118	115
Convictions	182	168	200
Acquired After Trial	1	0	0
Court Case Appearances	2,324	2,659	2,500

***Miscellaneous recoveries are various, irregular and unexpected recoveries from such sources as inheritance, trust or Medicaid incorrectly paid. All numbers are almost completely dependent upon external factors such as settlement of estates, personal injury matters, applications for Medicaid/Public Assistance, and Medicaid planning trends.

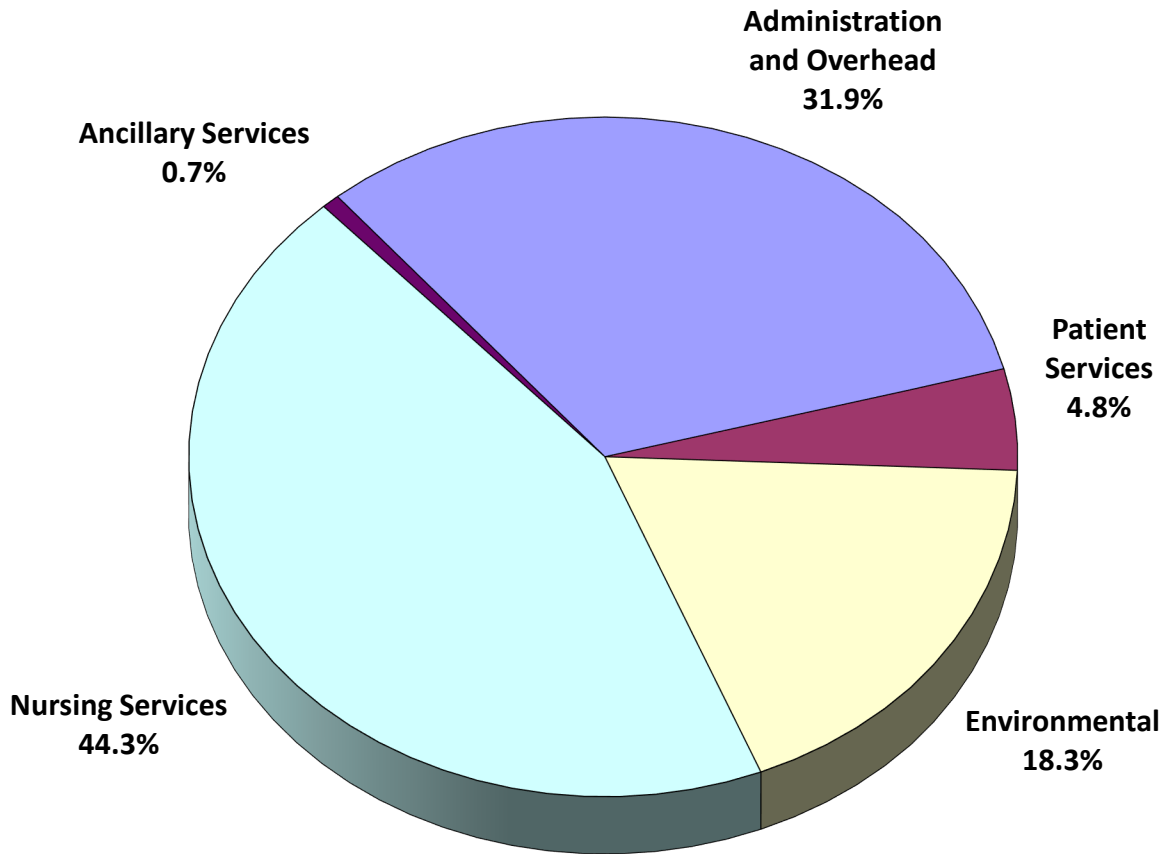
MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL

2024 Budget - \$96,618,881



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 holds operating licenses as a nursing home and serves as a highly specialized facility for individuals requiring medical services including respiratory, dementia, ventilator, pediatric and short-term rehabilitation. MCH is 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 an 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.

2023 Major Accomplishments

- Installed new Wanderguard system to improve safety and security of wandering MCH residents.
- Admitted and provided comprehensive services to approximately 145 community residents for short- or long-term care within the first six months of the year.
- Received nearly \$1,000,000 from FLPPS for participation in TC3 program, accepting 48 residents and helping to alleviate overcrowding of area hospitals.
- Received \$600,000 to enhance MCH Wound Care Program through Statewide Health Care Facility Transformation Program II.
- Met or exceeded NYS quarterly minimum staffing ratios.

2024 Major Objectives

- Finalize interior renovations to create "Friendship Place."
- Maintain greater than 90% average census on pediatric unit.
- Assess the viability of affordable and middle market senior housing units at MCH.
- Attract new tenants for leasing of unoccupied space at MCH, increasing revenues.
- Continue to meet or exceed New York State quarterly requirements for nurse staffing.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 33,554,117	\$ 39,568,093
Contractual Services	20,575,704	20,564,329
UR Medical Affiliation Contract	2,395,314	2,390,334
Supplies and Materials	6,373,091	6,638,456
Debt Service	2,603,750	2,198,924
Employee Benefits	14,486,837	17,498,924
Asset Equipment	905,847	0
Interdepartmental Charges	7,349,241	7,759,821
Total	88,243,901	96,618,881
<u>Revenue</u>		
Patient Revenue	56,230,192	59,002,202
Medicaid Upper Payment Limit	19,771,548	19,771,548
State Aid	215,301	250,000
Federal Aid	0	600,000
Other Revenues	2,194,701	3,036,974
Repayments & Refunds	100,000	100,000
Appropriated Fund Balance	4,641	7,108
Total	78,516,383	82,767,832
<u>Net County Support</u>	\$ 9,198,518	\$ 13,851,049

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 2022	Est. 2023	Est. 2024
Patient Days	140,525	139,430	151,979
Treatments			
Physical Therapy	361,186	404,206	410,000
Occupational Therapy	354,973	352,000	375,000
Speech Therapy	213,006	223,476	235,000
Respiratory Therapy	410,494	361,809	446,000
Specialty Resident Populations			
Residents Under Age 65	219	181	196
Residents Receiving Hospice	19	15	16
Veterans	58	45	49
Bariatric Patients	69	80	88
Residents w Dementia Diagnosis	185	134	147
Residents at Risk for Depression	434	298	327

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.

2023 Major Accomplishments

- Maintained certifications by the Association of Inspectors General for all OPI staff.
- Used OPI website at MonroeCountyNY-OPI.gov to provide results of investigations to all whistleblowers including anonymous complaints.

2024 Major Objectives

- Continue to maintain certifications by the Association of Inspectors General for all currently certified OPI staff.
 - Increase number of audits and risk assessments through one additional auditor created in 2023.
 - Develop new in-house Case Management system.
-

DEPARTMENT BUDGET

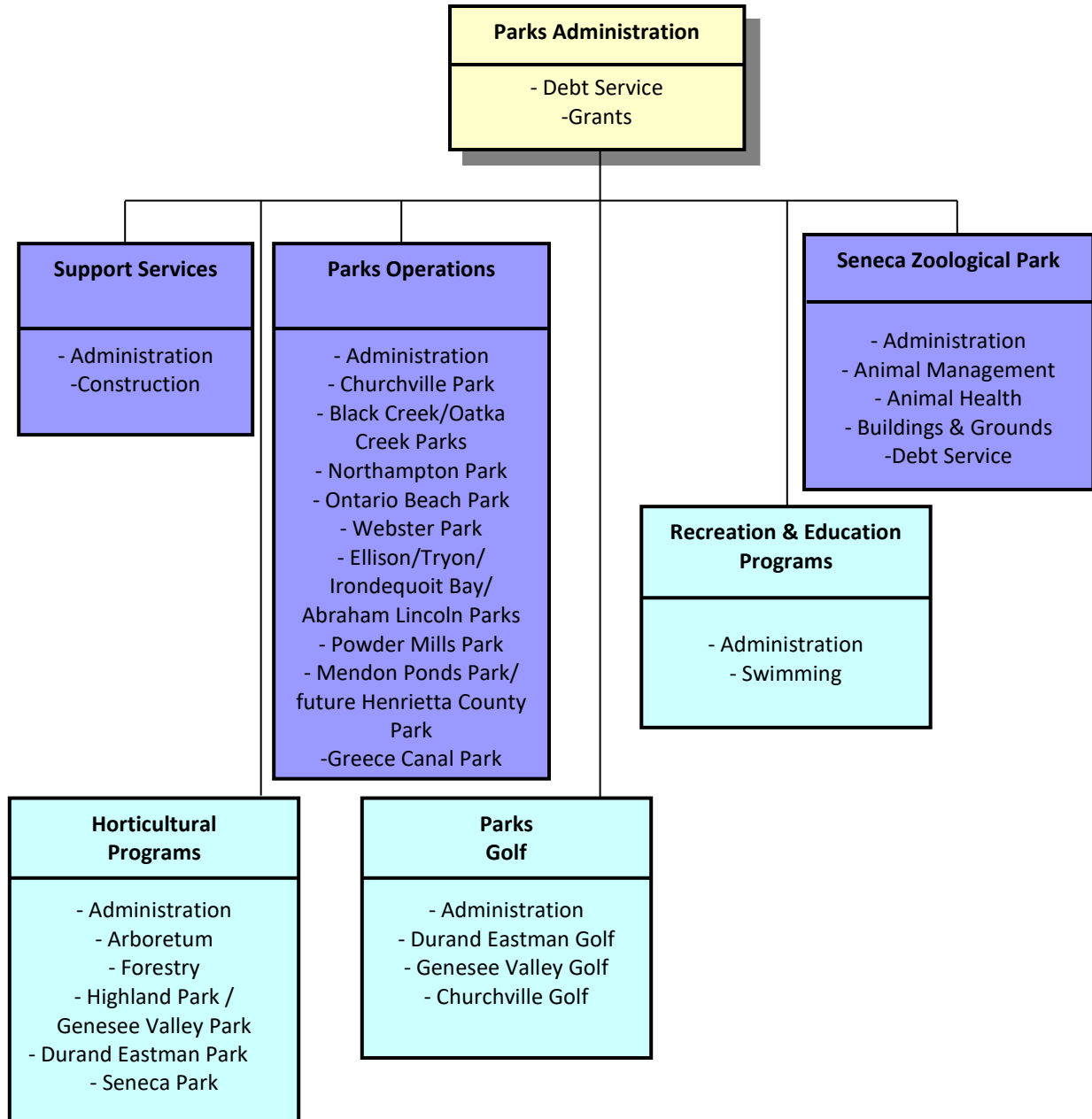
	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 421,640	\$ 508,436
Contractual Services	66,940	60,537
Supplies and Materials	7,600	3,065
Employee Benefits	148,052	205,483
Asset Equipment	5,500	0
Interdepartmental Charges	55,057	80,681
Total	704,789	858,202
<u>Revenue</u>	Total	0
<u>Net County Support</u>	\$ 704,789	\$ 858,202

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Investigations Completed Within 30 Days	87%	85%	85%
Employees Receiving Ethics Training	2,863	3,900	3,900

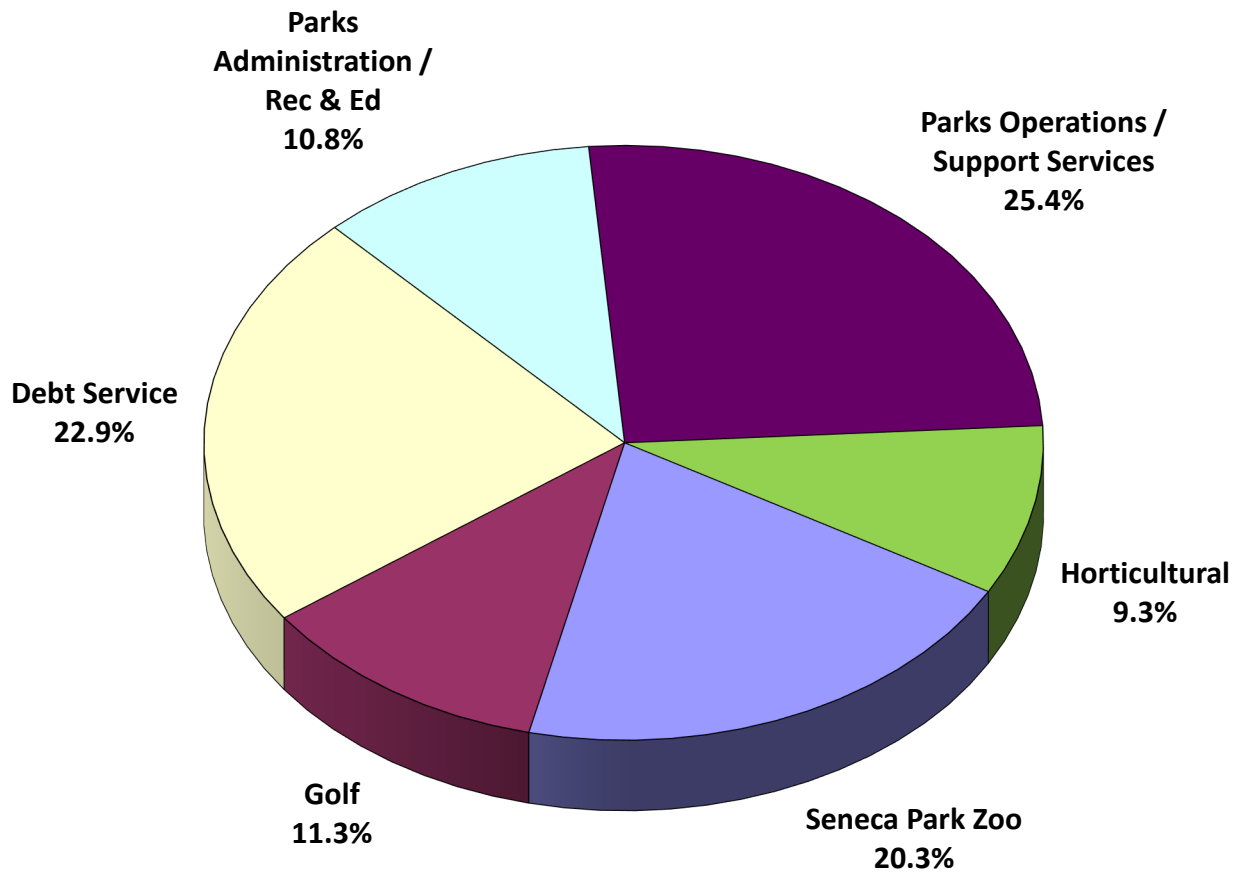
PARKS (88)

PARKS (88)



PARKS

2024 Budget - \$26,453,575



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 23 parks totaling more than 12,000 acres. Almost all 23 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.

2023 Major Accomplishments

- Completed substantial components of the \$16 million system-wide renovations and reconstruction capital projects, including:
 - Upgrades to restroom facilities throughout the County parks system, including restrooms at the County Parks golf clubhouses;
 - Replacement of rotted-out doors, frames and windows throughout the County parks system;
 - Installation of a new playground at Powder Mills Park;
 - Purchase and deployment of a new artificial surface ice rink at Ontario Beach Park;
 - Installation of eight pickle ball courts at Black Creek and Mendon Ponds Parks;
 - Installation of new/expanded cart paths at County parks golf courses, increasing number of days golf carts can be used by patrons.
- At Highland Park, built a new restroom facility, replacing a long-shuttered and outdated facility; installed new boilers, heating system fin tubing, and decorative screening at historic Lamberton Conservatory.
- At Ontario Beach Park, installed new restrooms and air conditioning at the Roger Robach Community Center; began installation of new windows and doors at the facility; completed community engagement survey on the future of former concession stand.
- Engaged in a new strategic partnership with the First Tee organization, providing golf skills and personal development opportunities to underserved community members.
- Completed new landscaping at the Churchville golf course pro shop and commenced construction of tee box improvements at all courses.
- Commenced construction of the new synthetic turf Pitch and Putt practice facility at Genesee Valley golf course.
- Completed renovations to a number of park lodges, including Rand and Wadhams lodges at Powder Mills Park and Cottonwood Lodge at Churchville Park.
- Commenced design/development for the Children's Pavilion at Highland Park.
- Added a new dog park to the county system at Webster Park, upgraded the access control system to modern, supported technology, and rolled out the online renewal of dog park permits for patrons.
- Completed first lodge and shelter rental season with almost all rentals having security deposits in place, resulting in improved conditions at facilities for next day renters with quick turnaround times and greatly improved compliance with county rules regarding removal of trash and cleaning facilities.

- Accepted over 70 acres of new land to the parks system from the Town of Henrietta, which will become the 23rd Monroe County Park.
- Dedicated a new memorial garden at the Webster Campground to its longtime manager, the late Dee Lanzalaco.
- Repaired and repaved walking paths throughout Seneca Park Zoo.
- Participated in the “Never Forget Rose Campaign” with the County’s Veterans Service Agency and the Veterans Outreach Center, placing roses throughout the park system and distributing them at special events to promote knowledge of local veterans who made the ultimate sacrifice.

2024 Major Objectives

- Proceed with a new round of systems-wide improvements in the \$16 million parks capital fund, including:
 - Design and construction of a new labor center at Powder Mills Park;
 - Renovations to the historic 1905 Dentzel Carousel and the surrounding structure;
 - Replacement of wood burning stoves in park lodges;
 - Investigation and mapping of water lines throughout County parks;
 - Installation of an ADA-Accessible canoe/kayak launch at Churchville Park;
 - Improvements to the irrigation and drainage systems at County parks golf courses.
- Design and construct a replacement shade structure at the Seneca Park Zoo sea lion exhibit.
- Complete and open new Knollwood Lodge at Northampton Park.
- Complete and open the new spray park and accessible playground at Ontario Beach Park.
- Complete underground electrical infrastructure improvements at Highland Park prior to the 2024 Lilac Festival.
- Commence community engagement and master planning for the 23rd Monroe County park in Henrietta.
- Make significant investments in equipment needs throughout the parks system, focusing on Park Operations and Support Services needs, including vehicles, mowers, and construction equipment, following a newly-instituted and formalized replacement schedule and plan.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,863,307	\$ 9,708,056
Provision - Capital Projects	1,343,000	1,100,000
Contractual Services	2,119,146	1,992,140
Supplies and Materials	1,424,600	1,331,847
Debt Service	5,763,055	6,060,312
Employee Benefits	3,527,452	3,907,520
Asset Equipment	312,406	180,000
Interdepartmental Charges	2,096,913	2,173,700
Total	26,449,879	26,453,575
<u>Appropriations by Division</u>		
Parks Administration	5,217,642	4,973,428
Parks Operations	5,360,769	5,371,569
Parks Support Services	1,328,182	1,343,696
Seneca Zoological Park	8,397,342	9,107,845
Horticultural Programs	2,683,391	2,450,630
Recreation & Education Programs	476,200	204,823
Parks Grants	0	0
Parks Golf	2,986,353	3,001,584
Total	26,449,879	26,453,575
<u>Revenue</u>		
Hotel/Motel Tax	850,000	1,000,000
Park Fees	6,683,000	6,819,000
State Aid	614,181	443,316
Other Revenue	366,500	377,500
Appropriated Fund Balance	216,756	171,798
Total	8,730,437	8,811,614
<u>Net County Support</u>	\$ 17,719,442	\$ 17,641,961

2024 Parks Fees

Golf Fees

	<u>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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	\$8.00	\$8.00
18 Holes Only	\$16.00	\$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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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, Cottonwood 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;
 Creekside Lodge and 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;
 Rand and Wadhams Lodges and 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

East and Pinetree Lodges at Churchville Park;
 Buckthorn, Hemlock, Maple, and Olive Shelters at Durand-Eastman Park;
 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 Lodge at Powder Mills Park;
 Holt, Kanatota A, Kanatota B, and Parkview Lodges and Ridge Hill Shelter at Webster Park

Seneca Park Zoo Fees

	<u>2023 Fee</u>	<u>2023 Fee</u>	<u>2024 Fee</u>	<u>2024 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	\$5.00/Person	\$5.00/Person	\$5.00/Person	\$5.00/Person
SNAP Recipients (up to 4 individuals per benefit card)	\$1.00/Person	\$1.00/Person	\$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>2023 Fee</u>	<u>2023 Fee</u>	<u>2024 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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:	<u>2023 Fee</u>	<u>2024 Fee</u>
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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 Fee</u>
Dog Park Permit	\$24 per dog	\$24 per dog
Lost Tag Fee	\$5	\$5
Lost Entry Card Fee	\$20	\$10

<u>Special Event/Usage Permit</u>	<u>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 Fee</u>
Up to 250 people	\$25	\$25
251 – 1,000 people	\$50	\$50
Over 1,000 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.

Refunds – Handling Charges

	<u>2023 Fee</u>	<u>2024 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.

Parks Administration is also responsible for planning and executing programs and special events in various parks, as well as issuing Special Use and Special Event permits for entities running their own events within County parks.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 478,965	\$ 717,939
Provision – Capital Projects	1,293,000	1,100,000
Contractual Services	20,300	26,700
Supplies and Materials	4,600	6,050
Debt Service	2,706,948	2,332,651
Employee Benefits	256,200	396,910
Asset Equipment	132,406	0
Interdepartmental Charges	325,223	393,178
Total	5,217,642	4,973,428
<u>Revenue</u>		
State Aid	129,906	0
Other Revenue	27,500	17,500
Appropriated Fund Balance	51,659	8,410
Total	209,065	25,910
<u>Net County Support</u>	\$ 5,008,577	\$ 4,947,518

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Park Entertainment			
Performance Pavilion Use	19	19	19
Special Event Permits	135	130	130
Highland Bowl Use	19	24	25
Recreational Field Usage			
Field Days Reserved (by Individual Date)	47	40	40
Field Days Reserved (by Seasonal/Multi-Day Request)	5,386	5,500	5,500

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,743,333	\$ 2,787,820
Provision – Capital Projects	50,000	0
Contractual Services	554,459	529,000
Supplies and Materials	270,700	262,547
Employee Benefits	1,008,192	1,079,431
Interdepartmental Charges	734,085	712,771
Total	5,360,769	5,371,569
 <u>Revenue</u>		
State Aid	40,959	0
Park Fees	1,900,000	1,975,000
Other Revenue	169,000	119,000
Total	2,109,959	2,094,000
 <u>Net County Support</u>	 \$ 3,250,810	 \$ 3,277,569

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 dog park, 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 / future Henrietta County 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.

The staff of Mendon Ponds Park will also oversee the future Henrietta County Park, acreage recently transferred to the County Parks system from the Town of Henrietta in late 2023. The 70 acres will soon be undergoing a master planning process to explore the addition of hiking trails that interconnect with the existing Lehigh Valley Linear Trail which intersects the new park, along with other low-impact amenities for this new parkland.

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 2022	Est. 2023	Est. 2024
Lodge & Shelter Reservations			
Abraham Lincoln Park	125	150	150
Black Creek Park	313	325	325
Churchville Park	402	350	350
Ellison Park	775	900	900
Greece Canal Park	446	520	520
Lehigh Valley Park	95	130	130
Mendon Ponds Park	907	1,000	1,000
Northampton Park	177	200	200
Oatka Creek Park	76	90	90
Ontario Beach Park	485	520	520
Powder Mills Park	401	450	450
Webster Park	752	840	840
Campground Permits – Webster Park	1,971	2,100	2,100

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 827,169	\$ 799,113
Contractual Services	0	200
Supplies and Materials	50,000	40,000
Employee Benefits	239,689	294,634
Interdepartmental Charges	211,324	209,749
Total	1,328,182	1,343,696
<u>Revenue</u>	Total	0
	0	0
<u>Net County Support</u>	\$ 1,328,182	\$ 1,343,696

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,474,930	\$ 2,507,711
Contractual Services	986,887	950,840
Supplies and Materials	545,000	489,000
Debt Service	3,056,107	3,727,661
Employee Benefits	1,107,833	1,188,783
Interdepartmental Charges	226,585	243,850
Total	8,397,342	9,107,845
<u>Revenue</u>		
Hotel/Motel Tax	850,000	1,000,000
Park Fees	1,700,000	1,700,000
State Aid	287,628	287,628
Other Revenue	120,000	161,000
Appropriated Fund Balance	165,097	163,388
Total	3,122,725	3,312,016
<u>Net County Support</u>	\$ 5,274,617	\$ 5,795,829

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 2022	Est. 2023	Est. 2024
Zoo Attendance	343,619	335,000	335,000

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,506,750	\$ 1,315,617
Contractual Services	153,500	136,200
Supplies and Materials	86,000	74,250
Employee Benefits	611,049	573,998
Interdepartmental Charges	326,092	350,565
Total	2,683,391	2,450,630
<u>Revenue</u>		
State Aid	155,688	155,688
Park Fees	90,000	100,000
Total	245,688	255,688
<u>Net County Support</u>	\$ 2,437,703	\$ 2,194,942

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 2022	Est. 2023	Est. 2024
Lodge & Shelter Reservations			
Durand Eastman Park	252	275	275
Genesee Valley Park	628	600	600
Highland Park	584	550	550
Seneca Park	384	350	350

DEPARTMENT: Parks (88)
DIVISION: Recreation and Education Programs (8806)

DIVISION DESCRIPTION

The Division of Recreation and Education Programs houses the Ontario Beach Park supervised swimming area and hosts the department’s “Movies in the Park” and “Winterfest” programs.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 386,181	\$ 160,000
Contractual Services	1,000	13,500
Supplies and Materials	3,400	8,000
Employee Benefits	62,717	12,240
Interdepartmental Charges	22,902	11,083
Total	476,200	204,823
<u>Revenue</u>		
Recreation Fees	30,000	16,000
Total	30,000	16,000
<u>Net County Support</u>	\$ 446,200	\$ 188,823

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.

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.

One specific example of grant funding is from the NYS Office of Parks, Recreation and Historic Preservation for the annual Snowmobile Trails grant. The 2024 budget will be amended once the funding level has been finalized.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Contractual Services	\$ 0	\$ 0
Total	0	0
 <u>Revenue</u>		
State Aid	0	0
Total	0	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,445,979	\$ 1,419,856
Contractual Services	403,000	335,700
Supplies and Materials	464,900	452,000
Employee Benefits	241,772	361,524
Asset Equipment	180,000	180,000
Interdepartmental Charges	250,702	252,504
Total	2,986,353	3,001,584
<u>Revenue</u>		
Golf Fees	1,500,000	1,500,000
Concessions	1,403,000	1,468,000
Other Revenue	110,000	140,000
Total	3,013,000	3,108,000
<u>Net County Support</u>	\$ (26,647)	\$ (106,416)

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

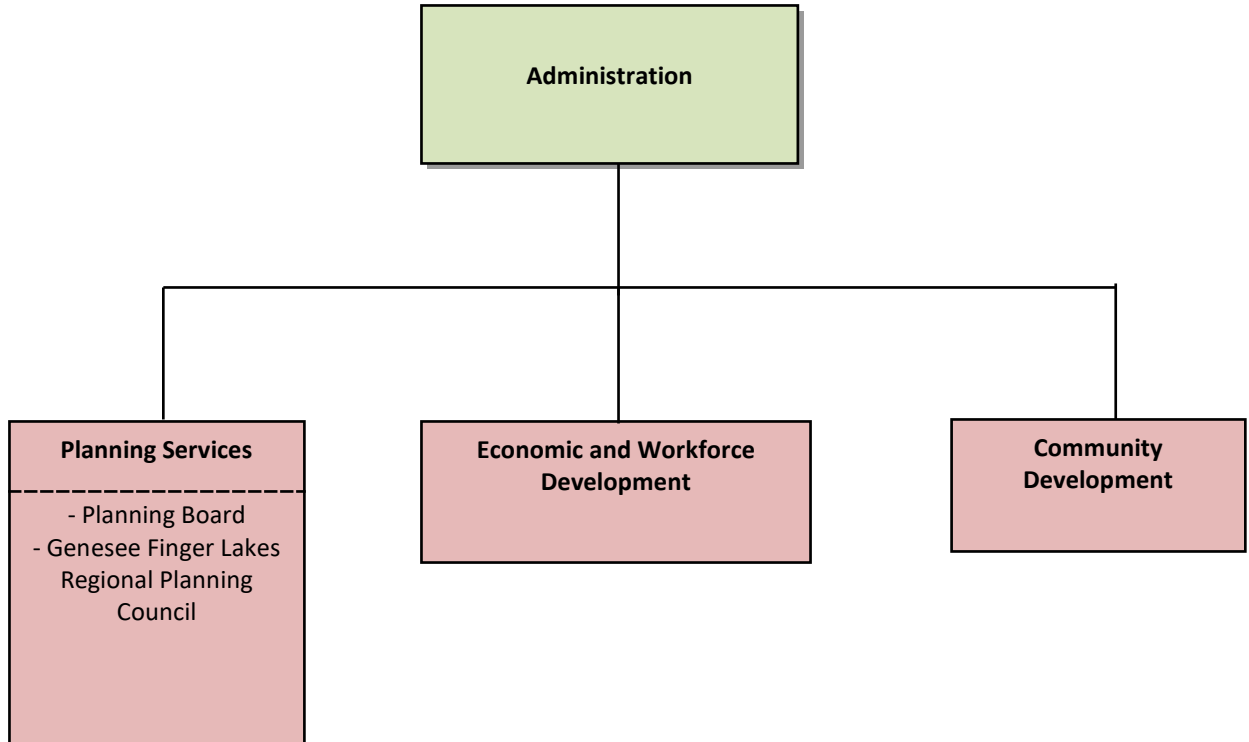
Churchville Golf Course is located in the western portion of Monroe County, and consists of one (1) 18-hole golf course and one (1) 9-hole golf course. The 18-hole course was built in 1942, measures 6,671 yards in length and plays to a Par 72. The 9-hole course was constructed in 1965, measures 3,195 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 2022	Est. 2023	Est. 2024
9-Hole Golf Rounds	85,287	85,000	85,000
18-Hole Golf Rounds	53,218	53,000	53,000
Permits Issued	2,790	800	800
Passes Sold	1,042	1,250	1,250
Beverages Sold	67,650	70,000	70,000
Grill Items Sold	15,455	17,000	17,000
Snacks and Candy Sold	17,300	17,500	17,500
Golf Cart Rentals	81,772	83,000	83,000

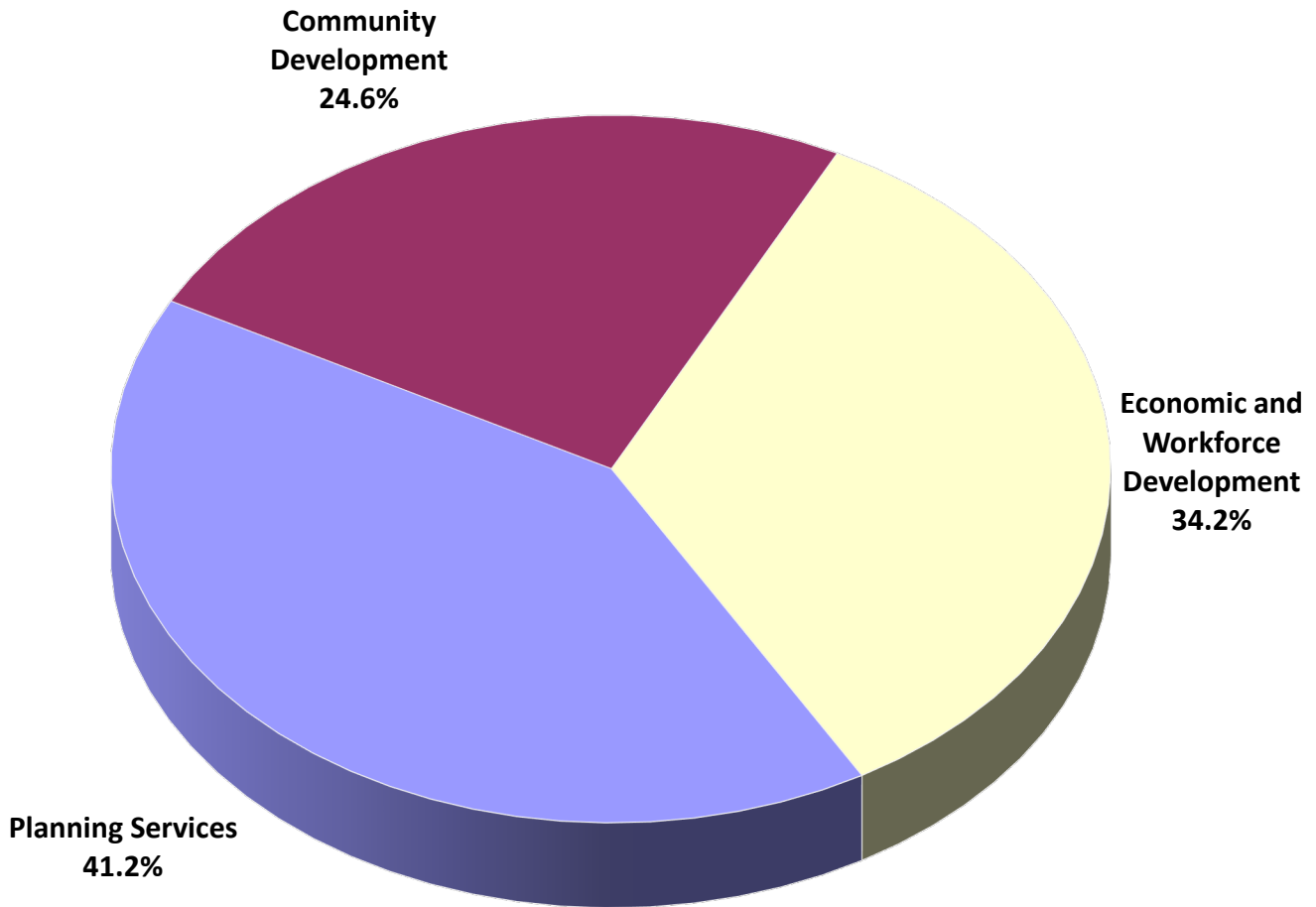
PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING AND DEVELOPMENT

2024 Budget - \$3,442,966



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.

2023 Major Accomplishments

Planning Services Division

- Completed or reviewed one-hundred fifty (150) projects requiring federal and/or state environmental assessment.
- Provided the Frederick Douglass-Greater Rochester International Airport and other county departments with mapping, database, technical and regulatory support and coordination.
- Prepared the 2024-2029 Capital Improvement Program and completed the State Environmental Quality Review (SEQR) Status Report for the 2024 Capital Budget.
- Added land to Monroe County's Eastern and Western Agricultural Districts.
- Awarded \$15,000 grant from Genesee Transportation Council Unified Planning Work Program (GTC UPWP) to prepare the annual Monroe County Municipal Land Use Monitoring Report. Awarded \$90,000 grant from GTC UPWP to support active transportation planning beginning late 2023.
- Using NYS funding, launched an update to the County's Farmland Protection Plan.
- Supported the Irondequoit Bay Coordinating Committee's land use and water surface use planning and businesses efforts around the bay. Coordinated responses to arising issues, such as boat abandonment.
- Countywide Active Transportation Plan hosted 2nd in-person public workshop, with 50 attendees and over 1,000 comments online.
- Held five virtual and two in-person workshops as part of the Monroe County Land Use Decision Making Training Program, with 170 Municipal Board Members in attendance.
- Provided online mapping for the public in order to identify areas where development applications are required to be submitted to County Planning under NYS General Municipal Law and County Charter.

Economic and Workforce Development Division

- Approved 14 projects from January to June 2023 between County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development Corporation (MCIDC), resulting in the investment of \$496.6 million in the community and will create or retain 297 direct jobs within three years.
- Throughout fiscal year 2023, the Monroe County Finger Lakes APEX Accelerator (formerly PTAC) provided counseling and government marketing assistance to 532 businesses, 525 considered small, which have secured over \$50 million in government contracts. APEX has sponsored and participated in 28 training and outreach events in 2023.

- Allocated an additional \$2.6 million to the Workforce Development Grant Fund through COMIDA to support innovative workforce training and job-creating initiatives throughout Monroe County.
- 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. 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 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.
- Launched a \$5.8 million, ARPA funded, microloan program that will provide access to capital otherwise not available to small and early-stage businesses. Loans range between \$10,000 and \$50,000 at a prime interest rate. Most small businesses with less than \$4 million revenue and 25 or fewer employees are eligible with special features for certified M/WBE and service disabled Veteran-owned businesses.

Community Development Division

- Invested nearly \$32,000 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 73 housing rehabilitation projects in participating municipalities throughout Monroe County, totaling \$1,120,409, which improved housing conditions for low to moderate-income homeowners.
- Invested nearly \$730,000 for 12 public works and facilities projects in participating municipalities throughout Monroe County, many of which improved accessibility for persons with disabilities and the elderly.
- Invested \$369,400 of HOME Investment Partnerships Program funding. Monroe County funding leveraged \$51,273,674 contributing to the construction of over 152 units of affordable rental housing.

2024 Major Objectives

Planning Services Division

- Prepare the 2025-2030 Capital Improvement Program and complete the SEQR Status Report for the 2025 Capital Budget.
- Complete the annual process for land additions to Monroe County Agricultural Districts.
- Provide five (5) land use decision-making workshops to municipal board members and professionals. Prepare the annual Municipal Land Use report.
- 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.
- Integrate interactive maps related to the Capital Improvement Program, Municipal Land Use report, census data, and agricultural districts on the Planning webpage.
- Finalize the Monroe County Comprehensive Plan and begin implementation.

- Begin implementation of the Countywide Active Transportation Plan.
- Support departments of Public Safety and Transportation in development of County Safety Action Plan.
- Continue to work on the Monroe County Farmland Protection Plan Update with completion anticipated in 2025.

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 APEX.
- Highlight and promote Monroe County's Foreign Trade Zone.
- Increase outreach activities in the field to neighborhood events, local business associations and libraries to reach historically underserved businesses to inform about the opportunity for access to capital with the launch of the Micro Advantage Loan program.
- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development, Visit Rochester, and MCFL APEX Accelerator and collaborate with U.S. Small Business Administration and Pathstone Enterprises.
- MCFL APEX Accelerator will continue joint outreach efforts with federal and state agencies in an effort to market government contracting opportunities to small businesses. Additionally, the APEX Program has integrated within the Department of Defense (DOD) Office of Small Business Programs (OSBP) in an effort to diversify and support the supply chain. APEX 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 eight (8) 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 families in Monroe County.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,669,283	\$ 1,763,827
Contractual Services	114,542	280,747
Supplies and Materials	5,250	3,750
Employee Benefits	815,308	876,247
Interdepartmental Charges	442,382	518,395
Total	3,046,765	3,442,966
<u>Appropriations by Division</u>		
Planning Services	1,083,154	1,295,544
Economic and Workforce Development	1,094,593	1,249,537
Community Development	869,018	897,885
Total	3,046,765	3,442,966
<u>Revenue</u>		
Transfer from CDBG	911,018	947,885
COMIDA/MCIDC Reimbursements	564,000	564,000
Other Grant Contributions	15,000	15,000
Total	1,490,018	1,526,885
<u>Net County Support</u>	\$ 1,556,747	\$ 1,916,081

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 611,147	\$ 704,357
Contractual Services	43,537	59,577
Supplies and Materials	3,750	2,250
Employee Benefits	350,831	412,471
Interdepartmental Charges	73,889	116,889
Total	1,083,154	1,295,544
<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>	\$ 1,043,154	\$ 1,255,544

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 2022	Est. 2023	Est. 2024
Development, Agency Review, and Reports Issued	505	500	500
Federal and State Environmental Reviews	125	133	150
Municipal Officials, Professionals Trained	232	170	200
Airport Planning and GIS Projects Completed	20	20	20
Intergovernmental Coordination Activities	150	150	150
GIS Data and Application Projects Completed	50	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 568,044	\$ 555,935
Contractual Services	58,855	208,810
Supplies and Materials	500	500
Employee Benefits	232,135	222,557
Interdepartmental Charges	235,059	261,735
Total	1,094,593	1,249,537
<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>	\$ 505,593	\$ 660,537

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Businesses Contacted Through Outreach	679	700	770
Loans Packaged Through Financing Programs	102	136	177
Jobs Impacted	2,865	724	3,000
Jobs Created (over next 3 years)	737	329	700
Direct Jobs Created Per Project	25	15	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 490,092	\$ 503,535
Contractual Services	12,150	12,360
Supplies and Materials	1,000	1,000
Employee Benefits	232,342	241,219
Interdepartmental Charges	133,434	139,771
Total	869,018	897,885
<u>Revenue</u>		
Community Development Block Grant	861,018	897,885
Total	861,018	897,885
<u>Net County Support</u>	\$ 8,000	\$ 0

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Housing Rehabilitation Projects Completed	73	70	70
First-time Home Buyers Counseled	256	142	100
First-time Home Buyer Purchase Subsidy	4	6	8
Affordable Apartments Under Construction	50	75	40
Community Infrastructure Projects Completed	11	10	10
Foreclosure Prevention & Predatory Lending Counseling	72	90	90
Housing Hotline Calls (Suburban)	388	250	100
Fair Housing Workshops	1	1	1
Property Management Workshops	5	4	4
Senior Home Assessments	386	375	350

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 laws, 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.

2023 Major Accomplishments

- Hired a Public Defender Diversity, Equity and Inclusion Coordinator to move the office forward by ensuring that all staff are supported, encouraged and empowered, as individuals and as fellow collaborators and team members, working together with the sole purpose of providing top notch and culturally competent representation to our clients.
- Four supervisors in the Public Defender's Office completed and earned a certificate in the Diversity, Equity, and Inclusion Course through Cornell University.
- Created a community outreach program that put both attorney and support staff in spaces where they could directly interact with Rochester City School district students with the intent of inspiring and mentoring young people to consider a career in public defense.
- Continued to expand the internship program now including 18 interns, 4 of whom increase office diversity. This program assists staff and allows interns to gain experience, which will improve future attorney and support staff recruitment.
- Created and launched the first comprehensive and mandatory training program for newly hired Public Defenders and members of the Conflict Defender's Office. Senior staff teach all aspects of client representation during a five-week program, from the first client contact through trial.
- Continued to expand Domestic Violence Survivors Act cases, currently pursuing resentencing for 56 domestic violence survivors who suffered sexual, physiological or physical abuse that contributed to their convictions. This pursuit has resulted into 19 new cases.
- Achieved full staffing of the Family Defense Unit, which uses an interdisciplinary model of representation to provide legal and social work services to clients facing CPS investigations and/or court interventions. This will assist in the primary goals to educate parents about their rights, help them advocate more effectively for themselves and their children, and help maintain long-term stability for families in the Rochester community.
- Caseworkers provided a myriad of services to clients including referrals and support for mental health services, substance abuse services, housing, food, clothing, record collection, household items, emergency childcare, and identification assistance. These services endeavor to stabilize clients and help them move forward constructively, and also reducing the likelihood of recidivism and creating individual stability, which leads to community stability.
- Implemented restructuring consistent with a team model, increasing supervisory oversight and interaction, a robust and effective trial second chair program, and mandatory motion practice review leading to enhanced representation.
- Provide services to assist community members in expunging convictions consistent with legal reforms.

- Greatly improved retention, which allows for representation that is more consistent and brings caseloads within American Bar Association caseload cap guidelines.
- Provided counsel at first appearance in the town and village courts to almost 5,000 clients, requiring the office to operate 24 hours per day, seven days a week, 365 days a year.
- Continued the Criminal Appeals Pro Bono Program and Family Curt Appeals Pro Bono Program whereby firms agree to handle a limited number of appeals pro bono saving Monroe County taxpayers thousands of dollars.
- Provided over 33 free continuing legal education programs for attorneys in the criminal defense community both virtually and in person.

2024 Major Objectives

- Utilizing the assistance of the newly hired Diversity, Equity and Inclusion Coordinator and a refreshed approach, continue to contact minority student groups at the college and law school level in an effort to increase diversity and fully staff all attorney positions.
- Continue to reduce backlog of appellate cases and shorten the delay time between sentencing and commencement of work on appellate cases.
- Work with Office of Indigent Legal Services (ILS) to assess the overall cost of complying with ILS Family Court Caseload Standards to support recommendations that State funding be appropriated to assist in family court caseload relief and quality improvement initiatives like those currently being implemented for criminal matter representation.
- Create a culture that values exceeding expectations in legal services as well as one that values supporting and respecting all members of the office.
- Continue to create partnerships in the community amongst stakeholder groups and individuals and maintain transparency, accessibility and accountability in those relationships.

DEPARTMENT BUDGET

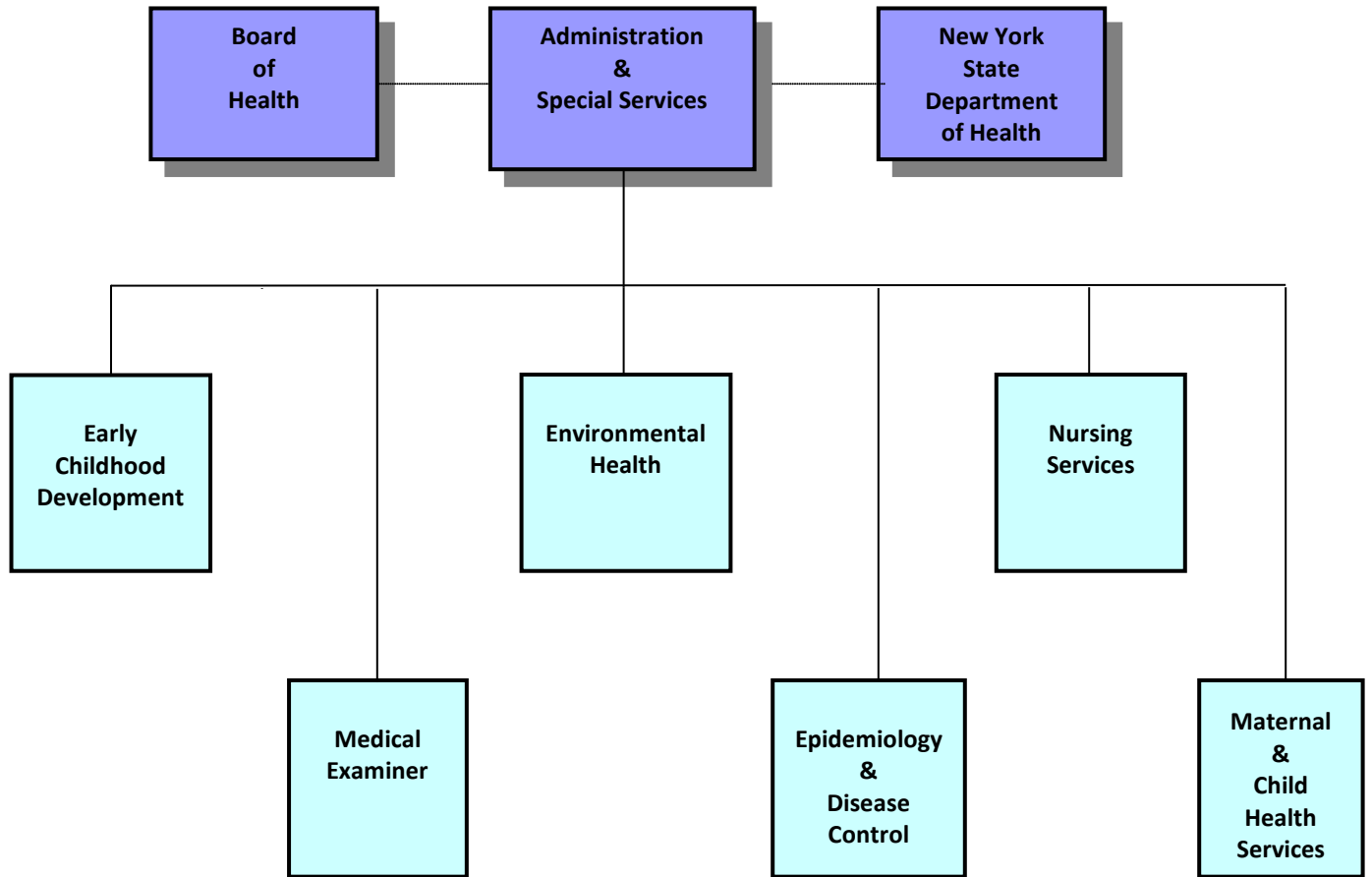
	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,076,799	\$ 6,493,363
Contractual Services	2,102,929	637,743
Supplies and Materials	409,684	41,634
Employee Benefits	4,223,424	2,530,702
Interdepartmental Charges	748,452	930,241
Total	20,561,288	10,633,683
<u>Revenue</u>		
State Aid	11,192,107	342,086
Total	11,192,107	342,086
<u>Net County Support</u>	\$ 9,369,181	\$ 10,291,597

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Criminal Trials			
New Cases Total	9,516	12,150	12,150
Felony	3,354	5,000	5,000
Misdemeanor & Violations	5,118	6,000	6,000
Probation Violations	538	500	500
Fugitive Warrants	51	75	75
Sex Offender Classification Hearings	46	75	75
Parole Assignments	409	500	500
Trials Total	32	80	80
Felony	16	50	50
Misdemeanor & Violations	16	30	30
Parole Violation Hearings	314	1,000	1,000
Parole Violation Cases Closed	348	500	500
Family Court			
New Cases	4,378	5,500	5,500
Closed Cases	5,175	5,000	5,000
Appeals			
New Cases	93	250	250
Briefs Filed	103	105	105
Closed Cases	152	150	150

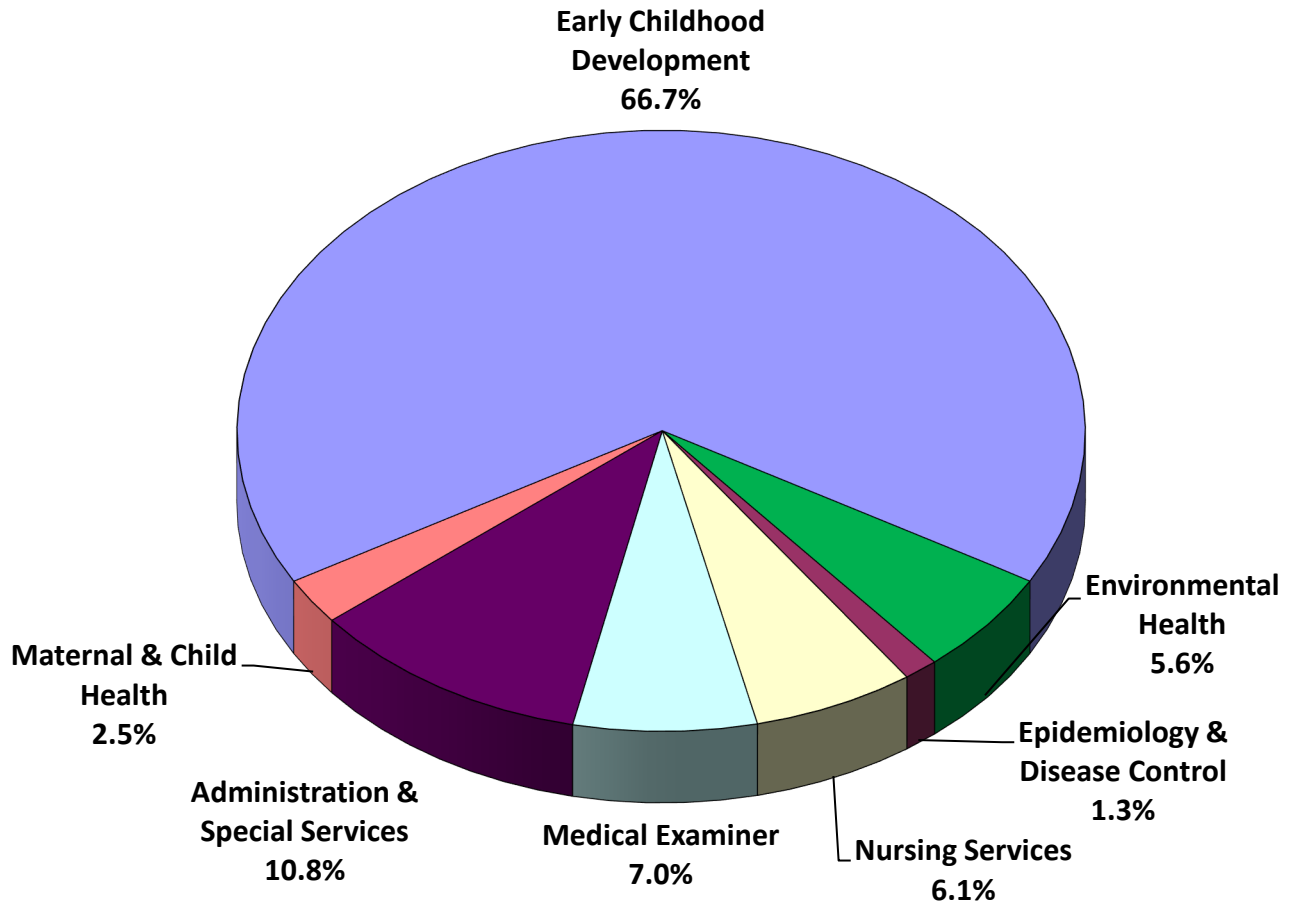
PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH

2024 Budget - \$83,373,653



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.

2023 Major Accomplishments

Administration and Special Services

- Selected by the National Association of County and City Health Officials (NACCHO) to present training at Preparedness Summit on the topic of "Monroe County's Response COVID-19 Success Began in 2007 (not 2020)".
- Successfully conducted the first ever Ginna Public Health Operations Center full-scale exercise with MCDPH staff; notified 275 staff using the 911 Hyper-Reach system in support of the community during a Ginna emergency.

Addiction Services

- HEALing grant-sponsored monthly family forums provide opportunities for community members to discuss Substance Use Disorders, with Narcan training provided and community partners present to discuss the services they offer.
- Database developed to securely store sensitive medical information on overdose survivors.
- Over 300 Naloxboxes placed around Monroe County.
- HEALing Communities grant with Columbia University developed 20 initiatives with community partners with a goal to help reduce overdose deaths by 40%.

Nursing Services

Tuberculosis

- Increased completion rate of latent TB infection treatment by 3%.
- Developed partnerships with new resettlement agencies to achieve early TB screening for arriving foreign-born individuals.

STD/HIV Control Program

- Provided linkage to care to 90% of persons newly diagnosed with HIV.
- Increased outreach and presence, testing and visibility in the community, including monthly participation in festivals and community events.

STD Clinic

- Increased PrEP (pre-exposure prophylaxis) engagement for HIV by 1.3% over 2022.
- Successfully partnered with NYSDOH and County DOH Disease Intervention Services to have case investigation and partner services embedded in the clinic.
- Maintained patient care throughout relocation.
- Participated in collaborations with both the Immunization Program and the Addiction Services Program to offer additional services at the Sexual Health Clinic.

Immunizations

- Implemented new back-to-school clinics to serve underserved populations that have limited access to care and prevent school exclusions.
- Increased the vaccine rates of Monroe County by 2% through collaboration and education of community providers and organizations.
- Provided monthly outreach clinics to provide COVID-19 and Flu vaccines in underserved and at-risk populations throughout Monroe County.

Maternal and Child Health Services

Women, Infants and Children (WIC) Program

- Increased caseload and maintained service to 11,577 participants, 136.2% of the assigned target caseload of 8,500.
- Maintained no-show rate to monthly average of 5.9% from January 1st to April 30th, 2023.
- Relocated the Greece WIC office, which houses our administration and serves the largest caseload in the program, to a more accessible and participant friendly location to better serve the needs of the community.

Nurse Family Partnership (NFP)

- Participated in a national Continuous Quality Improvement initiative as part of the New York State NIECHV geared towards staff recruitment and retention.
- Nearly 80% of visits were completed in person from January 1st, 2023 through May 31st, 2023, reaching the goal of returning to in-person visitation as the primary mode of program delivery after shift to telehealth during COVID-19 pandemic.

Starlight Pediatrics

- Established collaborative partnerships with community partners (Hillside, Villa of Hope, Berkshire group homes) expanding Starlight's ability to provide primary care services to foster children in alternate settings.

Office of Medical Examiner

- Successfully completed first rotation of fellow in newly reinstated Forensic Pathology Fellowship program.
- Initiated Urine Drug Testing at time of autopsy to detect presence of substance at time of examination.

Environmental Health

- Extensive meetings and communications were established with Monroe County Public Water Supply Systems that will be impacted by pending EPA Lead and Copper Rule Revisions. Major tasks of these revisions include establishing detailed lead service line inventories and replacement plans as well as conducting corrosion control studies.
- Successfully developed a new permitting and management database that encompasses all permitted Environmental Health programs. This new database has replaced the multiple legacy databases specific only to individual programs.
- Provided food service operators with education and materials on the new Public Health Law requiring food service establishments to post a food allergy notice for their employees as well as on printed and online menus.

Early Childhood Development

- Collaborated with community partners to increase parent/family/caregiver opportunities.
- Worked with school districts to streamline the transition process from Early Intervention to Preschool Special Education.

Epidemiology & Disease Control

- In collaboration with the County's school districts, completed preparation and successfully administered the 2023 Youth Risk Behavior Survey.
- Assisted in implementation of the 2021-2023 Community Health Needs Assessment (CHNA) and Community Health Improvement Plan (CHIP):
- Participated in the Transportation Synergy Meeting to explore the issues and identify potential solutions to provide a sustainable on-call service to transport non-crisis, non-violent patients to appropriate services other than the emergency room.
- Developed and launched a communitywide opioid/fentanyl data dashboard to synergize and display up-to-date data in an effort to combat the opioid epidemic.
- CHIW mini grants awarded to:
 - Wellness Associates of Greater Rochester to:
 - Provide Mental Health First Aid Training to people who work in maternal child health programs including community health workers, social workers, nurses and care managers
 - Send one bi-lingual individual (Spanish/English) to MHFA instructor training
 - Metro Council for Teen Potential to:
 - Develop social media campaign to support young women to avoid unintended pregnancy and educate on preventing sexually transmitted infections.
 - Participated in the Third ACE Project led by Common Ground Health and CSSI. The goal of the project is to better understand and document the impacts of COVID-19 on youth mental and develop recommendations for equitable solutions.

2024 Major Objectives

Administration and Special Services

- Conduct a full-scale Biohazard Detection System (BDS) exercise with the United States Postal Service to better prepare for a future anthrax terrorist event at the USPS Jefferson Road facility.
- Coordinate, develop, train and conduct the first-ever FEMA evacuation of the Monroe Community Hospital (MCH) Impaired Personnel Monitoring Center (PMC) during a Ginna Nuclear Power Plan radiological emergency response scenario.
- Apply and be accepted to conduct a presentation at the annual National Association of County and City Health Officials (NACCHO) 2024 Preparedness Summit on Monroe County's radiological training program.
- Install 500 Naloxboxes (indoor/outdoor) across Monroe County.
- Develop a culturally sensitive and inclusive program for the Rochester City School District (RCSD) to provide a Substance Use Disorders (SUD) Awareness campaign.
- Initiate five targeted outreach events in the City of Rochester in an effort to distribute Naloxone and educate the community about the dangers of continuous drug use.

Nursing Services

Tuberculosis – Decrease “lost to follow up/incomplete” outcome for latent TB infections therapy by 3%.

STD/HIV – Train 100% of PHR staff to perform field-testing and venipuncture; address and close out at least 50% of the current backlog of ExPS cases (currently 149 open cases).

STD Clinic – Reduce transmission of chlamydia and syphilis by adding Doxy PEP services for high-risk persons.

Immunizations – Increase childhood immunization rates in Monroe County while continuing outreach to vaccinate underserved and at risk adults.

Maternal and Child Health Services

WIC Program – Maintain the 2024 assigned target caseload of 11,250 participants offering in-person and remote appointments.

NFP – Successfully transition from paper charting and implement new Electronic Health Record.

Starlight Pediatrics – Successfully transition from current Electronic Health Record and implement new Electronic Health Record.

Office of the Medical Examiner

- Complete incorporation of Department of Human Services integration into assisting OME with next of kin identification and contact.
- Initiate capital project to incorporate updates to the Ames Building, specifically to accommodate the increase in decedent resting time at the OME.

Environmental Health

- Provide outreach and guidance to Monroe County water suppliers of upcoming EPA and NYSDOH regulations on per- and polyfluoroalkyl (PFAS) and other emerging contaminants in order to ensure they meet new drinking water standards.
- Transition from filling out paper rabies vaccination certificates to a computer-based system at Rabies Vaccination Clinics. This would allow patrons to receive rabies certificates electronically and will enable instant data collection and storage of certificate history.

Early Childhood Development

- Establish Early Intervention group parent support options in the community, focusing on underserved areas.
- Distribute an updated Preschool Special Education billing manual and increase accuracy in records and efficiency in documentation and billing.

Epidemiology & Disease Control

- Enhance community outreach activities; collaborate with the Community Engagement team to develop new outreach projects to address chronic illnesses and emerging infectious diseases such as monkeypox.
- Complete analysis and publish the results of the 2023/2024 Youth Risk Behavior Survey.
- In partnership with the Center for Community Health and local health systems, develop the 2024-2026 Community Health Needs Assessment (CHNA) and the Community Health Improvement Plan (CHIP).

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 16,285,475	\$ 13,076,323
Contractual Services	7,550,395	5,026,773
Public Assistance Benefits	44,479,870	52,120,531
Supplies and Materials	1,503,246	702,508
Debt Service	325,515	431,212
Employee Benefits	9,162,208	7,664,611
Asset Equipment	184,060	0
Interdepartmental Charges	4,216,249	4,351,695
Total	83,707,018	83,373,653
<u>Appropriations by Division</u>		
Administration & Special Services	12,640,972	8,980,994
Nursing Services	6,071,413	5,126,267
Maternal & Child Health Services	4,799,604	2,094,128
Medical Examiner	5,964,300	5,812,815
Environmental Health	5,338,920	4,683,124
Early Childhood Development	47,937,491	55,589,771
Epidemiology & Disease Control	954,318	1,086,554
Total	83,707,018	83,373,653
<u>Revenue</u>		
State Aid	28,133,189	31,703,254
Federal Aid	8,623,469	2,145,307
Fees	3,051,000	3,061,500
Other Revenue	2,557,429	4,043,468
Appropriated Fund Balance	0	900,000
Total	42,365,087	41,853,529
<u>Net County Support</u>	\$ 41,341,931	\$ 41,520,124

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,951,399	\$ 3,970,022
Contractual Services	1,890,319	546,686
Supplies and Materials	550,745	116,950
Employee Benefits	3,168,253	2,439,369
Asset Equipment	91,960	0
Interdepartmental Charges	1,987,296	1,907,967
Total	12,640,972	8,980,994
<u>Revenue</u>		
State Aid	1,177,265	1,212,209
Federal Aid	2,693,882	0
Fees	1,600,000	1,600,000
Other Revenue	1,540,716	3,063,468
Total	7,011,863	5,875,677
<u>Net County Support</u>	\$ 5,629,109	\$ 3,105,317

**PUBLIC HEALTH – ADMINISTRATION & SPECIAL SERVICES
2024 FEES AND CHARGES**

<u>Item</u>	<u>2023 Fee</u>	<u>2024 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
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.

Community Engagement Program

The Community Engagement Program works collaboratively with the community to create meaningful relationships and develop sustainable solutions to public health and safety issues.

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 2022	Est. 2023	Est. 2024
Vital Records Events Filed			
Births	9,247	8,000	8,000
Deaths	8,715	8,500	8,500
Opioid and Addiction Services			
Narcan Kits Distributed	11,141	22,000	25,000
Narcan Trainings Conducted – Commercial Establishments	176	200	210
Narcan Trainings Conducted – Overdose Survivors	44	40	50

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,364,793	\$ 1,011,990
Contractual Services	3,024,057	2,712,609
Supplies and Materials	300,240	287,660
Employee Benefits	852,668	607,203
Asset Equipment	30,701	0
Interdepartmental Charges	498,954	506,805
Total	6,071,413	5,126,267
<u>Revenue</u>		
State Aid	2,463,039	1,796,437
Federal Aid	372,000	0
Fees	1,000	1,500
Other Revenue	409,000	394,000
Total	3,245,039	2,191,937
<u>Net County Support</u>	\$ 2,826,374	\$ 2,934,330

**PUBLIC HEALTH – CLINICS
2024 FEES AND CHARGES**

<u>Item</u>	<u>2023 Fee</u>	<u>2024 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 Prevention and Control Program

The goal of this program is to prevent the transmission of TB infection and control the incidence of TB disease. This is accomplished by providing effective screening and comprehensive treatment of both active disease and latent infection through 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. The program is partially supported by a grant from the NYSDOH.

STD/HIV Prevention and Control Program

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 for vaccination of 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 2022	Est. 2023	Est. 2024
Number of Cases			
Chlamydia	4,707	5,300	5,300
Gonorrhea	2,170	2,500	2,500
Early Syphilis	461	460	450
Congenital Syphilis	16	16	12
Number of persons newly diagnosed with HIV	74	88	80
Percentage of newly diagnosed persons linked to HIV medical care within 30 days of diagnosis	90%	85%	90%
Percentage of 24-35 month old children with 4:3:1:3:3:1:4 immunization series completed	70%	70%	73%

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 and families in our community. Services include primary care to Monroe County children in foster care homes, home visitation to high-risk pregnant women and their families, nutrition services for pregnant women and children, and referral and linkage services to children and youth with special health care needs. All programs work collaboratively with community partners to address health disparities affecting women and children in our local area, especially those from populations facing significant social and economic barriers.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,312,664	\$ 808,980
Contractual Services	813,416	199,058
Supplies and Materials	69,265	15,230
Employee Benefits	1,137,156	555,395
Interdepartmental Charges	467,123	515,465
Total	4,799,604	2,094,128
<u>Revenue</u>		
State Aid	297,731	166,971
Federal Aid	2,710,407	0
Other Revenue	140,000	140,000
Total	3,148,138	306,971
<u>Net County Support</u>	\$ 1,651,466	\$ 1,787,157

SECTION DESCRIPTIONS

Maternal and Child Health Services Administration

This section is responsible for management of the Maternal and Child Health Services Division, including oversight of the grants supporting the Nurse-Family Partnership (NFP) and Women, Infant and Children (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 families and their children. NFP is supported by federal, state and local funding sources.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Starlight Pediatric Clinic Billable Visits	1,840	1,800	1,800
Target WIC Caseload Achieved	127%	127%	100%
WIC Infants Breastfed upon Hospital Discharge	72%	71%	72%
NFP Enrolled Clients Preterm Birth Rate	19.4%	20%	17%
NFP Enrolled Clients Breastfeeding Infants at 6 Months	30%	30%	30%
NFP Children Fully Vaccinated at 24 Months	94%	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,487,926	\$ 2,644,205
Contractual Services	1,112,524	833,211
Supplies and Materials	479,051	270,988
Debt Service	325,515	431,212
Employee Benefits	1,189,736	1,217,137
Interdepartmental Charges	369,548	416,062
Total	5,964,300	5,812,815
<u>Revenue</u>		
State Aid	78,456	0
Federal Aid	186,788	109,978
Fees	60,000	65,000
Other Revenue	335,000	310,000
Total	660,244	484,978
<u>Net County Support</u>	\$ 5,304,056	\$ 5,327,837

**PUBLIC HEALTH – MEDICAL EXAMINER
2024 FEES AND CHARGES**

<u>Item</u>	<u>2023 Fee</u>	<u>2024 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
Miscellaneous copy fee with required Court Order (per page)	N/A	\$0.75
Imaging/Histology		
Prints 35mm – copies per image	\$10	\$10
Slides 35mm – copies per slide	\$10	\$10
Digital CD ROM – for photos, x-rays or scanned images	\$10	\$10
Digital Image – per image	\$5	\$5
Digital Scan Service – handling fee per scan	\$5	\$5
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	\$475
Fingerprint ID – Other County	N/A	\$100
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
Outside Reference Lab Testing Prep (plus shipping)	\$50	\$50
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
Fingerprint release with required court order	N/A	\$50
Witness Fee	\$30	\$30
Research Fee – statistical/data reporting requests (per hour)	\$70	\$70
Monitor Fee (per hour)	\$35	\$35

<u>Item</u>	<u>2023 Fee</u>	<u>2024 Fee</u>
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
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 Actions (including review and deposition) – Pathologist/Toxicologist hourly	\$400	\$400
Civil Case Actions (including review and deposition) – 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 - Gas Chromatography; LC - Liquid Chromatography; MS - 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 2022	Est. 2023	Est. 2024
Total Monroe County Cases Investigated by ME	3,955	3,942	4,000
Total ME Cases (ME issues Death Certificate)	1,375	1,452	1,450
Total Examinations Performed	991	1,086	1,050
Total Cases with Records Review	378	359	350
Total Other County Cases	183	184	175

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), 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,579,444	\$ 2,015,232
Contractual Services	484,545	543,562
Supplies and Materials	110,547	10,920
Employee Benefits	1,578,137	1,531,595
Asset Equipment	61,399	0
Interdepartmental Charges	524,848	581,815
Total	5,338,920	4,683,124
<u>Revenue</u>		
State Aid	841,111	1,076,338
Federal Aid	1,035,000	0
Fees	1,390,000	1,395,000
Other Revenue	22,713	26,000
Total	3,288,824	2,497,338
<u>Net County Support</u>	\$ 2,050,096	\$ 2,185,786

**PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2024 FEES AND CHARGES**

<u>Item</u>	<u>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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>2023 Fee</u>	<u>2024 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)	\$120	\$120
Per Device Fee (Two yr cycle)(\$2,000 maximum)	\$200	\$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

<u>Item</u>	<u>2023 Fee</u>	<u>2024 Fee</u>
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
One Day Events	\$55	\$55
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 Farmers' 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

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, planning, and enforcement.

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.

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 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 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 vaccination clinics for household pets are provided.

Lead Program

The goal of this State-funded 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 2022	Est. 2023	Est. 2024
Pool/Bathing Beach/Spa Site Inspections	375	400	400
Individual Wastewater Treatment System Site Inspections	676	600	600
Residences Inspected for Lead Hazards	195	250	250
Food Service Permits Issued	4,107	4,250	4,000
Food Service Establishment Inspections	5,186	5,500	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,007,650	\$ 2,013,258
Contractual Services	181,998	144,923
Public Assistance Benefits	44,479,870	52,120,531
Supplies and Materials	(1,065)	0
Employee Benefits	958,301	994,009
Interdepartmental Charges	310,737	317,050
Total	47,937,491	55,589,771
 <u>Revenue</u>		
State Aid	22,949,887	27,082,430
Federal Aid	1,625,392	2,035,329
Other Revenue	110,000	110,000
Appropriated Fund Balance	0	900,000
Total	24,685,279	30,127,759
 <u>Net County Support</u>	 \$ 23,252,212	 \$ 25,462,012

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 providers 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 2022	Est. 2023	Est. 2024
El Children with Initial IFSP completed within 45 days of referral	83%	80%	80%
Preschool Children Served	2,582	2,700	2,800

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 581,619	\$ 612,636
Contractual Services	43,536	46,724
Supplies and Materials	(5,537)	760
Employee Benefits	276,957	319,903
Interdepartmental Charges	57,743	106,531
Total	954,318	1,086,554
 <u>Revenue</u>		
State Aid	325,700	368,869
Total	325,700	368,869
 <u>Net County Support</u>	 \$ 628,618	 \$ 717,685

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.

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.

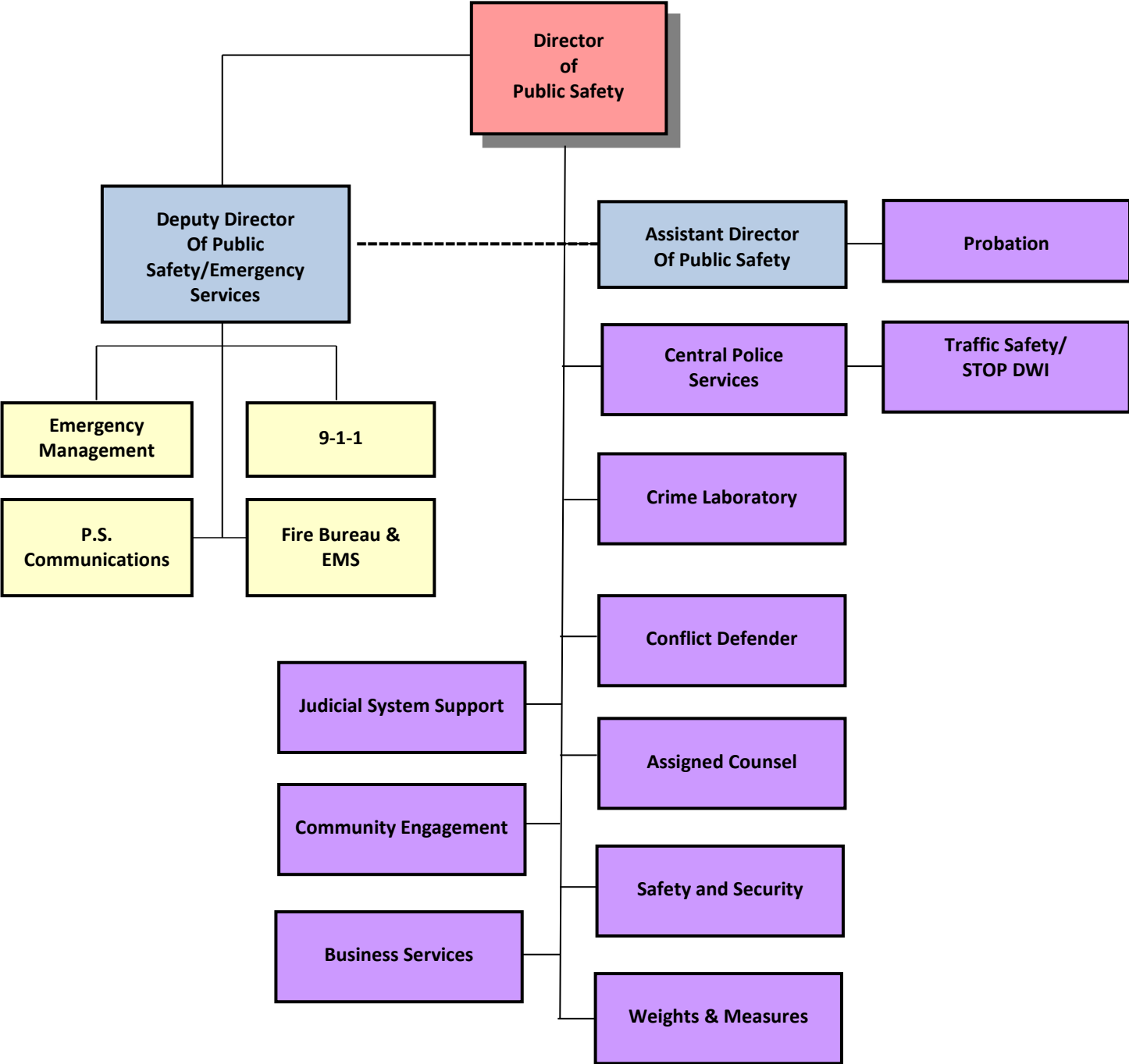
Staff collaborate with other MCDPH divisions and community partners in providing information for grant applications, program evaluation, and for mobilizing change around health issues through education and awareness.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Disease Investigations	1,803	1,800	1,800

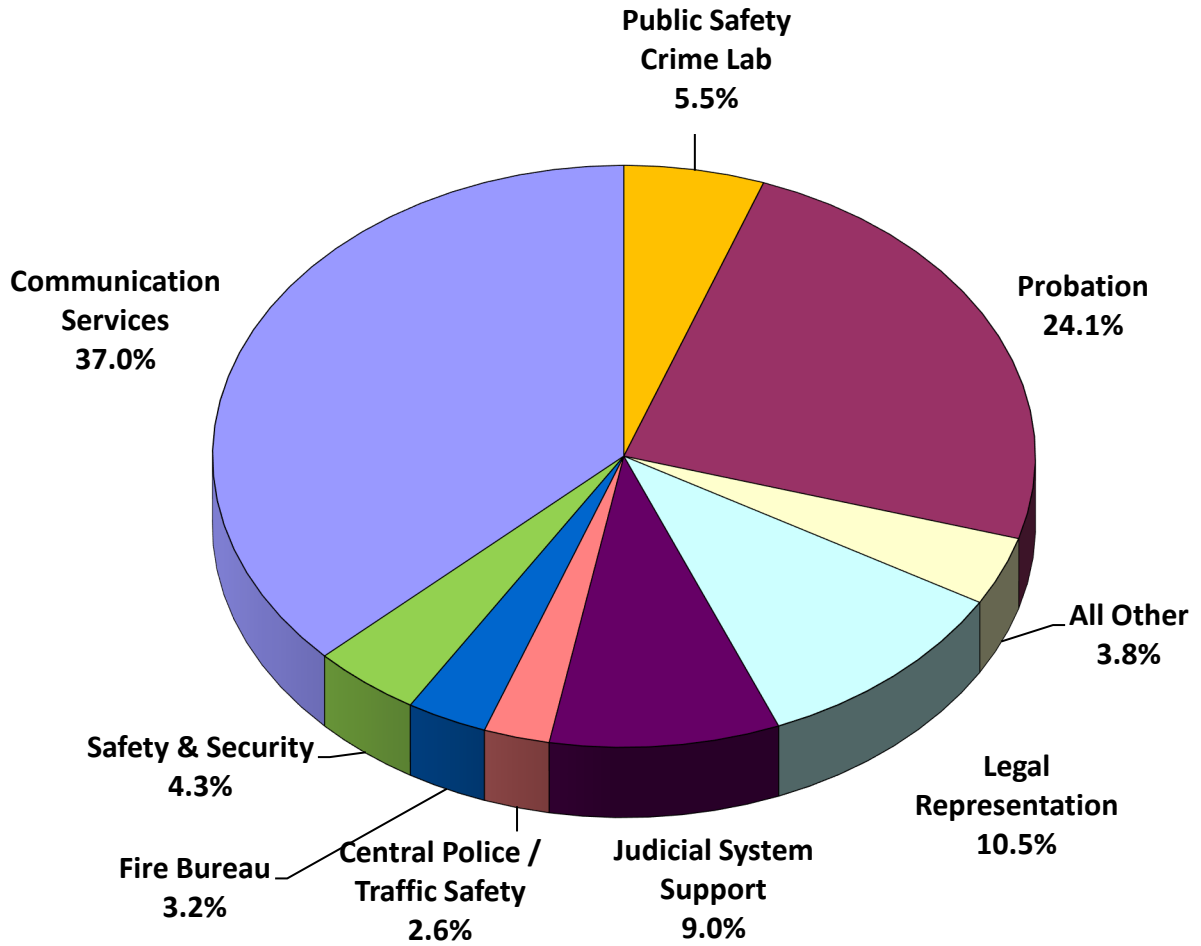
PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY

2024 Budget - \$98,474,263



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 fourteen (14) 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. The Office of the Director and the DPS Community Engagement office along with other divisions are heavily involved with community outreach strategies and seek to build positive relationships within our community. We seek to identify best practices in all of our disciplines.

Department staff perform varied services, all with the objectives of keeping our community safe and our criminal and juvenile justice systems effective. Probation Officers supervise thousands of adult and juvenile offenders, assist Judges in decision-making and, through contracts with private not-for-profit agencies, provide pretrial release and reentry programming. Crime Laboratory staff provide critical crime evidence analysis and reporting to law enforcement agencies in Monroe and surrounding counties. Educational programs to deter distracted driving and enhance traffic safety are provided to thousands of citizens, STOP-DWI funding is distributed to deter and detect impaired drivers, and Weights & Measures Inspectors protect the public from consumer fraud 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 our division leaders, our staff, volunteers and the community, provides education, prevention, technical support, inter-agency coordination and direct services that meet or exceed the expectations of first responder services, community stakeholders, members of the public, and private agencies receiving these services in order to enhance the quality of life in Monroe County, NY.

2023 Major Accomplishments

- The Director's Office represented the County Executive at MC Law Enforcement Council, MC Fire Advisory Board and MC EMS Chief Association Strategy Meetings, and engaged with DOJ Rochester/Monroe County National Public Safety Partnership Team seeking strategies to reduce violence in our community.
- The Conflict Defender's Office became the primary provider of legal services to clients in Rochester City Court.
- Monroe County held the first ever Probation Officer Academy in 2023. This Academy was unique as it incorporated the new State requirements for Basic Course for Peace Officer and the OPCA curriculum for the fundamentals of Probation Practice.

- The Probation Department also initiated groundbreaking intervention to combat increase in juvenile delinquency activities across the County. The Juvenile Enhanced Diversion Stabilization (JEDS) project began in early 2023 and works to eliminate idle time for an offender and their family as they engage in the Diversion process subsequent to arrest. JEDS personnel also assist law enforcement officers with various assignments, so that these officers can return to patrol duties as quickly as possible.
- Enhanced an already full training schedule at the Public Safety Training Facility (PSTF) that included recruit firefighter course work as well as training in technical rescue, fire officer, and fire instructor development. Supported the Monroe County Career Recruit Firefighter Training (RFFT) classes for the combination and career fire service.
- OEM achieved accreditation under NYS Local Emergency Management Program. Among other requirements, to attain accreditation, OEM demonstrated best practices promoting a collective approach to emergency management.
- The Crime Laboratory is on a pace to surpass the number of investigative leads produced from the ballistics database. In 2022, 1,780 investigative leads were produced, current 2023 pace would produce 2,820. There has also been an increase in the percentage of entries into the National Integrated Ballistics Information Network (NIBIN) within 10 days of evidence being seized, from 59% to 64%.
- The Community Engagement Office was successful in engaging with the community and bringing forth positive relationships, understanding and knowledge.
- Monroe County has launched a School Bus Safety Program to improve student safety by reducing the illegal passing of school buses in our community. Implementation has begun and this program is set to go live in October 2023.

2024 Major Objectives

- Continue to build upon our Workforce Development Initiative through community outreach, internship opportunities and school-based programs.
- The Assigned Counsel Program will be ensuring quality legal representation by our assigned counsel panel attorneys by providing more services and resources to the attorneys such as paralegal services, technology assistance, other expert services and more information on an improved ACP website.
- The Conflict Defender's Office will ensure quality legal representation for our clients by expanding the use of social workers under a Family Court grant issued by the State and adding more grant-funded City Court staff, both attorney and support staff, to handle the volume of cases.
- The Probation Office is working to transfer of all juvenile gun related supervision cases to Special Operations Division to provide enhanced supervision through combined resources. Also working on training and delivering the Youth and Police Initiative, which pairs probation youth with police officers in a relationship-building program. There is also a plan to implement the addition of 24/7 electronic monitoring with active response protocol to increase compliance with conditions of probation.
- OEM to facilitate coordinating emergency response efforts to the single largest mass travel event in the nation, the total solar eclipse, on April 8, 2024.
- Weights and Measures is working to develop and implement an Electric Vehicle (EV) Charging Station inspection program.
- The Crime Laboratory is planning to fill two vacancies in the biology section in order to support the Governor's Crime Gun DNA Database initiative.
- Central Police Services/Traffic Safety is going to continue working with the local school districts to execute agreements for inclusion in the Bus Patrol program. We expect to have 100% participation throughout the County, with exception of the City of Rochester, which per State law is unable to participate in the County program (the City can contract with Bus Patrol directly).
- The Community Engagement Office will continue to build relationships within the community including grassroots organizations, and bring forth education, workshops, mental wellness, and staff acknowledgments.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 21,965,246	\$ 20,987,719
Provision – Capital Projects	910,000	910,000
Contractual Services	47,647,969	46,838,451
Supplies and Materials	1,657,528	5,337,428
Debt Service	2,960,815	2,942,063
Employee Benefits	9,990,063	10,412,007
Asset Equipment	0	60,000
Interdepartmental Charges	10,350,065	10,986,595
Total	95,481,686	98,474,263
<u>Appropriations by Division</u>		
Director of Public Safety	858,528	1,763,893
Legal Representation	9,563,498	10,969,873
Probation	28,067,651	25,177,617
STOP DWI/Traffic Safety	437,992	576,522
Public Safety Communications	10,043,599	11,559,263
9-1-1 Emergency Communications	24,362,707	25,657,633
Safety & Security	34,500	21,000
Judicial System Support	8,643,618	9,467,150
Central Police Support Services	1,836,144	2,070,166
Fire Bureau	3,323,633	3,330,707
Emergency Management	1,714,412	1,398,334
Crime Laboratory	6,002,768	5,685,375
Weights & Measures	592,636	796,730
Total	95,481,686	98,474,263
<u>Revenue</u>		
Federal Aid	1,585,515	350,363
State Aid	20,881,790	15,826,745
Fees & Fines	4,036,952	4,172,885
Charges to Other Governments	3,238,224	3,474,154
Charge to Other Departments	1,260,554	1,351,856
Other Revenue	394,351	375,934
Appropriated Fund Balance	179,392	150,048
Total	31,576,778	25,701,985
<u>Net County Support</u>	\$ 63,904,908	\$ 72,772,278

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 260,957	\$ 885,828
Provision – Capital Projects	160,000	160,000
Contractual Services	36,455	41,037
Supplies and Materials	6,350	9,640
Employee Benefits	141,406	373,542
Interdepartmental Charges	253,360	293,846
Total	858,528	1,763,893
 <u>Revenue</u>		
Federal Aid	0	0
Total	0	0
 <u>Net County Support</u>	 \$ 858,528	 \$ 1,763,893

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,788,414	\$ 1,526,169
Contractual Services	391,092	147,700
Assigned Counsel Program	5,327,795	8,500,000
Supplies and Materials	79,903	14,000
Employee Benefits	782,773	528,002
Interdepartmental Charges	193,521	254,002
Total	9,563,498	10,969,873
<u>Revenue</u>		
State Aid	3,991,776	562,500
Total	3,991,776	562,500
<u>Net County Support</u>	\$ 5,571,722	\$ 10,407,373

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Cases Assigned			
A, B, C, D & E Felony	1,173	1,000	1,200
Misdemeanor	2,823	3,400	3,500
Family Court	2,781	2,500	2,500
Appellate Cases	49	45	60
Probation/Parole	229	230	230
Homicide	47	35	35

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

DIVISION DESCRIPTION

The Office of Probation – Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen. Probation 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 Special Operations. 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.

Probation’s Special Operations Division proactively plays a role in community safety through fieldwork in identified hot spot zones, enhanced home visits and community focused deterrence efforts. The majority of all probationers with gun related charges and those thought to be at risk of involvement in violent crime are supervised by this Division.

Probation’s Juvenile Enhanced Diversion and Stabilization program (JEDS) is a unique program in New York State. The Family Service Division reduces the typical delays in the initial intake, assessment, supervision, and provisioning of services for juveniles that come into contact with the juvenile justice system. The program is designed to interrupt cycles of criminality, separate juveniles from bad influences and provide them with services that address their criminogenic needs.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,395,813	\$ 12,817,693
Contractual Services	5,536,790	2,800,702
Supplies and Materials	216,152	320,250
Employee Benefits	6,475,718	6,712,952
Interdepartmental Charges	2,443,178	2,526,020
Total	28,067,651	25,177,617
<u>Revenue</u>		
State Aid	8,918,482	5,179,492
Federal Aid	64,690	64,690
Probation Fees	217,000	205,750
Fines and Other Revenue	68,077	30,750
Charges to Other Departments	1,260,554	1,341,856
Total	10,528,803	6,822,538
<u>Net County Support</u>	\$ 17,538,848	\$ 18,355,079

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 2022	Est. 2023	Est. 2024
Amount of Restitution Collected	\$326,262	\$309,130	\$315,000
Amount of Supervision Fees Collected	\$179,084	\$183,091	\$190,000
Amount of Fines & Court Fees Collected	\$509,728	\$494,918	\$500,000
Family Offense Intakes			
Opened for Service	3,712	1,164	2,000
Final Action Taken			
Referred for Petition	3,778	1,176	1,900
Terminated/Not Pursued	2	1	1
Adolescent Offender Intakes			
Opened for Service	138	240	220
Investigations Ordered	27	48	50
New Supervision Cases during Year	11	12	15
Juvenile Delinquent (JD) Intakes			
Opened for Service	533	900	850
Final Action Taken			
Referred for Petition	300	696	600
Not Referred for Petition	223	283	300
Persons In Need of Supervision (PINS) Intakes			
Opened for Service	100	106	100
Final Action Taken			
Referred for Petition	15	20	20
Not Referred for Petition	88	84	84
CD Ignition Interlock			
Conditional Discharges			
Court Orders for IID	469	469	469
IID Installed and Monitored	163	163	163
Sentenced to Probation			
Court Orders for IID	484	470	500
IID Installed and Monitored	43	65	60
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	980	1,099	1,100
Misdemeanor	819	905	850
Juvenile Investigations Ordered	171	175	180
Custody/Guardianship Investigations Ordered	1	2	2

	Actual 2022	Est. 2023	Est. 2024
Juvenile Supervision			
New Cases during Year	96	94	90
Cases on Supervision at Year End	108	110	110
Violations of Probation Filed	42	43	43
Criminal Supervision			
New Cases during Year	1,270	1,428	1,300
Cases on Supervision at Year End	3,746	3,633	3,700
Violations of Probation Filed	766	696	700
Community Service Sentencing			
Court Referrals	438	300	300
Hours Ordered	30,840	22,000	22,000
Pre-Trial Release Monitoring			
Interviews	4,738	4,000	4,000
Qualified Release on Recognizance	2,925	2,500	2,500
Released to Supervised Program	947	950	950
Released on Own Recognizance Only	2,131	2,000	2,000
Bail Expedited	344	250	250
Court Appearance Rate	94%	98%	98%
Pre-Trial Diversion			
Intake	362	400	450
Accepted	361	395	450
Favorable Termination Rate	89%	85%	85%
Domicile Restriction Program			
Cases Screened	198	285	320
Cases Recommended	198	285	320
Sentenced to Domicile Restriction	198	285	300
Jail Days Saved*	46,506	59,657	48,000

*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 deaths and injuries resulting from traffic crashes caused by impaired drivers. This program disseminates information to diverse audiences within the community, to bring awareness and prevention education to county residents showing the direct and indirect impacts of impaired driving. STOP-DWI helps to bring collaboration amongst all community parties involved in impaired driving prevention efforts. This includes training, communication of updates, court referrals for programs, and partnership on community events. STOP-DWI provides direct funding and grants for enforcement, equipment, training, and defendant prosecution, diversion, intervention and monitoring. Recipients include local law enforcement agencies, Monroe County District Attorney’s Office, Monroe County Probation, and Pre-Trial Diversion and Driving Under the Influence programs.

The Monroe County Office of Traffic Safety seeks to improve roadway safety and reduce deaths and serious injuries due to crashes. This mission is accomplished through various educational offerings including occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle and pedestrian safety and discouragement of aggressive/distracted driving. Program staff visit schools and community organizations, attend public events, sponsor media campaigns and offer public service announcements and informational materials to deliver preventive education and awareness to the community. Funding is provided by the New York State Governor’s Traffic Safety Committee.

New to Public Safety for the 2023/2024 school year is an expanded focus on school bus safety. This initiative outfits school buses in Monroe County with stop-arm cameras. Incidents where vehicles illegally pass buses will be recorded on camera and sent for review by experienced safety professionals within Public Safety. The school bus safety program is done in concert with police, local officials and school districts to not only enforce, but educate motorist on safe and lawful behaviors.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 133,536	\$ 230,831
Contractual Services	193,767	223,420
Supplies and Materials	9,800	3,150
Employee Benefits	82,327	93,192
Interdepartmental Charges	18,562	25,929
Total	437,992	576,522
<u>Revenue</u>		
Federal Aid	7,900	0
STOP-DWI & School Bus Patrol Fines	225,049	351,951
Fees	25,243	54,434
Appropriated Fund Balance	150,000	150,000
Total	408,192	556,385
<u>Net County Support</u>	\$ 29,800	\$ 20,137

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
STOP DWI			
Educational Programs			
Number of Presentations	37	45	50
Number of Participants	2,300	1,000	1,000
Items Distributed	10,000	12,500	12,500
Students Viewing Exhibit Displays	5,000	2,500	4,000
Victim Impact Panel			
Number of Presentations	10	8	9
Number of Defendants	1,023	1,100	1,250
Number of Guests	30	40	50
Arrests	1,640	1,750	1,900
DWI VICTIM Advocate Contract Hours	70	70	70
Pre-Trial Diversion Cases	58	60	60
DUTI Sentencing	139	175	150
Number Completed	129	165	140
Highway/Traffic Safety			
Public Information, Educational Presentations			
Number of Presentations	285	280	300
Number of Participants	5,267	5,000	5,000
Number of Special Events	3	3	3
Traffic Safety Fairs			
Number of Participants	2,150	3,000	3,500
Educational Displays			
Number of Participants	4,798	2,200	2,000
Educational Pamphlets Distributed	11,475	5,000	5,000
Bicycle Skills Rodeos			
Number of Participants	391	340	300
Child Passenger Safety			
Educational Programs			
NHTSA Certification Courses	2	2	1
Number of Technicians Trained	25	25	20
Child Restraint Awareness Presentations	8	7	4
Number of Awareness Program Participants	163	140	80
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	9	9	24
Number of Vehicles Checked	221	220	240
Number of Child Restraint Seats Provided/Replaced	273	275	320

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 643,410	\$ 689,401
Provision – Capital Projects	750,000	750,000
Contractual Services	3,943,823	1,058,817
Supplies and Materials	253,135	4,724,853
Debt Service	175,772	168,501
Employee Benefits	432,934	459,747
Interdepartmental Charges	3,844,525	3,707,944
Total	10,043,599	11,559,263
<u>Revenue</u>		
State Aid	2,832,756	4,560,170
Charges to Other Governments	44,995	42,000
Other Revenue	154,934	154,934
Total	3,032,685	4,757,104
<u>Net County Support</u>	\$ 7,010,914	\$ 6,802,159

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Staff Hours Supporting Special Events	92	150	100
Portable Radios Serviced	389	400	350
Mobile Radios Serviced	72	75	80
Digital Pager Programming	80	50	50
Digital Pagers Serviced	17	10	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 224,092	\$ 203,357
Contractual Services	22,492,816	23,506,304
Debt Service	1,069,260	1,094,920
Employee Benefits	98,891	94,874
Interdepartmental Charges	477,648	758,178
Total	24,362,707	25,657,633
<u>Revenue</u>		
State Aid	270,000	270,000
9-1-1 Surcharge	3,200,000	3,200,000
Total	3,470,000	3,470,000
<u>Net County Support</u>	\$ 20,892,707	\$ 22,187,633

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
9-1-1 Calls Received	945,455	996,500	997,405
Average Ring Time	6 Seconds	6 Seconds	6 Seconds
Average Length of Call	118 Seconds	121 Seconds	120 Seconds
Total Events Dispatched	1,082,193	1,137,211	1,177,353
Police Events Dispatched	838,209	891,330	927,289
Fire Events Dispatched	84,678	85,796	87,890
EMS Events Dispatched	135,843	135,414	136,779
PIC (CoR Person In Crisis Team)	8,318	8,802	9,205
FIT (MC Forensic Intervention Team)	4,473	5,427	5,890
Misc (Utilities, Coast Guard, Fire Bureau, etc.)	10,672	10,442	10,500

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 311,102	\$ 335,045
Contractual Services	3,778,301	3,871,550
Supplies and Materials	18,250	21,350
Employee Benefits	85,675	124,719
Interdepartmental Charges	(4,158,828)	(4,331,664)
Total	34,500	21,000
<u>Revenue</u>		
Other Revenue	21,000	21,000
Total	21,000	21,000
<u>Net County Support</u>	\$ 13,500	\$ 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Contractual Services	\$ 3,878,361	\$ 4,254,142
Employee Benefits	14,919	11,908
Interdepartmental Charges	4,750,338	5,201,100
Total	8,643,618	9,467,150
<u>Revenue</u>		
State Aid-Appellate Court	3,872,645	4,254,667
Total	3,872,645	4,254,667
<u>Net County Support</u>	\$ 4,770,973	\$ 5,212,483

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 103,708	\$ 109,841
Contractual Services	1,164,353	1,320,825
Supplies & Materials	10,000	0
Debt Service	552,365	551,115
Employee Benefits	39,120	44,102
Interdepartmental Charges	(33,402)	44,283
Total	1,836,144	2,070,166
<u>Revenue</u>	Total	0
<u>Net County Support</u>	\$ 1,836,144	\$ 2,070,166

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 the almost 2,000 firefighters and officers from the 34 Fire Departments in Monroe County outside the City of Rochester. This includes those firefighters who 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, USPS, 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 respond to more than 47,000 emergencies each 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, 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 705,211	\$ 719,163
Contractual Services	469,682	531,330
Supplies and Materials	236,098	107,260
Employee Benefits	273,227	293,453
Asset Equipment	0	60,000
Interdepartmental Charges	1,639,415	1,619,501
Total	3,323,633	3,330,707
<u>Revenue</u>		
Federal Aid	130,938	0
Local Government Services Charge	2,985,995	3,120,707
Charges to Trust Funds	0	10,000
PSTF Reimbursement – MCC	200,000	200,000
Total	3,316,933	3,330,707
<u>Net County Support</u>	\$ 6,700	\$ 0

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Fire/Arson Investigations (Requests for Service)	251	230	240
Juvenile Fire Setter Interventions (# of Referrals)	24	20	20
Emergency Response Assistance Hours	613	750	800
Fire Bureau Staff Continuing Education and Fire Service Meetings Hours	710	800	850
Hazardous Materials and Special Operations Training/Activities Hours	1,853	1,847	1,800

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 677,697	\$ 483,745
Contractual Services	66,101	494,354
Supplies and Materials	479,360	6,600
Employee Benefits	307,498	254,856
Interdepartmental Charges	183,756	158,779
Total	1,714,412	1,398,334
<u>Revenue</u>		
Federal Aid	897,720	285,673
State Aid	369,000	369,000
Total	1,266,720	654,673
<u>Net County Support</u>	\$ 447,692	\$ 743,661

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Emergency Operations Center (EOC) Activation (Full, Partial)	10	10	10
OEM Field Responses Non-COVID/COVID	10/152	10/0	10/0
Emergency Alerts/Communications	186	192	186
Exercise Design and Coordination	4	6	4

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,436,296	\$ 2,585,348
Contractual Services	362,983	79,800
Supplies and Materials	336,380	79,300
Debt Service	1,163,418	1,127,527
Employee Benefits	1,048,597	1,170,732
Interdepartmental Charges	655,094	642,668
Total	6,002,768	5,685,375
<u>Revenue</u>		
Federal Aid	484,267	0
State Aid	600,916	600,916
Charges to Other Governments	207,234	311,447
Appropriated Fund Balance	29,392	48
Total	1,321,809	912,411
<u>Net County Support</u>	\$ 4,680,959	\$ 4,772,964

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Case Assignments Received	3,373	2,908	3,350
Case Assignments Completed	3,106	3,416	3,400
Cases Awaiting Analysis			
Criminalistics	86	86	50
Drugs	2,957	2,500	1,800
Firearms	3,550	3,000	2,500
Biology (Serology)	224	150	100
Biology (DNA)	693	550	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

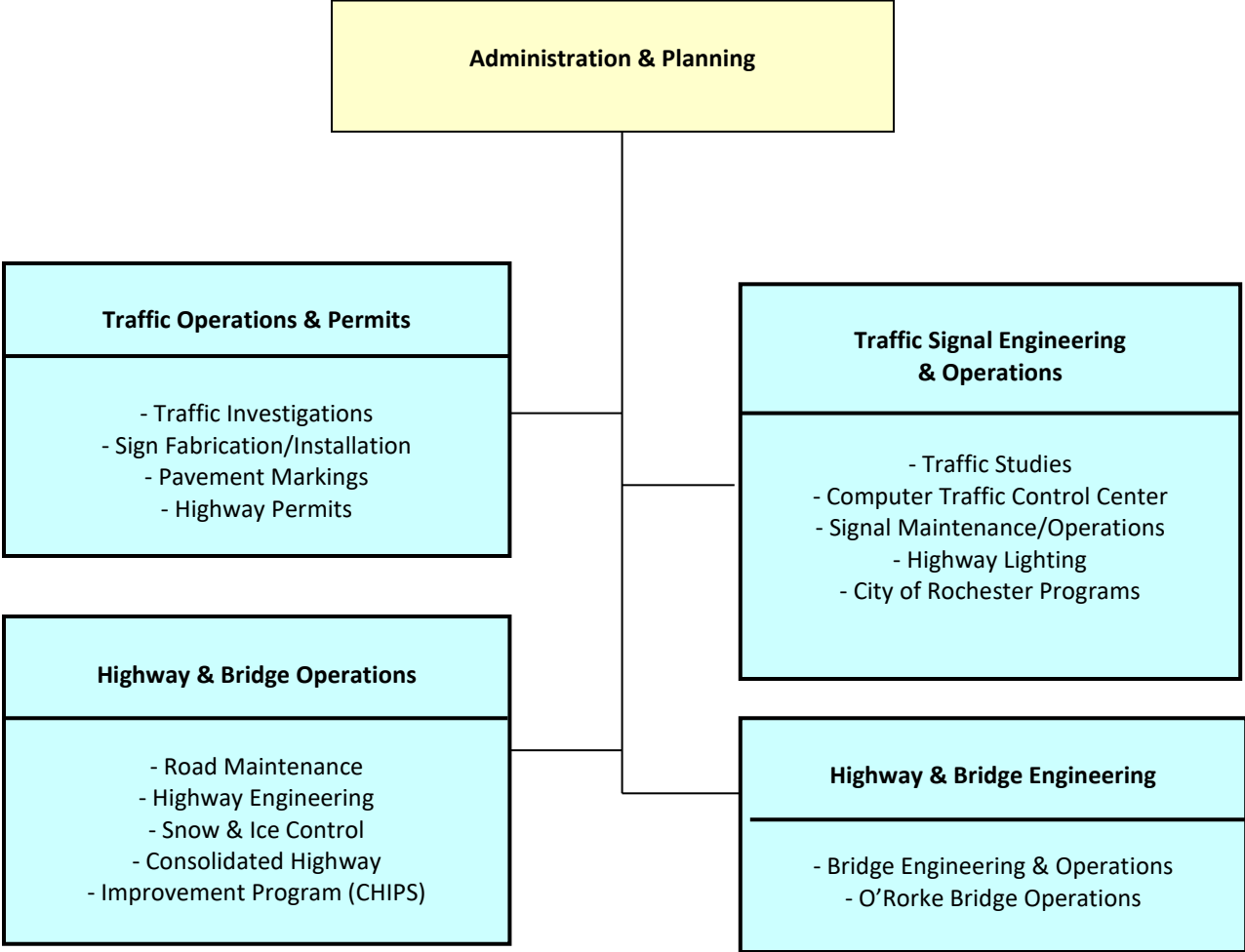
	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 285,010	\$ 401,298
Contractual Services	5,650	8,470
Supplies and Materials	12,100	51,025
Employee Benefits	206,978	249,928
Interdepartmental Charges	82,898	86,009
Total	592,636	796,730
<u>Revenue</u>		
State Aid	26,215	30,000
Fines	80,000	80,000
Fees	240,000	250,000
Total	346,215	360,000
<u>Net County Support</u>	\$ 246,421	\$ 436,730

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Establishments Inspected	1,685	1,685	2,100
Number of Inspections	1,794	1,800	2,200
Devices Inspected	9,706	10,000	10,400
Packaged Commodities Checked	4,170	5,000	5,000
Octane/Diesel Samples Processed	683	680	680
Complaints Investigated	33	30	50
Pricing Accuracy Inspections	28	50	400
Civil Penalties Issued	\$24,350	\$80,000	\$80,000
Fees Issued	\$241,267	\$240,000	\$250,000
State Aid	\$28,941	\$26,215	\$30,000

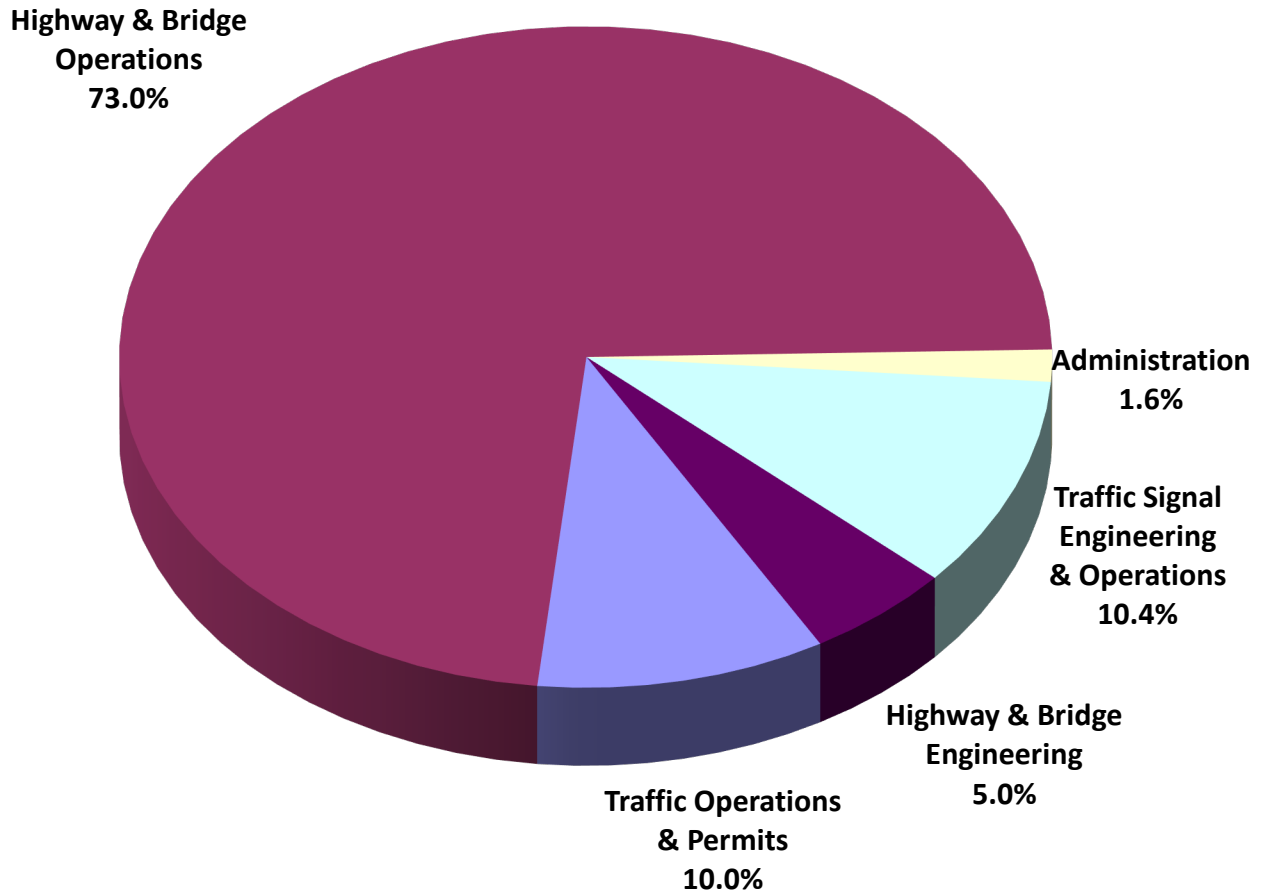
TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION

2024 Budget - \$50,357,030



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 1,492 lane miles of county highways, 180 bridges (120 county-owned, 60 co-maintained with other municipal entities), 350 major culverts, and 140 retaining walls. 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 approximately 820 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.

2023 Major Accomplishments

- Completed highway sealing and resurfacing maintenance projects covering approximately 100 lane miles of county highways and the rehabilitation/resurfacing of three (3) roads covering approximately forty lane miles of county highways.
- Improved the condition rating of culverts by replacing two (2) culverts.
- Continued/completed the design of six (6) highway, one (1) bridge and three (3) 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 1,700 highway permits, issued and resolved over 4,300 work orders for signals, highway lighting, signs, highways, and bridges.
- Completed 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 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, pullbox, and wiring repairs as needed.
- Updated the High Accident Location Program (HALP) database, identifying locations where recent accident rates indicate that a Priority Investigation Location (PIL) study is justified. Completed studies, identified, and implemented any recommended safety counter-measures.
- Managed fourteen (14) Monroe County In-Bloom sites and nineteen (19) Adopt-A-Highway sites, with the associated beautification benefits along approximately 41 centerline miles of highways.
- Received approximately \$6.85 million in CHIPS, \$1.82 million in PAVE-NY, \$1.21 million in Pave Our Potholes (POP), and \$956,000 in Extreme Winter Recovery (EWR) funding from NYS by being a key advocate with the New York State County Highway Superintendents Association (NYSCHSA).
- Applied for, and received Bridge NY funding for four (4) county-owned bridges, one (1) town-owned bridge and two (2) county-owned culverts.

2024 Major Objectives

- Complete highway sealing and resurfacing maintenance projects covering approximately 85 lane miles of county highways, rehabilitation of four (4) roads covering approximately 20 (twenty) lane miles of county highways and replacement of three (3) culverts.
- Complete the quadrennial bridge and culvert inspection program.
- Initiate/continue/complete the design of ten (10) capital bridge and culvert projects and the rehabilitation/replacement of three (3) capital culvert projects.
- Initiate/continue/complete the design of six (6) capital highway rehabilitation/resurface project.
- Continue to update the High Accident Location Program (HALP) database by identifying locations where recent accident rates indicate that a Priority Investigation Location (PIL) study is justified, completing studies, identifying, and implementing any recommended safety countermeasures.
- Continue to manage fourteen (14) Monroe County In Bloom sites and nineteen (19) Adopt-A-Highway sites, with the associated beautification benefits along approximately 41 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 federal, state, and local legislators and public officials to advocate for transportation funding needs and to maximize funding awards: federal formula funding, additional state CHIPS funding, and opportunities for other funding under the Federal Infrastructure Investment and Jobs Act (IIJA).

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 4,263,329	\$ 4,594,879
Provision - Capital Projects	4,835,000	5,075,000
Contractual Services	15,969,491	15,130,063
Supplies and Materials	4,364,100	5,843,250
Debt Service	22,790,783	15,926,152
Employee Benefits	2,376,324	2,552,076
Interdepartmental Charges	1,170,065	1,235,610
Total	55,769,092	50,357,030
<u>Appropriations by Division</u>		
Administration / Planning	729,823	784,656
Traffic Operations and Permits	6,149,626	4,854,320
Highway and Bridge Operations	35,872,399	36,938,454
Traffic Signal Engineering and Operations	10,943,705	5,276,350
Highway and Bridge Engineering	2,073,539	2,503,250
Total	55,769,092	50,357,030
<u>Revenue</u>		
Federal Aid	611,000	1,311,000
State Aid	11,147,000	10,850,000
Fees	4,630,714	4,650,714
Charges to Other Governments	1,150,000	1,232,000
Other Revenue	441,300	460,000
Appropriated Fund Balance	9,794,103	545,333
Total	27,774,117	19,049,047
<u>Net County Support</u>	\$ 27,994,975	\$ 31,307,983

**TRANSPORTATION – PERMIT OFFICE
2024 FEES AND CHARGES**

	<u>2023</u> <u>Review Fee</u>	<u>2023</u> <u>Permit Fee</u>	<u>2024</u> <u>Review Fee</u>	<u>2024</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>2023</u> <u>Review Fee</u>	<u>2023</u> <u>Permit Fee</u>	<u>2024</u> <u>Review Fee</u>	<u>2024</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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 238,580	\$ 262,448
Contractual Services	11,477	13,022
Supplies and Materials	22,000	32,050
Employee Benefits	221,944	188,080
Interdepartmental Charges	235,822	289,056
Total	729,823	784,656
 <u>Revenue</u>		
Appropriated Fund Balance	1,000,000	0
Total	1,000,000	0
 <u>Net County Support</u>	 \$ (270,177)	 \$ 784,656

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 and 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 projects that impact County roads, issuing permits for work performed in the County right-of-way and all field inspection of that work.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,382,823	\$ 1,500,836
Provision – Capital Projects	50,000	50,000
Contractual Services	121,330	224,920
Supplies and Materials	911,750	1,205,300
Debt Service	2,890,218	998,891
Employee Benefits	731,903	822,307
Interdepartmental Charges	61,602	52,066
Total	6,149,626	4,854,320
<u>Revenue</u>		
Licenses and Permit Fees	330,000	350,000
Charges to Other Governments	860,000	890,000
Other Revenue	151,300	95,000
Appropriated Fund Balance	1,922,554	0
Total	3,263,854	1,335,000
<u>Net County Support</u>	\$ 2,885,772	\$ 3,519,320

SECTION DESCRIPTIONS

Traffic Investigations

The goal of this program is to review, conduct and update traffic investigations to ensure the appropriate traffic control devices are in place on City of Rochester streets and County roadways. This section investigates the need for additional and modified traffic signs in response to citizen and other municipal 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 on County Roads and City of Rochester streets to ensure a safe road network. 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 owns and maintains approximately 80,000 traffic signs on County highways and City streets and maintains all of the parking signs in the City of Rochester for a fee. Performance measures for this program include the number of signs (and other items such as stickers, large signage for buildings, etc. for other county departments) fabricated, installed and the number of sign service requests resolved. This section also produces and installs signs for all Capital programmed projects that are County funded.

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 and other County owned parking lots/roads, as requested. Striping completed in the City of Rochester, towns, and other departments is completed as a chargeback, providing significant revenue. 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 permits for and inspect 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 developments affecting the County Highway System, 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. Performance measures for this program include the number of traffic impact reports reviewed, highway permit project reviews completed and permits issued.

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Traffic Impact Reports (TIR) Reviewed	9	5	10
Traffic Investigations Conducted	1,368	1,300	1,300
Sign Service Requests Resolved	2,007	2,000	2,000
Signs Fabricated	6,384	8,000	6,000
Signs Installed	5,193	3,500	6,000
Lineal Feet of 4" Line Paint Markings Applied	5.3M	8M	8M
Permit Project Reviews Completed	127	100	125
Permits Issued	1,595	1,700	1,700

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,174,296	\$ 1,232,795
Provision - Capital Projects	4,660,000	4,900,000
Contractual Services	14,141,028	13,057,430
Supplies and Materials	3,323,175	4,378,525
Debt Service	11,204,096	12,002,619
Employee Benefits	679,508	694,588
Interdepartmental Charges	690,296	672,497
Total	35,872,399	36,938,454
<u>Revenue</u>		
State Aid	11,147,000	10,850,000
Fees	3,298,714	3,298,714
Other Revenue	85,000	75,000
Appropriated Fund Balance	713,906	545,227
Total	15,244,620	14,768,941
<u>Net County Support</u>	\$ 20,627,779	\$ 22,169,513

SECTION DESCRIPTIONS

Major Maintenance Section

The goal of this section 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 (including construction supervision) of highway maintenance work performed by towns and contractor forces. Performance measures for this section include lane miles of highways resurfaced (maintenance projects) and sealed.

Snow and Ice Control Program

This 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 rates determined by FEMA, current state bid prices for road 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 Section

The goal of this section 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 is responsible for the day-to-day maintenance of the approximately 1,492 lane miles on the Monroe County Highway System, including approximately 180 bridges, 350 major culverts, and 140 retaining walls. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching, shoulder improvements, headwall repairs, vegetation and debris clearing at bridges, culverts, and guide rails, scupper cleaning, and other structural repair and maintenance activities. Performance measures for this program include the number of highway service requests resolved, linear feet of guiderail repaired, 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 highway improvement 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 2022	Est. 2023	Est. 2024
Lane Miles Cleared of Snow and Salted	1,489	1,492	1,492
Highway Service Requests Resolved	658	600	650
Lane Miles of Highways Sealed (Maintenance Projects)	59.4	60	55
Lane Miles of Highways Resurfaced (Maintenance Projects)	39.9	40	30
Culvert and Bridge Maintenance Projects Completed	43	25	30
Linear Feet of Guiderail Repaired	1,118	1,300	1,300

DEPARTMENT: Transportation (80)
DIVISION: Traffic Signal Engineering and Operations (8004)

DIVISION DESCRIPTION

The Division of Traffic Signal Engineering & Operations is responsible for the construction, maintenance and operation of traffic signals, traffic control devices and Closed Circuit Television (CCTV) systems located on county highways and the City of Rochester streets; oversees the central Traffic Signal Management 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 the highway lighting system along the Rochester area expressways, the City of Rochester, County and State arterial roadways.

DIVISION SUMMARY

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 953,262	\$ 1,044,788
Provision – Capital Projects	125,000	125,000
Contractual Services	1,694,006	1,822,741
Supplies and Materials	103,925	217,975
Debt Service	7,361,716	1,288,862
Employee Benefits	531,037	586,934
Interdepartmental Charges	174,759	190,050
Total	10,943,705	5,276,350
<u>Revenue</u>		
Federal Aid	611,000	1,311,000
Charges to Other Governments	290,000	342,000
Other Revenue	205,000	290,000
Appropriated Fund Balance	6,152,746	0
Total	7,258,746	1,943,000
<u>Net County Support</u>	\$ 3,684,959	\$ 3,333,350

SECTION DESCRIPTIONS

Traffic Studies

The goal of this program is to review, conduct and update traffic data to ensure appropriate traffic control devices are utilized on a City or County roadways. 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, ensuring the safe and efficient movement of the public and goods. This section, housed at the James R. Pond 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). The central traffic signal management system

monitors traffic flows and adjusts signal-timing patterns to meet traffic flow conditions. The roadway system is monitored via a network of 256 traffic monitoring cameras (186 County & 70 NYSDOT), utilized by both Monroe County DOT and the New York State DOT. These CCTV systems are located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, signal-timing modifications are made for the remaining 130 traffic signals and 181 flashers not on the central traffic signal management system. Performance measures include the number of timing sheets processed, intersection modeled, stakeout requests resolved and signal-timing adjustments for incidents/events and video exports provided to law enforcement.

Signal Maintenance/Operations

The goal of this program is the construction, maintenance and operation of traffic signal control devices to ensure a safe road network throughout the County. This section is responsible for the construction, maintenance and operation of 649 traffic signals and 179 traffic control devices, two variable message signs, and 186 CCTV 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 the construction, maintenance and operation of the highway lighting system to provide a safe, efficient and reliable lighting on County roadways. The County currently maintains 5,530 lighting fixtures on the expressways and local roadways, 2,813 expressway lighting locations outside the City and 1,717 within the City limits, 760 highway arterial lighting locations on State roadways and 240 on County roadways. This division is responsible for the operation and maintenance of the county highway lighting system on expressways, which 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 of Rochester (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 2022	Est. 2023	Est. 2024
Traffic Signal Service Calls Resolved	1,748	1,800	2,200
Stakeout Requests Resolved	17,243	15,000	14,000
Computer Programming - # of Timing Sheets Processed	74	200	200
Intersections Modeled	15	36	42
Video Exports Provided to Law Enforcement Agencies	N/A	40	50
Traffic Signal Intersections Upgraded (LED, etc.)	6	3	1
Signal Cabinets Replaced	12	10	10
Number of Traffic Studies Conducted	32	30	30
Vehicular Machine Counts Collected	44	25	25
High Accident Location Studies Conducted	20	20	25
Highway Lighting Knockdowns Repaired	50	70	60
Highway Lighting Fixtures Upgraded	1,175	783	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 highway, 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 514,368	\$ 554,012
Contractual Services	1,650	11,950
Supplies and Materials	3,250	9,400
Debt Service	1,334,753	1,635,780
Employee Benefits	211,932	260,167
Interdepartmental Charges	7,586	31,941
Total	2,073,539	2,503,250
<u>Revenue</u>		
Fees	1,002,000	1,002,000
Appropriated Fund Balance	4,897	106
Total	1,006,897	1,002,106
<u>Net County Support</u>	\$ 1,066,642	\$ 1,501,144

SECTION DESCRIPTIONS

Highway and Bridge Engineering

The goal of this section is to improve the condition of county bridges and culverts by programming, pursuing funding options, constructing, and maintaining and operating a safe and efficient highway, 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 supervision activities. Design and inspection support is also provided to the department, as well as drafting assistance for various projects. 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

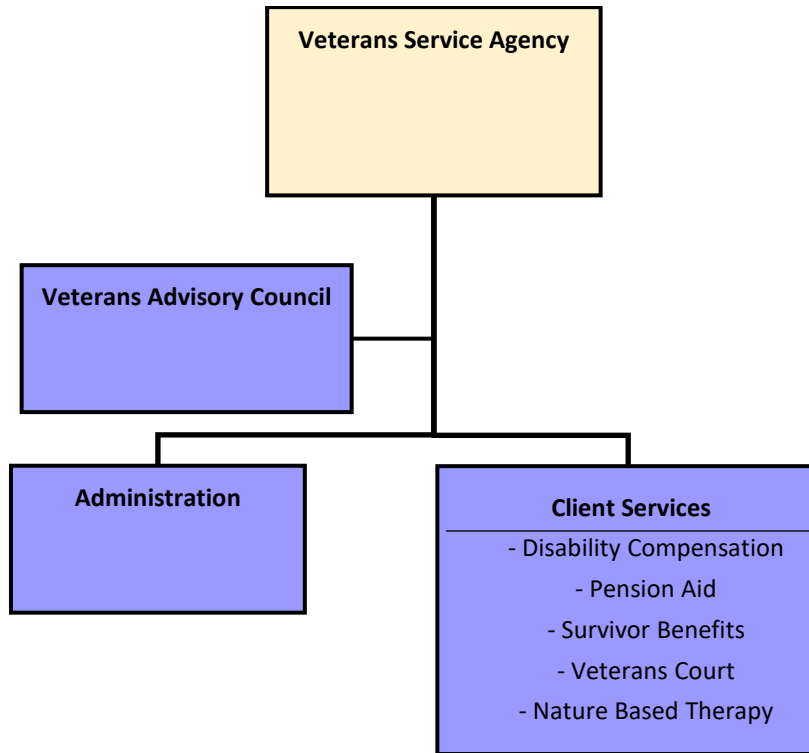
The goal of this section is to operate a safe and efficient bridge in order to move people and goods across the Genesee River. The bridge operates 24 hours per day, seven days per week from April 1 through December 15, and other times with 12 hours advance notice. It is estimated that 325 bridge lifts 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 2022	Est. 2023	Est. 2024
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%	23.91%
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 Highway 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 burial benefits, disability compensation, pension benefits, 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.

2023 Major Accomplishments

- Assisted veterans and dependents collect \$9,004,927 of federal benefit payments between July 1st, 2022 and June 30, 2023. These are new, one-time, retroactive payments and do not include ongoing monthly compensation.
- Completed the eighth full grant year for the PFC Dwyer peer support program, a non-clinical, but therapeutic and socially-focused program serving 1,696 veterans with PTSD and chronic stress, and 549 family members during the year. Highlights of unique program elements include Vets Driving Vets, which has provided over 463 rides to Veterans in need of transportation this year. This brings the total number of rides since the inception of the program to just under 4,000.
- In 2022, the Veterans Treatment Court provided services to over 48 Veterans through the Bureau of Justice Assistance (BJA) Drug Court Discretionary Grant. The Rochester Veterans Treatment Court provides case management, peer-to-peer activities, and data analysis to support diversionary programs for veterans. These Veterans are high risk/high need individuals who would otherwise be given jail or prison sentences but instead are offered treatment and an opportunity to recover from substance abuse or mental health related issues. These services are provided through a subcontract with Veterans Outreach Center.
- A service officer continued to provide on-site services at Jordan Health Care. Over the past year, he had 98 veteran contacts with a half-day per week of presence.
- The VSA led the effort for a successful inaugural Monroe County Veteran's Day Parade in November 2022. Building on that success the VSA and its contracted event organizer, Schram Enterprises, began planning the 2023 parade. Incorporated into the 2023 parade is the Never Forget Rose Campaign – a campaign honoring the Veterans Outreach Center's 50 years of serving veterans and ensuring the sacrifice of those who gave their lives to protect our freedoms are not forgotten. Fifty red rose 'finders' are invited to carry their rose in the 2023 parade.
- The County's contractor-led nature-based therapy program completed three additional cohorts with a 59 veterans participating in the program. All feedback has been that the program had incredibly positive impacts on the participants.

2024 Major Objectives

- Continue services through an official and overt partnership with Anthony Jordan Health Center. The goal of this is to replicate the partnership that VSA has with DHS. VA, NYS and other Veterans organizations have done a poor job reaching those Veterans who live in the City of Rochester. We believe there are a significant number of Veterans living in poverty, who might otherwise already qualify for financial benefits from VA, but simply are not aware of this. VSA will be working with the Department of Equity and Inclusion (DEI) and a coalition of the Rochester Church and business communities to focus distribution of services throughout the city.
- VSA will support the continued maintenance and improvement to the War on Terror Memorial by coordinating with appropriate agencies in order to complete the installation of flags in proper placement on the grounds.
- We are in the process of training and accrediting a new county service office at the Veteran's Service Administration. Once complete we will resume the presence of a service officer at Veterans Outreach Center (VOC). This imbed will provide the same services at the VOC as provided at the VSA offices on Westfall.
- The VSA continues to lead the County effort for the Monroe County Veterans Day parade. The VSA has contracted with Schram Enterprises to plan and execute all aspects of the 2023 Veterans Day Parade with VSA providing oversight and serving as liaison to other County and City of Rochester agency stakeholders. We look forward to leading the parade in 2024
- The VSA will add a case manager to support the Veterans Treatment Court. This case manager will assist the court in providing necessary clinical and therapeutic services to veterans going through the Treatment Court to facilitate graduation and positive outcomes.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 594,230	\$ 867,766
Contractual Services	627,757	248,031
Supplies and Materials	17,876	5,896
Employee Benefits	249,712	288,003
Interdepartmental Charges	188,550	212,640
Total	1,678,125	1,622,336
<u>Revenue</u>		
Federal Aid	137,500	0
State Aid	245,000	245,000
Charges to Other Departments	28,564	28,564
Total	411,064	273,564
<u>Net County Support</u>	\$ 1,267,061	\$ 1,348,772

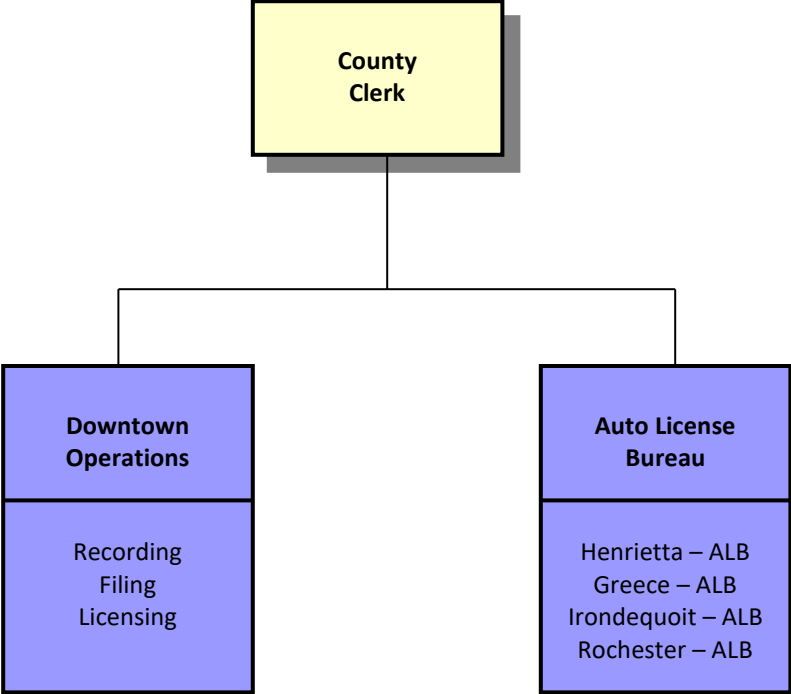
Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Claims/Client Contact Activity *	6,508	8,000	6,500
Benefit Payments	\$ 6,095,836	\$ 9,004,927	\$ 6,500,000

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

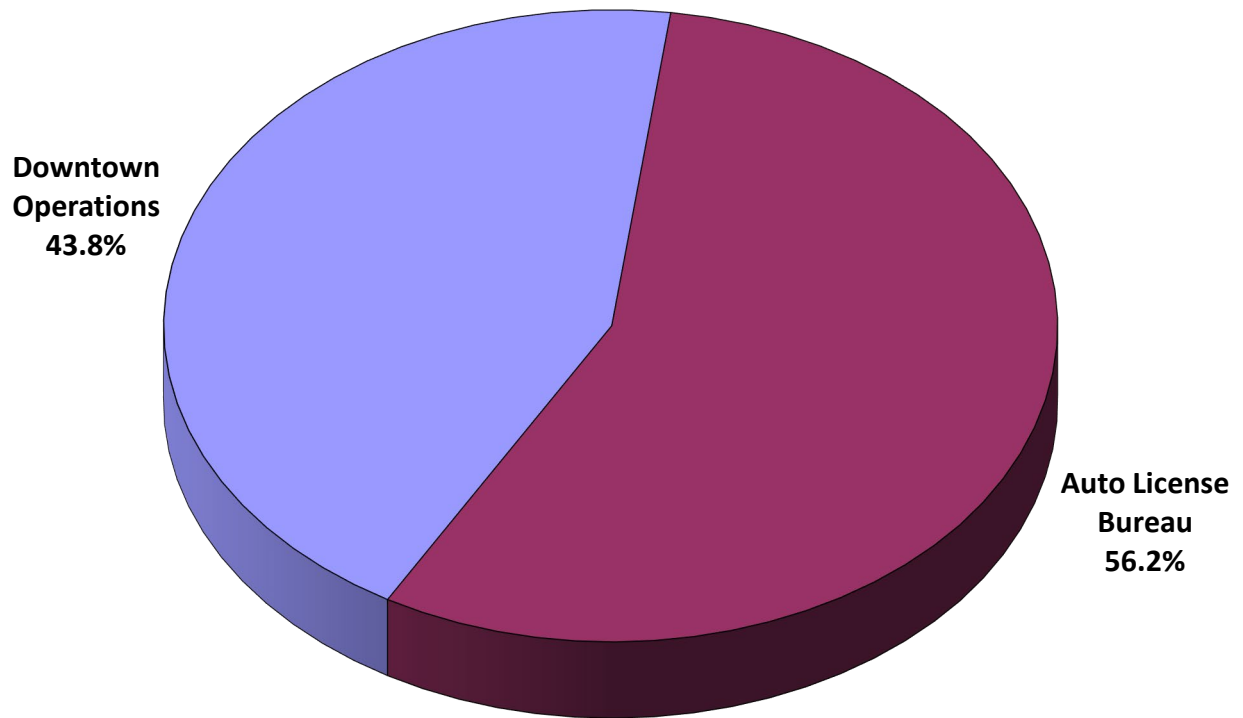
MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



MONROE COUNTY CLERK

2024 Budget - \$10,446,191



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.

2023 Major Accomplishments

Joint Operations

- Collaborated with the Commissioner of Jurors Office to provide outreach materials and messaging for DMV branches and community events.

Downtown Operations

- Successfully lobbied for statutory changes to the 'Clean Slate' legislation passed by the NYS Legislature; began reorganization of the Records department in anticipation of 'Clean Slate' passage.
- Selected new vendor for records management, initiated the establishment and data migration to a new system.
- Worked with licensing officers and law enforcement partners to reduce pistol permit application backlog; established a pistol permit newsletter to keep the public updated with statutory and procedural changes.
- Collaborated with the City of Rochester and community groups to bring Doing Business As (DBA) services to the community; developed a DBA Resource Packet to distribute to new small businesses within the City of Rochester, Greater Rochester Chamber of Commerce and Small Business Administration.

Auto License Bureau

- Relocated the Irondequoit DMV Branch to a new, modernized location at 525 Titus Avenue, #A135, and began preparing site for installation of access to the County's fiber optic network.
- Worked with Disabled Veterans of America (DVA) to provide materials and messaging to promote their programming and volunteer recruitment.
- Opened recurring Mobile DMV sites within the Village of Brockport, Town of Ogden and Village of East Rochester; set up additional recurring Mobile DMV Access with AutismUp, Lifespan and local senior centers. Implemented pop-up Mobile DMVs at VanAucker Apartments and Keeler Park Apartments.
- Expanded partnership with the Monroe County Sheriff's Office to provide additional DMV services and resources at the Monroe County Jail.

2024 Major Objectives

Downtown Operations

- Complete set up and data migration of new records management system in anticipation of public launch by June 2024.
- Purchase EasiFile map storage units and implement scanning program for all subdivision maps.
- Apply for grant from NYS Archives to scan and index 157 subdivision map liber books to upload into the records management system.
- Develop long-term records management plan to present financial and capital needs for the preservation and greater access to records housed by the County Clerk’s Office.
- Develop a system to address statutory changes to seal eligible criminal records under the new ‘Clean Slate’ legislation.

Auto License Bureau

- Rebrand “Renew Monroe” to encourage Monroe County residents to process DMV transactions online. As of January 1, 2024, a new revenue sharing formula will have Monroe County retain 10.75% of all DMV transactions, including online transactions.
- Focus on helping residents meet the extended May 3, 2025 deadline for REAL ID enforcement.
- Continue to 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 to obtain a NYS issued ID.
- Expand partnership with pop-up Mobile DMV sites to continue to bring DMV services to underserved communities.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 5,216,499	\$ 5,198,913
Contractual Services	1,272,839	984,652
Supplies and Materials	76,180	106,800
Debt Service	53,623	51,405
Employee Benefits	2,352,346	2,447,032
Asset Equipment	3,384	102,820
Interdepartmental Charges	1,592,276	1,554,569
Total	10,567,147	10,446,191
<u>Appropriations by Division</u>		
Downtown Operations	4,196,174	4,572,310
Auto License Bureau	6,370,973	5,873,881
Total	10,567,147	10,446,191
<u>Revenue</u>		
State Aid	325,000	75,000
County Clerk Fees	6,700,000	6,600,000
Auto License Bureau Fees	4,000,000	4,400,000
Total	11,025,000	11,075,000
<u>Net County Support</u>	\$ (457,853)	\$ (628,809)

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Downtown Operations (2101)

DIVISION DESCRIPTION

The Downtown Operations Division is responsible for the 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 2022	Est. 2023	Est. 2024
Land Records	86,879	75,000	75,000
Civil/Criminal Actions	249,111	275,000	275,000
Passports	1,758	2,000	2,000
Passport Photos	1,388	2,000	2,000
Pistol Permits	15,318	13,000	15,000
Hunting and Fishing Licenses	53	60	100
DBA Transactions	3,864	4,000	5,000
Notary Transactions	5,016	5,000	4,500
Veteran ID Cards	65	100	100
Other Transactions*	81,005	85,000	80,000
Total Transactions	444,457	461,160	458,700

* Other includes corporations, copies and 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

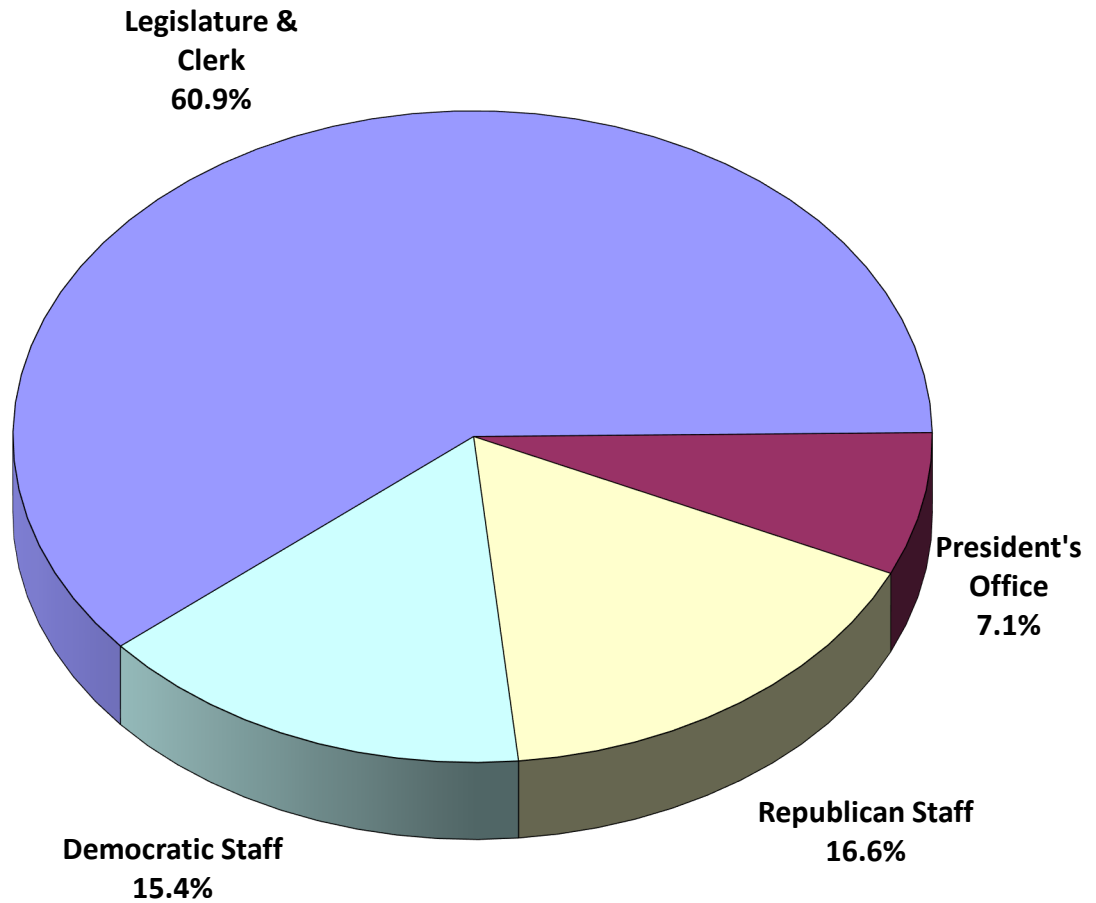
	Actual 2022	Est. 2023	Est. 2024
Vehicle Registration Transactions	166,505	200,000	175,000
Vehicle Registration Transactions – Mail	33,149	30,000	35,000
Driver Licenses	80,169	100,000	100,000
Learner Permits	22,026	22,000	22,000
Commercial Permits	5,748	10,000	7,500
Photo ID	18,117	20,000	20,000
Boats	4,361	6,000	5,000
Snowmobiles	1,278	1,500	1,500
Financial Security Receipts	67,195	78,000	60,000
Other Transactions*	23,162	20,000	25,000
Total Transactions	421,710	487,500	451,000
Commercial Dealer Transactions	81,778	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

2024 Budget - \$3,498,841



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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,552,654	\$ 1,983,652
Contractual Services	79,700	192,027
Supplies and Materials	28,459	109,459
Employee Benefits	766,200	879,231
Interdepartmental Charges	262,823	334,472
Total	2,689,836	3,498,841
<u>Appropriations by Division</u>		
Legislature and Legislature Clerk	1,447,120	2,081,775
Legislature President's Office	227,431	257,066
Republican Staff	524,975	600,000
Democratic Staff	490,310	560,000
Total	2,689,836	3,498,841
<u>Revenue</u>		
Total	0	0
<u>Net County Support</u>	\$ 2,689,836	\$ 3,498,841

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.

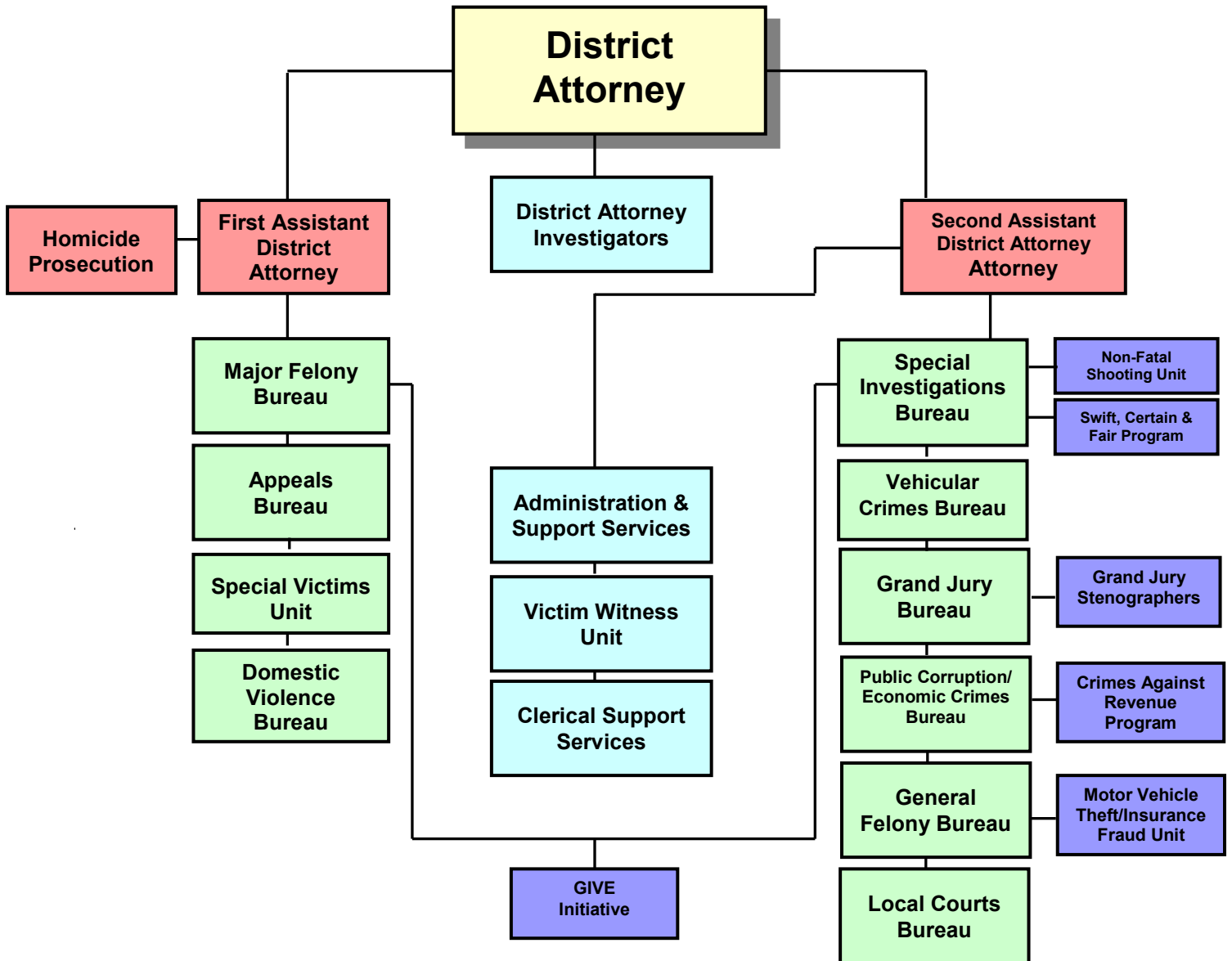
Republican Staff

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

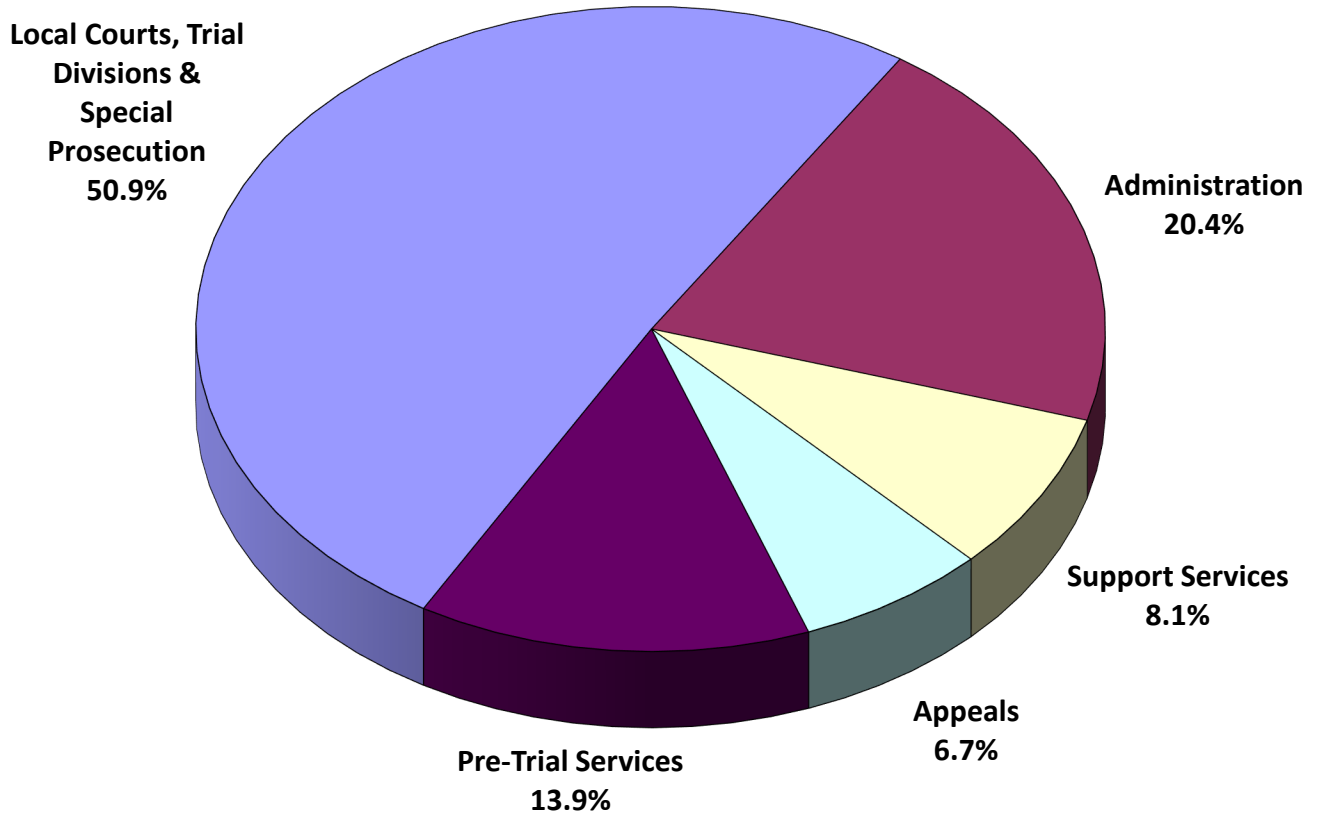
The Democratic Staff provides its party's Legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs, the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

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY

2024 Budget - \$21,391,646



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.

2023 Major Accomplishments

- The office received 64 homicide cases in 2022 and 23 through June 30, 2023. 52 homicide indictments in 2022, and 15 indictments through June 30, 2023. 45 homicide convictions in 2022, and 41 through June 30, 2023. 54 closed homicide cases in 2022, and 51 through June 30, 2023.
- 150 felony trials in 2022, nearly double 2021, and 82 felony trials through June 30, 2023.
- Closed 3,765 felony cases in 2022, and 2,170 cases through June 30, 2023. Closed 5,801 misdemeanor cases in 2022, and 2,810 cases through June 30, 2023.
- 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.
- In partnership with Measures for Justice, a not for profit agency, completed the 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, which started its tenth year on July 1, 2023. 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 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.
 - Established the Non-Fatal Shooting Unit within the Special Investigations Bureau to increase the solvability of non-fatal bullet to body shooting cases in the City of Rochester by working in tandem with the Rochester Police Department.
- Continuation of the grant-funded Motor Vehicle Theft and Insurance Fraud Prosecution Program and the Crimes Against Revenue Prosecution Program.

- 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 Senior Assistant District Attorney to the 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.
- Replaced all audiovisual equipment for courtroom use. New, state of the art equipment, including oversized monitors, is available for all trials and court proceedings for the presentation of digital evidence.
- Tripled evidence storage areas and outfitted with durable, open-air shelving that will prolong the integrity of evidence.

2024 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 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.
- Continue working with the Rochester Police Department on the Non-Fatal Shooting Initiative, an evidence-based methodology for solving non-fatal bullet to body shootings.
- Participate in the “survivor-driven partnership” with Willow Domestic Violence Center to create a Family Justice Center, a one-stop resource for Survivors of domestic violence that will include key community agencies, social service providers and legal assistance, including prosecutors.
- 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 and the Crimes Against Revenue Prosecution Programs.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 13,156,761	\$ 13,361,025
Contractual Services	2,764,874	744,629
Supplies and Materials	216,096	157,425
Debt Service	267,442	246,000
Employee Benefits	4,896,511	5,192,842
Asset Equipment	160,000	0
Interdepartmental Charges	1,466,873	1,689,725
Total	22,928,557	21,391,646
<u>Appropriations by Division</u>		
Administration & Support Services	9,290,775	7,603,374
Grand Jury Bureau	1,392,853	1,426,658
Appeals Bureau	1,413,188	1,450,199
DWI Bureau	950,742	922,626
Special Victims Bureau	1,649,655	2,035,209
Local Courts Bureau	2,488,147	2,872,458
General Felony Bureau	1,196,694	958,846
Major Felony Bureau	2,877,245	2,194,783
Special Investigations Bureau	1,162,051	1,430,492
Public Corruption/Economic Crime Bureau	507,207	497,001
Total	22,928,557	21,391,646
<u>Revenue</u>		
State Aid	4,050,392	1,117,358
Charges to Other Departments	78,000	78,000
STOP-DWI Fines	30,750	30,750
Total	4,159,142	1,226,108
<u>Net County Support</u>	\$ 18,769,415	\$ 20,165,538

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. The DA's office is one of the larger law firms in Monroe County consisting of 95 authorized attorneys, including the District Attorney. 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 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.

Vehicular Crimes Bureau

The Vehicular Crimes Bureau, formerly known as 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, such as 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. 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, and include 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. The Non-Fatal Shooting Unit, also funded by DCJS through the GIVE X Grant, focuses on increasing the solvability of non-fatal bullet to body shooting cases in the City of Rochester. The Unit is comprised of four Special Assistant District Attorneys, two Violent Felony Investigators, one Digital Media Technician and one Criminal Law Assistant who are assigned exclusively to non-fatal shooting cases.

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 Program (CARP Program), has been extremely successful in recovering lost taxpayer revenues and has been renewed for 2023. Since its inception, the CARP Program is responsible for the collection of over \$7.3 million in restitution.

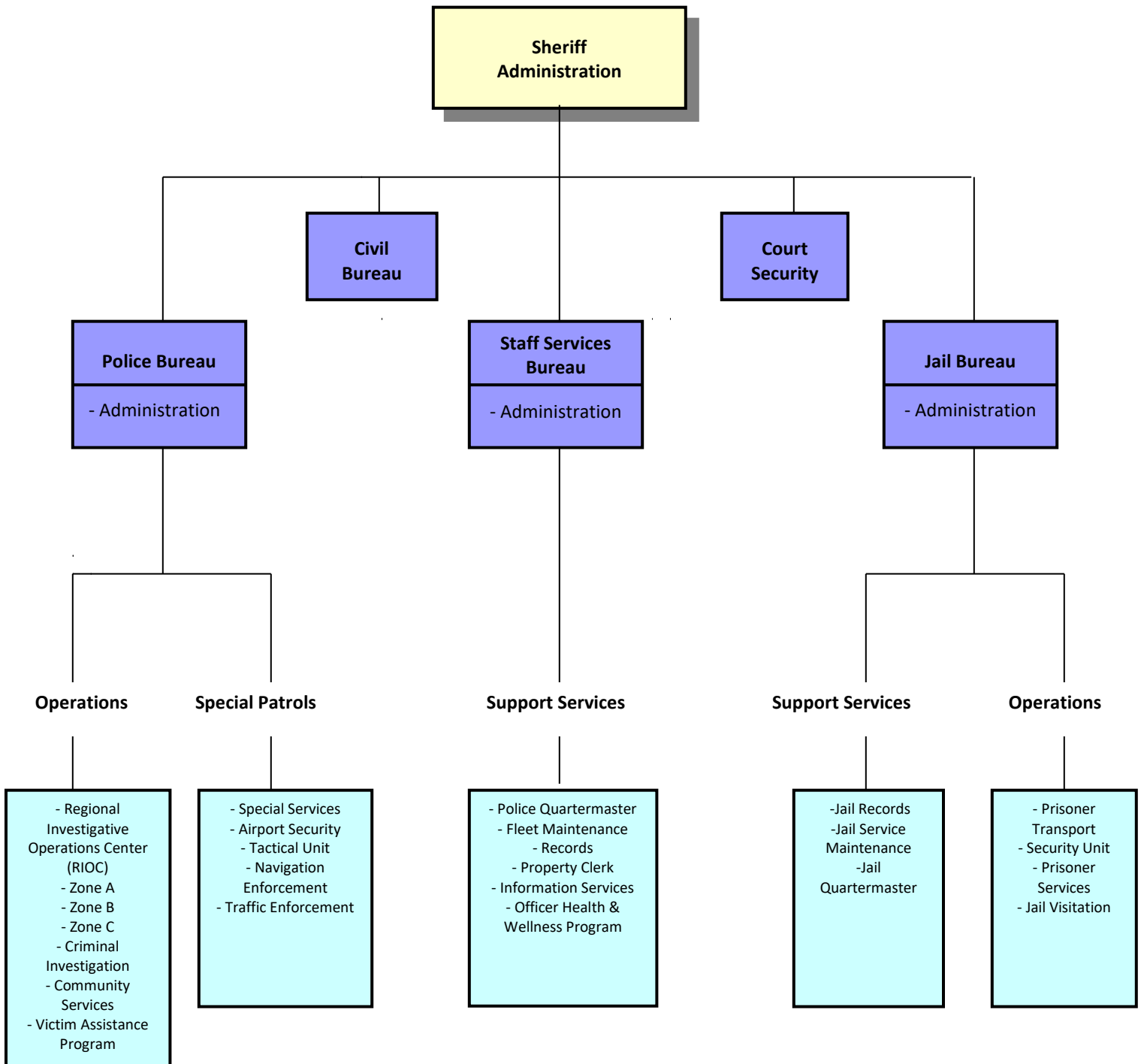
Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Victim Witness Unit			
Victims Receiving Services	1,188	1,000	1,000
Witnesses Receiving Services	2,060	1,800	1,700
Services Provided for Victims and Witnesses	24,343	19,000	19,000
Investigators			
Transports: Victims/Witnesses	525	650	710
Investigative Requests (f/k/a Locates)	2,302	2,450	2,500
Body Worn Camera Request	6,204	6,600	7,200
Total Subpoenas	19,152	19,500	20,500
Material Witness Warrants	13	8	12
Court Presentation Setup/Teardown	450	650	700
Grand Jury			
Indictments	913	988	1,000
No Bills>Returns	653	904	900
Total Presentations	1,566	1,892	1,900
Appeals Bureau			
Briefs Filed	158	160	175
CPL 440/Coran Nobis Motion Responses Filed	79	80	90
Extraditions	52	60	60
FOIL Responses	375	350	375
Vehicular Crime Bureau			
Felony Cases Screened	394	330	320
Indictments	123	140	130
Trials	13	10	15
Waiver Pleas/Pleas to Indictments	356	366	350
Felony Conviction Rate	96%	95%	95%
Domestic Violence Bureau			
Felony Cases Screened	716	696	700
Indictments	85	130	120
Felony Dispositions	97	90	90
Trials	6	10	10
Felony Conviction Rate	83%	85%	85%
Child Abuse Bureau			
Felony Cases Screened	154	120	120
Indictments	30	40	40
Felony Dispositions	52	36	40
Felony Conviction Rate	97%	95%	97%
Elder Abuse Bureau			
Felony Cases Screened	22	30	30
Felony Convictions	4	4	4
Total Cases Closed	29	30	30

	Actual 2022	Est. 2023	Est. 2024
Sex Crimes Bureau			
Felony Cases Screened	106	120	120
Indictments	20	22	22
Felony Dispositions	26	20	20
Felony Conviction Rate	81%	75%	75%
Local Courts			
New Misdemeanor Cases	8,394	8,300	8,400
Misdemeanor Trials	147	110	110
Misdemeanor Case Convictions	633	620	620
Total Misdemeanor Dispositions	672	660	660
Misdemeanor Conviction Rate	95%	95%	95%
General Felony Bureau			
Felony Cases Screened	870	940	940
Felony Dispositions	76	110	110
Felony Conviction Rate	92%	90%	90%
Major Felony Bureau			
Felony Convictions	171	180	180
Waiver Pleas/Pleas to Indictments	279	230	30
Felony Dispositions	189	200	200
Conviction Rate	91%	90%	90%
Major Felony Screened/Trials	618/17	600/20	600/25
Homicide Intake/Trials	64/20	40/35	40/35
Special Investigations Bureau			
Felony Cases Screened	755	600	650
Indictments	301	300	300
Felony Case Dispositions	298	300	325
Felony Conviction Rate	82%	80%	85%
Public Corruption/Economic Crime Bureau			
Felony Cases Screened	244	210	210
Felony Dispositions	30	20	20
Felony Conviction Rate	100%	100%	100%

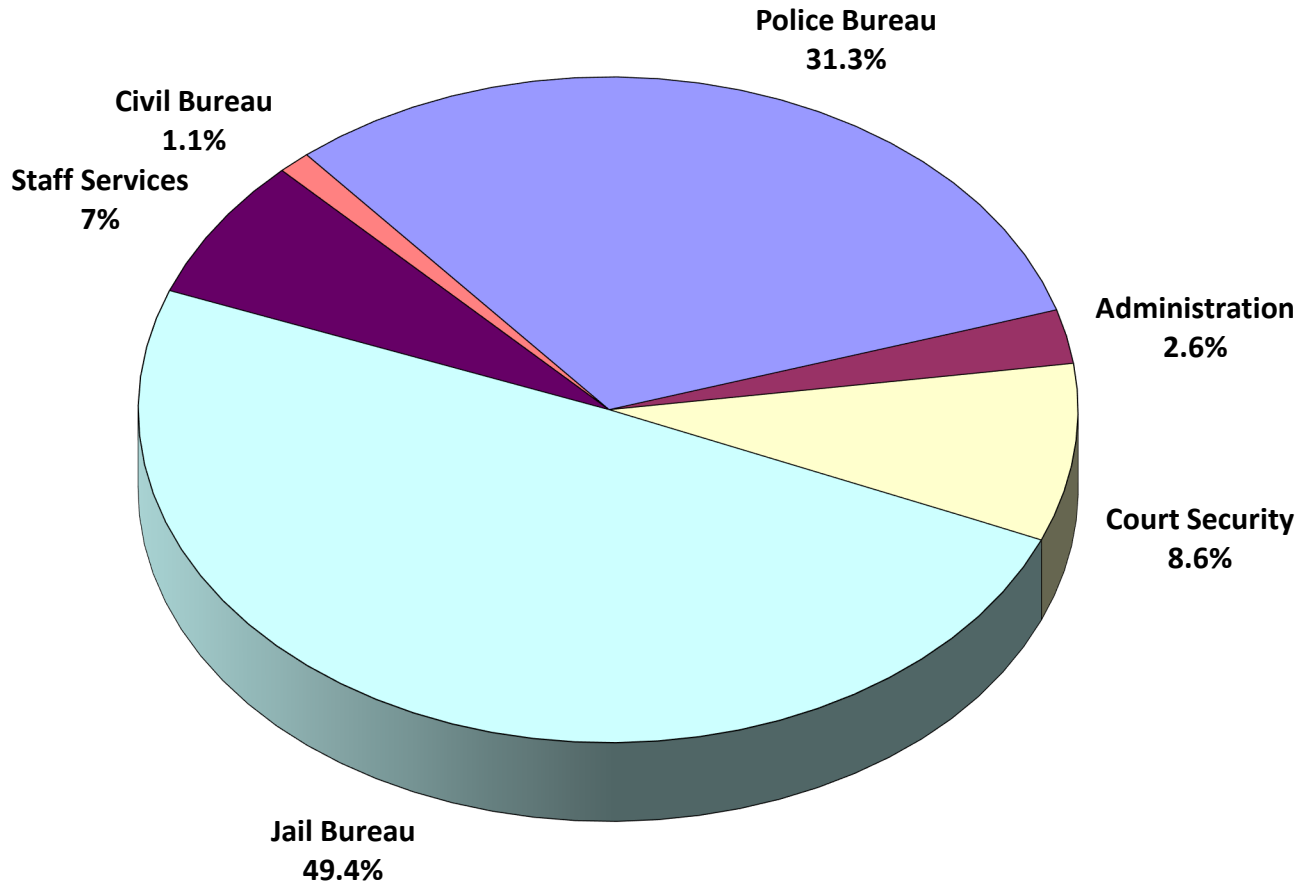
OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF

2024 Budget - \$197,484,812



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.

2023 Major Accomplishments

Civil Bureau

- Certified two deputies to carry *Conductive Energy Devices* (Tasers).
- Completed the process for the enhanced retirement for Civil Deputies.

Police Bureau

- Developed a vision and design plan for a Regional Investigative Operations Center (RIOC), in lieu of a previously proposed Fusion Center; construction began July 2023.
- Recruited and hired twenty-five (25) part-time deputies who began the academy in September 2023 and will graduate in September 2024.
- Recruited and hired additional full-time Road Patrol Deputies for a November 2023 academy, graduating September 2024.
- Collaborated with the Alcohol, Tobacco & Firearms (ATF) Rochester and assigned a Task Force Officer (TFO) to their gun trafficking investigation program. This is a very productive and successful program to identify and remove stolen and ghost firearms from the streets.

Jail Bureau

- Contract with John Jay College established the Cease Fire Initiative to take a lead role in the creation of objectives, direction and guidance to the Jail Bureau and community partners.
- The new Director of Chemical Dependency program has restructured staffing and hired three (3) new counselors to work with the incarcerated population and community partners, Reentry Association of WNY, Inc. (RAWNY) and the City of Rochester. Rehabilitative staff, in conjunction with, our medical/mental health provider, are identifying and addressing the needs of incarcerated persons by assisting them in reaching their goals and encouraging them to build a rapport with community partners who will provide case management upon their re-entry in the community.
- Vocational programming continues to develop, with plans for the food service provider, to assist in culinary training and education preparing incarcerated persons for employment within the restaurant industry.

Court Security Bureau

- All Court Deputies will complete Peace Officer certification through the New York State Department of Criminal Justice Services (NYSDCJS) and have completed transitional academies to achieve status change.

Staff Services Bureau

- Coordinated with Civil Service to reclassify Court Bureau Deputies to the title of Deputy Sheriff Jailor and to receive Peace Officer status.
- Developed an MCSO website – monroecountysheriff-NY.gov to allow easier public access, site navigation and information access. Developed a website – JoinMCSO.org to increase recruitment efforts and communication with potential candidates.
- Created an MCSO Officer Wellness Program and hired a Director of Health and Wellness, 5 clinicians, as well as a Deputy of Wellness position and K-9 Blue to provide wellness to the MCSO staff

2024 Major Objectives

Civil Bureau

- Develop a plan for Road Patrol and the Civil Bureau to merge.
- Develop a plan for MCSO Pre-Trial Release Electronic Monitoring Program.

Police Bureau

- Complete the re-organization of the Police Bureau and develop procedures to efficiently deploy our deputies, as well as ensure coverage of our jurisdiction and staffing appropriately to cover for temporary vacancies, taking care to staff appropriately to cover for temporary vacancies and avoid any disruptions in service.
- Conduct a multi-agency training exercise to assess and demonstrate the effectiveness of the RIOC (Regional Investigative Operations Center).
- Research and identify opportunity for a change in work schedules with regard to Road Patrol, in a manner that improves efficiency, as well as addresses the employees work/life balance (8/10/12 hour shifts).
- Employ the Data Driven Approaches to Crime and Traffic Safety (DDACT) model of policing.
- Establish a Juvenile Investigator position to lead MCSO through the nuances of offenses and crimes committed by juveniles.
- Increase the patrol deployment of body worn cameras to 100% for line staff, increase the deployment of less than lethal tools, such as Tasers and deploy approximately 15 in car camera units (Dash Cams) on a trial basis.
- Complete the recruitment and hiring of Road Patrol Deputies to fill the newly authorized 41 sworn positions.

Jail Bureau

- Recruit, hire and train Deputies to fill current and future vacancies.
- Integration and creation of specialized assignments, including Command positions, within the Court Bureau to be absorbed into the Jail Bureau through attrition.
- Further development and growth of re-entry programs.

Court Security Bureau

- Update Court Fleet vehicles.
- Research and implementation of ballistic barriers for metal detectors and entrances to Courts.

- Integration of Special Police/Jail Deputies and supervision into the daily Court Bureau function.

Staff Services Bureau

- Develop and secure a MCSO digital media advertising campaign to highlight year round recruitment efforts.
- Finalize agency *Firearms Transition Project* replacing all Glock .45 caliber with Glock 9mm handguns.
- Increase recruitment efforts to target lateral candidates for all MCSO Bureaus.
- Establish fulltime training cadre on the second and third floors of Monroe County Public Safety Training Facility (PSTF), maximizing instruction in the Defensive Tactics (DT-Lab), 60 (sixty)-person classroom and the Driving/Firearms simulator rooms.

DEPARTMENT BUDGET

	Amended Budget 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 97,748,506	\$ 106,210,924
Provision – Capital Projects	3,620,026	1,599,026
Contractual Services	21,761,323	20,941,911
Supplies and Materials	4,117,830	4,509,922
Debt Service	1,153,633	973,558
Employee Benefits	48,613,693	51,875,468
Asset Equipment	(27,909)	0
Interdepartmental Charges	10,326,899	11,374,003
Total	187,314,001	197,484,812
<u>Appropriations by Division</u>		
Administration	4,595,917	5,295,292
Civil Bureau	1,946,481	2,266,610
Police Bureau	61,598,956	59,070,569
Jail Bureau	90,188,694	99,443,685
Court Security	15,068,859	17,404,059
Staff Services Bureau	13,915,094	14,004,597
Total	187,314,001	197,484,812
<u>Revenue</u>		
Federal Aid	4,384,271	5,170,600
State Aid	15,327,188	16,503,760
Fees & Fines	1,106,000	1,176,000
Charges to Other Governments	440,000	480,000
Other Revenue	1,284,000	1,700,288
Appropriated Fund Balance	1,700,000	1,700,000
Total	24,241,459	26,730,648
<u>Net County Support</u>	\$ 163,072,542	\$ 170,754,164

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 2,034,851	\$ 2,370,193
Contractual Services	106,950	134,725
Supplies and Materials	8,100	38,200
Employee Benefits	932,485	1,104,032
Interdepartmental Charges	1,513,531	1,648,142
Total	4,595,917	5,295,292
<u>Revenue</u>		
State Aid	1,615	0
Proceeds from Crime Forfeiture	25,000	25,000
Other Revenue	2,000	1,000
Total	28,615	26,000
<u>Net County Support</u>	\$ 4,567,302	\$ 5,269,292

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 1,002,949	\$ 1,217,996
Contractual Services	73,700	93,525
Supplies and Materials	8,900	13,633
Employee Benefits	460,494	506,028
Interdepartmental Charges	400,438	435,428
Total	1,946,481	2,266,610
<u>Revenue</u>		
Fees	1,000,000	1,100,000
Total	1,000,000	1,100,000
<u>Net County Support</u>	\$ 946,481	\$ 1,166,610

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Service and Enforcement Work Received	12,348	13,260	12,000
Service and Enforcement Work Completed	11,756	12,509	11,500
Percent Completed	95%	95%	95%
Pending Work in Progress	3%	3%	3%
Returned Inability to Serve	2%	2%	2%
Types of Service (% Completed):			
In-person	23%	13%	13%
Corporate	4%	3%	3%
Substitute	7%	4%	4%
Nail & Mail	1%	1%	1%
Certified Mail and Regular Mail	64%	78%	78%

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

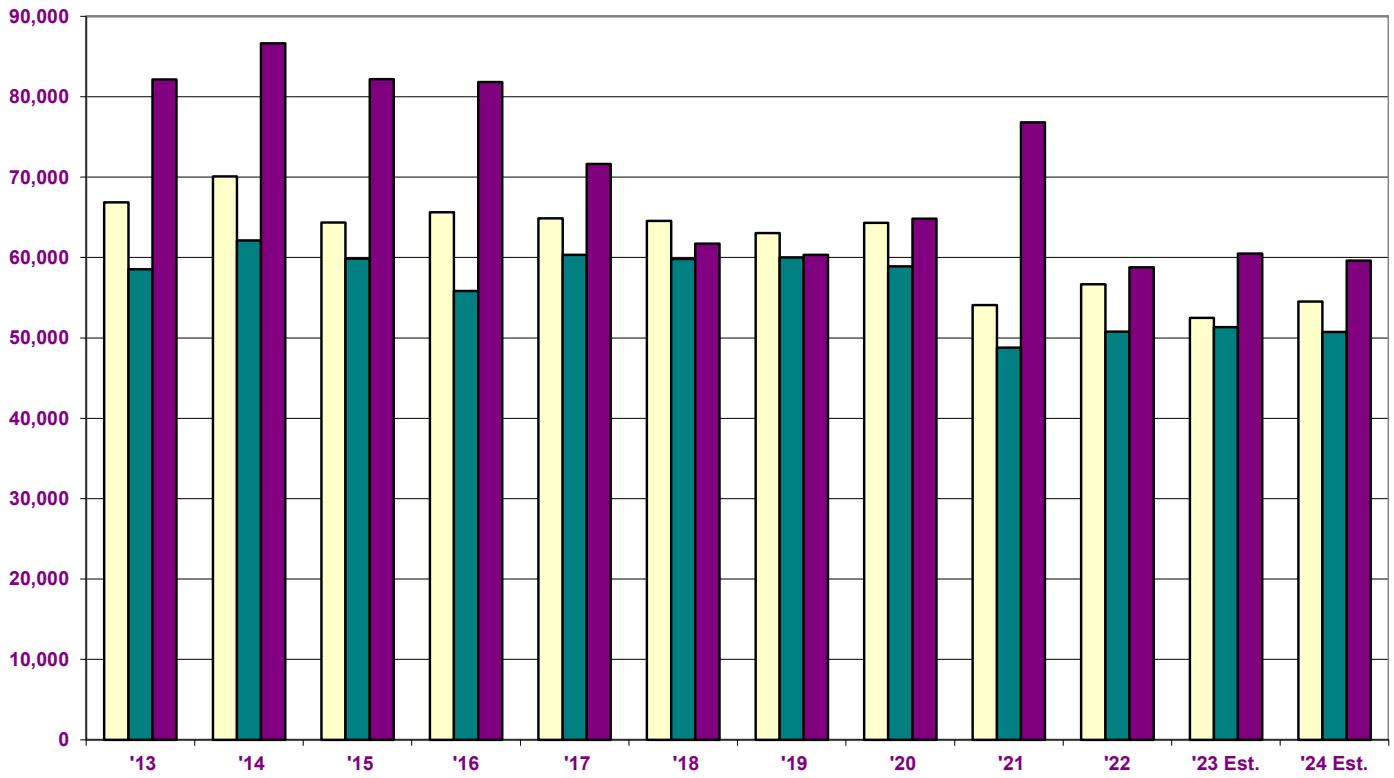
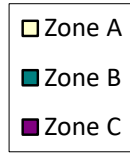
DIVISION DESCRIPTION

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 36,788,257	\$ 37,638,490
Contractual Services	4,320,697	2,184,207
Supplies and Materials	1,563,863	1,387,805
Debt Service	251,570	208,775
Employee Benefits	19,943,347	18,954,413
Asset Equipment	(27,909)	0
Interdepartmental Charges	(1,240,869)	(1,303,121)
Total	61,598,956	59,070,569
<u>Revenue</u>		
Federal Aid	317,271	25,000
State Aid	2,101,269	400,830
Other Revenue	508,000	560,209
Appropriated Fund Balance	1,700,000	1,700,000
Total	4,626,540	2,686,039
<u>Net County Support</u>	\$ 56,972,416	\$ 56,384,530

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.

Regional Investigative Operations Center (RIOC)

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.

Regional Investigative Operations Center (RIOC)

New to the Sheriff's budget for 2024 is the addition of the Monroe County Regional Investigative Operations Center (RIOC). The RIOC is modeled after several other large communities who are realizing the benefit of such Real Time Crime Centers. Support is given to the complex multijurisdictional crime patterns ranging from smash and grab burglaries, catalytic convertor thefts and the abducted children, including the Domestic Violent Extremist threats, such as the Buffalo Tops shooting - law enforcement involvement in the Rochester Threat Advisory Committee (ROCTAC) will be coordinated by RIOC staff who are trained in the Threat Assessment and Management process. Staff are able to work cases, as well as provide the coordination and follow up between agencies. This provides multiple individuals dedicated to targeting violence prevention cases with the intelligence resources and operational ability to prevent violence and seek restorative actions, all, as required in Governor Hochul's Executive Order 18.

Each of these types of cases require the involvement and coordination of multiple law enforcement agencies, as well as other public safety and private sector stakeholders RIOC is the foundation for moving local law enforcement from React-and-Respond policing to Predict-and-Prevent policing, working smarter and more efficiently.

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 daytime traffic unit. The daytime traffic unit is an expansion of the STAR Unit with patrols during the daytime 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 are 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 2022	Est. 2023	Est. 2024
Calls for Service:			
Zone A	56,668	52,478	54,573
Zone B	50,164	51,331	50,748
Zone C	58,769	60,482	59,626
All Other (City, Lake, Other Towns, Counties)	40,779	46,282	43,530
NIBRS – National Incident Based Reporting System			
Violent Person Crimes Reported	292	285	289
Property Crimes (Burglary, Larceny, Motor Vehicle Theft)	3,050	2,553	2,802
Lesser Property Crimes, Criminal Mischief etc.	1,579	1,392	1,486
Society Crimes (Drugs, Weapons, Disorderly Conduct)	631	447	539
All Other Crimes (Vehicular Manslaughter, Other)	1,770	1,662	1,716
Local Reporting			
Motor Vehicle Accidents Investigated	6,749	5,748	6,249
Domestic Related Investigations	2,003	1,581	1,792
Mental Health Calls for Service as coded by 911	1,835	1,701	1,768

	Actual 2022	Est. 2023	Est. 2024
DWAI, DWI Tickets (includes all units)	446	318	382
DWI – Drug Tickets (includes all units)	45	24	35
Uniform Traffic Tickets Issued (includes all units)	10,527	7,734	9,131
Criminal Investigations			
Percentage of Reported Cases Cleared: Zone A	80%	80%	40%
Percentage of Reported Cases Cleared: Zone B	80%	80%	46%
Percentage of Reported Cases Cleared: Zone C	87%	80%	51%
Percentage of Reported Cases Cleared: All other areas	80%	80%	55%
Total Number of Arrests (misdemeanor & felony)	2,531	2,316	2,424
CIS Criminal Complaints Investigated: Zone A	1,668	1,257	1,463
CIS Criminal Complaints Investigated: Zone B	1,782	1,623	1,703
CIS Criminal Complaints Investigated: Zone C	1,631	1,572	1,602
Major Crimes Unit Investigations	208	240	224
Economic Crimes Unit Investigations (Complexity of Case)	79	69	74
Technical Services Unit Calls for Service	286	309	298
Firearm Investigations	1,003	801	902
CIS: Victim Assistance Cases	575	684	630
Special Operations			
Warrants Received	1,842	2,179	2,011
Warrant Cleared, Served or Recalled	1,943	1,997	1,970
Warrant Backlog	1,529	1,500	1,515
Parks Security: Calls for Service	2,317	5,705	4,011
Parks Security: Arrests & Traffic Citations	277	941	609
Marine Patrol: Calls for Service	298	540	419
Marine Patrol: Citations / Arrests – NYS Navigation Law	26	5	15
Marine Patrol: BWI (Boating While Intoxicated) Arrests	0	2	1
Airport Security: Calls for Service	21,146	21,449	21,297
Airport Security: Criminal Investigations	54	60	57
Tactical Unit: SWAT Activations	62	98	80
Tactical Unit: SCUBA Activations	4	5	4
Tactical Unit: Hazardous Devices Team Activations	14	86	50
Tactical Unit: Crisis Negotiations Team Activations	6	5	5
TSA K-9 Requests for Service	2,314	3,115	2,715
Patrol K-9 Requests for Service	1,436	1,411	1,424
Community Services			
Pistol Permit Application Reviews	1,795	1,174	1,484
Community Engagement Events	232	187	210

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

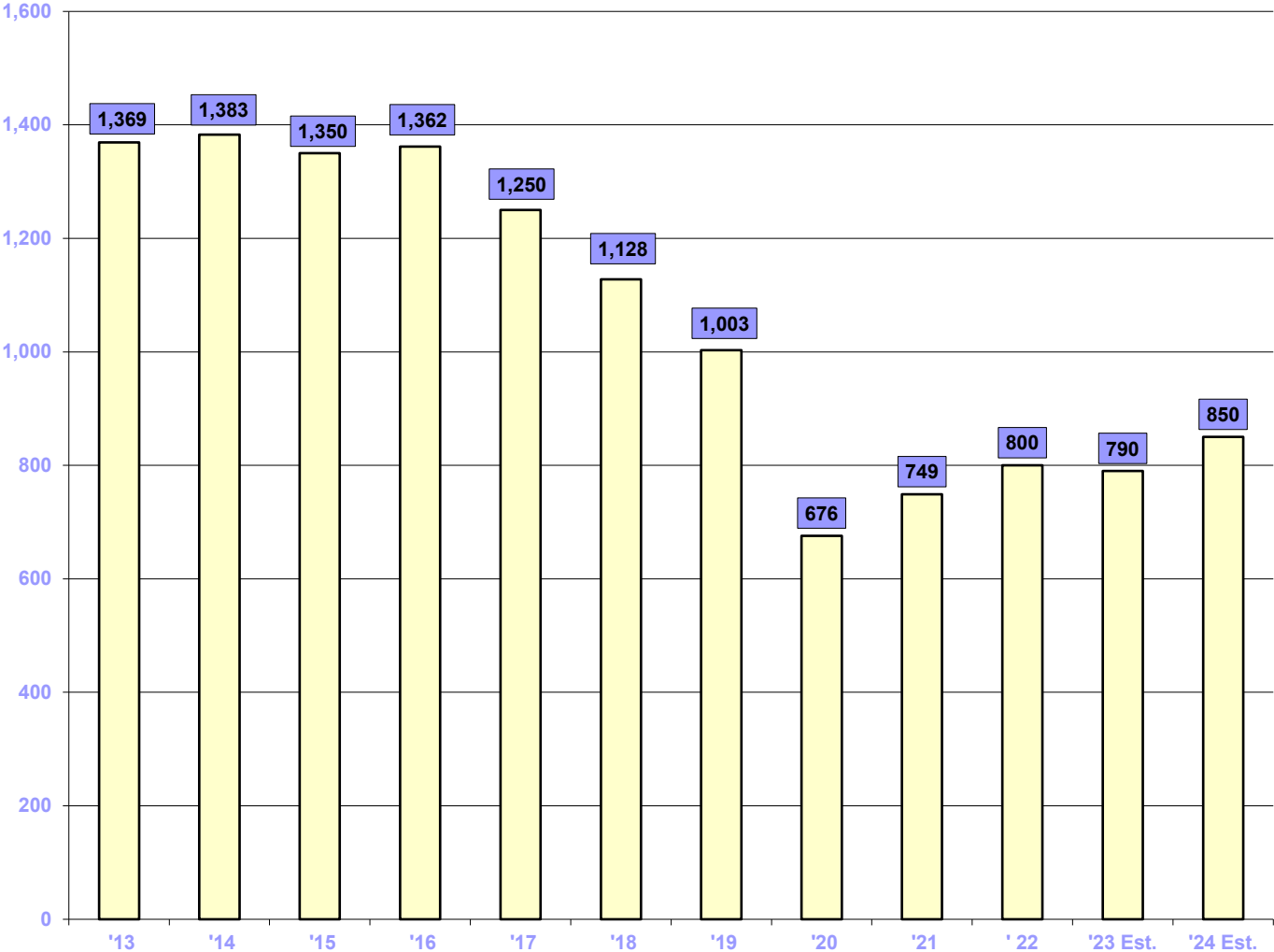
DIVISION DESCRIPTION

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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 44,533,189	\$ 49,843,601
Provision – Capital Projects	1,000,000	0
Contractual Services	15,443,356	16,358,832
Supplies and Materials	831,586	1,158,500
Debt Service	902,063	764,783
Employee Benefits	20,591,941	23,867,817
Interdepartmental Charges	6,886,559	7,450,152
Total	90,188,694	99,443,685
<u>Revenue</u>		
Federal Aid	4,067,000	5,145,600
State Aid	71,066	42,000
Charges to Other Governments	440,000	440,000
Other Revenue	764,000	1,122,079
Total	5,342,066	6,749,679
<u>Net County Support</u>	\$ 84,846,628	\$ 92,694,006

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 2022	Est. 2023	Est. 2024
Average Daily Jail Population	800	790	850
Average Housed Outside County	9	13	13
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	20,768	17,863	20,000
To Town Justice Courts and Federal Courts	3,341	2,875	3,000
Local (hospitals, medical appointments, between jails)	827	758	1,000
Out of Town (State transportations and transfers)	1,199	1,092	1,200
Total Commissary Sales	\$1,805,286	\$1,850,000	\$1,850,000
Total Incarcerated Person Meals Served Per Year	923,750	892,000	982,500
Average Cost Per Incarcerated Person Meal	\$1.50	\$1.63	\$1.72
Jail Prisoners Processed Annually			
City Unarraigned	3,788	2,850	4,000
County Incarcerated Persons Bookings (incarcerations)	4,274	4,000	4,500
County Incarcerated Persons Arrests (bookings)	7,919	7,450	8,200
Incarcerated Persons Receiving High School Equivalency Instruction			
Age 21 and Older	84	60	85
Incarcerated Persons – Youth (under 21)	115	108	100
Incarcerated Persons Receiving High School Diplomas	9	23	40
Percentage of Participants Receiving Diplomas	42%	50%	50%
Incarcerated Persons Participating in Chemical Dependency Programs	200	600	600
Incarcerated Person Work Programs – Participant Hours		Program Suspended	
Dollar Value of Work Programs (@ minimum wage)		Program Suspended	
Incarcerated Person Visits Held	10,261	18,400	26,000
Sick Calls (all medical contacts)	89,856	78,600	82,000

DEPARTMENT: Sheriff (38)
DIVISION: Court Security (3805)

DIVISION DESCRIPTION

Under state law, the county must provide security services to County Court, Supreme Court, City Court, Family Court and Surrogate Court. In addition, an agreement is in place 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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 9,458,800	\$ 11,096,701
Contractual Services	77,500	69,409
Supplies and Materials	97,600	62,800
Employee Benefits	4,572,391	5,281,618
Interdepartmental Charges	862,568	893,531
Total	15,068,859	17,404,059
<u>Revenue</u>		
State Aid	13,143,738	16,051,930
Charges to Other Governments	0	40,000
Total	13,143,738	16,091,930
<u>Net County Support</u>	\$ 1,925,121	\$ 1,312,129

Performance Measures

	Actual 2022	Est. 2023	Est. 2024
Court Security Services Provided at Court Proceedings:			
City Court	53,994	37,138	75,000
Family Court	63,258	55,000	65,000
County/Supreme	28,620	40,000	25,880
Court Security Service Provided at Trials:			
City Court	169	149	125
County/Supreme Criminal	100	150	153
County/Supreme Civil	21	5	77
Special Details (County Legislature Meetings, Naturalization Ceremonies, Jury Security)	37	95	80
Calls for Service (Medical Calls, Respond to Alarms, Security Escorts and Judicial Threats)	4,356	4,800	5,500
Arrests – All Courts	4	5	10
Remanded to Custody By Order of the Court	515	600	500
DNA Collections by Order of the Court	104	200	200
Weapon Screening – Magnetometer Count	256,336	300,000	350,000
Weapons Confiscated at Metal Detectors	2	10	75
Weapons Held and returned at Metal Detectors	4,111	4,200	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 2023	Budget 2024
<u>Appropriations by Object</u>		
Personnel Services	\$ 3,930,460	\$ 4,043,943
Provision – Capital Projects	2,620,026	1,599,026
Contractual Services	1,739,120	2,101,213
Supplies and Materials	1,607,781	1,848,984
Employee Benefits	2,113,035	2,161,560
Interdepartmental Charges	1,904,672	2,249,871
Total	13,915,094	14,004,597
<u>Revenue</u>		
State Aid	9,500	9,000
Fees	75,000	50,000
Other Revenue	16,000	18,000
Total	100,500	77,000
<u>Net County Support</u>	\$ 13,814,594	\$ 13,927,597

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 2022	Est. 2023	Est. 2024
Fleet Maintenance:			
Patrol Vehicles	274	289	320
Wagons, Vans, Buses, Trucks	54	54	57
Motorcycles, Special Vehicles	58	59	59
Criminal Records:			
Records Entered into Records Management System (RMS)	25,149	30,000	30,000
MCSO Arrests Reports Processed	1,665	4,000	3,000
Sealing Orders Processed	2,187	3,000	3,000
Traffic Violations Processed (non-electronic)	156	150	150
Teletypes Generated	10,103	10,000	10,000
Background Checks	3,084	5,000	5,000
Fingerprinting/DNA Collection	3,074	4,000	4,000
Orders of Protection Processed	8,215	10,000	10,000
Property and Evidence:			
Processed Items	7,263	7,500	7,500
Disposed of Items	3,647	3,500	3,500
Items Under Management	46,762	49,000	52,000
Recruitment and Selection:			
Applicants Processed	440	325	350
Backgrounds Performed	172	240	150
Personnel Hired	91	157	100
Training Unit Hours:			
Court Security	4,414	20,095	16,000
Jail Bureau	16,515	60,000	60,000
Police Bureau	31,439	70,992	63,018
Civil Bureau	237	87	157
Civilian Employees	751	1,000	1,000

MULTI-YEAR BUDGET FORECAST

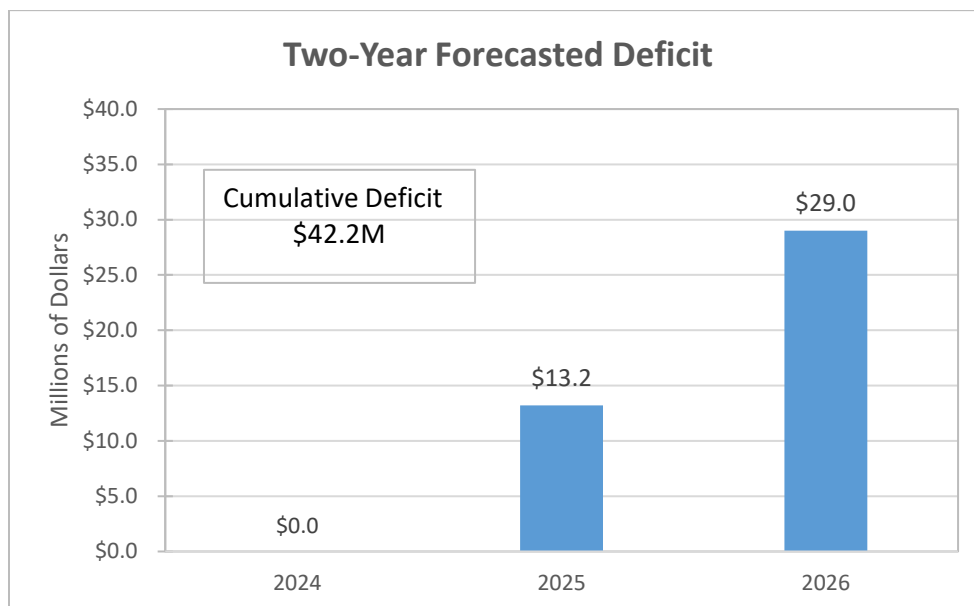
OVERVIEW

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 2026 is projected to be \$42.2 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 by 0.5%, each year over the two-year forecast. Social services programs for children and families including Child Welfare, Adolescent Care, Daycare, and Preventive/Protective Services have varying levels of federal and state reimbursement. The costs of Child Welfare and Preventive/Protective services are forecasted to grow by 1% each year, while Adolescent Care is forecasted to grow by 1.5% each year. Other programs are projected at the 2023 level. Lastly, Early Childhood Development 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 (after reflecting the end of quarterly retention bonuses), 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. The pension contribution rate will remain relatively stable 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. Overall 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 2024-2029 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 \$6.65 per thousand of taxable value is a reduction of ninety-one cents from the 2023 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. The continued use of fund balance will be necessary, although at lower levels, in the amounts of \$30 million and \$20 million for the next two years. No other one-time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

The 2024 budget is balanced, with the previously anticipated budget gap being overcome by a continued commitment to expenditure control, continued growth in sales tax revenue due to a rebounding local economy, improved departmental revenues, and the use of fund balance given the budget surpluses achieved over the past several years. 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 supply chain issues, high inflation, and staffing challenges of the past several 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 is committed to maintaining a thoughtful approach going forward to address employee hiring and retention challenges, long-needed maintenance on county buildings, and the 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.

	2024 PROPOSED	2025 PROJECTION	2026 PROJECTION
MEDICAID			
EXPENSES	(176.2)	(182.9)	(184.8)
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(280.6)	(282.3)	(284.0)
FEDERAL & STATE REVENUES	209.5	210.8	212.0
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(344.0)	(340.0)	(350.2)
EMPLOYEE DIRECT BENEFITS	(176.9)	(181.0)	(185.1)
CONTRACTUAL SERVICES	(340.3)	(348.8)	(357.5)
SUPPLIES/EQUIPMENT	(45.2)	(41.5)	(42.3)
DEBT SERVICE/CASH CAPITAL	(95.7)	(93.6)	(96.4)
OTHER EXPENSE	(4.6)	(4.7)	(4.8)
FEDERAL & STATE REVENUES	195.7	196.7	197.7
OTHER DEPARTMENTAL REVENUES (OFFSET EXPENSES)	318.6	325.0	331.5
NON DEPARTMENTAL REVENUES			
SALES TAX	206.3	212.9	219.7
OTHER NON DEPARTMENTAL REVENUES	533.4	516.2	515.2
<hr style="border: 1px solid black;"/>			
REVENUES OVER EXPENSES	0.0	(13.2)	(29.0)
CUMULATIVE GAP	0.0	(13.2)	(42.2)

**2024-2029 CAPITAL IMPROVEMENT PROGRAM
AND
2024 CAPITAL BUDGET**

On April 7, 2023, the Monroe County Planning Board transmitted recommendations concerning the 2024-2029 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 8, 2023 and it was adopted on July 11, 2023. After subsequent amendments, the program proposes \$434.5 million to finance the costs of projects over the six-year period. \$183.9 million will come from federal, state, private and special district sources. The remaining \$250.6 million will be contributed by the county, with \$31.5 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2024-2029 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, "2024-2029 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, "2024 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 \$78,223,026 to finance; \$40,040,026 from net county sources and \$38,183,000 from all other sources.

Table 1: 2024-2029 CIP Summary
(In Dollars)

Program Area	Funding Source	Budget 2024	Annual Project Cost					Total Project Cost (6 Years)
			2025	2026	2027	2028	2029	
Department of Information Services								
	County	3,100,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,100,000
	<i>Department Total</i>	<i>3,100,000</i>	<i>3,600,000</i>	<i>3,600,000</i>	<i>3,600,000</i>	<i>3,600,000</i>	<i>3,600,000</i>	<i>21,100,000</i>
Monroe Community College								
	County	11,750,000	273,000	3,733,000	4,040,000	5,856,000	3,153,000	28,805,000
	State	11,750,000	273,000	3,733,000	4,040,000	5,856,000	3,153,000	28,805,000
	<i>Department Total</i>	<i>23,500,000</i>	<i>546,000</i>	<i>7,466,000</i>	<i>8,080,000</i>	<i>11,712,000</i>	<i>6,306,000</i>	<i>57,610,000</i>
Monroe Community Hospital								
	Enterprise	4,133,000	1,723,000	2,631,000	2,677,000	2,238,000	1,606,000	15,008,000
	<i>Department Total</i>	<i>4,133,000</i>	<i>1,723,000</i>	<i>2,631,000</i>	<i>2,677,000</i>	<i>2,238,000</i>	<i>1,606,000</i>	<i>15,008,000</i>
Monroe County Library System								
	County	155,000	155,000	155,000	435,000	155,000	155,000	1,210,000
	<i>Department Total</i>	<i>155,000</i>	<i>155,000</i>	<i>155,000</i>	<i>435,000</i>	<i>155,000</i>	<i>155,000</i>	<i>1,210,000</i>
Department of Aviation								
	Enterprise	855,000	50,000	1,730,000	275,000	1,800,000	2,225,000	6,935,000
	State	355,000	50,000	230,000	275,000	300,000	225,000	1,435,000
	Federal	6,390,000	2,900,000	5,140,000	5,450,000	7,400,000	6,550,000	33,830,000
	<i>Department Total</i>	<i>7,600,000</i>	<i>3,000,000</i>	<i>7,100,000</i>	<i>6,000,000</i>	<i>9,500,000</i>	<i>9,000,000</i>	<i>42,200,000</i>
DES - Division of Pure Waters								
	District	5,000,000	10,550,000	19,600,000	19,800,000	27,900,000	16,125,000	98,975,000
	<i>Department Total</i>	<i>5,000,000</i>	<i>10,550,000</i>	<i>19,600,000</i>	<i>19,800,000</i>	<i>27,900,000</i>	<i>16,125,000</i>	<i>98,975,000</i>
DES - Engineering and Facilities Mgmt								
	County	3,150,000	5,750,000	500,000	6,000,000	4,050,000	11,925,000	31,375,000
	State	200,000	0	0	200,000	0	0	400,000
	<i>Department Total</i>	<i>3,350,000</i>	<i>5,750,000</i>	<i>500,000</i>	<i>6,200,000</i>	<i>4,050,000</i>	<i>11,925,000</i>	<i>31,775,000</i>
DES - Solid Waste								
	Enterprise	600,000	1,100,000	3,100,000	3,100,000	600,000	1,100,000	9,600,000
	<i>Department Total</i>	<i>600,000</i>	<i>1,100,000</i>	<i>3,100,000</i>	<i>3,100,000</i>	<i>600,000</i>	<i>1,100,000</i>	<i>9,600,000</i>

Table 1: 2024-2029 CIP Summary
(In Dollars)

Program Area	Funding Source	Budget 2024	Annual Project Cost					Total Project Cost (6 Years)
			2025	2026	2027	2028	2029	
Department of Parks	County	2,468,000	1,893,000	1,393,000	2,193,000	2,631,000	2,093,000	12,671,000
	<i>Department Total</i>	<i>2,468,000</i>	<i>1,893,000</i>	<i>1,393,000</i>	<i>2,193,000</i>	<i>2,631,000</i>	<i>2,093,000</i>	<i>12,671,000</i>
Department of Parks - Seneca Park Zoo	County	0	500,000	0	500,000	0	2,000,000	3,000,000
	<i>Department Total</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>500,000</i>	<i>0</i>	<i>2,000,000</i>	<i>3,000,000</i>
DOT - Highways and Bridges	County	10,478,000	7,530,000	10,239,000	15,631,000	12,952,000	5,360,000	62,190,000
	Private	1,650,000	0	0	0	0	0	1,650,000
	State	1,145,000	1,061,000	341,000	0	0	0	2,547,000
	Federal	6,105,000	5,656,000	1,816,000	0	0	0	13,577,000
	<i>Department Total</i>	<i>19,378,000</i>	<i>14,247,000</i>	<i>12,396,000</i>	<i>15,631,000</i>	<i>12,952,000</i>	<i>5,360,000</i>	<i>79,964,000</i>
DOT - Traffic Engineering	County	2,030,000	1,600,000	2,851,000	1,775,000	3,045,000	1,670,000	12,971,000
	State	0	0	413,000	0	0	0	413,000
	Federal	0	0	2,200,000	0	0	0	2,200,000
	<i>Department Total</i>	<i>2,030,000</i>	<i>1,600,000</i>	<i>5,464,000</i>	<i>1,775,000</i>	<i>3,045,000</i>	<i>1,670,000</i>	<i>15,584,000</i>
Department of Public Health - Medical Examiner	County	560,000	120,000	485,000	0	350,000	0	1,515,000
	<i>Department Total</i>	<i>560,000</i>	<i>120,000</i>	<i>485,000</i>	<i>0</i>	<i>350,000</i>	<i>0</i>	<i>1,515,000</i>
Department of Public Safety	County	4,500,000	1,742,000	1,860,000	2,585,000	1,710,000	6,425,000	18,822,000
	<i>Department Total</i>	<i>4,500,000</i>	<i>1,742,000</i>	<i>1,860,000</i>	<i>2,585,000</i>	<i>1,710,000</i>	<i>6,425,000</i>	<i>18,822,000</i>
Monroe County Office of the Sheriff	County	1,849,026	14,100,000	1,650,000	2,600,000	2,650,000	2,550,000	25,399,026
	State	0	0	0	100,000	0	0	100,000
	<i>Department Total</i>	<i>1,849,026</i>	<i>14,100,000</i>	<i>1,650,000</i>	<i>2,700,000</i>	<i>2,650,000</i>	<i>2,550,000</i>	<i>25,499,026</i>

Table 1: 2024-2029 CIP Summary
(In Dollars)

Program Area	Funding Source	Budget 2024	Annual Project Cost					Total Project Cost (6 Years)
			2025	2026	2027	2028	2029	
Summary								
	County Funds	40,040,026	37,263,000	26,466,000	39,359,000	36,999,000	38,931,000	219,058,026
	District Funds	5,000,000	10,550,000	19,600,000	19,800,000	27,900,000	16,125,000	98,975,000
	Enterprise Funds	5,588,000	2,873,000	7,461,000	6,052,000	4,638,000	4,931,000	31,543,000
	Private Funds	1,650,000	0	0	0	0	0	1,650,000
	State Funds	13,450,000	1,384,000	4,717,000	4,615,000	6,156,000	3,378,000	33,700,000
	Federal Funds	12,495,000	8,556,000	9,156,000	5,450,000	7,400,000	6,550,000	49,607,000
	Grand Total	78,223,026	60,626,000	67,400,000	75,276,000	83,093,000	69,915,000	434,533,026

Table 2: 2024 Capital Projects

(In Dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
Department of Information Services							
Network Infrastructure	700,000	700,000					
Enterprise ResourcePlanning/Security	1,400,000	1,400,000					
Office Equipment Refresh andReplacement	1,000,000	1,000,000					
Monroe Community College							
Applied Technology Center -S.T.E.M. Addition	20,000,000	10,000,000				10,000,000	
Property Preservation Projects Phase 3	3,000,000	1,500,000				1,500,000	
Capital Equipment Replacement - Technology	500,000	250,000				250,000	
Monroe Community Hospital							
Infrastructure Improvements	400,000			400,000			
Information Technology Equipment	1,218,000			1,218,000			
Equipment/Furnishings/Resident Care	720,000			720,000			
Interior Improvements	500,000			500,000			
Exterior, Site and UtilityImprovements	175,000			175,000			
Roof Improvements	1,000,000			1,000,000			
Front Loader	120,000			120,000			
Monroe County Library System							
Library System Automation	155,000	155,000					
Department of Aviation							
Runway 28 Safety Improvements	2,600,000			130,000		130,000	2,340,000
General Aviation Apron Improvements	500,000			25,000		25,000	450,000
Airport Safety and Security	1,500,000			75,000		75,000	1,350,000
Parking Facility Upgrades	500,000			500,000			
North Ramp Improvements	1,000,000			50,000		50,000	900,000
Viaduct Rehabilitation	1,000,000			50,000		50,000	900,000
Airport Pavement Management Study	500,000			25,000		25,000	450,000

Table 2: 2024 Capital Projects

(In Dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
DES - Division of Pure Waters							
RPWD - General Collection System & Treatment Plant Improvements	2,500,000		2,500,000				
IBSCPWD - General Pump Station & Interceptor Improvements	450,000		450,000				
NWQPWD - General Pump Station, Interceptor and Treatment Plant Improvements	950,000		950,000				
GCOSD - General Collection System Improvements	350,000		350,000				
Replacement Heavy Equipment	750,000		750,000				
DES - Engineering and Facilities Mgmt							
General Elevator Reconstructions and Replacements	3,000,000	3,000,000					
Security System Improvements	150,000	150,000					
Hall of Justice Court Requested Improvements	200,000					200,000	
DES - Solid Waste							
Recycling Center & Resource Recovery Facility Improvements	600,000			600,000			
Department of Parks							
Buildings and Structures	150,000	150,000					
Parks Heavy Duty Equipment	500,000	500,000					
Parks Light Duty Equipment	150,000	150,000					
Parks Replacement Vehicles	200,000	200,000					
Utilities, Access and Site Improvements	100,000	100,000					
Golf Heavy Equipment	400,000	400,000					
Golf Light Equipment	138,000	138,000					
Highland Park - Master Plan Improvements	700,000	700,000					
Churchville Park - Master Plan Update	80,000	80,000					
Greece Canal Park - Master Plan Improvements	50,000	50,000					
DOT - Highways and Bridges							
Culvert Replacement Program	1,600,000	1,600,000					
Milling/Resurfacing/Recycling	1,500,000	1,500,000					
DOT Replacement Vehicles	125,000	125,000					
Road Machinery and Equipment	247,000	247,000					
Highway Preventive Maintenance#10	7,411,000	370,000				1,112,000	5,929,000
Highway Preventive Maintenance#12	220,000	11,000				33,000	176,000
East River Road (NYS Thruway I-90 to Ward Road)	8,000,000	6,350,000				1,650,000	
Mile Square Road Bridge over Irondequoit Creek (3317130)	275,000	275,000					

Table 2: 2024 Capital Projects

(In Dollars)

CAPITAL PROJECT	Estimated Project Budget	Funding Source (\$)					
		County	District	Enterprise	Private	State	Federal
DOT - Traffic Engineering							
Traffic Engineering	450,000	450,000					
Spot Improvement Projects	500,000	500,000					
City of Rochester Traffic Features	850,000	850,000					
Traffic Sign Retroreflectivity Program	50,000	50,000					
Road Machinery and Equipment	180,000	180,000					
Department of Public Health - Medical Examiner							
Toxicology Lab Equipment -Medical Examiner	310,000	310,000			0		
Ames Building - HVAC Upgradesand Improvements	250,000	250,000			0		
Department of Public Safety							
Public Safety Communications Equipment and Device Replacement	500,000	500,000					
Public Safety CommunicationsInfrastructure	250,000	250,000					
Public Safety Vehicle Replacement	160,000	160,000					
Public Safety Training FacilityCapital Improvements	200,000	200,000					
Forensic Instrumentation Upgrade	140,000	140,000					
Public Safety Systems Hardware /Software Upgrades	500,000	500,000					
Public Safety 911 Phone System	2,750,000	2,750,000					
Monroe County Office of the Sheriff							
Sheriff's Vehicle Replacement	1,599,026	1,599,026					
Sheriff's Office CBRNE Total Containment Vessel Replacement Project	250,000	250,000					
TOTAL	78,223,026	40,040,026	5,000,000	5,588,000	1,650,000	13,450,000	12,495,000

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 2024 Budget for debt service is \$78,538,025.

<u>FUND</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED BUDGET</u>	<u>2024 BUDGET</u>
GENERAL FUND			
Capital Projects	\$ 24,279,336	\$ 26,087,814	\$ 28,479,416
Operations - RAN	0	0	0
Total General Fund	<u>24,279,336</u>	<u>26,087,814</u>	<u>28,479,416</u>
SOLID WASTE FUND	499,475	346,568	333,802
INTERNAL SERVICES FUND	10,738,058	10,052,348	12,483,923
ROAD FUND	16,119,205	22,790,781	15,926,149
AIRPORT FUND	4,607,583	3,698,549	3,687,532
MONROE COMMUNITY HOSPITAL FUND			
Capital Projects	3,522,217	2,557,824	2,152,998
Operations - RAN	0	0	0
Total Monroe Community	<u>3,522,217</u>	<u>2,557,824</u>	<u>2,152,998</u>
PURE WATERS DISTRICTS	14,851,543	15,045,315	15,440,792
LIBRARY FUND	<u>239,223</u>	<u>34,855</u>	<u>33,413</u>
 TOTAL ALL FUNDS	 <u>\$ 74,856,468</u>	 <u>\$ 80,614,053</u>	 <u>\$ 78,538,025</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

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.

	<u>2022 ACTUAL</u>	<u>2023 ADOPTED BUDGET</u>	<u>2024 BUDGET</u>
Pure Waters Districts Funds	\$ 2,332,186	\$ 2,842,352	\$ 2,503,311
Facilities (Internal Services Fund)	<u>20,003</u>	<u>20,000</u>	<u>20,003</u>
TOTAL CONTRACTED DEBT SERVICE	<u>\$ 2,352,189</u>	<u>\$ 2,862,352</u>	<u>\$ 2,523,314</u>

PART II – STATEMENT OF DEBT AS OF OCTOBER 2, 2023

<u>Bonded Indebtedness</u>		<u>Interest Rate %</u>	<u>Maturity</u>	<u>Amount Outstanding</u>
Public Improvement - 2014	PI-2014	3.0/3.5	6/1/2034	\$ 13,750,000
Public Stadium Refunding - 2014	PSR-2014	3.59	6/1/2024	975,000
Public Improvement Refunding - 2015 A	PIR-2015 A	5.0	6/1/2027	12,690,000
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	32,745,000
Public Improvement - 2016	PI-2016	2.0/5.0	6/1/2036	26,400,000
Public Improvement 2016 B	PI-2016-B	3.0/5.0	6/1/2036	39,435,000
Public Improvement - 2017	PI-2017	3.0/5.0	6/1/2037	22,985,000
Public Improvement - 2018	PI-2018	3.0/5.0	6/1/2038	51,155,000
Public Improvement Refunding-2019	PIR-2019	5.0	6/1/2029	11,375,442
Public Improvement Bonds 2019-A	PI-2019-A	3.0/5.0	6/1/2039	31,255,000
Public Improvement Bonds 2019-B	PI-2019-B	5.0	6/1/2027	12,280,000
General Obligation Refunding Bonds - 2020	GOR-2020	5.0	6/1/2030	19,535,000
Public Improvement Bonds - 2021	PI-2021	2.0/5.0	6/1/2041	57,875,000
General Obligation Refunding Bonds - 2021	GOR-2021	5.0	6/1/2031	19,545,000
Public Improvement Bonds - 2022	PI-2022	4.0/5.0	6/1/2042	34,005,000
Public Improvement Bonds - 2023	PI-2023	4.0/5.0	6/1/2043	49,370,000
Total Bonded indebtedness				\$ 435,975,442
Bond Anticipation Notes				
Total Bond Anticipation Notes				0
Revenue Anticipation Notes				
Total Revenue Anticipation Notes				0
Total Indebtedness as of October 2, 2023				\$ 435,975,442

**PART III – SUMMARY OF INDEBTEDNESS BY PURPOSE
AS OF OCTOBER 2, 2023**

	Notes	Bonds	Total	Percent
General Public Improvement	\$ 0	\$ 301,735,927	\$ 301,735,927	69.21%
Monroe Community Hospital ⁽¹⁾	0	9,367,339	9,367,339	2.15%
Greater Rochester International Airport ⁽¹⁾	0	12,629,603	12,629,603	2.9%
Pure Waters Districts ⁽¹⁾	0	110,844,409	110,844,409	25.42%
Solid Waste Fund ⁽¹⁾	0	1,398,164	1,398,164	0.32%
TOTAL	<u>\$ 0</u>	<u>\$ 435,975,442</u>	<u>\$ 435,975,442</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 – 2024 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	\$ 5,683,000	\$ 1,051,259	\$ 6,734,259
	5,683,000	1,051,259	6,734,259
<u>FINANCE UNALLOCATED EXPENSE: BUILDINGS - FRONTIER FIELD</u>			
1747 Frontier Field and Related Facility Improvements	782,000	56,500	838,500
1930 Frontier Field-Playing Field Reconstruction	118,000	53,880	171,880
8878 Greater Rochester Outdoor Sports Facility	787,370	14,133	801,503
8882 Acquisition of Silver Stadium	187,630	3,368	198,998
	1,875,000	127,881	2,002,881
<u>INFORMATION SERVICES</u>			
1307 County-Wide Communications Infrastructure (IS)	10,049	746	10,795
1732 Hansen-to-SAP Asset Management Conversion Project (IS)	801,000	56,225	857,225
	811,049	56,971	868,020
<u>BOARD OF ELECTIONS</u>			
1905 Replacement of Voting Machines	288,000	75,480	363,480
	288,000	75,480	363,480
<u>COUNTY CLERK</u>			
1243 County Clerk Digital Records Imaging Project	47,849	3,555	51,404
	47,849	3,555	51,404
<u>PUBLIC SAFETY: Communications</u>			
1110 Purchase and Install Police Communication System	79,189	5,885	85,074
1266 MDT System Replacement	54,823	4,074	58,897
1281 Replace and Upgrade Paging System	7,177	533	7,710
1343 Public Safety Communications Enhancements	15,657	1,163	16,820
	156,846	11,655	168,501
<u>PUBLIC SAFETY: 911</u>			
1687 911 Center Telephone Equipment Replacement	282,000	19,800	301,800
1771 Computer Aided Dispatch (CAD) System Replacement	612,000	143,880	755,880
1985 911 Workstation Replacement	23,000	14,240	37,240
	917,000	177,920	1,094,920

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>PUBLIC SAFETY: POLICE TRAINING</u>			
1929 Police Records Management	435,000	116,115	551,115
	435,000	116,115	551,115
<u>PUBLIC SAFETY: LABORATORY</u>			
1304 Forensic Lab Reconstruction and Equipment	22,440	2,100	24,540
1469 Construct, Original Furnishing, & Equip of Public Safety Lab	699,824	217,637	917,461
1889 Forensic Instrumentation Upgrade	181,000	4,525	185,525
	903,264	224,262	1,127,526
<u>DISTRICT ATTORNEY</u>			
1799 District Attorney Prosecution Case Management System	240,000	6,000	246,000
	240,000	6,000	246,000
<u>SHERIFF: POLICE BUREAU</u>			
1219 Sheriff's Record Management System	7,177	533	7,710
1271 Sheriff's Firearms Replacement Program	21,532	1,600	23,132
1308 Sheriff's Department Site Improvements	9,570	711	10,281
1347 Sheriff's Department Site Improvements	9,940	739	10,679
1642 Sheriff's Marine Unit Office	75,000	5,325	80,325
1884 Sheriff's Marine Vessel Replacement	32,000	8,410	40,410
8844 Construction of a Consolidated Sheriff's Headquarters	30,125	6,112	36,237
	185,344	23,430	208,774
<u>SHERIFF: JAIL BUREAU</u>			
1756 Monroe County Jail & Correctional Facility Improvements	32,000	3,950	35,950
1831 Mainframe and Tower Pump Station Replacement	86,000	17,410	103,410
1898 Jail Visitation and Court Security Improvements	299,000	193,451	492,451
2014 Energy Improve Equip Acquisition-Sheriff/Correctional Facility	75,553	30,645	106,198
8970 Fire Safety and Prevention Program	24,920	1,852	26,772
	517,473	247,308	764,781
<u>HUMAN AND HEALTH SERVICES: CHILDREN'S CENTER</u>			
1721 Children's Detention Center	213,000	44,733	257,733
1894 Specialized Secure Detention Facility	1,263,000	1,665,925	2,928,925
	1,476,000	1,710,658	3,186,658

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>HUMAN AND HEALTH SERVICES: MEDICAL EXAMINER</u>			
1790 Ames Building Reconstruction	239,000	24,775	263,775
1943 Toxicology Lab Equipment - Medical Examiner	126,000	41,437	167,437
	365,000	66,212	431,212
<u>MONROE COMMUNITY HOSPITAL</u>			
1240 MCH Purchase Furnishings and Equipment	21,065	1,565	22,630
1267 MCH Equipment and Furnishings for Resident Care	718	53	771
1279 MCH Exterior, Site and Utility Improvements	9,846	732	10,578
1324 Infrastructure Improvements at MCH, including Site Work	29,451	2,189	31,640
1326 MCH Interior Improvements	12,552	933	13,485
1402 MCH Roof Improvements	107,635	7,574	115,209
1520 MCH Roof Improvements and Reconstruction	15,481	2,715	18,196
1566 MCH Interior Improvements	17,201	2,036	19,237
1659 MCH Faith Building 2 and 3 Renovations	58,000	24,636	82,636
1734 MCH Hope and Service Building Improvements	31,000	3,675	34,675
1746 Infrastructure Improvements	302,000	38,400	340,400
1750 MCH Roadway/Parking Lot Resurfacing	23,000	2,925	25,925
1759 Interior Improvements	119,000	40,275	159,275
1789 MCH Exterior, Site and Utility Improvements	23,000	3,425	26,425
1822 MCH Physical Plant Project	92,000	20,190	112,190
1828 Exterior, Site and Utility Improvements	45,000	8,105	53,105
1893 Monroe Community Hospital Vent Unit	114,000	2,850	116,850
1915 Exterior, Site and Utility Improvements	77,000	37,825	114,825
1926 Physical Plant	88,800	90,080	178,880
1951 Information Technology Equipment	392,000	52,850	444,850
1952 Equipment/Furnishings/Resident Care	151,000	20,275	171,275
1989 Interior Improvements	32,000	27,940	59,940
	1,761,749	391,249	2,152,998
<u>DEPARTMENT OF TRANSPORTATION: TRAFFIC CONTROL SYSTEMS</u>			
1238 Purchase Heavy Equipment for Traffic Engineering	5,023	373	5,396
1287 Upgrade / Expand / Replace Traffic Signals and Signal Systems	9,940	739	10,679
1292 Intelligent Transportation System Camera and Message Signs	3,000	773	3,773
1442 Replace Traffic Signals and Systems	21,903	7,417	29,320
1481 Upgrade / Expand / Replace Traffic Signals and Signal Systems	48,741	15,948	64,689
1510 Traffic Signs & Related Improvements - Safe Routes to Schools	7,000	175	7,175
1648 Traffic Engineering (Signals)	14,000	4,605	18,605
1669 Traffic Engineering - Traffic Signals	44,000	1,100	45,100

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1685 Horizontal Curve Sign Improvements	11,000	275	11,275
1703 Traffic Engineering - Traffic Signals	60,000	3,100	63,100
1712 Equipment for Traffic Engineering	38,000	950	38,950
1716 Traffic Sign Retroreflectivity Upgrade	73,000	1,825	74,825
1754 Traffic Engineering - Traffic Signals	59,000	7,425	66,425
1755 Regional Traffic Operation Center (RTOC) Rehabilitation	12,000	1,500	13,500
1762 Equipment for Traffic Engineering	62,000	4,250	66,250
1780 Traffic Engineering - Traffic Signals	83,000	12,675	95,675
1793 Traffic Sign Retroreflectivity Upgrade	37,000	4,075	41,075
1800 Equipment/Vehicles Traffic Engineering	7,000	1,475	8,475
1836 City of Rochester Traffic Features	60,000	12,740	72,740
1837 Traffic Sign Retroreflectivity Upgrade	40,000	7,560	47,560
1842 Spot Improvement Projects	60,000	24,610	84,610
1859 Monroe County Reflective Backplate Project	12,000	553	12,553
1874 Spot Improvement Projects	41,000	16,785	57,785
1912 Equipment/Vehicles Traffic Engineering - Heavy	0	21,646	21,646
8932 Upgrade / Expand / Replace Traffic Signals and Signal Systems	35,100	2,609	37,709
	843,707	155,183	998,890

DEPARTMENT OF TRANSPORTATION: SUBURBAN ARTERIALS

1064 Reconstruction Various County Highways (Spot Safety Improv)	13,637	1,013	14,650
1161 Reconstruct Kreag Road	123,867	9,204	133,071
1263 Reconstruct Mill Rd. I - Long Pond / North Road	4,259	316	4,575
1269 Reconstruct Pattonwood Dr. - Stutson St. / North Road	43,064	3,200	46,264
1270 Culvert Replacement Program	14,355	1,067	15,422
1283 Improve Traffic Safety Problems (Spot Improvement Projects)	11,005	818	11,823
1327 Improvements to County Highways (Milling and Resurfacing)	66,988	4,978	71,966
1329 Culvert Replacement Program	40,820	3,033	43,853
1331 Upgrade, Replace, Install of Traffic Signals & Control System Exp	19,369	838	20,207
1333 Improve Traffic Safety Problems (Spot Improvement Projects)	33,494	2,489	35,983
1351 Improvements to County Highways (Milling and Resurfacing)	79,525	5,910	85,435
1353 Reconstruct Portions of East Ridge Rd. - City Line to Culver	24,892	2,118	27,010
1354 Crittenden Rd.-East River/Park Cir. East	4,929	99	5,028
1356 Traffic Engineering - Traffic Signals and Systems	55,038	13,876	68,914
1357 Improve Traffic Safety Problems (Spot Improvement Projects)	32,307	2,401	34,708
1394 Reconstruction and Improvement of Lake Road (Seaway Trail)	30,038	751	30,789
1395 Reconstruct & Improve Jefferson Ave btw Ayrault & Route 31F	43,646	3,035	46,681
1408 Mill Road II - Larking Creek/Manitou Rd.	21,027	1,584	22,611

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1409 Reconstruction of Portions of Westfall Rd.	46,266	3,474	49,740
1410 Traffic Engineering - Traffic Signals and Systems	82,919	28,004	110,923
1425 Traffic Engineering Maintenance Equipment	12,169	875	13,044
1433 Construction, Rehab & Improve Paul Rd-Fisher Rd Corridor	14,135	353	14,488
1440 Improvements to County Highways (Milling and Resurfacing)	13,142	990	14,132
1445 Reconstruct Portions of Dorsey Road	24,009	1,747	25,756
1446 Reconstruct Portions of Lincoln Road	39,729	2,840	42,569
1484 Improvements to County Highways (Milling and Resurfacing)	146,097	7,136	153,233
1485 Culvert Replacement Program	64,913	4,445	69,358
1486 Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	155,621	13,694	169,315
1487 Improve Traffic Safety Problems (Spot Improvement Projects)	33,572	839	34,411
1488 Portland Avenue - Titus Avenue to City Line	197,077	13,550	210,627
1511 Plan, Design & Construction – Preventive Maintenance Rd.Prog	17,522	1,320	18,842
1513 American Recovery and Reinvestment Act - Highways	5,160	820	5,980
1525 Improvements to County Highways (Milling and Resurfacing)	244,864	17,919	262,783
1526 Upgrade / Expand / Replace Traffic Signals and Signal Systems	13,761	5,106	18,867
1530 Culvert Replacement Program	41,178	3,146	44,324
1570 Improvements to County Highways (Milling and Resurfacing)	153,949	18,907	172,856
1571 Culvert Replacement Program	62,783	7,559	70,342
1573 Improve Traffic Safety Problems (Spot Improvement Projects)	34,403	4,331	38,734
1611 Improvements to County Highways (Milling and Resurfacing)	164,270	28,689	192,959
1614 Culvert Replacement Program	83,522	10,644	94,166
1616 Improve Traffic Safety Problems (Spot Improvement Projects)	33,542	6,012	39,554
1618 Highway Rehabilitation Program	13,761	2,200	15,961
1661 Improve Traffic Safety Problems (Spot Improvement Projects)	44,000	7,400	51,400
1671 Improvements to County Highways (Milling and Resurfacing)	209,000	35,475	244,475
1673 Highway Rehabilitation Program	1,054,000	162,110	1,216,110
1692 Reconstruct County Highways (Spot Improvement)	63,000	13,895	76,895
1699 Improvements to County Highways (Milling and Resurfacing)	219,000	44,324	263,324
1708 Equipment and Vehicles - Highways and Bridges	23,000	575	23,575
1709 Phillips Rd. - Schlegel Rd. to Lake Rd.	439,000	119,145	558,145
1717 Highway Preventive Maintenance - 1	21,000	4,065	25,065
1718 Highway Preventive Maintenance - 2	32,000	8,550	40,550
1740 Highway Preventive Maintenance - 4	5,000	1,925	6,925
1742 Highway Milling / Resurfacing / Recycling	111,000	27,508	138,508
1758 Equipment and Vehicles - Highways and Bridges	26,000	1,750	27,750
1775 Highway Rehabilitation Program	229,000	78,235	307,235
1778 Improvements to County Highways (Milling and Resurfacing)	108,000	37,860	145,860
1779 Improve Traffic Safety Problems (Spot Improvement Projects)	43,000	15,865	58,865

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1783 Reconstruct Whitney Road between Turk Hill Road & Howell Rd	631,000	220,375	851,375
1784 Lake Rd. I - Pellett Rd. to NY Rte. 250	467,000	168,985	635,985
1796 Heavy Equipment for Maintenance of Highways and Bridges	14,000	1,800	15,800
1833 Milling/Resurfacing/Recycling	107,000	43,345	150,345
1835 Culvert Replacement Program	107,000	43,185	150,185
1841 Lake Rd. II - Bay Rd. to Pellett Rd.	800,000	345,570	1,145,570
1849 Long Pond Rd. - Lake Ontario State Parkway to Edgemere Dr.	110,000	44,570	154,570
1852 Mendon Center Rd. - Canfield Rd. to Calkins Rd.	205,000	78,965	283,965
1857 Highway Preventive Maintenance #5	10,000	4,090	14,090
1858 Highway Preventive Maintenance #6	8,000	3,270	11,270
1865 Highway Preventive Maintenance #7	0	8,875	8,875
1871 Milling/Resurfacing/Recycling	108,000	44,880	152,880
1879 North Rd. - NY Rte. 386 to NY Rte. 383	302,000	130,480	432,480
1880 Equipment/Vehicles Highways and Bridges - Heavy	33,000	7,525	40,525
1906 Milling/Resurfacing/Recycling	111,000	50,845	161,845
1910 Salt Rd. – Atlantic Ave. to Plank Rd.	269,000	296,009	565,009
1913 Equipment/Vehicles Highways and Bridges - Heavy	21,000	8,045	29,045
1916 Equipment/Vehicles Highways and Bridges - Light	27,000	3,625	30,625
1933 Highway Preventive Maintenance #8	281,000	147,775	428,775
1957 Milling/Resurfacing/Recycling	145,000	76,395	221,395
1962 Equipment/Vehicles Highways and Bridges - Heavy	0	9,173	9,173
1966 Hinchey Rd. – Pixley Rd. to Chili Ave	333,000	366,729	699,729
1967 Equipment/Vehicles Traffic Engineering - Light	0	8,889	8,889
1994 Equipment/Vehicles Highways and Bridges - Light	0	13,582	13,582
	9,075,624	2,926,994	12,002,618

DEPARTMENT OF TRANSPORTATION: ATOC

1105 Construct Airport/Transportation Operations Complex	34,340	2,552	36,892
	34,340	2,552	36,892

DEPARTMENT OF TRANSPORTATION: CITY ARTERIALS

1232 Reconstruct South Plymouth Avenue	95,530	7,099	102,629
1277 City of Rochester Traffic Features	12,426	923	13,349
1332 City of Rochester Traffic Features	24,291	1,805	26,096
1448 Reconstruct Portions of Culver Rd. (City)	218,453	38,408	256,861
1449 Reconstruct Portions of Brooks Ave. (City)	54,319	4,180	58,499
1681 City of Rochester Traffic Features	104,000	2,600	106,600
1697 Reconstruction Portions of South Avenue (City)	205,000	161,175	366,175
1711 City of Rochester Traffic Features	58,000	1,450	59,450

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1722 Winton Road North - Blossom Road to Corwin Road	148,000	58,410	206,410
1785 City Of Rochester Traffic Features	50,000	5,900	55,900
	970,019	281,950	1,251,969

DEPARTMENT OF TRANSPORTATION: COUNTY BRIDGES

1102 Phase One -Terminal Facilities-Port of Rochester	7,329	545	7,874
1152 Reconstruct Old Penfield Road Bridge	2,634	196	2,830
1255 Design and Replace North Greece Road Bridge	2,237	166	2,403
1262 Equipment - Highways and Bridges	6,039	449	6,488
1275 Design and Replace Clover St. Allen Creek Bridge	3,595	137	3,732
1276 Design and Replace Basket Road Fourmile Creek Bridge	6,184	459	6,643
1282 Design and Replace Swamp Road Salmon Creek Bridge	3,146	126	3,272
1334 Gilmore Road Bridge Over Brockport Creek	3,073	315	3,388
1335 Lawrence Road Bridge Over Moorman Creek	3,956	294	4,250
1336 Lawrence Road Bridge Over Otis Creek	2,189	189	2,378
1337 Lawton Rd Bridge Over Moorman Creek	5,711	469	6,180
1339 Replacement of Bridge Structures	43,109	2,796	45,905
1387 Attridge Road Bridge over Black Creek	4,375	1,222	5,597
1413 Marsh Road Bridge Over Cullen's Run Creek	2,612	450	3,062
1414 Stottle Road Bridge Over Black Creek	6,184	1,401	7,585
1415 Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	1,767	388	2,155
1451 Peck Road Bridge Over Salmon Creek	3,752	1,082	4,834
1452 North Greece Road Bridge Over Northrup Creek	4,381	1,432	5,813
1453 Design and Rehabilitate Union St Bridge Over Oatka Creek	7,876	1,904	9,780
1454 Lawrence Road Bridge Over Brockport Creek	1,752	683	2,435
1455 Wilder Road Bridge Rehabilitation Over Salmon Creek	2,603	703	3,306
1489 Edgemere Drive Bridge Over Round Pond	5,580	1,550	7,130
1490 Union St. Bridge Over Black Creek	5,160	1,487	6,647
1491 Kirk Road Bridge Over Round Pond Creek Tributary	3,440	1,103	4,543
1532 Klem Road Bridge Over Mill Creek Replacement	3,440	1,263	4,703
1533 Penfield Road Bridge Over Irondequoit Creek Rehabilitation	3,440	1,135	4,575
1534 Twin Bridge Road Bridge Over Oatka Creek Replacement	5,160	1,695	6,855
1578 Edgemere Drive Bridge Over Allen Creek	5,440	1,636	7,076
1579 Rehabilitation of Long Pond Road Bridge Over Round Creek	2,721	849	3,570
1621 Coldwater Road Bridge over Round Pond Creek	3,440	1,103	4,543
1672 Culvert Replacement Program	96,000	16,380	112,380
1701 Culvert Replacement Program	100,000	20,059	120,059
1719 Reconstruction of North Greece Road Bridge Over Larkin Creek	3,000	1,245	4,245

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1749 Culvert Replacement Program	147,000	33,909	180,909
1772 Bridge Preventative Maintenance - 3 Locations	9,000	975	9,975
1776 Culvert Replacement Program	156,000	55,453	211,453
1846 Equipment/Vehicles Highways and Bridges - Heavy Duty	13,000	5,495	18,495
1861 Park Rd. Bridge over Irondequoit Creek (3317860)	15,000	9,515	24,515
1867 Culvert Replacement Program	114,000	47,440	161,440
1872 Salt Road Bridge over Four Mile Creek (3317900)	51,000	30,151	81,151
1903 Culvert Replacement Program	103,000	47,155	150,155
1958 Edgemere Drive Bridge over Long Pond Outlet (3317560)	143,000	201,808	344,808
2022 North Hamlin Road Bridge over Sandy Creek (3317640)	0	11,477	11,477
8839 Rehabilitate North Main Street Bridge in Riga	2,392	178	2,570
8840 Replacement of Flynn Road Bridge in Greece	1,675	124	1,799
8879 Design the Replacement of Lyndon Road Bridges	10,049	746	10,795
	1,126,441	509,337	1,635,778

AVIATION

1109 Airport Property Acquisition	9,940	739	10,679
1157 Acquire and Install Airport Passenger Loading Bridges	13,668	1,015	14,683
1170 Airport Property Acquisition	48,497	3,604	52,101
1204 Plan, Design & Construct Glycol Management Improvements	12,426	923	13,349
1214 Construct Interagency Public Works Facility	21,781	1,618	23,399
1362 Airport Property Acquisition	48,460	3,601	52,061
1813 Airport Revitalization and Redevelopment Project	2,960,000	540,000	3,500,000
8864 Acquisition of Land & Removal of Trees and Existing Facilities	19,788	1,471	21,259
	3,134,560	552,972	3,687,532

DEPARTMENT OF ENVIRONMENTAL SERVICES: SOLID WASTE

1116 Improve Facilities, Acquire Equipment for Exist Solid Waste Facil	177,995	13,227	191,222
1538 Reconstruct & Improvements to RRF & Recycling Ctr Complex	31,761	12,777	44,538
1873 Solid Waste Facilities Improvements	34,000	19,154	53,154
8931 Reconstruct & Replace Portions of Roof Resource Recovery Facil	41,783	3,105	44,888
	285,539	48,263	333,802

DEPARTMENT OF ENVIRONMENTAL SERVICES: ENGINEERING

1278 Planning and Feasibility Studies for Future Capital Projects	7,157	532	7,689
	7,157	532	7,689

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

1008 G-C-O Construct Pump Station and Force Main	957	71	1,028
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<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1217 G-C-O Increase and Improvement of Facilities	502,826	115,438	618,264
1558 G-C-O General Collection System Improvements	204,414	87,790	292,204
1559 G-C-O Trolley Pump Station Improvements	123,533	40,683	164,216
1651 G-C-O Gates Central Pump Station Improvements	109,000	44,373	153,373
1729 G-C-O Riverdale Pump Station Improvements	124,000	47,016	171,016
1804 G-C-O Improvements to the Southwest Pump Station	98,000	58,966	156,966
1805 G-C-O Improvements to the Scottsville Road Pump Station	76,000	46,199	122,199
1806 G-C-O Improvements to the Timpat Pump Station	61,000	36,753	97,753
	1,299,730	477,289	1,777,019

DEPARTMENT OF ENVIRONMENTAL SERVICES: NORTHWEST QUADRANT PURE WATERS DISTRICT

1209 NWQ Increase and Improvement of Facilities	24,882	1,849	26,731
1340 NWQ Increase and Improvement of Facilities	592,474	163,443	755,917
1557 NWQ Treatment Plant Improvements	442,662	185,364	628,026
1605 NWQ Gen Pump Station, Interceptor, Treatment Plant Improve	264,081	139,107	403,188
1809 NWQ Treatment Plant Improve - Incl Aeration System Improve	68,000	38,011	106,011
	1,392,099	527,774	1,919,873

DEPARTMENT OF ENVIRONMENTAL SERVICES: IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT

1216 IBSCPWD Increase and Improvement of Facilities	74,336	6,907	81,243
1252 IBSCPWD Increase and Improvement of Facilities	189,952	15,067	205,019
1295 IBSCPWD Increase and Improvement of Facilities	286,550	34,596	321,146
1375 IBSCPWD Increase and Improvement of Facilities	828,164	228,469	1,056,633
1555 IBSCPWD - General Pump Station & Interceptor Improvements	151,597	71,519	223,116
1556 IBSCPWD Brighton 5 Pump Station Improvements	75,050	28,097	103,147
1604 IBSCPWD Improvements Including Pinnacle Road Pump Station	33,382	12,822	46,204
1652 IBSCPWD Improvements to the South Central Tank	44,000	19,560	63,560
1807 IBSCPWD Improvements to the John Street Pump Station	113,000	69,614	182,614
1808 IBSCPWD Improvements to the Irondequoit Bay Pump Station	125,000	90,353	215,353
	1,921,031	577,004	2,498,035

DEPARTMENT OF ENVIRONMENTAL SERVICES: ROCHESTER PURE WATERS DISTRICT

1210 RPWD Increase and Improvement of Facilities	489,846	36,401	526,247
1253 RPWD Increase and Improvement of Facilities	93,506	7,942	101,448
1294 RPWD Increase and Improvement of Facilities	243,160	31,194	274,354
1374 RPWD Increase and Improvement of Facilities	1,326,255	381,012	1,707,267
1553 RPWD Electrical System Improvements	91,108	32,956	124,064
1554 RPWD Aeration System Improvements	785,962	301,805	1,087,767
1603 RPWD Van Lare Primary Tanks Improvements	283,766	110,359	394,125

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1653 RPWD Increase and Improvement of Facilities	271,000	133,010	404,010
1684 RPWD Reconstruct Pedestrian Bridge	164,000	82,285	246,285
1723 RPWD Lake And Merrill Pump Station	43,000	17,320	60,320
1724 RPWD Van Lare Thickener Improvements	449,200	251,163	700,363
1725 Rochester Pure Waters District Van Lare Maintenance Center	286,000	191,501	477,501
1726 RPWD Fleet Center Improvements	1,118,000	152,311	1,270,311
1728 RPWD - General Collection System & Treatment Plant Improve	409,000	236,888	645,888
1768 RPWD Van Lare Chemical Tank Improvements	22,000	7,383	29,383
1769 RPWD Solids Handling Select Demolition Project	64,000	4,450	68,450
1810 RPWD Solids Handling Building Improvements	160,000	23,100	183,100
1891 RPWD - FEV WWTP Secondary Clarifier Improvements	21,000	13,044	34,044
1927 RPWD – FEV WWTP Electrical System Improvements	0	738,247	738,247
2013 RPWD - Energy Improve Equip Acquisition	122,860	49,833	172,693
	6,443,663	2,802,203	9,245,866

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS – OPERATION & MAINTENANCE

1184 Reconstruct, Replace and Improve Roofs of County Facilities	13,583	1,009	14,592
1268 Reconstruct County Owned Buildings	21,532	1,600	23,132
1312 General Improvements to County Buildings	56,492	4,289	60,781
1460 Roof Improvements - Various County Buildings	54,635	3,869	58,504
1499 General Improvements to County Buildings	66,892	4,784	71,676
1540 Improvements to Various County Buildings	40,621	4,651	45,272
1792 General Improvements to County Facilities	405,000	133,465	538,465
2007 Monroe County Facilities LED Lighting Replacement	3,500,000	72,431	3,572,431
	4,158,755	226,098	4,384,853

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CIVIC CENTER

1316 Civic Center Complex Reconstruction	245,472	67,327	312,799
1390 Reconstruction of Parking Garage Roof - Civic Center Plaza	322,495	107,673	430,168
1788 Civic Center Complex Reconstruction	86,000	19,840	105,840
2012 Energy Improve Equip Acquisition-Civic Center Complex	946,588	383,947	1,330,534
	1,600,555	578,787	2,179,342

DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HALL OF JUSTICE

1114 Design and Reconstruct Hall of Justice	328,381	44,155	372,536
1423 Hall of Justice Reconstruction	201,507	67,416	268,923
1542 Hall of Justice Renovation and Improvements	60,204	23,048	83,252
1707 Hall of Justice Reconstruction	36,000	4,400	40,400

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1834 Hall of Justice Courtroom Improvements	109,000	72,331	181,331
	735,092	211,350	946,442
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - COUNTY OFFICE BUILDING</u>			
1314 County Office Building Reconstruction	84,111	26,202	110,313
1850 County Office Building Reconstruction	21,000	13,291	34,291
	105,111	39,493	144,604
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - CITY PLACE BUILDING</u>			
1864 Purchase and Renovation of City Place	641,000	370,503	1,011,503
	641,000	370,503	1,011,503
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - HEALTH & SOCIAL SERVICES</u>			
1310 111 Westfall Reconstruction	115,662	25,159	140,821
1877 Westfall Building Reconstruction	8,000	4,136	12,136
	123,662	29,295	152,957
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PUBLIC SAFETY BUILDING</u>			
1311 Monroe County Public Safety Building	839,293	194,678	1,033,971
1595 Public Safety Building Reconstruction	207,532	81,749	289,281
1795 County Public Safety Building Reconstruction	328,000	192,461	520,461
	1,374,825	468,888	1,843,713
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - FLEET SERVICES</u>			
1551 Design and Construction of Multi-Agency Green Fueling Stations	176,000	34,256	210,256
1791 Fleet Center Improvements	405,000	71,805	476,805
	581,000	106,061	687,061
<u>DEPARTMENT OF ENVIRONMENTAL SERVICES: BUILDINGS - PEDIATRICS CLINIC</u>			
1470 Plan, Design, Construction of Pediatrics & Community Visit Ctr	198,807	66,621	265,428
	198,807	66,621	265,428
<u>PARKS</u>			
1136 Construction of Original Improvements to Webster Park	7,009	572	7,581
1195 Construct New Clubhouse at Durand Eastman Park	17,943	1,334	19,277
1200 Improve and Embellish Greece Canal Park	78,851	6,028	84,879
1286 Springdale Farm Site Improvements	19,140	1,422	20,562
1299 Sea Breeze to Charlotte Multi-Use Trail	17,299	1,290	18,589

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1301 Equipment and Vehicles for Parkland Maintenance	3,380	251	3,631
1302 Reconstruct Buildings & Construct New Support Facilities Parks	21,996	1,635	23,631
1303 Reconstruct & Improve County Parks (Utilities, Access & Site)	21,810	1,621	23,431
1368 Parks Buildings and Structures Improvements	22,366	1,662	24,028
1369 Parks Utilities, Access and Site Improvements	22,366	1,662	24,028
1377 Bloch Cancer Survivors Park	1,752	88	1,840
1461 Design and Reconstruction of Greece Canal Park Improvements	59,544	4,178	63,722
1462 Planning, Design and Construction in Ellison Park	18,398	1,166	19,564
1500 Ontario Beach Park Boardwalk Replacement	15,019	375	15,394
1502 Improvements to Mendon Ponds Park	89,000	18,005	107,005
1503 Parks Utilities, Access and Site Improvements	33,410	1,761	35,171
1505 Parks Buildings and Structures Improvements	33,410	1,761	35,171
1543 Construction of Master Plan Improvements in Powder Mills Park	128,000	9,000	137,000
1545 Parks Buildings and Structures Improvements	35,921	2,618	38,539
1546 Improvements to Seneca Park	10,513	792	11,305
1548 Parks Utilities, Access and Site Improvements	35,921	2,618	38,539
1596 Parks Utilities, Access and Site Improvements	42,142	5,046	47,188
1598 Parks Buildings and Structures Improvements	42,142	5,046	47,188
1599 Oatka Creek Park Master Plan and Improvements	24,000	2,900	26,900
1600 Tennis Court Rehabilitation	20,641	2,383	23,024
1633 Parks Buildings and Structures Improvements	41,282	7,114	48,396
1638 Webster Park Master Plan Improvements	84,000	16,330	100,330
1645 Parks Utilities, Access and Site Improvements	51,603	8,925	60,528
1662 Parks Buildings and Structures Improvements	50,000	8,590	58,590
1677 Parks Utilities, Access and Site Improvements	50,000	8,590	58,590
1698 Parks Buildings and Structures Improvements	49,000	9,845	58,845
1700 Parks Utilities, Access and Site Improvements	49,000	9,845	58,845
1713 Churchville Park Construction of Improvements	6,000	2,340	8,340
1733 Highland Park - Master Plan Improvements	65,000	18,968	83,968
1741 Parks Buildings and Structures Improvements	47,000	10,959	57,959
1748 Ellison Park Area - Master Plan Improvements	126,000	27,766	153,766
1753 Parks Utilities, Access and Site Improvements	47,000	11,091	58,091
1794 Parks Buildings And Structures Improvements	47,000	12,695	59,695
1797 Parks Utilities, Access and Site Improvements	47,000	12,695	59,695
1840 Seneca Park - Master Plan Improvements	19,000	7,775	26,775
1843 Equipment/Vehicles Parks - Heavy Duty	20,000	3,600	23,600
1845 Utilities, Access and Site Improvements	46,000	18,920	64,920
1851 Buildings and Structures	46,000	18,760	64,760
1881 Buildings and Structures	48,000	19,590	67,590

<u>Capital Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1885 Utilities, Access and Site Improvements	48,000	19,510	67,510
1886 Churchville Park - Master Plan Improvements	59,000	24,575	83,575
1887 Equipment/Vehicles Parks - Heavy Duty	22,000	5,230	27,230
1911 Facilities and Grounds	55,000	28,865	83,865
	1,944,858	387,792	2,332,650

PARKS: SENECA PARK ZOO

1373 New Exhibit for Elephants at Seneca Park Zoo	188,871	14,035	202,906
1471 Improvements to Rocky Coast Exhibit at Seneca Park Zoo	174,723	11,071	185,794
1544 Construct Seneca Park Zoo Elephant Holding Area	143,676	10,322	153,998
1602 Construct Lion Exhibit at Seneca Park Zoo	92,885	11,175	104,060
1731 Seneca Park Zoo Education Complex	48,000	11,328	59,328
1774 Tropical Exhibit and Main Entry Plaza	2,056,000	917,810	2,973,810
1832 Facilities and Grounds	35,000	12,765	47,765
	2,739,155	988,506	3,727,661

LIBRARY

1284 Library System LIBRA Upgrade	31,102	2,311	33,413
	31,102	2,311	33,413

MONROE COMMUNITY COLLEGE

1031 MCC Improve and Reconstruct Portions of Various Facilities	11,245	836	12,081
1034 MCC Reconstruction of Brick Work Exteriors of Buildings	5,742	427	6,169
1134 MCC Improve, Reconstruct and Upgrade Facilities	14,911	1,108	16,019
1191 MCC Construct and Reconstruct Buildings	9,530	708	10,238
1378 MCC Athletic Field House	2,000	715	2,715
1432 MCC Expansion and Renovation of Building 9	300,934	82,666	383,600
1507 MCC Building 9 Renovations	302,611	99,996	402,607
1552 MCC Dental Lab Renovation	6,880	2,614	9,494
1560 MCC Window Replacement and Masonry Project	52,463	20,113	72,576
1639 MCC Construct & Reconstruct of Public Safety Building Improv	225,000	96,030	321,030
1665 MCC Downtown Campus	2,067,000	994,318	3,061,318
1704 Property Preservation Projects Phase 2	1,012,000	27,728	1,039,728
1827 New Science Lab and Support Space	9,000	1,945	10,945
1848 Building 2 Renovation - Phase 1	5,000	2,833	7,833
1882 Renovate Science Labs	0	99,186	99,186
8992 MCC Reconstruct Buildings (Concrete Rehab & Sealing Phases)	22,681	1,685	24,366
	4,046,997	1,432,908	5,479,905

GRAND TOTAL \$ 60,477,402 \$ 18,060,623 \$ 78,538,025

PART V – SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2024 THROUGH 2043 INCLUDING ALL BOND ISSUES SOLD PRIOR TO OCTOBER 2, 2023

Existing Bonded Debt Service ⁽¹⁾

Year Due	General Public Improvement			Solid Waste ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 40,739,031	\$ 12,611,439	\$ 53,350,471	\$ 285,539	\$ 48,263	\$ 333,802
2025	38,543,101	9,937,377	48,480,477	288,329	34,098	322,427
2026	32,613,866	8,184,192	40,798,059	69,692	25,338	95,030
2027	28,027,515	6,759,562	34,787,077	69,466	22,239	91,705
2028	26,756,130	5,538,006	32,294,137	64,002	19,297	83,299
2029	24,929,021	4,412,063	29,341,083	66,197	16,462	82,659
2030	21,754,535	3,444,158	25,198,693	68,139	13,686	81,825
2031	18,493,727	2,687,046	21,180,774	62,800	11,307	74,107
2032	14,577,000	2,107,613	16,684,613	55,000	9,413	64,413
2033	10,304,000	1,691,369	11,995,369	55,000	7,865	62,865
2034	9,641,000	1,366,219	11,007,219	57,000	6,419	63,419
2035	8,269,000	1,071,122	9,340,122	53,000	4,994	57,994
2036	7,393,000	814,172	8,207,172	36,000	3,941	39,941
2037	5,358,000	599,914	5,957,914	38,000	3,158	41,158
2038	3,154,000	454,149	3,608,149	34,000	2,413	36,413
2039	3,172,000	347,069	3,519,069	35,000	1,701	36,701
2040	3,114,000	239,592	3,353,592	35,000	957	35,957
2041	2,775,000	135,498	2,910,498	26,000	293	26,293
2042	2,018,000	44,520	2,062,520	0	0	0
2043	104,000	2,080	106,080	0	0	0
Total	\$ 301,735,926	\$ 62,447,160	\$ 364,183,088	\$ 1,398,164	\$ 231,844	\$ 1,630,008

1. Does not include debt service on bonds, outstanding short-term note indebtedness or other obligations for which the County anticipates it may issue. All amounts shown represent the total debt service due during each fiscal year for all bonds issued to date. Amounts may not add due to rounding.
2. Solid Waste debt service is provided for by tipping fees, recycling revenues, electricity sales generated by the Mill Seat Power Plant, and other revenues of the fund. Amounts may not add due to rounding.

Existing Bonded Debt Service (Continued)

Year Due	Pure Waters Districts ⁽¹⁾			Airport Improvements ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 11,056,523	\$ 4,384,269	\$ 15,440,792	\$ 3,134,560	\$ 552,972	\$ 3,687,532
2025	11,647,943	3,621,860	15,269,804	3,280,043	392,751	3,672,794
2026	9,674,742	3,121,373	12,796,115	3,245,000	229,625	3,474,625
2027	9,479,753	2,693,546	12,173,298	2,970,000	74,250	3,044,250
2028	8,509,868	2,309,925	10,819,793	0	0	0
2029	8,594,782	1,956,843	10,551,625	0	0	0
2030	7,917,326	1,628,512	9,545,838	0	0	0
2031	7,037,473	1,351,015	8,388,488	0	0	0
2032	6,021,000	1,127,290	7,148,290	0	0	0
2033	6,128,000	929,982	7,057,982	0	0	0
2034	5,984,000	732,102	6,716,102	0	0	0
2035	4,591,000	558,485	5,149,485	0	0	0
2036	3,647,000	424,646	4,071,646	0	0	0
2037	3,007,000	316,123	3,323,123	0	0	0
2038	2,522,000	225,020	2,747,020	0	0	0
2039	1,419,000	159,223	1,578,223	0	0	0
2040	1,080,000	116,097	1,196,097	0	0	0
2041	1,055,000	77,959	1,132,959	0	0	0
2042	826,000	42,360	868,360	0	0	0
2043	646,000	12,920	658,920	0	0	0
Total	\$ 110,844,410	\$ 25,789,550	\$ 136,633,960	\$ 12,629,603	\$ 1,249,598	\$ 13,879,201

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)

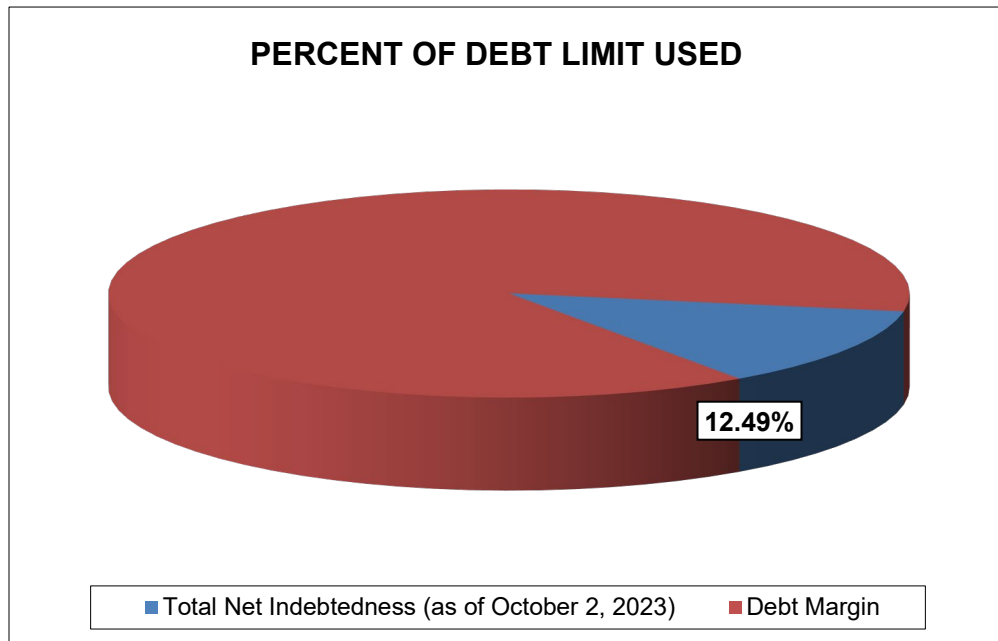
Year Due	Hospital Improvements ⁽¹⁾			Total Direct County Bonded Debt ⁽²⁾		
	Principal	Interest	Total	Principal	Interest	Total
2024	\$ 1,761,749	\$ 391,249	\$ 2,152,998	\$ 56,977,402	\$ 17,988,192	\$ 74,965,594
2025	1,726,276	304,109	2,030,385	55,485,692	14,290,195	69,775,887
2026	1,529,048	223,326	1,752,374	47,132,348	11,783,853	58,916,201
2027	578,266	172,883	751,149	41,125,000	9,722,479	50,847,479
2028	525,000	148,661	673,661	35,855,000	8,015,890	43,870,890
2029	425,000	127,956	552,956	34,015,000	6,513,323	40,528,323
2030	430,000	109,446	539,446	30,170,000	5,195,801	35,365,801
2031	391,000	91,914	482,914	25,985,000	4,141,282	30,126,282
2032	297,000	76,754	373,754	20,950,000	3,321,069	24,271,069
2033	213,000	65,185	278,185	16,700,000	2,694,400	19,394,400
2034	213,000	55,648	268,648	15,895,000	2,160,388	18,055,388
2035	202,000	46,940	248,940	13,115,000	1,681,541	14,796,541
2036	149,000	40,060	189,060	11,225,000	1,282,819	12,507,819
2037	152,000	34,040	186,040	8,555,000	953,235	9,508,235
2038	155,000	27,900	182,900	5,865,000	709,481	6,574,481
2039	159,000	21,620	180,620	4,785,000	529,613	5,314,613
2040	161,000	15,220	176,220	4,390,000	371,866	4,761,866
2041	164,000	8,720	172,720	4,020,000	222,469	4,242,469
2042	136,000	2,720	138,720	2,980,000	89,600	3,069,600
2043	0	0	0	750,000	15,000	765,000
Total	\$ 9,367,339	\$ 1,964,351	\$ 11,331,690	\$ 435,975,442	\$ 91,682,496	\$ 527,657,938

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 2, 2023

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	\$3,446,640,953
Total Net Indebtedness (as of October 2, 2023)	430,489,981
Debt Margin	\$3,016,150,972



APPROPRIATIONS

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	750,224	811,964	1,122,250	1,122,250
501001 Accrued Salaries	5,663	0	0	0
501010 Overtime	3,755	0	0	0
501040 Longevity	575	575	575	575
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	3,000	10,000	11,000	11,000
TOTAL PERSONNEL SERVICES	763,317	822,539	1,133,825	1,133,825
504005 Travel	10,684	28,800	13,800	13,800
504035 Occupational Exams	48	0	100	100
504205 Commercial Services	30,629	2,500	2,500	2,500
504280 Maintenance – Buildings	14,182	0	80,000	80,000
504285 Maintenance – Computer Equipment	8,099	8,000	8,000	8,000
504290 Maintenance – Equipment	0	300	300	300
504320 Professional Services	4,220	7,000	7,000	7,000
504505 Cellular Telephone	0	1,000	1,000	1,000
504620 Membership	0	150	150	150
504625 Other Expense	0	300	300	300
504635 Public Notices	11,132	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	78,994	68,050	133,150	133,150
505040 Equipment	109,722	5,000	80,000	80,000
505100 Office Supplies	382	1,100	1,100	1,100
TOTAL SUPPLIES & MATERIALS	110,104	6,100	81,100	81,100
507010 Retirement	53,036	117,094	171,230	171,230
507015 Social Security Contribution	55,815	62,622	86,736	86,736
507016 FICA ACCRUAL	475	0	0	0
507020 Medical Insurance	-10	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	99,992	93,403	118,893	118,893
961256 IS–Medical Retirees	209,756	182,622	189,672	189,672
961260 IS–Dental Insurance	8,518	12,067	13,014	13,014
961261 IS–Dental Retirees	11,373	11,050	10,276	10,276
TOTAL BENEFITS	438,947	478,858	589,821	589,821
961265 IS–Unemployment Insurance	107	967	493	493
961275 IS–Liability Insurance	6,228	19,320	19,678	19,678
961280 IS–Risk Management	6,925	6,791	6,334	6,334
961285 IS–Mailroom	6,641	9,616	10,017	10,017
961991 IS–Information Services	78,720	88,942	97,554	97,554
968635 IS–County Office Building	52,133	66,922	64,844	64,844
971001 FS–Departmental NON–ICAP	-127,000	-127,000	-127,000	-127,000
973801 FS–Sheriff	0	0	65,000	65,000
975105 FS–Printing Services	7,980	6,015	6,959	6,959
TOTAL INTERDEPARTMENT CHARGES	31,734	71,573	143,879	143,879
DIVISION TOTAL	1,423,096	1,447,120	2,081,775	2,081,775

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	78,522	100,243	138,050	138,050
501001 Accrued Salaries	579	0	0	0
501005 Temporary Help	0	9,000	9,000	9,000
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	1,000	3,000	6,000	6,000
TOTAL PERSONNEL SERVICES	80,201	112,243	153,050	153,050
504035 Occupational Exams	48	0	100	100
504320 Professional Services	0	5,000	5,000	5,000
504635 Public Notices	1,424	0	0	0
TOTAL CONTRACTUAL SERVICES	1,472	5,000	5,100	5,100
505035 Computer Equipment	0	1,500	1,500	1,500
505100 Office Supplies	360	0	0	0
TOTAL SUPPLIES & MATERIALS	360	1,500	1,500	1,500
507010 Retirement	6,929	14,634	15,715	15,715
507015 Social Security Contribution	5,927	8,511	9,030	9,030
507016 FICA ACCRUAL	44	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	6,367	18,896	6,625	6,625
961256 IS–Medical Retirees	43,025	45,250	43,740	43,740
961260 IS–Dental Insurance	380	574	603	603
961261 IS–Dental Retirees	1,936	1,658	1,742	1,742
TOTAL BENEFITS	64,609	89,523	77,455	77,455
961275 IS–Liability Insurance	643	1,081	1,237	1,237
961280 IS–Risk Management	725	794	781	781
961285 IS–Mailroom	879	113	117	117
961991 IS–Information Services	1,091	1,079	2,228	2,228
968635 IS–County Office Building	12,540	16,098	15,598	15,598
TOTAL INTERDEPARTMENT CHARGES	15,878	19,165	19,961	19,961
DIVISION TOTAL	162,520	227,431	257,066	257,066

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	148,362	273,508	279,000	316,529
501001 Accrued Salaries	6,375	0	0	0
501005 Temporary Help	18,616	20,000	20,000	20,000
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	3,000	11,000	14,000	14,000
TOTAL PERSONNEL SERVICES	176,453	304,508	313,000	350,529
504000 Mileage	0	0	1,385	1,385
504035 Occupational Exams	110	0	200	200
504205 Commercial Services	114	0	0	0
504320 Professional Services	386	5,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	610	5,000	26,585	26,585
505000 Books/Periodicals	0	250	250	250
505040 Equipment	0	10,000	10,000	10,000
505100 Office Supplies	1,308	3,009	3,009	3,009
TOTAL SUPPLIES & MATERIALS	1,308	13,259	13,259	13,259
507010 Retirement	13,603	40,032	42,548	50,040
507015 Social Security Contribution	12,782	22,913	23,945	27,674
507016 FICA ACCRUAL	470	0	0	0
507020 Medical Insurance	-10	0	0	0
961255 IS–Medical Insurance	13,182	22,145	12,523	12,523
961260 IS–Dental Insurance	765	2,123	1,206	1,206
TOTAL BENEFITS	40,792	87,213	80,222	91,443
961265 IS–Unemployment Insurance	0	187	87	87
961275 IS–Liability Insurance	1,289	1,861	3,375	3,375
961280 IS–Risk Management	1,344	1,366	2,132	2,132
961285 IS–Mailroom	7,213	17,001	17,709	17,709
961991 IS–Information Services	31,965	41,885	48,941	48,941
968635 IS–County Office Building	35,513	45,590	44,175	44,175
975105 FS–Printing Services	2,263	7,105	1,765	1,765
TOTAL INTERDEPARTMENT CHARGES	79,587	114,995	118,184	118,184
DIVISION TOTAL	298,750	524,975	551,250	600,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	183,522	275,715	272,572	307,599
501001 Accrued Salaries	4,773	0	0	0
501005 Temporary Help	5,589	22,649	22,649	22,649
501010 Overtime	2,965	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	4,000	13,000	14,000	14,000
TOTAL PERSONNEL SERVICES	201,049	313,364	311,221	346,248
504000 Mileage	0	0	1,992	1,992
504005 Travel	0	150	150	150
504035 Occupational Exams	120	0	200	200
504205 Commercial Services	122	0	0	0
504320 Professional Services	0	1,500	21,500	21,500
504625 Other Expense	0	0	3,350	3,350
TOTAL CONTRACTUAL SERVICES	242	1,650	27,192	27,192
505000 Books/Periodicals	0	200	200	200
505040 Equipment	1,736	5,000	10,000	10,000
505100 Office Supplies	2,037	2,400	3,400	3,400
TOTAL SUPPLIES & MATERIALS	3,773	7,600	13,600	13,600
507010 Retirement	21,302	40,913	41,872	48,864
507015 Social Security Contribution	14,171	23,589	23,808	27,289
507016 FICA ACCRUAL	379	0	0	0
507020 Medical Insurance	5	0	0	0
961255 IS–Medical Insurance	35,055	42,280	40,423	40,423
961260 IS–Dental Insurance	2,294	3,824	3,936	3,936
TOTAL BENEFITS	73,206	110,606	110,039	120,512
961275 IS–Liability Insurance	1,535	2,409	3,403	3,403
961280 IS–Risk Management	1,667	1,769	2,149	2,149
961285 IS–Mailroom	1,185	5,066	225	225
961991 IS–Information Services	14,924	22,619	26,492	26,492
968635 IS–County Office Building	15,893	20,401	19,767	19,767
975105 FS–Printing Services	0	4,826	412	412
TOTAL INTERDEPARTMENT CHARGES	35,204	57,090	52,448	52,448
DIVISION TOTAL	313,474	490,310	514,500	560,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	536	0	0	0
501001 Accrued Salaries	-536	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
507010 Retirement	122	0	0	0
507015 Social Security Contribution	38	0	0	0
507016 FICA ACCRUAL	-41	0	0	0
TOTAL BENEFITS	119	0	0	0
961275 IS–Liability Insurance	5	0	0	0
961280 IS–Risk Management	6	0	0	0
961991 IS–Information Services	910	0	0	0
TOTAL INTERDEPARTMENT CHARGES	921	0	0	0
DIVISION TOTAL	1,040	0	0	0
DEPARTMENT TOTAL	2,198,880	2,689,836	3,404,591	3,498,841

APPROPRIATIONS

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	734,847	774,506	828,514	828,514
501001 Accrued Salaries	3,836	0	0	0
501085 Parking Stipend	600	0	0	0
501090 Retention	3,000	9,000	9,000	9,000
TOTAL PERSONNEL SERVICES	742,283	783,506	837,514	837,514
504005 Travel	3,136	8,960	7,000	7,000
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	346	300	400	400
504270 Local Transportation/Parking	10	0	0	0
504505 Cellular Telephone	54	1,400	3,400	3,400
504625 Other Expense	237	1,500	1,500	1,500
504630 Postage	0	200	200	200
TOTAL CONTRACTUAL SERVICES	3,783	12,360	12,600	12,600
505000 Books/Periodicals	0	665	700	700
505035 Computer Equipment	205	0	1,000	1,000
505040 Equipment	460	0	0	0
505100 Office Supplies	1,379	3,400	2,400	2,400
505125 Technical Supplies	947	0	0	0
TOTAL SUPPLIES & MATERIALS	2,991	4,065	4,100	4,100
507010 Retirement	88,893	111,655	126,348	126,348
507015 Social Security Contribution	53,746	55,705	58,399	58,399
507016 FICA ACCRUAL	172	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS–Medical Insurance	62,047	56,766	53,125	53,125
961256 IS–Medical Retirees	44,483	46,279	39,575	39,575
961260 IS–Dental Insurance	4,094	6,196	6,276	6,276
961261 IS–Dental Retirees	4,068	3,647	3,832	3,832
TOTAL BENEFITS	257,505	280,248	287,555	287,555
961270 IS–Workers' Compensation	40	326	171	171
961275 IS–Liability Insurance	6,126	8,491	9,558	9,558
961280 IS–Risk Management	6,787	6,233	6,038	6,038
961285 IS–Mailroom	2,087	644	671	671
961991 IS–Information Services	35,610	43,117	54,650	54,650
968635 IS–County Office Building	61,616	79,097	76,641	76,641
968675 IS–Fleet Maintenance	19,441	5,662	5,245	5,245
971001 FS–Departmental NON–ICAP	–30,000	–30,000	–30,000	–30,000
975105 FS–Printing Services	1,240	2,939	4,130	4,130
980950 IC1–County Executive	–351,636	0	0	0
989050 IC2–County Executive	–18,503	–344,235	–329,897	–329,897
TOTAL INTERDEPARTMENT CHARGES	–267,192	–227,726	–202,793	–202,793
DIVISION TOTAL	739,370	852,453	938,976	938,976
DEPARTMENT TOTAL	739,370	852,453	938,976	938,976

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	4,197,486	5,275,493	5,944,744	5,944,744
501001 Accrued Salaries	44,010	0	0	0
501005 Temporary Help	35,506	39,000	27,600	27,600
501010 Overtime	17,509	13,200	14,200	14,200
501040 Longevity	13,160	12,673	13,587	13,587
501050 Tuition Reimbursement	0	1,325	0	0
501055 Mandated Training	611	2,000	3,000	3,000
501065 Occupational Exams Reimbursement	800	500	0	0
501085 Parking Stipend	7,600	0	0	0
501090 Retention	57,500	178,500	229,000	229,000
TOTAL PERSONNEL SERVICES	4,374,182	5,522,691	6,232,131	6,232,131
504000 Mileage	1,769	1,820	3,020	3,020
504005 Travel	0	3,450	11,150	11,150
504015 Training – Computer related	0	2,000	2,000	2,000
504020 Training – Non–Computer	595	2,700	7,495	7,495
504035 Occupational Exams	812	250	1,100	1,100
504205 Commercial Services	75,838	129,000	119,850	119,850
504260 Software Licenses	6,009	309,006	381,283	381,283
504270 Local Transportation/Parking	1,530	0	0	0
504280 Maintenance – Buildings	0	63,100	9,000	9,000
504285 Maintenance – Computer Equipment	8,580	18,945	1,545	1,545
504290 Maintenance – Equipment	1,540	12,000	5,500	5,500
504315 Professional Service–Computers	0	0	52,300	52,300
504320 Professional Services	312,450	376,000	329,350	329,350
504335 Rental of Equipment	8,161	12,000	8,890	8,890
504350 Taxes/Assessments	0	300	300	300
504376 Bank Fees	0	0	81,000	81,000
504505 Cellular Telephone	1,142	1,200	3,420	3,420
504620 Membership	2,420	4,115	4,125	4,125
504625 Other Expense	3,768	3,515	3,920	3,920
504630 Postage	221,490	280,900	301,200	301,200
504635 Public Notices	50,178	73,000	68,000	68,000
TOTAL CONTRACTUAL SERVICES	696,282	1,293,301	1,394,448	1,394,448
505000 Books/Periodicals	3,203	3,455	3,450	3,450
505010 Clothing	0	4,200	4,200	4,200
505020 Computer Software	1,587	0	0	0
505025 Construction Supplies	0	5,900	0	0
505035 Computer Equipment	0	9,629	10,200	10,200
505040 Equipment	27,650	97,100	44,500	44,500
505100 Office Supplies	15,315	23,750	28,250	28,250
505115 Property Tax Reports	60,200	65,000	65,000	65,000
505125 Technical Supplies	3,708	5,300	5,300	5,300
505135 Inventory Expense	-1,018	0	0	0
TOTAL SUPPLIES & MATERIALS	110,645	214,334	160,900	160,900

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	479,890	775,460	910,812	910,812
507011 Retirement – Non NYS	14,075	0	0	0
507015 Social Security Contribution	312,389	414,933	473,434	473,434
507016 FICA ACCRUAL	3,319	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	8	0	0	0
507050 Net OPEB Obligation	-36,534	0	0	0
507055 Net Change in Pension	-5,153	0	0	0
961255 IS–Medical Insurance	699,814	914,248	945,222	945,222
961256 IS–Medical Retirees	360,155	396,844	426,527	426,527
961260 IS–Dental Insurance	43,995	73,408	75,067	75,067
961261 IS–Dental Retirees	34,697	33,539	34,426	34,426
TOTAL BENEFITS	1,906,657	2,608,432	2,865,488	2,865,488
541700 Capital Leases	9,598	12,800	15,000	15,000
TOTAL ASSET EQUIPMENT	9,598	12,800	15,000	15,000

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
508180 INTDPT CHG-MCH	0	0	90,000	90,000
918670 FS-M & C	25,109	0	0	0
961265 IS-Unemployment Insurance	0	8,577	3,970	3,970
961270 IS-Workers' Compensation	73	23,646	11,307	11,307
961275 IS-Liability Insurance	35,131	49,174	60,933	60,933
961280 IS-Risk Management	38,714	34,695	38,489	38,489
961285 IS-Mailroom	-183,899	-266,522	-277,628	-277,628
961991 IS-Information Services	1,783,157	2,303,184	2,530,440	2,530,440
968615 IS-Records Storage	508	450	450	450
968635 IS-County Office Building	310,427	398,503	386,129	386,129
968640 IS-CityPlace	3,140	3,182	3,041	3,041
968670 IS-Maint & Construction	15,176	7,124	6,676	6,676
968675 IS-Fleet Maintenance	1,441	1,623	4,447	4,447
971201 FS-Finance NON-ICAP	0	-86,878	-30,000	-30,000
971701 FS-Human Resources NON-ICAP	0	0	2,000	2,000
972408 FS-PS Central Police	68,242	70,000	70,000	70,000
975105 FS-Printing Services	7,918	4,551	6,151	6,151
978576 FS-PW Admin/Labor	144,246	149,004	138,500	138,500
980930 IC1-Purchasing	-1,019,982	0	0	0
980940 IC1-Finance	-155,647	0	0	0
980961 IC1-Controller Payroll	-59,392	0	0	0
980962 IC1-Controller Accounting	-683,459	0	0	0
980963 IC1-Controller Accounts Payable	-155,752	0	0	0
980970 IC1-Budget	-237,687	0	0	0
980990 IC1-Treasury	-67,910	0	0	0
989030 IC2-Purchasing	-33,892	-990,693	-649,807	-649,807
989040 IC2-Finance	-18,713	-176,230	-221,041	-221,041
989061 IC2-Controller Payroll	-488	-53,473	-45,193	-45,193
989062 IC2-Controller Accounting	-6,069	-706,879	-903,831	-903,831
989063 IC2-Controller Accounts Payable	-1,314	-135,238	-118,766	-118,766
989070 IC2-Budget	-3,293	-260,595	-301,481	-301,481
989090 IC2-Treasury	-3,988	-114,608	-123,876	-123,876
TOTAL INTERDEPARTMENT CHARGES	-198,203	262,597	680,910	680,910
DIVISION TOTAL	6,899,161	9,914,155	11,348,877	11,348,877

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501001 Accrued Salaries	-172	0	0	0
501090 Retention	0	4,100,594	0	0
TOTAL PERSONNEL SERVICES	-172	4,100,594	0	0
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	102,282	145,000	154,000	154,000
504225 Erroneous Assessments	256,941	600,000	600,000	600,000
504230 Excess Coverage Premium	1,305,890	1,500,000	1,760,000	1,760,000
504235 Insurance Premiums	905,058	1,180,000	1,416,000	1,416,000
504240 Insurance – State Charges	533,254	850,000	850,000	850,000
504245 Judgement/Claims	84,068,980	93,075,312	103,673,112	103,673,112
504270 Local Transportation/Parking	4,140	0	0	0
504280 Maintenance – Buildings	6,678	160,000	165,000	165,000
504285 Maintenance – Computer Equipment	165,000	165,000	165,000	165,000
504290 Maintenance – Equipment	1,015	0	5,000	5,000
504320 Professional Services	923,707	1,283,500	912,800	912,800
504335 Rental of Equipment	732	0	0	0
504340 Rental of Space	37,364	42,600	42,600	42,600
504350 Taxes/Assessments	54,718	206,000	206,000	206,000
504376 Bank Fees	1,546	0	0	0
504400 Public Assistance Benefits	1,183,074	128,500	0	0
504510 Utilities – Other–Steam/Water	25,103	24,000	25,000	25,000
504511 Utilities – Gas	60,994	73,000	73,000	73,000
504512 Utilities – Electric	263,351	418,000	421,000	421,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	112,508	115,000	115,000	115,000
504625 Other Expense	29,863	10,000	37,000	37,000
504640 Self Insurance Reserve	6,254,883	5,300,000	5,600,000	5,600,000
504665 Accrued Judgments & Claims	1,644,114	0	0	0
504670 Refund of Prior Yr Revenue	10,036	0	0	0
504800 Agency Contracts	9,763,609	127,504	210,000	210,000
TOTAL CONTRACTUAL SERVICES	107,714,840	105,503,416	116,530,612	116,530,612
505025 Construction Supplies	0	80,000	80,000	80,000
505085 Medical/Lab Supplies	2,999,977	0	0	0
505125 Technical Supplies	327	5,000	0	0
TOTAL SUPPLIES & MATERIALS	3,000,304	85,000	80,000	80,000
506000 Bond Issue Costs	7,476	150,000	150,000	150,000
506060 Principal Bonds	7,016,000	7,292,000	7,558,000	7,558,000
506090 Interest on Bonds	1,879,105	1,536,420	1,179,141	1,179,141
TOTAL DEBT SERVICE	8,902,581	8,978,420	8,887,141	8,887,141

APPROPRIATIONS

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	2	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	-40,092,621	-44,743,075	-50,281,760	-50,281,760
961256 IS–Medical Retirees	-30,087,426	-31,600,000	-35,328,000	-35,328,000
961260 IS–Dental Insurance	-2,252,131	-3,722,237	-3,933,352	-3,933,352
961261 IS–Dental Retirees	-2,085,597	-1,900,000	-1,995,000	-1,995,000
TOTAL BENEFITS	-74,517,767	-81,965,312	-91,538,112	-91,538,112
509000 CONTRIB–Hall of Justice	188,316	186,854	186,854	186,854
509005 CONTRIB–County Office Building	30,370	37,836	37,836	37,836
509010 CONTRIB–CityPlace	669,396	657,988	657,988	657,988
509030 CONTRIB–To Other Int Svc Funds	10,303	0	0	0
509035 CONTRIB–County Road Fund	25,594,632	27,716,975	31,307,983	31,307,983
509040 CONTRIB–Public Library Fund	7,318,224	7,326,155	7,520,514	7,520,514
509045 CONTRIB–Debt Service Fund	16,588,428	0	0	0
509065 CONTRIB–RGRTA	3,524,416	3,524,415	3,524,415	3,524,415
509070 CONTRIB–MCH	10,850,004	9,198,518	13,851,049	13,851,049
509090 CONTRIB–Solid Waste	2,000,004	2,000,000	2,000,000	2,000,000
TOTAL CONTRIBUTIONS	66,774,093	50,648,741	59,086,639	59,086,639
900002 Work Order Labor	29,244	50,000	50,000	50,000
918572 FS–PWA	0	10,000	10,000	10,000
918670 FS–M & C	84,978	297,000	297,000	297,000
961265 IS–Unemployment Insurance	-543,056	-300,000	-400,000	-400,000
961270 IS–Workers' Compensation	-6,564,786	-6,250,000	-6,450,000	-6,450,000
961275 IS–Liability Insurance	-2,439,649	-3,188,000	-3,709,000	-3,709,000
961280 IS–Risk Management	-2,064,990	-2,065,000	-2,065,000	-2,065,000
968670 IS–Maint & Construction	68,709	78,624	73,678	73,678
971209 FS–Debt Service Chargeback	-5,426,260	-5,356,704	-5,356,704	-5,356,704
971602 FS–Law Insurance Administration	538,000	538,000	538,000	538,000
972409 FS–PS Security	687,970	476,549	641,734	641,734
975105 FS–Printing Services	0	6,839	8,659	8,659
TOTAL INTERDEPARTMENT CHARGES	-15,629,840	-15,702,692	-16,361,633	-16,361,633
DIVISION TOTAL	96,244,039	71,648,167	76,684,647	76,684,647
DEPARTMENT TOTAL	103,143,200	81,562,322	88,033,524	88,033,524

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	491,076	586,222	678,932	678,932
501001 Accrued Salaries	4,977	0	0	0
501040 Longevity	3,200	2,425	2,425	2,425
501085 Parking Stipend	1,000	0	0	0
501090 Retention	7,000	22,500	23,000	23,000
TOTAL PERSONNEL SERVICES	507,253	611,147	704,357	704,357
504000 Mileage	436	1,000	1,000	1,000
504005 Travel	0	0	600	600
504035 Occupational Exams	0	100	100	100
504205 Commercial Services	1,339	0	0	0
504260 Software Licenses	0	0	7,440	7,440
504285 Maintenance – Computer Equipment	0	5,000	0	0
504320 Professional Services	166,513	0	12,500	12,500
504505 Cellular Telephone	2,202	1,700	2,100	2,100
504620 Membership	0	1,100	1,200	1,200
504625 Other Expense	2,166	0	0	0
504635 Public Notices	492	0	0	0
TOTAL CONTRACTUAL SERVICES	173,148	8,900	24,940	24,940
505000 Books/Periodicals	0	250	250	250
505035 Computer Equipment	3,584	0	0	0
505100 Office Supplies	2,000	2,000	2,000	2,000
505125 Technical Supplies	0	1,500	0	0
TOTAL SUPPLIES & MATERIALS	5,584	3,750	2,250	2,250
507010 Retirement	61,056	86,278	103,907	103,907
507015 Social Security Contribution	36,410	46,102	53,883	53,883
507016 FICA ACCRUAL	384	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	95,561	104,238	116,982	116,982
961256 IS–Medical Retirees	101,558	101,693	123,995	123,995
961260 IS–Dental Insurance	5,327	7,713	8,653	8,653
961261 IS–Dental Retirees	5,230	4,807	5,051	5,051
TOTAL BENEFITS	305,531	350,831	412,471	412,471
961275 IS–Liability Insurance	4,067	5,289	7,235	7,235
961280 IS–Risk Management	4,520	3,883	4,570	4,570
961285 IS–Mailroom	5,743	4,283	4,462	4,462
961991 IS–Information Services	100,249	130,104	163,830	163,830
968640 IS–CityPlace	76,994	77,963	74,503	74,503
968675 IS–Fleet Maintenance	7	0	0	0
971401 FS–Planning	-209,000	-209,000	-209,000	-209,000
971801 FS–Communications	49,026	50,987	60,569	60,569
975105 FS–Printing Services	6,660	6,680	7,020	7,020
978572 FS–PW Administration	0	3,700	3,700	3,700
TOTAL INTERDEPARTMENT CHARGES	38,266	73,889	116,889	116,889
DIVISION TOTAL	1,029,782	1,048,517	1,260,907	1,260,907

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504215 Contribution to Agencies	32,988	34,637	34,637	34,637
TOTAL CONTRACTUAL SERVICES	32,988	34,637	34,637	34,637
DIVISION TOTAL	32,988	34,637	34,637	34,637

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC &WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	566,366	551,969	532,160	532,160
501001 Accrued Salaries	5,737	0	0	0
501040 Longevity	0	575	775	775
501065 Occupational Exams Reimbursement	300	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	6,000	15,500	23,000	23,000
TOTAL PERSONNEL SERVICES	578,803	568,044	555,935	555,935
504000 Mileage	386	2,730	3,000	3,000
504005 Travel	0	2,610	2,610	2,610
504035 Occupational Exams	110	570	200	200
504320 Professional Services	54,000	50,000	50,000	200,000
504505 Cellular Telephone	1,296	1,445	1,500	1,500
504620 Membership	0	1,500	1,500	1,500
504807 Agency Contracts--Other	20,000	0	0	0
TOTAL CONTRACTUAL SERVICES	75,792	58,855	58,810	208,810
505100 Office Supplies	500	500	500	500
TOTAL SUPPLIES & MATERIALS	500	500	500	500
507010 Retirement	51,104	80,513	81,274	81,274
507015 Social Security Contribution	41,659	43,035	42,529	42,529
507016 FICA ACCRUAL	442	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
961255 IS–Medical Insurance	80,290	88,209	77,636	77,636
961256 IS–Medical Retirees	11,647	12,415	14,328	14,328
961260 IS–Dental Insurance	4,688	6,803	5,571	5,571
961261 IS–Dental Retirees	1,163	1,160	1,219	1,219
TOTAL BENEFITS	190,986	232,135	222,557	222,557

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS-Workers' Compensation	0	512	172	172
961275 IS-Liability Insurance	4,703	6,381	6,812	6,812
961280 IS-Risk Management	5,196	4,684	4,303	4,303
961285 IS-Mailroom	0	435	454	454
961991 IS-Information Services	10,680	14,138	28,551	28,551
968640 IS-CityPlace	87,669	88,775	84,835	84,835
971701 FS-Human Resources NON-ICAP	0	0	1,000	1,000
971801 FS-Communications	98,686	102,632	121,931	121,931
975105 FS-Printing Services	0	242	105	105
980910 IC1-Human Resources	3,753	0	0	0
980930 IC1-Purchasing	380	0	0	0
980940 IC1-Finance	389	0	0	0
980950 IC1-County Executive	878	0	0	0
980961 IC1-Controller Payroll	283	0	0	0
980962 IC1-Controller Accounting	10,037	0	0	0
980963 IC1-Controller Accounts Payable	244	0	0	0
980990 IC1-Treasury	14	0	0	0
989010 IC2-Human Resources	452	11,822	6,244	6,244
989030 IC2-Purchasing	12	502	207	207
989040 IC2-Finance	47	517	844	844
989050 IC2-County Executive	46	1,025	1,327	1,327
989061 IC2-Controller Payroll	2	883	355	355
989062 IC2-Controller Accounting	89	2,458	4,280	4,280
989090 IC2-Treasury	0	53	315	315
TOTAL INTERDEPARTMENT CHARGES	223,560	235,059	261,735	261,735
DIVISION TOTAL	1,069,641	1,094,593	1,099,537	1,249,537

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	480,690	464,742	483,535	483,535
501001 Accrued Salaries	8,976	0	0	0
501005 Temporary Help	34,174	0	0	0
501040 Longevity	1,148	1,350	0	0
501065 Occupational Exams Reimbursement	199	0	0	0
501085 Parking Stipend	1,401	0	0	0
501090 Retention	7,999	24,000	20,000	20,000
TOTAL PERSONNEL SERVICES	534,587	490,092	503,535	503,535
504000 Mileage	3,529	4,000	4,000	4,000
504005 Travel	0	3,000	3,000	3,000
504030 Licensure / Accreditation Fees	0	0	60	60
504035 Occupational Exams	60	50	100	100
504320 Professional Services	78	0	0	0
504505 Cellular Telephone	1,238	1,500	1,500	1,500
504620 Membership	670	600	700	700
504635 Public Notices	1,743	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	7,318	12,150	12,360	12,360
505100 Office Supplies	1,001	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	1,001	1,000	1,000	1,000
507010 Retirement	48,061	69,051	73,739	73,739
507015 Social Security Contribution	37,934	36,878	38,522	38,522
507016 FICA ACCRUAL	687	0	0	0
507020 Medical Insurance	6	0	0	0
961255 IS-Medical Insurance	87,118	92,014	91,861	91,861
961256 IS-Medical Retirees	21,919	24,758	27,964	27,964
961260 IS-Dental Insurance	4,560	6,326	5,650	5,650
961261 IS-Dental Retirees	3,873	3,315	3,483	3,483
TOTAL BENEFITS	204,158	232,342	241,219	241,219

APPROPRIATIONS

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	0	514	238	238
961275 IS–Liability Insurance	8,518	4,834	5,736	5,736
961280 IS–Risk Management	4,442	3,549	3,623	3,623
961991 IS–Information Services	12,403	13,592	10,109	10,109
968640 IS–CityPlace	61,866	62,645	59,865	59,865
975105 FS–Printing Services	2,456	2,039	3,140	3,140
980910 IC1–Human Resources	98	0	0	0
980930 IC1–Purchasing	191	0	0	0
980940 IC1–Finance	276	0	0	0
980950 IC1–County Executive	620	0	0	0
980961 IC1–Controller Payroll	10	0	0	0
980962 IC1–Controller Accounting	17,304	0	0	0
980963 IC1–Controller Accounts Payable	243	0	0	0
980970 IC1–Budget	12,878	0	0	0
980990 IC1–Treasury	624	0	0	0
989010 IC2–Human Resources	8	3,938	6,045	6,045
989030 IC2–Purchasing	6	222	247	247
989040 IC2–Finance	34	404	726	726
989050 IC2–County Executive	32	770	1,167	1,167
989061 IC2–Controller Payroll	0	291	334	334
989062 IC2–Controller Accounting	152	24,418	30,164	30,164
989063 IC2–Controller Accounts Payable	0	240	366	366
989070 IC2–Budget	179	14,906	16,358	16,358
989090 IC2–Treasury	38	1,072	1,653	1,653
TOTAL INTERDEPARTMENT CHARGES	122,378	133,434	139,771	139,771
DIVISION TOTAL	869,442	869,018	897,885	897,885
DEPARTMENT TOTAL	3,001,853	3,046,765	3,292,966	3,442,966

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	4,505,120	5,068,420	5,347,466	5,347,466
501001 Accrued Salaries	42,206	0	0	0
501005 Temporary Help	227,596	295,000	266,000	266,000
501010 Overtime	0	1,000	500	500
501040 Longevity	9,415	9,400	9,875	9,875
501065 Occupational Exams Reimbursement	1,000	1,100	0	0
501085 Parking Stipend	4,200	0	0	0
501090 Retention	52,500	158,000	180,000	180,000
TOTAL PERSONNEL SERVICES	4,842,037	5,532,920	5,803,841	5,803,841
504000 Mileage	0	700	700	700
504005 Travel	3,066	3,350	5,640	5,640
504020 Training – Non–Computer	2,125	3,500	1,800	1,800
504035 Occupational Exams	588	300	500	500
504205 Commercial Services	8,922	9,850	15,340	15,340
504260 Software Licenses	0	0	303,200	303,200
504285 Maintenance – Computer Equipment	3,118	3,300	3,630	3,630
504290 Maintenance – Equipment	13,451	13,500	14,900	14,900
504305 Prep of Legal Transcripts	19,367	35,400	32,400	32,400
504320 Professional Services	462,727	575,383	601,000	601,000
504505 Cellular Telephone	2,996	3,300	3,350	3,350
504620 Membership	3,056	3,200	3,500	3,500
504630 Postage	11	0	0	0
504635 Public Notices	3,640	1,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	523,067	652,783	989,960	989,960
505000 Books/Periodicals	11,149	12,700	12,800	12,800
505020 Computer Software	0	88,000	0	0
505035 Computer Equipment	0	2,520	1,620	1,620
505040 Equipment	5,209	7,200	7,700	7,700
505075 Law Enforce/Safety Supplies	498	0	0	0
505100 Office Supplies	10,575	15,000	15,000	15,000
505125 Technical Supplies	158	300	300	300
505135 Inventory Expense	-302	0	0	0
TOTAL SUPPLIES & MATERIALS	27,287	125,720	37,420	37,420
507010 Retirement	496,146	741,876	817,069	817,069
507011 Retirement – Non NYS	13,812	0	0	0
507015 Social Security Contribution	350,058	416,949	439,796	439,796
507016 FICA ACCRUAL	3,284	0	0	0
507020 Medical Insurance	21	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	613,974	669,811	722,182	722,182
961256 IS–Medical Retirees	433,377	440,675	520,014	520,014
961260 IS–Dental Insurance	34,381	50,632	54,003	54,003
961261 IS–Dental Retirees	32,584	29,340	33,033	33,033
TOTAL BENEFITS	1,977,628	2,349,283	2,586,097	2,586,097

APPROPRIATIONS

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
918670 FS-M & C	26,575	0	0	0
961265 IS-Unemployment Insurance	0	4,267	1,975	1,975
961270 IS-Workers' Compensation	186	120	92	92
961275 IS-Liability Insurance	39,418	52,959	62,552	62,552
961280 IS-Risk Management	41,622	38,878	39,513	39,513
961285 IS-Mailroom	18,952	21,151	22,032	22,032
961991 IS-Information Services	138,605	180,476	223,998	223,998
968615 IS-Records Storage	13,059	13,185	13,208	13,208
968625 IS-Hall of Justice	34,017	33,769	37,018	37,018
968635 IS-County Office Building	86,411	110,925	107,481	107,481
968640 IS-CityPlace	14,427	14,609	13,960	13,960
968670 IS-Maint & Construction	16,062	3	0	0
968675 IS-Fleet Maintenance	9,554	10,958	10,152	10,152
971601 FS-Law NON-ICAP	-4,403,419	-5,130,124	-5,380,651	-5,380,651
971602 FS-Law Insurance Administration	-538,000	-538,000	-538,000	-538,000
975105 FS-Printing Services	2,617	4,751	4,512	4,512
980920 IC1-Law Department	-101,404	0	0	0
989020 IC2-Law Department	-39,538	-149,625	-156,780	-156,780
TOTAL INTERDEPARTMENT CHARGES	-4,640,856	-5,331,698	-5,538,938	-5,538,938
DIVISION TOTAL	2,729,163	3,329,008	3,878,380	3,878,380
DEPARTMENT TOTAL	2,729,163	3,329,008	3,878,380	3,878,380

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,516,724	1,577,412	1,781,416	1,781,416
501001 Accrued Salaries	19,753	0	0	0
501005 Temporary Help	92,427	114,750	100,000	100,000
501010 Overtime	8,238	7,528	10,000	10,000
501040 Longevity	3,766	3,175	3,275	3,275
501050 Tuition Reimbursement	2,000	2,000	80,000	80,000
501055 Mandated Training	1,100	0	0	0
501065 Occupational Exams Reimbursement	600	0	0	0
501085 Parking Stipend	3,600	0	0	0
501090 Retention	22,000	67,000	75,000	75,000
TOTAL PERSONNEL SERVICES	1,670,208	1,771,865	2,049,691	2,049,691
504000 Mileage	206	1,050	1,500	1,500
504005 Travel	4,166	10,440	16,000	16,000
504035 Occupational Exams	3,668	18,000	6,600	6,600
504205 Commercial Services	8,237	27,850	5,600	5,600
504260 Software Licenses	0	0	122	122
504285 Maintenance – Computer Equipment	2,918	3,100	3,500	3,500
504305 Prep of Legal Transcripts	0	600	600	600
504320 Professional Services	136,001	689,026	560,000	560,000
504340 Rental of Space	0	6,700	17,500	17,500
504505 Cellular Telephone	1,322	600	1,500	1,500
504620 Membership	100	500	500	500
504625 Other Expense	458	41,900	90,000	90,000
504635 Public Notices	114	300	500	500
TOTAL CONTRACTUAL SERVICES	157,190	800,066	703,922	703,922
505010 Clothing	0	0	1,000	1,000
505020 Computer Software	186	1,020	0	0
505035 Computer Equipment	0	275	425	425
505040 Equipment	2,246	0	0	0
505060 Institutional Supplies	0	0	7,500	7,500
505100 Office Supplies	5,456	4,900	8,000	8,000
505105 Other Supplies	0	40	0	0
505125 Technical Supplies	34	0	0	0
505135 Inventory Expense	-482	0	0	0
TOTAL SUPPLIES & MATERIALS	7,440	6,235	16,925	16,925
507010 Retirement	176,203	220,994	268,520	268,520
507015 Social Security Contribution	118,420	131,479	145,882	145,882
507016 FICA ACCRUAL	1,265	0	0	0
507020 Medical Insurance	2	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	263,219	274,928	345,974	345,974
961256 IS–Medical Retirees	146,258	158,201	166,497	166,497
961260 IS–Dental Insurance	18,589	26,021	28,383	28,383
961261 IS–Dental Retirees	11,412	9,614	10,973	10,973
TOTAL BENEFITS	735,369	821,237	966,229	966,229

APPROPRIATIONS

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
918670 FS-M & C	1,998	0	0	0
961265 IS-Unemployment Insurance	1,148	272	657	657
961270 IS-Workers' Compensation	0	781	197	197
961275 IS-Liability Insurance	13,448	17,113	19,467	19,467
961280 IS-Risk Management	13,995	12,563	12,297	12,297
961285 IS-Mailroom	16,568	17,228	17,945	17,945
961991 IS-Information Services	390,297	502,454	569,622	569,622
968615 IS-Records Storage	6,159	6,848	6,860	6,860
968635 IS-County Office Building	104,232	133,805	129,651	129,651
968670 IS-Maint &Construction	1,253	0	0	0
968675 IS-Fleet Maintenance	0	300	1,580	1,580
971701 FS-Human Resources NON-ICAP	0	0	-79,000	-79,000
975105 FS-Printing Services	4,439	6,310	5,205	5,205
980910 IC1-Human Resources	-757,963	0	0	0
989010 IC2-Human Resources	-90,729	-733,727	-882,298	-882,298
TOTAL INTERDEPARTMENT CHARGES	-295,155	-36,053	-197,817	-197,817
DIVISION TOTAL	2,275,052	3,363,350	3,538,950	3,538,950
DEPARTMENT TOTAL	2,275,052	3,363,350	3,538,950	3,538,950

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	601,103	660,682	691,973	691,973
501001 Accrued Salaries	8,677	0	0	0
501005 Temporary Help	4,800	6,000	6,000	6,000
501065 Occupational Exams Reimbursement	300	400	0	0
501085 Parking Stipend	1,000	0	0	0
501090 Retention	7,500	22,000	20,000	20,000
TOTAL PERSONNEL SERVICES	623,380	689,082	717,973	717,973
504000 Mileage	401	2,000	1,000	1,000
504005 Travel	0	750	0	0
504035 Occupational Exams	122	0	200	200
504205 Commercial Services	6,818	11,500	28,500	28,500
504260 Software Licenses	0	3,200	4,800	4,800
504270 Local Transportation/Parking	0	20	20	20
504320 Professional Services	19,358	161,000	221,000	221,000
504335 Rental of Equipment	0	2,600	2,600	2,600
504505 Cellular Telephone	2,269	2,610	3,500	3,500
504635 Public Notices	1,855	6,250	6,500	6,500
TOTAL CONTRACTUAL SERVICES	30,823	189,930	268,120	268,120
505000 Books/Periodicals	254	1,000	500	500
505010 Clothing	1,155	0	3,000	3,000
505015 Commissary	666	0	0	0
505020 Computer Software	1,500	1,500	0	0
505025 Construction Supplies	1,423	0	0	0
505040 Equipment	5,030	13,000	13,000	13,000
505100 Office Supplies	1,239	4,500	4,000	4,000
505120 Recreational Supplies	115	0	0	0
505125 Technical Supplies	10,691	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	22,073	20,000	21,500	21,500
507010 Retirement	31,815	96,878	105,526	105,526
507011 Retirement – Non NYS	8,100	0	0	0
507015 Social Security Contribution	44,935	51,801	53,936	53,936
507016 FICA ACCRUAL	665	0	0	0
507020 Medical Insurance	11	0	0	0
961255 IS–Medical Insurance	82,211	88,549	106,967	106,967
961260 IS–Dental Insurance	4,404	6,271	6,878	6,878
TOTAL BENEFITS	172,141	243,499	273,307	273,307

APPROPRIATIONS

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	5,456	10,702	7,479	7,479
961275 IS–Liability Insurance	5,001	9,708	8,153	8,153
961280 IS–Risk Management	5,529	4,744	5,151	5,151
961285 IS–Mailroom	1,642	1,896	1,975	1,975
961991 IS–Information Services	49,522	67,351	93,675	93,675
968635 IS–County Office Building	34,461	44,239	42,865	42,865
968675 IS–Fleet Maintenance	2,876	1,162	1,076	1,076
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
971801 FS–Communications	–450,008	–468,000	–556,000	–556,000
975105 FS–Printing Services	1,503	6,542	6,733	6,733
978001 FS–Transportation	704	0	0	0
TOTAL INTERDEPARTMENT CHARGES	–343,314	–321,656	–387,893	–387,893
DIVISION TOTAL	505,103	820,855	893,007	893,007
DEPARTMENT TOTAL	505,103	820,855	893,007	893,007

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	3,610,289	4,612,744	5,230,026	5,230,026
501001 Accrued Salaries	44,617	0	0	0
501005 Temporary Help	1,290	0	60,000	60,000
501010 Overtime	62,449	75,000	75,000	75,000
501015 Shift Differential	0	300	300	300
501030 Standby / Call-In Pay	83,312	65,000	65,000	65,000
501035 Short Term Compensated Absences	105,220	0	0	0
501040 Longevity	9,899	10,675	8,525	8,525
501050 Tuition Reimbursement	0	4,000	0	0
501065 Occupational Exams Reimbursement	500	1,000	0	0
501085 Parking Stipend	5,400	0	0	0
501090 Retention	50,000	155,500	171,000	171,000
TOTAL PERSONNEL SERVICES	3,972,976	4,924,219	5,609,851	5,609,851
503000 Provision – Capital Projects	0	9,500,000	0	0
503005 Provision – I.T. Projects	3,100,000	3,100,000	3,100,000	3,100,000
TOTAL PROVISION – PROJECTS	3,100,000	12,600,000	3,100,000	3,100,000
504000 Mileage	946	5,000	5,000	5,000
504005 Travel	6,439	18,000	18,000	18,000
504015 Training – Computer related	28,978	60,000	60,000	60,000
504020 Training – Non–Computer	1,077	0	0	0
504035 Occupational Exams	255	0	1,100	1,100
504205 Commercial Services	66	0	0	0
504260 Software Licenses	0	0	1,685,150	1,685,150
504285 Maintenance – Computer Equipment	2,665,170	3,255,400	4,002,200	4,002,200
504315 Professional Service–Computers	835,326	1,598,740	1,635,740	1,635,740
504320 Professional Services	251,940	0	0	0
504500 Telephone	236,637	295,000	295,000	295,000
504505 Cellular Telephone	17,777	20,000	20,000	20,000
504620 Membership	5,660	8,950	7,600	7,600
504630 Postage	243	300	300	300
TOTAL CONTRACTUAL SERVICES	4,050,514	5,261,390	7,730,090	7,730,090
505000 Books/Periodicals	0	3,000	2,000	2,000
505010 Clothing	0	1,500	1,500	1,500
505020 Computer Software	15,618	35,000	0	0
505021 Comp Software–Other	172	0	0	0
505035 Computer Equipment	17,120	15,000	24,500	24,500
505040 Equipment	2,233	0	1,500	1,500
505100 Office Supplies	2,113	6,000	6,000	6,000
505125 Technical Supplies	4,419	16,500	16,500	16,500
TOTAL SUPPLIES & MATERIALS	41,675	77,000	52,000	52,000
506060 Principal Bonds	1,062,979	1,097,021	811,049	811,049
506090 Interest on Bonds	158,664	104,665	56,972	56,972
TOTAL DEBT SERVICE	1,221,643	1,201,686	868,021	868,021

APPROPRIATIONS

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	392,649	679,663	878,245	878,245
507015 Social Security Contribution	280,121	370,514	428,740	428,740
507016 FICA ACCRUAL	3,346	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
507050 Net OPEB Obligation	-569,291	0	0	0
507055 Net Change in Pension	-1,085,730	0	0	0
961255 IS–Medical Insurance	530,734	666,366	726,889	726,889
961256 IS–Medical Retirees	419,470	406,810	527,818	527,818
961260 IS–Dental Insurance	28,469	51,602	57,033	57,033
961261 IS–Dental Retirees	30,253	24,698	28,564	28,564
TOTAL BENEFITS	30,027	2,199,653	2,647,289	2,647,289
961265 IS–Unemployment Insurance	16,322	1,292	8,153	8,153
961275 IS–Liability Insurance	30,677	42,531	56,382	56,382
961280 IS–Risk Management	33,362	31,222	35,616	35,616
961285 IS–Mailroom	1,023	12	13	13
961991 IS–Information Services	-13,530,935	-17,254,234	-20,657,386	-20,657,386
968635 IS–County Office Building	32,988	42,336	41,022	41,022
968640 IS–CityPlace	240,704	236,599	226,097	226,097
968675 IS–Fleet Maintenance	3,534	4,782	4,430	4,430
971701 FS–Human Resources NON–ICAP	0	0	4,000	4,000
972402 FS–Public Safety Communications	252	500	500	500
975105 FS–Printing Services	308	179	310	310
978101 FS–Airport	160,655	133,976	147,492	147,492
980910 IC1–Human Resources	28,463	0	0	0
980920 IC1–Law Department	15,483	0	0	0
980930 IC1–Purchasing	14,528	0	0	0
980940 IC1–Finance	6,894	0	0	0
980950 IC1–County Executive	15,580	0	0	0
980961 IC1–Controller Payroll	2,228	0	0	0
980962 IC1–Controller Accounting	22,572	0	0	0
980963 IC1–Controller Accounts Payable	2,961	0	0	0
980970 IC1–Budget	89,520	0	0	0
980990 IC1–Treasury	54	0	0	0
989010 IC2–Human Resources	3,409	30,647	35,025	35,025
989020 IC2–Law Department	6,037	29,458	12,634	12,634
989030 IC2–Purchasing	482	20,871	11,261	11,261
989040 IC2–Finance	828	10,155	8,212	8,212
989050 IC2–County Executive	820	19,159	12,020	12,020
989061 IC2–Controller Payroll	18	2,248	1,850	1,850
989062 IC2–Controller Accounting	201	15,903	24,801	24,801
989063 IC2–Controller Accounts Payable	27	4,101	829	829
989070 IC2–Budget	1,245	122,804	113,398	113,398
989090 IC2–Treasury	0	195	90	90
TOTAL INTERDEPARTMENT CHARGES	-12,799,760	-16,505,264	-19,913,251	-19,913,251
DIVISION TOTAL	-382,925	9,758,684	94,000	94,000
DEPARTMENT TOTAL	-382,925	9,758,684	94,000	94,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	2,631,440	3,112,376	3,293,723	3,306,183
501001 Accrued Salaries	38,616	0	0	0
501005 Temporary Help	100,065	275,800	495,693	629,693
501010 Overtime	129,833	245,120	443,800	443,800
501040 Longevity	7,698	7,550	7,825	7,825
501050 Tuition Reimbursement	0	2,000	0	0
501065 Occupational Exams Reimbursement	700	1,200	0	0
501085 Parking Stipend	3,400	0	0	0
501090 Retention	40,500	121,000	126,000	126,000
TOTAL PERSONNEL SERVICES	2,952,252	3,765,046	4,367,041	4,513,501
504000 Mileage	5,428	14,000	14,000	14,000
504005 Travel	1,950	12,000	12,000	12,000
504015 Training – Computer related	3,085	30,000	20,000	20,000
504035 Occupational Exams	633	2,600	3,100	3,100
504205 Commercial Services	1,097,171	1,231,000	1,622,600	1,622,600
504260 Software Licenses	197	1,200	18,000	18,000
504280 Maintenance – Buildings	0	20,000	10,000	10,000
504285 Maintenance – Computer Equipment	261,841	81,200	355,000	355,000
504290 Maintenance – Equipment	381,459	412,000	311,000	311,000
504315 Professional Service–Computers	0	238,750	0	0
504320 Professional Services	1,419,313	1,810,065	3,134,690	3,134,690
504335 Rental of Equipment	316	0	360	360
504340 Rental of Space	313,743	639,923	398,270	398,270
504505 Cellular Telephone	101,444	178,800	173,000	173,000
504510 Utilities – Other–Steam/Water	0	0	10,000	10,000
504511 Utilities – Gas	11,149	16,000	16,000	16,000
504512 Utilities – Electric	32,135	86,500	54,000	54,000
504620 Membership	60	605	600	600
504625 Other Expense	213	12,000	20,000	20,000
504630 Postage	570,796	496,300	512,300	512,300
504635 Public Notices	6,307	35,000	35,000	35,000
TOTAL CONTRACTUAL SERVICES	4,207,240	5,317,943	6,719,920	6,719,920
505000 Books/Periodicals	667	1,500	1,000	1,000
505015 Commissary	306	0	0	0
505020 Computer Software	0	940	0	0
505025 Construction Supplies	1,803	2,500	2,500	2,500
505035 Computer Equipment	10,256	7,902	0	0
505040 Equipment	28,599	69,500	15,300	15,300
505060 Institutional Supplies	7,964	5,000	5,000	5,000
505075 Law Enforce/Safety Supplies	716	0	0	0
505100 Office Supplies	18,475	101,400	49,000	49,000
505105 Other Supplies	0	0	0	440,000
505120 Recreational Supplies	1,295	0	0	0
505125 Technical Supplies	32,236	38,500	114,500	114,500
505135 Inventory Expense	-3,245	0	0	0
TOTAL SUPPLIES & MATERIALS	99,072	227,242	187,300	627,300

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506005 Bond Issue Cost – Debt	1,676	0	0	0
506060 Principal Bonds	178,000	266,000	288,000	288,000
506090 Interest on Bonds	70,930	101,786	75,480	75,480
TOTAL DEBT SERVICE	250,606	367,786	363,480	363,480
507010 Retirement	293,114	493,198	571,164	593,504
507011 Retirement – Non NYS	8,989	0	0	0
507015 Social Security Contribution	259,046	283,063	331,512	342,712
507016 FICA ACCRUAL	2,723	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	292,361	379,189	380,298	380,298
961256 IS–Medical Retirees	162,202	173,645	212,393	212,393
961260 IS–Dental Insurance	19,042	32,162	29,484	29,484
961261 IS–Dental Retirees	16,270	14,863	16,023	16,023
TOTAL BENEFITS	1,053,741	1,376,120	1,540,874	1,574,414
541400 Equipment (Acquisition)	0	35,000	35,000	35,000
TOTAL ASSET EQUIPMENT	0	35,000	35,000	35,000
918670 FS–M & C	75	0	0	0
961265 IS–Unemployment Insurance	16,804	1,870	8,643	8,643
961270 IS–Workers' Compensation	429	5,922	4,473	4,473
961275 IS–Liability Insurance	23,599	30,029	38,411	38,411
961280 IS–Risk Management	24,240	22,043	24,264	24,264
961285 IS–Mailroom	2,975	971	1,012	1,012
961991 IS–Information Services	280,808	299,152	380,962	380,962
968635 IS–County Office Building	98,551	126,511	122,583	122,583
968675 IS–Fleet Maintenance	10,635	19,536	18,098	18,098
975105 FS–Printing Services	14,250	10,493	13,143	13,143
TOTAL INTERDEPARTMENT CHARGES	472,366	516,527	611,589	611,589
DIVISION TOTAL	9,035,277	11,605,664	13,825,204	14,445,204
DEPARTMENT TOTAL	9,035,277	11,605,664	13,825,204	14,445,204

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,425,090	1,644,787	2,072,138	2,072,138
501001 Accrued Salaries	27,875	0	0	0
501005 Temporary Help	208,073	200,000	137,211	137,211
501010 Overtime	27,301	50,000	25,000	25,000
501015 Shift Differential	2	0	0	0
501040 Longevity	7,553	7,650	8,025	8,025
501050 Tuition Reimbursement	0	1,700	0	0
501065 Occupational Exams Reimbursement	900	800	0	0
501085 Parking Stipend	5,400	0	0	0
501090 Retention	31,500	101,500	112,000	112,000
TOTAL PERSONNEL SERVICES	1,733,694	2,006,437	2,354,374	2,354,374
504000 Mileage	850	1,000	1,000	1,000
504005 Travel	444	800	800	800
504035 Occupational Exams	910	600	1,200	1,200
504205 Commercial Services	134,304	81,770	86,000	86,000
504260 Software Licenses	129	0	650	650
504280 Maintenance – Buildings	0	0	7,500	7,500
504285 Maintenance – Computer Equipment	52,712	0	1,372	1,372
504315 Professional Service–Computers	5,121	364,452	107,476	107,476
504320 Professional Services	0	2,500	1,000	1,000
504340 Rental of Space	4	0	0	0
504355 Tuition–Other Counties	2,000	0	0	0
504505 Cellular Telephone	2,015	1,500	300	300
504620 Membership	885	1,000	1,000	1,000
504625 Other Expense	0	450	0	0
504630 Postage	0	0	7,500	7,500
504670 Refund of Prior Yr Revenue	75,728	0	0	0
TOTAL CONTRACTUAL SERVICES	275,102	454,072	215,798	215,798
505000 Books/Periodicals	1,456	350	300	300
505010 Clothing	2,599	1,000	500	500
505020 Computer Software	0	2,000	0	0
505035 Computer Equipment	109	1,000	0	0
505040 Equipment	6,953	0	40,000	40,000
505060 Institutional Supplies	260	0	0	0
505075 Law Enforce/Safety Supplies	3,738	0	4,000	4,000
505085 Medical/Lab Supplies	973	0	0	0
505100 Office Supplies	22,538	25,000	28,000	28,000
505120 Recreational Supplies	0	2,000	1,000	1,000
505125 Technical Supplies	7,226	10,000	2,000	2,000
505135 Inventory Expense	-629	0	0	0
TOTAL SUPPLIES & MATERIALS	45,223	41,350	75,800	75,800
506060 Principal Bonds	47,519	47,717	47,849	47,849
506090 Interest on Bonds	8,286	5,906	3,556	3,556
TOTAL DEBT SERVICE	55,805	53,623	51,405	51,405

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	150,975	253,049	321,038	321,038
507015 Social Security Contribution	124,923	150,442	180,114	180,114
507016 FICA ACCRUAL	2,090	0	0	0
507020 Medical Insurance	24	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	202,026	242,669	316,859	316,859
961256 IS–Medical Retirees	89,038	98,881	111,259	111,259
961260 IS–Dental Insurance	11,892	19,487	22,677	22,677
961261 IS–Dental Retirees	5,894	6,299	6,618	6,618
TOTAL BENEFITS	586,860	770,827	958,565	958,565
541700 Capital Leases	3,384	3,384	2,820	2,820
TOTAL ASSET EQUIPMENT	3,384	3,384	2,820	2,820
961265 IS–Unemployment Insurance	17,712	475	8,418	8,418
961270 IS–Workers' Compensation	1,000	6,041	4,979	4,979
961275 IS–Liability Insurance	13,765	17,339	20,298	20,298
961280 IS–Risk Management	13,147	12,728	12,823	12,823
961285 IS–Mailroom	57,022	60,858	63,392	63,392
961991 IS–Information Services	199,398	249,012	293,111	293,111
968615 IS–Records Storage	91,297	86,581	86,736	86,736
968635 IS–County Office Building	331,689	425,793	412,571	412,571
968675 IS–Fleet Maintenance	1,984	2,705	2,506	2,506
975105 FS–Printing Services	11,093	4,949	8,714	8,714
TOTAL INTERDEPARTMENT CHARGES	738,107	866,481	913,548	913,548
DIVISION TOTAL	3,438,175	4,196,174	4,572,310	4,572,310

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	2,196,719	2,740,702	2,496,264	2,496,264
501001 Accrued Salaries	33,733	0	0	0
501005 Temporary Help	208,310	226,000	132,000	132,000
501010 Overtime	18,867	52,960	24,500	24,500
501015 Shift Differential	1,892	1,500	3,500	3,500
501030 Standby / Call-In Pay	328	0	0	0
501040 Longevity	15,191	17,400	15,275	15,275
501065 Occupational Exams Reimbursement	900	1,500	0	0
501090 Retention	54,500	170,000	173,000	173,000
TOTAL PERSONNEL SERVICES	2,530,440	3,210,062	2,844,539	2,844,539
504000 Mileage	71	1,200	950	950
504020 Training – Non-Computer	248	0	0	0
504035 Occupational Exams	524	1,800	2,400	2,400
504205 Commercial Services	401,117	103,370	109,256	109,256
504270 Local Transportation/Parking	10,217	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	20,046	9,990	11,030	11,030
504290 Maintenance – Equipment	43,191	0	0	0
504320 Professional Services	11,500	0	0	0
504340 Rental of Space	639,217	637,967	590,798	590,798
504505 Cellular Telephone	894	1,440	420	420
504511 Utilities – Gas	6,119	9,000	8,000	8,000
504512 Utilities – Electric	18,000	27,000	36,000	36,000
504620 Membership	900	0	0	0
504625 Other Expense	12,418	17,000	0	0
504630 Postage	3,600	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	1,168,062	818,767	768,854	768,854
505000 Books/Periodicals	226	1,000	1,000	1,000
505025 Construction Supplies	186	0	0	0
505035 Computer Equipment	1,657	10,000	10,000	10,000
505040 Equipment	12,985	5,830	0	0
505060 Institutional Supplies	238	0	0	0
505100 Office Supplies	19,876	18,000	20,000	20,000
505125 Technical Supplies	1,696	0	0	0
505135 Inventory Expense	3,006	0	0	0
TOTAL SUPPLIES & MATERIALS	39,870	34,830	31,000	31,000
507010 Retirement	224,989	419,305	387,283	387,283
507015 Social Security Contribution	181,837	241,159	217,604	217,604
507016 FICA ACCRUAL	2,586	0	0	0
507020 Medical Insurance	-16	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	479,140	602,827	568,544	568,544
961256 IS–Medical Retirees	231,016	258,864	259,680	259,680
961260 IS–Dental Insurance	23,293	40,633	35,211	35,211
961261 IS–Dental Retirees	21,667	18,731	20,145	20,145
TOTAL BENEFITS	1,164,503	1,581,519	1,488,467	1,488,467

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
541600 Transportation Equipment	0	0	100,000	100,000
TOTAL ASSET EQUIPMENT	0	0	100,000	100,000
900002 Work Order Labor	6,916	2,500	2,000	2,000
918670 FS–M & C	13,691	0	0	0
961265 IS–Unemployment Insurance	7,146	2,662	4,540	4,540
961270 IS–Workers' Compensation	112,565	35,244	51,130	51,130
961275 IS–Liability Insurance	20,255	29,469	33,824	33,824
961280 IS–Risk Management	20,319	21,633	21,367	21,367
961285 IS–Mailroom	13,028	56,883	59,253	59,253
961991 IS–Information Services	70,828	76,867	102,729	102,729
968670 IS–Maint &Construction	12,454	6,217	5,826	5,826
968675 IS–Fleet Maintenance	34,402	28,209	26,133	26,133
972409 FS–PS Security	0	464,766	333,260	333,260
975105 FS–Printing Services	80	1,345	959	959
TOTAL INTERDEPARTMENT CHARGES	311,684	725,795	641,021	641,021
DIVISION TOTAL	5,214,559	6,370,973	5,873,881	5,873,881
DEPARTMENT TOTAL	8,652,734	10,567,147	10,446,191	10,446,191

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	484,959	548,220	690,594	690,594
501001 Accrued Salaries	2,740	0	0	0
501050 Tuition Reimbursement	3,325	3,500	0	0
501085 Parking Stipend	600	0	0	0
501090 Retention	5,000	14,000	18,000	18,000
TOTAL PERSONNEL SERVICES	496,624	565,720	708,594	708,594
504005 Travel	1,857	15,000	15,000	15,000
504020 Training – Non–Computer	19,500	0	16,000	16,000
504035 Occupational Exams	100	0	200	200
504205 Commercial Services	687	60,000	60,000	60,000
504260 Software Licenses	0	125,000	150,000	150,000
504285 Maintenance – Computer Equipment	0	2,000	0	0
504320 Professional Services	55,802	42,500	57,000	57,000
504505 Cellular Telephone	1,943	700	1,800	1,800
504625 Other Expense	0	0	25,000	25,000
504800 Agency Contracts	0	40,000	75,000	75,000
TOTAL CONTRACTUAL SERVICES	79,889	285,200	400,000	400,000
505010 Clothing	235	0	0	0
505020 Computer Software	2,152	7,900	0	0
505035 Computer Equipment	0	0	2,120	2,120
505040 Equipment	0	0	2,000	2,000
505100 Office Supplies	3,512	2,500	3,500	3,500
505125 Technical Supplies	0	2,000	0	0
TOTAL SUPPLIES & MATERIALS	5,899	12,400	7,620	7,620
507010 Retirement	22,427	79,897	105,316	105,316
507011 Retirement – Non NYS	17,590	0	0	0
507015 Social Security Contribution	36,549	42,279	53,218	53,218
507016 FICA ACCRUAL	210	0	0	0
961255 IS–Medical Insurance	47,140	52,795	53,922	53,922
961260 IS–Dental Insurance	1,979	3,900	3,705	3,705
TOTAL BENEFITS	125,895	178,871	216,161	216,161
918670 FS–M & C	1,590	0	0	0
961265 IS–Unemployment Insurance	3,672	0	1,700	1,700
961275 IS–Liability Insurance	4,131	5,633	6,766	6,766
961280 IS–Risk Management	4,489	4,135	4,274	4,274
961285 IS–Mailroom	10	10	10	10
961991 IS–Information Services	19,156	25,127	37,922	37,922
968640 IS–CityPlace	25,560	25,881	24,733	24,733
968670 IS–Maint & Construction	961	0	0	0
971701 FS–Human Resources NON–ICAP	0	0	4,000	4,000
975105 FS–Printing Services	303	559	510	510
TOTAL INTERDEPARTMENT CHARGES	59,872	61,345	79,915	79,915
DIVISION TOTAL	768,179	1,103,536	1,412,290	1,412,290
DEPARTMENT TOTAL	768,179	1,103,536	1,412,290	1,412,290

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	223,577	229,382	836,253	836,253
501001 Accrued Salaries	6,716	0	0	0
501005 Temporary Help	18,996	25,000	25,000	25,000
501040 Longevity	575	575	575	575
501065 Occupational Exams Reimbursement	500	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	1,000	6,000	24,000	24,000
TOTAL PERSONNEL SERVICES	251,564	260,957	885,828	885,828
503000 Provision – Capital Projects	160,000	160,000	160,000	160,000
TOTAL PROVISION – PROJECTS	160,000	160,000	160,000	160,000
504000 Mileage	0	300	300	300
504005 Travel	3,916	5,000	10,000	10,000
504020 Training – Non–Computer	100	5,000	21,000	21,000
504035 Occupational Exams	300	0	200	200
504205 Commercial Services	1,274	0	1,300	1,300
504260 Software Licenses	0	0	1,707	1,707
504290 Maintenance – Equipment	0	1,000	0	0
504320 Professional Services	5	20,000	0	0
504505 Cellular Telephone	2,143	3,880	4,880	4,880
504620 Membership	215	625	1,000	1,000
504625 Other Expense	0	500	500	500
504630 Postage	0	150	150	150
504800 Agency Contracts	1,700	0	0	0
504807 Agency Contracts–Other	34,740	0	0	0
TOTAL CONTRACTUAL SERVICES	44,393	36,455	41,037	41,037
505010 Clothing	1,440	2,000	2,200	2,200
505035 Computer Equipment	44	0	2,440	2,440
505040 Equipment	868	500	500	500
505055 Groceries	562	200	500	500
505100 Office Supplies	1,454	3,000	3,500	3,500
505125 Technical Supplies	1,037	500	500	500
505130 Vehicle Parts	0	150	0	0
505135 Inventory Expense	907	0	0	0
TOTAL SUPPLIES & MATERIALS	6,312	6,350	9,640	9,640
506060 Principal Bonds	32,000	0	0	0
506090 Interest on Bonds	800	0	0	0
TOTAL DEBT SERVICE	32,800	0	0	0

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	8,975	33,184	127,617	127,617
507015 Social Security Contribution	17,663	17,771	65,226	65,226
507016 FICA ACCRUAL	472	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	7,622	6,232	78,846	78,846
961256 IS–Medical Retirees	76,140	77,814	89,508	89,508
961260 IS–Dental Insurance	1,425	1,874	8,049	8,049
961261 IS–Dental Retirees	5,071	4,531	4,296	4,296
TOTAL BENEFITS	117,367	141,406	373,542	373,542
900002 Work Order Labor	470	500	0	0
900005 Activity Allocation for Vehicles	0	280	0	0
918670 FS–M & C	0	250	0	0
961275 IS–Liability Insurance	1,942	6,499	3,731	3,731
961280 IS–Risk Management	2,056	1,791	1,788	1,788
961285 IS–Mailroom	52	184	192	192
961991 IS–Information Services	79,297	108,461	150,401	150,401
968640 IS–CityPlace	85,405	90,502	86,485	86,485
968670 IS–Maint & Construction	284	207	194	194
968675 IS–Fleet Maintenance	3,107	4,578	4,241	4,241
971801 FS–Communications	35,718	37,147	44,132	44,132
972402 FS–Public Safety Communications	1,008	600	600	600
975105 FS–Printing Services	261	2,361	2,082	2,082
TOTAL INTERDEPARTMENT CHARGES	209,600	253,360	293,846	293,846
DIVISION TOTAL	822,036	858,528	1,763,893	1,763,893

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,894,602	2,671,663	1,346,256	1,346,256
501001 Accrued Salaries	33,013	0	0	0
501010 Overtime	2,248	0	0	0
501015 Shift Differential	0	-6,039	0	0
501040 Longevity	675	1,250	1,163	1,163
501045 Tuition Reimbursement – FSW	7	0	0	0
501055 Mandated Training	4,060	6,500	750	750
501060 Recruitment Expenses	1,404	3,000	3,000	3,000
501065 Occupational Exams Reimbursement	800	500	0	0
501085 Parking Stipend	1,200	55,000	0	0
501090 Retention	27,500	56,540	175,000	175,000
TOTAL PERSONNEL SERVICES	1,965,509	2,788,414	1,526,169	1,526,169
504000 Mileage	343	0	0	0
504005 Travel	745	-5,158	1,500	1,500
504035 Occupational Exams	403	250	200	200
504205 Commercial Services	15,266	1,500	1,500	1,500
504260 Software Licenses	0	0	6,500	6,500
504270 Local Transportation/Parking	538	2,000	0	0
504280 Maintenance – Buildings	31,012	0	0	0
504285 Maintenance – Computer Equipment	43,653	170,000	0	0
504290 Maintenance – Equipment	85	0	0	0
504305 Prep of Legal Transcripts	70,953	45,000	30,000	30,000
504315 Professional Service–Computers	0	6,500	0	0
504320 Professional Services	5,062,967	5,327,795	8,500,000	8,500,000
504335 Rental of Equipment	239	0	0	0
504340 Rental of Space	107,820	158,000	108,000	108,000
504500 Telephone	132	0	0	0
504505 Cellular Telephone	293	8,000	0	0
504620 Membership	1,000	5,000	0	0
504625 Other Expense	-157	0	0	0
504630 Postage	22	0	0	0
TOTAL CONTRACTUAL SERVICES	5,335,314	5,718,887	8,647,700	8,647,700
505000 Books/Periodicals	5,110	44,000	4,000	4,000
505020 Computer Software	15,804	0	0	0
505025 Construction Supplies	725	0	0	0
505035 Computer Equipment	366	20,000	0	0
505040 Equipment	2,566	1,903	0	0
505100 Office Supplies	5,925	14,000	10,000	10,000
505135 Inventory Expense	2,431	0	0	0
TOTAL SUPPLIES & MATERIALS	32,927	79,903	14,000	14,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	194,767	123,282	205,483	205,483
507011 Retirement – Non NYS	2,746	0	0	0
507015 Social Security Contribution	139,832	92,709	116,464	116,464
507016 FICA ACCRUAL	2,531	0	0	0
507020 Medical Insurance	17	1,972	0	0
961255 IS–Medical Insurance	243,639	519,294	159,632	159,632
961256 IS–Medical Retirees	27,603	34,342	30,356	30,356
961260 IS–Dental Insurance	15,680	7,141	11,829	11,829
961261 IS–Dental Retirees	4,457	4,033	4,238	4,238
TOTAL BENEFITS	631,272	782,773	528,002	528,002
900002 Work Order Labor	1,303	0	0	0
918670 FS–M & C	1,639	0	0	0
961265 IS–Unemployment Insurance	1,122	4,855	2,766	2,766
961270 IS–Workers' Compensation	25	0	6	6
961275 IS–Liability Insurance	15,906	10,031	10,358	10,358
961280 IS–Risk Management	7,931	7,364	6,543	6,543
961285 IS–Mailroom	1,426	3,539	3,686	3,686
961991 IS–Information Services	128,846	164,278	227,130	227,130
968615 IS–Records Storage	3,680	2,903	2,908	2,908
968670 IS–Maint & Construction	1,777	0	0	0
975105 FS–Printing Services	599	551	605	605
TOTAL INTERDEPARTMENT CHARGES	164,254	193,521	254,002	254,002
DIVISION TOTAL	8,129,276	9,563,498	10,969,873	10,969,873

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	8,912,515	12,351,542	11,762,637	11,762,637
501001 Accrued Salaries	117,397	0	0	0
501005 Temporary Help	88,611	86,000	92,000	92,000
501010 Overtime	239,377	449,647	348,329	348,329
501015 Shift Differential	2,393	2,300	2,300	2,300
501030 Standby / Call-In Pay	55,344	45,500	49,500	49,500
501040 Longevity	38,961	41,904	40,927	40,927
501050 Tuition Reimbursement	0	2,000	0	0
501065 Occupational Exams Reimbursement	2,400	1,300	0	0
501085 Parking Stipend	22,150	0	0	0
501090 Retention	138,250	415,620	522,000	522,000
TOTAL PERSONNEL SERVICES	9,617,398	13,395,813	12,817,693	12,817,693
504000 Mileage	683	1,375	1,450	1,450
504005 Travel	6,133	13,920	38,000	38,000
504020 Training – Non-Computer	2,039	15,000	15,000	15,000
504035 Occupational Exams	2,042	4,850	5,400	5,400
504205 Commercial Services	6,573	26,600	26,600	26,600
504270 Local Transportation/Parking	7,198	5,080	5,080	5,080
504285 Maintenance – Computer Equipment	78,463	111,763	87,023	87,023
504290 Maintenance – Equipment	359	1,000	1,000	1,000
504320 Professional Services	117,479	2,151,609	1,111,500	1,111,500
504335 Rental of Equipment	250,516	513,000	410,500	410,500
504505 Cellular Telephone	12,854	30,000	35,000	35,000
504510 Utilities – Other-Steam/Water	0	4,500	4,500	4,500
504511 Utilities – Gas	8,170	10,000	10,000	10,000
504512 Utilities – Electric	9,357	40,000	40,000	40,000
504620 Membership	1,290	1,538	1,600	1,600
504625 Other Expense	8,239	-117	0	0
504800 Agency Contracts	1,161,221	2,606,672	1,008,049	1,008,049
504802 Agency Contracts-Consultants	240,406	0	0	0
TOTAL CONTRACTUAL SERVICES	1,913,022	5,536,790	2,800,702	2,800,702
505000 Books/Periodicals	0	1,500	1,500	1,500
505010 Clothing	30,000	250	30,250	30,250
505020 Computer Software	0	8,800	0	0
505025 Construction Supplies	0	0	57,000	57,000
505040 Equipment	1,567	22,500	5,500	5,500
505060 Institutional Supplies	295	4,000	4,000	4,000
505075 Law Enforce/Safety Supplies	105,794	120,000	185,000	185,000
505085 Medical/Lab Supplies	2,209	8,000	8,000	8,000
505100 Office Supplies	15,837	47,102	25,000	25,000
505125 Technical Supplies	1,235	2,500	2,500	2,500
505130 Vehicle Parts	0	1,500	1,500	1,500
505135 Inventory Expense	-17,347	0	0	0
TOTAL SUPPLIES & MATERIALS	139,590	216,152	320,250	320,250

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	1,107,566	2,075,955	1,861,056	1,861,056
507011 Retirement – Non NYS	662	0	0	0
507015 Social Security Contribution	690,394	942,233	980,556	980,556
507016 FICA ACCRUAL	8,784	0	0	0
507020 Medical Insurance	15	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	1,571,069	2,067,753	2,280,148	2,280,148
961256 IS–Medical Retirees	1,082,800	1,144,073	1,336,853	1,336,853
961260 IS–Dental Insurance	86,907	153,211	160,581	160,581
961261 IS–Dental Retirees	98,867	92,493	93,758	93,758
TOTAL BENEFITS	4,647,059	6,475,718	6,712,952	6,712,952
900002 Work Order Labor	19	3,000	0	0
900005 Activity Allocation for Vehicles	0	300	0	0
918670 FS–M & C	0	4,100	0	0
961265 IS–Unemployment Insurance	21,478	5,764	12,610	12,610
961270 IS–Workers' Compensation	7,010	18,555	12,908	12,908
961275 IS–Liability Insurance	76,675	117,166	142,476	142,476
961280 IS–Risk Management	81,012	86,012	90,000	90,000
961285 IS–Mailroom	8,887	14,282	14,878	14,878
961991 IS–Information Services	677,290	847,727	1,048,269	1,048,269
968615 IS–Records Storage	25,843	25,789	25,836	25,836
968625 IS–Hall of Justice	61,636	61,187	67,074	67,074
968640 IS–CityPlace	671,014	679,467	649,309	649,309
968660 IS–691 St Paul Building	147,543	161,146	159,297	159,297
968670 IS–Maint & Construction	0	17,170	16,090	16,090
968675 IS–Fleet Maintenance	114,094	159,216	147,500	147,500
971201 FS–Finance NON–ICAP	0	24,078	0	0
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
972402 FS–Public Safety Communications	5,467	5,000	5,000	5,000
972409 FS–PS Security	95,423	211,150	131,620	131,620
975105 FS–Printing Services	1,717	2,069	2,153	2,153
TOTAL INTERDEPARTMENT CHARGES	1,995,108	2,443,178	2,526,020	2,526,020
DIVISION TOTAL	18,312,177	28,067,651	25,177,617	25,177,617

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	176,136	125,268	122,456	122,456
501001 Accrued Salaries	2,299	0	0	0
501005 Temporary Help	0	0	97,500	97,500
501010 Overtime	203	0	0	0
501040 Longevity	1,695	1,018	875	875
501085 Parking Stipend	650	0	0	0
501090 Retention	3,250	7,250	10,000	10,000
TOTAL PERSONNEL SERVICES	184,233	133,536	230,831	230,831
504000 Mileage	2,410	-650	500	500
504005 Travel	3,921	3,000	5,000	5,000
504020 Training – Non-Computer	4,415	4,100	3,500	3,500
504035 Occupational Exams	0	0	200	200
504205 Commercial Services	2,448	3,900	3,000	3,000
504285 Maintenance – Computer Equipment	0	600	0	0
504320 Professional Services	385	4,625	0	0
504340 Rental of Space	7,299	6,100	6,039	6,039
504620 Membership	3,211	3,500	2,500	2,500
504625 Other Expense	8,629	3,793	54,555	54,555
504635 Public Notices	4,040	5,000	5,000	5,000
504670 Refund of Prior Yr Revenue	24,675	0	0	0
504800 Agency Contracts	208,239	159,799	143,126	143,126
TOTAL CONTRACTUAL SERVICES	269,672	193,767	223,420	223,420
505010 Clothing	425	500	0	0
505040 Equipment	0	5,000	0	0
505055 Groceries	596	2,100	2,100	2,100
505100 Office Supplies	1,462	1,050	1,050	1,050
505120 Recreational Supplies	962	0	0	0
505130 Vehicle Parts	7,570	1,150	0	0
TOTAL SUPPLIES & MATERIALS	11,015	9,800	3,150	3,150
507010 Retirement	22,077	18,768	18,808	18,808
507015 Social Security Contribution	12,426	10,021	17,659	17,659
507016 FICA ACCRUAL	189	0	0	0
507020 Medical Insurance	-8	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS-Medical Insurance	48,791	33,063	33,722	33,722
961256 IS-Medical Retirees	14,696	15,892	18,395	18,395
961260 IS-Dental Insurance	3,162	2,925	2,866	2,866
961261 IS-Dental Retirees	1,936	1,658	1,742	1,742
TOTAL BENEFITS	103,261	82,327	93,192	93,192

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961275 IS–Liability Insurance	1,469	1,384	1,542	1,542
961280 IS–Risk Management	1,123	1,016	974	974
961285 IS–Mailroom	193	485	505	505
961991 IS–Information Services	5,438	6,681	16,280	16,280
968640 IS–CityPlace	3,961	0	0	0
968675 IS–Fleet Maintenance	195	0	0	0
973801 FS–Sheriff	4,135	5,000	5,000	5,000
975105 FS–Printing Services	1,630	3,996	1,628	1,628
978001 FS–Transportation	163	0	0	0
TOTAL INTERDEPARTMENT CHARGES	18,307	18,562	25,929	25,929
DIVISION TOTAL	586,488	437,992	576,522	576,522

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	312,590	550,170	593,436	593,436
501001 Accrued Salaries	7,913	0	0	0
501005 Temporary Help	12,054	20,400	0	0
501010 Overtime	23,244	30,000	40,000	40,000
501030 Standby / Call-In Pay	24,351	19,665	19,665	19,665
501040 Longevity	3,810	4,175	3,300	3,300
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	6,000	19,000	33,000	33,000
TOTAL PERSONNEL SERVICES	390,162	643,410	689,401	689,401
503000 Provision – Capital Projects	750,000	750,000	750,000	750,000
TOTAL PROVISION – PROJECTS	750,000	750,000	750,000	750,000
504005 Travel	0	6,000	6,000	6,000
504035 Occupational Exams	155	200	200	200
504040 Tool Allowance	3,580	4,800	4,800	4,800
504205 Commercial Services	60,016	2,951,146	220,122	220,122
504260 Software Licenses	0	0	1,000	1,000
504280 Maintenance – Buildings	4,059	5,000	5,000	5,000
504285 Maintenance – Computer Equipment	23,832	374,000	302,000	302,000
504290 Maintenance – Equipment	188,903	215,115	215,115	215,115
504340 Rental of Space	47,206	49,862	0	0
504500 Telephone	84,647	93,000	93,000	93,000
504505 Cellular Telephone	5,262	5,100	5,100	5,100
504510 Utilities – Other–Steam/Water	545	1,500	1,500	1,500
504511 Utilities – Gas	10,009	7,000	4,831	4,831
504512 Utilities – Electric	209,079	230,000	199,049	199,049
504630 Postage	688	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES	637,981	3,943,823	1,058,817	1,058,817
505010 Clothing	902	3,500	4,000	4,000
505020 Computer Software	0	235	0	0
505025 Construction Supplies	2,020	5,000	5,000	5,000
505030 Diesel Fuel	282	1,000	1,000	1,000
505040 Equipment	1,298	3,000	4,474,453	4,474,453
505045 Fuel	0	4,000	4,000	4,000
505060 Institutional Supplies	1,988	3,000	3,000	3,000
505070 Landscaping/Farm Supplies	0	1,000	1,000	1,000
505075 Law Enforce/Safety Supplies	71	500	500	500
505085 Medical/Lab Supplies	165	100	100	100
505095 Motor Oil/Lubricants/Veh Supplies	428	100	100	100
505100 Office Supplies	970	1,700	1,700	1,700
505125 Technical Supplies	134,012	225,000	225,000	225,000
505130 Vehicle Parts	949	5,000	5,000	5,000
505135 Inventory Expense	-7,448	0	0	0
TOTAL SUPPLIES & MATERIALS	135,637	253,135	4,724,853	4,724,853

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506060 Principal Bonds	155,766	156,415	156,846	156,846
506090 Interest on Bonds	27,162	19,357	11,655	11,655
TOTAL DEBT SERVICE	182,928	175,772	168,501	168,501
507010 Retirement	46,523	88,023	100,099	100,099
507015 Social Security Contribution	27,592	48,610	52,741	52,741
507016 FICA ACCRUAL	644	0	0	0
507020 Medical Insurance	2	0	0	0
961255 IS–Medical Insurance	75,548	136,752	155,496	155,496
961256 IS–Medical Retirees	131,159	143,271	135,654	135,654
961260 IS–Dental Insurance	5,697	10,974	9,719	9,719
961261 IS–Dental Retirees	5,615	5,304	6,038	6,038
TOTAL BENEFITS	292,780	432,934	459,747	459,747
900002 Work Order Labor	21,547	5,000	5,000	5,000
900005 Activity Allocation for Vehicles	267	150	150	150
918670 FS–M & C	495	230	230	230
961270 IS–Workers' Compensation	21	207	117	117
961275 IS–Liability Insurance	2,848	5,613	6,790	6,790
961280 IS–Risk Management	2,864	4,121	4,289	4,289
961285 IS–Mailroom	21	0	3	3
961991 IS–Information Services	149,184	233,250	101,647	101,647
968670 IS–Maint &Construction	21,971	25,255	23,667	23,667
968675 IS–Fleet Maintenance	67,029	52,041	48,212	48,212
971209 FS–Debt Service Chargeback	4,448,635	4,394,894	4,394,894	4,394,894
972402 FS–Public Safety Communications	-599,529	-861,065	-861,065	-861,065
972403 FS–Public Safety 911 &Emergency Srvc	-12,446	-15,171	-15,990	-15,990
TOTAL INTERDEPARTMENT CHARGES	4,102,907	3,844,525	3,707,944	3,707,944
DIVISION TOTAL	6,492,395	10,043,599	11,559,263	11,559,263

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	105,159	220,092	198,357	198,357
501001 Accrued Salaries	475	0	0	0
501090 Retention	1,000	4,000	5,000	5,000
TOTAL PERSONNEL SERVICES	106,634	224,092	203,357	203,357
504005 Travel	340	7,000	7,000	7,000
504035 Occupational Exams	0	0	100	100
504260 Software Licenses	6,271	0	0	0
504285 Maintenance – Computer Equipment	756,321	953,066	843,888	843,888
504315 Professional Service–Computers	150,000	261,000	582,416	582,416
504505 Cellular Telephone	186	0	0	0
504620 Membership	25	1,000	1,000	1,000
504625 Other Expense	0	3,750	3,000	3,000
504800 Agency Contracts	18,026,639	21,267,000	22,068,900	22,068,900
TOTAL CONTRACTUAL SERVICES	18,939,782	22,492,816	23,506,304	23,506,304
505010 Clothing	693	0	0	0
505020 Computer Software	852	0	0	0
505040 Equipment	154	0	0	0
505125 Technical Supplies	1,752	0	0	0
TOTAL SUPPLIES & MATERIALS	3,451	0	0	0
506005 Bond Issue Cost – Debt	727	0	0	0
506060 Principal Bonds	577,000	845,000	917,000	917,000
506090 Interest on Bonds	270,379	224,260	177,920	177,920
TOTAL DEBT SERVICE	848,106	1,069,260	1,094,920	1,094,920
507010 Retirement	8,801	31,774	30,249	30,249
507015 Social Security Contribution	7,711	16,991	15,557	15,557
507016 FICA ACCRUAL	36	0	0	0
961255 IS–Medical Insurance	17,516	28,544	34,499	34,499
961256 IS–Medical Retirees	9,916	16,821	9,569	9,569
961260 IS–Dental Insurance	972	2,275	2,388	2,388
961261 IS–Dental Retirees	2,904	2,486	2,612	2,612
TOTAL BENEFITS	47,856	98,891	94,874	94,874
961275 IS–Liability Insurance	879	1,134	2,716	2,716
961280 IS–Risk Management	974	832	1,716	1,716
961991 IS–Information Services	796,737	773,674	1,053,563	1,053,563
972402 FS–Public Safety Communications	105,267	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	429	124	124
978101 FS–Airport	24,864	31,579	30,059	30,059
TOTAL INTERDEPARTMENT CHARGES	248,721	477,648	758,178	758,178
DIVISION TOTAL	20,194,550	24,362,707	25,657,633	25,657,633

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	201,781	265,527	278,670	278,670
501001 Accrued Salaries	1,542	0	0	0
501010 Overtime	6,369	7,000	8,500	8,500
501030 Standby / Call-In Pay	29,091	28,000	35,000	35,000
501040 Longevity	875	875	875	875
501065 Occupational Exams Reimbursement	0	200	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	3,000	9,500	12,000	12,000
TOTAL PERSONNEL SERVICES	243,058	311,102	335,045	335,045
504020 Training – Non-Computer	0	2,000	6,000	6,000
504035 Occupational Exams	0	200	100	100
504205 Commercial Services	2,969,235	3,774,401	3,863,450	3,863,450
504265 Leasing-Vehicles	449	0	0	0
504505 Cellular Telephone	1,248	1,700	2,000	2,000
TOTAL CONTRACTUAL SERVICES	2,970,932	3,778,301	3,871,550	3,871,550
505010 Clothing	200	1,500	2,500	2,500
505040 Equipment	296	0	0	0
505075 Law Enforce/Safety Supplies	245	13,000	15,000	15,000
505085 Medical/Lab Supplies	4,208	2,000	2,000	2,000
505100 Office Supplies	232	250	350	350
505105 Other Supplies	0	500	500	500
505130 Vehicle Parts	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	5,181	18,250	21,350	21,350
507010 Retirement	25,461	37,409	49,264	49,264
507015 Social Security Contribution	18,350	23,515	25,630	25,630
507016 FICA ACCRUAL	104	0	0	0
507020 Medical Insurance	-3	0	0	0
961255 IS-Medical Insurance	12,633	20,150	44,490	44,490
961256 IS-Medical Retirees	1,804	1,752	2,392	2,392
961260 IS-Dental Insurance	1,364	2,849	2,943	2,943
TOTAL BENEFITS	59,713	85,675	124,719	124,719
918670 FS-M & C	3,573	7,000	50,000	50,000
961265 IS-Unemployment Insurance	0	4,223	1,955	1,955
961275 IS-Liability Insurance	1,732	4,316	3,277	3,277
961280 IS-Risk Management	1,863	3,169	2,070	2,070
961991 IS-Information Services	14,477	18,373	24,451	24,451
968640 IS-CityPlace	25,103	25,420	24,292	24,292
968670 IS-Maint & Construction	2,160	0	0	0
968675 IS-Fleet Maintenance	16,091	18,597	17,229	17,229
972409 FS-PS Security	-3,086,383	-4,239,926	-4,454,938	-4,454,938
TOTAL INTERDEPARTMENT CHARGES	-3,021,384	-4,158,828	-4,331,664	-4,331,664
DIVISION TOTAL	257,500	34,500	21,000	21,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504205 Commercial Services	437,701	437,519	527,000	527,000
504320 Professional Services	11,400	16,000	16,000	16,000
504340 Rental of Space	2,713,078	2,789,051	3,067,665	3,067,665
504350 Taxes/Assessments	330,157	332,616	350,668	350,668
504510 Utilities – Other–Steam/Water	3,022	3,000	3,000	3,000
504511 Utilities – Gas	49,009	47,580	44,089	44,089
504512 Utilities – Electric	258,124	252,595	245,720	245,720
504800 Agency Contracts	949,433	0	0	0
TOTAL CONTRACTUAL SERVICES	4,751,924	3,878,361	4,254,142	4,254,142
507025 Medical Insurance – Retirees	-1	0	0	0
961256 IS–Medical Retirees	16,762	14,919	11,908	11,908
TOTAL BENEFITS	16,761	14,919	11,908	11,908
900002 Work Order Labor	2,158	2,000	0	0
918670 FS–M & C	3,455	2,925	0	0
968625 IS–Hall of Justice	4,774,816	4,740,054	5,196,078	5,196,078
968670 IS–Maint &Construction	3,392	5,359	5,022	5,022
TOTAL INTERDEPARTMENT CHARGES	4,783,821	4,750,338	5,201,100	5,201,100
DIVISION TOTAL	9,552,506	8,643,618	9,467,150	9,467,150

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	115,312	100,708	106,841	106,841
501001 Accrued Salaries	-19,211	0	0	0
501090 Retention	1,000	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	97,101	103,708	109,841	109,841
504000 Mileage	28	225	225	225
504005 Travel	75	300	1,000	1,000
504260 Software Licenses	0	0	84,961	84,961
504285 Maintenance – Computer Equipment	219,611	227,312	238,678	238,678
504320 Professional Services	0	159	200	200
504505 Cellular Telephone	300,560	298,696	330,600	330,600
504800 Agency Contracts	537,599	637,661	665,161	665,161
TOTAL CONTRACTUAL SERVICES	1,057,873	1,164,353	1,320,825	1,320,825
505020 Computer Software	0	10,000	0	0
TOTAL SUPPLIES & MATERIALS	0	10,000	0	0
506060 Principal Bonds	395,000	415,000	435,000	435,000
506090 Interest on Bonds	157,615	137,365	116,115	116,115
TOTAL DEBT SERVICE	552,615	552,365	551,115	551,115
507010 Retirement	13,577	14,701	16,293	16,293
507015 Social Security Contribution	8,731	7,857	8,403	8,403
507016 FICA ACCRUAL	-1,465	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	6,577	6,389	7,179	7,179
961256 IS–Medical Retirees	8,495	9,212	11,218	11,218
961260 IS–Dental Insurance	389	574	603	603
961261 IS–Dental Retirees	381	387	406	406
TOTAL BENEFITS	36,689	39,120	44,102	44,102
961275 IS–Liability Insurance	983	1,134	1,243	1,243
961280 IS–Risk Management	1,087	832	785	785
961991 IS–Information Services	9,243	12,557	18,680	18,680
972408 FS–PS Central Police	-68,242	-70,000	-70,000	-70,000
978576 FS–PW Admin/Labor	21,370	22,075	93,575	93,575
TOTAL INTERDEPARTMENT CHARGES	-35,559	-33,402	44,283	44,283
DIVISION TOTAL	1,708,719	1,836,144	2,070,166	2,070,166

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	577,753	595,669	597,418	597,418
501001 Accrued Salaries	4,818	0	0	0
501005 Temporary Help	64,791	80,000	89,100	89,100
501010 Overtime	1,813	5,500	3,500	3,500
501030 Standby / Call-In Pay	-1	0	8,808	8,808
501040 Longevity	675	962	337	337
501090 Retention	7,200	23,080	20,000	20,000
TOTAL PERSONNEL SERVICES	657,049	705,211	719,163	719,163
504000 Mileage	2,237	3,000	3,000	3,000
504005 Travel	3,978	11,400	11,400	11,400
504020 Training – Non-Computer	330	0	0	0
504035 Occupational Exams	0	500	900	900
504205 Commercial Services	2,759	3,000	5,400	5,400
504260 Software Licenses	510	400	1,020	1,020
504285 Maintenance – Computer Equipment	0	0	49,775	49,775
504290 Maintenance – Equipment	3,467	9,490	4,900	4,900
504320 Professional Services	18,000	21,000	18,000	18,000
504505 Cellular Telephone	15,435	15,000	16,000	16,000
504620 Membership	465	700	600	600
504625 Other Expense	0	0	10,000	10,000
504630 Postage	31	50	50	50
504800 Agency Contracts	527,520	445,142	410,285	410,285
504802 Agency Contracts-Consultants	0	-40,000	0	0
TOTAL CONTRACTUAL SERVICES	574,732	469,682	531,330	531,330
505000 Books/Periodicals	5,280	2,000	2,000	2,000
505010 Clothing	7,316	11,700	10,300	10,300
505015 Commissary	484	0	0	0
505020 Computer Software	0	200	0	0
505025 Construction Supplies	18,965	8,000	9,000	9,000
505040 Equipment	66,687	183,638	52,700	52,700
505050 Gasoline	242	100	200	200
505060 Institutional Supplies	114	300	200	200
505070 Landscaping/Farm Supplies	286	0	0	0
505075 Law Enforce/Safety Supplies	30,045	13,260	13,260	13,260
505085 Medical/Lab Supplies	4,884	5,500	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	0	100	100	100
505100 Office Supplies	2,053	4,300	3,500	3,500
505105 Other Supplies	111	0	0	0
505120 Recreational Supplies	128	0	0	0
505125 Technical Supplies	3,180	3,000	3,000	3,000
505130 Vehicle Parts	5,656	4,000	8,000	8,000
505135 Inventory Expense	-182	0	0	0
TOTAL SUPPLIES & MATERIALS	145,249	236,098	107,260	107,260

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	82,802	88,562	93,033	93,033
507015 Social Security Contribution	47,121	53,433	55,016	55,016
507016 FICA ACCRUAL	397	0	0	0
507020 Medical Insurance	16	0	0	0
961255 IS–Medical Insurance	118,436	117,260	105,829	105,829
961256 IS–Medical Retirees	3,607	4,433	30,053	30,053
961260 IS–Dental Insurance	6,521	8,710	7,780	7,780
961261 IS–Dental Retirees	968	829	1,742	1,742
TOTAL BENEFITS	259,868	273,227	293,453	293,453
541600 Transportation Equipment	41,436	0	60,000	60,000
TOTAL ASSET EQUIPMENT	41,436	0	60,000	60,000
961265 IS–Unemployment Insurance	0	187	87	87
961275 IS–Liability Insurance	5,454	6,470	7,351	7,351
961280 IS–Risk Management	5,354	4,750	4,643	4,643
961285 IS–Mailroom	1	0	0	0
961991 IS–Information Services	43,809	55,352	56,577	56,577
965104 IS–HHS Services–Mailroom	225	480	322	322
968675 IS–Fleet Maintenance	67,651	90,293	83,651	83,651
972401 FS–Public Safety Lab	96,086	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	676,727	680,000	680,000	680,000
972501 FS–District Attorney	60,000	60,000	60,000	60,000
973801 FS–Sheriff	154,960	170,000	155,000	155,000
975105 FS–Printing Services	50	82	69	69
978576 FS–PW Admin/Labor	69,452	10,000	10,000	10,000
TOTAL INTERDEPARTMENT CHARGES	1,645,484	1,639,415	1,619,501	1,619,501
DIVISION TOTAL	3,323,818	3,323,633	3,330,707	3,330,707

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	546,404	534,046	456,245	456,245
501001 Accrued Salaries	8,654	51,492	0	0
501010 Overtime	43,801	78,174	10,500	10,500
501015 Shift Differential	13	0	0	0
501030 Standby / Call-In Pay	3,772	0	0	0
501040 Longevity	917	675	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	6,800	13,310	17,000	17,000
TOTAL PERSONNEL SERVICES	610,561	677,697	483,745	483,745
504000 Mileage	82	500	500	500
504005 Travel	17,344	8,000	8,000	8,000
504006 Travel–Other Grants	4,405	0	0	0
504020 Training – Non–Computer	6,943	0	0	0
504035 Occupational Exams	135	0	100	100
504205 Commercial Services	11,920	10,101	11,500	11,500
504260 Software Licenses	0	0	2,800	2,800
504285 Maintenance – Computer Equipment	101,793	38,500	66,500	66,500
504290 Maintenance – Equipment	0	4,000	4,000	4,000
504320 Professional Services	0	0	200,000	200,000
504505 Cellular Telephone	4,099	4,000	5,300	5,300
504620 Membership	470	1,000	1,300	1,300
504625 Other Expense	6,426	0	193,554	193,554
504630 Postage	764	800	800	800
504800 Agency Contracts	187,030	–800	0	0
TOTAL CONTRACTUAL SERVICES	341,411	66,101	494,354	494,354
505010 Clothing	5,077	1,500	2,000	2,000
505020 Computer Software	144,725	513	0	0
505021 Comp Software–Other	570	0	0	0
505025 Construction Supplies	0	22,752	0	0
505035 Computer Equipment	8,149	14,860	600	600
505040 Equipment	247,324	270,650	0	0
505070 Landscaping/Farm Supplies	4,500	0	0	0
505075 Law Enforce/Safety Supplies	24,121	0	0	0
505085 Medical/Lab Supplies	210	0	0	0
505100 Office Supplies	6,682	169,085	4,000	4,000
505110 Pharmaceuticals	–4,445	0	0	0
505125 Technical Supplies	4,990	0	0	0
505126 Technical Supplies–Grants	5,330	0	0	0
505130 Vehicle Parts	180	0	0	0
505135 Inventory Expense	–400	0	0	0
TOTAL SUPPLIES & MATERIALS	447,013	479,360	6,600	6,600

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	62,676	80,727	71,177	71,177
507015 Social Security Contribution	44,125	89,802	37,005	37,005
507016 FICA ACCRUAL	662	0	0	0
507020 Medical Insurance	3	-5,980	0	0
961255 IS–Medical Insurance	78,059	79,257	47,031	47,031
961256 IS–Medical Retirees	54,517	53,515	90,008	90,008
961260 IS–Dental Insurance	4,238	6,088	4,468	4,468
961261 IS–Dental Retirees	5,589	4,089	5,167	5,167
TOTAL BENEFITS	249,869	307,498	254,856	254,856
961265 IS–Unemployment Insurance	25,165	0	11,648	11,648
961270 IS–Workers' Compensation	3,721	181	1,027	1,027
961275 IS–Liability Insurance	5,034	5,124	6,770	6,770
961280 IS–Risk Management	3,094	3,762	4,277	4,277
961285 IS–Mailroom	3	3	3	3
961991 IS–Information Services	77,271	158,246	120,462	120,462
968675 IS–Fleet Maintenance	33,170	40,392	37,420	37,420
972402 FS–Public Safety Communications	312	2,500	2,500	2,500
972403 FS–Public Safety 911 &Emergency Srvc	-20,833	-26,533	-25,386	-25,386
975105 FS–Printing Services	70	81	58	58
978001 FS–Transportation	4,449	0	0	0
TOTAL INTERDEPARTMENT CHARGES	131,456	183,756	158,779	158,779
DIVISION TOTAL	1,780,310	1,714,412	1,398,334	1,398,334

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,871,082	2,305,771	2,444,423	2,444,423
501001 Accrued Salaries	27,785	0	0	0
501005 Temporary Help	21,544	33,000	33,000	33,000
501010 Overtime	310	3,000	3,000	3,000
501040 Longevity	6,627	6,825	6,925	6,925
501050 Tuition Reimbursement	1,923	1,700	0	0
501065 Occupational Exams Reimbursement	600	0	0	0
501085 Parking Stipend	4,000	0	0	0
501090 Retention	28,000	86,000	98,000	98,000
TOTAL PERSONNEL SERVICES	1,961,871	2,436,296	2,585,348	2,585,348
504000 Mileage	472	19,339	1,300	1,300
504005 Travel	24,152	10,669	1,600	1,600
504006 Travel–Other Grants	8,168	130,634	0	0
504015 Training – Computer related	0	4,000	0	0
504020 Training – Non–Computer	16,800	86,216	0	0
504030 Licensure / Accreditation Fees	26,455	14,049	17,600	17,600
504035 Occupational Exams	851	796	1,300	1,300
504205 Commercial Services	6,788	8,000	10,000	10,000
504260 Software Licenses	0	0	24,000	24,000
504285 Maintenance – Computer Equipment	32,947	64,616	6,000	6,000
504290 Maintenance – Equipment	85,637	23,664	17,000	17,000
504625 Other Expense	9	0	0	0
504630 Postage	1,123	1,000	1,000	1,000
504800 Agency Contracts	100,000	0	0	0
TOTAL CONTRACTUAL SERVICES	303,402	362,983	79,800	79,800
505000 Books/Periodicals	1,940	800	800	800
505005 Chemicals/Biologicals	99,831	177,797	17,000	17,000
505020 Computer Software	89,400	24,000	0	0
505035 Computer Equipment	969	0	0	0
505040 Equipment	16,434	5,000	5,000	5,000
505060 Institutional Supplies	41	0	0	0
505075 Law Enforce/Safety Supplies	99	2,000	2,000	2,000
505085 Medical/Lab Supplies	109,940	117,283	45,000	45,000
505100 Office Supplies	18,031	6,500	6,500	6,500
505105 Other Supplies	6,750	3,000	3,000	3,000
505125 Technical Supplies	725	0	0	0
505130 Vehicle Parts	272	0	0	0
505135 Inventory Expense	3,500	0	0	0
TOTAL SUPPLIES & MATERIALS	347,932	336,380	79,300	79,300
506060 Principal Bonds	868,454	895,652	903,264	903,264
506090 Interest on Bonds	308,983	267,766	224,263	224,263
TOTAL DEBT SERVICE	1,177,437	1,163,418	1,127,527	1,127,527

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	236,723	325,616	374,283	374,283
507015 Social Security Contribution	140,693	187,207	197,279	197,279
507016 FICA ACCRUAL	2,113	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	322,854	394,453	451,681	451,681
961256 IS–Medical Retirees	92,662	102,695	108,703	108,703
961260 IS–Dental Insurance	19,945	32,217	32,922	32,922
961261 IS–Dental Retirees	6,031	6,409	5,864	5,864
TOTAL BENEFITS	821,017	1,048,597	1,170,732	1,170,732
918670 FS–M & C	0	15,000	0	0
961265 IS–Unemployment Insurance	0	2,054	951	951
961270 IS–Workers' Compensation	0	166	82	82
961275 IS–Liability Insurance	15,629	24,638	28,981	28,981
961280 IS–Risk Management	17,228	18,087	18,307	18,307
961991 IS–Information Services	174,038	213,551	275,070	275,070
968615 IS–Records Storage	3,426	2,785	2,790	2,790
968675 IS–Fleet Maintenance	1,287	905	838	838
968685 IS–PS Crime Lab	392,653	473,833	408,566	408,566
971701 FS–Human Resources NON–ICAP	0	0	3,000	3,000
972401 FS–Public Safety Lab	-96,086	-96,086	-96,086	-96,086
972402 FS–Public Safety Communications	84	100	100	100
975105 FS–Printing Services	200	61	69	69
TOTAL INTERDEPARTMENT CHARGES	508,459	655,094	642,668	642,668
DIVISION TOTAL	5,120,118	6,002,768	5,685,375	5,685,375

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	227,517	269,560	379,798	379,798
501001 Accrued Salaries	3,670	0	0	0
501010 Overtime	0	150	1,500	1,500
501065 Occupational Exams Reimbursement	200	300	0	0
501090 Retention	4,500	15,000	20,000	20,000
TOTAL PERSONNEL SERVICES	235,887	285,010	401,298	401,298
504005 Travel	989	1,500	2,500	2,500
504035 Occupational Exams	252	200	400	400
504205 Commercial Services	409	0	1,750	1,750
504285 Maintenance – Computer Equipment	0	0	400	400
504505 Cellular Telephone	403	2,400	2,400	2,400
504620 Membership	425	600	770	770
504625 Other Expense	135	700	0	0
504630 Postage	164	250	250	250
TOTAL CONTRACTUAL SERVICES	2,777	5,650	8,470	8,470
505010 Clothing	1,431	2,000	2,000	2,000
505020 Computer Software	800	0	0	0
505025 Construction Supplies	1,207	0	0	0
505040 Equipment	990	6,000	45,500	45,500
505050 Gasoline	2,411	2,500	2,500	2,500
505060 Institutional Supplies	201	250	225	225
505075 Law Enforce/Safety Supplies	321	400	300	300
505085 Medical/Lab Supplies	0	200	200	200
505100 Office Supplies	298	350	300	300
505125 Technical Supplies	0	400	0	0
505135 Inventory Expense	817	0	0	0
TOTAL SUPPLIES & MATERIALS	8,476	12,100	51,025	51,025
507010 Retirement	21,252	40,070	58,147	58,147
507015 Social Security Contribution	16,890	21,397	30,698	30,698
507016 FICA ACCRUAL	280	0	0	0
507020 Medical Insurance	6	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	13,967	43,895	51,896	51,896
961256 IS–Medical Retirees	88,820	91,879	97,430	97,430
961260 IS–Dental Insurance	2,930	4,875	6,648	6,648
961261 IS–Dental Retirees	5,423	4,862	5,109	5,109
TOTAL BENEFITS	149,569	206,978	249,928	249,928

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS–Workers' Compensation	0	3,063	1,487	1,487
961275 IS–Liability Insurance	1,861	2,836	3,327	3,327
961280 IS–Risk Management	2,102	2,082	2,101	2,101
961285 IS–Mailroom	375	271	282	282
961991 IS–Information Services	13,999	16,528	19,707	19,707
968675 IS–Fleet Maintenance	30,200	49,833	46,166	46,166
975105 FS–Printing Services	1,439	996	1,445	1,445
978572 FS–PW Administration	14,893	0	0	0
978675 FS–Fleet Center Facility	0	7,289	11,494	11,494
TOTAL INTERDEPARTMENT CHARGES	64,869	82,898	86,009	86,009
DIVISION TOTAL	461,578	592,636	796,730	796,730
DEPARTMENT TOTAL	76,741,471	95,481,686	98,474,263	98,474,263

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	2,939,924	3,033,443	3,189,661	3,189,661
501001 Accrued Salaries	33,095	0	0	0
501005 Temporary Help	83,431	106,418	115,831	115,831
501010 Overtime	16,065	25,000	25,000	25,000
501030 Standby / Call-In Pay	1,450	1,500	1,500	1,500
501040 Longevity	8,936	9,027	5,523	5,523
501055 Mandated Training	1,250	2,000	2,000	2,000
501065 Occupational Exams Reimbursement	600	3,000	0	0
501085 Parking Stipend	4,600	0	0	0
501090 Retention	45,500	128,150	166,000	166,000
TOTAL PERSONNEL SERVICES	3,134,851	3,308,538	3,505,515	3,505,515
504000 Mileage	12,966	19,050	17,000	17,000
504005 Travel	10,043	21,500	15,000	15,000
504020 Training – Non-Computer	1,830	7,000	2,000	2,000
504030 Licensure / Accreditation Fees	15,170	16,000	18,000	18,000
504035 Occupational Exams	1,209	1,400	1,300	1,300
504205 Commercial Services	28,361	75,216	42,136	42,136
504260 Software Licenses	0	0	22,018	22,018
504270 Local Transportation/Parking	15,784	15,000	14,688	14,688
504280 Maintenance – Buildings	15,093	20,000	20,000	20,000
504285 Maintenance – Computer Equipment	188,145	211,226	213,121	213,121
504290 Maintenance – Equipment	2,187	2,300	1,300	1,300
504305 Prep of Legal Transcripts	69,204	75,000	75,000	75,000
504320 Professional Services	167,184	120,000	149,234	149,234
504335 Rental of Equipment	0	3,924	3,924	3,924
504505 Cellular Telephone	8,661	12,000	12,000	12,000
504605 Confidential Expense	45,000	40,000	50,000	50,000
504615 Jurors – Fees and Expense	3,120	15,000	10,000	10,000
504620 Membership	11,649	6,400	14,400	14,400
504625 Other Expense	160	3,500	0	0
504630 Postage	22,336	25,000	25,000	25,000
504800 Agency Contracts	0	2,003,688	0	0
TOTAL CONTRACTUAL SERVICES	618,102	2,693,204	706,121	706,121
505010 Clothing	2,364	2,000	0	0
505015 Commissary	1,032	0	0	0
505020 Computer Software	7,092	22,321	0	0
505025 Construction Supplies	499	0	0	0
505035 Computer Equipment	11,682	5,700	19,425	19,425
505040 Equipment	23,275	45,000	30,000	30,000
505060 Institutional Supplies	2,256	0	0	0
505075 Law Enforce/Safety Supplies	7,802	20,000	2,500	2,500
505085 Medical/Lab Supplies	995	1,000	500	500
505100 Office Supplies	34,183	35,000	35,000	35,000
505125 Technical Supplies	13,182	39,500	30,000	30,000
TOTAL SUPPLIES & MATERIALS	104,362	170,521	117,425	117,425

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506005 Bond Issue Cost – Debt	719	0	0	0
506060 Principal Bonds	105,000	244,000	240,000	240,000
506090 Interest on Bonds	14,175	23,442	6,000	6,000
TOTAL DEBT SERVICE	119,894	267,442	246,000	246,000
507010 Retirement	244,663	475,107	515,350	515,350
507015 Social Security Contribution	225,533	255,230	273,635	273,635
507016 FICA ACCRUAL	2,498	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	365,121	385,625	454,634	454,634
961256 IS–Medical Retirees	261,587	279,333	302,855	302,855
961260 IS–Dental Insurance	30,205	42,465	43,590	43,590
961261 IS–Dental Retirees	25,488	22,764	23,919	23,919
TOTAL BENEFITS	1,155,108	1,460,524	1,613,983	1,613,983
541600 Transportation Equipment	50,698	160,000	0	0
TOTAL ASSET EQUIPMENT	50,698	160,000	0	0
961270 IS–Workers' Compensation	17,138	3,770	7,502	7,502
961275 IS–Liability Insurance	25,258	30,412	37,437	37,437
961280 IS–Risk Management	25,457	22,326	23,648	23,648
961285 IS–Mailroom	1	887	924	924
961991 IS–Information Services	426,908	529,467	667,825	667,825
968615 IS–Records Storage	93,347	104,705	104,894	104,894
968625 IS–Hall of Justice	449,375	446,102	489,019	489,019
968675 IS–Fleet Maintenance	131,897	144,935	134,271	134,271
971801 FS–Communications	4,064	4,226	5,021	5,021
972501 FS–District Attorney	-60,000	-60,000	-60,000	-60,000
975105 FS–Printing Services	4,223	3,716	3,789	3,789
978001 FS–Transportation	305	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,117,973	1,230,546	1,414,330	1,414,330
DIVISION TOTAL	6,300,988	9,290,775	7,603,374	7,603,374

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2502 GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	611,265	775,815	797,997	797,997
501001 Accrued Salaries	6,660	0	0	0
501005 Temporary Help	78,129	0	0	0
501010 Overtime	6,918	0	2,500	2,500
501015 Shift Differential	59,782	80,000	80,000	80,000
501040 Longevity	2,253	2,225	1,550	1,550
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	1,200	0	0	0
501090 Retention	8,000	25,500	29,000	29,000
TOTAL PERSONNEL SERVICES	774,307	883,540	911,047	911,047
504615 Jurors – Fees and Expense	4,665	0	0	0
TOTAL CONTRACTUAL SERVICES	4,665	0	0	0
505040 Equipment	0	15,000	15,000	15,000
505100 Office Supplies	0	5,000	0	0
TOTAL SUPPLIES & MATERIALS	0	20,000	15,000	15,000
507010 Retirement	85,085	125,101	134,513	134,513
507015 Social Security Contribution	56,348	66,863	69,696	69,696
507016 FICA ACCRUAL	379	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	95,316	139,748	138,844	138,844
961256 IS–Medical Retirees	105,800	116,144	112,473	112,473
961260 IS–Dental Insurance	6,633	12,274	10,974	10,974
961261 IS–Dental Retirees	4,840	4,421	4,645	4,645
TOTAL BENEFITS	354,407	464,551	471,145	471,145
961275 IS–Liability Insurance	6,298	6,855	9,575	9,575
961280 IS–Risk Management	5,642	5,031	6,048	6,048
961991 IS–Information Services	9,292	12,610	13,843	13,843
975105 FS–Printing Services	0	266	0	0
TOTAL INTERDEPARTMENT CHARGES	21,232	24,762	29,466	29,466
DIVISION TOTAL	1,154,611	1,392,853	1,426,658	1,426,658

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2503 APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	844,445	961,890	977,529	977,529
501001 Accrued Salaries	-36,385	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	8,000	23,000	29,000	29,000
TOTAL PERSONNEL SERVICES	816,260	984,890	1,006,529	1,006,529
504205 Commercial Services	30,463	31,128	0	0
504320 Professional Services	0	0	32,508	32,508
TOTAL CONTRACTUAL SERVICES	30,463	31,128	32,508	32,508
505000 Books/Periodicals	16,491	25,000	25,000	25,000
505040 Equipment	2,249	0	0	0
TOTAL SUPPLIES & MATERIALS	18,740	25,000	25,000	25,000
507010 Retirement	81,643	139,951	149,071	149,071
507015 Social Security Contribution	63,504	74,809	77,002	77,002
507016 FICA ACCRUAL	-2,778	0	0	0
961255 IS-Medical Insurance	72,960	99,402	93,757	93,757
961256 IS-Medical Retirees	22,561	25,303	28,739	28,739
961260 IS-Dental Insurance	4,111	8,222	7,482	7,482
961261 IS-Dental Retirees	3,680	3,260	3,425	3,425
TOTAL BENEFITS	245,681	350,947	359,476	359,476
961275 IS-Liability Insurance	7,059	8,634	11,871	11,871
961280 IS-Risk Management	7,857	6,338	7,499	7,499
961991 IS-Information Services	4,995	6,251	7,316	7,316
TOTAL INTERDEPARTMENT CHARGES	19,911	21,223	26,686	26,686
DIVISION TOTAL	1,131,055	1,413,188	1,450,199	1,450,199

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	659,681	688,075	645,012	645,012
501001 Accrued Salaries	3,545	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	8,000	23,000	20,000	20,000
TOTAL PERSONNEL SERVICES	671,426	711,075	665,012	665,012
507010 Retirement	68,152	100,794	98,364	98,364
507015 Social Security Contribution	49,557	53,861	50,873	50,873
507016 FICA ACCRUAL	273	0	0	0
961255 IS–Medical Insurance	67,660	62,501	81,902	81,902
961260 IS–Dental Insurance	4,559	4,896	5,886	5,886
TOTAL BENEFITS	190,201	222,052	237,025	237,025
961270 IS–Workers' Compensation	101	0	25	25
961275 IS–Liability Insurance	5,484	6,923	8,492	8,492
961280 IS–Risk Management	6,074	5,082	5,364	5,364
961991 IS–Information Services	4,189	5,610	6,708	6,708
TOTAL INTERDEPARTMENT CHARGES	15,848	17,615	20,589	20,589
DIVISION TOTAL	877,475	950,742	922,626	922,626

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 SPECIAL VICTIMS BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,141,190	1,164,103	1,445,673	1,445,673
501001 Accrued Salaries	13,686	0	0	0
501005 Temporary Help	1	0	0	0
501010 Overtime	181	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	12,500	43,000	41,000	41,000
TOTAL PERSONNEL SERVICES	1,167,958	1,207,103	1,486,673	1,486,673
507010 Retirement	112,945	170,367	220,465	220,465
507015 Social Security Contribution	83,288	91,041	113,731	113,731
507016 FICA ACCRUAL	1,038	0	0	0
507020 Medical Insurance	14	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	126,762	115,632	158,828	158,828
961256 IS–Medical Retirees	24,892	24,408	0	0
961260 IS–Dental Insurance	7,701	9,522	13,704	13,704
961261 IS–Dental Retirees	775	774	813	813
TOTAL BENEFITS	357,414	411,744	507,541	507,541
961270 IS–Workers' Compensation	0	1,811	456	456
961275 IS–Liability Insurance	9,523	10,751	14,366	14,366
961280 IS–Risk Management	10,570	7,893	9,075	9,075
961991 IS–Information Services	7,735	10,353	17,098	17,098
TOTAL INTERDEPARTMENT CHARGES	27,828	30,808	40,995	40,995
DIVISION TOTAL	1,553,200	1,649,655	2,035,209	2,035,209

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 LOCAL COURT BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,453,536	1,777,571	1,997,142	1,997,142
501001 Accrued Salaries	15,397	0	0	0
501010 Overtime	7,408	5,000	5,000	5,000
501040 Longevity	925	875	875	875
501065 Occupational Exams Reimbursement	900	0	0	0
501085 Parking Stipend	800	0	0	0
501090 Retention	20,000	55,500	72,000	72,000
TOTAL PERSONNEL SERVICES	1,498,966	1,838,946	2,075,017	2,075,017
507010 Retirement	137,172	260,728	305,458	305,458
507015 Social Security Contribution	109,129	139,335	158,740	158,740
507016 FICA ACCRUAL	1,170	0	0	0
507020 Medical Insurance	-1	0	0	0
961255 IS-Medical Insurance	152,121	168,752	245,400	245,400
961256 IS-Medical Retirees	5,419	6,123	7,177	7,177
961260 IS-Dental Insurance	10,911	16,292	18,723	18,723
961261 IS-Dental Retirees	775	774	813	813
TOTAL BENEFITS	416,696	592,004	736,311	736,311
961265 IS-Unemployment Insurance	9,072	560	4,458	4,458
961270 IS-Workers' Compensation	0	191	48	48
961275 IS-Liability Insurance	12,304	23,302	21,938	21,938
961280 IS-Risk Management	13,439	17,106	13,858	13,858
961991 IS-Information Services	13,262	16,038	20,828	20,828
TOTAL INTERDEPARTMENT CHARGES	48,077	57,197	61,130	61,130
DIVISION TOTAL	1,963,739	2,488,147	2,872,458	2,872,458

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	512,259	848,217	651,933	651,933
501001 Accrued Salaries	7,866	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	5,000	16,575	21,000	21,000
TOTAL PERSONNEL SERVICES	525,225	864,792	672,933	672,933
504000 Mileage	0	1,597	0	0
TOTAL CONTRACTUAL SERVICES	0	1,597	0	0
507010 Retirement	53,160	109,809	99,420	99,420
507015 Social Security Contribution	38,168	64,806	51,479	51,479
507016 FICA ACCRUAL	600	0	0	0
507020 Medical Insurance	243	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	50,565	96,347	64,875	64,875
961256 IS–Medical Retirees	32,640	32,767	39,654	39,654
961260 IS–Dental Insurance	4,053	9,348	5,300	5,300
961261 IS–Dental Retirees	1,936	1,658	1,742	1,742
TOTAL BENEFITS	181,364	314,735	262,470	262,470
961265 IS–Unemployment Insurance	0	1,120	518	518
961275 IS–Liability Insurance	4,155	5,986	10,345	10,345
961280 IS–Risk Management	4,365	4,395	6,535	6,535
961991 IS–Information Services	2,770	4,069	6,045	6,045
TOTAL INTERDEPARTMENT CHARGES	11,290	15,570	23,443	23,443
DIVISION TOTAL	717,879	1,196,694	958,846	958,846

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,699,533	2,099,802	1,502,435	1,502,435
501001 Accrued Salaries	7,481	0	0	0
501005 Temporary Help	3,708	0	0	0
501065 Occupational Exams Reimbursement	500	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	16,000	25,500	64,000	64,000
TOTAL PERSONNEL SERVICES	1,727,422	2,125,302	1,566,435	1,566,435
504000 Mileage	0	4,000	0	0
504005 Travel	0	0	2,000	2,000
504320 Professional Services	8,000	8,000	4,000	4,000
504505 Cellular Telephone	-230	0	0	0
TOTAL CONTRACTUAL SERVICES	7,770	12,000	6,000	6,000
505000 Books/Periodicals	0	575	0	0
TOTAL SUPPLIES & MATERIALS	0	575	0	0
507010 Retirement	192,259	415,344	229,120	229,120
507015 Social Security Contribution	127,902	114,819	119,831	119,831
507016 FICA ACCRUAL	576	0	0	0
507020 Medical Insurance	0	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	164,887	131,478	187,064	187,064
961256 IS–Medical Retirees	28,506	28,903	34,869	34,869
961260 IS–Dental Insurance	9,598	11,387	14,656	14,656
961261 IS–Dental Retirees	1,936	1,658	1,742	1,742
TOTAL BENEFITS	525,658	703,589	587,282	587,282
961275 IS–Liability Insurance	12,093	14,139	13,443	13,443
961280 IS–Risk Management	6,972	10,379	8,492	8,492
961991 IS–Information Services	8,274	11,261	13,131	13,131
TOTAL INTERDEPARTMENT CHARGES	27,339	35,779	35,066	35,066
DIVISION TOTAL	2,288,189	2,877,245	2,194,783	2,194,783

APPROPRIATIONS

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	824,509	853,954	1,057,804	1,057,804
501001 Accrued Salaries	14,276	0	0	0
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	9,000	25,500	29,000	29,000
TOTAL PERSONNEL SERVICES	847,985	879,454	1,086,804	1,086,804
504505 Cellular Telephone	-10	0	0	0
TOTAL CONTRACTUAL SERVICES	-10	0	0	0
507010 Retirement	87,665	124,368	161,314	161,314
507015 Social Security Contribution	61,168	66,392	83,142	83,142
507016 FICA ACCRUAL	1,098	0	0	0
961255 IS-Medical Insurance	57,092	61,994	64,196	64,196
961260 IS-Dental Insurance	5,390	6,732	6,718	6,718
TOTAL BENEFITS	212,413	259,486	315,370	315,370
961275 IS-Liability Insurance	6,789	10,256	10,539	10,539
961280 IS-Risk Management	7,577	7,529	6,657	6,657
961991 IS-Information Services	4,326	5,326	11,122	11,122
TOTAL INTERDEPARTMENT CHARGES	18,692	23,111	28,318	28,318
DIVISION TOTAL	1,079,080	1,162,051	1,430,492	1,430,492

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	281,649	293,465	314,024	314,024
501001 Accrued Salaries	15,021	0	0	0
501005 Temporary Help	38,632	54,556	59,036	59,036
501090 Retention	2,500	5,100	12,000	12,000
TOTAL PERSONNEL SERVICES	337,802	353,121	385,060	385,060
504000 Mileage	0	1,945	0	0
504625 Other Expense	0	25,000	0	0
TOTAL CONTRACTUAL SERVICES	0	26,945	0	0
507010 Retirement	32,795	49,765	47,889	47,889
507015 Social Security Contribution	23,493	29,087	29,457	29,457
507016 FICA ACCRUAL	1,184	0	0	0
507020 Medical Insurance	-244	0	0	0
961255 IS-Medical Insurance	27,335	30,319	17,662	17,662
961256 IS-Medical Retirees	3,067	4,433	4,784	4,784
961260 IS-Dental Insurance	1,469	2,446	1,576	1,576
961261 IS-Dental Retirees	968	829	871	871
TOTAL BENEFITS	90,067	116,879	102,239	102,239
961275 IS-Liability Insurance	2,718	3,968	3,994	3,994
961280 IS-Risk Management	1,226	2,913	2,523	2,523
961991 IS-Information Services	2,082	3,381	3,185	3,185
TOTAL INTERDEPARTMENT CHARGES	6,026	10,262	9,702	9,702
DIVISION TOTAL	433,895	507,207	497,001	497,001
DEPARTMENT TOTAL	17,500,111	22,928,557	21,391,646	21,391,646

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	9,314,911	12,759,751	5,959,145	5,959,145
501001 Accrued Salaries	66,191	0	0	0
501005 Temporary Help	30,988	0	7,968	7,968
501010 Overtime	27,713	12,000	12,000	12,000
501040 Longevity	8,158	6,848	1,250	1,250
501045 Tuition Reimbursement – FSW	138	0	0	0
501055 Mandated Training	21,316	60,000	2,000	2,000
501065 Occupational Exams Reimbursement	4,100	0	0	0
501085 Parking Stipend	3,800	0	0	0
501090 Retention	117,500	238,200	511,000	511,000
TOTAL PERSONNEL SERVICES	9,594,815	13,076,799	6,493,363	6,493,363
504000 Mileage	47,024	69,226	69,226	69,226
504005 Travel	3,939	25,000	5,000	5,000
504030 Licensure / Accreditation Fees	700	250	250	250
504035 Occupational Exams	2,493	2,000	1,900	1,900
504205 Commercial Services	52,108	70,749	102,748	102,748
504260 Software Licenses	0	0	40,000	40,000
504270 Local Transportation/Parking	11,889	30,000	10,500	10,500
504285 Maintenance – Computer Equipment	35,000	105,000	25,000	25,000
504290 Maintenance – Equipment	0	250	250	250
504305 Prep of Legal Transcripts	39,846	55,000	55,000	55,000
504320 Professional Services	430,360	789,000	25,000	25,000
504340 Rental of Space	394,780	951,324	295,000	295,000
504505 Cellular Telephone	1,894	3,830	6,569	6,569
504630 Postage	370	1,000	1,000	1,000
504660 Employee Incentive Awards	0	300	300	300
TOTAL CONTRACTUAL SERVICES	1,020,403	2,102,929	637,743	637,743
505000 Books/Periodicals	8,489	11,634	11,634	11,634
505020 Computer Software	930	3,000	0	0
505035 Computer Equipment	29,116	33,050	0	0
505040 Equipment	53,349	332,000	5,000	5,000
505100 Office Supplies	18,152	30,000	25,000	25,000
505125 Technical Supplies	401	0	0	0
505135 Inventory Expense	-5,859	0	0	0
TOTAL SUPPLIES & MATERIALS	104,578	409,684	41,634	41,634

APPROPRIATIONS

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	985,179	2,801,235	910,785	910,785
507011 Retirement – Non NYS	7,461	0	0	0
507015 Social Security Contribution	696,563	449,826	494,193	494,193
507016 FICA ACCRUAL	5,235	0	0	0
507020 Medical Insurance	13	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	1,065,472	681,587	777,119	777,119
961256 IS–Medical Retirees	209,449	216,585	262,207	262,207
961260 IS–Dental Insurance	61,406	55,847	64,569	64,569
961261 IS–Dental Retirees	23,358	18,344	21,829	21,829
TOTAL BENEFITS	3,054,132	4,223,424	2,530,702	2,530,702
900002 Work Order Labor	2,572	3,600	2,500	2,500
918670 FS–M & C	314	600	300	300
961265 IS–Unemployment Insurance	3,140	0	1,453	1,453
961270 IS–Workers' Compensation	17,356	4,519	7,966	7,966
961275 IS–Liability Insurance	79,689	61,027	68,074	68,074
961280 IS–Risk Management	47,242	44,800	42,917	42,917
961285 IS–Mailroom	8,640	16,274	16,952	16,952
961991 IS–Information Services	436,079	543,270	713,007	713,007
968615 IS–Records Storage	63,542	66,844	66,964	66,964
968670 IS–Maint & Construction	1,744	2,243	2,102	2,102
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
975105 FS–Printing Services	8,376	5,275	7,006	7,006
TOTAL INTERDEPARTMENT CHARGES	668,694	748,452	930,241	930,241
DIVISION TOTAL	14,442,622	20,561,288	10,633,683	10,633,683
DEPARTMENT TOTAL	14,442,622	20,561,288	10,633,683	10,633,683

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	277,694	354,265	434,511	434,511
501001 Accrued Salaries	2,332	0	0	0
501005 Temporary Help	54,231	60,000	60,000	60,000
501040 Longevity	1,750	875	1,925	1,925
501085 Parking Stipend	400	0	0	0
501090 Retention	2,000	6,500	12,000	12,000
TOTAL PERSONNEL SERVICES	338,407	421,640	508,436	508,436
504000 Mileage	0	200	200	200
504005 Travel	8,564	14,500	14,500	14,500
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	7,178	7,260	7,512	7,512
504260 Software Licenses	0	0	315	315
504280 Maintenance – Buildings	0	8,950	0	0
504320 Professional Services	4,027	6,300	12,260	12,260
504340 Rental of Space	12,989	26,580	22,500	22,500
504505 Cellular Telephone	930	960	960	960
504512 Utilities – Electric	0	1,440	1,440	1,440
504620 Membership	0	750	750	750
504625 Other Expense	75	0	0	0
TOTAL CONTRACTUAL SERVICES	33,763	66,940	60,537	60,537
505000 Books/Periodicals	0	300	300	300
505010 Clothing	1,482	1,765	1,765	1,765
505020 Computer Software	204	445	0	0
505035 Computer Equipment	0	3,290	0	0
505100 Office Supplies	967	500	1,000	1,000
505125 Technical Supplies	0	1,300	0	0
TOTAL SUPPLIES & MATERIALS	2,653	7,600	3,065	3,065
507010 Retirement	39,484	51,385	66,557	66,557
507015 Social Security Contribution	24,941	31,640	37,906	37,906
507016 FICA ACCRUAL	181	0	0	0
961255 IS–Medical Insurance	37,931	49,947	83,710	83,710
961256 IS–Medical Retirees	9,263	9,818	11,993	11,993
961260 IS–Dental Insurance	2,915	4,875	4,911	4,911
961261 IS–Dental Retirees	385	387	406	406
TOTAL BENEFITS	115,100	148,052	205,483	205,483
541600 Transportation Equipment	0	5,500	0	0
TOTAL ASSET EQUIPMENT	0	5,500	0	0

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS-Workers' Compensation	0	770	259	259
961275 IS-Liability Insurance	2,768	3,116	4,372	4,372
961280 IS-Risk Management	2,570	2,287	2,762	2,762
961285 IS-Mailroom	12	84	87	87
961991 IS-Information Services	25,698	30,425	53,446	53,446
968670 IS-Maint &Construction	0	86	0	0
968675 IS-Fleet Maintenance	11,161	17,606	16,311	16,311
971701 FS-Human Resources NON-ICAP	0	0	3,000	3,000
975105 FS-Printing Services	0	683	444	444
TOTAL INTERDEPARTMENT CHARGES	42,209	55,057	80,681	80,681
DIVISION TOTAL	532,132	704,789	858,202	858,202
DEPARTMENT TOTAL	532,132	704,789	858,202	858,202

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,763,395	1,867,460	2,167,728	2,167,728
501001 Accrued Salaries	17,883	0	0	0
501005 Temporary Help	24,277	23,799	24,988	24,988
501010 Overtime	55,321	42,212	55,000	55,000
501020 Special Holiday Pay	33,055	28,177	39,247	39,247
501025 Roll Call Pay	12,947	13,990	18,980	18,980
501030 Standby / Call-In Pay	237	463	0	0
501040 Longevity	1,250	1,250	1,250	1,250
501050 Tuition Reimbursement	0	2,000	0	0
501065 Occupational Exams Reimbursement	225	0	0	0
501090 Retention	18,500	55,500	63,000	63,000
TOTAL PERSONNEL SERVICES	1,927,090	2,034,851	2,370,193	2,370,193
504000 Mileage	0	300	500	500
504005 Travel	18,105	42,425	30,000	30,000
504025 Clothing allowance	2,811	4,200	2,000	2,000
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	5,014	7,450	25,114	25,114
504280 Maintenance – Buildings	1,224	0	0	0
504290 Maintenance – Equipment	0	0	2,344	2,344
504305 Prep of Legal Transcripts	-2,417	2,500	2,500	2,500
504320 Professional Services	48,684	36,500	56,500	56,500
504505 Cellular Telephone	5,582	4,000	4,777	4,777
504620 Membership	2,125	3,075	4,390	4,390
504625 Other Expense	8,298	6,400	6,400	6,400
504630 Postage	0	100	100	100
TOTAL CONTRACTUAL SERVICES	89,426	106,950	134,725	134,725
505000 Books/Periodicals	497	1,500	1,000	1,000
505015 Commissary	49	0	0	0
505025 Construction Supplies	126	0	1,000	1,000
505040 Equipment	509	1,500	24,000	24,000
505070 Landscaping/Farm Supplies	47	0	0	0
505100 Office Supplies	16	100	200	200
505125 Technical Supplies	9,542	5,000	12,000	12,000
TOTAL SUPPLIES & MATERIALS	10,786	8,100	38,200	38,200
507010 Retirement	230,193	284,547	348,034	348,034
507011 Retirement – Non NYS	6,042	0	0	0
507015 Social Security Contribution	140,192	152,193	177,669	177,669
507016 FICA ACCRUAL	1,152	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	195,805	189,861	225,561	225,561
961256 IS–Medical Retirees	253,160	272,360	314,892	314,892
961260 IS–Dental Insurance	16,418	21,872	25,227	25,227
961261 IS–Dental Retirees	13,196	11,652	12,649	12,649
TOTAL BENEFITS	856,168	932,485	1,104,032	1,104,032

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	0	322	149	149
961270 IS–Workers' Compensation	0	245	62	62
961275 IS–Liability Insurance	15,249	113,248	109,132	109,132
961280 IS–Risk Management	16,225	14,324	14,547	14,547
961991 IS–Information Services	351,304	618,374	683,050	683,050
968615 IS–Records Storage	34,110	35,866	35,930	35,930
968625 IS–Hall of Justice	92,267	91,596	100,408	100,408
968655 IS–Public Safety Building	499,028	635,758	695,624	695,624
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
975105 FS–Printing Services	9,608	3,798	8,240	8,240
TOTAL INTERDEPARTMENT CHARGES	1,017,791	1,513,531	1,648,142	1,648,142
DIVISION TOTAL	3,901,261	4,595,917	5,295,292	5,295,292

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	873,809	924,000	1,072,311	1,072,311
501001 Accrued Salaries	11,774	0	0	0
501005 Temporary Help	7,611	0	35,500	35,500
501010 Overtime	31,088	25,709	35,000	35,000
501025 Roll Call Pay	12,168	12,215	30,160	30,160
501040 Longevity	1,450	2,025	2,025	2,025
501065 Occupational Exams Reimbursement	75	0	0	0
501090 Retention	13,000	39,000	43,000	43,000
TOTAL PERSONNEL SERVICES	950,975	1,002,949	1,217,996	1,217,996
504005 Travel	1,410	5,000	5,000	5,000
504025 Clothing allowance	3,200	4,800	6,750	6,750
504205 Commercial Services	457	2,000	3,378	3,378
504290 Maintenance – Equipment	0	0	1,152	1,152
504335 Rental of Equipment	5,300	5,300	5,565	5,565
504505 Cellular Telephone	1,196	1,600	1,680	1,680
504620 Membership	-60	0	0	0
504625 Other Expense	60	0	0	0
504630 Postage	55,000	55,000	70,000	70,000
TOTAL CONTRACTUAL SERVICES	66,563	73,700	93,525	93,525
505000 Books/Periodicals	0	500	500	500
505010 Clothing	-450	500	500	500
505040 Equipment	0	1,000	1,500	1,500
505075 Law Enforce/Safety Supplies	-610	1,500	5,300	5,300
505080 Library Materials	261	0	0	0
505100 Office Supplies	-934	2,200	2,200	2,200
505140 Law Enforcement/Uniforms	-235	3,200	3,633	3,633
TOTAL SUPPLIES & MATERIALS	-1,968	8,900	13,633	13,633
507010 Retirement	114,916	141,745	173,772	173,772
507015 Social Security Contribution	67,886	75,732	93,174	93,174
507016 FICA ACCRUAL	918	0	0	0
961255 IS–Medical Insurance	200,297	186,504	192,452	192,452
961256 IS–Medical Retirees	23,945	36,293	26,314	26,314
961260 IS–Dental Insurance	10,301	14,971	15,672	15,672
961261 IS–Dental Retirees	4,865	5,249	4,644	4,644
TOTAL BENEFITS	423,128	460,494	506,028	506,028
961270 IS–Workers' Compensation	16,180	5,607	7,684	7,684
961275 IS–Liability Insurance	7,533	10,055	11,403	11,403
961280 IS–Risk Management	8,067	7,381	7,203	7,203
961991 IS–Information Services	64,397	80,481	84,171	84,171
968655 IS–Public Safety Building	233,973	297,914	325,967	325,967
973801 FS–Sheriff	-286	-1,000	-1,000	-1,000
TOTAL INTERDEPARTMENT CHARGES	329,864	400,438	435,428	435,428
DIVISION TOTAL	1,768,562	1,946,481	2,266,610	2,266,610

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	23,486,772	28,038,716	29,045,493	29,045,493
501001 Accrued Salaries	249,230	0	0	0
501005 Temporary Help	1,661,809	1,637,012	1,776,800	1,776,800
501010 Overtime	4,679,717	3,777,144	2,601,000	2,601,000
501015 Shift Differential	246,104	236,280	279,000	279,000
501020 Special Holiday Pay	1,040,536	1,100,739	1,518,475	1,518,475
501025 Roll Call Pay	975,289	1,027,438	1,220,960	1,220,960
501030 Standby / Call-In Pay	175,715	157,092	197,000	197,000
501040 Longevity	4,646	3,566	4,762	4,762
501050 Tuition Reimbursement	3,251	3,000	0	0
501065 Occupational Exams Reimbursement	600	4,000	0	0
501090 Retention	271,125	803,270	995,000	995,000
TOTAL PERSONNEL SERVICES	32,794,794	36,788,257	37,638,490	37,638,490
504000 Mileage	4,194	5,000	4,700	4,700
504005 Travel	135,752	102,044	149,500	149,500
504006 Travel–Other Grants	850	4,600	0	0
504025 Clothing allowance	109,936	27,600	117,340	117,340
504205 Commercial Services	71,101	85,541	73,143	73,143
504235 Insurance Premiums	0	0	2,500	2,500
504250 Leasing–Computer Hardware	0	1,060,000	0	0
504260 Software Licenses	0	0	50,000	50,000
504280 Maintenance – Buildings	1,679	0	0	0
504285 Maintenance – Computer Equipment	0	0	16,500	16,500
504290 Maintenance – Equipment	24,565	54,340	99,878	99,878
504310 Prisoner Transport	49	0	0	0
504320 Professional Services	121,679	214,410	97,733	97,733
504340 Rental of Space	959,515	2,592,540	1,467,646	1,467,646
504500 Telephone	65	0	0	0
504505 Cellular Telephone	26,900	24,876	20,623	20,623
504510 Utilities – Other–Steam/Water	860	900	1,520	1,520
504511 Utilities – Gas	23,107	31,700	21,316	21,316
504512 Utilities – Electric	67,318	60,696	49,951	49,951
504605 Confidential Expense	0	5,000	5,000	5,000
504620 Membership	4,335	5,257	6,107	6,107
504625 Other Expense	3,043	520	520	520
504630 Postage	348	0	230	230
504800 Agency Contracts	108,910	45,673	0	0
TOTAL CONTRACTUAL SERVICES	1,664,206	4,320,697	2,184,207	2,184,207

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	182	5,240	30	30
505010 Clothing	782	3,100	3,100	3,100
505015 Commissary	0	3,000	0	0
505020 Computer Software	0	5,162	0	0
505025 Construction Supplies	1,604	3,500	9,000	9,000
505040 Equipment	361,502	267,000	149,000	149,000
505045 Fuel	20,817	0	0	0
505050 Gasoline	724,916	1,028,113	903,950	903,950
505055 Groceries	30,669	22,500	37,600	37,600
505070 Landscaping/Farm Supplies	1,977	23,000	11,000	11,000
505075 Law Enforce/Safety Supplies	39,530	72,376	66,500	66,500
505085 Medical/Lab Supplies	1,456	0	0	0
505100 Office Supplies	74	3,050	4,000	4,000
505120 Recreational Supplies	3,863	5,500	5,000	5,000
505125 Technical Supplies	49,020	11,097	197,125	197,125
505130 Vehicle Parts	1,563	1,500	0	0
505140 Law Enforcement/Uniforms	1,232	109,725	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,239,187	1,563,863	1,387,805	1,387,805
506060 Principal Bonds	213,075	218,181	185,344	185,344
506090 Interest on Bonds	44,017	33,389	23,431	23,431
TOTAL DEBT SERVICE	257,092	251,570	208,775	208,775
507010 Retirement	5,905,281	7,539,071	5,317,164	5,317,164
507015 Social Security Contribution	2,381,093	2,856,144	2,877,252	2,877,252
507016 FICA ACCRUAL	16,695	0	0	0
507020 Medical Insurance	5	7,643	0	0
507025 Medical Insurance – Retirees	-12	0	0	0
961255 IS–Medical Insurance	3,483,513	3,514,770	4,124,167	4,124,167
961256 IS–Medical Retirees	5,359,969	5,481,921	6,076,983	6,076,983
961260 IS–Dental Insurance	198,529	333,387	341,244	341,244
961261 IS–Dental Retirees	232,681	210,411	217,603	217,603
TOTAL BENEFITS	17,577,754	19,943,347	18,954,413	18,954,413
541600 Transportation Equipment	0	-27,909	0	0
TOTAL ASSET EQUIPMENT	0	-27,909	0	0

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	2,465	0	0	0
918670 FS–M & C	54,861	0	0	0
961270 IS–Workers' Compensation	647,544	602,352	632,143	632,143
961275 IS–Liability Insurance	249,627	258,775	309,995	309,995
961280 IS–Risk Management	214,302	189,452	195,820	195,820
961991 IS–Information Services	623,497	707,819	768,413	768,413
968620 IS–Civic Center Complex	122,724	123,809	128,940	128,940
968625 IS–Hall of Justice	81,015	80,424	88,161	88,161
968655 IS–Public Safety Building	368,599	469,643	513,867	513,867
968670 IS–Maint &Construction	34,518	5,648	5,293	5,293
971701 FS–Human Resources NON–ICAP	0	0	4,000	4,000
972402 FS–Public Safety Communications	17,174	30,000	30,000	30,000
973801 FS–Sheriff	-3,898,205	-3,930,000	-4,009,000	-4,009,000
975105 FS–Printing Services	1,210	5,675	1,541	1,541
978001 FS–Transportation	1,169	0	0	0
978572 FS–PW Administration	110,042	34,000	0	0
978575 FS–PW Rochester	0	157,081	0	0
980910 IC1–Human Resources	5,180	0	0	0
980930 IC1–Purchasing	6	0	0	0
980940 IC1–Finance	1,505	0	0	0
980950 IC1–County Executive	3,401	0	0	0
980961 IC1–Controller Payroll	406	0	0	0
980962 IC1–Controller Accounting	11,228	0	0	0
980963 IC1–Controller Accounts Payable	288	0	0	0
980990 IC1–Treasury	255	0	0	0
989010 IC2–Human Resources	618	6,632	7,375	7,375
989030 IC2–Purchasing	0	187	0	0
989040 IC2–Finance	181	2,062	2,699	2,699
989050 IC2–County Executive	180	3,997	4,134	4,134
989061 IC2–Controller Payroll	5	484	374	374
989062 IC2–Controller Accounting	100	10,715	12,345	12,345
989063 IC2–Controller Accounts Payable	0	165	550	550
989090 IC2–Treasury	15	211	229	229
TOTAL INTERDEPARTMENT CHARGES	-1,346,090	-1,240,869	-1,303,121	-1,303,121
DIVISION TOTAL	52,186,943	61,598,956	59,070,569	59,070,569

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	33,634,079	36,229,246	39,158,526	39,158,526
501001 Accrued Salaries	347,696	0	0	0
501005 Temporary Help	279,651	281,687	275,000	275,000
501010 Overtime	4,929,996	4,271,097	4,982,873	4,982,873
501015 Shift Differential	326,384	299,832	358,450	358,450
501020 Special Holiday Pay	1,269,613	1,332,085	1,836,237	1,836,237
501025 Roll Call Pay	628,131	707,361	1,696,240	1,696,240
501030 Standby / Call-In Pay	43,651	26,431	49,600	49,600
501040 Longevity	6,008	7,450	6,675	6,675
501050 Tuition Reimbursement	4,029	3,000	0	0
501065 Occupational Exams Reimbursement	1,800	3,000	0	0
501090 Retention	464,375	1,372,000	1,480,000	1,480,000
TOTAL PERSONNEL SERVICES	41,935,413	44,533,189	49,843,601	49,843,601
503000 Provision – Capital Projects	2,001,862	1,000,000	0	0
TOTAL PROVISION – PROJECTS	2,001,862	1,000,000	0	0
504000 Mileage	53	0	1,000	1,000
504005 Travel	9,977	16,900	20,000	20,000
504025 Clothing allowance	5,600	0	168,700	168,700
504205 Commercial Services	1,655,894	1,785,423	2,115,985	2,115,985
504270 Local Transportation/Parking	601,377	192,100	198,600	198,600
504280 Maintenance – Buildings	214,844	293,900	369,000	369,000
504290 Maintenance – Equipment	173,836	173,341	254,884	254,884
504300 Medical Expense	11,860,733	12,579,066	12,837,000	12,837,000
504310 Prisoner Transport	56,024	74,000	80,000	80,000
504320 Professional Services	68,140	49,500	48,780	48,780
504350 Taxes/Assessments	1,924	23,000	23,000	23,000
504505 Cellular Telephone	6,224	0	3,924	3,924
504510 Utilities – Other–Steam/Water	7,942	8,600	9,200	9,200
504511 Utilities – Gas	111,835	78,007	90,442	90,442
504512 Utilities – Electric	138,485	163,529	132,617	132,617
504620 Membership	0	0	500	500
504625 Other Expense	-361,831	990	200	200
504800 Agency Contracts	0	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	14,551,057	15,443,356	16,358,832	16,358,832

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	293	2,500	2,500	2,500
505005 Chemicals/Biologicals	2,707	0	3,000	3,000
505010 Clothing	48,543	71,286	60,000	60,000
505025 Construction Supplies	100,502	132,000	196,500	196,500
505030 Diesel Fuel	3,100	0	0	0
505035 Computer Equipment	5,943	0	20,000	20,000
505040 Equipment	6,471	500	11,000	11,000
505045 Fuel	21,158	0	34,000	34,000
505050 Gasoline	20	24,000	0	0
505060 Institutional Supplies	173,256	242,000	283,000	283,000
505075 Law Enforce/Safety Supplies	13,861	0	50,000	50,000
505085 Medical/Lab Supplies	3,169	0	56,000	56,000
505095 Motor Oil/Lubricants/Veh Supplies	37	2,800	0	0
505100 Office Supplies	109,868	85,000	150,000	150,000
505105 Other Supplies	562	0	0	0
505125 Technical Supplies	18,220	81,500	92,500	92,500
505135 Inventory Expense	39,186	0	0	0
505140 Law Enforcement/Uniforms	147,595	190,000	200,000	200,000
TOTAL SUPPLIES & MATERIALS	694,491	831,586	1,158,500	1,158,500
506060 Principal Bonds	456,579	626,872	517,473	517,473
506090 Interest on Bonds	409,633	275,191	247,310	247,310
TOTAL DEBT SERVICE	866,212	902,063	764,783	764,783
507010 Retirement	6,188,935	6,269,210	7,333,496	7,333,496
507015 Social Security Contribution	3,007,167	3,370,245	3,810,113	3,810,113
507016 FICA ACCRUAL	25,447	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	-11	0	0	0
961255 IS–Medical Insurance	5,906,977	5,505,129	6,251,625	6,251,625
961256 IS–Medical Retirees	4,695,329	4,755,291	5,729,717	5,729,717
961260 IS–Dental Insurance	323,517	487,590	523,488	523,488
961261 IS–Dental Retirees	229,964	204,476	219,378	219,378
TOTAL BENEFITS	20,377,322	20,591,941	23,867,817	23,867,817

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	3,870	8,000	8,000	8,000
900005 Activity Allocation for Vehicles	1,300	0	1,300	1,300
918670 FS–M & C	712	15,000	15,000	15,000
961265 IS–Unemployment Insurance	1,396	19,121	9,496	9,496
961270 IS–Workers' Compensation	1,575,818	1,369,801	1,501,038	1,501,038
961275 IS–Liability Insurance	325,018	422,970	447,116	447,116
961280 IS–Risk Management	310,762	310,498	282,440	282,440
961991 IS–Information Services	908,367	1,146,079	1,351,500	1,351,500
968620 IS–Civic Center Complex	2,865,768	2,891,077	3,010,894	3,010,894
968625 IS–Hall of Justice	90,509	89,849	98,493	98,493
968655 IS–Public Safety Building	248,465	316,631	346,447	346,447
968670 IS–Maint & Construction	17,773	50,878	47,757	47,757
971701 FS–Human Resources NON–ICAP	0	0	2,000	2,000
973801 FS–Sheriff	-660,422	-308,300	-290,000	-290,000
975105 FS–Printing Services	0	424	440	440
978001 FS–Transportation	498	3,000	2,000	2,000
978801 FS–Parks	2,338	3,500	3,000	3,000
980910 IC1–Human Resources	254,029	0	0	0
980930 IC1–Purchasing	19,920	0	0	0
980940 IC1–Finance	35,594	0	0	0
980950 IC1–County Executive	80,426	0	0	0
980961 IC1–Controller Payroll	19,899	0	0	0
980962 IC1–Controller Accounting	60,807	0	0	0
980963 IC1–Controller Accounts Payable	8,700	0	0	0
980970 IC1–Budget	5,150	0	0	0
980990 IC1–Treasury	5,151	0	0	0
989010 IC2–Human Resources	30,368	261,411	280,260	280,260
989030 IC2–Purchasing	660	44,774	56,013	56,013
989040 IC2–Finance	4,276	48,898	64,312	64,312
989050 IC2–County Executive	4,231	94,790	98,515	98,515
989061 IC2–Controller Payroll	175	19,077	14,200	14,200
989062 IC2–Controller Accounting	538	57,306	70,727	70,727
989063 IC2–Controller Accounts Payable	72	11,549	11,724	11,724
989070 IC2–Budget	72	1,950	6,544	6,544
989090 IC2–Treasury	303	8,276	10,936	10,936
TOTAL INTERDEPARTMENT CHARGES	6,222,543	6,886,559	7,450,152	7,450,152
DIVISION TOTAL	86,648,900	90,188,694	99,443,685	99,443,685

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	6,555,436	8,616,306	9,684,246	9,684,246
501001 Accrued Salaries	49,446	0	0	0
501005 Temporary Help	0	0	355,000	355,000
501010 Overtime	404,425	353,277	276,000	276,000
501015 Shift Differential	483	0	0	0
501020 Special Holiday Pay	418	0	0	0
501025 Roll Call Pay	147,604	195,312	384,780	384,780
501030 Standby / Call-In Pay	35,412	21,330	30,000	30,000
501040 Longevity	575	575	675	675
501045 Tuition Reimbursement – FSW	1	0	0	0
501065 Occupational Exams Reimbursement	675	0	0	0
501090 Retention	92,000	272,000	366,000	366,000
TOTAL PERSONNEL SERVICES	7,286,475	9,458,800	11,096,701	11,096,701
504000 Mileage	395	0	0	0
504005 Travel	12,948	12,000	4,000	4,000
504025 Clothing allowance	0	0	28,000	28,000
504205 Commercial Services	-1,605	5,000	0	0
504270 Local Transportation/Parking	136,159	59,200	36,233	36,233
504505 Cellular Telephone	1,667	1,300	1,176	1,176
504625 Other Expense	-70,299	0	0	0
TOTAL CONTRACTUAL SERVICES	79,265	77,500	69,409	69,409
505000 Books/Periodicals	0	500	500	500
505010 Clothing	-514	5,000	5,000	5,000
505025 Construction Supplies	0	100	100	100
505050 Gasoline	42	0	0	0
505075 Law Enforce/Safety Supplies	750	5,000	8,700	8,700
505085 Medical/Lab Supplies	0	1,000	1,000	1,000
505100 Office Supplies	1,151	2,000	1,500	1,500
505125 Technical Supplies	0	1,000	1,000	1,000
505140 Law Enforcement/Uniforms	5,135	83,000	45,000	45,000
TOTAL SUPPLIES & MATERIALS	6,564	97,600	62,800	62,800
507010 Retirement	1,172,542	1,340,710	1,582,289	1,582,289
507015 Social Security Contribution	518,186	716,543	848,886	848,886
507016 FICA ACCRUAL	4,714	0	0	0
507020 Medical Insurance	-3	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	1,226,507	1,383,327	1,507,702	1,507,702
961256 IS–Medical Retirees	940,599	958,525	1,162,462	1,162,462
961260 IS–Dental Insurance	67,369	121,800	123,975	123,975
961261 IS–Dental Retirees	57,780	51,486	56,304	56,304
TOTAL BENEFITS	3,987,693	4,572,391	5,281,618	5,281,618

APPROPRIATIONS

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	0	9,641	4,462	4,462
961270 IS–Workers' Compensation	279,058	541,118	519,945	519,945
961275 IS–Liability Insurance	57,604	93,323	106,336	106,336
961280 IS–Risk Management	60,616	68,507	67,172	67,172
961991 IS–Information Services	117,300	149,979	195,616	195,616
TOTAL INTERDEPARTMENT CHARGES	514,578	862,568	893,531	893,531
DIVISION TOTAL	11,874,575	15,068,859	17,404,059	17,404,059

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	2,851,300	3,109,051	3,122,072	3,122,072
501001 Accrued Salaries	98,129	0	0	0
501005 Temporary Help	216,237	184,268	260,000	260,000
501010 Overtime	337,099	317,159	339,500	339,500
501015 Shift Differential	14,255	16,121	14,900	14,900
501020 Special Holiday Pay	81,009	66,907	66,521	66,521
501025 Roll Call Pay	62,667	65,629	49,400	49,400
501030 Standby / Call-In Pay	4,077	2,400	3,400	3,400
501040 Longevity	8,217	8,925	8,150	8,150
501045 Tuition Reimbursement – FSW	1	0	0	0
501050 Tuition Reimbursement	0	2,000	0	0
501065 Occupational Exams Reimbursement	1,425	1,000	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	40,500	157,000	180,000	180,000
TOTAL PERSONNEL SERVICES	3,715,316	3,930,460	4,043,943	4,043,943
503000 Provision – Capital Projects	1,489,066	2,620,026	1,599,026	1,599,026
TOTAL PROVISION – PROJECTS	1,489,066	2,620,026	1,599,026	1,599,026
504000 Mileage	6	0	0	0
504005 Travel	5,477	15,000	15,000	15,000
504020 Training – Non-Computer	289	0	0	0
504025 Clothing allowance	15,800	1,200	21,050	21,050
504040 Tool Allowance	2,710	3,000	4,800	4,800
504205 Commercial Services	128,035	142,760	198,672	198,672
504270 Local Transportation/Parking	89,330	91,700	91,700	91,700
504280 Maintenance – Buildings	1,000	0	0	0
504285 Maintenance – Computer Equipment	753,233	819,685	1,129,059	1,129,059
504290 Maintenance – Equipment	33,426	79,500	87,312	87,312
504320 Professional Services	204,333	456,450	415,594	415,594
504335 Rental of Equipment	1,808	6,320	4,896	4,896
504505 Cellular Telephone	30,860	32,120	46,445	46,445
504625 Other Expense	3,240	350	1,650	1,650
504630 Postage	22,000	31,035	25,035	25,035
504635 Public Notices	12,696	60,000	60,000	60,000
TOTAL CONTRACTUAL SERVICES	1,304,243	1,739,120	2,101,213	2,101,213

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	15,915	18,560	17,196	17,196
505010 Clothing	-1,265	20,000	35,000	35,000
505015 Commissary	-225	0	0	0
505020 Computer Software	13,003	106,000	0	0
505025 Construction Supplies	23,301	16,000	22,000	22,000
505035 Computer Equipment	10,533	74,841	190,455	190,455
505040 Equipment	213,831	50,500	52,500	52,500
505045 Fuel	64,549	0	76,606	76,606
505050 Gasoline	6,436	84,000	19,152	19,152
505055 Groceries	1,196	0	0	0
505060 Institutional Supplies	1,187	500	5,525	5,525
505070 Landscaping/Farm Supplies	1,426	0	0	0
505075 Law Enforce/Safety Supplies	188,971	238,180	298,860	298,860
505085 Medical/Lab Supplies	24,173	80,000	64,000	64,000
505095 Motor Oil/Lubricants/Veh Supplies	2,106	5,800	6,090	6,090
505100 Office Supplies	89,285	86,100	82,600	82,600
505105 Other Supplies	225	700	700	700
505120 Recreational Supplies	4,399	7,500	9,000	9,000
505125 Technical Supplies	18,339	42,000	38,200	38,200
505130 Vehicle Parts	487,717	556,500	645,500	645,500
505140 Law Enforcement/Uniforms	164,197	220,600	285,600	285,600
TOTAL SUPPLIES & MATERIALS	1,329,299	1,607,781	1,848,984	1,848,984
507010 Retirement	551,404	524,523	549,597	549,597
507011 Retirement – Non NYS	1,620	0	0	0
507015 Social Security Contribution	267,035	294,359	309,118	309,118
507016 FICA ACCRUAL	7,291	0	0	0
507020 Medical Insurance	-28	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
961255 IS–Medical Insurance	467,986	612,613	551,250	551,250
961256 IS–Medical Retirees	574,400	604,178	681,214	681,214
961260 IS–Dental Insurance	30,405	51,780	44,430	44,430
961261 IS–Dental Retirees	26,257	25,582	25,951	25,951
TOTAL BENEFITS	1,926,377	2,113,035	2,161,560	2,161,560
961265 IS–Unemployment Insurance	0	7,074	3,274	3,274
961270 IS–Workers' Compensation	60,561	63,411	56,404	56,404
961275 IS–Liability Insurance	26,965	33,818	38,370	38,370
961280 IS–Risk Management	26,029	24,826	24,238	24,238
961285 IS–Mailroom	20	163	170	170
961991 IS–Information Services	186,132	227,178	341,362	341,362
968655 IS–Public Safety Building	750,222	955,633	1,045,620	1,045,620
968675 IS–Fleet Maintenance	568,869	541,727	497,623	497,623
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
975105 FS–Printing Services	6,778	5,686	6,579	6,579
978575 FS–PW Rochester	155,656	0	152,437	152,437
978675 FS–Fleet Center Facility	0	45,156	82,794	82,794
TOTAL INTERDEPARTMENT CHARGES	1,781,232	1,904,672	2,249,871	2,249,871
DIVISION TOTAL	11,545,533	13,915,094	14,004,597	14,004,597
DEPARTMENT TOTAL	167,925,774	187,314,001	197,484,812	197,484,812

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,453,919	1,936,298	2,053,444	2,053,444
501001 Accrued Salaries	4,310	0	0	0
501005 Temporary Help	4,432	0	0	0
501010 Overtime	45,324	20,800	20,800	20,800
501040 Longevity	2,783	4,940	5,240	5,240
501065 Occupational Exams Reimbursement	280	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	20,929	64,453	100,000	100,000
TOTAL PERSONNEL SERVICES	1,532,177	2,026,491	2,179,484	2,179,484
504000 Mileage	10	1,000	1,000	1,000
504005 Travel	4,340	8,000	17,000	17,000
504020 Training – Non–Computer	1,995	5,000	5,000	5,000
504030 Licensure / Accreditation Fees	0	200	200	200
504035 Occupational Exams	267	0	500	500
504205 Commercial Services	120,677	70,000	75,000	75,000
504245 Judgement/Claims	24,225	15,000	40,000	40,000
504260 Software Licenses	0	0	6,000	6,000
504280 Maintenance – Buildings	7,800	0	0	0
504285 Maintenance – Computer Equipment	1,296	0	0	0
504320 Professional Services	466,968	1,397,568	800,000	800,000
504340 Rental of Space	110	0	0	0
504376 Bank Fees	84,345	100,000	100,000	100,000
504505 Cellular Telephone	4,078	7,848	7,848	7,848
504620 Membership	25	10,000	10,000	10,000
504625 Other Expense	8,797	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	724,933	1,629,616	1,077,548	1,077,548
505010 Clothing	2,554	0	0	0
505020 Computer Software	0	6,000	0	0
505025 Construction Supplies	236	0	0	0
505040 Equipment	5,245	8,000	8,000	8,000
505055 Groceries	132	0	0	0
505100 Office Supplies	2,375	8,000	9,000	9,000
505125 Technical Supplies	150	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	10,692	24,500	19,500	19,500
507010 Retirement	176,064	286,632	317,483	317,483
507015 Social Security Contribution	110,773	151,840	164,940	164,940
507016 FICA ACCRUAL	141	0	0	0
507025 Medical Insurance – Retirees	-3	0	0	0
961255 IS–Medical Insurance	241,672	363,895	461,062	461,062
961256 IS–Medical Retirees	320,734	350,133	379,048	379,048
961260 IS–Dental Insurance	13,720	28,079	31,848	31,848
961261 IS–Dental Retirees	26,360	24,958	24,906	24,906
TOTAL BENEFITS	889,461	1,205,537	1,379,287	1,379,287

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	0	2,630	1,217	1,217
961270 IS–Workers' Compensation	0	41,368	10,423	10,423
961275 IS–Liability Insurance	12,584	33,331	26,822	26,822
961280 IS–Risk Management	13,389	16,984	15,096	15,096
961991 IS–Information Services	139,213	182,509	108,542	108,542
965101 IS–HHS Services–Administration	6,185	9,434	11,136	11,136
965103 IS–HHS Services–Stockroom	2,253	2,993	2,833	2,833
965104 IS–HHS Services–Mailroom	13,415	19,236	16,926	16,926
965105 IS–HHS Services–Building Services	8,010	10,446	13,244	13,244
968650 IS–Health & Human Service Building	254,132	287,193	286,471	286,471
971201 FS–Finance NON–ICAP	0	62,800	30,000	30,000
971601 FS–Law NON–ICAP	1,100,912	1,348,629	1,394,021	1,394,021
971801 FS–Communications	32,148	33,434	39,721	39,721
973801 FS–Sheriff	49,005	50,000	60,000	60,000
975105 FS–Printing Services	0	549	0	0
TOTAL INTERDEPARTMENT CHARGES	1,631,246	2,101,536	2,016,452	2,016,452
DIVISION TOTAL	4,788,509	6,987,680	6,672,271	6,672,271

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	14,800,542	21,005,470	22,105,542	22,105,542
501001 Accrued Salaries	127,710	0	0	0
501005 Temporary Help	590,774	610,000	610,000	610,000
501010 Overtime	951,280	520,000	520,000	520,000
501015 Shift Differential	7,041	7,200	7,200	7,200
501030 Standby / Call-In Pay	46,306	60,000	90,000	90,000
501040 Longevity	77,097	85,935	77,949	77,949
501045 Tuition Reimbursement – FSW	8,920	11,025	11,025	11,025
501065 Occupational Exams Reimbursement	2,722	0	0	0
501090 Retention	263,072	804,458	1,090,000	1,090,000
TOTAL PERSONNEL SERVICES	16,875,464	23,104,088	24,511,716	24,511,716
504000 Mileage	329,658	441,000	441,000	441,000
504005 Travel	29,865	70,036	70,000	70,000
504020 Training – Non-Computer	755	9,000	9,000	9,000
504030 Licensure / Accreditation Fees	1,126	2,900	2,900	2,900
504035 Occupational Exams	2,011	5,925	7,600	7,600
504205 Commercial Services	128,716	200,000	200,000	200,000
504260 Software Licenses	0	10,000	25,000	25,000
504280 Maintenance – Buildings	16,924	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	4,138	8,000	0	0
504290 Maintenance – Equipment	575	0	1,000	1,000
504320 Professional Services	1,017,352	2,554,518	2,681,220	2,681,220
504340 Rental of Space	70,082	71,199	71,199	71,199
504380 Leasing-Computer	7,256	0	0	0
504505 Cellular Telephone	118,282	145,785	144,456	144,456
504625 Other Expense	76,866	15,035	20,000	20,000
504635 Public Notices	0	500	500	500
504800 Agency Contracts	84,277	484,520	50,000	50,000
TOTAL CONTRACTUAL SERVICES	1,887,883	4,143,418	3,848,875	3,848,875
505000 Books/Periodicals	0	3,000	3,000	3,000
505010 Clothing	11,133	5,000	10,000	10,000
505020 Computer Software	0	8,250	0	0
505025 Construction Supplies	108	0	0	0
505035 Computer Equipment	0	18,000	15,000	15,000
505040 Equipment	169,692	235,282	60,000	60,000
505055 Groceries	100	2,500	2,500	2,500
505060 Institutional Supplies	3,143	0	0	0
505075 Law Enforce/Safety Supplies	7,200	0	0	0
505085 Medical/Lab Supplies	2,453	12,000	12,000	12,000
505100 Office Supplies	16,944	25,750	25,000	25,000
505120 Recreational Supplies	492	1,141	1,500	1,500
505125 Technical Supplies	9,309	25,000	25,000	25,000
505130 Vehicle Parts	94	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	220,668	337,923	156,000	156,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	1,921,570	3,246,482	3,679,039	3,679,039
507015 Social Security Contribution	1,235,581	1,732,830	1,975,634	1,975,634
507016 FICA ACCRUAL	9,794	0	0	0
507020 Medical Insurance	13	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	3,136,134	3,876,867	4,146,449	4,146,449
961256 IS–Medical Retirees	1,478,054	1,644,953	1,751,617	1,751,617
961260 IS–Dental Insurance	157,729	348,398	353,452	353,452
961261 IS–Dental Retirees	145,956	136,695	143,979	143,979
TOTAL BENEFITS	8,084,825	10,986,225	12,050,170	12,050,170
541600 Transportation Equipment	105,900	80,000	67,000	67,000
TOTAL ASSET EQUIPMENT	105,900	80,000	67,000	67,000
508180 INTDPT CHG–MCH	45,902	47,050	48,226	48,226
961265 IS–Unemployment Insurance	15,239	16,360	14,627	14,627
961270 IS–Workers' Compensation	178,228	241,627	244,996	244,996
961275 IS–Liability Insurance	136,713	229,400	257,079	257,079
961280 IS–Risk Management	136,871	168,401	162,395	162,395
961991 IS–Information Services	300,624	377,397	478,994	478,994
965101 IS–HHS Services–Administration	74,751	108,458	122,514	122,514
965103 IS–HHS Services–Stockroom	27,695	34,405	31,162	31,162
965104 IS–HHS Services–Mailroom	165,965	221,144	186,204	186,204
965105 IS–HHS Services–Building Services	98,564	120,084	145,702	145,702
965106 IS–HHS Records Retention	51,783	70,000	70,000	70,000
968625 IS–Hall of Justice	40,263	39,968	43,813	43,813
968650 IS–Health & Human Service Building	685,972	775,215	773,265	773,265
968660 IS–691 St Paul Building	1,010,941	1,104,142	1,091,473	1,091,473
968680 IS–Pediatric Visitation Center	611,636	832,127	784,127	784,127
971601 FS–Law NON–ICAP	2,516,875	2,907,241	3,096,443	3,096,443
971701 FS–Human Resources NON–ICAP	0	0	2,000	2,000
TOTAL INTERDEPARTMENT CHARGES	6,098,022	7,293,019	7,553,020	7,553,020
DIVISION TOTAL	33,272,762	45,944,673	48,186,781	48,186,781

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	19,128,394	23,890,732	25,082,135	25,082,135
501001 Accrued Salaries	301,378	0	0	0
501005 Temporary Help	44,500	380,000	380,000	380,000
501010 Overtime	1,376,913	403,400	403,400	403,400
501030 Standby / Call-In Pay	7,634	15,600	15,600	15,600
501040 Longevity	133,132	150,525	137,875	137,875
501045 Tuition Reimbursement – FSW	12,850	18,959	18,959	18,959
501065 Occupational Exams Reimbursement	2,900	100	0	0
501085 Parking Stipend	2,000	0	0	0
501090 Retention	421,200	1,291,725	1,475,000	1,475,000
TOTAL PERSONNEL SERVICES	21,430,901	26,151,041	27,512,969	27,512,969
504000 Mileage	780	5,000	5,000	5,000
504005 Travel	5,771	17,610	25,000	25,000
504020 Training – Non-Computer	4,015	1,000	4,000	4,000
504030 Licensure / Accreditation Fees	675	800	800	800
504035 Occupational Exams	2,317	8,390	7,200	7,200
504205 Commercial Services	627,910	407,000	412,000	412,000
504280 Maintenance – Buildings	3,369	125,000	125,000	125,000
504285 Maintenance – Computer Equipment	16,431	16,000	18,000	18,000
504305 Prep of Legal Transcripts	0	350	350	350
504320 Professional Services	442,508	916,400	901,400	901,400
504400 Public Assistance Benefits	1,542,535	2,300,000	2,100,000	2,100,000
504505 Cellular Telephone	9,885	15,086	15,086	15,086
504620 Membership	0	200	0	0
504625 Other Expense	1,169,132	1,200,000	1,200,000	1,200,000
504800 Agency Contracts	2,000,052	3,700,810	3,720,000	3,720,000
504807 Agency Contracts–Other	33,476	0	0	0
TOTAL CONTRACTUAL SERVICES	5,858,856	8,713,646	8,533,836	8,533,836
505010 Clothing	644	10,200	10,200	10,200
505025 Construction Supplies	1,058	2,000	2,000	2,000
505035 Computer Equipment	242	0	0	0
505040 Equipment	329,054	200,000	200,000	200,000
505060 Institutional Supplies	1,866	500	2,000	2,000
505085 Medical/Lab Supplies	745	300	300	300
505100 Office Supplies	21,883	26,500	26,500	26,500
505125 Technical Supplies	72,378	29,500	29,500	29,500
TOTAL SUPPLIES & MATERIALS	427,870	269,000	270,500	270,500

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	2,448,201	3,582,354	4,136,101	4,136,101
507015 Social Security Contribution	1,546,304	1,962,517	2,216,734	2,216,734
507016 FICA ACCRUAL	23,247	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	-14	0	0	0
961255 IS–Medical Insurance	4,824,065	4,957,021	4,951,225	4,951,225
961256 IS–Medical Retirees	2,311,857	2,530,864	2,796,072	2,796,072
961260 IS–Dental Insurance	240,500	431,347	408,192	408,192
961261 IS–Dental Retirees	225,489	205,925	219,741	219,741
TOTAL BENEFITS	11,619,653	13,670,028	14,728,065	14,728,065
961265 IS–Unemployment Insurance	15,454	19,239	16,057	16,057
961270 IS–Workers' Compensation	144,494	154,840	140,775	140,775
961275 IS–Liability Insurance	170,099	272,293	294,378	294,378
961280 IS–Risk Management	175,435	199,889	185,956	185,956
961285 IS–Mailroom	18,120	23,686	24,673	24,673
961991 IS–Information Services	483,455	615,448	725,363	725,363
965101 IS–HHS Services–Administration	123,143	148,846	161,054	161,054
965103 IS–HHS Services–Stockroom	45,290	47,217	50,892	50,892
965104 IS–HHS Services–Mailroom	261,296	303,498	244,781	244,781
965105 IS–HHS Services–Building Services	161,882	164,803	191,537	191,537
965106 IS–HHS Records Retention	73,966	100,000	100,000	100,000
968615 IS–Records Storage	11,850	11,768	11,789	11,789
968640 IS–CityPlace	403,015	408,092	389,978	389,978
968650 IS–Health & Human Service Building	703,805	795,368	793,367	793,367
968660 IS–691 St Paul Building	2,780,588	3,036,938	3,002,092	3,002,092
971601 FS–Law NON–ICAP	432,542	491,541	491,310	491,310
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
971801 FS–Communications	19,704	20,491	24,345	24,345
972409 FS–PS Security	0	75,000	222,363	222,363
973801 FS–Sheriff	286	1,000	1,000	1,000
975801 FS–Health	2,662	4,674	5,318	5,318
TOTAL INTERDEPARTMENT CHARGES	6,027,086	6,894,631	7,078,028	7,078,028
DIVISION TOTAL	45,364,366	55,698,346	58,123,398	58,123,398

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,313,789	1,412,767	1,643,204	1,643,204
501001 Accrued Salaries	26,987	0	0	0
501010 Overtime	10,691	0	0	0
501040 Longevity	10,614	11,550	12,575	12,575
501045 Tuition Reimbursement – FSW	668	0	0	0
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	23,500	73,450	86,000	86,000
TOTAL PERSONNEL SERVICES	1,386,549	1,497,767	1,741,779	1,741,779
504000 Mileage	1,123	6,000	6,000	6,000
504005 Travel	4,250	5,000	5,000	5,000
504035 Occupational Exams	50	0	200	200
504205 Commercial Services	417	1,330	1,330	1,330
504260 Software Licenses	0	0	16,200	16,200
504280 Maintenance – Buildings	1,835	0	25,000	25,000
504290 Maintenance – Equipment	72,071	100,000	100,000	100,000
504380 Leasing–Computer	3,677	0	0	0
504505 Cellular Telephone	7,770	9,000	9,000	9,000
504620 Membership	0	100	100	100
TOTAL CONTRACTUAL SERVICES	91,193	121,430	162,830	162,830
505020 Computer Software	0	5,000	0	0
505040 Equipment	0	0	3,200	3,200
505060 Institutional Supplies	299	500	500	500
505075 Law Enforce/Safety Supplies	0	250	250	250
505100 Office Supplies	28,055	47,750	47,750	47,750
505125 Technical Supplies	727	4,250	4,250	4,250
TOTAL SUPPLIES & MATERIALS	29,081	57,750	55,950	55,950
507010 Retirement	179,382	210,880	264,887	264,887
507015 Social Security Contribution	100,185	112,634	139,459	139,459
507016 FICA ACCRUAL	2,085	0	0	0
507020 Medical Insurance	19	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	284,243	243,804	311,466	311,466
961256 IS–Medical Retirees	120,703	133,094	149,086	149,086
961260 IS–Dental Insurance	14,194	21,036	24,201	24,201
961261 IS–Dental Retirees	11,437	11,990	10,914	10,914
TOTAL BENEFITS	712,243	733,438	900,013	900,013
541700 Capital Leases	110,819	141,990	141,990	141,990
TOTAL ASSET EQUIPMENT	110,819	141,990	141,990	141,990

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS-Workers' Compensation	0	2,285	622	622
961275 IS-Liability Insurance	10,977	15,556	17,435	17,435
961280 IS-Risk Management	12,207	11,419	11,013	11,013
961991 IS-Information Services	38,930	38,487	85,836	85,836
965101 IS-HHS Services-Administration	7,240	7,388	9,358	9,358
965103 IS-HHS Services-Stockroom	2,662	2,344	2,380	2,380
965104 IS-HHS Services-Mailroom	15,934	15,065	14,223	14,223
965105 IS-HHS Services-Building Services	9,539	8,180	11,129	11,129
968650 IS-Health & Human Service Building	117,947	133,290	132,954	132,954
975105 FS-Printing Services	-183,979	-220,000	-220,000	-220,000
978001 FS-Transportation	24	0	0	0
TOTAL INTERDEPARTMENT CHARGES	31,481	14,014	64,950	64,950
DIVISION TOTAL	2,361,366	2,566,389	3,067,512	3,067,512

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	312,879	308,773	395,991	395,991
501001 Accrued Salaries	3,125	0	0	0
501010 Overtime	4,417	0	0	0
501040 Longevity	2,500	1,250	2,600	2,600
501045 Tuition Reimbursement – FSW	68	0	0	0
501060 Recruitment Expenses	150	1,800	0	0
501090 Retention	5,000	14,500	21,000	21,000
TOTAL PERSONNEL SERVICES	328,139	326,323	419,591	419,591
504000 Mileage	58	450	450	450
504005 Travel	733	3,000	3,000	3,000
504020 Training – Non–Computer	130	2,500	2,500	2,500
504030 Licensure / Accreditation Fees	0	180	180	180
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	1,376	2,500	2,500	2,500
504260 Software Licenses	0	0	900	900
504320 Professional Services	86,120	80,000	101,200	101,200
504505 Cellular Telephone	286	1,260	1,260	1,260
504620 Membership	117	300	300	300
504635 Public Notices	516	540	540	540
TOTAL CONTRACTUAL SERVICES	89,336	90,730	112,930	112,930
505010 Clothing	0	1,000	1,000	1,000
505020 Computer Software	372	900	0	0
505040 Equipment	9,004	15,500	15,500	15,500
505060 Institutional Supplies	926	0	0	0
505100 Office Supplies	1,621	3,000	3,000	3,000
505120 Recreational Supplies	988	0	0	0
505125 Technical Supplies	509	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	13,420	22,900	22,000	22,000
507010 Retirement	46,244	45,834	61,876	61,876
507015 Social Security Contribution	23,765	24,481	32,643	32,643
507016 FICA ACCRUAL	234	0	0	0
961255 IS–Medical Insurance	83,481	73,229	100,791	100,791
961256 IS–Medical Retirees	60,770	66,929	71,474	71,474
961260 IS–Dental Insurance	2,385	6,099	8,775	8,775
961261 IS–Dental Retirees	4,065	3,647	3,831	3,831
TOTAL BENEFITS	220,944	220,219	279,390	279,390

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS-Workers' Compensation	0	602	428	428
961275 IS-Liability Insurance	2,683	4,120	3,810	3,810
961280 IS-Risk Management	2,892	3,025	2,407	2,407
961991 IS-Information Services	7,884	9,685	14,820	14,820
965101 IS-HHS Services-Administration	1,300	1,705	2,184	2,184
965103 IS-HHS Services-Stockroom	487	541	555	555
965104 IS-HHS Services-Mailroom	2,962	3,476	3,319	3,319
965105 IS-HHS Services-Building Services	1,737	1,888	2,597	2,597
968650 IS-Health & Human Service Building	112,806	127,482	127,161	127,161
TOTAL INTERDEPARTMENT CHARGES	132,751	152,524	157,281	157,281
DIVISION TOTAL	784,590	812,696	991,192	991,192

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	3,905,702	5,536,445	6,759,025	6,759,025
501001 Accrued Salaries	40,823	0	0	0
501005 Temporary Help	152,909	215,000	215,000	215,000
501010 Overtime	992,271	244,400	244,400	244,400
501015 Shift Differential	48,441	20,000	20,000	20,000
501030 Standby / Call-In Pay	4,391	0	0	0
501040 Longevity	5,338	5,225	2,219	2,219
501045 Tuition Reimbursement – FSW	2,822	1,350	1,350	1,350
501065 Occupational Exams Reimbursement	5,177	0	0	0
501090 Retention	71,000	215,500	405,000	405,000
TOTAL PERSONNEL SERVICES	5,228,874	6,237,920	7,646,994	7,646,994
504000 Mileage	56	2,700	2,700	2,700
504005 Travel	2,448	5,000	5,000	5,000
504020 Training – Non-Computer	5,567	50,000	50,000	50,000
504030 Licensure / Accreditation Fees	0	60	60	60
504035 Occupational Exams	10,846	7,550	11,600	11,600
504205 Commercial Services	520,403	14,600	372,600	372,600
504280 Maintenance – Buildings	308,736	135,000	135,000	135,000
504285 Maintenance – Computer Equipment	552	0	0	0
504290 Maintenance – Equipment	15,081	15,000	30,000	30,000
504300 Medical Expense	109,980	285,000	155,000	155,000
504320 Professional Services	764,240	1,347,880	1,460,880	1,460,880
504335 Rental of Equipment	926	0	5,000	5,000
504340 Rental of Space	260,164	81,144	121,828	121,828
504505 Cellular Telephone	2,963	2,940	2,940	2,940
504510 Utilities – Other-Steam/Water	15,608	7,700	7,700	7,700
504511 Utilities – Gas	15,469	29,700	29,700	29,700
504512 Utilities – Electric	43,046	64,050	64,050	64,050
504620 Membership	0	900	2,000	2,000
504625 Other Expense	4,160	3,000	3,000	3,000
504630 Postage	30	0	0	0
504800 Agency Contracts	20,250	75,869	0	0
TOTAL CONTRACTUAL SERVICES	2,100,525	2,128,093	2,459,058	2,459,058

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	528	1,550	1,550	1,550
505010 Clothing	14,658	50,000	50,000	50,000
505015 Commissary	11	0	0	0
505025 Construction Supplies	1,820	10,000	11,500	11,500
505035 Computer Equipment	0	2,400	5,000	5,000
505040 Equipment	78,317	13,100	23,100	23,100
505055 Groceries	2,466	5,000	5,000	5,000
505060 Institutional Supplies	32,188	35,000	35,000	35,000
505070 Landscaping/Farm Supplies	1,914	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	4,081	5,000	5,000	5,000
505085 Medical/Lab Supplies	2,559	8,000	15,800	15,800
505095 Motor Oil/Lubricants/Veh Supplies	48	0	0	0
505100 Office Supplies	4,180	6,000	8,000	8,000
505105 Other Supplies	76	0	0	0
505110 Pharmaceuticals	302	4,000	4,000	4,000
505120 Recreational Supplies	6,362	12,000	12,000	12,000
505125 Technical Supplies	70,751	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	220,261	165,050	188,950	188,950
506005 Bond Issue Cost – Debt	28,400	0	0	0
506060 Principal Bonds	201,000	207,000	1,476,000	1,476,000
506090 Interest on Bonds	65,433	699,216	1,710,659	1,710,659
TOTAL DEBT SERVICE	294,833	906,216	3,186,659	3,186,659
507010 Retirement	320,010	848,862	1,123,985	1,123,985
507015 Social Security Contribution	388,209	470,111	611,263	611,263
507016 FICA ACCRUAL	3,143	0	0	0
961255 IS–Medical Insurance	412,140	994,701	1,191,966	1,191,966
961256 IS–Medical Retirees	179,555	192,311	196,270	196,270
961260 IS–Dental Insurance	21,259	88,463	97,296	97,296
961261 IS–Dental Retirees	13,374	12,764	13,875	13,875
TOTAL BENEFITS	1,337,690	2,607,212	3,234,655	3,234,655
541600 Transportation Equipment	0	0	140,000	140,000
TOTAL ASSET EQUIPMENT	0	0	140,000	140,000

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	8,432	11,320	10,000	10,000
900005 Activity Allocation for Vehicles	1,300	777	1,000	1,000
918572 FS-PWA	0	1,380	0	0
918670 FS-M & C	33,134	5,044	10,000	10,000
961265 IS-Unemployment Insurance	85,984	4,057	41,676	41,676
961270 IS-Workers' Compensation	547,418	550,609	606,064	606,064
961275 IS-Liability Insurance	42,848	45,504	68,327	68,327
961280 IS-Risk Management	35,940	33,403	43,162	43,162
961991 IS-Information Services	57,893	72,109	122,328	122,328
965101 IS-HHS Services-Administration	20,726	34,100	47,103	47,103
965103 IS-HHS Services-Stockroom	7,518	10,817	11,981	11,981
965104 IS-HHS Services-Mailroom	44,687	69,529	71,589	71,589
965105 IS-HHS Services-Building Services	26,833	37,755	56,018	56,018
968670 IS-Maint & Construction	42,762	99,521	93,100	93,100
968675 IS-Fleet Maintenance	14,887	23,073	21,375	21,375
972409 FS-PS Security	0	218,400	465,344	465,344
973801 FS-Sheriff	267,922	258,300	240,000	240,000
975801 FS-Health	94	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,238,378	1,475,698	1,909,067	1,909,067
DIVISION TOTAL	10,420,561	13,520,189	18,765,383	18,765,383

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	437,964	436,490	652,405	652,405
501001 Accrued Salaries	7,688	0	0	0
501010 Overtime	8,871	7,800	7,800	7,800
501030 Standby / Call-In Pay	0	5,200	5,200	5,200
501040 Longevity	2,455	2,425	2,125	2,125
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	6,500	21,500	30,000	30,000
TOTAL PERSONNEL SERVICES	463,578	473,415	697,530	697,530
504000 Mileage	0	100	100	100
504005 Travel	538	2,000	2,000	2,000
504035 Occupational Exams	50	0	300	300
504205 Commercial Services	0	500	500	500
504260 Software Licenses	0	0	14,800	14,800
504285 Maintenance – Computer Equipment	633	15,000	15,000	15,000
504290 Maintenance – Equipment	767	1,000	1,000	1,000
504315 Professional Service–Computers	50,839	49,950	49,950	49,950
504505 Cellular Telephone	3,850	4,650	4,650	4,650
TOTAL CONTRACTUAL SERVICES	56,677	73,200	88,300	88,300
505020 Computer Software	15,003	14,800	0	0
505035 Computer Equipment	187,578	100,000	150,000	150,000
505100 Office Supplies	125	3,750	3,750	3,750
505125 Technical Supplies	38,012	10,000	10,000	10,000
TOTAL SUPPLIES & MATERIALS	240,718	128,550	163,750	163,750
507010 Retirement	56,064	66,724	101,798	101,798
507015 Social Security Contribution	33,603	35,643	53,363	53,363
507016 FICA ACCRUAL	588	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	-9	0	0	0
961255 IS–Medical Insurance	74,969	89,630	128,595	128,595
961256 IS–Medical Retirees	48,466	53,460	54,999	54,999
961260 IS–Dental Insurance	4,457	6,597	8,280	8,280
961261 IS–Dental Retirees	6,383	5,691	5,980	5,980
TOTAL BENEFITS	224,533	257,745	353,015	353,015
918670 FS–M & C	0	2,347	0	0
961275 IS–Liability Insurance	3,685	6,119	5,387	5,387
961280 IS–Risk Management	4,044	4,492	3,403	3,403
961991 IS–Information Services	7,797	9,180	17,540	17,540
965101 IS–HHS Services–Administration	1,927	1,989	3,275	3,275
965103 IS–HHS Services–Stockroom	697	631	833	833
965104 IS–HHS Services–Mailroom	4,129	4,056	4,978	4,978
965105 IS–HHS Services–Building Services	2,498	2,202	3,895	3,895
968650 IS–Health & Human Service Building	63,825	72,130	71,949	71,949
968670 IS–Maint & Construction	0	3,233	3,030	3,030
TOTAL INTERDEPARTMENT CHARGES	88,602	106,379	114,290	114,290
DIVISION TOTAL	1,074,108	1,039,289	1,416,885	1,416,885

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504400 Public Assistance Benefits	29,672,382	36,595,407	38,621,830	38,621,830
TOTAL CONTRACTUAL SERVICES	29,672,382	36,595,407	38,621,830	38,621,830
DIVISION TOTAL	29,672,382	36,595,407	38,621,830	38,621,830

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504320 Professional Services	8,402	0	0	0
504400 Public Assistance Benefits	29,737,365	36,576,187	37,574,157	37,574,157
504800 Agency Contracts	125,000	0	3,035,181	3,035,181
TOTAL CONTRACTUAL SERVICES	29,870,767	36,576,187	40,609,338	40,609,338
DIVISION TOTAL	29,870,767	36,576,187	40,609,338	40,609,338

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501001 Accrued Salaries	-274	0	0	0
TOTAL PERSONNEL SERVICES	-274	0	0	0
504400 Public Assistance Benefits	152,661	1,110,000	1,110,000	1,110,000
504405 MMIS Weekly Shares Report	154,190,079	166,285,057	176,178,073	176,178,073
TOTAL CONTRACTUAL SERVICES	154,342,740	167,395,057	177,288,073	177,288,073
507010 Retirement	3	0	0	0
TOTAL BENEFITS	3	0	0	0
DIVISION TOTAL	154,342,469	167,395,057	177,288,073	177,288,073

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504400 Public Assistance Benefits	52,241,229	61,661,270	75,294,414	75,294,414
TOTAL CONTRACTUAL SERVICES	52,241,229	61,661,270	75,294,414	75,294,414
DIVISION TOTAL	52,241,229	61,661,270	75,294,414	75,294,414

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504400 Public Assistance Benefits	5,291,597	9,244,591	6,588,428	6,588,428
TOTAL CONTRACTUAL SERVICES	5,291,597	9,244,591	6,588,428	6,588,428
DIVISION TOTAL	5,291,597	9,244,591	6,588,428	6,588,428

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504400 Public Assistance Benefits	33,609,130	35,352,680	38,438,667	38,438,667
TOTAL CONTRACTUAL SERVICES	33,609,130	35,352,680	38,438,667	38,438,667
DIVISION TOTAL	33,609,130	35,352,680	38,438,667	38,438,667

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504400 Public Assistance Benefits	23,361,565	26,561,148	28,745,120	28,745,120
TOTAL CONTRACTUAL SERVICES	23,361,565	26,561,148	28,745,120	28,745,120
DIVISION TOTAL	23,361,565	26,561,148	28,745,120	28,745,120

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501010 Overtime	-11,190	0	0	0
TOTAL PERSONNEL SERVICES	-11,190	0	0	0
504205 Commercial Services	300,440	0	0	0
TOTAL CONTRACTUAL SERVICES	300,440	0	0	0
DIVISION TOTAL	289,250	0	0	0

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	252,309	263,480	374,154	374,154
501001 Accrued Salaries	3,460	0	0	0
501010 Overtime	2,630	0	0	0
501035 Short Term Compensated Absences	-4,457	0	0	0
501040 Longevity	1,750	1,450	1,450	1,450
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	6,500	21,500	27,000	27,000
TOTAL PERSONNEL SERVICES	262,292	286,430	402,604	402,604
504020 Training – Non–Computer	40	0	0	0
504035 Occupational Exams	62	0	400	400
504205 Commercial Services	147,050	179,000	179,000	179,000
504335 Rental of Equipment	24,377	30,000	30,000	30,000
504505 Cellular Telephone	1,709	1,260	1,260	1,260
504630 Postage	416,436	600,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	589,674	810,260	710,660	710,660
505010 Clothing	3,541	5,000	5,000	5,000
505025 Construction Supplies	5,791	6,000	6,000	6,000
505040 Equipment	2,115	5,000	5,000	5,000
505060 Institutional Supplies	2,971	10,000	5,000	5,000
505075 Law Enforce/Safety Supplies	685	0	0	0
505085 Medical/Lab Supplies	1,004	3,500	3,500	3,500
505100 Office Supplies	86,635	90,000	90,000	90,000
505120 Recreational Supplies	480	0	0	0
505125 Technical Supplies	514	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	103,736	120,500	115,500	115,500
507010 Retirement	28,936	39,986	57,281	57,281
507015 Social Security Contribution	19,772	21,337	30,798	30,798
507016 FICA ACCRUAL	266	0	0	0
507020 Medical Insurance	-11	0	0	0
507050 Net OPEB Obligation	-14,451	0	0	0
507055 Net Change in Pension	-66,497	0	0	0
961255 IS–Medical Insurance	20,564	38,591	38,977	38,977
961256 IS–Medical Retirees	62,912	65,991	64,264	64,264
961260 IS–Dental Insurance	1,570	4,246	5,355	5,355
961261 IS–Dental Retirees	4,263	4,365	4,180	4,180
TOTAL BENEFITS	57,324	174,516	200,855	200,855

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961275 IS-Liability Insurance	2,095	2,903	3,252	3,252
961280 IS-Risk Management	2,322	2,131	2,055	2,055
961991 IS-Information Services	6,653	8,391	12,284	12,284
965101 IS-HHS Services-Administration	-295,239	-382,237	-434,530	-434,530
965103 IS-HHS Services-Stockroom	-106,486	-119,006	-118,226	-118,226
965104 IS-HHS Services-Mailroom	-564,207	-702,524	-608,095	-608,095
965105 IS-HHS Services-Building Services	-385,337	-421,931	-515,140	-515,140
965106 IS-HHS Records Retention	-125,749	-170,000	-170,000	-170,000
968650 IS-Health &Human Service Building	214,343	242,333	241,724	241,724
968675 IS-Fleet Maintenance	81,384	125,649	116,404	116,404
978001 FS-Transportation	1,528	0	0	0
980910 IC1-Human Resources	3,622	0	0	0
980930 IC1-Purchasing	13,324	0	0	0
980940 IC1-Finance	571	0	0	0
980950 IC1-County Executive	1,286	0	0	0
980961 IC1-Controller Payroll	287	0	0	0
980962 IC1-Controller Accounting	17,906	0	0	0
980963 IC1-Controller Accounts Payable	2,182	0	0	0
980970 IC1-Budget	1,290	0	0	0
980990 IC1-Treasury	4	0	0	0
989010 IC2-Human Resources	435	3,211	4,032	4,032
989030 IC2-Purchasing	445	8,554	10,254	10,254
989040 IC2-Finance	71	697	1,093	1,093
989050 IC2-County Executive	70	1,368	1,724	1,724
989061 IC2-Controller Payroll	0	234	214	214
989062 IC2-Controller Accounting	162	13,257	19,683	19,683
989063 IC2-Controller Accounts Payable	17	1,811	2,011	2,011
989070 IC2-Budget	16	951	1,636	1,636
989090 IC2-Treasury	0	2	6	6
TOTAL INTERDEPARTMENT CHARGES	-1,127,005	-1,384,206	-1,429,619	-1,429,619
DIVISION TOTAL	-113,979	7,500	0	0

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	298,266	407,885	448,096	448,096
501001 Accrued Salaries	2,895	0	0	0
501040 Longevity	633	517	57	57
501090 Retention	4,600	15,200	23,000	23,000
TOTAL PERSONNEL SERVICES	306,394	423,602	471,153	471,153
504000 Mileage	650	2,900	2,900	2,900
504005 Travel	1,148	4,408	4,400	4,400
504020 Training – Non–Computer	235	500	500	500
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	44,135	84,962	73,500	73,500
504260 Software Licenses	0	0	2,359	2,359
504285 Maintenance – Computer Equipment	0	0	2,800	2,800
504290 Maintenance – Equipment	3,947	5,000	5,000	5,000
504335 Rental of Equipment	488	0	500	500
504340 Rental of Space	150	0	250	250
504505 Cellular Telephone	416	640	1,280	1,280
504620 Membership	8,978	9,500	9,550	9,550
504625 Other Expense	35	300	3,866	3,866
504630 Postage	0	100	100	100
504635 Public Notices	62	150	150	150
504800 Agency Contracts	9,501,423	8,972,846	9,561,695	9,561,695
TOTAL CONTRACTUAL SERVICES	9,561,667	9,081,306	9,668,950	9,668,950
505000 Books/Periodicals	57	200	200	200
505010 Clothing	1,156	0	1,200	1,200
505020 Computer Software	0	2,030	0	0
505035 Computer Equipment	0	582	1,533	1,533
505040 Equipment	23,685	50,000	75,000	75,000
505060 Institutional Supplies	1,349	0	0	0
505080 Library Materials	0	100	100	100
505100 Office Supplies	446	1,000	1,000	1,000
505105 Other Supplies	0	200	200	200
505125 Technical Supplies	0	217	217	217
TOTAL SUPPLIES & MATERIALS	26,693	54,329	79,450	79,450
507010 Retirement	34,388	59,932	68,344	68,344
507015 Social Security Contribution	21,813	32,023	36,042	36,042
507016 FICA ACCRUAL	222	0	0	0
507020 Medical Insurance	12	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	56,259	91,239	85,452	85,452
961256 IS–Medical Retirees	94,999	99,468	94,349	94,349
961260 IS–Dental Insurance	2,835	6,868	6,022	6,022
961261 IS–Dental Retirees	8,320	6,962	7,257	7,257
TOTAL BENEFITS	218,849	296,492	297,466	297,466

APPROPRIATIONS

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
508180 INTDPT CHG-MCH	64,644	66,260	66,260	66,260
961265 IS-Unemployment Insurance	0	2,894	1,340	1,340
961270 IS-Workers' Compensation	1,788	5,837	5,155	5,155
961275 IS-Liability Insurance	2,426	4,565	5,034	5,034
961280 IS-Risk Management	2,657	3,351	3,180	3,180
961285 IS-Mailroom	2	1	1	1
961991 IS-Information Services	29,082	37,441	46,003	46,003
965104 IS-HHS Services-Mailroom	58	46	61	61
971801 FS-Communications	4,884	5,078	6,033	6,033
975105 FS-Printing Services	1,793	0	2,851	2,851
TOTAL INTERDEPARTMENT CHARGES	107,334	125,473	135,918	135,918
DIVISION TOTAL	10,220,937	9,981,202	10,652,937	10,652,937

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	106,212	258,484	299,899	299,899
501001 Accrued Salaries	-1,150	0	0	0
501010 Overtime	1,517	0	0	0
501040 Longevity	58	172	57	57
501090 Retention	1,100	3,400	16,000	16,000
TOTAL PERSONNEL SERVICES	107,737	262,056	315,956	315,956
504000 Mileage	1,272	750	2,000	2,000
504005 Travel	0	2,300	2,000	2,000
504035 Occupational Exams	0	0	100	100
504205 Commercial Services	114	100	30,437	30,437
504260 Software Licenses	0	0	592	592
504285 Maintenance – Computer Equipment	0	0	1,500	1,500
504505 Cellular Telephone	1,642	4,640	2,640	2,640
504620 Membership	1,250	1,850	1,850	1,850
504630 Postage	0	250	250	250
TOTAL CONTRACTUAL SERVICES	4,278	9,890	41,369	41,369
505010 Clothing	1,469	0	0	0
505035 Computer Equipment	0	4,035	5,110	5,110
505100 Office Supplies	0	1,250	1,250	1,250
505125 Technical Supplies	0	1,350	1,350	1,350
TOTAL SUPPLIES & MATERIALS	1,469	6,635	7,710	7,710
507010 Retirement	5,833	37,319	45,744	45,744
507015 Social Security Contribution	8,131	19,954	24,171	24,171
507016 FICA ACCRUAL	-88	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	8,560	35,201	49,285	49,285
961256 IS–Medical Retirees	56,692	64,648	64,953	64,953
961260 IS–Dental Insurance	485	2,914	4,036	4,036
961261 IS–Dental Retirees	1,757	2,044	1,684	1,684
TOTAL BENEFITS	81,382	162,080	189,873	189,873
508180 INTDPT CHG–MCH	60,901	60,901	60,901	60,901
961265 IS–Unemployment Insurance	0	2,987	1,383	1,383
961275 IS–Liability Insurance	954	2,543	3,190	3,190
961280 IS–Risk Management	1,018	1,867	2,015	2,015
961991 IS–Information Services	8,605	10,509	15,050	15,050
971801 FS–Communications	4,884	5,078	6,033	6,033
TOTAL INTERDEPARTMENT CHARGES	76,362	83,885	88,572	88,572
DIVISION TOTAL	271,228	524,546	643,480	643,480

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	17,878	15,137	16,540	16,540
501001 Accrued Salaries	87	0	0	0
501090 Retention	250	750	1,000	1,000
TOTAL PERSONNEL SERVICES	18,215	15,887	17,540	17,540
504800 Agency Contracts	0	308,831	449,502	449,502
TOTAL CONTRACTUAL SERVICES	0	308,831	449,502	449,502
507010 Retirement	2,598	2,240	2,522	2,522
507015 Social Security Contribution	1,361	1,196	1,342	1,342
507016 FICA ACCRUAL	7	0	0	0
507020 Medical Insurance	-12	0	0	0
961255 IS-Medical Insurance	1,871	1,277	1,435	1,435
961256 IS-Medical Retirees	1,804	2,681	2,392	2,392
961260 IS-Dental Insurance	98	114	120	120
961261 IS-Dental Retirees	968	829	871	871
TOTAL BENEFITS	8,695	8,337	8,682	8,682
961275 IS-Liability Insurance	150	164	187	187
961280 IS-Risk Management	164	121	118	118
961991 IS-Information Services	127	156	160	160
TOTAL INTERDEPARTMENT CHARGES	441	441	465	465
DIVISION TOTAL	27,351	333,496	476,189	476,189

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504205 Commercial Services	0	81,611	0	0
504800 Agency Contracts	541,356	606,516	556,516	556,516
504807 Agency Contracts—Other	249,626	0	0	0
TOTAL CONTRACTUAL SERVICES	790,982	688,127	556,516	556,516
DIVISION TOTAL	790,982	688,127	556,516	556,516

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	0	0	30,369	30,369
501090 Retention	0	0	1,000	1,000
TOTAL PERSONNEL SERVICES	0	0	31,369	31,369
504800 Agency Contracts	0	136,949	474,873	474,873
TOTAL CONTRACTUAL SERVICES	0	136,949	474,873	474,873
507010 Retirement	0	0	4,631	4,631
507015 Social Security Contribution	0	0	2,400	2,400
TOTAL BENEFITS	0	0	7,031	7,031
DIVISION TOTAL	0	136,949	513,273	513,273

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	587,236	925,150	965,268	965,268
501001 Accrued Salaries	17,561	0	0	0
501010 Overtime	38	0	0	0
501040 Longevity	1,183	1,208	1,795	1,795
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	15,350	28,700	49,000	49,000
TOTAL PERSONNEL SERVICES	621,468	955,058	1,016,063	1,016,063
504000 Mileage	3,420	30,120	5,000	5,000
504005 Travel	1,636	4,030	50,000	50,000
504020 Training – Non–Computer	12,000	7,500	7,500	7,500
504030 Licensure / Accreditation Fees	0	956	956	956
504035 Occupational Exams	62	0	200	200
504205 Commercial Services	35,764	5,000	5,000	5,000
504260 Software Licenses	0	0	8,716	8,716
504280 Maintenance – Buildings	0	5,000	1,500	1,500
504285 Maintenance – Computer Equipment	0	0	5,100	5,100
504320 Professional Services	154,877	196,500	392,800	392,800
504505 Cellular Telephone	11,604	25,760	8,640	8,640
504620 Membership	24,139	25,363	27,136	27,136
504625 Other Expense	0	1,500	1,500	1,500
504630 Postage	0	300	0	0
TOTAL CONTRACTUAL SERVICES	243,502	302,029	514,048	514,048
505000 Books/Periodicals	2,162	1,400	1,400	1,400
505020 Computer Software	0	4,352	0	0
505035 Computer Equipment	5,833	7,190	8,350	8,350
505040 Equipment	576	11,365	0	0
505060 Institutional Supplies	41	0	0	0
505100 Office Supplies	1,327	2,075	2,075	2,075
505125 Technical Supplies	455	2,075	2,075	2,075
TOTAL SUPPLIES & MATERIALS	10,394	28,457	13,900	13,900
507010 Retirement	37,787	134,604	147,478	147,478
507011 Retirement – Non NYS	13,006	0	0	0
507015 Social Security Contribution	44,614	72,229	77,730	77,730
507016 FICA ACCRUAL	1,339	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	63,944	140,083	130,924	130,924
961256 IS–Medical Retirees	70,686	70,922	85,498	85,498
961260 IS–Dental Insurance	3,855	12,111	11,067	11,067
961261 IS–Dental Retirees	2,141	2,431	2,090	2,090
TOTAL BENEFITS	237,374	432,380	454,787	454,787

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961270 IS-Workers' Compensation	0	530	134	134
961275 IS-Liability Insurance	4,822	8,030	10,943	10,943
961280 IS-Risk Management	5,388	5,894	6,913	6,913
961285 IS-Mailroom	113	526	548	548
961991 IS-Information Services	162,164	204,547	241,345	241,345
965104 IS-HHS Services-Mailroom	734	1,358	949	949
965105 IS-HHS Services-Building Services	3,390	4,697	6,158	6,158
968615 IS-Records Storage	1,394	1,679	1,682	1,682
968640 IS-CityPlace	0	12,941	12,366	12,366
968670 IS-Maint &Construction	0	105	98	98
971601 FS-Law NON-ICAP	33,638	35,628	31,036	31,036
971801 FS-Communications	3,830	3,982	4,731	4,731
972409 FS-PS Security	0	51,000	64,418	64,418
973801 FS-Sheriff	0	50,000	0	0
980910 IC1-Human Resources	4,932	0	0	0
980920 IC1-Law Department	28,257	0	0	0
980930 IC1-Purchasing	1,914	0	0	0
980940 IC1-Finance	365	0	0	0
980950 IC1-County Executive	825	0	0	0
980961 IC1-Controller Payroll	386	0	0	0
980962 IC1-Controller Accounting	16,145	0	0	0
980963 IC1-Controller Accounts Payable	425	0	0	0
980970 IC1-Budget	10,940	0	0	0
980990 IC1-Treasury	11,512	0	0	0
989010 IC2-Human Resources	592	6,523	9,812	9,812
989020 IC2-Law Department	11,018	50,784	30,483	30,483
989030 IC2-Purchasing	63	2,511	1,811	1,811
989040 IC2-Finance	47	723	1,354	1,354
989050 IC2-County Executive	45	1,373	2,292	2,292
989061 IC2-Controller Payroll	0	488	588	588
989062 IC2-Controller Accounting	145	17,187	20,321	20,321
989063 IC2-Controller Accounts Payable	1	671	474	474
989070 IC2-Budget	153	16,971	13,897	13,897
989090 IC2-Treasury	684	18,776	16,034	16,034
TOTAL INTERDEPARTMENT CHARGES	303,922	496,924	478,387	478,387
DIVISION TOTAL	1,416,660	2,214,848	2,477,185	2,477,185

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501001 Accrued Salaries	2,500	0	0	0
TOTAL PERSONNEL SERVICES	2,500	0	0	0
504205 Commercial Services	20,558	14,000	0	0
504800 Agency Contracts	40,715,930	45,786,225	48,124,979	48,124,979
TOTAL CONTRACTUAL SERVICES	40,736,488	45,800,225	48,124,979	48,124,979
505035 Computer Equipment	2,066	0	0	0
TOTAL SUPPLIES & MATERIALS	2,066	0	0	0
507016 FICA ACCRUAL	192	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961256 IS–Medical Retirees	3,015	0	29,146	29,146
961261 IS–Dental Retirees	941	0	871	871
TOTAL BENEFITS	4,147	0	30,017	30,017
961991 IS–Information Services	140	148	631	631
973801 FS–Sheriff	392,500	0	50,000	50,000
980930 IC1–Purchasing	9,767	0	0	0
980940 IC1–Finance	37	0	0	0
980950 IC1–County Executive	81	0	0	0
980962 IC1–Controller Accounting	3,313	0	0	0
980963 IC1–Controller Accounts Payable	2,828	0	0	0
989030 IC2–Purchasing	322	4,499	4,792	4,792
989040 IC2–Finance	3	25	431	431
989050 IC2–County Executive	3	48	729	729
989062 IC2–Controller Accounting	29	4,132	5,745	5,745
989063 IC2–Controller Accounts Payable	24	2,955	837	837
989090 IC2–Treasury	0	350	414	414
TOTAL INTERDEPARTMENT CHARGES	409,047	12,157	63,579	63,579
DIVISION TOTAL	41,154,248	45,812,382	48,218,575	48,218,575

APPROPRIATIONS

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504320 Professional Services	5,534,615	4,250,000	6,500,000	6,500,000
TOTAL CONTRACTUAL SERVICES	5,534,615	4,250,000	6,500,000	6,500,000
DIVISION TOTAL	5,534,615	4,250,000	6,500,000	6,500,000
DEPARTMENT TOTAL	486,046,693	563,904,652	612,847,447	612,847,447

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	3,109,271	4,643,968	3,650,306	3,650,306
501001 Accrued Salaries	-76,434	0	0	0
501005 Temporary Help	1,619,966	122,130	67,918	67,918
501010 Overtime	87,339	18,500	22,500	22,500
501015 Shift Differential	3,749	0	0	0
501030 Standby / Call-In Pay	22,001	13,650	37,320	37,320
501040 Longevity	6,084	4,811	8,028	8,028
501045 Tuition Reimbursement – FSW	2	0	0	0
501050 Tuition Reimbursement	6,000	12,000	0	0
501055 Mandated Training	1,370	2,040	950	950
501065 Occupational Exams Reimbursement	2,900	0	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	49,275	134,300	183,000	183,000
TOTAL PERSONNEL SERVICES	4,831,723	4,951,399	3,970,022	3,970,022
504000 Mileage	8,023	22,430	12,595	12,595
504005 Travel	7,133	23,000	40,000	40,000
504020 Training – Non-Computer	0	1,600	7,970	7,970
504030 Licensure / Accreditation Fees	600	1,300	1,200	1,200
504035 Occupational Exams	6,088	3,835	29,900	29,900
504205 Commercial Services	245,355	81,528	95,865	95,865
504260 Software Licenses	2,145	0	28,275	28,275
504285 Maintenance – Computer Equipment	270	120	0	0
504290 Maintenance – Equipment	5,610	1,007,300	7,300	7,300
504315 Professional Service-Computers	40,877	0	0	0
504320 Professional Services	269,444	775,271	92,200	92,200
504335 Rental of Equipment	53,433	0	0	0
504340 Rental of Space	314,402	2,770	4,000	4,000
504500 Telephone	3,215	0	0	0
504505 Cellular Telephone	23,465	7,991	13,896	13,896
504620 Membership	17,629	19,610	24,485	24,485
504625 Other Expense	51,059	5,000	5,000	5,000
504630 Postage	4,424	0	0	0
504670 Refund of Prior Yr Revenue	16,520	0	0	0
504800 Agency Contracts	643,188	-61,436	184,000	184,000
504807 Agency Contracts-Other	64,418	0	0	0
TOTAL CONTRACTUAL SERVICES	1,777,298	1,890,319	546,686	546,686

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	3,346	254	1,700	1,700
505010 Clothing	0	5,000	7,000	7,000
505015 Commissary	1,074	0	7,200	7,200
505020 Computer Software	28,571	3,345	0	0
505025 Construction Supplies	617	0	1,200	1,200
505035 Computer Equipment	1,653	0	0	0
505040 Equipment	147,101	-482,465	30,000	30,000
505055 Groceries	3,893	0	0	0
505060 Institutional Supplies	1,982	0	50	50
505075 Law Enforce/Safety Supplies	1,067	0	0	0
505085 Medical/Lab Supplies	5,529,480	984,415	31,000	31,000
505100 Office Supplies	14,302	38,196	16,500	16,500
505120 Recreational Supplies	0	0	20,300	20,300
505125 Technical Supplies	1,922	2,000	2,000	2,000
505135 Inventory Expense	2,302	0	0	0
TOTAL SUPPLIES & MATERIALS	5,737,310	550,745	116,950	116,950
507010 Retirement	284,179	1,218,468	567,014	567,014
507011 Retirement – Non NYS	10,011	0	0	0
507015 Social Security Contribution	356,630	398,300	294,193	294,193
507016 FICA ACCRUAL	-5,248	0	0	0
507020 Medical Insurance	14	0	0	0
507025 Medical Insurance – Retirees	-5	0	0	0
961255 IS–Medical Insurance	405,860	664,481	639,544	639,544
961256 IS–Medical Retirees	745,993	790,658	850,942	850,942
961260 IS–Dental Insurance	24,208	51,873	42,103	42,103
961261 IS–Dental Retirees	48,392	45,473	45,573	45,573
TOTAL BENEFITS	1,870,034	3,169,253	2,439,369	2,439,369
541600 Transportation Equipment	0	91,960	0	0
TOTAL ASSET EQUIPMENT	0	91,960	0	0

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	85,611	5,946	42,377	42,377
961270 IS–Workers' Compensation	33,263	22,301	26,048	26,048
961275 IS–Liability Insurance	41,654	25,035	45,446	45,446
961280 IS–Risk Management	26,943	18,378	28,442	28,442
961285 IS–Mailroom	4	26	27	27
961991 IS–Information Services	572,337	785,350	612,668	612,668
965101 IS–HHS Services–Administration	14,084	19,025	21,212	21,212
965103 IS–HHS Services–Stockroom	5,001	5,878	5,229	5,229
965104 IS–HHS Services–Mailroom	17,783	21,418	22,272	22,272
965105 IS–HHS Services–Building Services	18,396	21,064	25,227	25,227
968615 IS–Records Storage	22,435	22,751	22,792	22,792
968650 IS–Health & Human Service Building	730,774	825,845	823,770	823,770
968675 IS–Fleet Maintenance	11,363	9,848	9,123	9,123
971601 FS–Law NON–ICAP	72,647	82,853	91,065	91,065
971701 FS–Human Resources NON–ICAP	0	0	6,000	6,000
971801 FS–Communications	10,530	10,951	13,011	13,011
972402 FS–Public Safety Communications	231	900	900	900
972409 FS–PS Security	68,394	56,732	71,590	71,590
975105 FS–Printing Services	13,079	52,995	40,768	40,768
978001 FS–Transportation	307	0	0	0
TOTAL INTERDEPARTMENT CHARGES	1,744,836	1,987,296	1,907,967	1,907,967
DIVISION TOTAL	15,961,201	12,640,972	8,980,994	8,980,994

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,096,551	1,313,031	945,754	945,754
501001 Accrued Salaries	36,308	0	0	0
501005 Temporary Help	3,525	0	0	0
501010 Overtime	3,112	900	850	850
501015 Shift Differential	218	220	160	160
501030 Standby / Call-In Pay	6,724	200	0	0
501040 Longevity	2,229	862	965	965
501050 Tuition Reimbursement	0	6,000	0	0
501055 Mandated Training	110	930	1,261	1,261
501065 Occupational Exams Reimbursement	200	0	0	0
501090 Retention	39,500	42,650	63,000	63,000
TOTAL PERSONNEL SERVICES	1,188,477	1,364,793	1,011,990	1,011,990
504000 Mileage	5,486	17,505	5,800	5,800
504005 Travel	-3	4,165	3,242	3,242
504015 Training – Computer related	50	0	0	0
504020 Training – Non-Computer	252	300	0	0
504030 Licensure / Accreditation Fees	200	0	200	200
504035 Occupational Exams	1,028	2,080	2,200	2,200
504205 Commercial Services	82,482	72,918	70,040	70,040
504260 Software Licenses	0	0	1,920	1,920
504270 Local Transportation/Parking	523	1,000	1,000	1,000
504280 Maintenance – Buildings	1,800	6,060	3,300	3,300
504285 Maintenance – Computer Equipment	580	258,035	168,512	168,512
504290 Maintenance – Equipment	5,180	2,500	12,000	12,000
504315 Professional Service-Computers	34,411	9,210	0	0
504320 Professional Services	547,964	249,709	275,825	275,825
504340 Rental of Space	120,455	187,882	204,000	204,000
504505 Cellular Telephone	6,782	128,958	5,124	5,124
504511 Utilities – Gas	3,062	1,800	4,200	4,200
504512 Utilities – Electric	11,514	10,200	9,700	9,700
504620 Membership	0	0	665	665
504625 Other Expense	3,720	0	0	0
504800 Agency Contracts	1,378,675	2,071,735	1,944,881	1,944,881
TOTAL CONTRACTUAL SERVICES	2,204,161	3,024,057	2,712,609	2,712,609

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	0	0	1,060	1,060
505015 Commissary	1,387	3,800	2,000	2,000
505020 Computer Software	0	120	0	0
505035 Computer Equipment	0	6,320	0	0
505040 Equipment	8,598	32,700	0	0
505060 Institutional Supplies	2,177	2,400	1,400	1,400
505085 Medical/Lab Supplies	118,041	63,755	42,000	42,000
505100 Office Supplies	7,085	-49,055	3,000	3,000
505110 Pharmaceuticals	218,350	240,000	238,000	238,000
505120 Recreational Supplies	0	200	200	200
505125 Technical Supplies	15	0	0	0
505135 Inventory Expense	50,039	0	0	0
TOTAL SUPPLIES & MATERIALS	405,692	300,240	287,660	287,660
507010 Retirement	103,833	390,576	144,528	144,528
507015 Social Security Contribution	83,958	73,382	77,320	77,320
507016 FICA ACCRUAL	2,759	0	0	0
507020 Medical Insurance	-21	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
961255 IS–Medical Insurance	197,581	190,947	190,742	190,742
961256 IS–Medical Retirees	151,368	171,164	169,028	169,028
961260 IS–Dental Insurance	10,807	14,996	13,800	13,800
961261 IS–Dental Retirees	11,640	11,603	11,785	11,785
TOTAL BENEFITS	561,919	852,668	607,203	607,203
541600 Transportation Equipment	25,022	30,701	0	0
TOTAL ASSET EQUIPMENT	25,022	30,701	0	0
508180 INTDPT CHG–MCH	4,566	0	0	0
900002 Work Order Labor	1,378	685	0	0
961265 IS–Unemployment Insurance	0	6,271	2,903	2,903
961270 IS–Workers' Compensation	1,480	2,841	1,742	1,742
961275 IS–Liability Insurance	8,860	8,219	11,466	11,466
961280 IS–Risk Management	4,446	6,032	7,242	7,242
961991 IS–Information Services	225,854	373,366	352,546	352,546
965101 IS–HHS Services–Administration	6,271	8,951	10,044	10,044
965103 IS–HHS Services–Stockroom	2,239	2,766	2,476	2,476
965104 IS–HHS Services–Mailroom	5,281	10,077	10,546	10,546
965105 IS–HHS Services–Building Services	8,203	9,911	11,945	11,945
968670 IS–Maint & Construction	833	647	606	606
968675 IS–Fleet Maintenance	11,923	20,298	18,805	18,805
972409 FS–PS Security	0	53,101	81,567	81,567
975105 FS–Printing Services	313	463	235	235
975801 FS–Health	-94	-4,674	-5,318	-5,318
TOTAL INTERDEPARTMENT CHARGES	281,553	498,954	506,805	506,805
DIVISION TOTAL	4,666,824	6,071,413	5,126,267	5,126,267

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,921,119	2,264,742	680,045	680,045
501001 Accrued Salaries	54,997	0	0	0
501005 Temporary Help	91,317	18,432	20,550	20,550
501010 Overtime	1,240	1,000	1,000	1,000
501030 Standby / Call-In Pay	1,251	0	0	0
501040 Longevity	7,240	0	0	0
501050 Tuition Reimbursement	2,000	0	0	0
501055 Mandated Training	110	420	385	385
501065 Occupational Exams Reimbursement	300	500	0	0
501090 Retention	59,250	27,550	107,000	107,000
TOTAL PERSONNEL SERVICES	2,138,824	2,312,644	808,980	808,980
504000 Mileage	495	9,664	300	300
504005 Travel	0	8,000	5,000	5,000
504020 Training – Non-Computer	4,500	5,850	5,900	5,900
504030 Licensure / Accreditation Fees	0	200	0	0
504035 Occupational Exams	1,702	2,990	5,400	5,400
504205 Commercial Services	68,864	21,967	2,100	2,100
504206 Commercial Services-Other	10,260	0	0	0
504285 Maintenance – Computer Equipment	37,846	8,725	0	0
504290 Maintenance – Equipment	2,402	0	1,000	1,000
504320 Professional Services	48,337	74,940	77,176	77,176
504340 Rental of Space	140,809	160,443	0	0
504500 Telephone	0	169,666	0	0
504505 Cellular Telephone	10,160	4,202	1,152	1,152
504510 Utilities – Other-Steam/Water	146	0	0	0
504511 Utilities – Gas	3,655	0	0	0
504512 Utilities – Electric	14,060	0	0	0
504620 Membership	983	1,518	1,030	1,030
504625 Other Expense	100	11,958	0	0
504630 Postage	7,186	0	0	0
504800 Agency Contracts	682,322	333,293	100,000	100,000
TOTAL CONTRACTUAL SERVICES	1,033,827	813,416	199,058	199,058

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	6,558	330	330	330
505010 Clothing	0	200	200	200
505015 Commissary	485	0	0	0
505020 Computer Software	87	0	0	0
505025 Construction Supplies	1,993	0	0	0
505035 Computer Equipment	1,970	0	0	0
505040 Equipment	40,037	1,000	0	0
505060 Institutional Supplies	2,090	0	0	0
505085 Medical/Lab Supplies	6,968	9,000	11,000	11,000
505100 Office Supplies	6,687	53,735	1,200	1,200
505110 Pharmaceuticals	867	5,000	2,500	2,500
505120 Recreational Supplies	815	0	0	0
505125 Technical Supplies	4,391	0	0	0
505135 Inventory Expense	1,009	0	0	0
TOTAL SUPPLIES & MATERIALS	73,957	69,265	15,230	15,230
507010 Retirement	170,834	747,926	103,857	103,857
507011 Retirement – Non NYS	10,854	0	0	0
507015 Social Security Contribution	152,324	58,458	61,858	61,858
507016 FICA ACCRUAL	3,905	0	0	0
507020 Medical Insurance	-4	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	324,653	55,115	57,421	57,421
961256 IS–Medical Retirees	226,088	247,250	301,783	301,783
961260 IS–Dental Insurance	19,844	5,146	5,164	5,164
961261 IS–Dental Retirees	24,965	23,261	25,312	25,312
TOTAL BENEFITS	933,464	1,137,156	555,395	555,395
900002 Work Order Labor	300	144	600	600
961265 IS–Unemployment Insurance	7,644	1,416	4,193	4,193
961270 IS–Workers' Compensation	6,573	9,401	7,640	7,640
961275 IS–Liability Insurance	17,154	7,055	8,946	8,946
961280 IS–Risk Management	5,638	5,179	5,651	5,651
961991 IS–Information Services	180,090	228,285	273,880	273,880
965101 IS–HHS Services–Administration	10,914	12,049	13,117	13,117
965103 IS–HHS Services–Stockroom	3,924	3,723	3,233	3,233
965104 IS–HHS Services–Mailroom	8,822	13,564	13,772	13,772
965105 IS–HHS Services–Building Services	14,326	13,340	15,600	15,600
968670 IS–Maint & Construction	181	153	143	143
968680 IS–Pediatric Visitation Center	96,566	165,218	152,744	152,744
971701 FS–Human Resources NON–ICAP	0	0	3,000	3,000
975105 FS–Printing Services	17,570	7,596	12,946	12,946
975801 FS–Health	-2,662	0	0	0
TOTAL INTERDEPARTMENT CHARGES	367,040	467,123	515,465	515,465
DIVISION TOTAL	4,547,112	4,799,604	2,094,128	2,094,128

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,930,338	2,250,776	2,396,855	2,396,855
501001 Accrued Salaries	18,085	0	0	0
501005 Temporary Help	64,057	70,000	60,000	60,000
501010 Overtime	85,016	56,500	66,000	66,000
501015 Shift Differential	14,167	14,000	8,700	8,700
501030 Standby / Call-In Pay	28,696	9,250	15,000	15,000
501040 Longevity	4,301	3,550	3,175	3,175
501055 Mandated Training	0	6,475	6,475	6,475
501065 Occupational Exams Reimbursement	900	0	0	0
501090 Retention	25,250	77,375	88,000	88,000
TOTAL PERSONNEL SERVICES	2,170,810	2,487,926	2,644,205	2,644,205
504000 Mileage	28	280	100	100
504005 Travel	25,853	27,915	25,415	25,415
504020 Training – Non-Computer	1,800	8,600	8,600	8,600
504030 Licensure / Accreditation Fees	4,500	10,700	18,200	18,200
504035 Occupational Exams	14,526	2,405	4,800	4,800
504205 Commercial Services	10,987	13,264	13,300	13,300
504260 Software Licenses	0	0	37,300	37,300
504280 Maintenance – Buildings	0	2,500	1,500	1,500
504290 Maintenance – Equipment	174,953	152,772	155,500	155,500
504315 Professional Service-Computers	11,440	12,000	14,336	14,336
504320 Professional Services	199,909	520,600	177,500	177,500
504345 Solid Waste Transfer Contracts	0	50	0	0
504350 Taxes/Assessments	313	1,200	900	900
504505 Cellular Telephone	0	216	0	0
504510 Utilities – Other-Steam/Water	1,380	1,400	1,400	1,400
504511 Utilities – Gas	41,339	42,000	42,000	42,000
504512 Utilities – Electric	124,542	142,000	138,000	138,000
504620 Membership	1,505	4,140	4,360	4,360
504800 Agency Contracts	225,850	170,482	190,000	190,000
TOTAL CONTRACTUAL SERVICES	838,925	1,112,524	833,211	833,211

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	0	500	0	0
505005 Chemicals/Biologicals	57,142	62,670	62,670	62,670
505010 Clothing	303	0	0	0
505020 Computer Software	20,396	25,725	0	0
505025 Construction Supplies	2,425	0	0	0
505035 Computer Equipment	12,562	11,000	6,000	6,000
505040 Equipment	39,522	161,270	49,270	49,270
505060 Institutional Supplies	2,621	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	0	300	0	0
505085 Medical/Lab Supplies	148,786	177,086	112,548	112,548
505100 Office Supplies	3,892	3,000	3,500	3,500
505105 Other Supplies	24,815	30,000	30,000	30,000
505125 Technical Supplies	2,361	3,000	2,500	2,500
505135 Inventory Expense	8,664	0	0	0
505140 Law Enforcement/Uniforms	2,411	1,500	1,500	1,500
TOTAL SUPPLIES & MATERIALS	325,900	479,051	270,988	270,988
506060 Principal Bonds	244,854	287,579	365,000	365,000
506090 Interest on Bonds	57,779	37,936	66,212	66,212
TOTAL DEBT SERVICE	302,633	325,515	431,212	431,212
507010 Retirement	205,387	359,527	379,682	379,682
507011 Retirement – Non NYS	3,325	0	0	0
507015 Social Security Contribution	152,108	191,272	191,547	191,547
507016 FICA ACCRUAL	1,195	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	6	0	0	0
961255 IS–Medical Insurance	257,623	380,663	360,688	360,688
961256 IS–Medical Retirees	221,760	222,063	250,220	250,220
961260 IS–Dental Insurance	15,585	28,089	26,466	26,466
961261 IS–Dental Retirees	9,093	8,122	8,534	8,534
TOTAL BENEFITS	866,080	1,189,736	1,217,137	1,217,137
900002 Work Order Labor	10,237	16,861	15,000	15,000
900005 Activity Allocation for Vehicles	6	328	400	400
918572 FS–PWA	0	1,316	1,500	1,500
918670 FS–M & C	35,318	10,042	14,000	14,000
961265 IS–Unemployment Insurance	2,693	15	1,253	1,253
961270 IS–Workers' Compensation	31,060	28,859	23,383	23,383
961275 IS–Liability Insurance	17,089	23,704	30,355	30,355
961280 IS–Risk Management	17,430	17,399	19,174	19,174
961991 IS–Information Services	100,989	128,854	177,579	177,579
968615 IS–Records Storage	5,049	4,480	4,488	4,488
968670 IS–Maint & Construction	83,639	104,496	97,923	97,923
968675 IS–Fleet Maintenance	19,155	30,830	28,561	28,561
975105 FS–Printing Services	40	364	446	446
978801 FS–Parks	2,338	2,000	2,000	2,000
TOTAL INTERDEPARTMENT CHARGES	325,043	369,548	416,062	416,062
DIVISION TOTAL	4,829,391	5,964,300	5,812,815	5,812,815

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,943,965	2,416,830	1,869,328	1,869,328
501001 Accrued Salaries	44,110	0	0	0
501010 Overtime	15,128	8,700	12,000	12,000
501030 Standby / Call-In Pay	21,286	11,800	16,500	16,500
501040 Longevity	14,038	7,589	7,324	7,324
501055 Mandated Training	1,000	1,400	3,080	3,080
501065 Occupational Exams Reimbursement	500	0	0	0
501090 Retention	39,725	133,125	107,000	107,000
TOTAL PERSONNEL SERVICES	2,079,752	2,579,444	2,015,232	2,015,232
504000 Mileage	6,705	26,667	10,900	10,900
504005 Travel	6,023	600	600	600
504020 Training – Non-Computer	200	800	800	800
504030 Licensure / Accreditation Fees	480	480	480	480
504035 Occupational Exams	5,401	2,730	4,000	4,000
504205 Commercial Services	10,596	275	1,229	1,229
504260 Software Licenses	0	0	8,700	8,700
504290 Maintenance – Equipment	15,900	0	0	0
504320 Professional Services	208,178	151,371	195,645	195,645
504500 Telephone	0	230	0	0
504505 Cellular Telephone	11,225	12,132	11,208	11,208
504620 Membership	248	0	0	0
504670 Refund of Prior Yr Revenue	4,611	0	0	0
504800 Agency Contracts	316,755	289,260	310,000	310,000
TOTAL CONTRACTUAL SERVICES	586,322	484,545	543,562	543,562
505000 Books/Periodicals	1,039	0	0	0
505005 Chemicals/Biologicals	830	700	900	900
505010 Clothing	482	800	650	650
505020 Computer Software	2,200	0	0	0
505025 Construction Supplies	2,900	0	0	0
505035 Computer Equipment	359	0	0	0
505040 Equipment	0	1,000	0	0
505060 Institutional Supplies	11,813	2,200	1,050	1,050
505075 Law Enforce/Safety Supplies	25,662	0	0	0
505085 Medical/Lab Supplies	5,720	6,390	7,820	7,820
505100 Office Supplies	4,913	98,527	0	0
505105 Other Supplies	84	0	0	0
505120 Recreational Supplies	264	0	0	0
505125 Technical Supplies	5,318	930	500	500
505135 Inventory Expense	2,201	0	0	0
TOTAL SUPPLIES & MATERIALS	63,785	110,547	10,920	10,920

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	233,346	464,107	290,533	290,533
507015 Social Security Contribution	149,188	131,836	153,928	153,928
507016 FICA ACCRUAL	3,230	0	0	0
507020 Medical Insurance	13	0	0	0
507025 Medical Insurance – Retirees	-10	0	0	0
961255 IS–Medical Insurance	329,579	309,748	341,012	341,012
961256 IS–Medical Retirees	587,271	606,798	679,461	679,461
961260 IS–Dental Insurance	19,991	23,324	23,061	23,061
961261 IS–Dental Retirees	47,262	42,324	43,600	43,600
TOTAL BENEFITS	1,369,870	1,578,137	1,531,595	1,531,595
541600 Transportation Equipment	0	61,399	0	0
TOTAL ASSET EQUIPMENT	0	61,399	0	0
961265 IS–Unemployment Insurance	3,618	0	1,675	1,675
961270 IS–Workers' Compensation	272,261	47,293	110,482	110,482
961275 IS–Liability Insurance	16,414	18,862	20,286	20,286
961280 IS–Risk Management	11,462	13,846	12,815	12,815
961991 IS–Information Services	144,627	246,082	242,287	242,287
965101 IS–HHS Services–Administration	11,345	13,697	14,692	14,692
965103 IS–HHS Services–Stockroom	4,068	4,232	3,622	3,622
965104 IS–HHS Services–Mailroom	9,628	15,420	15,426	15,426
965105 IS–HHS Services–Building Services	14,910	15,165	17,473	17,473
968670 IS–Maint &Construction	0	59	55	55
968675 IS–Fleet Maintenance	52,824	70,964	65,743	65,743
973801 FS–Sheriff	15,300	0	0	0
975105 FS–Printing Services	2,275	9,228	7,259	7,259
978572 FS–PW Administration	41,286	70,000	70,000	70,000
TOTAL INTERDEPARTMENT CHARGES	600,018	524,848	581,815	581,815
DIVISION TOTAL	4,699,747	5,338,920	4,683,124	4,683,124

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,775,308	1,901,045	1,892,248	1,892,248
501001 Accrued Salaries	95,555	0	0	0
501010 Overtime	7,735	2,000	1,550	1,550
501040 Longevity	3,950	3,525	3,525	3,525
501050 Tuition Reimbursement	0	2,000	0	0
501055 Mandated Training	1,210	1,080	935	935
501065 Occupational Exams Reimbursement	600	0	0	0
501090 Retention	34,900	98,000	115,000	115,000
TOTAL PERSONNEL SERVICES	1,919,258	2,007,650	2,013,258	2,013,258
504000 Mileage	4,892	36,100	10,535	10,535
504005 Travel	1,920	2,400	2,400	2,400
504035 Occupational Exams	1,027	2,340	2,400	2,400
504205 Commercial Services	4,203	19,942	6,000	6,000
504260 Software Licenses	0	0	300	300
504285 Maintenance – Computer Equipment	2,062	0	0	0
504315 Professional Service–Computers	42,250	48,000	58,500	58,500
504320 Professional Services	119,864	60,000	52,500	52,500
504400 Public Assistance Benefits	45,195,540	44,479,870	52,120,531	52,120,531
504505 Cellular Telephone	12,323	11,866	12,288	12,288
504630 Postage	1,779	0	0	0
504800 Agency Contracts	900	1,350	0	0
TOTAL CONTRACTUAL SERVICES	45,386,760	44,661,868	52,265,454	52,265,454
505000 Books/Periodicals	0	-2,065	0	0
505040 Equipment	4,095	1,000	0	0
505100 Office Supplies	570	0	0	0
505125 Technical Supplies	248	0	0	0
TOTAL SUPPLIES & MATERIALS	4,913	-1,065	0	0
507010 Retirement	184,954	264,212	289,342	289,342
507015 Social Security Contribution	131,539	150,033	153,945	153,945
507016 FICA ACCRUAL	7,238	0	0	0
507020 Medical Insurance	3	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	380,727	397,451	403,891	403,891
961256 IS–Medical Retirees	92,883	105,505	109,306	109,306
961260 IS–Dental Insurance	21,068	28,945	25,624	25,624
961261 IS–Dental Retirees	13,562	12,155	11,901	11,901
TOTAL BENEFITS	831,973	958,301	994,009	994,009

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	9,031	0	4,180	4,180
961270 IS–Workers' Compensation	38,168	23,053	26,607	26,607
961275 IS–Liability Insurance	14,950	18,632	23,346	23,346
961280 IS–Risk Management	14,224	13,677	14,748	14,748
961991 IS–Information Services	138,409	225,697	216,411	216,411
965101 IS–HHS Services–Administration	9,883	11,196	12,290	12,290
965103 IS–HHS Services–Stockroom	3,566	3,459	3,030	3,030
965104 IS–HHS Services–Mailroom	8,778	0	0	0
965105 IS–HHS Services–Building Services	13,082	12,396	14,615	14,615
975105 FS–Printing Services	2,817	2,627	1,823	1,823
TOTAL INTERDEPARTMENT CHARGES	252,908	310,737	317,050	317,050
DIVISION TOTAL	48,395,812	47,937,491	55,589,771	55,589,771

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	573,892	546,799	575,766	575,766
501001 Accrued Salaries	47,013	0	0	0
501005 Temporary Help	2,015	0	0	0
501010 Overtime	2,782	0	0	0
501030 Standby / Call-In Pay	3,626	0	0	0
501040 Longevity	2,429	1,575	1,750	1,750
501055 Mandated Training	0	120	120	120
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	15,100	33,125	35,000	35,000
TOTAL PERSONNEL SERVICES	646,957	581,619	612,636	612,636
504000 Mileage	1,702	0	0	0
504005 Travel	0	5,000	5,000	5,000
504020 Training – Non-Computer	885	0	0	0
504035 Occupational Exams	368	650	500	500
504205 Commercial Services	5,484	1,090	450	450
504285 Maintenance – Computer Equipment	0	0	2,200	2,200
504315 Professional Service-Computers	0	6,400	7,500	7,500
504320 Professional Services	30,000	30,000	30,000	30,000
504505 Cellular Telephone	2,674	-354	384	384
504620 Membership	445	750	690	690
504800 Agency Contracts	3,272	0	0	0
TOTAL CONTRACTUAL SERVICES	44,830	43,536	46,724	46,724
505000 Books/Periodicals	0	3,358	660	660
505015 Commissary	215	400	0	0
505020 Computer Software	27,695	0	0	0
505040 Equipment	0	1,000	0	0
505085 Medical/Lab Supplies	13,200	-10,395	0	0
505100 Office Supplies	1,996	0	0	0
505125 Technical Supplies	1,457	100	100	100
505135 Inventory Expense	268	0	0	0
TOTAL SUPPLIES & MATERIALS	44,831	-5,537	760	760
507010 Retirement	48,550	75,859	88,070	88,070
507015 Social Security Contribution	43,369	42,492	46,859	46,859
507016 FICA ACCRUAL	3,485	0	0	0
507020 Medical Insurance	8	0	0	0
507025 Medical Insurance – Retirees	2	0	0	0
961255 IS-Medical Insurance	109,999	103,615	122,110	122,110
961256 IS-Medical Retirees	41,755	43,942	51,625	51,625
961260 IS-Dental Insurance	5,696	7,457	7,872	7,872
961261 IS-Dental Retirees	3,487	3,592	3,367	3,367
TOTAL BENEFITS	256,351	276,957	319,903	319,903

APPROPRIATIONS

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	217	0	100	100
961275 IS–Liability Insurance	4,718	5,451	6,616	6,616
961280 IS–Risk Management	3,640	4,002	4,179	4,179
961991 IS–Information Services	39,507	45,882	91,588	91,588
965101 IS–HHS Services–Administration	3,083	0	0	0
965103 IS–HHS Services–Stockroom	1,086	0	0	0
965104 IS–HHS Services–Mailroom	2,592	0	0	0
965105 IS–HHS Services–Building Services	3,967	0	0	0
975105 FS–Printing Services	4,821	2,408	4,048	4,048
TOTAL INTERDEPARTMENT CHARGES	63,631	57,743	106,531	106,531
DIVISION TOTAL	1,056,600	954,318	1,086,554	1,086,554
DEPARTMENT TOTAL	84,156,687	83,707,018	83,373,653	83,373,653

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	23,043,271	25,798,507	30,937,318	30,937,318
501001 Accrued Salaries	930,797	0	0	0
501005 Temporary Help	3,590,385	3,380,150	3,296,000	3,296,000
501010 Overtime	4,245,093	2,101,655	2,336,800	2,336,800
501015 Shift Differential	781,914	610,030	780,800	780,800
501030 Standby / Call-In Pay	43,564	43,000	37,500	37,500
501035 Short Term Compensated Absences	182,281	0	0	0
501040 Longevity	100,793	105,525	103,325	103,325
501045 Tuition Reimbursement – FSW	188	250	250	250
501050 Tuition Reimbursement	8,230	30,000	0	0
501055 Mandated Training	3,505	0	4,100	4,100
501060 Recruitment Expenses	0	0	250,000	250,000
501065 Occupational Exams Reimbursement	300	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	1,010,000	1,485,000	1,822,000	1,822,000
TOTAL PERSONNEL SERVICES	33,940,721	33,554,117	39,568,093	39,568,093
504000 Mileage	46	0	50	50
504005 Travel	12,489	33,200	36,195	36,195
504020 Training – Non-Computer	2,985	1,000	1,000	1,000
504025 Clothing allowance	1,320	0	0	0
504035 Occupational Exams	153,816	100,000	121,600	121,600
504205 Commercial Services	924,397	527,395	476,300	476,300
504260 Software Licenses	2,785	0	494,769	494,769
504265 Leasing-Vehicles	15,057	15,500	9,000	9,000
504280 Maintenance – Buildings	886,895	818,000	818,000	818,000
504285 Maintenance – Computer Equipment	252,504	211,600	118,200	118,200
504290 Maintenance – Equipment	181,527	114,400	144,200	144,200
504295 Medical Affiliation Contract	2,270,694	2,395,314	2,390,334	2,390,334
504320 Professional Services	7,395,401	5,289,917	4,067,869	4,067,869
504321 Professional Services-Other	1,373	0	0	0
504335 Rental of Equipment	20,434	262,726	327,324	327,324
504350 Taxes/Assessments	2,735,041	3,020,000	3,020,000	3,020,000
504376 Bank Fees	5,335	7,500	12,200	12,200
504405 MMIS Weekly Shares Report	0	9,885,774	9,885,774	9,885,774
504500 Telephone	3,017	12,000	15,000	15,000
504505 Cellular Telephone	17,700	18,000	16,000	16,000
504510 Utilities – Other-Steam/Water	116,839	110,000	110,000	110,000
504511 Utilities – Gas	44,107	40,000	48,000	48,000
504600 Bad Debt Expense	1,750,710	0	750,000	750,000
504620 Membership	89,746	90,342	77,398	77,398
504625 Other Expense	179,266	4,450	3,750	3,750
504630 Postage	904	13,900	11,700	11,700
TOTAL CONTRACTUAL SERVICES	17,064,388	22,971,018	22,954,663	22,954,663

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	2,950	4,050	3,815	3,815
505005 Chemicals/Biologicals	34,375	32,000	37,000	37,000
505010 Clothing	25,297	27,400	19,100	19,100
505015 Commissary	811	0	0	0
505020 Computer Software	80,646	346,257	0	0
505025 Construction Supplies	91,561	65,000	65,000	65,000
505030 Diesel Fuel	2,205	10,000	10,000	10,000
505035 Computer Equipment	10,134	0	0	0
505040 Equipment	50,233	44,000	42,550	42,550
505045 Fuel	214	100	0	0
505055 Groceries	1,667,143	1,520,000	1,618,950	1,618,950
505060 Institutional Supplies	944,971	670,422	663,252	663,252
505070 Landscaping/Farm Supplies	13,114	11,200	19,000	19,000
505075 Law Enforce/Safety Supplies	987	0	0	0
505085 Medical/Lab Supplies	1,400,256	959,192	1,548,343	1,548,343
505095 Motor Oil/Lubricants/Veh Supplies	1,443	0	0	0
505100 Office Supplies	35,178	50,870	67,446	67,446
505105 Other Supplies	2,003	0	1,500	1,500
505110 Pharmaceuticals	2,580,052	2,552,500	2,452,500	2,452,500
505115 Property Tax Reports	-18	0	0	0
505120 Recreational Supplies	2,524	7,000	5,500	5,500
505125 Technical Supplies	91,271	73,100	84,500	84,500
505130 Vehicle Parts	129	0	0	0
505140 Law Enforcement/Uniforms	2,423	0	0	0
TOTAL SUPPLIES & MATERIALS	7,039,902	6,373,091	6,638,456	6,638,456
506005 Bond Issue Cost – Debt	10,281	0	0	0
506060 Principal Bonds	3,024,543	2,001,331	1,761,749	1,761,749
506090 Interest on Bonds	497,674	556,493	391,249	391,249
506130 Interest on Capital Lease	0	45,926	45,926	45,926
TOTAL DEBT SERVICE	3,532,498	2,603,750	2,198,924	2,198,924
507010 Retirement	2,638,974	4,215,366	5,219,762	5,219,762
507011 Retirement – Non NYS	10,470	0	0	0
507015 Social Security Contribution	2,429,135	2,522,903	3,008,199	3,008,199
507016 FICA ACCRUAL	70,167	0	0	0
507020 Medical Insurance	7	0	0	0
507025 Medical Insurance – Retirees	-60	0	0	0
507050 Net OPEB Obligation	-2,180,383	0	0	0
507055 Net Change in Pension	-6,682,676	0	0	0
961255 IS–Medical Insurance	3,842,625	4,697,229	6,034,471	6,034,471
961256 IS–Medical Retirees	2,325,215	2,522,565	2,613,461	2,613,461
961260 IS–Dental Insurance	217,769	346,270	433,887	433,887
961261 IS–Dental Retirees	195,654	182,504	189,144	189,144
TOTAL BENEFITS	2,866,897	14,486,837	17,498,924	17,498,924
541700 Capital Leases	0	905,847	0	0
TOTAL ASSET EQUIPMENT	0	905,847	0	0

APPROPRIATIONS

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	662	0	0	0
900005 Activity Allocation for Vehicles	505	0	0	0
918572 FS-PWA	1,861	0	0	0
961265 IS-Unemployment Insurance	98,285	69,957	87,662	87,662
961270 IS-Workers' Compensation	1,979,336	1,802,195	1,849,615	1,849,615
961275 IS-Liability Insurance	261,057	262,363	321,194	321,194
961280 IS-Risk Management	211,922	192,601	199,610	199,610
961991 IS-Information Services	444,986	583,598	704,097	704,097
968645 IS-Iola Powerhouse Utilities	2,454,899	2,748,505	2,570,231	2,570,231
968670 IS-Maint &Construction	86	1,578	1,479	1,479
968675 IS-Fleet Maintenance	48,931	38,977	36,109	36,109
971209 FS-Debt Service Chargeback	733,219	721,357	721,357	721,357
971601 FS-Law NON-ICAP	50,100	56,500	56,500	56,500
971701 FS-Human Resources NON-ICAP	0	0	35,000	35,000
971801 FS-Communications	32,860	34,173	40,599	40,599
973801 FS-Sheriff	11,186	8,000	10,000	10,000
975105 FS-Printing Services	26,229	12,841	18,498	18,498
978001 FS-Transportation	3,224	0	0	0
980910 IC1-Human Resources	273,934	0	0	0
980920 IC1-Law Department	18,015	0	0	0
980930 IC1-Purchasing	184,917	0	0	0
980940 IC1-Finance	35,849	0	0	0
980950 IC1-County Executive	80,976	0	0	0
980961 IC1-Controller Payroll	21,489	0	0	0
980962 IC1-Controller Accounting	228,379	0	0	0
980963 IC1-Controller Accounts Payable	42,587	0	0	0
980970 IC1-Budget	36,132	0	0	0
980990 IC1-Treasury	11,406	0	0	0
989010 IC2-Human Resources	32,857	237,817	317,525	317,525
989020 IC2-Law Department	7,017	16,811	51,260	51,260
989030 IC2-Purchasing	6,117	24,264	151,662	151,662
989040 IC2-Finance	4,314	45,262	45,412	45,412
989050 IC2-County Executive	4,263	87,880	65,013	65,013
989061 IC2-Controller Payroll	167	17,271	16,249	16,249
989062 IC2-Controller Accounting	2,024	316,207	373,948	373,948
989063 IC2-Controller Accounts Payable	339	22,972	28,347	28,347
989070 IC2-Budget	498	32,868	45,790	45,790
989090 IC2-Treasury	650	15,244	12,664	12,664
TOTAL INTERDEPARTMENT CHARGES	7,351,278	7,349,241	7,759,821	7,759,821
DIVISION TOTAL	71,795,684	88,243,901	96,618,881	96,618,881
DEPARTMENT TOTAL	71,795,684	88,243,901	96,618,881	96,618,881

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	456,865	543,969	655,416	655,416
501001 Accrued Salaries	6,532	0	0	0
501005 Temporary Help	7,482	21,325	170,000	170,000
501040 Longevity	1,353	2,025	1,350	1,350
501050 Tuition Reimbursement	0	911	0	0
501055 Mandated Training	350	1,000	3,000	3,000
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	7,500	25,000	38,000	38,000
TOTAL PERSONNEL SERVICES	480,182	594,230	867,766	867,766
504000 Mileage	367	600	600	600
504005 Travel	2,933	9,039	6,000	6,000
504035 Occupational Exams	110	0	100	100
504205 Commercial Services	1,798	2,912	1,980	1,980
504260 Software Licenses	3,592	3,592	4,581	4,581
504265 Leasing-Vehicles	1,580	0	0	0
504320 Professional Services	353,089	609,974	220,000	220,000
504505 Cellular Telephone	570	640	800	800
504620 Membership	295	1,000	1,000	1,000
504625 Other Expense	772	0	12,970	12,970
TOTAL CONTRACTUAL SERVICES	365,106	627,757	248,031	248,031
505010 Clothing	923	1,600	1,600	1,600
505015 Commissary	748	440	600	600
505020 Computer Software	0	280	0	0
505040 Equipment	2,387	0	0	0
505060 Institutional Supplies	82	0	0	0
505085 Medical/Lab Supplies	0	10,702	0	0
505100 Office Supplies	15,321	2,600	2,600	2,600
505120 Recreational Supplies	0	1,500	0	0
505125 Technical Supplies	1,984	754	1,096	1,096
TOTAL SUPPLIES & MATERIALS	21,445	17,876	5,896	5,896
507010 Retirement	45,272	73,327	100,157	100,157
507015 Social Security Contribution	34,709	40,801	66,155	66,155
507016 FICA ACCRUAL	503	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance - Retirees	-3	0	0	0
961255 IS-Medical Insurance	73,544	86,284	77,262	77,262
961256 IS-Medical Retirees	33,241	38,779	34,837	34,837
961260 IS-Dental Insurance	4,702	7,648	7,038	7,038
961261 IS-Dental Retirees	2,823	2,873	2,554	2,554
TOTAL BENEFITS	194,795	249,712	288,003	288,003

APPROPRIATIONS

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	1,330	1,720	1,720	1,720
900005 Activity Allocation for Vehicles	0	210	210	210
918670 FS-M & C	809	5,000	5,000	5,000
961275 IS-Liability Insurance	3,834	5,315	6,096	6,096
961280 IS-Risk Management	4,217	3,901	3,851	3,851
961991 IS-Information Services	43,143	53,695	80,872	80,872
965104 IS-HHS Services-Mailroom	1,918	4,157	2,727	2,727
968650 IS-Health &Human Service Building	52,602	59,445	59,295	59,295
968670 IS-Maint &Construction	5,491	48,157	45,128	45,128
968675 IS-Fleet Maintenance	4,196	1,426	1,321	1,321
971801 FS-Communications	4,966	5,165	6,137	6,137
975105 FS-Printing Services	523	359	283	283
TOTAL INTERDEPARTMENT CHARGES	123,029	188,550	212,640	212,640
DIVISION TOTAL	1,184,557	1,678,125	1,622,336	1,622,336
DEPARTMENT TOTAL	1,184,557	1,678,125	1,622,336	1,622,336

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	138,889	172,580	195,948	195,948
501001 Accrued Salaries	2,463	0	0	0
501005 Temporary Help	82,229	65,000	60,000	60,000
501010 Overtime	31	0	500	500
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	0	1,000	6,000	6,000
TOTAL PERSONNEL SERVICES	223,712	238,580	262,448	262,448
504005 Travel	4,769	8,000	9,000	9,000
504020 Training – Non–Computer	0	0	200	200
504035 Occupational Exams	50	0	200	200
504205 Commercial Services	100	400	510	510
504505 Cellular Telephone	2	130	130	130
504620 Membership	2,907	2,907	2,907	2,907
504625 Other Expense	1,557	40	50	50
504630 Postage	9	0	25	25
TOTAL CONTRACTUAL SERVICES	9,394	11,477	13,022	13,022
505000 Books/Periodicals	299	250	250	250
505010 Clothing	0	15,450	20,000	20,000
505040 Equipment	13,667	0	0	0
505075 Law Enforce/Safety Supplies	1,190	0	4,500	4,500
505100 Office Supplies	3,547	6,000	7,000	7,000
505125 Technical Supplies	55	300	300	300
505135 Inventory Expense	-3,343	0	0	0
TOTAL SUPPLIES & MATERIALS	15,415	22,000	32,050	32,050
507010 Retirement	18,931	24,679	29,958	29,958
507015 Social Security Contribution	16,492	18,174	20,077	20,077
507016 FICA ACCRUAL	182	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	19,813	32,895	25,737	25,737
961256 IS–Medical Retirees	110,526	135,474	103,548	103,548
961260 IS–Dental Insurance	1,044	2,600	1,968	1,968
961261 IS–Dental Retirees	7,219	8,122	6,792	6,792
TOTAL BENEFITS	174,208	221,944	188,080	188,080
509045 CONTRIB–Debt Service Fund	15,268,716	0	0	0
TOTAL CONTRIBUTIONS	15,268,716	0	0	0

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900000 Project Chargebacks	-8,215	-25,000	-15,000	-15,000
961275 IS-Liability Insurance	1,825	20,678	26,142	26,142
961280 IS-Risk Management	1,285	1,769	1,345	1,345
961285 IS-Mailroom	5,325	6,437	6,705	6,705
961991 IS-Information Services	35,926	45,774	47,003	47,003
968615 IS-Records Storage	6,349	6,702	6,714	6,714
968640 IS-CityPlace	148,709	148,084	141,512	141,512
968675 IS-Fleet Maintenance	4,081	2,037	1,887	1,887
971401 FS-Planning	7,000	7,000	7,000	7,000
971601 FS-Law NON-ICAP	6,851	5,962	7,940	7,940
971801 FS-Communications	8,474	8,812	10,469	10,469
972402 FS-Public Safety Communications	986	750	750	750
975105 FS-Printing Services	89	50	79	79
978101 FS-Airport	7,043	6,767	6,488	6,488
978675 FS-Fleet Center Facility	0	0	40,022	40,022
TOTAL INTERDEPARTMENT CHARGES	225,728	235,822	289,056	289,056
DIVISION TOTAL	15,917,173	729,823	784,656	784,656

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,030,702	1,187,675	1,285,786	1,285,786
501001 Accrued Salaries	15,810	0	0	0
501005 Temporary Help	49,160	83,848	90,000	90,000
501010 Overtime	65,480	48,000	48,000	48,000
501030 Standby / Call-In Pay	595	0	0	0
501040 Longevity	4,661	5,800	7,050	7,050
501065 Occupational Exams Reimbursement	300	0	0	0
501085 Parking Stipend	600	0	0	0
501090 Retention	20,000	57,500	70,000	70,000
TOTAL PERSONNEL SERVICES	1,187,308	1,382,823	1,500,836	1,500,836
503000 Provision – Capital Projects	0	50,000	50,000	50,000
TOTAL PROVISION – PROJECTS	0	50,000	50,000	50,000
504000 Mileage	127	50	0	0
504020 Training – Non-Computer	0	800	100	100
504035 Occupational Exams	624	800	1,300	1,300
504205 Commercial Services	149,289	102,500	204,000	204,000
504260 Software Licenses	0	0	400	400
504285 Maintenance – Computer Equipment	390	2,400	2,740	2,740
504290 Maintenance – Equipment	7,593	9,500	10,500	10,500
504505 Cellular Telephone	5,387	5,280	5,880	5,880
504625 Other Expense	10	0	0	0
TOTAL CONTRACTUAL SERVICES	163,420	121,330	224,920	224,920
505005 Chemicals/Biologicals	0	2,000	2,000	2,000
505010 Clothing	4,710	0	1,100	1,100
505020 Computer Software	500	0	0	0
505025 Construction Supplies	794,411	845,200	1,060,200	1,060,200
505035 Computer Equipment	0	500	2,600	2,600
505040 Equipment	27,793	47,000	112,000	112,000
505045 Fuel	81	0	0	0
505050 Gasoline	0	100	100	100
505060 Institutional Supplies	3,273	3,200	3,200	3,200
505075 Law Enforce/Safety Supplies	3,580	3,000	100	100
505085 Medical/Lab Supplies	369	0	750	750
505095 Motor Oil/Lubricants/Veh Supplies	674	1,000	1,000	1,000
505100 Office Supplies	3,318	250	11,250	11,250
505105 Other Supplies	843	2,000	2,000	2,000
505120 Recreational Supplies	288	0	0	0
505125 Technical Supplies	10,040	4,500	6,000	6,000
505130 Vehicle Parts	5,082	3,000	3,000	3,000
505135 Inventory Expense	-380,912	0	0	0
TOTAL SUPPLIES & MATERIALS	474,050	911,750	1,205,300	1,205,300
506060 Principal Bonds	2,425,901	2,670,013	843,707	843,707
506090 Interest on Bonds	355,097	220,205	155,184	155,184
TOTAL DEBT SERVICE	2,780,998	2,890,218	998,891	998,891

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	123,515	183,231	204,477	204,477
507015 Social Security Contribution	84,720	104,293	114,816	114,816
507016 FICA ACCRUAL	1,210	0	0	0
507020 Medical Insurance	-5	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	243,699	307,536	331,827	331,827
961256 IS–Medical Retirees	118,473	108,066	141,590	141,590
961260 IS–Dental Insurance	11,922	20,268	20,193	20,193
961261 IS–Dental Retirees	10,066	8,509	9,404	9,404
TOTAL BENEFITS	593,603	731,903	822,307	822,307
541600 Transportation Equipment	23,972	0	0	0
TOTAL ASSET EQUIPMENT	23,972	0	0	0
900000 Project Chargebacks	-925	-10,000	-5,000	-5,000
900002 Work Order Labor	3,327	0	0	0
900005 Activity Allocation for Vehicles	290	0	0	0
918572 FS–PWA	2,120	0	0	0
961265 IS–Unemployment Insurance	504	3,489	1,848	1,848
961270 IS–Workers' Compensation	25,251	60,607	42,395	42,395
961275 IS–Liability Insurance	9,558	12,113	14,657	14,657
961280 IS–Risk Management	9,529	8,892	9,259	9,259
961285 IS–Mailroom	183	0	0	0
961991 IS–Information Services	52,240	64,087	89,641	89,641
968670 IS–Maint & Construction	0	35	38	38
968675 IS–Fleet Maintenance	190,536	173,382	160,625	160,625
975105 FS–Printing Services	175	122	103	103
978001 FS–Transportation	-200,254	-265,500	-261,500	-261,500
978572 FS–PW Administration	8,462	0	0	0
978675 FS–Fleet Center Facility	0	14,375	0	0
TOTAL INTERDEPARTMENT CHARGES	100,996	61,602	52,066	52,066
DIVISION TOTAL	5,324,347	6,149,626	4,854,320	4,854,320

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	914,142	1,036,771	1,126,695	1,126,695
501001 Accrued Salaries	8,777	0	0	0
501005 Temporary Help	32,089	35,000	0	0
501010 Overtime	21,225	25,000	15,000	15,000
501030 Standby / Call-In Pay	26,992	24,000	30,000	30,000
501040 Longevity	2,835	2,425	3,100	3,100
501065 Occupational Exams Reimbursement	500	600	0	0
501085 Parking Stipend	200	0	0	0
501090 Retention	16,000	50,500	58,000	58,000
TOTAL PERSONNEL SERVICES	1,022,760	1,174,296	1,232,795	1,232,795
503000 Provision – Capital Projects	1,200,039	4,660,000	4,900,000	4,900,000
TOTAL PROVISION – PROJECTS	1,200,039	4,660,000	4,900,000	4,900,000
504005 Travel	15	0	0	0
504020 Training – Non-Computer	45	0	100	100
504035 Occupational Exams	1,083	1,620	2,700	2,700
504205 Commercial Services	2,541,532	4,687,977	3,397,000	3,397,000
504260 Software Licenses	0	0	4,830	4,830
504280 Maintenance – Buildings	4,554	0	0	0
504285 Maintenance – Computer Equipment	2,500	2,500	4,200	4,200
504290 Maintenance – Equipment	294	1,500	500	500
504315 Professional Service-Computers	24,500	0	0	0
504320 Professional Services	206,539	116,400	0	0
504325 Public Works Contracts	1,790,592	0	0	0
504330 Public Works Services-Towns	7,593,216	9,322,031	9,634,000	9,634,000
504335 Rental of Equipment	16,989	3,000	5,000	5,000
504505 Cellular Telephone	8,026	6,000	9,100	9,100
TOTAL CONTRACTUAL SERVICES	12,189,885	14,141,028	13,057,430	13,057,430
505010 Clothing	5,620	0	1,100	1,100
505025 Construction Supplies	4,368,856	3,295,000	4,342,500	4,342,500
505035 Computer Equipment	38	0	2,100	2,100
505040 Equipment	28,604	0	5,000	5,000
505060 Institutional Supplies	3,073	750	750	750
505070 Landscaping/Farm Supplies	23,416	25,000	25,000	25,000
505075 Law Enforce/Safety Supplies	3,161	1,250	50	50
505095 Motor Oil/Lubricants/Veh Supplies	693	350	500	500
505105 Other Supplies	249	225	275	275
505125 Technical Supplies	7,528	600	1,250	1,250
505135 Inventory Expense	-166,571	0	0	0
TOTAL SUPPLIES & MATERIALS	4,274,667	3,323,175	4,378,525	4,378,525
506005 Bond Issue Cost – Debt	131	0	0	0
506060 Principal Bonds	7,520,386	8,556,327	9,075,624	9,075,624
506090 Interest on Bonds	3,397,806	2,647,769	2,926,995	2,926,995
TOTAL DEBT SERVICE	10,918,323	11,204,096	12,002,619	12,002,619

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	118,358	160,712	179,159	179,159
507015 Social Security Contribution	74,967	88,524	94,311	94,311
507016 FICA ACCRUAL	650	0	0	0
507020 Medical Insurance	-9	0	0	0
507025 Medical Insurance – Retirees	3	0	0	0
961255 IS–Medical Insurance	159,956	209,977	221,540	221,540
961256 IS–Medical Retirees	169,975	193,069	171,858	171,858
961260 IS–Dental Insurance	9,539	16,672	17,037	17,037
961261 IS–Dental Retirees	11,749	10,554	10,683	10,683
TOTAL BENEFITS	545,188	679,508	694,588	694,588
900000 Project Chargebacks	-4,209	-10,000	-10,000	-10,000
900002 Work Order Labor	387	0	0	0
900005 Activity Allocation for Vehicles	16,843	22,000	5,000	5,000
961265 IS–Unemployment Insurance	0	1,187	549	549
961270 IS–Workers' Compensation	63,405	86,059	87,221	87,221
961275 IS–Liability Insurance	8,143	12,710	12,795	12,795
961280 IS–Risk Management	8,471	9,330	8,083	8,083
961285 IS–Mailroom	0	977	1,017	1,017
961991 IS–Information Services	40,922	52,268	72,953	72,953
968670 IS–Maint & Construction	0	5	0	0
968675 IS–Fleet Maintenance	206,864	381,993	353,886	353,886
975105 FS–Printing Services	970	767	993	993
978001 FS–Transportation	121,572	133,000	140,000	140,000
TOTAL INTERDEPARTMENT CHARGES	463,368	690,296	672,497	672,497
DIVISION TOTAL	30,614,230	35,872,399	36,938,454	36,938,454

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	634,665	820,687	925,338	925,338
501001 Accrued Salaries	8,813	0	0	0
501005 Temporary Help	20,607	35,000	0	0
501010 Overtime	17,161	9,750	12,250	12,250
501030 Standby / Call-In Pay	75,172	50,000	60,000	60,000
501040 Longevity	4,113	4,075	3,200	3,200
501065 Occupational Exams Reimbursement	100	250	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	11,000	33,500	44,000	44,000
TOTAL PERSONNEL SERVICES	772,031	953,262	1,044,788	1,044,788
503000 Provision – Capital Projects	0	125,000	125,000	125,000
TOTAL PROVISION – PROJECTS	0	125,000	125,000	125,000
504035 Occupational Exams	100	550	600	600
504040 Tool Allowance	2,378	900	4,800	4,800
504205 Commercial Services	441,502	328,000	513,000	513,000
504260 Software Licenses	0	0	500	500
504280 Maintenance – Buildings	0	70,000	10,000	10,000
504285 Maintenance – Computer Equipment	0	1,410	5,795	5,795
504290 Maintenance – Equipment	4,020	40,000	32,225	32,225
504320 Professional Services	4,303	5,250	15,000	15,000
504330 Public Works Services–Towns	150	0	0	0
504350 Taxes/Assessments	599	725	700	700
504505 Cellular Telephone	6,203	7,260	8,060	8,060
504510 Utilities – Other–Steam/Water	1,001	1,200	1,100	1,100
504511 Utilities – Gas	18,402	20,000	20,000	20,000
504512 Utilities – Electric	926,668	1,160,000	1,152,250	1,152,250
504625 Other Expense	1,760	0	0	0
504800 Agency Contracts	58,715	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	1,465,801	1,694,006	1,822,741	1,822,741
505000 Books/Periodicals	4,134	0	0	0
505010 Clothing	1,026	0	1,000	1,000
505020 Computer Software	53,858	0	0	0
505025 Construction Supplies	19,814	92,000	196,100	196,100
505035 Computer Equipment	0	0	6,300	6,300
505040 Equipment	0	0	1,500	1,500
505060 Institutional Supplies	0	500	500	500
505075 Law Enforce/Safety Supplies	989	750	500	500
505085 Medical/Lab Supplies	0	75	75	75
505100 Office Supplies	832	0	1,800	1,800
505105 Other Supplies	63	400	0	0
505125 Technical Supplies	21,546	10,200	10,200	10,200
505135 Inventory Expense	1,510	0	0	0
TOTAL SUPPLIES & MATERIALS	103,772	103,925	217,975	217,975

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506005 Bond Issue Cost – Debt	9,940	0	0	0
506030 Bond Anticipation Notes	0	6,070,000	0	0
506060 Principal Bonds	862,922	809,350	1,004,359	1,004,359
506090 Interest on Bonds	204,310	399,620	284,503	284,503
506120 Interest on Notes	0	82,746	0	0
TOTAL DEBT SERVICE	1,077,172	7,361,716	1,288,862	1,288,862
507010 Retirement	83,638	129,786	152,621	152,621
507015 Social Security Contribution	55,802	72,027	79,926	79,926
507016 FICA ACCRUAL	683	0	0	0
507020 Medical Insurance	-7	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	112,252	152,890	186,157	186,157
961256 IS–Medical Retirees	135,343	157,162	146,872	146,872
961260 IS–Dental Insurance	6,025	10,995	12,765	12,765
961261 IS–Dental Retirees	9,297	8,177	8,593	8,593
TOTAL BENEFITS	403,032	531,037	586,934	586,934
541600 Transportation Equipment	23,972	0	0	0
TOTAL ASSET EQUIPMENT	23,972	0	0	0
900000 Project Chargebacks	0	-7,600	-5,000	-5,000
900002 Work Order Labor	-3,372	0	0	0
900005 Activity Allocation for Vehicles	-60	0	0	0
961270 IS–Workers' Compensation	0	625	157	157
961275 IS–Liability Insurance	5,603	9,529	10,128	10,128
961280 IS–Risk Management	5,830	6,996	6,398	6,398
961991 IS–Information Services	49,965	60,139	94,381	94,381
968670 IS–Maint & Construction	0	10,454	9,797	9,797
968675 IS–Fleet Maintenance	63,703	94,001	87,084	87,084
971701 FS–Human Resources NON–ICAP	0	0	2,000	2,000
975105 FS–Printing Services	25	115	105	105
978001 FS–Transportation	-54,440	-45,000	-50,000	-50,000
978101 FS–Airport	27,649	45,000	35,000	35,000
978572 FS–PW Administration	0	500	0	0
TOTAL INTERDEPARTMENT CHARGES	94,903	174,759	190,050	190,050
DIVISION TOTAL	3,940,683	10,943,705	5,276,350	5,276,350

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	290,863	503,868	514,512	514,512
501001 Accrued Salaries	6,038	0	0	0
501005 Temporary Help	104,000	0	24,500	24,500
501010 Overtime	97	0	0	0
501090 Retention	3,000	10,500	15,000	15,000
TOTAL PERSONNEL SERVICES	403,998	514,368	554,012	554,012
503000 Provision – Capital Projects	48,628	0	0	0
TOTAL PROVISION – PROJECTS	48,628	0	0	0
504000 Mileage	0	100	0	0
504020 Training – Non–Computer	30	0	500	500
504035 Occupational Exams	402	100	600	600
504205 Commercial Services	1,134	0	0	0
504260 Software Licenses	0	0	9,400	9,400
504290 Maintenance – Equipment	2,441	0	0	0
504505 Cellular Telephone	793	1,450	1,450	1,450
504510 Utilities – Other–Steam/Water	991	0	0	0
504512 Utilities – Electric	31,786	0	0	0
504620 Membership	120	0	0	0
504625 Other Expense	20	0	0	0
TOTAL CONTRACTUAL SERVICES	37,717	1,650	11,950	11,950
505000 Books/Periodicals	0	600	0	0
505010 Clothing	0	0	300	300
505020 Computer Software	0	2,550	0	0
505035 Computer Equipment	242	0	9,100	9,100
505040 Equipment	589	0	0	0
505060 Institutional Supplies	712	0	0	0
505125 Technical Supplies	903	100	0	0
TOTAL SUPPLIES & MATERIALS	2,446	3,250	9,400	9,400
506060 Principal Bonds	946,025	989,475	1,126,441	1,126,441
506090 Interest on Bonds	406,588	345,278	509,339	509,339
TOTAL DEBT SERVICE	1,352,613	1,334,753	1,635,780	1,635,780
507010 Retirement	30,911	72,954	78,463	78,463
507015 Social Security Contribution	26,839	39,005	42,381	42,381
507016 FICA ACCRUAL	455	0	0	0
507020 Medical Insurance	-7	0	0	0
507025 Medical Insurance – Retirees	-1	0	0	0
961255 IS–Medical Insurance	29,774	54,292	88,169	88,169
961256 IS–Medical Retirees	30,948	35,315	39,924	39,924
961260 IS–Dental Insurance	2,316	5,449	6,063	6,063
961261 IS–Dental Retirees	5,620	4,917	5,167	5,167
TOTAL BENEFITS	126,855	211,932	260,167	260,167

APPROPRIATIONS

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900000 Project Chargebacks	-23,368	-100,000	-75,000	-75,000
900005 Activity Allocation for Vehicles	-17,058	0	0	0
961265 IS-Unemployment Insurance	7,116	4,302	5,285	5,285
961270 IS-Workers' Compensation	44,958	63,753	58,315	58,315
961275 IS-Liability Insurance	3,228	5,894	6,218	6,218
961280 IS-Risk Management	2,661	4,327	3,928	3,928
961991 IS-Information Services	15,376	21,643	26,079	26,079
968675 IS-Fleet Maintenance	6,114	7,613	7,053	7,053
975105 FS-Printing Services	50	54	63	63
978001 FS-Transportation	381	0	0	0
TOTAL INTERDEPARTMENT CHARGES	39,458	7,586	31,941	31,941
DIVISION TOTAL	2,011,715	2,073,539	2,503,250	2,503,250
DEPARTMENT TOTAL	57,808,148	55,769,092	50,357,030	50,357,030

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	928,830	1,108,437	1,251,611	1,251,611
501001 Accrued Salaries	10,998	0	0	0
501005 Temporary Help	37,017	30,000	35,000	35,000
501010 Overtime	4,865	5,000	5,000	5,000
501035 Short Term Compensated Absences	43,455	0	0	0
501040 Longevity	2,903	4,350	3,675	3,675
501090 Retention	11,500	33,000	35,000	35,000
TOTAL PERSONNEL SERVICES	1,039,568	1,180,787	1,330,286	1,330,286
504000 Mileage	0	400	400	400
504005 Travel	1,031	6,500	6,500	6,500
504035 Occupational Exams	2,497	5,000	6,000	6,000
504205 Commercial Services	30,280	34,700	34,700	34,700
504260 Software Licenses	0	0	1,156	1,156
504270 Local Transportation/Parking	4	0	0	0
504350 Taxes/Assessments	130,313	150,000	160,000	160,000
504505 Cellular Telephone	3,048	4,000	4,000	4,000
504511 Utilities – Gas	370	0	0	0
504520 Telephone Data Lines	16,960	17,000	18,000	18,000
504620 Membership	321	1,000	1,000	1,000
504630 Postage	257	500	500	500
TOTAL CONTRACTUAL SERVICES	185,081	219,100	232,256	232,256
505000 Books/Periodicals	542	500	500	500
505020 Computer Software	1,045	1,156	0	0
505025 Construction Supplies	7	0	0	0
505035 Computer Equipment	0	720	0	0
505040 Equipment	1,532	0	0	0
505070 Landscaping/Farm Supplies	279	0	0	0
505100 Office Supplies	4,663	6,000	6,000	6,000
505125 Technical Supplies	0	2,500	2,500	2,500
TOTAL SUPPLIES & MATERIALS	8,068	10,876	9,000	9,000
506000 Bond Issue Costs	17,500	0	0	0
506060 Principal Bonds	8,543,549	2,992,561	3,134,560	3,134,560
506090 Interest on Bonds	852,173	705,989	552,972	552,972
TOTAL DEBT SERVICE	9,413,222	3,698,550	3,687,532	3,687,532

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	121,346	162,644	192,193	192,193
507015 Social Security Contribution	71,803	89,062	100,775	100,775
507016 FICA ACCRUAL	992	0	0	0
507020 Medical Insurance	-4	0	0	0
507050 Net OPEB Obligation	-541,011	0	0	0
507055 Net Change in Pension	-371,260	0	0	0
961255 IS-Medical Insurance	166,337	147,118	203,699	203,699
961256 IS-Medical Retirees	47,893	52,271	63,793	63,793
961260 IS-Dental Insurance	10,459	12,122	14,856	14,856
961261 IS-Dental Retirees	5,600	4,807	5,457	5,457
TOTAL BENEFITS	-487,845	468,024	580,773	580,773

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900000 Project Chargebacks	-21,244	-50,000	-50,000	-50,000
961265 IS-Unemployment Insurance	0	747	346	346
961270 IS-Workers' Compensation	0	1,887	475	475
961275 IS-Liability Insurance	195,984	211,866	253,852	253,852
961280 IS-Risk Management	8,564	8,546	8,614	8,614
961285 IS-Mailroom	112	923	962	962
961991 IS-Information Services	171,250	222,428	326,033	326,033
968615 IS-Records Storage	230	260	260	260
968675 IS-Fleet Maintenance	3,150	8,930	8,273	8,273
971401 FS-Planning	150,000	150,000	150,000	150,000
971601 FS-Law NON-ICAP	87,056	91,365	95,499	95,499
971801 FS-Communications	62,074	64,557	76,696	76,696
972402 FS-Public Safety Communications	447	3,000	3,000	3,000
975105 FS-Printing Services	295	270	395	395
978101 FS-Airport	-37,934	-39,022	-38,443	-38,443
978572 FS-PW Administration	4,054	0	0	0
980910 IC1-Human Resources	7,233	0	0	0
980920 IC1-Law Department	8,724	0	0	0
980930 IC1-Purchasing	579	0	0	0
980940 IC1-Finance	7,884	0	0	0
980950 IC1-County Executive	17,812	0	0	0
980961 IC1-Controller Payroll	567	0	0	0
980962 IC1-Controller Accounting	18,119	0	0	0
980963 IC1-Controller Accounts Payable	595	0	0	0
980970 IC1-Budget	11,589	0	0	0
980990 IC1-Treasury	5,939	0	0	0
989010 IC2-Human Resources	865	6,697	8,686	8,686
989020 IC2-Law Department	3,421	6,107	47,221	47,221
989030 IC2-Purchasing	19	1,758	2,462	2,462
989040 IC2-Finance	947	9,191	12,641	12,641
989050 IC2-County Executive	936	18,096	19,337	19,337
989061 IC2-Controller Payroll	5	489	442	442
989062 IC2-Controller Accounting	160	15,505	20,813	20,813
989063 IC2-Controller Accounts Payable	5	371	458	458
989070 IC2-Budget	160	8,244	14,724	14,724
989090 IC2-Treasury	360	19,588	23,871	23,871
TOTAL INTERDEPARTMENT CHARGES	709,957	761,803	986,617	986,617
DIVISION TOTAL	10,868,051	6,339,140	6,826,464	6,826,464

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	311,812	391,310	454,720	454,720
501001 Accrued Salaries	17,336	0	0	0
501010 Overtime	88,353	85,000	85,000	85,000
501015 Shift Differential	6,175	5,000	10,000	10,000
501030 Standby / Call-In Pay	295	0	0	0
501035 Short Term Compensated Absences	3,346	0	0	0
501040 Longevity	1,420	1,450	1,550	1,550
501090 Retention	6,500	19,500	26,000	26,000
TOTAL PERSONNEL SERVICES	435,237	502,260	577,270	577,270
504005 Travel	3,699	2,500	7,500	7,500
504205 Commercial Services	63,994	105,200	102,700	102,700
504260 Software Licenses	0	0	10,000	10,000
504280 Maintenance – Buildings	2,640	1,800	1,800	1,800
504285 Maintenance – Computer Equipment	3,612	4,000	3,200	3,200
504290 Maintenance – Equipment	27,855	57,300	73,800	73,800
504315 Professional Service–Computers	134,398	135,000	141,000	141,000
504511 Utilities – Gas	8,738	11,000	11,000	11,000
504512 Utilities – Electric	167,797	125,000	140,000	140,000
504620 Membership	450	450	450	450
TOTAL CONTRACTUAL SERVICES	413,183	442,250	491,450	491,450
505010 Clothing	1,092	2,000	3,000	3,000
505020 Computer Software	0	6,000	0	0
505025 Construction Supplies	1,345	2,000	2,000	2,000
505040 Equipment	364	3,000	1,000	1,000
505060 Institutional Supplies	0	1,000	1,000	1,000
505100 Office Supplies	1,925	2,500	2,500	2,500
505125 Technical Supplies	10,824	25,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	15,550	41,500	34,500	34,500
507010 Retirement	47,046	70,837	84,069	84,069
507015 Social Security Contribution	30,444	37,850	44,163	44,163
507016 FICA ACCRUAL	1,295	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	53,212	75,128	66,631	66,631
961256 IS–Medical Retirees	7,224	8,804	9,569	9,569
961260 IS–Dental Insurance	4,044	5,297	6,276	6,276
961261 IS–Dental Retirees	1,740	1,602	1,684	1,684
TOTAL BENEFITS	145,017	199,518	212,392	212,392

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	1,694	2,459	2,459	2,459
900005 Activity Allocation for Vehicles	0	54	54	54
918670 FS-M & C	2,821	0	0	0
961275 IS-Liability Insurance	3,367	3,720	4,829	4,829
961280 IS-Risk Management	2,867	2,730	3,051	3,051
961991 IS-Information Services	5,500	7,008	10,739	10,739
968670 IS-Maint & Construction	2,727	8,240	7,722	7,722
973801 FS-Sheriff	3,648,619	3,681,000	3,699,000	3,699,000
978101 FS-Airport	-185,519	-165,555	-177,551	-177,551
980910 IC1-Human Resources	3,782	0	0	0
980930 IC1-Purchasing	3,454	0	0	0
980940 IC1-Finance	1,566	0	0	0
980950 IC1-County Executive	3,542	0	0	0
980961 IC1-Controller Payroll	298	0	0	0
980962 IC1-Controller Accounting	9,820	0	0	0
980963 IC1-Controller Accounts Payable	852	0	0	0
980990 IC1-Treasury	118	0	0	0
989010 IC2-Human Resources	453	2,790	4,964	4,964
989030 IC2-Purchasing	112	6,154	9,625	9,625
989040 IC2-Finance	188	2,392	3,580	3,580
989050 IC2-County Executive	185	4,710	5,477	5,477
989061 IC2-Controller Payroll	1	204	253	253
989062 IC2-Controller Accounting	88	8,961	11,045	11,045
989063 IC2-Controller Accounts Payable	10	597	717	717
989090 IC2-Treasury	7	390	282	282
TOTAL INTERDEPARTMENT CHARGES	3,506,552	3,565,854	3,586,246	3,586,246
DIVISION TOTAL	4,515,539	4,751,382	4,901,858	4,901,858

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,516,214	1,507,004	1,624,084	1,624,084
501001 Accrued Salaries	49,559	0	0	0
501010 Overtime	656,403	500,000	500,000	500,000
501015 Shift Differential	17,690	22,000	22,000	22,000
501020 Special Holiday Pay	0	75,000	75,000	75,000
501030 Standby / Call-In Pay	1,216	0	0	0
501035 Short Term Compensated Absences	-16,709	0	0	0
501040 Longevity	6,110	6,925	0	0
501055 Mandated Training	23,647	18,000	10,000	10,000
501090 Retention	45,000	66,500	63,000	63,000
TOTAL PERSONNEL SERVICES	2,299,130	2,195,429	2,294,084	2,294,084
504005 Travel	989	5,500	5,500	5,500
504205 Commercial Services	6,525	10,650	10,650	10,650
504290 Maintenance – Equipment	7,770	9,600	11,600	11,600
504320 Professional Services	2,793	3,000	3,000	3,000
504505 Cellular Telephone	2,470	2,500	2,500	2,500
504512 Utilities – Electric	1,387	1,400	1,500	1,500
504620 Membership	195	0	200	200
504625 Other Expense	414	0	0	0
TOTAL CONTRACTUAL SERVICES	22,543	32,650	34,950	34,950
505000 Books/Periodicals	1,796	2,500	2,500	2,500
505010 Clothing	3,496	14,000	8,000	8,000
505025 Construction Supplies	2,551	1,000	2,000	2,000
505030 Diesel Fuel	12,881	9,500	13,000	13,000
505040 Equipment	2,545	5,500	5,000	5,000
505060 Institutional Supplies	15,223	3,000	5,000	5,000
505075 Law Enforce/Safety Supplies	12,297	7,000	8,000	8,000
505085 Medical/Lab Supplies	220	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	0	500	500	500
505100 Office Supplies	2,091	1,000	2,000	2,000
505105 Other Supplies	1,060	0	0	0
505125 Technical Supplies	1,159	2,000	2,000	2,000
505130 Vehicle Parts	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	55,319	49,000	51,000	51,000
507010 Retirement	436,198	308,766	338,714	338,714
507015 Social Security Contribution	166,671	165,004	174,732	174,732
507016 FICA ACCRUAL	3,787	0	0	0
507020 Medical Insurance	-10	0	0	0
507025 Medical Insurance – Retirees	-6	0	0	0
507055 Net Change in Pension	-176,059	0	0	0
961255 IS–Medical Insurance	244,165	211,569	246,642	246,642
961256 IS–Medical Retirees	379,705	375,075	459,833	459,833
961260 IS–Dental Insurance	13,012	18,740	21,204	21,204
961261 IS–Dental Retirees	19,408	16,852	18,113	18,113
TOTAL BENEFITS	1,086,871	1,096,006	1,259,238	1,259,238

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
541600 Transportation Equipment	0	52,500	0	0
TOTAL ASSET EQUIPMENT	0	52,500	0	0
900002 Work Order Labor	667	909	909	909
900005 Activity Allocation for Vehicles	0	258	258	258
918670 FS–M & C	–719	0	0	0
961265 IS–Unemployment Insurance	8,587	0	3,975	3,975
961270 IS–Workers' Compensation	4,191	16,083	16,687	16,687
961275 IS–Liability Insurance	18,166	17,252	18,598	18,598
961280 IS–Risk Management	13,917	12,665	11,748	11,748
961991 IS–Information Services	19,237	26,610	30,126	30,126
968670 IS–Maint & Construction	0	1,645	1,541	1,541
968675 IS–Fleet Maintenance	154,283	215,861	199,979	199,979
975105 FS–Printing Services	22	0	8	8
980910 IC1–Human Resources	12,322	0	0	0
980930 IC1–Purchasing	4,018	0	0	0
980940 IC1–Finance	1,666	0	0	0
980950 IC1–County Executive	3,765	0	0	0
980961 IC1–Controller Payroll	968	0	0	0
980962 IC1–Controller Accounting	8,064	0	0	0
980963 IC1–Controller Accounts Payable	1,936	0	0	0
980990 IC1–Treasury	89	0	0	0
989010 IC2–Human Resources	1,466	11,720	13,650	13,650
989030 IC2–Purchasing	133	12,659	15,221	15,221
989040 IC2–Finance	200	1,904	2,890	2,890
989050 IC2–County Executive	198	3,749	4,421	4,421
989061 IC2–Controller Payroll	8	856	695	695
989062 IC2–Controller Accounting	72	6,868	9,381	9,381
989063 IC2–Controller Accounts Payable	17	1,221	1,068	1,068
989090 IC2–Treasury	6	0	115	115
TOTAL INTERDEPARTMENT CHARGES	253,279	330,260	331,270	331,270
DIVISION TOTAL	3,717,142	3,755,845	3,970,542	3,970,542

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,030,377	1,400,958	1,361,156	1,361,156
501001 Accrued Salaries	22,308	0	0	0
501005 Temporary Help	17,375	30,000	30,000	30,000
501010 Overtime	162,704	170,000	175,000	175,000
501015 Shift Differential	28,476	25,000	30,000	30,000
501030 Standby / Call-In Pay	42,865	32,000	40,000	40,000
501035 Short Term Compensated Absences	-15,086	0	0	0
501040 Longevity	5,555	7,225	6,650	6,650
501055 Mandated Training	2,400	2,400	2,400	2,400
501065 Occupational Exams Reimbursement	0	400	0	0
501090 Retention	20,000	62,000	75,000	75,000
TOTAL PERSONNEL SERVICES	1,316,974	1,729,983	1,720,206	1,720,206
504005 Travel	3,178	5,000	5,000	5,000
504030 Licensure / Accreditation Fees	450	0	0	0
504205 Commercial Services	220,212	457,025	457,125	457,125
504270 Local Transportation/Parking	24	0	0	0
504290 Maintenance – Equipment	16,077	25,000	25,000	25,000
504335 Rental of Equipment	3,300	4,000	5,000	5,000
504505 Cellular Telephone	-240	0	0	0
504510 Utilities – Other–Steam/Water	99,840	100,000	90,000	90,000
504511 Utilities – Gas	109,753	130,000	100,000	100,000
504512 Utilities – Electric	203,361	185,000	195,000	195,000
504625 Other Expense	525	0	0	0
TOTAL CONTRACTUAL SERVICES	656,480	906,025	877,125	877,125
505005 Chemicals/Biologicals	72,504	140,000	140,000	140,000
505010 Clothing	8,623	8,000	7,000	7,000
505025 Construction Supplies	24,084	159,500	159,500	159,500
505035 Computer Equipment	279	0	0	0
505060 Institutional Supplies	0	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	1,680	10,000	10,000	10,000
505075 Law Enforce/Safety Supplies	141	5,000	5,000	5,000
505085 Medical/Lab Supplies	272	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	115	1,000	1,000	1,000
505100 Office Supplies	22	0	0	0
505105 Other Supplies	185	0	0	0
505125 Technical Supplies	60,374	50,000	60,000	60,000
505130 Vehicle Parts	31,884	65,000	80,000	80,000
TOTAL SUPPLIES & MATERIALS	200,163	439,500	463,500	463,500

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	143,929	239,534	245,953	245,953
507015 Social Security Contribution	95,855	130,293	131,411	131,411
507016 FICA ACCRUAL	1,632	0	0	0
507025 Medical Insurance – Retirees	1	0	0	0
961255 IS–Medical Insurance	221,193	316,207	322,011	322,011
961256 IS–Medical Retirees	267,799	267,046	318,851	318,851
961260 IS–Dental Insurance	13,857	25,793	23,544	23,544
961261 IS–Dental Retirees	17,582	14,697	15,443	15,443
TOTAL BENEFITS	761,848	993,570	1,057,213	1,057,213
900002 Work Order Labor	0	3,542	3,542	3,542
900005 Activity Allocation for Vehicles	0	166	166	166
918572 FS–PWA	0	8,451	8,000	8,000
961265 IS–Unemployment Insurance	0	160	74	74
961270 IS–Workers' Compensation	24,431	24,941	22,401	22,401
961275 IS–Liability Insurance	10,346	13,448	17,290	17,290
961280 IS–Risk Management	9,548	9,872	10,922	10,922
961991 IS–Information Services	11,763	14,490	25,994	25,994
968670 IS–Maint &Construction	0	40	38	38
968675 IS–Fleet Maintenance	818,172	1,151,053	1,066,361	1,066,361
972403 FS–Public Safety 911 &Emergency Srvc	36,552	41,704	41,376	41,376
978001 FS–Transportation	87,302	142,000	147,000	147,000
978571 FS–PW Gates Chili Ogden	61,790	32,470	66,181	66,181
978572 FS–PW Administration	75	0	0	0
978575 FS–PW Rochester	292,724	155,929	172,044	172,044
978675 FS–Fleet Center Facility	0	7,163	20,011	20,011
980910 IC1–Human Resources	11,512	0	0	0
980930 IC1–Purchasing	5,765	0	0	0
980940 IC1–Finance	1,806	0	0	0
980950 IC1–County Executive	4,079	0	0	0
980961 IC1–Controller Payroll	900	0	0	0
980962 IC1–Controller Accounting	8,253	0	0	0
980963 IC1–Controller Accounts Payable	3,287	0	0	0
980990 IC1–Treasury	158	0	0	0
989010 IC2–Human Resources	1,372	12,278	13,650	13,650
989030 IC2–Purchasing	190	11,955	14,774	14,774
989040 IC2–Finance	217	2,182	3,448	3,448
989050 IC2–County Executive	213	4,296	5,275	5,275
989061 IC2–Controller Payroll	7	897	695	695
989062 IC2–Controller Accounting	74	7,934	10,057	10,057
989063 IC2–Controller Accounts Payable	29	2,628	2,458	2,458
989090 IC2–Treasury	8	12	55	55
TOTAL INTERDEPARTMENT CHARGES	1,390,573	1,647,611	1,651,812	1,651,812
DIVISION TOTAL	4,326,038	5,716,689	5,769,856	5,769,856

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
 DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	993,968	1,230,436	1,334,576	1,334,576
501001 Accrued Salaries	20,056	0	0	0
501005 Temporary Help	13,047	0	0	0
501010 Overtime	110,624	85,000	100,000	100,000
501015 Shift Differential	36,972	27,000	30,000	30,000
501030 Standby / Call-In Pay	559	0	0	0
501035 Short Term Compensated Absences	14,964	0	0	0
501040 Longevity	6,469	8,575	6,000	6,000
501090 Retention	29,500	90,000	100,000	100,000
TOTAL PERSONNEL SERVICES	1,226,159	1,441,011	1,570,576	1,570,576
504205 Commercial Services	179,902	515,100	597,200	597,200
504260 Software Licenses	0	0	700	700
504280 Maintenance – Buildings	701,669	722,000	562,000	562,000
504285 Maintenance – Computer Equipment	990	0	0	0
504290 Maintenance – Equipment	444,100	266,000	263,000	263,000
504335 Rental of Equipment	7,689	0	5,000	5,000
504510 Utilities – Other–Steam/Water	455	0	0	0
504625 Other Expense	200	0	0	0
TOTAL CONTRACTUAL SERVICES	1,335,005	1,503,100	1,427,900	1,427,900
505010 Clothing	7,371	7,000	8,000	8,000
505020 Computer Software	690	0	0	0
505025 Construction Supplies	7,152	20,000	20,000	20,000
505040 Equipment	246	1,000	0	0
505060 Institutional Supplies	96,342	100,000	110,000	110,000
505070 Landscaping/Farm Supplies	3,636	6,000	6,000	6,000
505075 Law Enforce/Safety Supplies	95	750	750	750
505085 Medical/Lab Supplies	5,134	5,000	6,000	6,000
505100 Office Supplies	0	1,000	1,000	1,000
505105 Other Supplies	155	0	0	0
505125 Technical Supplies	5,352	20,000	20,000	20,000
505130 Vehicle Parts	0	2,000	2,000	2,000
TOTAL SUPPLIES & MATERIALS	126,173	162,750	173,750	173,750
507010 Retirement	123,553	202,495	224,261	224,261
507015 Social Security Contribution	87,184	108,096	120,148	120,148
507016 FICA ACCRUAL	1,494	0	0	0
507020 Medical Insurance	-2	0	0	0
507025 Medical Insurance – Retirees	5	0	0	0
961255 IS–Medical Insurance	197,223	272,841	305,061	305,061
961256 IS–Medical Retirees	32,852	38,171	40,309	40,309
961260 IS–Dental Insurance	11,834	19,909	21,045	21,045
961261 IS–Dental Retirees	3,297	3,536	3,309	3,309
TOTAL BENEFITS	457,440	645,048	714,133	714,133

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	84	296	0	0
961265 IS–Unemployment Insurance	4,979	4,651	4,457	4,457
961270 IS–Workers' Compensation	188,688	75,467	99,874	99,874
961275 IS–Liability Insurance	9,637	12,164	15,185	15,185
961280 IS–Risk Management	9,188	8,930	9,592	9,592
961991 IS–Information Services	16,630	21,554	27,968	27,968
968670 IS–Maint &Construction	0	72	68	68
978001 FS–Transportation	2,296	0	0	0
978101 FS–Airport	-27,649	-45,000	-35,000	-35,000
980910 IC1–Human Resources	16,178	0	0	0
980930 IC1–Purchasing	13,800	0	0	0
980940 IC1–Finance	1,386	0	0	0
980950 IC1–County Executive	3,130	0	0	0
980961 IC1–Controller Payroll	1,263	0	0	0
980962 IC1–Controller Accounting	7,271	0	0	0
980963 IC1–Controller Accounts Payable	4,183	0	0	0
980990 IC1–Treasury	44	0	0	0
989010 IC2–Human Resources	1,933	16,743	18,612	18,612
989030 IC2–Purchasing	455	17,933	33,130	33,130
989040 IC2–Finance	166	1,681	2,733	2,733
989050 IC2–County Executive	164	3,310	4,181	4,181
989061 IC2–Controller Payroll	12	1,223	947	947
989062 IC2–Controller Accounting	64	6,088	8,489	8,489
989063 IC2–Controller Accounts Payable	36	2,853	3,260	3,260
989090 IC2–Treasury	1	4	1	1
TOTAL INTERDEPARTMENT CHARGES	253,939	127,969	193,497	193,497
DIVISION TOTAL	3,398,716	3,879,878	4,079,856	4,079,856

APPROPRIATIONS

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504280 Maintenance – Buildings	6,694	20,000	20,000	20,000
504290 Maintenance – Equipment	12,164	55,000	55,000	55,000
504510 Utilities – Other–Steam/Water	7,657	8,000	9,000	9,000
504511 Utilities – Gas	248,507	300,000	220,000	220,000
504512 Utilities – Electric	1,132,324	1,230,000	1,000,000	1,000,000
TOTAL CONTRACTUAL SERVICES	1,407,346	1,613,000	1,304,000	1,304,000
505005 Chemicals/Biologicals	9,930	11,000	12,000	12,000
505025 Construction Supplies	3,194	3,000	3,000	3,000
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	1,000	1,000
505105 Other Supplies	26	0	0	0
505125 Technical Supplies	20,830	45,500	28,500	28,500
TOTAL SUPPLIES & MATERIALS	33,980	60,500	44,500	44,500
961256 IS–Medical Retirees	1,804	1,752	2,392	2,392
TOTAL BENEFITS	1,804	1,752	2,392	2,392
900002 Work Order Labor	45,793	70,451	70,000	70,000
900005 Activity Allocation for Vehicles	813	1,348	1,348	1,348
918572 FS–PWA	1,557	0	0	0
918670 FS–M & C	14,691	14,060	14,000	14,000
961991 IS–Information Services	907	0	0	0
968670 IS–Maint & Construction	37,040	57,243	53,642	53,642
980930 IC1–Purchasing	2,495	0	0	0
980940 IC1–Finance	537	0	0	0
980950 IC1–County Executive	1,212	0	0	0
980962 IC1–Controller Accounting	3,885	0	0	0
980963 IC1–Controller Accounts Payable	1,692	0	0	0
989030 IC2–Purchasing	83	4,571	6,715	6,715
989040 IC2–Finance	65	639	1,201	1,201
989050 IC2–County Executive	65	1,258	1,837	1,837
989062 IC2–Controller Accounting	34	3,748	4,775	4,775
989063 IC2–Controller Accounts Payable	16	1,136	1,102	1,102
TOTAL INTERDEPARTMENT CHARGES	110,885	154,454	154,620	154,620
DIVISION TOTAL	1,554,015	1,829,706	1,505,512	1,505,512
DEPARTMENT TOTAL	28,379,501	26,272,640	27,054,088	27,054,088

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	252,542	287,640	304,952	304,952
501001 Accrued Salaries	4,259	0	0	0
501010 Overtime	2,035	0	3,000	3,000
501030 Standby / Call-In Pay	192	0	0	0
501035 Short Term Compensated Absences	11,241	0	0	0
501040 Longevity	690	675	675	675
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	3,500	10,000	12,000	12,000
TOTAL PERSONNEL SERVICES	274,959	298,315	320,627	320,627
504005 Travel	2,633	4,000	5,000	5,000
504035 Occupational Exams	50	250	100	100
504205 Commercial Services	152,177	218,680	230,500	230,500
504285 Maintenance – Computer Equipment	6,075	0	0	0
504320 Professional Services	70,108	300,000	186,000	186,000
504335 Rental of Equipment	1,687	5,000	5,000	5,000
504350 Taxes/Assessments	183	200	200	200
504505 Cellular Telephone	94	300	150	150
504512 Utilities – Electric	7	0	0	0
504620 Membership	75	1,700	100	100
504625 Other Expense	29	0	0	0
TOTAL CONTRACTUAL SERVICES	233,118	530,130	427,050	427,050
505010 Clothing	280	0	300	300
505035 Computer Equipment	383	0	0	0
505085 Medical/Lab Supplies	490	0	0	0
505100 Office Supplies	238	0	0	0
505125 Technical Supplies	494	4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	1,885	4,000	4,300	4,300
506005 Bond Issue Cost – Debt	77	0	0	0
506060 Principal Bonds	413,310	283,686	285,539	285,539
506090 Interest on Bonds	86,165	62,883	48,264	48,264
TOTAL DEBT SERVICE	499,552	346,569	333,803	333,803
507010 Retirement	28,593	42,130	47,065	47,065
507015 Social Security Contribution	18,303	22,516	24,528	24,528
507016 FICA ACCRUAL	324	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	-52,934	0	0	0
961255 IS–Medical Insurance	42,744	46,480	52,454	52,454
961256 IS–Medical Retirees	13,533	14,251	16,778	16,778
961260 IS–Dental Insurance	2,252	3,174	3,333	3,333
961261 IS–Dental Retirees	1,298	1,216	1,277	1,277
TOTAL BENEFITS	54,111	129,767	145,435	145,435

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
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	2,079	2,883	11,275	11,275
961280 IS–Risk Management	2,322	2,116	2,242	2,242
961991 IS–Information Services	3,179	4,050	5,516	5,516
968675 IS–Fleet Maintenance	8,168	10,320	9,560	9,560
971401 FS–Planning	6,000	6,000	6,000	6,000
975105 FS–Printing Services	11,978	4,917	9,702	9,702
978001 FS–Transportation	54	0	0	0
978201 FS–Solid Waste	-265,568	-285,000	-285,000	-285,000
978572 FS–PW Administration	80,000	80,000	80,000	80,000
978575 FS–PW Rochester	9,697	15,000	15,000	15,000
978577 FS–PW Admin/Parts	9	0	0	0
980910 IC1–Human Resources	1,997	0	0	0
980930 IC1–Purchasing	2,712	0	0	0
980940 IC1–Finance	543	0	0	0
980950 IC1–County Executive	1,227	0	0	0
980961 IC1–Controller Payroll	156	0	0	0
980962 IC1–Controller Accounting	14,360	0	0	0
980963 IC1–Controller Accounts Payable	376	0	0	0
980970 IC1–Budget	19,315	0	0	0
980990 IC1–Treasury	11,595	0	0	0
989010 IC2–Human Resources	240	1,147	2,993	2,993
989030 IC2–Purchasing	89	1,620	5,059	5,059
989040 IC2–Finance	65	593	841	841
989050 IC2–County Executive	65	1,182	1,314	1,314
989061 IC2–Controller Payroll	0	81	164	164
989062 IC2–Controller Accounting	127	14,478	17,175	17,175
989063 IC2–Controller Accounts Payable	5	329	1,312	1,312
989070 IC2–Budget	267	22,610	24,539	24,539
989090 IC2–Treasury	687	21,824	22,700	22,700
TOTAL INTERDEPARTMENT CHARGES	-88,256	-47,301	-21,059	-21,059
DIVISION TOTAL	975,369	1,261,480	1,210,156	1,210,156

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE – TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504325 Public Works Contracts	1,466,752	1,432,493	1,455,256	1,455,256
504345 Solid Waste Transfer Contracts	5,422,341	5,568,051	5,650,467	5,650,467
TOTAL CONTRACTUAL SERVICES	6,889,093	7,000,544	7,105,723	7,105,723
980930 IC1–Purchasing	770	0	0	0
980940 IC1–Finance	606	0	0	0
980950 IC1–County Executive	1,370	0	0	0
980962 IC1–Controller Accounting	1,571	0	0	0
980963 IC1–Controller Accounts Payable	377	0	0	0
989030 IC2–Purchasing	26	379	810	810
989040 IC2–Finance	71	736	1,181	1,181
989050 IC2–County Executive	71	1,468	1,846	1,846
989062 IC2–Controller Accounting	13	1,868	1,940	1,940
989063 IC2–Controller Accounts Payable	5	204	456	456
989090 IC2–Treasury	-1	0	0	0
TOTAL INTERDEPARTMENT CHARGES	4,879	4,655	6,233	6,233
DIVISION TOTAL	6,893,972	7,005,199	7,111,956	7,111,956

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE – MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504205 Commercial Services	50,290	100,000	40,000	40,000
504325 Public Works Contracts	2,600,846	2,557,630	2,604,057	2,604,057
504625 Other Expense	75,713	85,000	85,000	85,000
TOTAL CONTRACTUAL SERVICES	2,726,849	2,742,630	2,729,057	2,729,057
507025 Medical Insurance – Retirees	1	0	0	0
961256 IS–Medical Retirees	12,447	12,204	15,042	15,042
961261 IS–Dental Retirees	370	387	406	406
TOTAL BENEFITS	12,818	12,591	15,448	15,448
900002 Work Order Labor	602	355	355	355
900005 Activity Allocation for Vehicles	-5,962	-3,200	-3,200	-3,200
968670 IS–Maint &Construction	0	3,520	3,299	3,299
968675 IS–Fleet Maintenance	4,308	0	0	0
980930 IC1–Purchasing	1,542	0	0	0
980940 IC1–Finance	1,163	0	0	0
980950 IC1–County Executive	2,628	0	0	0
980962 IC1–Controller Accounting	2,835	0	0	0
980963 IC1–Controller Accounts Payable	112	0	0	0
989030 IC2–Purchasing	50	689	1,316	1,316
989040 IC2–Finance	139	1,430	2,214	2,214
989050 IC2–County Executive	136	2,849	3,460	3,460
989062 IC2–Controller Accounting	25	2,802	3,325	3,325
989063 IC2–Controller Accounts Payable	0	53	108	108
TOTAL INTERDEPARTMENT CHARGES	7,578	8,498	10,877	10,877
DIVISION TOTAL	2,747,245	2,763,719	2,755,382	2,755,382

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE – RECYCLING

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504205 Commercial Services	30,370	30,000	35,000	35,000
504290 Maintenance – Equipment	0	40,000	40,000	40,000
504320 Professional Services	19,400	0	20,000	20,000
504512 Utilities – Electric	446	0	0	0
504620 Membership	2,160	0	2,600	2,600
TOTAL CONTRACTUAL SERVICES	52,376	70,000	97,600	97,600
505025 Construction Supplies	14	0	0	0
505060 Institutional Supplies	0	10,000	0	0
505125 Technical Supplies	88	0	0	0
TOTAL SUPPLIES & MATERIALS	102	10,000	0	0
918572 FS–PWA	0	16	0	0
968670 IS–Maint & Construction	0	2,286	2,142	2,142
980930 IC1–Purchasing	192	0	0	0
980940 IC1–Finance	16	0	0	0
980950 IC1–County Executive	36	0	0	0
980962 IC1–Controller Accounting	1,443	0	0	0
980963 IC1–Controller Accounts Payable	146	0	0	0
989030 IC2–Purchasing	6	379	810	810
989040 IC2–Finance	1	24	42	42
989050 IC2–County Executive	1	49	66	66
989062 IC2–Controller Accounting	12	1,868	2,494	2,494
989063 IC2–Controller Accounts Payable	0	71	188	188
TOTAL INTERDEPARTMENT CHARGES	1,853	4,693	5,742	5,742
DIVISION TOTAL	54,331	84,693	103,342	103,342

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE – MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
503000 Provision – Capital Projects	708,000	400,000	600,000	600,000
TOTAL PROVISION – PROJECTS	708,000	400,000	600,000	600,000
504205 Commercial Services	420,512	3,000	3,000	3,000
504260 Software Licenses	5,573	0	0	0
504280 Maintenance – Buildings	19,065	2,000	2,000	2,000
504285 Maintenance – Computer Equipment	0	7,150	7,650	7,650
504290 Maintenance – Equipment	988	2,000	1,000	1,000
504320 Professional Services	68,393	0	0	0
504510 Utilities – Other–Steam/Water	11,872	15,291	15,291	15,291
504511 Utilities – Gas	75,026	63,000	63,031	63,031
504512 Utilities – Electric	388,353	406,000	384,160	384,160
TOTAL CONTRACTUAL SERVICES	989,782	498,441	476,132	476,132
505040 Equipment	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	1,000	1,000	1,000
900002 Work Order Labor	4,005	3,533	3,533	3,533
900005 Activity Allocation for Vehicles	0	592	592	592
918572 FS–PWA	127	1,059	1,059	1,059
918670 FS–M & C	5,667	11,022	11,022	11,022
968670 IS–Maint & Construction	4,443	16,612	15,567	15,567
980930 IC1–Purchasing	770	0	0	0
980940 IC1–Finance	140	0	0	0
980950 IC1–County Executive	315	0	0	0
980962 IC1–Controller Accounting	2,381	0	0	0
980963 IC1–Controller Accounts Payable	409	0	0	0
989030 IC2–Purchasing	26	379	2,125	2,125
989040 IC2–Finance	17	193	809	809
989050 IC2–County Executive	17	386	1,264	1,264
989062 IC2–Controller Accounting	22	2,335	2,771	2,771
989063 IC2–Controller Accounts Payable	5	231	616	616
TOTAL INTERDEPARTMENT CHARGES	18,344	36,342	39,358	39,358
DIVISION TOTAL	1,716,126	935,783	1,116,490	1,116,490

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	449,596	605,442	627,225	627,225
501001 Accrued Salaries	5,296	0	0	0
501040 Longevity	675	575	1,350	1,350
501065 Occupational Exams Reimbursement	100	0	0	0
501085 Parking Stipend	400	0	0	0
501090 Retention	6,000	20,000	20,000	20,000
TOTAL PERSONNEL SERVICES	462,067	626,017	648,575	648,575
503000 Provision – Capital Projects	33,760	0	0	0
TOTAL PROVISION – PROJECTS	33,760	0	0	0
504020 Training – Non–Computer	175	2,250	2,250	2,250
504030 Licensure / Accreditation Fees	200	300	300	300
504035 Occupational Exams	147	400	300	300
504285 Maintenance – Computer Equipment	0	90,000	1,200	1,200
504320 Professional Services	172,441	337,000	560,000	560,000
504505 Cellular Telephone	339	1,000	500	500
504620 Membership	0	3,500	0	0
504625 Other Expense	94	0	0	0
TOTAL CONTRACTUAL SERVICES	173,396	434,450	564,550	564,550
505000 Books/Periodicals	61	500	500	500
505100 Office Supplies	29	0	0	0
TOTAL SUPPLIES & MATERIALS	90	500	500	500
506060 Principal Bonds	7,108	7,138	7,157	7,157
506090 Interest on Bonds	1,240	884	532	532
TOTAL DEBT SERVICE	8,348	8,022	7,689	7,689
507010 Retirement	52,113	88,461	95,859	95,859
507015 Social Security Contribution	33,090	47,279	49,615	49,615
507016 FICA ACCRUAL	406	0	0	0
507020 Medical Insurance	-2	0	0	0
961255 IS–Medical Insurance	64,638	103,927	90,943	90,943
961256 IS–Medical Retirees	281,012	295,133	315,679	315,679
961260 IS–Dental Insurance	4,669	9,100	8,031	8,031
961261 IS–Dental Retirees	15,123	13,868	14,107	14,107
TOTAL BENEFITS	451,049	557,768	574,234	574,234
541400 Equipment (Acquisition)	0	213,000	0	0
TOTAL ASSET EQUIPMENT	0	213,000	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
961265 IS–Unemployment Insurance	0	4,246	1,965	1,965
961270 IS–Workers' Compensation	0	276	70	70
961275 IS–Liability Insurance	3,707	4,207	11,977	11,977
961280 IS–Risk Management	4,132	3,088	4,720	4,720
961285 IS–Mailroom	0	10	10	10
961991 IS–Information Services	18,279	23,381	32,931	32,931
968615 IS–Records Storage	7,355	8,282	8,297	8,297
968640 IS–CityPlace	17,957	18,181	17,374	17,374
968675 IS–Fleet Maintenance	3,125	5,731	5,310	5,310
971601 FS–Law NON–ICAP	9,200	10,045	10,760	10,760
975105 FS–Printing Services	0	10	0	0
TOTAL INTERDEPARTMENT CHARGES	63,755	77,457	93,414	93,414
DIVISION TOTAL	1,192,465	1,917,214	1,888,962	1,888,962

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 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	50	0	0	0
504200 Construction Expense	5,303	4,300	5,500	5,500
504205 Commercial Services	37,837	44,800	63,000	63,000
504210 Contracted Debt Service	409,239	580,399	409,239	409,239
504225 Erroneous Assessments	0	1,000	1,000	1,000
504290 Maintenance – Equipment	-18,000	11,200	22,000	22,000
504320 Professional Services	13,968	35,700	36,000	36,000
504325 Public Works Contracts	1,375	0	0	0
504350 Taxes/Assessments	8,696	10,143	10,346	10,346
504510 Utilities – Other–Steam/Water	7,006	4,000	3,500	3,500
504511 Utilities – Gas	39,125	43,500	12,848	12,848
504512 Utilities – Electric	147,565	186,804	167,926	167,926
504625 Other Expense	0	1,500	1,500	1,500
504800 Agency Contracts	2,434,516	2,189,018	2,329,416	2,329,416
TOTAL CONTRACTUAL SERVICES	3,086,680	3,112,364	3,062,275	3,062,275
506060 Principal Bonds	1,248,737	1,278,888	1,299,730	1,299,730
506090 Interest on Bonds	596,859	536,289	477,288	477,288
TOTAL DEBT SERVICE	1,845,596	1,815,177	1,777,018	1,777,018
900002 Work Order Labor	188,754	275,861	202,000	202,000
900005 Activity Allocation for Vehicles	104,454	101,764	240,500	240,500
918572 FS–PWA	121,389	150,000	100,000	100,000
961991 IS–Information Services	763	960	930	930
968670 IS–Maint &Construction	0	1,023	958	958
968675 IS–Fleet Maintenance	5,649	11,567	10,716	10,716
978201 FS–Solid Waste	224,909	230,000	230,000	230,000
978571 FS–PW Gates Chili Ogden	-96,012	-32,470	-66,181	-66,181
978572 FS–PW Administration	335,664	516,138	453,808	453,808
978576 FS–PW Admin/Labor	1,692,067	1,852,681	2,086,077	2,086,077
978577 FS–PW Admin/Parts	747,762	967,939	1,649,308	1,649,308
978675 FS–Fleet Center Facility	0	221,900	82,231	82,231
980930 IC1–Purchasing	3,822	0	0	0
980940 IC1–Finance	2,169	0	0	0
980950 IC1–County Executive	4,900	0	0	0
980962 IC1–Controller Accounting	13,481	0	0	0
980963 IC1–Controller Accounts Payable	5,148	0	0	0
980990 IC1–Treasury	707	0	0	0
989030 IC2–Purchasing	126	3,122	810	810
989040 IC2–Finance	261	1,066	1,274	1,274
989050 IC2–County Executive	258	2,133	1,750	1,750
989062 IC2–Controller Accounting	121	12,321	17,698	17,698
989063 IC2–Controller Accounts Payable	43	4,148	2,248	2,248
989090 IC2–Treasury	41	1,083	1,202	1,202
TOTAL INTERDEPARTMENT CHARGES	3,356,476	4,321,236	5,015,329	5,015,329
DIVISION TOTAL	8,638,752	9,598,777	10,204,622	10,204,622

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	10,064,711	11,411,093	11,971,625	11,971,625
501001 Accrued Salaries	167,090	0	0	0
501005 Temporary Help	203,245	195,000	163,000	163,000
501010 Overtime	631,172	549,200	557,000	557,000
501015 Shift Differential	35,822	25,000	25,000	25,000
501030 Standby / Call-In Pay	329,820	200,500	200,000	200,000
501035 Short Term Compensated Absences	52,499	0	0	0
501040 Longevity	46,077	49,525	48,000	48,000
501050 Tuition Reimbursement	0	2,500	0	0
501065 Occupational Exams Reimbursement	2,600	2,500	0	0
501085 Parking Stipend	2,000	0	0	0
501090 Retention	176,500	532,000	634,000	634,000
TOTAL PERSONNEL SERVICES	11,711,536	12,967,318	13,598,625	13,598,625
504000 Mileage	0	1,600	1,600	1,600
504005 Travel	14,215	38,000	36,500	36,500
504015 Training – Computer related	0	1,495	1,495	1,495
504020 Training – Non-Computer	3,639	11,000	17,000	17,000
504025 Clothing allowance	16,070	15,000	16,250	16,250
504030 Licensure / Accreditation Fees	8,361	8,000	8,000	8,000
504035 Occupational Exams	5,941	12,000	8,900	8,900
504200 Construction Expense	34,676	24,000	35,000	35,000
504205 Commercial Services	422,237	489,469	532,200	532,200
504260 Software Licenses	69,698	0	120,550	120,550
504280 Maintenance – Buildings	385,493	639,000	665,500	665,500
504285 Maintenance – Computer Equipment	239,391	245,800	324,100	324,100
504290 Maintenance – Equipment	760,874	865,400	976,100	976,100
504315 Professional Service-Computers	0	20,400	30,000	30,000
504320 Professional Services	404,056	452,200	880,000	880,000
504325 Public Works Contracts	74,800	102,000	100,000	100,000
504335 Rental of Equipment	78,037	140,700	135,700	135,700
504345 Solid Waste Transfer Contracts	0	2,500	0	0
504505 Cellular Telephone	79,891	74,500	80,300	80,300
504510 Utilities – Other-Steam/Water	12,483	1,000	0	0
504511 Utilities – Gas	1,493	1,440	1,589	1,589
504512 Utilities – Electric	236,584	0	0	0
504620 Membership	47,038	44,100	50,700	50,700
504625 Other Expense	1,347	0	0	0
504630 Postage	917	1,500	1,500	1,500
504635 Public Notices	917	6,600	5,000	5,000
504812 Agency Contracts-Supported Services	432,486	400,000	440,000	440,000
TOTAL CONTRACTUAL SERVICES	3,330,644	3,597,704	4,467,984	4,467,984

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	3,714	5,500	5,500	5,500
505005 Chemicals/Biologicals	5,191,345	8,998,900	8,896,226	8,896,226
505010 Clothing	76,392	63,000	77,000	77,000
505015 Commissary	401	1,000	1,000	1,000
505020 Computer Software	31,858	76,050	0	0
505025 Construction Supplies	824,058	854,500	829,500	829,500
505030 Diesel Fuel	10,651	20,000	20,000	20,000
505035 Computer Equipment	6,088	41,000	42,500	42,500
505040 Equipment	155,226	162,530	175,130	175,130
505045 Fuel	14,464	25,000	25,000	25,000
505050 Gasoline	0	43,000	25,000	25,000
505055 Groceries	56	0	0	0
505060 Institutional Supplies	120,327	92,000	119,000	119,000
505070 Landscaping/Farm Supplies	57,794	50,000	58,000	58,000
505075 Law Enforce/Safety Supplies	52,105	50,500	51,600	51,600
505085 Medical/Lab Supplies	113,635	147,000	150,980	150,980
505095 Motor Oil/Lubricants/Veh Supplies	98,272	75,000	75,000	75,000
505100 Office Supplies	22,673	30,890	30,010	30,010
505105 Other Supplies	6,343	15,000	15,000	15,000
505125 Technical Supplies	1,363,211	1,408,000	1,411,600	1,411,600
505130 Vehicle Parts	5,491	12,000	12,000	12,000
TOTAL SUPPLIES & MATERIALS	8,154,104	12,170,870	12,020,046	12,020,046
507010 Retirement	1,240,198	1,802,158	1,952,248	1,952,248
507011 Retirement – Non NYS	9,892	0	0	0
507015 Social Security Contribution	839,691	977,115	1,039,128	1,039,128
507016 FICA ACCRUAL	12,674	0	0	0
507020 Medical Insurance	5	0	0	0
507025 Medical Insurance – Retirees	-7	0	0	0
507050 Net OPEB Obligation	-1,739,940	0	0	0
507055 Net Change in Pension	-742,520	0	0	0
961255 IS–Medical Insurance	2,018,317	2,698,944	2,854,372	2,854,372
961256 IS–Medical Retirees	1,613,616	1,750,398	1,919,449	1,919,449
961260 IS–Dental Insurance	113,056	202,237	199,856	199,856
961261 IS–Dental Retirees	138,783	124,870	130,684	130,684
TOTAL BENEFITS	3,503,765	7,555,722	8,095,737	8,095,737
541400 Equipment (Acquisition)	0	130,000	232,000	232,000
541600 Transportation Equipment	659,450	550,000	550,000	550,000
TOTAL ASSET EQUIPMENT	659,450	680,000	782,000	782,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	-1,952,922	-2,372,053	-2,161,939	-2,161,939
900005 Activity Allocation for Vehicles	23,139	26,552	125,608	125,608
918572 FS-PWA	-3,193,657	-3,232,338	-2,722,515	-2,722,515
918670 FS-M & C	7,421	38,191	5,000	5,000
961265 IS-Unemployment Insurance	918	8,020	4,137	4,137
961270 IS-Workers' Compensation	136,015	199,217	156,002	156,002
961275 IS-Liability Insurance	91,368	144,664	156,440	156,440
961280 IS-Risk Management	93,052	97,512	88,961	88,961
961285 IS-Mailroom	3,166	4,177	4,352	4,352
961991 IS-Information Services	865,493	1,099,844	1,720,889	1,720,889
968640 IS-CityPlace	346,478	318,797	304,647	304,647
968670 IS-Maint & Construction	18,144	89,440	83,814	83,814
968675 IS-Fleet Maintenance	50,214	64,269	59,541	59,541
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	84,398	90,315	95,317	95,317
971701 FS-Human Resources NON-ICAP	0	0	1,000	1,000
971801 FS-Communications	62,074	64,557	76,696	76,696
972402 FS-Public Safety Communications	2,025	1,500	1,500	1,500
973801 FS-Sheriff	15,000	16,000	15,000	15,000
975105 FS-Printing Services	516	4,046	597	597
978001 FS-Transportation	2,306	1,250	1,250	1,250
978201 FS-Solid Waste	29,662	33,000	33,000	33,000
978571 FS-PW Gates Chili Ogden	29,308	0	0	0
978572 FS-PW Administration	-2,812,882	-4,229,590	-4,289,026	-4,289,026
978576 FS-PW Admin/Labor	-16,088,338	-18,474,952	-19,976,158	-19,976,158
978577 FS-PW Admin/Parts	-7,156,881	-10,571,809	-11,598,235	-11,598,235
978675 FS-Fleet Center Facility	0	46,301	22,238	22,238
980910 IC1-Human Resources	98,275	0	0	0
980920 IC1-Law Department	12,866	0	0	0
980930 IC1-Purchasing	441,767	0	0	0
980940 IC1-Finance	11,760	0	0	0
980950 IC1-County Executive	26,570	0	0	0
980961 IC1-Controller Payroll	7,699	0	0	0
980962 IC1-Controller Accounting	37,571	0	0	0
980963 IC1-Controller Accounts Payable	15,785	0	0	0
980970 IC1-Budget	44,427	0	0	0
980990 IC1-Treasury	691	0	0	0
989010 IC2-Human Resources	11,756	93,052	109,083	109,083
989020 IC2-Law Department	5,002	17,791	0	0
989030 IC2-Purchasing	14,727	536,908	136,039	136,039
989040 IC2-Finance	1,415	11,383	15,761	15,761
989050 IC2-County Executive	1,399	22,788	21,634	21,634
989061 IC2-Controller Payroll	68	6,758	5,490	5,490
989062 IC2-Controller Accounting	337	31,135	49,269	49,269
989063 IC2-Controller Accounts Payable	135	17,426	12,308	12,308
989070 IC2-Budget	615	34,538	56,415	56,415
989090 IC2-Treasury	41	497	683	683
TOTAL INTERDEPARTMENT CHARGES	-28,436,077	-35,585,814	-37,210,202	-37,210,202
DIVISION TOTAL	-1,076,578	1,385,800	1,754,190	1,754,190

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
503000 Provision – Capital Projects	984,726	850,000	850,000	850,000
TOTAL PROVISION – PROJECTS	984,726	850,000	850,000	850,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	528	0	0	0
504205 Commercial Services	891,941	990,397	341,690	341,690
504210 Contracted Debt Service	68,178	69,171	68,175	68,175
504225 Erroneous Assessments	0	1,000	1,000	1,000
504280 Maintenance – Buildings	6,011	5,100	5,100	5,100
504290 Maintenance – Equipment	1,579	10,200	10,500	10,500
504320 Professional Services	19,402	25,500	20,000	20,000
504335 Rental of Equipment	2,928	2,500	4,100	4,100
504345 Solid Waste Transfer Contracts	0	0	747,892	747,892
504350 Taxes/Assessments	212	170	216	216
504500 Telephone	2,640	2,450	2,650	2,650
504510 Utilities – Other–Steam/Water	64,679	65,000	65,927	65,927
504511 Utilities – Gas	88,925	100,000	72,704	72,704
504512 Utilities – Electric	987,431	1,220,000	904,280	904,280
504625 Other Expense	18,175	17,750	17,750	17,750
TOTAL CONTRACTUAL SERVICES	2,152,679	2,509,238	2,261,984	2,261,984
506005 Bond Issue Cost – Debt	102	0	0	0
506060 Principal Bonds	1,316,153	1,367,926	1,392,099	1,392,099
506090 Interest on Bonds	667,391	595,668	527,775	527,775
TOTAL DEBT SERVICE	1,983,646	1,963,594	1,919,874	1,919,874
507010 Retirement	-2	0	0	0
TOTAL BENEFITS	-2	0	0	0

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	168,357	258,086	222,000	222,000
900005 Activity Allocation for Vehicles	10,524	32,668	22,000	22,000
918572 FS–PWA	528,984	598,360	550,000	550,000
918670 FS–M & C	632	423	1,000	1,000
961991 IS–Information Services	8,580	10,856	10,513	10,513
968670 IS–Maint & Construction	949	1,234	1,157	1,157
968675 IS–Fleet Maintenance	15,886	23,231	21,521	21,521
975105 FS–Printing Services	0	612	0	0
978572 FS–PW Administration	190,383	458,007	440,708	440,708
978576 FS–PW Admin/Labor	1,542,043	1,563,371	1,843,532	1,843,532
978577 FS–PW Admin/Parts	671,520	709,249	1,025,117	1,025,117
978801 FS–Parks	11,690	20,000	15,000	15,000
980930 IC1–Purchasing	5,541	0	0	0
980940 IC1–Finance	1,218	0	0	0
980950 IC1–County Executive	2,753	0	0	0
980962 IC1–Controller Accounting	16,500	0	0	0
980963 IC1–Controller Accounts Payable	2,430	0	0	0
980990 IC1–Treasury	442	0	0	0
989030 IC2–Purchasing	185	5,267	1,619	1,619
989040 IC2–Finance	145	2,007	2,526	2,526
989050 IC2–County Executive	145	4,018	3,466	3,466
989062 IC2–Controller Accounting	148	13,895	19,522	19,522
989063 IC2–Controller Accounts Payable	19	2,216	1,541	1,541
989090 IC2–Treasury	26	583	434	434
TOTAL INTERDEPARTMENT CHARGES	3,179,100	3,704,083	4,181,656	4,181,656
DIVISION TOTAL	8,300,149	9,026,915	9,213,514	9,213,514

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
503000 Provision – Capital Projects	450,000	400,000	400,000	400,000
TOTAL PROVISION – PROJECTS	450,000	400,000	400,000	400,000
504030 Licensure / Accreditation Fees	50	0	0	0
504200 Construction Expense	800	1,500	1,500	1,500
504205 Commercial Services	54,332	49,000	48,700	48,700
504210 Contracted Debt Service	617,170	948,099	788,299	788,299
504280 Maintenance – Buildings	2,958	10,200	10,200	10,200
504290 Maintenance – Equipment	10,248	8,200	8,200	8,200
504320 Professional Services	57,596	20,400	20,400	20,400
504325 Public Works Contracts	232,720	199,725	199,925	199,925
504350 Taxes/Assessments	935	950	963	963
504510 Utilities – Other–Steam/Water	15,538	16,000	16,000	16,000
504511 Utilities – Gas	2,029	1,850	2,047	2,047
504512 Utilities – Electric	1,496,381	1,300,000	1,266,445	1,266,445
504625 Other Expense	285	0	0	0
504800 Agency Contracts	6,587,796	5,649,061	5,920,219	5,920,219
TOTAL CONTRACTUAL SERVICES	9,078,838	8,204,985	8,282,898	8,282,898
506005 Bond Issue Cost – Debt	1,832	0	0	0
506060 Principal Bonds	1,769,349	1,886,880	1,921,031	1,921,031
506090 Interest on Bonds	754,495	682,160	577,005	577,005
TOTAL DEBT SERVICE	2,525,676	2,569,040	2,498,036	2,498,036
900002 Work Order Labor	188,358	223,882	301,000	301,000
900005 Activity Allocation for Vehicles	70,157	106,700	121,000	121,000
918572 FS–PWA	425,028	377,500	400,000	400,000
918670 FS–M & C	0	162	0	0
961991 IS–Information Services	1,265	1,600	1,551	1,551
968670 IS–Maint & Construction	71	767	719	719
968675 IS–Fleet Maintenance	10,777	1,102	1,021	1,021
978572 FS–PW Administration	245,841	467,151	547,659	547,659
978576 FS–PW Admin/Labor	1,832,938	3,003,762	4,298,154	4,298,154
978577 FS–PW Admin/Parts	772,861	1,826,261	2,888,736	2,888,736
980930 IC1–Purchasing	5,351	0	0	0
980940 IC1–Finance	2,571	0	0	0
980950 IC1–County Executive	5,810	0	0	0
980962 IC1–Controller Accounting	13,777	0	0	0
980963 IC1–Controller Accounts Payable	4,690	0	0	0
980990 IC1–Treasury	310	0	0	0
989030 IC2–Purchasing	176	5,268	1,687	1,687
989040 IC2–Finance	310	1,720	2,527	2,527
989050 IC2–County Executive	307	3,444	3,468	3,468
989062 IC2–Controller Accounting	122	11,726	18,097	18,097
989063 IC2–Controller Accounts Payable	42	4,513	2,984	2,984
989090 IC2–Treasury	19	398	490	490
TOTAL INTERDEPARTMENT CHARGES	3,580,781	6,035,956	8,589,093	8,589,093
DIVISION TOTAL	15,635,295	17,209,981	19,770,027	19,770,027

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
503000 Provision – Capital Projects	2,500,560	1,900,000	2,650,000	2,650,000
TOTAL PROVISION – PROJECTS	2,500,560	1,900,000	2,650,000	2,650,000
504030 Licensure / Accreditation Fees	25	0	0	0
504035 Occupational Exams	0	0	100	100
504200 Construction Expense	8,666	6,000	6,000	6,000
504205 Commercial Services	4,350,753	4,844,041	1,344,777	1,344,777
504210 Contracted Debt Service	237,599	244,683	237,598	237,598
504280 Maintenance – Buildings	17,399	35,700	35,700	35,700
504290 Maintenance – Equipment	19,841	24,000	24,000	24,000
504320 Professional Services	223,868	163,200	162,700	162,700
504325 Public Works Contracts	0	122,400	76,500	76,500
504335 Rental of Equipment	20,445	15,000	15,000	15,000
504345 Solid Waste Transfer Contracts	0	0	3,534,008	3,534,008
504350 Taxes/Assessments	121,932	125,000	127,500	127,500
504510 Utilities – Other–Steam/Water	128,512	165,000	153,000	153,000
504511 Utilities – Gas	258,703	330,000	238,568	238,568
504512 Utilities – Electric	2,254,276	2,956,000	2,187,171	2,187,171
504620 Membership	3,291	0	0	0
504625 Other Expense	43,920	47,000	47,100	47,100
504800 Agency Contracts	2,618,549	1,584,552	1,580,363	1,580,363
TOTAL CONTRACTUAL SERVICES	10,307,779	10,662,576	9,770,085	9,770,085
506005 Bond Issue Cost – Debt	5,843	0	0	0
506060 Principal Bonds	5,895,871	6,293,350	6,443,663	6,443,663
506090 Interest on Bonds	2,602,696	2,404,156	2,802,204	2,802,204
TOTAL DEBT SERVICE	8,504,410	8,697,506	9,245,867	9,245,867

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	1,218,555	1,343,043	1,263,000	1,263,000
900005 Activity Allocation for Vehicles	-218,278	-320,390	-549,900	-549,900
918572 FS-PWA	2,016,634	2,014,000	1,503,500	1,503,500
918670 FS-M & C	26,173	94,000	35,300	35,300
961991 IS-Information Services	15,211	19,237	18,600	18,600
968670 IS-Maint & Construction	31,713	65,354	61,243	61,243
968675 IS-Fleet Maintenance	1,018,693	1,294,614	1,199,359	1,199,359
971401 FS-Planning	28,000	28,000	28,000	28,000
978201 FS-Solid Waste	4,756	6,000	6,000	6,000
978572 FS-PW Administration	1,694,109	2,586,494	2,683,351	2,683,351
978575 FS-PW Rochester	-459,493	-328,010	-339,481	-339,481
978576 FS-PW Admin/Labor	10,786,222	11,874,059	11,506,320	11,506,320
978577 FS-PW Admin/Parts	4,904,181	6,937,425	6,160,094	6,160,094
978675 FS-Fleet Center Facility	0	100,873	119,850	119,850
980930 IC1-Purchasing	16,625	0	0	0
980940 IC1-Finance	23,915	0	0	0
980950 IC1-County Executive	54,038	0	0	0
980962 IC1-Controller Accounting	30,482	0	0	0
980963 IC1-Controller Accounts Payable	12,729	0	0	0
980990 IC1-Treasury	17,762	0	0	0
989030 IC2-Purchasing	551	15,608	3,104	3,104
989040 IC2-Finance	2,873	13,929	12,362	12,362
989050 IC2-County Executive	2,843	27,883	16,968	16,968
989062 IC2-Controller Accounting	271	26,796	37,719	37,719
989063 IC2-Controller Accounts Payable	108	11,795	9,011	9,011
989090 IC2-Treasury	1,049	25,029	28,954	28,954
TOTAL INTERDEPARTMENT CHARGES	21,229,722	25,835,739	23,803,354	23,803,354
DIVISION TOTAL	42,542,471	47,095,821	45,469,306	45,469,306

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,966,302	2,804,487	3,133,475	3,133,475
501001 Accrued Salaries	37,915	0	0	0
501010 Overtime	60,741	102,586	109,000	109,000
501030 Standby / Call-In Pay	53,821	34,560	45,100	45,100
501035 Short Term Compensated Absences	2,220	3,500	3,500	3,500
501040 Longevity	14,032	13,225	16,325	16,325
501065 Occupational Exams Reimbursement	1,500	0	0	0
501085 Parking Stipend	5,000	0	0	0
501090 Retention	46,500	148,500	145,000	145,000
TOTAL PERSONNEL SERVICES	2,188,031	3,106,858	3,452,400	3,452,400
503000 Provision – Capital Projects	186,312	150,000	150,000	150,000
TOTAL PROVISION – PROJECTS	186,312	150,000	150,000	150,000
504020 Training – Non-Computer	2,642	0	2,000	2,000
504030 Licensure / Accreditation Fees	900	0	0	0
504035 Occupational Exams	2,346	2,272	2,700	2,700
504205 Commercial Services	2,060,769	2,045,855	2,076,598	2,076,598
504210 Contracted Debt Service	20,003	20,000	20,003	20,003
504235 Insurance Premiums	77,084	32,000	35,000	35,000
504260 Software Licenses	27,372	0	0	0
504280 Maintenance – Buildings	598,541	1,259,559	1,965,373	1,965,373
504285 Maintenance – Computer Equipment	145	1,100	64,100	64,100
504290 Maintenance – Equipment	199,014	951,790	975,317	975,317
504320 Professional Services	1,092,344	11,000	21,200	21,200
504325 Public Works Contracts	12,389	0	0	0
504335 Rental of Equipment	74,681	10,000	12,000	12,000
504340 Rental of Space	1,830,711	1,867,227	1,904,468	1,904,468
504350 Taxes/Assessments	399,377	409,352	418,136	418,136
504500 Telephone	42,660	41,000	42,000	42,000
504505 Cellular Telephone	17,334	14,000	17,000	17,000
504510 Utilities – Other-Steam/Water	2,001,469	2,198,370	2,169,498	2,169,498
504511 Utilities – Gas	1,011,918	1,202,400	777,187	777,187
504512 Utilities – Electric	3,925,430	4,332,722	3,789,999	3,789,999
504620 Membership	980	0	0	0
504625 Other Expense	788	0	0	0
TOTAL CONTRACTUAL SERVICES	13,398,897	14,398,647	14,292,579	14,292,579

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505005 Chemicals/Biologicals	16,692	44,000	62,700	62,700
505010 Clothing	0	1,500	0	0
505015 Commissary	0	2,000	0	0
505025 Construction Supplies	94,354	114,000	119,100	119,100
505030 Diesel Fuel	168	0	0	0
505035 Computer Equipment	0	1,000	1,000	1,000
505040 Equipment	3,322	10,000	10,000	10,000
505060 Institutional Supplies	63,089	165,475	192,600	192,600
505070 Landscaping/Farm Supplies	14,784	14,000	10,000	10,000
505075 Law Enforce/Safety Supplies	5,779	10,000	5,000	5,000
505085 Medical/Lab Supplies	360	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	884	0	0	0
505100 Office Supplies	1,294	0	0	0
505105 Other Supplies	1,732	0	0	0
505125 Technical Supplies	149,774	192,456	198,300	198,300
505130 Vehicle Parts	476	0	0	0
TOTAL SUPPLIES & MATERIALS	352,708	554,431	598,700	598,700
506005 Bond Issue Cost – Debt	8,460	0	0	0
506030 Bond Anticipation Notes	0	0	3,500,000	3,500,000
506060 Principal Bonds	6,196,085	5,902,479	5,437,807	5,437,807
506090 Interest on Bonds	2,654,296	2,256,202	1,918,608	1,918,608
506120 Interest on Notes	0	0	68,810	68,810
TOTAL DEBT SERVICE	8,858,841	8,158,681	10,925,225	10,925,225
507010 Retirement	230,199	433,571	470,027	470,027
507015 Social Security Contribution	159,258	233,231	263,835	263,835
507016 FICA ACCRUAL	2,934	0	0	0
507020 Medical Insurance	-11	0	0	0
507025 Medical Insurance – Retirees	7	0	0	0
507050 Net OPEB Obligation	-33,650	0	0	0
507055 Net Change in Pension	-475,723	0	0	0
961255 IS–Medical Insurance	268,812	501,046	565,758	565,758
961256 IS–Medical Retirees	458,582	476,959	470,561	470,561
961260 IS–Dental Insurance	18,344	46,137	48,489	48,489
961261 IS–Dental Retirees	28,218	26,411	27,343	27,343
TOTAL BENEFITS	656,970	1,717,355	1,846,013	1,846,013
541400 Equipment (Acquisition)	12,952	12,000	12,000	12,000
541600 Transportation Equipment	71,616	160,000	180,000	180,000
TOTAL ASSET EQUIPMENT	84,568	172,000	192,000	192,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
508105 INTDPT CHG–Ground Maintenance	50,000	50,000	50,000	50,000
900002 Work Order Labor	-27,085	-4,985	-85,258	-85,258
900005 Activity Allocation for Vehicles	3,724	-2,242	4,000	4,000
918572 FS–PWA	58,000	22,200	80,000	80,000
918670 FS–M & C	-360,214	-533,943	-469,852	-469,852
961265 IS–Unemployment Insurance	1,120	6,970	3,744	3,744
961270 IS–Workers' Compensation	29,484	35,571	33,368	33,368
961275 IS–Liability Insurance	16,608	22,510	39,430	39,430
961280 IS–Risk Management	17,998	15,967	21,864	21,864
961991 IS–Information Services	57,532	61,853	101,523	101,523
965101 IS–HHS Services–Administration	4,387	5,399	6,551	6,551
968615 IS–Records Storage	-390,645	-402,910	-403,632	-403,632
968620 IS–Civic Center Complex	-2,988,492	-3,014,886	-3,139,834	-3,139,834
968625 IS–Hall of Justice	-5,623,898	-5,582,949	-6,120,064	-6,120,064
968635 IS–County Office Building	-1,176,454	-1,510,220	-1,463,327	-1,463,327
968640 IS–CityPlace	-2,212,002	-2,211,138	-2,112,997	-2,112,997
968645 IS–Iola Powerhouse Utilities	-2,454,899	-2,748,505	-2,570,231	-2,570,231
968650 IS–Health & Human Service Building	-2,936,206	-3,318,301	-3,309,956	-3,309,956
968655 IS–Public Safety Building	-2,100,287	-2,675,579	-2,927,525	-2,927,525
968660 IS–691 St Paul Building	-3,939,072	-4,302,226	-4,252,862	-4,252,862
968670 IS–Maint & Construction	-470,809	-781,499	-732,187	-732,187
968675 IS–Fleet Maintenance	75,900	94,385	87,441	87,441
968680 IS–Pediatric Visitation Center	-708,202	-997,345	-936,871	-936,871
968685 IS–PS Crime Lab	-392,653	-473,833	-408,566	-408,566
971209 FS–Debt Service Chargeback	244,406	240,453	240,453	240,453
972409 FS–PS Security	2,234,596	2,633,228	2,413,042	2,413,042
975105 FS–Printing Services	0	11	7	7
978001 FS–Transportation	456	1,250	1,250	1,250
978201 FS–Solid Waste	0	10,000	10,000	10,000
978572 FS–PW Administration	0	3,800	0	0
978577 FS–PW Admin/Parts	59,681	130,935	-125,020	-125,020
980910 IC1–Human Resources	25,654	0	0	0
980920 IC1–Law Department	18,059	0	0	0
980930 IC1–Purchasing	221,435	0	0	0
980940 IC1–Finance	13,384	0	0	0
980950 IC1–County Executive	30,227	0	0	0
980961 IC1–Controller Payroll	2,004	0	0	0
980962 IC1–Controller Accounting	94,050	0	0	0
980963 IC1–Controller Accounts Payable	16,302	0	0	0
980970 IC1–Budget	6,445	0	0	0
980990 IC1–Treasury	870	0	0	0
989010 IC2–Human Resources	3,075	19,805	35,608	35,608
989020 IC2–Law Department	7,043	28,674	15,182	15,182
989030 IC2–Purchasing	7,381	182,670	110,068	110,068
989040 IC2–Finance	1,611	14,192	26,168	26,168
989050 IC2–County Executive	1,592	27,841	41,280	41,280
989061 IC2–Controller Payroll	15	1,443	1,882	1,882
989062 IC2–Controller Accounting	834	68,105	94,903	94,903
989063 IC2–Controller Accounts Payable	148	17,076	16,045	16,045
989070 IC2–Budget	88	4,753	8,180	8,180
989090 IC2–Treasury	45	754	2,132	2,132
TOTAL INTERDEPARTMENT CHARGES	-22,476,764	-24,860,716	-25,614,061	-25,614,061
DIVISION TOTAL	3,249,563	3,397,256	5,842,856	5,842,856

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	655,059	846,596	890,432	890,432
501001 Accrued Salaries	9,892	0	0	0
501010 Overtime	21,138	31,200	31,200	31,200
501030 Standby / Call-In Pay	14,460	10,400	10,400	10,400
501035 Short Term Compensated Absences	51,384	0	0	0
501040 Longevity	2,063	2,025	2,025	2,025
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	12,500	39,000	49,000	49,000
TOTAL PERSONNEL SERVICES	766,596	929,221	983,057	983,057
504035 Occupational Exams	105	300	200	200
504040 Tool Allowance	5,363	6,000	6,000	6,000
504205 Commercial Services	134,134	218,500	226,600	226,600
504260 Software Licenses	1,788	0	0	0
504280 Maintenance – Buildings	4,657	30,000	30,700	30,700
504285 Maintenance – Computer Equipment	13,301	25,570	27,370	27,370
504290 Maintenance – Equipment	157,013	190,000	158,600	158,600
504320 Professional Services	12,117	0	0	0
504335 Rental of Equipment	5,124	3,000	3,000	3,000
504350 Taxes/Assessments	0	8,000	8,160	8,160
504505 Cellular Telephone	1,511	1,500	1,500	1,500
504510 Utilities – Other–Steam/Water	0	10,000	10,200	10,200
504511 Utilities – Gas	0	25,000	29,421	29,421
504512 Utilities – Electric	0	260,500	228,202	228,202
504625 Other Expense	83	0	0	0
504630 Postage	80	50	50	50
TOTAL CONTRACTUAL SERVICES	335,276	778,420	730,003	730,003
505000 Books/Periodicals	0	200	100	100
505020 Computer Software	0	2,000	0	0
505025 Construction Supplies	90,671	75,000	80,000	80,000
505030 Diesel Fuel	597,404	1,225,000	720,000	720,000
505040 Equipment	59,187	60,000	50,000	50,000
505045 Fuel	78,409	130,000	80,000	80,000
505050 Gasoline	1,082,169	1,530,000	1,400,000	1,400,000
505060 Institutional Supplies	7,218	3,500	3,500	3,500
505070 Landscaping/Farm Supplies	63,142	85,000	85,000	85,000
505075 Law Enforce/Safety Supplies	0	100	100	100
505085 Medical/Lab Supplies	323	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	1,996	1,000	1,000	1,000
505095 Motor Oil/Lubricants/Veh Supplies	70,393	85,000	85,000	85,000
505100 Office Supplies	1,790	2,000	2,000	2,000
505105 Other Supplies	1,901	2,200	2,200	2,200
505125 Technical Supplies	1,805	2,200	2,200	2,200
505130 Vehicle Parts	739,905	720,000	750,000	750,000
TOTAL SUPPLIES & MATERIALS	2,796,313	3,923,200	3,261,100	3,261,100

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506005 Bond Issue Cost – Debt	202	0	0	0
506060 Principal Bonds	519,000	556,000	581,000	581,000
506090 Interest on Bonds	157,811	135,986	106,062	106,062
TOTAL DEBT SERVICE	677,013	691,986	687,062	687,062
507010 Retirement	73,656	131,201	142,445	142,445
507015 Social Security Contribution	50,682	70,091	75,205	75,205
507016 FICA ACCRUAL	751	0	0	0
507020 Medical Insurance	-1	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
507050 Net OPEB Obligation	-173,809	0	0	0
507055 Net Change in Pension	-223,196	0	0	0
961255 IS–Medical Insurance	145,681	203,703	240,707	240,707
961256 IS–Medical Retirees	120,688	125,262	134,263	134,263
961260 IS–Dental Insurance	7,545	14,418	15,708	15,708
961261 IS–Dental Retirees	9,132	8,177	8,596	8,596
TOTAL BENEFITS	11,127	552,852	616,924	616,924
541400 Equipment (Acquisition)	0	21,000	66,000	66,000
TOTAL ASSET EQUIPMENT	0	21,000	66,000	66,000

APPROPRIATIONS

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
900002 Work Order Labor	7,044	12,542	13,000	13,000
900005 Activity Allocation for Vehicles	0	1,171	0	0
918572 FS-PWA	24,637	25,600	40,000	40,000
918670 FS-M & C	4,293	5,547	2,000	2,000
961270 IS-Workers' Compensation	577	10,659	4,717	4,717
961275 IS-Liability Insurance	5,576	7,351	10,448	10,448
961280 IS-Risk Management	6,046	5,396	6,600	6,600
961285 IS-Mailroom	0	10	10	10
961991 IS-Information Services	25,803	31,833	40,353	40,353
968670 IS-Maint & Construction	3,491	7,170	6,719	6,719
968675 IS-Fleet Maintenance	-4,946,515	-6,242,394	-5,783,090	-5,783,090
978101 FS-Airport	23,341	25,000	25,000	25,000
978201 FS-Solid Waste	4,327	6,000	6,000	6,000
978572 FS-PW Administration	83,869	0	0	0
978577 FS-PW Admin/Parts	213	0	0	0
978675 FS-Fleet Center Facility	0	-450,220	-398,651	-398,651
980910 IC1-Human Resources	6,999	0	0	0
980930 IC1-Purchasing	44,397	0	0	0
980940 IC1-Finance	1,837	0	0	0
980950 IC1-County Executive	4,149	0	0	0
980961 IC1-Controller Payroll	549	0	0	0
980962 IC1-Controller Accounting	11,905	0	0	0
980963 IC1-Controller Accounts Payable	24,245	0	0	0
980970 IC1-Budget	1	0	0	0
980990 IC1-Treasury	165	0	0	0
989010 IC2-Human Resources	830	7,494	8,734	8,734
989030 IC2-Purchasing	1,450	76,990	68,186	68,186
989040 IC2-Finance	221	2,225	3,760	3,760
989050 IC2-County Executive	218	4,365	5,932	5,932
989061 IC2-Controller Payroll	5	546	461	461
989062 IC2-Controller Accounting	105	8,863	12,344	12,344
989063 IC2-Controller Accounts Payable	211	23,906	17,748	17,748
989090 IC2-Treasury	9	267	616	616
TOTAL INTERDEPARTMENT CHARGES	-4,660,002	-6,429,679	-5,909,113	-5,909,113
DIVISION TOTAL	-73,677	467,000	435,033	435,033
DEPARTMENT TOTAL	90,795,483	102,149,638	106,875,836	106,875,836

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	360,905	434,465	637,064	637,064
501001 Accrued Salaries	9,510	0	0	0
501005 Temporary Help	42,660	30,000	55,000	55,000
501010 Overtime	5,392	5,000	5,000	5,000
501040 Longevity	875	0	875	875
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	3,000	9,500	20,000	20,000
TOTAL PERSONNEL SERVICES	422,442	478,965	717,939	717,939
503000 Provision – Capital Projects	10,693,000	1,293,000	1,100,000	1,100,000
TOTAL PROVISION – PROJECTS	10,693,000	1,293,000	1,100,000	1,100,000
504000 Mileage	0	100	0	0
504035 Occupational Exams	220	200	700	700
504205 Commercial Services	264	0	0	0
504290 Maintenance – Equipment	200	0	0	0
504320 Professional Services	-30,684	0	0	0
504511 Utilities – Gas	10,037	7,500	10,000	10,000
504512 Utilities – Electric	16,210	11,000	16,000	16,000
504620 Membership	85	0	0	0
504625 Other Expense	987	1,000	0	0
504630 Postage	24	500	0	0
TOTAL CONTRACTUAL SERVICES	-2,657	20,300	26,700	26,700
505000 Books/Periodicals	0	0	550	550
505025 Construction Supplies	30	0	0	0
505035 Computer Equipment	440	50	500	500
505060 Institutional Supplies	496	0	0	0
505100 Office Supplies	2,365	3,550	4,000	4,000
505125 Technical Supplies	279	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	3,610	4,600	6,050	6,050
506005 Bond Issue Cost – Debt	29,885	0	0	0
506060 Principal Bonds	3,506,367	2,216,693	1,944,858	1,944,858
506090 Interest on Bonds	1,340,126	490,255	387,793	387,793
TOTAL DEBT SERVICE	4,876,378	2,706,948	2,332,651	2,332,651
507010 Retirement	49,210	68,035	98,049	98,049
507015 Social Security Contribution	31,044	38,257	53,948	53,948
507016 FICA ACCRUAL	730	0	0	0
507020 Medical Insurance	4	0	0	0
507025 Medical Insurance – Retirees	-2	0	0	0
961255 IS–Medical Insurance	31,441	41,477	92,569	92,569
961256 IS–Medical Retirees	105,680	98,792	138,174	138,174
961260 IS–Dental Insurance	2,107	3,174	6,507	6,507
961261 IS–Dental Retirees	8,101	6,465	7,663	7,663
TOTAL BENEFITS	228,315	256,200	396,910	396,910

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
541600 Transportation Equipment	0	132,406	0	0
541700 Capital Leases	180,000	0	0	0
TOTAL ASSET EQUIPMENT	180,000	132,406	0	0
900002 Work Order Labor	0	4,000	0	0
961275 IS–Liability Insurance	3,455	25,384	43,133	43,133
961280 IS–Risk Management	3,333	3,435	3,387	3,387
961285 IS–Mailroom	2,275	2,260	2,354	2,354
961991 IS–Information Services	116,568	141,922	193,478	193,478
968615 IS–Records Storage	1,012	1,032	1,034	1,034
968675 IS–Fleet Maintenance	91,851	70,523	65,334	65,334
971601 FS–Law NON–ICAP	9,200	10,045	10,760	10,760
971701 FS–Human Resources NON–ICAP	0	0	1,000	1,000
971801 FS–Communications	16,086	16,730	19,876	19,876
975105 FS–Printing Services	275	2,929	3,011	3,011
978001 FS–Transportation	20,608	30,000	20,000	20,000
978571 FS–PW Gates Chili Ogden	4,914	0	0	0
978572 FS–PW Administration	4,054	9,800	9,800	9,800
978575 FS–PW Rochester	1,386	0	0	0
978675 FS–Fleet Center Facility	0	7,163	20,011	20,011
TOTAL INTERDEPARTMENT CHARGES	275,017	325,223	393,178	393,178
DIVISION TOTAL	16,676,105	5,217,642	4,973,428	4,973,428

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,267,368	1,544,508	1,659,070	1,659,070
501001 Accrued Salaries	28,627	0	0	0
501005 Temporary Help	1,067,658	1,050,000	940,000	940,000
501010 Overtime	85,913	57,200	80,000	80,000
501015 Shift Differential	3,801	2,500	3,000	3,000
501030 Standby / Call-In Pay	643	0	0	0
501040 Longevity	2,530	3,950	3,750	3,750
501065 Occupational Exams Reimbursement	400	300	0	0
501090 Retention	26,650	84,875	102,000	102,000
TOTAL PERSONNEL SERVICES	2,483,590	2,743,333	2,787,820	2,787,820
503000 Provision – Capital Projects	0	50,000	0	0
TOTAL PROVISION – PROJECTS	0	50,000	0	0
504000 Mileage	0	500	0	0
504020 Training – Non-Computer	2,633	0	0	0
504030 Licensure / Accreditation Fees	4,380	0	0	0
504035 Occupational Exams	2,882	5,000	7,000	7,000
504205 Commercial Services	57,887	45,000	58,000	58,000
504260 Software Licenses	408	0	0	0
504265 Leasing–Vehicles	932	0	0	0
504280 Maintenance – Buildings	11,321	13,000	8,000	8,000
504290 Maintenance – Equipment	8,703	7,000	10,000	10,000
504320 Professional Services	35,844	0	0	0
504330 Public Works Services–Towns	2,314	4,000	4,000	4,000
504335 Rental of Equipment	69,092	90,000	80,000	80,000
504350 Taxes/Assessments	15,403	16,000	16,000	16,000
504505 Cellular Telephone	31,860	25,000	32,000	32,000
504510 Utilities – Other–Steam/Water	72,736	65,000	66,000	66,000
504511 Utilities – Gas	34,405	23,000	33,000	33,000
504512 Utilities – Electric	212,598	220,000	215,000	215,000
504620 Membership	2,095	0	0	0
504625 Other Expense	1,953	0	0	0
504800 Agency Contracts	0	40,959	0	0
TOTAL CONTRACTUAL SERVICES	567,446	554,459	529,000	529,000

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	524	0	0	0
505010 Clothing	7,554	5,000	8,000	8,000
505025 Construction Supplies	38,420	50,000	45,000	45,000
505030 Diesel Fuel	41,211	35,000	35,000	35,000
505035 Computer Equipment	15	0	0	0
505040 Equipment	4,457	0	10,000	10,000
505045 Fuel	55,813	55,000	50,000	50,000
505050 Gasoline	20,808	50,000	45,000	45,000
505060 Institutional Supplies	25,950	25,000	27,500	27,500
505070 Landscaping/Farm Supplies	14,742	25,000	17,547	17,547
505075 Law Enforce/Safety Supplies	1,149	1,000	2,000	2,000
505085 Medical/Lab Supplies	305	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	855	1,000	1,000	1,000
505100 Office Supplies	83	200	500	500
505105 Other Supplies	1,596	0	0	0
505120 Recreational Supplies	524	12,500	10,000	10,000
505125 Technical Supplies	3,248	10,000	10,000	10,000
505130 Vehicle Parts	633	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	217,887	270,700	262,547	262,547
507010 Retirement	152,638	223,512	266,237	266,237
507015 Social Security Contribution	182,031	184,401	213,271	213,271
507016 FICA ACCRUAL	2,153	0	0	0
507020 Medical Insurance	24	0	0	0
507025 Medical Insurance – Retirees	-15	0	0	0
961255 IS–Medical Insurance	209,616	300,755	279,101	279,101
961256 IS–Medical Retirees	245,477	258,392	281,092	281,092
961260 IS–Dental Insurance	12,288	22,953	20,629	20,629
961261 IS–Dental Retirees	21,093	18,179	19,101	19,101
TOTAL BENEFITS	825,305	1,008,192	1,079,431	1,079,431
900002 Work Order Labor	18,580	27,570	60,000	60,000
900005 Activity Allocation for Vehicles	954	11,000	10,000	10,000
918572 FS–PWA	0	4,000	10,000	10,000
918670 FS–M & C	2,041	6,000	10,000	10,000
961265 IS–Unemployment Insurance	1,054	6,999	3,727	3,727
961270 IS–Workers' Compensation	15,907	10,487	7,382	7,382
961275 IS–Liability Insurance	20,176	13,961	17,456	17,456
961280 IS–Risk Management	11,725	10,247	11,027	11,027
961991 IS–Information Services	57,796	83,222	83,898	83,898
968670 IS–Maint & Construction	13,036	21,093	19,776	19,776
968675 IS–Fleet Maintenance	381,218	530,532	491,495	491,495
975105 FS–Printing Services	853	1,719	1,055	1,055
978001 FS–Transportation	1,917	0	0	0
978101 FS–Airport	7,550	7,255	6,955	6,955
978575 FS–PW Rochester	30	0	0	0
978801 FS–Parks	0	0	-20,000	-20,000
TOTAL INTERDEPARTMENT CHARGES	532,837	734,085	712,771	712,771
DIVISION TOTAL	4,627,065	5,360,769	5,371,569	5,371,569

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	514,267	629,869	640,713	640,713
501001 Accrued Salaries	8,484	0	0	0
501005 Temporary Help	120,750	160,000	90,000	90,000
501010 Overtime	43,405	11,000	40,000	40,000
501030 Standby / Call-In Pay	451	0	0	0
501040 Longevity	1,737	2,300	2,400	2,400
501065 Occupational Exams Reimbursement	100	0	0	0
501090 Retention	8,000	24,000	26,000	26,000
TOTAL PERSONNEL SERVICES	697,194	827,169	799,113	799,113
504035 Occupational Exams	0	0	200	200
TOTAL CONTRACTUAL SERVICES	0	0	200	200
505000 Books/Periodicals	133	0	0	0
505010 Clothing	1,226	0	0	0
505025 Construction Supplies	19,594	15,000	10,000	10,000
505040 Equipment	879	35,000	15,000	15,000
505060 Institutional Supplies	3,047	0	0	0
505070 Landscaping/Farm Supplies	462	0	0	0
505075 Law Enforce/Safety Supplies	342	0	0	0
505100 Office Supplies	549	0	0	0
505105 Other Supplies	2,983	0	0	0
505120 Recreational Supplies	44	0	0	0
505125 Technical Supplies	11,590	0	15,000	15,000
TOTAL SUPPLIES & MATERIALS	40,849	50,000	40,000	40,000
507010 Retirement	45,017	86,508	104,175	104,175
507015 Social Security Contribution	51,432	52,337	61,133	61,133
507016 FICA ACCRUAL	632	0	0	0
507025 Medical Insurance – Retirees	9	0	0	0
961255 IS–Medical Insurance	78,310	40,954	33,656	33,656
961256 IS–Medical Retirees	70,657	52,320	91,968	91,968
961260 IS–Dental Insurance	5,043	6,023	1,206	1,206
961261 IS–Dental Retirees	2,499	1,547	2,496	2,496
TOTAL BENEFITS	253,599	239,689	294,634	294,634
961270 IS–Workers' Compensation	106	1,137	1,042	1,042
961275 IS–Liability Insurance	5,647	6,644	7,095	7,095
961280 IS–Risk Management	4,738	4,878	4,482	4,482
961991 IS–Information Services	27,621	33,333	43,963	43,963
968675 IS–Fleet Maintenance	162,536	165,332	153,167	153,167
978201 FS–Solid Waste	1,914	0	0	0
TOTAL INTERDEPARTMENT CHARGES	202,562	211,324	209,749	209,749
DIVISION TOTAL	1,194,204	1,328,182	1,343,696	1,343,696

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	1,736,105	1,902,325	1,932,311	1,932,311
501001 Accrued Salaries	26,118	0	0	0
501005 Temporary Help	347,077	340,000	340,000	340,000
501010 Overtime	137,311	104,000	110,000	110,000
501015 Shift Differential	6,639	4,500	5,000	5,000
501030 Standby / Call-In Pay	852	520	0	0
501040 Longevity	11,923	11,900	11,400	11,400
501065 Occupational Exams Reimbursement	500	0	0	0
501090 Retention	37,374	111,685	109,000	109,000
TOTAL PERSONNEL SERVICES	2,303,899	2,474,930	2,507,711	2,507,711
504005 Travel	23,982	30,000	30,000	30,000
504020 Training – Non-Computer	350	0	0	0
504025 Clothing allowance	245	0	0	0
504035 Occupational Exams	3,734	5,000	5,100	5,100
504205 Commercial Services	54,759	67,637	66,600	66,600
504260 Software Licenses	483	0	0	0
504265 Leasing-Vehicles	20	0	0	0
504280 Maintenance – Buildings	3,700	5,000	10,640	10,640
504290 Maintenance – Equipment	31,026	39,000	15,000	15,000
504300 Medical Expense	369	0	0	0
504320 Professional Services	63,494	44,500	51,000	51,000
504335 Rental of Equipment	461	3,000	3,000	3,000
504350 Taxes/Assessments	97,925	125,000	100,000	100,000
504510 Utilities – Other-Steam/Water	104,864	100,000	105,000	105,000
504511 Utilities – Gas	167,106	175,000	167,000	167,000
504512 Utilities – Electric	340,401	340,000	340,000	340,000
504620 Membership	24,926	23,000	24,500	24,500
504625 Other Expense	1,998	1,750	3,000	3,000
504630 Postage	20	0	0	0
504800 Agency Contracts	0	28,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	919,863	986,887	950,840	950,840

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505000 Books/Periodicals	949	0	0	0
505005 Chemicals/Biologicals	321	0	0	0
505010 Clothing	4,462	7,000	9,000	9,000
505025 Construction Supplies	12,657	20,000	20,000	20,000
505030 Diesel Fuel	8,247	6,000	8,000	8,000
505035 Computer Equipment	12	0	0	0
505040 Equipment	6,066	10,000	10,000	10,000
505050 Gasoline	6,970	10,000	10,000	10,000
505055 Groceries	259,800	355,000	290,000	290,000
505060 Institutional Supplies	14,684	20,000	25,000	25,000
505070 Landscaping/Farm Supplies	43,934	35,000	30,000	30,000
505075 Law Enforce/Safety Supplies	2,649	1,000	3,000	3,000
505085 Medical/Lab Supplies	50,649	57,000	60,000	60,000
505100 Office Supplies	1,433	2,000	2,000	2,000
505105 Other Supplies	728	0	0	0
505110 Pharmaceuticals	0	2,000	1,000	1,000
505120 Recreational Supplies	6,396	0	0	0
505125 Technical Supplies	21,934	20,000	21,000	21,000
TOTAL SUPPLIES & MATERIALS	441,891	545,000	489,000	489,000
506060 Principal Bonds	0	1,734,473	2,739,155	2,739,155
506090 Interest on Bonds	0	1,321,634	988,506	988,506
TOTAL DEBT SERVICE	0	3,056,107	3,727,661	3,727,661
507010 Retirement	225,347	300,686	313,952	313,952
507011 Retirement – Non NYS	13,831	0	0	0
507015 Social Security Contribution	163,653	186,580	191,842	191,842
507016 FICA ACCRUAL	1,945	0	0	0
507025 Medical Insurance – Retirees	-8	0	0	0
961255 IS–Medical Insurance	462,354	516,199	550,229	550,229
961256 IS–Medical Retirees	61,209	62,584	89,836	89,836
961260 IS–Dental Insurance	23,981	36,148	36,132	36,132
961261 IS–Dental Retirees	7,134	5,636	6,792	6,792
TOTAL BENEFITS	959,446	1,107,833	1,188,783	1,188,783
900002 Work Order Labor	24,185	30,000	0	0
900005 Activity Allocation for Vehicles	110	0	0	0
918670 FS–M & C	6,963	0	0	0
961265 IS–Unemployment Insurance	485	2,899	1,566	1,566
961270 IS–Workers' Compensation	13,764	22,750	20,488	20,488
961275 IS–Liability Insurance	18,479	19,683	23,477	23,477
961280 IS–Risk Management	16,026	14,449	14,830	14,830
961991 IS–Information Services	95,839	115,476	133,471	133,471
968670 IS–Maint & Construction	18,889	20,828	19,518	19,518
972402 FS–Public Safety Communications	561	500	500	500
972409 FS–PS Security	0	0	30,000	30,000
TOTAL INTERDEPARTMENT CHARGES	195,301	226,585	243,850	243,850
DIVISION TOTAL	4,820,400	8,397,342	9,107,845	9,107,845

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	860,075	1,002,760	839,317	839,317
501001 Accrued Salaries	14,882	0	0	0
501005 Temporary Help	583,664	400,000	375,000	375,000
501010 Overtime	94,800	35,000	50,000	50,000
501015 Shift Differential	6,648	3,000	0	0
501030 Standby / Call-In Pay	802	0	0	0
501040 Longevity	3,406	4,175	3,300	3,300
501065 Occupational Exams Reimbursement	500	0	0	0
501090 Retention	19,926	61,815	48,000	48,000
TOTAL PERSONNEL SERVICES	1,584,703	1,506,750	1,315,617	1,315,617
504000 Mileage	490	1,000	0	0
504020 Training – Non-Computer	749	500	0	0
504035 Occupational Exams	2,253	1,000	2,200	2,200
504205 Commercial Services	13,836	15,000	7,000	7,000
504265 Leasing-Vehicles	1,969	0	0	0
504280 Maintenance – Buildings	2,150	4,000	4,000	4,000
504290 Maintenance – Equipment	730	0	0	0
504330 Public Works Services-Towns	621	0	0	0
504335 Rental of Equipment	4,800	3,000	0	0
504350 Taxes/Assessments	24,422	14,000	14,000	14,000
504505 Cellular Telephone	-240	0	0	0
504510 Utilities – Other-Steam/Water	35,652	30,000	36,000	36,000
504511 Utilities – Gas	32,489	55,000	33,000	33,000
504512 Utilities – Electric	39,525	30,000	40,000	40,000
504625 Other Expense	1,198	0	0	0
TOTAL CONTRACTUAL SERVICES	160,644	153,500	136,200	136,200
505010 Clothing	2,128	1,000	500	500
505025 Construction Supplies	24,881	35,000	20,000	20,000
505030 Diesel Fuel	8,500	7,500	7,500	7,500
505035 Computer Equipment	435	0	0	0
505040 Equipment	370	0	10,000	10,000
505045 Fuel	14,034	6,000	6,000	6,000
505050 Gasoline	2,913	6,000	6,000	6,000
505055 Groceries	542	0	750	750
505060 Institutional Supplies	8,576	7,000	8,000	8,000
505070 Landscaping/Farm Supplies	18,489	20,000	15,000	15,000
505075 Law Enforce/Safety Supplies	1,135	500	500	500
505095 Motor Oil/Lubricants/Veh Supplies	755	0	0	0
505100 Office Supplies	44	0	0	0
505105 Other Supplies	1,816	0	0	0
505125 Technical Supplies	1,688	3,000	0	0
505130 Vehicle Parts	112	0	0	0
TOTAL SUPPLIES & MATERIALS	86,418	86,000	74,250	74,250

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
507010 Retirement	110,898	156,004	136,125	136,125
507015 Social Security Contribution	116,356	113,894	100,647	100,647
507016 FICA ACCRUAL	1,132	0	0	0
507020 Medical Insurance	-13	0	0	0
507025 Medical Insurance – Retirees	-4	0	0	0
961255 IS–Medical Insurance	139,003	182,906	198,954	198,954
961256 IS–Medical Retirees	120,592	135,967	117,823	117,823
961260 IS–Dental Insurance	8,905	14,542	13,599	13,599
961261 IS–Dental Retirees	7,390	7,736	6,850	6,850
TOTAL BENEFITS	504,259	611,049	573,998	573,998
900002 Work Order Labor	9,582	0	0	0
900005 Activity Allocation for Vehicles	268	0	0	0
918572 FS–PWA	13,320	0	0	0
918670 FS–M & C	1,504	0	0	0
961265 IS–Unemployment Insurance	11,751	6,703	8,542	8,542
961270 IS–Workers' Compensation	44,867	7,907	18,008	18,008
961275 IS–Liability Insurance	12,932	9,487	12,377	12,377
961280 IS–Risk Management	7,901	6,963	7,818	7,818
961991 IS–Information Services	44,452	64,673	73,060	73,060
968670 IS–Maint & Construction	3,421	10,768	10,090	10,090
968675 IS–Fleet Maintenance	167,553	238,176	220,653	220,653
975105 FS–Printing Services	0	6,915	17	17
978801 FS–Parks	-16,366	-25,500	0	0
TOTAL INTERDEPARTMENT CHARGES	301,185	326,092	350,565	350,565
DIVISION TOTAL	2,637,209	2,683,391	2,450,630	2,450,630

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	130,912	174,981	0	0
501001 Accrued Salaries	1,561	0	0	0
501005 Temporary Help	143,863	200,000	160,000	160,000
501010 Overtime	5,166	5,200	0	0
501090 Retention	2,000	6,000	0	0
TOTAL PERSONNEL SERVICES	283,502	386,181	160,000	160,000
504020 Training – Non–Computer	0	1,000	500	500
504205 Commercial Services	0	0	5,000	5,000
504335 Rental of Equipment	0	0	8,000	8,000
TOTAL CONTRACTUAL SERVICES	0	1,000	13,500	13,500
505010 Clothing	1,776	2,000	2,000	2,000
505040 Equipment	329	400	2,000	2,000
505075 Law Enforce/Safety Supplies	375	1,000	1,000	1,000
505120 Recreational Supplies	0	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	2,480	3,400	8,000	8,000
507010 Retirement	11,766	26,365	0	0
507015 Social Security Contribution	20,508	29,389	12,240	12,240
507016 FICA ACCRUAL	113	0	0	0
507020 Medical Insurance	12	0	0	0
961255 IS–Medical Insurance	6,577	6,389	0	0
961260 IS–Dental Insurance	389	574	0	0
TOTAL BENEFITS	39,365	62,717	12,240	12,240
961265 IS–Unemployment Insurance	0	4,757	2,202	2,202
961270 IS–Workers' Compensation	82	1,700	599	599
961275 IS–Liability Insurance	2,324	1,865	2,159	2,159
961280 IS–Risk Management	1,210	1,369	1,364	1,364
961991 IS–Information Services	8,317	13,211	4,759	4,759
TOTAL INTERDEPARTMENT CHARGES	11,933	22,902	11,083	11,083
DIVISION TOTAL	337,280	476,200	204,823	204,823

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504320 Professional Services	34,997	0	0	0
TOTAL CONTRACTUAL SERVICES	34,997	0	0	0
DIVISION TOTAL	34,997	0	0	0

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
501000 Salaries	400,559	556,454	571,981	571,981
501001 Accrued Salaries	9,888	0	0	0
501005 Temporary Help	777,730	805,000	750,000	750,000
501010 Overtime	68,797	62,400	65,000	65,000
501030 Standby / Call-In Pay	269	0	0	0
501040 Longevity	0	0	875	875
501090 Retention	7,050	22,125	32,000	32,000
TOTAL PERSONNEL SERVICES	1,264,293	1,445,979	1,419,856	1,419,856
504000 Mileage	3,191	4,000	1,000	1,000
504020 Training – Non-Computer	597	0	0	0
504030 Licensure / Accreditation Fees	1,282	0	2,000	2,000
504035 Occupational Exams	9,002	5,000	6,700	6,700
504205 Commercial Services	12,739	0	14,500	14,500
504235 Insurance Premiums	300	0	0	0
504265 Leasing-Vehicles	217,692	140,000	200,000	200,000
504280 Maintenance – Buildings	0	25,000	0	0
504285 Maintenance – Computer Equipment	16,680	17,000	18,500	18,500
504290 Maintenance – Equipment	10,955	0	8,000	8,000
504320 Professional Services	0	40,000	0	0
504335 Rental of Equipment	9,480	20,000	0	0
504376 Bank Fees	80,958	80,000	0	0
504505 Cellular Telephone	-504	0	0	0
504510 Utilities – Other-Steam/Water	0	7,000	0	0
504511 Utilities – Gas	16,882	15,000	20,000	20,000
504512 Utilities – Electric	63,555	50,000	65,000	65,000
504625 Other Expense	3,171	0	0	0
TOTAL CONTRACTUAL SERVICES	445,980	403,000	335,700	335,700

APPROPRIATIONS

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
505010 Clothing	784	15,000	1,000	1,000
505015 Commissary	106,220	115,000	105,000	105,000
505025 Construction Supplies	7,179	30,000	5,000	5,000
505030 Diesel Fuel	48,904	37,000	45,000	45,000
505035 Computer Equipment	18	0	0	0
505040 Equipment	4,300	3,000	40,000	40,000
505045 Fuel	22,118	21,000	22,000	22,000
505050 Gasoline	39,603	25,000	35,000	35,000
505055 Groceries	96	0	0	0
505060 Institutional Supplies	4,646	10,000	5,000	5,000
505070 Landscaping/Farm Supplies	74,105	65,000	70,000	70,000
505075 Law Enforce/Safety Supplies	17	2,000	0	0
505085 Medical/Lab Supplies	292	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	0	1,000	0	0
505100 Office Supplies	1,239	1,000	1,500	1,500
505105 Other Supplies	963	0	0	0
505120 Recreational Supplies	103,761	137,500	120,000	120,000
505125 Technical Supplies	937	2,400	1,000	1,000
505130 Vehicle Parts	1,564	0	1,500	1,500
505135 Inventory Expense	4,405	0	0	0
TOTAL SUPPLIES & MATERIALS	421,151	464,900	452,000	452,000
507010 Retirement	48,045	72,021	97,271	97,271
507015 Social Security Contribution	94,168	84,375	108,619	108,619
507016 FICA ACCRUAL	757	0	0	0
507020 Medical Insurance	-7	0	0	0
961255 IS–Medical Insurance	76,162	78,351	144,653	144,653
961260 IS–Dental Insurance	5,353	7,025	10,981	10,981
TOTAL BENEFITS	224,478	241,772	361,524	361,524
541700 Capital Leases	0	180,000	180,000	180,000
TOTAL ASSET EQUIPMENT	0	180,000	180,000	180,000
900002 Work Order Labor	4,205	4,600	0	0
900005 Activity Allocation for Vehicles	4,760	0	0	0
918670 FS–M & C	401	0	0	0
961265 IS–Unemployment Insurance	53,026	26,392	36,760	36,760
961270 IS–Workers' Compensation	165	8,874	5,005	5,005
961275 IS–Liability Insurance	10,589	3,999	5,264	5,264
961280 IS–Risk Management	3,689	2,936	3,325	3,325
961991 IS–Information Services	47,456	78,047	85,493	85,493
968670 IS–Maint & Construction	5,659	6,907	6,472	6,472
968675 IS–Fleet Maintenance	77,706	118,927	110,176	110,176
975105 FS–Printing Services	0	20	9	9
978001 FS–Transportation	5,431	0	0	0
978572 FS–PW Administration	150	0	0	0
TOTAL INTERDEPARTMENT CHARGES	213,237	250,702	252,504	252,504
DIVISION TOTAL	2,569,139	2,986,353	3,001,584	3,001,584
DEPARTMENT TOTAL	32,896,399	26,449,879	26,453,575	26,453,575

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504220 Contribution to MCC	19,630,000	20,380,000	20,780,000	20,780,000
504355 Tuition-Other Counties	5,418,112	6,500,000	6,500,000	6,500,000
TOTAL CONTRACTUAL SERVICES	25,048,112	26,880,000	27,280,000	27,280,000
DIVISION TOTAL	25,048,112	26,880,000	27,280,000	27,280,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504215 Contribution to Agencies	7,035,803	8,081,500	8,976,500	8,976,500
504807 Agency Contracts-Other	120,000	0	0	0
TOTAL CONTRACTUAL SERVICES	7,155,803	8,081,500	8,976,500	8,976,500
DIVISION TOTAL	7,155,803	8,081,500	8,976,500	8,976,500

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL & WATER DISTRICT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
504215 Contribution to Agencies	395,000	455,000	482,000	632,000
TOTAL CONTRACTUAL SERVICES	395,000	455,000	482,000	632,000
DIVISION TOTAL	395,000	455,000	482,000	632,000

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
503000 Provision – Capital Projects	225,000	155,000	155,000	155,000
TOTAL PROVISION – PROJECTS	225,000	155,000	155,000	155,000
504005 Travel	2,213	10,000	10,000	10,000
504205 Commercial Services	0	4,000	4,000	4,000
504285 Maintenance – Computer Equipment	176,140	181,020	175,500	175,500
504320 Professional Services	338,788	352,170	337,770	337,770
504620 Membership	69,760	84,700	63,200	63,200
504630 Postage	6,000	6,000	7,000	7,000
504800 Agency Contracts	10,220,859	10,733,929	10,960,029	10,960,029
TOTAL CONTRACTUAL SERVICES	10,813,760	11,371,819	11,557,499	11,557,499
505020 Computer Software	0	200	0	0
505035 Computer Equipment	248,506	250,000	250,000	250,000
505080 Library Materials	0	69,200	70,280	70,280
TOTAL SUPPLIES & MATERIALS	248,506	319,400	320,280	320,280
506060 Principal Bonds	228,887	31,016	31,102	31,102
506090 Interest on Bonds	10,336	3,839	2,312	2,312
TOTAL DEBT SERVICE	239,223	34,855	33,414	33,414
507025 Medical Insurance – Retirees	-7	0	0	0
961256 IS–Medical Retirees	12,099	11,415	7,123	7,123
TOTAL BENEFITS	12,092	11,415	7,123	7,123
509045 CONTRIB–Debt Service Fund	239,220	0	0	0
TOTAL CONTRIBUTIONS	239,220	0	0	0
508245 INTDPT CHG–Sales	15,589	45,000	45,000	45,000
968675 IS–Fleet Maintenance	52,740	62,690	58,078	58,078
TOTAL INTERDEPARTMENT CHARGES	68,329	107,690	103,078	103,078
DIVISION TOTAL	11,846,130	12,000,179	12,176,394	12,176,394

APPROPRIATIONS

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
506060 Principal Bonds	3,902,930	3,929,559	4,046,997	4,046,997
506090 Interest on Bonds	1,717,018	1,523,739	1,432,908	1,432,908
TOTAL DEBT SERVICE	5,619,948	5,453,298	5,479,905	5,479,905
DIVISION TOTAL	5,619,948	5,453,298	5,479,905	5,479,905
DEPARTMENT TOTAL	50,064,993	52,869,977	54,394,799	54,544,799

REVENUES

DEPARTMENT: 10 COUNTY LEGISLATURE
 DIVISION: 1001 LEGISLATURE – CLERK

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
409205 Refund of Prior Years Expense	-86	0	0	0
TOTAL REPAYMENTS & REFUNDS	-86	0	0	0
DIVISION TOTAL	-86	0	0	0
DEPARTMENT TOTAL	-86	0	0	0

REVENUES

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403015 FA-DSS ICAP	59,904	36,005	36,005	36,005
TOTAL FEDERAL AID	59,904	36,005	36,005	36,005
DIVISION TOTAL	59,904	36,005	36,005	36,005
DEPARTMENT TOTAL	59,904	36,005	36,005	36,005

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
 DIVISION: 1200 FINANCE DEPARTMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
402015 Hotel Motel Tax	66,250	66,250	66,250	66,250
TOTAL SALES TAX & OTHER	66,250	66,250	66,250	66,250
403000 Federal Aid	0	0	275,300	275,300
403015 FA-DSS ICAP	189,377	189,798	20,000	20,000
TOTAL FEDERAL AID	189,377	189,798	295,300	295,300
404000 State Aid	0	0	55,045	55,045
TOTAL STATE AID	0	0	55,045	55,045
405000 Fees	48,660	48,200	48,350	48,350
405002 School Tax Fees	97,499	95,000	97,500	97,500
405004 Advertisement Fee	58,946	56,000	56,000	56,000
405005 NG Check Fee	2,660	2,000	3,000	3,000
405006 Tax Search Fee	920	1,000	1,050	1,050
405007 Tax Notice Fee	30,514	34,000	34,000	34,000
405008 Court & Trust Fee	210,116	50,000	50,000	50,000
405200 Commissions	104,978	100,000	100,000	100,000
TOTAL FEES	554,293	386,200	389,900	389,900
406000 Tax and Assessment Service	2,774,666	2,790,682	2,928,328	2,928,328
406010 Tax Services	94,000	94,000	96,000	96,000
406105 GIS Service to Localities	100,000	100,000	100,000	100,000
TOTAL INTER GOVERNMENTAL	2,968,666	2,984,682	3,124,328	3,124,328
408105 Proceeds Crime Forfeiture	79,666	60,000	60,000	60,000
408200 Rental of Real Property	1,744	0	0	0
TOTAL USE OF MONEY & PROPERTY	81,410	60,000	60,000	60,000
409205 Refund of Prior Years Expense	16,004	0	0	0
TOTAL REPAYMENTS & REFUNDS	16,004	0	0	0
410000 Minor Sales	200,446	200,000	200,000	200,000
410110 Fines	2,631	3,500	2,500	2,500
410115 Forfeited Bid & Deposit	4,850	3,000	3,000	3,000
410205 Miscellaneous Revenue	-8,646	0	650,000	650,000
TOTAL MISCELLANEOUS	199,281	206,500	855,500	855,500
412000 Transfer From General Fund	890	0	0	0
TOTAL TRANSFERS	890	0	0	0
400005 Payments in Lieu of Tax	-45,082	0	0	0
TOTAL PILOTS	-45,082	0	0	0
DIVISION TOTAL	4,031,089	3,893,430	4,846,323	4,846,323

REVENUES

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 FINANCE – UNALLOCATED

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	3,238,290	41,162,334	41,556,584
FBAL–RBD	Fund Balance – RBD	0	0	838,500	838,500
TOTAL FUND BALANCE		0	3,238,290	42,000,834	42,395,084
400000	Real Property Taxes	439,318,896	430,235,519	430,235,519	430,235,519
TOTAL PROPERTY TAX		439,318,896	430,235,519	430,235,519	430,235,519
402000	Sales Tax	192,742,302	195,699,900	206,336,000	206,336,000
402015	Hotel Motel Tax	0	350,000	500,000	500,000
TOTAL SALES TAX & OTHER		192,742,302	196,049,900	206,836,000	206,836,000
403000	Federal Aid	13,790,189	46,004	0	0
TOTAL FEDERAL AID		13,790,189	46,004	0	0
405000	Fees	138,958	160,000	160,000	160,000
405042	PARKING FEES	1,098,364	1,020,000	1,020,000	1,020,000
405400	EMP/RET/COBRA	9,156,988	9,060,000	10,060,000	10,060,000
TOTAL FEES		10,394,310	10,240,000	11,240,000	11,240,000
406005	Erroneous Assessments	285,828	600,000	600,000	600,000
406115	Charges to Other Governments	1,481,599	1,471,055	1,377,555	1,377,555
406205	OTB Distributed Earnings	1,676,773	1,000,000	1,200,000	1,200,000
TOTAL INTER GOVERNMENTAL		3,444,200	3,071,055	3,177,555	3,177,555
408000	Interest Earnings	4,772,586	5,000,000	14,000,000	14,000,000
408015	Interest Earnings – Capital	405,428	10,000	0	0
408020	Interest Earnings – RBD	39,245	0	0	0
408110	Property Tax Penalties	8,517,981	5,000,000	6,000,000	6,000,000
TOTAL USE OF MONEY & PROPERTY		13,735,240	10,010,000	20,000,000	20,000,000
409200	Reimb for Expense – Non Govt	331,911	319,000	417,000	417,000
409205	Refund of Prior Years Expense	1,220,255	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,552,166	319,000	417,000	417,000
410000	Minor Sales	13,509	95,000	95,000	95,000
410205	Miscellaneous Revenue	641,470	998,000	998,000	998,000
410275	Seneca Nation Gaming Revenue	21,713,621	1,600,000	2,400,000	2,400,000
TOTAL MISCELLANEOUS		22,368,600	2,693,000	3,493,000	3,493,000
412000	Transfer From General Fund	16,588,428	0	0	0
412005	Transfer From Road Fund	15,268,716	0	0	0
412010	Transfer From Library Fund	239,220	0	0	0
TOTAL TRANSFERS		32,096,364	0	0	0
400005	Payments in Lieu of Tax	7,729,861	7,709,320	7,580,122	7,580,122
400010	Shelter Rent Agreements	745,785	800,000	800,000	800,000
TOTAL PILOTS		8,475,646	8,509,320	8,380,122	8,380,122
DIVISION TOTAL		737,917,913	664,412,088	725,780,030	726,174,280
DEPARTMENT TOTAL		741,949,002	668,305,518	730,626,353	731,020,603

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	19,450	15,000	15,000	15,000
TOTAL FEDERAL AID	19,450	15,000	15,000	15,000
406115 Charges to Other Governments	95,678	0	0	0
TOTAL INTER GOVERNMENTAL	95,678	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	140,128	40,000	40,000	40,000

REVENUES

DEPARTMENT: 14 PLANNING
 DIVISION: 1403 ECONOMIC & WORKFORCE DEVELOPMENT

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	79,480	0	0	0
TOTAL FEDERAL AID		79,480	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
410210	Other Grant Contributions	564,000	564,000	564,000	564,000
TOTAL MISCELLANEOUS		564,000	564,000	564,000	564,000
DIVISION TOTAL		668,480	589,000	589,000	589,000

REVENUES

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
407155 Charges to Grants	695,666	861,018	897,885	897,885
TOTAL INTER DEPARTMENTAL	695,666	861,018	897,885	897,885
DIVISION TOTAL	695,666	861,018	897,885	897,885
DEPARTMENT TOTAL	1,504,274	1,490,018	1,526,885	1,526,885

REVENUES

DEPARTMENT: 16 LAW
 DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
402015	Hotel Motel Tax	13,750	13,750	13,750	13,750
TOTAL SALES TAX & OTHER		13,750	13,750	13,750	13,750
406000	Tax and Assessment Service	31,226	31,650	33,953	33,953
TOTAL INTER GOVERNMENTAL		31,226	31,650	33,953	33,953
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		119,976	120,400	122,703	122,703
DEPARTMENT TOTAL		119,976	120,400	122,703	122,703

REVENUES

DEPARTMENT: 17 HUMAN RESOURCES
 DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403015	FA-DSS ICAP	180,442	143,088	143,088	143,088
TOTAL FEDERAL AID		180,442	143,088	143,088	143,088
405000	Fees	-737	0	0	0
TOTAL FEES		-737	0	0	0
410205	Miscellaneous Revenue	10	0	0	0
TOTAL MISCELLANEOUS		10	0	0	0
DIVISION TOTAL		179,715	143,088	143,088	143,088
DEPARTMENT TOTAL		179,715	143,088	143,088	143,088

REVENUES

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
405000	Fees	12,105	6,994	8,000	8,000
TOTAL FEES		12,105	6,994	8,000	8,000
410000	Minor Sales	1,289	2,500	2,000	2,000
TOTAL MISCELLANEOUS		1,289	2,500	2,000	2,000
DIVISION TOTAL		13,394	9,494	10,000	10,000
DEPARTMENT TOTAL		13,394	9,494	10,000	10,000

REVENUES

DEPARTMENT: 19 INFORMATION SERVICES
 DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	73,164	0	0
TOTAL FUND BALANCE	0	73,164	0	0
403000 Federal Aid	253,306	50,000	0	0
TOTAL FEDERAL AID	253,306	50,000	0	0
408015 Interest Earnings – Capital	48,888	0	0	0
408020 Interest Earnings – RBD	398	0	0	0
TOTAL USE OF MONEY & PROPERTY	49,286	0	0	0
410205 Miscellaneous Revenue	13,920	0	0	0
410265 Contracted Dept Services	0	21,240	94,000	94,000
TOTAL MISCELLANEOUS	13,920	21,240	94,000	94,000
DIVISION TOTAL	316,512	144,404	94,000	94,000
DEPARTMENT TOTAL	316,512	144,404	94,000	94,000

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	55,533	0	0	0
TOTAL STATE AID		55,533	0	0	0
406110	Election Services	8,956,615	11,556,664	13,801,704	14,421,704
406120	Charges to Other Districts	14,740	5,000	22,500	22,500
TOTAL INTER GOVERNMENTAL		8,971,355	11,561,664	13,824,204	14,444,204
409100	Insurance Recoveries	3,010	0	0	0
TOTAL REPAYMENTS & REFUNDS		3,010	0	0	0
410000	Minor Sales	642	3,000	1,000	1,000
410205	Miscellaneous Revenue	2,000	0	0	0
TOTAL MISCELLANEOUS		2,642	3,000	1,000	1,000
411010	Premium on Securities Issued	52,631	0	0	0
TOTAL BOND PROCEEDS		52,631	0	0	0
DIVISION TOTAL		9,085,171	11,564,664	13,825,204	14,445,204
DEPARTMENT TOTAL		9,085,171	11,564,664	13,825,204	14,445,204

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	73,500	0	75,000	75,000
TOTAL STATE AID		73,500	0	75,000	75,000
405021	CC–Downtown Operation Fees	119,705	6,700,000	6,600,000	6,600,000
405024	CC–Deeds	2,062,099	0	0	0
405025	CC–Naturalization	839,868	0	0	0
405026	CC–COMM Of Deeds	1,010	0	0	0
405029	CC–Interest	30,841	0	0	0
405030	CC–Certifications	29,427	0	0	0
405031	CC–IS Reimbursement	5,902	0	0	0
405032	CC–UCC	86,041	0	0	0
405033	CC–Mortgages	2,447,118	0	0	0
405034	CC–Filed Papers	401,463	0	0	0
405035	CC–Notary Public	63,171	0	0	0
405036	CC–Passports	69,191	0	0	0
405037	CC–Judgement/DCT	70,087	0	0	0
405038	CC–Gun Permits	52,913	0	0	0
405039	CC–Passport Photos	9,073	0	0	0
405040	CC–DBA Forms	9,499	0	0	0
405041	CC–Fines	34,340	0	0	0
TOTAL FEES		6,331,748	6,700,000	6,600,000	6,600,000
410205	Miscellaneous Revenue	–31	0	0	0
410210	Other Grant Contributions	0	75,000	0	0
TOTAL MISCELLANEOUS		–31	75,000	0	0
DIVISION TOTAL		6,405,217	6,775,000	6,675,000	6,675,000

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	0	250,000	0	0
TOTAL STATE AID		0	250,000	0	0
405010	ALB–Fees	5,663	4,000,000	4,400,000	4,400,000
405011	ALB–Taxi Plate Surcharge	57,247	0	0	0
405012	ALB–License Fees	3,298,523	0	0	0
405014	ALB–Sales Tax Fee	35,391	0	0	0
405016	ALB–NSF Penalties	675	0	0	0
405018	ALB–DOT Packets	6	0	0	0
405019	ALB–EZ–PASS	12,328	0	0	0
405043	ALB–OnlinePartnShr	265,068	0	0	0
TOTAL FEES		3,674,901	4,000,000	4,400,000	4,400,000
409100	Insurance Recoveries	10,660	0	0	0
TOTAL REPAYMENTS & REFUNDS		10,660	0	0	0
DIVISION TOTAL		3,685,561	4,250,000	4,400,000	4,400,000
DEPARTMENT TOTAL		10,090,778	11,025,000	11,075,000	11,075,000

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	2,180,509	3,991,776	562,500	562,500
TOTAL STATE AID	2,180,509	3,991,776	562,500	562,500
405000 Fees	120	0	0	0
TOTAL FEES	120	0	0	0
DIVISION TOTAL	2,180,629	3,991,776	562,500	562,500

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	382,775	64,690	64,690	64,690
TOTAL FEDERAL AID		382,775	64,690	64,690	64,690
404000	State Aid	3,446,944	8,599,385	4,860,395	4,860,395
404015	SA-ATI Drug / Alcohol	325,363	319,097	319,097	319,097
TOTAL STATE AID		3,772,307	8,918,482	5,179,492	5,179,492
405000	Fees	179,918	200,000	190,000	190,000
405315	Restitution Surcharge	15,357	17,000	15,750	15,750
TOTAL FEES		195,275	217,000	205,750	205,750
407100	Charges to other departments	1,157,037	1,260,554	1,341,856	1,341,856
TOTAL INTER DEPARTMENTAL		1,157,037	1,260,554	1,341,856	1,341,856
410110	Fines	49,662	49,660	30,750	30,750
410205	Miscellaneous Revenue	20,679	18,417	0	0
TOTAL MISCELLANEOUS		70,341	68,077	30,750	30,750
DIVISION TOTAL		5,577,735	10,528,803	6,822,538	6,822,538

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	150,000	150,000	150,000
TOTAL FUND BALANCE		0	150,000	150,000	150,000
403000	Federal Aid	141,890	7,900	0	0
TOTAL FEDERAL AID		141,890	7,900	0	0
405000	Fees	20,489	25,243	54,434	54,434
TOTAL FEES		20,489	25,243	54,434	54,434
410110	Fines	431,319	225,049	351,951	351,951
TOTAL MISCELLANEOUS		431,319	225,049	351,951	351,951
DIVISION TOTAL		593,698	408,192	556,385	556,385

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	0	2,832,756	4,560,170	4,560,170
TOTAL STATE AID		0	2,832,756	4,560,170	4,560,170
406115	Charges to Other Governments	49,126	44,995	42,000	42,000
TOTAL INTER GOVERNMENTAL		49,126	44,995	42,000	42,000
410205	Miscellaneous Revenue	126,033	154,934	154,934	154,934
TOTAL MISCELLANEOUS		126,033	154,934	154,934	154,934
DIVISION TOTAL		175,159	3,032,685	4,757,104	4,757,104

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	240,935	270,000	270,000	270,000
TOTAL STATE AID		240,935	270,000	270,000	270,000
405310	911 Surcharge	3,380,147	3,200,000	3,200,000	3,200,000
TOTAL FEES		3,380,147	3,200,000	3,200,000	3,200,000
411010	Premium on Securities Issued	29,043	0	0	0
TOTAL BOND PROCEEDS		29,043	0	0	0
DIVISION TOTAL		3,650,125	3,470,000	3,470,000	3,470,000

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
410205 Miscellaneous Revenue	21,060	21,000	21,000	21,000
TOTAL MISCELLANEOUS	21,060	21,000	21,000	21,000
DIVISION TOTAL	21,060	21,000	21,000	21,000

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	178,909	0	0	0
TOTAL FEDERAL AID		178,909	0	0	0
404030	SA–Court Facilities	3,914,050	3,872,645	4,243,164	4,243,164
404035	SA–Charges For Courts	11,724	0	11,503	11,503
404050	SA–Charges For Supreme Court	977	0	0	0
404060	SA–Charges For Surrogate Court	1,800	0	0	0
TOTAL STATE AID		3,928,551	3,872,645	4,254,667	4,254,667
DIVISION TOTAL		4,107,460	3,872,645	4,254,667	4,254,667

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	75,254	130,938	0	0
TOTAL FEDERAL AID	75,254	130,938	0	0
406115 Charges to Other Governments	2,705,329	2,985,995	3,120,707	3,120,707
TOTAL INTER GOVERNMENTAL	2,705,329	2,985,995	3,120,707	3,120,707
407135 Charges to Trust Funds	0	0	10,000	10,000
TOTAL INTER DEPARTMENTAL	0	0	10,000	10,000
409210 PSTF – Reimbursement – MCC	200,105	200,000	200,000	200,000
TOTAL REPAYMENTS & REFUNDS	200,105	200,000	200,000	200,000
410205 Miscellaneous Revenue	2,679	0	0	0
TOTAL MISCELLANEOUS	2,679	0	0	0
DIVISION TOTAL	2,983,367	3,316,933	3,330,707	3,330,707

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	1,221,184	897,720	285,673	285,673
TOTAL FEDERAL AID	1,221,184	897,720	285,673	285,673
404000 State Aid	468,299	369,000	369,000	369,000
TOTAL STATE AID	468,299	369,000	369,000	369,000
409205 Refund of Prior Years Expense	309	0	0	0
TOTAL REPAYMENTS & REFUNDS	309	0	0	0
DIVISION TOTAL	1,689,792	1,266,720	654,673	654,673

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL–RBD Fund Balance – RBD	0	29,392	48	48
TOTAL FUND BALANCE	0	29,392	48	48
403000 Federal Aid	330,593	484,267	0	0
TOTAL FEDERAL AID	330,593	484,267	0	0
404000 State Aid	888,632	600,916	600,916	600,916
TOTAL STATE AID	888,632	600,916	600,916	600,916
406115 Charges to Other Governments	–93,096	207,234	311,447	311,447
TOTAL INTER GOVERNMENTAL	–93,096	207,234	311,447	311,447
412040 Transfer Residual Equity	29,362	0	0	0
TOTAL TRANSFERS	29,362	0	0	0
DIVISION TOTAL	1,155,491	1,321,809	912,411	912,411

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	18,761	26,215	30,000	30,000
TOTAL STATE AID		18,761	26,215	30,000	30,000
405000	Fees	336,005	240,000	250,000	250,000
TOTAL FEES		336,005	240,000	250,000	250,000
410110	Fines	34,928	80,000	80,000	80,000
TOTAL MISCELLANEOUS		34,928	80,000	80,000	80,000
DIVISION TOTAL		389,694	346,215	360,000	360,000
DEPARTMENT TOTAL		22,524,210	31,576,778	25,701,985	25,701,985

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
 DIVISION: 2501 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	181,129	0	0	0
TOTAL FEDERAL AID		181,129	0	0	0
404000	State Aid	78,203	2,241,891	78,203	78,203
TOTAL STATE AID		78,203	2,241,891	78,203	78,203
411010	Premium on Securities Issued	10,519	0	0	0
TOTAL BOND PROCEEDS		10,519	0	0	0
DIVISION TOTAL		269,851	2,241,891	78,203	78,203

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DWI BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
410110 Fines	49,603	30,750	30,750	30,750
TOTAL MISCELLANEOUS	49,603	30,750	30,750	30,750
DIVISION TOTAL	49,603	30,750	30,750	30,750

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 GENERAL FELONY BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	49,698	87,000	87,000	87,000
TOTAL STATE AID	49,698	87,000	87,000	87,000
DIVISION TOTAL	49,698	87,000	87,000	87,000

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	1,037,493	1,513,501	744,155	744,155
TOTAL STATE AID	1,037,493	1,513,501	744,155	744,155
DIVISION TOTAL	1,037,493	1,513,501	744,155	744,155

REVENUES

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
407100 Charges to other departments	0	78,000	78,000	78,000
TOTAL INTER DEPARTMENTAL	0	78,000	78,000	78,000
DIVISION TOTAL	0	78,000	78,000	78,000

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	188,077	208,000	208,000	208,000
TOTAL STATE AID	188,077	208,000	208,000	208,000
DIVISION TOTAL	188,077	208,000	208,000	208,000
DEPARTMENT TOTAL	1,594,722	4,159,142	1,226,108	1,226,108

REVENUES

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 26 PUBLIC DEFENDER

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	6,456,709	11,192,107	342,086	342,086
TOTAL STATE AID	6,456,709	11,192,107	342,086	342,086
409100 Insurance Recoveries	1,297	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,297	0	0	0
DIVISION TOTAL	6,458,006	11,192,107	342,086	342,086
DEPARTMENT TOTAL	6,458,006	11,192,107	342,086	342,086

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3801 SHERIFF – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	0	1,615	0	0
TOTAL STATE AID		0	1,615	0	0
408105	Proceeds Crime Forfeiture	88,057	25,000	25,000	25,000
TOTAL USE OF MONEY & PROPERTY		88,057	25,000	25,000	25,000
409205	Refund of Prior Years Expense	246	0	0	0
TOTAL REPAYMENTS & REFUNDS		246	0	0	0
410205	Miscellaneous Revenue	153	2,000	1,000	1,000
TOTAL MISCELLANEOUS		153	2,000	1,000	1,000
DIVISION TOTAL		88,456	28,615	26,000	26,000

REVENUES

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF – CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
405000 Fees	1,055,751	1,000,000	1,100,000	1,100,000
TOTAL FEES	1,055,751	1,000,000	1,100,000	1,100,000
409100 Insurance Recoveries	370	0	0	0
409205 Refund of Prior Years Expense	373	0	0	0
TOTAL REPAYMENTS & REFUNDS	743	0	0	0
DIVISION TOTAL	1,056,494	1,000,000	1,100,000	1,100,000

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3803 SHERIFF – POLICE BUREAU

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	1,700,000	1,700,000	1,700,000
TOTAL FUND BALANCE		0	1,700,000	1,700,000	1,700,000
403000	Federal Aid	1,175,127	257,430	25,000	25,000
403096	FA–Non–SEFA	53,307	59,841	0	0
TOTAL FEDERAL AID		1,228,434	317,271	25,000	25,000
404000	State Aid	314,509	1,947,269	246,830	246,830
404215	SA–Navigation Law Enforcement	203,117	154,000	154,000	154,000
TOTAL STATE AID		517,626	2,101,269	400,830	400,830
407100	Charges to other departments	0	0	15,000	15,000
TOTAL INTER DEPARTMENTAL		0	0	15,000	15,000
409100	Insurance Recoveries	270,877	260,000	291,209	291,209
409205	Refund of Prior Years Expense	1,627	0	0	0
TOTAL REPAYMENTS & REFUNDS		272,504	260,000	291,209	291,209
410005	Sale of recyclables	215	0	0	0
410110	Fines	25,999	30,000	26,000	26,000
410205	Miscellaneous Revenue	1,077	0	0	0
410265	Contracted Dept Services	167,783	218,000	228,000	228,000
TOTAL MISCELLANEOUS		195,074	248,000	254,000	254,000
DIVISION TOTAL		2,213,638	4,626,540	2,686,039	2,686,039

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3804 SHERIFF – JAIL BUREAU

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403020	FA–DOJ – SCAAP	44,253	21,000	21,000	21,000
403025	FA–Jail Facilities	4,530,328	4,046,000	5,124,600	5,124,600
TOTAL FEDERAL AID		4,574,581	4,067,000	5,145,600	5,145,600
404000	State Aid	9,689	29,066	0	0
404075	SA–Jail Facilities Other	264,606	42,000	42,000	42,000
TOTAL STATE AID		274,295	71,066	42,000	42,000
405000	Fees	0	1,000	0	0
TOTAL FEES		0	1,000	0	0
406115	Charges to Other Governments	1,086,103	440,000	440,000	440,000
TOTAL INTER GOVERNMENTAL		1,086,103	440,000	440,000	440,000
407135	Charges to Trust Funds	141,847	378,000	737,079	737,079
TOTAL INTER DEPARTMENTAL		141,847	378,000	737,079	737,079
409100	Insurance Recoveries	487,580	385,000	385,000	385,000
409205	Refund of Prior Years Expense	648	0	0	0
TOTAL REPAYMENTS & REFUNDS		488,228	385,000	385,000	385,000
410005	Sale of recyclables	1,171	0	0	0
410205	Miscellaneous Revenue	156	0	0	0
410265	Contracted Dept Services	70,000	0	0	0
TOTAL MISCELLANEOUS		71,327	0	0	0
DIVISION TOTAL		6,636,381	5,342,066	6,749,679	6,749,679

REVENUES

DEPARTMENT: 38 SHERIFF
 DIVISION: 3805 SHERIFF – COURT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	9,526,455	13,143,738	16,051,930	16,051,930
TOTAL STATE AID	9,526,455	13,143,738	16,051,930	16,051,930
406115 Charges to Other Governments	0	0	40,000	40,000
TOTAL INTER GOVERNMENTAL	0	0	40,000	40,000
409100 Insurance Recoveries	42,608	0	0	0
TOTAL REPAYMENTS & REFUNDS	42,608	0	0	0
DIVISION TOTAL	9,569,063	13,143,738	16,091,930	16,091,930

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	206,217	0	0	0
404210	SA–Soft Body Armor Program	12,329	9,500	9,000	9,000
TOTAL STATE AID		218,546	9,500	9,000	9,000
405000	Fees	52,707	75,000	50,000	50,000
TOTAL FEES		52,707	75,000	50,000	50,000
409100	Insurance Recoveries	17,009	10,000	10,000	10,000
409205	Refund of Prior Years Expense	28,464	0	0	0
TOTAL REPAYMENTS & REFUNDS		45,473	10,000	10,000	10,000
410210	Other Grant Contributions	8,320	6,000	8,000	8,000
TOTAL MISCELLANEOUS		8,320	6,000	8,000	8,000
DIVISION TOTAL		325,046	100,500	77,000	77,000
DEPARTMENT TOTAL		19,889,078	24,241,459	26,730,648	26,730,648

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	544,325	0	0	0
403035	FA-TITLE XX DSS	4,801,852	1,247,405	1,247,405	1,247,405
403040	FA-TITLE IV-B	243,912	427,826	415,222	415,222
403045	FA-TANF FFFS	25,874,396	29,152,388	29,153,305	29,153,305
TOTAL FEDERAL AID		31,464,485	30,827,619	30,815,932	30,815,932
404080	SA-Admin Fund/Training Cap	96,681	100,000	100,000	100,000
404085	SA-Child Care Block Grant	41,727,850	50,811,585	69,471,850	69,471,850
404090	SA-Foster Care Block Grant	10,049,017	9,170,898	9,170,903	9,170,903
404095	SA-Preventive Protective 65%	23,627,574	27,589,112	30,041,505	30,041,505
TOTAL STATE AID		75,501,122	87,671,595	108,784,258	108,784,258
DIVISION TOTAL		106,965,607	118,499,214	139,600,190	139,600,190

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	259,298	660,000	0	0
403078	FA-Refugee/Entrants	429,186	250,000	420,000	420,000
403080	FA-Child & Family SVCS	2,919,049	3,023,181	3,254,336	3,254,336
TOTAL FEDERAL AID		3,607,533	3,933,181	3,674,336	3,674,336
404000	State Aid	52,303	390,500	0	0
404230	SA-Child & Family SVCS	1,333,442	951,190	1,059,287	1,059,287
TOTAL STATE AID		1,385,745	1,341,690	1,059,287	1,059,287
409100	Insurance Recoveries	1,140	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,140	0	0	0
DIVISION TOTAL		4,994,418	5,274,871	4,733,623	4,733,623

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	3,002,272	2,787,942	2,903,361	2,903,361
403005	FA Bonus-CSEU	133,694	525,000	525,000	525,000
403010	FA-TITLE IVD - CSEU	2,779,877	3,358,454	3,513,484	3,513,484
403055	FA-Medicaid	4,623,151	6,369,113	6,808,737	6,808,737
403085	FA-Food Stamp Admin	6,385,158	7,577,199	8,110,966	8,110,966
TOTAL FEDERAL AID		16,924,152	20,617,708	21,861,548	21,861,548
404000	State Aid	977,495	919,211	1,059,211	1,059,211
404220	SA-Medicaid	4,800,907	6,369,113	6,808,737	6,808,737
TOTAL STATE AID		5,778,402	7,288,324	7,867,948	7,867,948
405001	Legal Fees	6,342	9,000	9,000	9,000
TOTAL FEES		6,342	9,000	9,000	9,000
409010	SCU Family Assistance Collections	1,191,050	1,750,000	1,750,000	1,750,000
409100	Insurance Recoveries	2,531	0	0	0
TOTAL REPAYMENTS & REFUNDS		1,193,581	1,750,000	1,750,000	1,750,000
410205	Miscellaneous Revenue	391,396	200,000	380,000	380,000
410210	Other Grant Contributions	41,479	63,144	65,943	65,943
TOTAL MISCELLANEOUS		432,875	263,144	445,943	445,943
DIVISION TOTAL		24,335,352	29,928,176	31,934,439	31,934,439

REVENUES

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

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	4,615,452	4,723,669	7,778,022	7,778,022
404235	SA-Childrens Facility	3,161,243	4,052,186	5,114,616	5,114,616
TOTAL STATE AID		7,776,695	8,775,855	12,892,638	12,892,638
406115	Charges to Other Governments	-3,169	0	0	0
TOTAL INTER GOVERNMENTAL		-3,169	0	0	0
409100	Insurance Recoveries	39,979	0	0	0
TOTAL REPAYMENTS & REFUNDS		39,979	0	0	0
410200	Gifts and Donations	1,000	0	0	0
410205	Miscellaneous Revenue	-4,335	0	0	0
TOTAL MISCELLANEOUS		-3,335	0	0	0
411010	Premium on Securities Issued	624,810	0	0	0
TOTAL BOND PROCEEDS		624,810	0	0	0
DIVISION TOTAL		8,434,980	8,775,855	12,892,638	12,892,638

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403078	FA-Refugee/Entrants	207,426	30,000	420,000	420,000
TOTAL FEDERAL AID		207,426	30,000	420,000	420,000
404125	SA-Safety Net Assistance	7,344,401	9,615,789	9,670,250	9,670,250
404130	SA-EAA	402,719	880,000	870,000	870,000
TOTAL STATE AID		7,747,120	10,495,789	10,540,250	10,540,250
409010	SCU Family Assistance Collections	913,513	1,000,000	1,000,000	1,000,000
409025	Repayments of Safety Net	3,418,909	4,130,000	4,130,000	4,130,000
TOTAL REPAYMENTS & REFUNDS		4,332,422	5,130,000	5,130,000	5,130,000
410205	Miscellaneous Revenue	24,488	0	0	0
TOTAL MISCELLANEOUS		24,488	0	0	0
DIVISION TOTAL		12,311,456	15,655,789	16,090,250	16,090,250

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403060	FA-TANF-Family Assistance	26,289,407	32,326,186	30,924,157	30,924,157
403065	FA-EAF	3,589,324	2,100,000	4,500,000	4,500,000
TOTAL FEDERAL AID		29,878,731	34,426,186	35,424,157	35,424,157
404000	State Aid	133,402	0	3,035,181	3,035,181
404135	SA-Family Assitstance/TANF	166	0	0	0
TOTAL STATE AID		133,568	0	3,035,181	3,035,181
409005	Repayments of Family Assistance	290,591	400,000	400,000	400,000
409010	SCU Family Assistance Collections	1,749,999	1,750,000	1,750,000	1,750,000
TOTAL REPAYMENTS & REFUNDS		2,040,590	2,150,000	2,150,000	2,150,000
DIVISION TOTAL		32,052,889	36,576,186	40,609,338	40,609,338

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403055 FA-Medicaid	1,310	55,000	55,000	55,000
TOTAL FEDERAL AID	1,310	55,000	55,000	55,000
404220 SA-Medicaid	-657,156	55,000	55,000	55,000
TOTAL STATE AID	-657,156	55,000	55,000	55,000
409000 Repayments of Med Assistance	963,619	1,000,000	1,000,000	1,000,000
TOTAL REPAYMENTS & REFUNDS	963,619	1,000,000	1,000,000	1,000,000
DIVISION TOTAL	307,773	1,110,000	1,110,000	1,110,000

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	4,639,584	5,549,820	0	0
TOTAL STATE AID	4,639,584	5,549,820	0	0
DIVISION TOTAL	4,639,584	5,549,820	0	0

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	94,495	50,000	50,000	50,000
404245 SA-Adolescent Care	0	0	220,500	220,500
TOTAL STATE AID	94,495	50,000	270,500	270,500
409020 Repayments of Adolescent Care	2,706	15,000	15,000	15,000
TOTAL REPAYMENTS & REFUNDS	2,706	15,000	15,000	15,000
DIVISION TOTAL	97,201	65,000	285,500	285,500

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	1,214	0	0	0
403075	FA–Foster Care	3,097,940	3,154,418	2,605,080	2,605,080
403076	FA–Adoption Subsidies	4,095,413	3,946,049	4,748,006	4,748,006
403077	FA–Independent Living	279,060	280,000	280,000	280,000
403078	FA–Refugee/Entrants	1,207,942	1,000,000	1,300,000	1,300,000
TOTAL FEDERAL AID		8,681,569	8,380,467	8,933,086	8,933,086
404000	State Aid	320,935	874,523	1,188,025	1,188,025
404025	SA–ATI / CORE	437,121	0	0	0
404225	SA–Foster Care	4,728,672	4,744,126	5,538,376	5,538,376
TOTAL STATE AID		5,486,728	5,618,649	6,726,401	6,726,401
406115	Charges to Other Governments	1,042,174	614,400	614,400	614,400
TOTAL INTER GOVERNMENTAL		1,042,174	614,400	614,400	614,400
409015	Repayments of Child Welfare	443,773	475,000	475,000	475,000
TOTAL REPAYMENTS & REFUNDS		443,773	475,000	475,000	475,000
DIVISION TOTAL		15,654,244	15,088,516	16,748,887	16,748,887

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403060	FA-TANF-Family Assistance	15,529	131,258	131,258	131,258
TOTAL FEDERAL AID		15,529	131,258	131,258	131,258
404000	State Aid	0	221,984	971,157	971,157
404240	SA-POS	359,274	394,916	551,464	551,464
TOTAL STATE AID		359,274	616,900	1,522,621	1,522,621
410200	Gifts and Donations	2,817,638	1,985,366	1,985,366	1,985,366
TOTAL MISCELLANEOUS		2,817,638	1,985,366	1,985,366	1,985,366
DIVISION TOTAL		3,192,441	2,733,524	3,639,245	3,639,245

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	289,250	0	0	0
TOTAL FEDERAL AID	289,250	0	0	0
DIVISION TOTAL	289,250	0	0	0

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	3,117	0	0	0
TOTAL FEDERAL AID	3,117	0	0	0
DIVISION TOTAL	3,117	0	0	0

REVENUES

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

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	3,858,603	3,616,253	3,690,282	3,690,282
TOTAL FEDERAL AID	3,858,603	3,616,253	3,690,282	3,690,282
404000 State Aid	5,921,641	5,751,674	6,299,488	6,299,488
TOTAL STATE AID	5,921,641	5,751,674	6,299,488	6,299,488
410220 Grant Program Income	0	4,000	0	0
TOTAL MISCELLANEOUS	0	4,000	0	0
DIVISION TOTAL	9,780,244	9,371,927	9,989,770	9,989,770

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	100,000	100,000	130,437	130,437
TOTAL STATE AID	100,000	100,000	130,437	130,437
DIVISION TOTAL	100,000	100,000	130,437	130,437

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	302,167	302,167	458,469	458,469
TOTAL STATE AID	302,167	302,167	458,469	458,469
DIVISION TOTAL	302,167	302,167	458,469	458,469

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	847,384	636,953	556,516	556,516
TOTAL STATE AID	847,384	636,953	556,516	556,516
DIVISION TOTAL	847,384	636,953	556,516	556,516

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	0	136,949	558,674	558,674
TOTAL STATE AID	0	136,949	558,674	558,674
DIVISION TOTAL	0	136,949	558,674	558,674

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
 DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	10,687,435	12,161,422	9,798,255	9,798,255
403055	FA-Medicaid	-142,474	656,000	1,195,466	1,195,466
TOTAL FEDERAL AID		10,544,961	12,817,422	10,993,721	10,993,721
404000	State Aid	645,776	866,862	1,679,493	1,679,493
404150	SA-OASAS	2,845,015	5,345,122	7,095,679	7,095,679
404160	SA-OPWDD	-123,445	49,612	51,394	51,394
404165	SA-OMH	31,980,543	26,628,021	28,554,884	28,554,884
TOTAL STATE AID		35,347,889	32,889,617	37,381,450	37,381,450
DIVISION TOTAL		45,892,850	45,707,039	48,375,171	48,375,171

REVENUES

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	286,976	0	0	0
TOTAL FEDERAL AID	286,976	0	0	0
404000 State Aid	1,615	0	0	0
404150 SA-OASAS	0	80,170	0	0
TOTAL STATE AID	1,615	80,170	0	0
DIVISION TOTAL	288,591	80,170	0	0
DEPARTMENT TOTAL	270,489,548	295,592,156	327,713,147	327,713,147

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5801 ADMINISTRATION & SPECIAL SVCS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	10,348,175	1,299,494	0	0
403055	FA-Medicaid	0	1,394,388	0	0
TOTAL FEDERAL AID		10,348,175	2,693,882	0	0
404000	State Aid	8,613	35,525	0	0
404185	SA-PH Article 6	1,384,071	1,141,740	1,212,209	1,212,209
TOTAL STATE AID		1,392,684	1,177,265	1,212,209	1,212,209
405000	Fees	1,758,393	1,600,000	1,600,000	1,600,000
TOTAL FEES		1,758,393	1,600,000	1,600,000	1,600,000
407135	Charges to Trust Funds	0	1,540,716	3,063,468	3,063,468
TOTAL INTER DEPARTMENTAL		0	1,540,716	3,063,468	3,063,468
409100	Insurance Recoveries	2,605,695	0	0	0
TOTAL REPAYMENTS & REFUNDS		2,605,695	0	0	0
410205	Miscellaneous Revenue	340	0	0	0
TOTAL MISCELLANEOUS		340	0	0	0
DIVISION TOTAL		16,105,287	7,011,863	5,875,677	5,875,677

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5802 NURSING SERVICES

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	348,700	372,000	0	0
TOTAL FEDERAL AID		348,700	372,000	0	0
404000	State Aid	1,010,668	745,539	100,000	100,000
404185	SA-PH Article 6	775,585	1,700,500	1,679,437	1,679,437
404220	SA-Medicaid	20,474	17,000	17,000	17,000
TOTAL STATE AID		1,806,727	2,463,039	1,796,437	1,796,437
405000	Fees	2,217	1,000	1,500	1,500
TOTAL FEES		2,217	1,000	1,500	1,500
409100	Insurance Recoveries	358,698	391,000	374,000	374,000
TOTAL REPAYMENTS & REFUNDS		358,698	391,000	374,000	374,000
410205	Miscellaneous Revenue	17,917	18,000	20,000	20,000
TOTAL MISCELLANEOUS		17,917	18,000	20,000	20,000
DIVISION TOTAL		2,534,259	3,245,039	2,191,937	2,191,937

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5803 MATERNAL & CHILD HEALTH SVCS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	2,857,940	2,710,407	0	0
TOTAL FEDERAL AID		2,857,940	2,710,407	0	0
404000	State Aid	255,948	134,671	0	0
404185	SA-PH Article 6	40,456	98,060	116,971	116,971
404220	SA-Medicaid	42,158	65,000	50,000	50,000
TOTAL STATE AID		338,562	297,731	166,971	166,971
409100	Insurance Recoveries	150,121	140,000	140,000	140,000
TOTAL REPAYMENTS & REFUNDS		150,121	140,000	140,000	140,000
410205	Miscellaneous Revenue	14	0	0	0
TOTAL MISCELLANEOUS		14	0	0	0
DIVISION TOTAL		3,346,637	3,148,138	306,971	306,971

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	194,934	186,788	109,978	109,978
TOTAL FEDERAL AID		194,934	186,788	109,978	109,978
404000	State Aid	96,290	78,456	0	0
TOTAL STATE AID		96,290	78,456	0	0
405000	Fees	94,263	60,000	65,000	65,000
TOTAL FEES		94,263	60,000	65,000	65,000
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS & REFUNDS		0	10,000	10,000	10,000
410205	Miscellaneous Revenue	291,773	325,000	300,000	300,000
TOTAL MISCELLANEOUS		291,773	325,000	300,000	300,000
DIVISION TOTAL		677,260	660,244	484,978	484,978

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5806 ENVIRONMENTAL HEALTH SVCS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	239,806	1,035,000	0	0
TOTAL FEDERAL AID		239,806	1,035,000	0	0
404000	State Aid	1,338,347	359,611	368,997	368,997
404185	SA-PH Article 6	260,877	481,500	707,341	707,341
TOTAL STATE AID		1,599,224	841,111	1,076,338	1,076,338
405000	Fees	1,370,513	1,390,000	1,395,000	1,395,000
TOTAL FEES		1,370,513	1,390,000	1,395,000	1,395,000
409100	Insurance Recoveries	2,287	0	0	0
TOTAL REPAYMENTS & REFUNDS		2,287	0	0	0
410120	Enforcemnt Act Fines	34,670	17,000	20,000	20,000
410205	Miscellaneous Revenue	6,503	5,713	6,000	6,000
TOTAL MISCELLANEOUS		41,173	22,713	26,000	26,000
DIVISION TOTAL		3,253,003	3,288,824	2,497,338	2,497,338

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
 DIVISION: 5807 EARLY CHILDHOOD DEVELOPMENT

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	0	900,000	900,000
TOTAL FUND BALANCE		0	0	900,000	900,000
403000	Federal Aid	1,028,414	525,392	535,329	535,329
403050	FA-Medicaid Services	1,200,995	1,100,000	1,500,000	1,500,000
TOTAL FEDERAL AID		2,229,409	1,625,392	2,035,329	2,035,329
404000	State Aid	461,449	467,257	568,587	568,587
404100	SA-EIP CL SVCS MCAID 100%	183,223	1,085,000	1,090,000	1,090,000
404105	SA-EIP Client SVCS 50%	2,056,348	1,852,690	1,877,211	1,877,211
404110	SA-EIP Mediciad TRANSP 50%	179,749	67,392	67,392	67,392
404115	SA-EDUC Handicapped Child	18,870,395	18,025,383	22,072,890	22,072,890
404120	SA-ECDP Admin Reimbursement	1,416,241	1,452,165	1,406,350	1,406,350
TOTAL STATE AID		23,167,405	22,949,887	27,082,430	27,082,430
405000	Fees	-57	0	0	0
TOTAL FEES		-57	0	0	0
410205	Miscellaneous Revenue	249,435	110,000	110,000	110,000
TOTAL MISCELLANEOUS		249,435	110,000	110,000	110,000
DIVISION TOTAL		25,646,192	24,685,279	30,127,759	30,127,759

REVENUES

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5809 EPIDEMIOLOGY & DISEASE CONTROL

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	287,505	0	0	0
TOTAL FEDERAL AID		287,505	0	0	0
404000	State Aid	17,225	0	0	0
404185	SA-PH Article 6	297,952	325,700	368,869	368,869
TOTAL STATE AID		315,177	325,700	368,869	368,869
DIVISION TOTAL		602,682	325,700	368,869	368,869
DEPARTMENT TOTAL		52,165,320	42,365,087	41,853,529	41,853,529

REVENUES

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
 DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	4,641	7,108	7,108
TOTAL FUND BALANCE	0	4,641	7,108	7,108
403000 Federal Aid	78,894	0	600,000	600,000
TOTAL FEDERAL AID	78,894	0	600,000	600,000
404000 State Aid	1,695,348	215,301	250,000	250,000
TOTAL STATE AID	1,695,348	215,301	250,000	250,000
405055 Patient Revenue	51,244,053	56,230,192	59,002,202	59,002,202
TOTAL FEES	51,244,053	56,230,192	59,002,202	59,002,202
406115 Charges to Other Governments	2,789,688	19,771,548	19,771,548	19,771,548
TOTAL INTER GOVERNMENTAL	2,789,688	19,771,548	19,771,548	19,771,548
408000 Interest Earnings	21,416	3,000	3,000	3,000
408015 Interest Earnings – Capital	10,227	500	0	0
408020 Interest Earnings – RBD	137	0	0	0
TOTAL USE OF MONEY & PROPERTY	31,780	3,500	3,000	3,000
409100 Insurance Recoveries	239,894	100,000	100,000	100,000
409205 Refund of Prior Years Expense	1,101,435	0	0	0
TOTAL REPAYMENTS & REFUNDS	1,341,329	100,000	100,000	100,000
410205 Miscellaneous Revenue	1,389,642	2,191,201	3,033,974	3,033,974
TOTAL MISCELLANEOUS	1,389,642	2,191,201	3,033,974	3,033,974
411010 Premium on Securities Issued	10,282	0	0	0
TOTAL BOND PROCEEDS	10,282	0	0	0
412000 Transfer From General Fund	10,850,004	9,198,518	13,851,049	13,851,049
TOTAL TRANSFERS	10,850,004	9,198,518	13,851,049	13,851,049
DIVISION TOTAL	69,431,020	87,714,901	96,618,881	96,618,881
DEPARTMENT TOTAL	69,431,020	87,714,901	96,618,881	96,618,881

REVENUES

DEPARTMENT: 74 VETERANS SERVICE AGENCY
 DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	96,738	137,500	0	0
TOTAL FEDERAL AID		96,738	137,500	0	0
404000	State Aid	268,125	245,000	245,000	245,000
TOTAL STATE AID		268,125	245,000	245,000	245,000
407100	Charges to other departments	24,152	28,564	28,564	28,564
TOTAL INTER DEPARTMENTAL		24,152	28,564	28,564	28,564
DIVISION TOTAL		389,015	411,064	273,564	273,564
DEPARTMENT TOTAL		389,015	411,064	273,564	273,564

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8001 DOT – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	1,000,000	0	0
TOTAL FUND BALANCE		0	1,000,000	0	0
403000	Federal Aid	15,985	0	0	0
TOTAL FEDERAL AID		15,985	0	0	0
412000	Transfer From General Fund	25,594,632	27,716,975	31,307,983	31,307,983
TOTAL TRANSFERS		25,594,632	27,716,975	31,307,983	31,307,983
DIVISION TOTAL		25,610,617	28,716,975	31,307,983	31,307,983

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8002 TRAFFIC OPERATIONS & PERMITS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance - RBD	0	1,922,554	0	0
TOTAL FUND BALANCE	0	1,922,554	0	0
405020 Licenses and Permits	379,116	330,000	350,000	350,000
TOTAL FEES	379,116	330,000	350,000	350,000
406115 Charges to Other Governments	836,906	860,000	890,000	890,000
TOTAL INTER GOVERNMENTAL	836,906	860,000	890,000	890,000
407140 Charges to Capital Funds	0	60,000	0	0
TOTAL INTER DEPARTMENTAL	0	60,000	0	0
409100 Insurance Recoveries	6,394	500	4,000	4,000
409110 Insurance Recoveries City Misc	144	800	1,000	1,000
TOTAL REPAYMENTS & REFUNDS	6,538	1,300	5,000	5,000
410000 Minor Sales	1,818	15,000	15,000	15,000
410205 Miscellaneous Revenue	82,607	75,000	75,000	75,000
TOTAL MISCELLANEOUS	84,425	90,000	90,000	90,000
412040 Transfer Residual Equity	4,578,273	0	0	0
TOTAL TRANSFERS	4,578,273	0	0	0
DIVISION TOTAL	5,885,258	3,263,854	1,335,000	1,335,000

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8003 HIGHWAY & BRIDGE OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	713,906	545,227	545,227
TOTAL FUND BALANCE	0	713,906	545,227	545,227
404000 State Aid	10,908,736	11,147,000	10,850,000	10,850,000
TOTAL STATE AID	10,908,736	11,147,000	10,850,000	10,850,000
405060 Vehicle Registration Fees	3,239,909	3,298,714	3,298,714	3,298,714
TOTAL FEES	3,239,909	3,298,714	3,298,714	3,298,714
409100 Insurance Recoveries	19,179	10,000	25,000	25,000
TOTAL REPAYMENTS & REFUNDS	19,179	10,000	25,000	25,000
410000 Minor Sales	122,614	75,000	50,000	50,000
TOTAL MISCELLANEOUS	122,614	75,000	50,000	50,000
411010 Premium on Securities Issued	4,887	0	0	0
TOTAL BOND PROCEEDS	4,887	0	0	0
412040 Transfer Residual Equity	4,168,143	0	0	0
TOTAL TRANSFERS	4,168,143	0	0	0
DIVISION TOTAL	18,463,468	15,244,620	14,768,941	14,768,941

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8004 TRAFFIC SIGNAL ENG & OPERATIONS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	6,152,746	0	0
TOTAL FUND BALANCE		0	6,152,746	0	0
403000	Federal Aid	777,150	611,000	1,311,000	1,311,000
TOTAL FEDERAL AID		777,150	611,000	1,311,000	1,311,000
406115	Charges to Other Governments	277,150	290,000	342,000	342,000
TOTAL INTER GOVERNMENTAL		277,150	290,000	342,000	342,000
409100	Insurance Recoveries	30,845	7,500	75,000	75,000
409105	Insurance Recoveries City Lighting	0	5,000	20,000	20,000
409110	Insurance Recoveries City Misc	1,613	7,500	5,000	5,000
409115	Insurance Recoveries County Lighting	0	35,000	25,000	25,000
TOTAL REPAYMENTS & REFUNDS		32,458	55,000	125,000	125,000
410000	Minor Sales	133,145	150,000	165,000	165,000
TOTAL MISCELLANEOUS		133,145	150,000	165,000	165,000
411010	Premium on Securities Issued	332,600	0	0	0
TOTAL BOND PROCEEDS		332,600	0	0	0
DIVISION TOTAL		1,552,503	7,258,746	1,943,000	1,943,000

REVENUES

DEPARTMENT: 80 TRANSPORTATION
 DIVISION: 8005 HIGHWAY & BRIDGE ENGINEERING

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	4,897	106	106
TOTAL FUND BALANCE	0	4,897	106	106
405060 Vehicle Registration Fees	971,892	1,002,000	1,002,000	1,002,000
TOTAL FEES	971,892	1,002,000	1,002,000	1,002,000
406115 Charges to Other Governments	165,062	0	0	0
TOTAL INTER GOVERNMENTAL	165,062	0	0	0
412040 Transfer Residual Equity	65,178	0	0	0
TOTAL TRANSFERS	65,178	0	0	0
DIVISION TOTAL	1,202,132	1,006,897	1,002,106	1,002,106
DEPARTMENT TOTAL	52,713,978	55,491,092	50,357,030	50,357,030

REVENUES

DEPARTMENT: 81 AIRPORT
 DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	163,822	163,822
TOTAL FUND BALANCE	0	0	163,822	163,822
403000 Federal Aid	10,819,170	4,610,785	269,179	269,179
TOTAL FEDERAL AID	10,819,170	4,610,785	269,179	269,179
404000 State Aid	0	3,768	0	0
TOTAL STATE AID	0	3,768	0	0
408015 Interest Earnings – Capital	907	0	0	0
TOTAL USE OF MONEY &PROPERTY	907	0	0	0
410235 Passenger Facility Charges	0	2,815,000	2,960,000	2,960,000
TOTAL MISCELLANEOUS	0	2,815,000	2,960,000	2,960,000
412015 Transfer From MCAA-DEBT	1,033,854	883,550	727,532	727,532
412020 Transfer From MCAA-O	14,674,770	17,740,787	22,805,805	22,805,805
TOTAL TRANSFERS	15,708,624	18,624,337	23,533,337	23,533,337
DIVISION TOTAL	26,528,701	26,053,890	26,926,338	26,926,338

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000 Federal Aid	127,750	127,750	127,750	127,750
TOTAL FEDERAL AID	127,750	127,750	127,750	127,750
DIVISION TOTAL	127,750	127,750	127,750	127,750

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT – CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	51,672	0	0	0
TOTAL STATE AID	51,672	0	0	0
410205 Miscellaneous Revenue	425	0	0	0
TOTAL MISCELLANEOUS	425	0	0	0
DIVISION TOTAL	52,097	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
409100 Insurance Recoveries	24,882	0	0	0
TOTAL REPAYMENTS & REFUNDS	24,882	0	0	0
DIVISION TOTAL	24,882	0	0	0

REVENUES

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
409100 Insurance Recoveries	650	0	0	0
TOTAL REPAYMENTS & REFUNDS	650	0	0	0
410205 Miscellaneous Revenue	-1	0	0	0
TOTAL MISCELLANEOUS	-1	0	0	0
DIVISION TOTAL	649	0	0	0
DEPARTMENT TOTAL	26,734,079	26,181,640	27,054,088	27,054,088

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8201 SOLID WASTE – ADMINISTRATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	2,062	0	0	0
TOTAL FEDERAL AID		2,062	0	0	0
404000	State Aid	0	50,000	0	0
TOTAL STATE AID		0	50,000	0	0
405000	Fees	0	85,000	85,000	85,000
405305	Solid Waste Tipping Fees	8,009,449	4,960,742	5,257,647	5,257,647
405355	MSLF LEASE AGREEMENT–HOSTS	0	2,549,180	2,656,260	2,656,260
405360	SALE OF ELECTRIC	0	515,866	626,086	626,086
TOTAL FEES		8,009,449	8,110,788	8,624,993	8,624,993
406135	Sludge–Septic–Leachate–Spoils Process Charges	0	913,691	899,997	899,997
TOTAL INTER GOVERNMENTAL		0	913,691	899,997	899,997
408015	Interest Earnings – Capital	2,807	0	0	0
TOTAL USE OF MONEY & PROPERTY		2,807	0	0	0
410000	Minor Sales	442,835	469,000	447,191	447,191
410005	Sale of recyclables	0	347,000	237,500	237,500
410205	Miscellaneous Revenue	4,989,189	0	0	0
410210	Other Grant Contributions	84,875	106,395	87,645	87,645
TOTAL MISCELLANEOUS		5,516,899	922,395	772,336	772,336
411010	Premium on Securities Issued	76	0	0	0
TOTAL BOND PROCEEDS		76	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		15,531,297	11,996,874	12,297,326	12,297,326

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8301 DES – ENGINEERING ADMINISTRATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	200,000	0	0
TOTAL FUND BALANCE		0	200,000	0	0
404000	State Aid	41,341	0	0	0
TOTAL STATE AID		41,341	0	0	0
410205	Miscellaneous Revenue	3,006	0	0	0
TOTAL MISCELLANEOUS		3,006	0	0	0
DIVISION TOTAL		44,347	200,000	0	0

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8571 PW – GCO DISTRICT

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
401010	Pure Waters Assessment	7,308,300	7,267,740	7,902,839	7,902,839
TOTAL SPECIAL ASSESSMENTS		7,308,300	7,267,740	7,902,839	7,902,839
405020	Licenses and Permits	690	1,105	580	580
405325	Sewer Charges/Rentals	85,486	100,605	87,196	87,196
TOTAL FEES		86,176	101,710	87,776	87,776
406120	Charges to Other Districts	1,635,657	1,461,634	1,489,229	1,489,229
406125	Sewer Rent Other Governments	309,229	313,000	313,000	313,000
406130	Connection Inspection Charges	37,120	66,564	37,313	37,313
406135	Sludge–Septic–Leachate–Spoils Process Charges	327,267	345,129	352,032	352,032
TOTAL INTER GOVERNMENTAL		2,309,273	2,186,327	2,191,574	2,191,574
408000	Interest Earnings	11,232	10,000	10,000	10,000
408015	Interest Earnings – Capital	5,218	0	0	0
408020	Interest Earnings – RBD	16	0	0	0
TOTAL USE OF MONEY &PROPERTY		16,466	10,000	10,000	10,000
410005	Sale of recyclables	14,722	33,000	12,433	12,433
TOTAL MISCELLANEOUS		14,722	33,000	12,433	12,433
DIVISION TOTAL		9,734,937	9,598,777	10,204,622	10,204,622

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8572 PW – ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	0	533,600	533,600
TOTAL FUND BALANCE		0	0	533,600	533,600
403000	Federal Aid	22,689	0	0	0
TOTAL FEDERAL AID		22,689	0	0	0
404000	State Aid	174,685	97,200	0	0
TOTAL STATE AID		174,685	97,200	0	0
406105	GIS Service to Localities	701,777	700,600	701,177	701,177
406135	Sludge–Septic–Leachate–Spoils Process Charges	42,487	46,000	42,000	42,000
TOTAL INTER GOVERNMENTAL		744,264	746,600	743,177	743,177
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	50,916	0	0	0
TOTAL REPAYMENTS & REFUNDS		50,916	0	0	0
410205	Miscellaneous Revenue	69,627	70,000	70,000	70,000
410210	Other Grant Contributions	172,921	125,000	125,000	125,000
TOTAL MISCELLANEOUS		242,548	195,000	195,000	195,000
412000	Transfer From General Fund	0	0	117,413	117,413
TOTAL TRANSFERS		0	0	117,413	117,413
DIVISION TOTAL		1,400,102	1,203,800	1,754,190	1,754,190

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8573 PW – NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
401010	Pure Waters Assessment	7,573,860	7,640,463	7,838,033	7,838,033
TOTAL SPECIAL ASSESSMENTS		7,573,860	7,640,463	7,838,033	7,838,033
405020	Licenses and Permits	605	505	280	280
405325	Sewer Charges/Rentals	64,281	69,500	65,568	65,568
TOTAL FEES		64,886	70,005	65,848	65,848
406120	Charges to Other Districts	1,020,297	1,061,297	1,010,701	1,010,701
406130	Connection Inspection Charges	28,600	41,950	37,317	37,317
406135	Sludge–Septic–Leachate–Spoils Process Charges	132,536	160,000	163,200	163,200
TOTAL INTER GOVERNMENTAL		1,181,433	1,263,247	1,211,218	1,211,218
408000	Interest Earnings	26,148	22,000	70,000	70,000
408015	Interest Earnings – Capital	11,622	1,000	1,000	1,000
408200	Rental of Real Property	20,660	22,000	22,000	22,000
TOTAL USE OF MONEY & PROPERTY		58,430	45,000	93,000	93,000
410005	Sale of recyclables	1,069	5,000	4,415	4,415
410205	Miscellaneous Revenue	0	3,200	1,000	1,000
TOTAL MISCELLANEOUS		1,069	8,200	5,415	5,415
411010	Premium on Securities Issued	102	0	0	0
TOTAL BOND PROCEEDS		102	0	0	0
DIVISION TOTAL		8,879,780	9,026,915	9,213,514	9,213,514

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8574 PW – IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	1,500,000	3,477,545	3,477,545
FBAL-RBD	Fund Balance – RBD	0	0	63,561	63,561
TOTAL FUND BALANCE		0	1,500,000	3,541,106	3,541,106
401010	Pure Waters Assessment	13,965,384	14,527,425	14,958,501	14,958,501
TOTAL SPECIAL ASSESSMENTS		13,965,384	14,527,425	14,958,501	14,958,501
405020	Licenses and Permits	1,485	950	1,025	1,025
405325	Sewer Charges/Rentals	118,087	140,830	120,049	120,049
TOTAL FEES		119,572	141,780	121,074	121,074
406120	Charges to Other Districts	854,601	827,635	816,361	816,361
406125	Sewer Rent Other Governments	12,491	12,148	17,700	17,700
406130	Connection Inspection Charges	55,100	89,800	72,700	72,700
406135	Sludge–Septic–Leachate–Spoils Process Charges	81,477	84,593	86,585	86,585
TOTAL INTER GOVERNMENTAL		1,003,669	1,014,176	993,346	993,346
408000	Interest Earnings	42,964	25,000	140,000	140,000
408015	Interest Earnings – Capital	10,400	1,600	16,000	16,000
408020	Interest Earnings – RBD	52	0	0	0
TOTAL USE OF MONEY & PROPERTY		53,416	26,600	156,000	156,000
411010	Premium on Securities Issued	1,832	0	0	0
TOTAL BOND PROCEEDS		1,832	0	0	0
DIVISION TOTAL		15,143,873	17,209,981	19,770,027	19,770,027

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW – ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	4,700,000	2,453,708	2,453,708
FBAL-RBD	Fund Balance – RBD	0	0	2,012	2,012
TOTAL FUND BALANCE		0	4,700,000	2,455,720	2,455,720
401000	Capital Assessment	14,239,548	15,225,379	14,947,861	14,947,861
TOTAL SPECIAL ASSESSMENTS		14,239,548	15,225,379	14,947,861	14,947,861
404000	State Aid	-25,000	0	0	0
TOTAL STATE AID		-25,000	0	0	0
405020	Licenses and Permits	3,680	3,895	2,455	2,455
405320	Water Use Charge	15,489,684	16,609,304	17,330,412	17,330,412
405325	Sewer Charges/Rentals	2,772,880	3,050,676	2,966,676	2,966,676
TOTAL FEES		18,266,244	19,663,875	20,299,543	20,299,543
406120	Charges to Other Districts	7,290,821	6,742,692	6,844,289	6,844,289
406130	Connection Inspection Charges	24,400	38,767	30,334	30,334
406135	Sludge-Septic-Leachate-Spoils Process Charges	575,982	614,608	626,900	626,900
TOTAL INTER GOVERNMENTAL		7,891,203	7,396,067	7,501,523	7,501,523
408000	Interest Earnings	154,028	25,000	180,000	180,000
408015	Interest Earnings – Capital	33,979	9,000	9,000	9,000
408020	Interest Earnings – RBD	28	0	0	0
TOTAL USE OF MONEY &PROPERTY		188,035	34,000	189,000	189,000
409100	Insurance Recoveries	0	10,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		0	10,000	10,000	10,000
410000	Minor Sales	36	500	500	500
410005	Sale of recyclables	10,317	15,000	14,159	14,159
410205	Miscellaneous Revenue	-2	15,000	15,000	15,000
TOTAL MISCELLANEOUS		10,351	30,500	29,659	29,659
411010	Premium on Securities Issued	5,841	0	0	0
411050	NYSEFC Bond Subsidy Income	0	36,000	36,000	36,000
TOTAL BOND PROCEEDS		5,841	36,000	36,000	36,000
DIVISION TOTAL		40,576,222	47,095,821	45,469,306	45,469,306

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL	Fund Balance	0	1,000,000	3,568,809	3,568,809
FBAL-RBD	Fund Balance – RBD	0	83,419	128,164	128,164
TOTAL FUND BALANCE		0	1,083,419	3,696,973	3,696,973
403000	Federal Aid	20,207	0	0	0
TOTAL FEDERAL AID		20,207	0	0	0
404030	SA–Court Facilities	778,831	950,000	842,946	842,946
TOTAL STATE AID		778,831	950,000	842,946	842,946
406115	Charges to Other Governments	340,124	404,920	407,220	407,220
TOTAL INTER GOVERNMENTAL		340,124	404,920	407,220	407,220
408015	Interest Earnings – Capital	12,930	0	0	0
408020	Interest Earnings – RBD	1,000	1,000	1,000	1,000
408200	Rental of Real Property	6,039	6,039	6,039	6,039
TOTAL USE OF MONEY & PROPERTY		19,969	7,039	7,039	7,039
409100	Insurance Recoveries	10,504	0	0	0
409205	Refund of Prior Years Expense	10,738	0	0	0
TOTAL REPAYMENTS & REFUNDS		21,242	0	0	0
410005	Sale of recyclables	225	7,700	3,000	3,000
410205	Miscellaneous Revenue	3,590	7,000	3,000	3,000
TOTAL MISCELLANEOUS		3,815	14,700	6,000	6,000
411010	Premium on Securities Issued	291,733	0	0	0
TOTAL BOND PROCEEDS		291,733	0	0	0
412000	Transfer From General Fund	897,495	882,678	882,678	882,678
TOTAL TRANSFERS		897,495	882,678	882,678	882,678
DIVISION TOTAL		2,373,416	3,342,756	5,842,856	5,842,856

REVENUES

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
 DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	0	33	33
TOTAL FUND BALANCE	0	0	33	33
403000 Federal Aid	2,045	0	0	0
TOTAL FEDERAL AID	2,045	0	0	0
404000 State Aid	41,003	0	0	0
TOTAL STATE AID	41,003	0	0	0
405300 Repairs – Non County Vehicles	0	20,000	20,000	20,000
405330 Fuel Sales–Non County	280,391	354,000	294,000	294,000
TOTAL FEES	280,391	374,000	314,000	314,000
408020 Interest Earnings – RBD	132	0	0	0
TOTAL USE OF MONEY & PROPERTY	132	0	0	0
409100 Insurance Recoveries	0	70,000	70,000	70,000
409120 Insurance Recoveries Vehicle Damage	18,983	0	0	0
TOTAL REPAYMENTS & REFUNDS	18,983	70,000	70,000	70,000
410005 Sale of recyclables	4,223	10,000	10,000	10,000
410205 Miscellaneous Revenue	0	0	41,000	41,000
TOTAL MISCELLANEOUS	4,223	10,000	51,000	51,000
411010 Premium on Securities Issued	4,752	0	0	0
TOTAL BOND PROCEEDS	4,752	0	0	0
DIVISION TOTAL	351,529	454,000	435,033	435,033
DEPARTMENT TOTAL	94,035,503	100,128,924	104,986,874	104,986,874

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8801 PARKS – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL–RBD Fund Balance – RBD	0	51,659	8,410	8,410
TOTAL FUND BALANCE	0	51,659	8,410	8,410
404000 State Aid	-30,684	0	0	0
404250 SA–CWSSI	0	129,906	0	0
TOTAL STATE AID	-30,684	129,906	0	0
405000 Fees	4,314	0	0	0
TOTAL FEES	4,314	0	0	0
408200 Rental of Real Property	17,436	17,500	17,500	17,500
TOTAL USE OF MONEY &PROPERTY	17,436	17,500	17,500	17,500
409125 Other Compensation for Loss	898	10,000	0	0
409205 Refund of Prior Years Expense	30,684	0	0	0
TOTAL REPAYMENTS &REFUNDS	31,582	10,000	0	0
410000 Minor Sales	40	0	0	0
TOTAL MISCELLANEOUS	40	0	0	0
411010 Premium on Securities Issued	1,295,637	0	0	0
TOTAL BOND PROCEEDS	1,295,637	0	0	0
412040 Transfer Residual Equity	84,905	0	0	0
TOTAL TRANSFERS	84,905	0	0	0
DIVISION TOTAL	1,403,230	209,065	25,910	25,910

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8802 PARKS – OPERATIONS

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000	State Aid	35,844	40,959	0	0
TOTAL STATE AID		35,844	40,959	0	0
405000	Fees	1,876,311	1,900,000	1,975,000	1,975,000
405205	Concessions	55,175	60,000	60,000	60,000
TOTAL FEES		1,931,486	1,960,000	2,035,000	2,035,000
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	11,400	15,000	15,000	15,000
TOTAL USE OF MONEY &PROPERTY		11,400	15,000	15,000	15,000
409100	Insurance Recoveries	1,929	0	0	0
TOTAL REPAYMENTS &REFUNDS		1,929	0	0	0
410200	Gifts and Donations	0	50,000	0	0
410205	Miscellaneous Revenue	729	0	0	0
TOTAL MISCELLANEOUS		729	50,000	0	0
DIVISION TOTAL		2,025,388	2,109,959	2,094,000	2,094,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS – SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
410205 Miscellaneous Revenue	23	0	0	0
TOTAL MISCELLANEOUS	23	0	0	0
DIVISION TOTAL	23	0	0	0

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	165,097	163,388	163,388
TOTAL FUND BALANCE	0	165,097	163,388	163,388
402015 Hotel Motel Tax	0	850,000	1,000,000	1,000,000
TOTAL SALES TAX & OTHER	0	850,000	1,000,000	1,000,000
404000 State Aid	287,628	287,628	287,628	287,628
TOTAL STATE AID	287,628	287,628	287,628	287,628
405000 Fees	1,810,333	1,700,000	1,700,000	1,700,000
TOTAL FEES	1,810,333	1,700,000	1,700,000	1,700,000
408205 Rental – Other	31,152	40,000	36,000	36,000
TOTAL USE OF MONEY & PROPERTY	31,152	40,000	36,000	36,000
410200 Gifts and Donations	0	0	40,000	40,000
410205 Miscellaneous Revenue	85,006	80,000	85,000	85,000
410210 Other Grant Contributions	-6,200	0	0	0
TOTAL MISCELLANEOUS	78,806	80,000	125,000	125,000
DIVISION TOTAL	2,207,919	3,122,725	3,312,016	3,312,016

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	155,688	155,688	155,688	155,688
TOTAL STATE AID	155,688	155,688	155,688	155,688
405000 Fees	94,205	90,000	100,000	100,000
TOTAL FEES	94,205	90,000	100,000	100,000
DIVISION TOTAL	249,893	245,688	255,688	255,688

REVENUES

DEPARTMENT: 88 PARKS
 DIVISION: 8806 PARKS – RECREATION & EDUCATION

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
405000	Fees	15,766	15,000	16,000	16,000
405050	Fees-Particip-Rec	160	15,000	0	0
TOTAL FEES		15,926	30,000	16,000	16,000
DIVISION TOTAL		15,926	30,000	16,000	16,000

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
404000 State Aid	34,997	0	0	0
TOTAL STATE AID	34,997	0	0	0
DIVISION TOTAL	34,997	0	0	0

REVENUES

DEPARTMENT: 88 PARKS
DIVISION: 8808 PARKS – GOLF

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
405000	Fees	-6,935	0	0	0
405070	GC–Green Fees	1,457,665	1,500,000	1,500,000	1,500,000
405071	GC–Pro Shop	1,012,524	1,175,000	1,175,000	1,175,000
405072	GC–Pro Services	6,542	8,000	8,000	8,000
405205	Concessions	262,790	220,000	285,000	285,000
TOTAL FEES		2,732,586	2,903,000	2,968,000	2,968,000
408205	Rental – Other	136,048	110,000	140,000	140,000
TOTAL USE OF MONEY &PROPERTY		136,048	110,000	140,000	140,000
410205	Miscellaneous Revenue	-227	0	0	0
TOTAL MISCELLANEOUS		-227	0	0	0
DIVISION TOTAL		2,868,407	3,013,000	3,108,000	3,108,000
DEPARTMENT TOTAL		8,805,783	8,730,437	8,811,614	8,811,614

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
405042	PARKING FEES	343,866	500,000	350,000	350,000
TOTAL FEES		343,866	500,000	350,000	350,000
406100	Tuition	5,807,283	6,500,000	6,500,000	6,500,000
406101	Tuition Other Counties – MCC	0	400,000	400,000	400,000
406150	MCC Chargebacks	19,630,000	20,380,000	20,780,000	20,780,000
TOTAL INTER GOVERNMENTAL		25,437,283	27,280,000	27,680,000	27,680,000
DIVISION TOTAL		25,781,149	27,780,000	28,030,000	28,030,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID-SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
402015 Hotel Motel Tax	10,039,421	7,721,500	8,820,000	8,820,000
TOTAL SALES TAX & OTHER	10,039,421	7,721,500	8,820,000	8,820,000
410205 Miscellaneous Revenue	2,000	0	0	0
TOTAL MISCELLANEOUS	2,000	0	0	0
DIVISION TOTAL	10,041,421	7,721,500	8,820,000	8,820,000

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8904 LIBRARIES – MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
403000	Federal Aid	2,062	0	0	0
TOTAL FEDERAL AID		2,062	0	0	0
404000	State Aid	2,393,498	2,415,497	2,391,980	2,391,980
TOTAL STATE AID		2,393,498	2,415,497	2,391,980	2,391,980
406115	Charges to Other Governments	1,118,400	1,138,090	1,146,990	1,146,990
TOTAL INTER GOVERNMENTAL		1,118,400	1,138,090	1,146,990	1,146,990
410000	Minor Sales	15,600	45,000	45,000	45,000
410210	Other Grant Contributions	833,172	920,437	916,910	916,910
TOTAL MISCELLANEOUS		848,772	965,437	961,910	961,910
412000	Transfer From General Fund	7,318,224	7,326,155	7,520,514	7,520,514
412030	Transfer Provision Capital Projects	0	155,000	155,000	155,000
TOTAL TRANSFERS		7,318,224	7,481,155	7,675,514	7,675,514
DIVISION TOTAL		11,680,956	12,000,179	12,176,394	12,176,394

REVENUES

DEPARTMENT: 89 CULTURAL & EDUCATION SERVICES
 DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2022 ACTUAL	2023 AMENDED	2024 REQUEST	2024 BUDGET
FBAL-RBD Fund Balance – RBD	0	44,895	43,144	43,144
TOTAL FUND BALANCE	0	44,895	43,144	43,144
408020 Interest Earnings – RBD	1,037	0	0	0
TOTAL USE OF MONEY & PROPERTY	1,037	0	0	0
412040 Transfer Residual Equity	-3,744	0	0	0
TOTAL TRANSFERS	-3,744	0	0	0
DIVISION TOTAL	-2,707	44,895	43,144	43,144
DEPARTMENT TOTAL	47,500,819	47,546,574	49,069,538	49,069,538

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 Supervisor of Building Maintenance	13
1	Executive Secretary to the Director of Aviation	13
2	Assistant Airport Technical Coordinator	12
1	Assistant Contract Management Coordinator	12
1	Assistant Supervisor of Building Environmental Services	12
19	Airport Equipment Operator	11
1	Facilities Maintenance Foreman	11
1	Clerk I	10
0.5	Clerk I, PT	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Airport Communications	10
5	Dispatcher - Airport Communications	9
1	Junior Accountant	9
2	Maintenance Mechanic II	8
1	Stock Control Clerk	8
1	Senior Office Account Clerk	7
1	Maintenance Mechanic III	6
3	Supervising Building Service Worker	6
7	Senior Building Service Worker	4
<u>18</u>	Building Service Worker	3
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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	Chief Election Technology Officer - Republican	21
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	Commissioner's Assistant - Republican	13
1	Election Information Service Specialist I - BOE	13
1	Election Information Service Specialist II - BOE	12
1	Recruiter - Republican	12
1	Senior Voting Machine Technician - Republican	12
1	Senior Election Clerk - Republican	12
1	Supervisor of Absentee Voting - Republican	12
1	Training Specialist - Republican	12
1	Voter Registration Activities Coordinator - BOE	12
1	Senior Absentee Clerk - BOE	10
1	Senior Absentee Clerk - Republican	10
2	Senior Trainer - BOE	10
1	Senior Trainer - Republican	10
2	Senior Voter Registration Clerk - BOE	10
1	Senior Voter Registration Clerk - Republican	10
2	Voting Machine Technician - BOE	9
1	Absentee Clerk - BOE	8
4	Election Clerk - Republican	8
1	Voter Registration Clerk - BOE	8
1	Voter Relations Specialist - BOE	8
2	Technician Floater - BOE	7
3	Laborer Light - BOE, PT	4
<u>8</u>	Clerk - Seasonal - BOE	Hourly
57		

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	15
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
2	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	Deputy Director of Diversity, Equity and Inclusion	21
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
7		

DEPARTMENT OF ENVIRONMENTAL SERVICES

Total	Title	Group	Total	Title	Group
1	Director of Environmental Services	27	1	Preventive Maintenance Coordinator	13
1	Deputy Director of Environmental Services	23	1	Secretary to Department Head-Engineering	13
1	Chief of Collection and Maintenance Operations	22	3	Senior Industrial Waste Technician	13
1	Chief of Engineering and Facilities Management	22	3	Senior Station Mechanic - Electrical	13
1	Engineering Operations Manager Assistant	21	3	Senior Station Mechanic - Instrumentation	13
1	Associate Engineer	20	5	Senior Station Mechanic - Mechanical	13
1	Associate Engineer - Pure Waters	20	1	Systems Operator-Wastewater	13
1	Chief Pollution Control Operator	20	1	Environmental Educator	12
1	Environmental Services Finance Administrator	20	2	Industrial Waste Technician	12
1	Manager of Operations - Geographic Information Systems	20	1	Junior Engineer	12
2	Project Manager - Department of Environmental Services	20	1	Junior Engineer-Pure Waters	12
1	Solid Waste Administrator	20	2	Materials Coordinator	12
2	Staff Assistant Special Projects	19	1	Revenue Processor	12
1	Supervisor of Building Maintenance	19	2	Senior Budget Technician	12
3	Assistant Chief Water Resource Recovery Operator	18	2	Senior GIS Technician	12
2	Code Enforcement Officer	18	5	Assistant Systems Operator-Wastewater	11
1	Environmental Laboratory Technical Manager	18	4	Environmental Chemist III	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	3	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	Fleet Manager	17	3	Station Mechanic - Instrumentation	11
1	Pre-Treatment Coordinator	17	7	Station Mechanic - Mechanical	11
1	Stormwater Coordinator	17	0.5	Station Mechanic - Mechanical, PT	11
1	Sustainability Coordinator	17	1	Wastewater Equipment Specialist	11
1	Business Operations Supervisor	16	1	Assistant Computer Business Analyst - DES	10
1	Computer Business Analyst - DES	16	6	Automotive Mechanic	10
1	Environmental Laboratory Quality Assurance Coordinator	16	3	Industrial Waste Assistant	10
1	Senior Geographic Information Systems Analyst	16	6	Maintenance Mechanic I	10
1	Senior Inventory Control Supervisor	16	1	Maintenance Mechanic I - Technical Services	10
1	Senior Utility System Technician - Wastewater	16	9	Maintenance Technician/Operator	10
7	Senior Water Resource Recovery Operator	16	5	Senior Pure Waters Technician	10
1	Solid Waste Project Manager	16	19	Water Resource Recovery Assistant	10
1	Supervisor of Instrumentation	16	0.5	Water Resource Recovery Assistant, PT	10
1	Engineer - Pure Waters	15	1	Office Clerk I	9
5	Environmental Chemist I	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
3	Principal Station Mechanic-Mechanical	15	15	Maintenance Mechanic II	8
1	Revenue Process Supervisor	15	13	Motor Equipment Operator	8
1	Safety and Training Analyst	15	4	Pure Waters Technician	8
2	Sewer Collection Supervisor	15	1	Semi-Skilled Auto Mechanic	8
2	Sewer Maintenance and Construction Coordinator	15	2	Stock Control Clerk	8
1	Supervising HVAC Service Engineer	96	1	Working Foreman	8
2	Principal HVAC Service Engineer	95	2	Office Clerk II	7
1	Lead HVAC Service Engineer	94	5	Maintenance Mechanic III	6
1	Assistant Engineer Stationary Grade I	93	2	Messenger/Stockkeeper	6
8	HVAC Service Engineer	93	3	Supervising Building Service Worker	6
4	Assistant Engineer Stationary Grade II	92	2	Senior Building Service Worker	4
5	Assistant HVAC Service Engineer	90	26	Building Service Worker	3
1	Auto Mechanic Foreman	14	0.5	Engineering Aide, Seasonal	Hourly
1	Geographic Information Systems Analyst	14	0.5	Laboratory Aide, Seasonal	Hourly
1	Senior Personnel Analyst - Bilingual	14	0.5	Student Intern	Hourly
1	Waste Diversion and Education Coordinator	14	334.0		
20	Water Resource Recovery Operator	14			
1	Asset Coordinator-Physical Services	13			
8	Assistant Sewer Collection Supervisor	13			
3	Assistant Supervisor of Building Maintenance	13			
6	Environmental Chemist II	13			
1	Exec. Sec. to the Dir. of Environmental Services	13			

FINANCE

Total	Title	Group	Total	Title	Group
1	Director of Finance and Chief Financial Officer	28	1	Principal Office Account Clerk	9
1	Controller	23	3	Senior Cashier	9
1	Director of Financial Services	23	3	Data Entry Cashier	8
1	Directing Management Analyst	22	1	Office Clerk II	7
1	Director of Research, Strategy and Development	22	1	Sr. Office Account Clerk	7
1	Purchasing Manager	22	1	Messenger	5
1	Assistant Director of Research, Strategy and Development	21	1	Office Account Clerk	5
1	Deputy Controller	21	<u>1</u>	Student Intern	Hourly
1	Director of Real Property Tax Services	21	83.5		
1	Assistant Deputy Controller	20			
1	Principal Management Analyst	20			
1	Research Coordinator	20			
1	Assistant Director of Real Property Tax Services	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			
2	Research Specialist	18			
1	Surveyor	18			
1	Debt Management Coordinator	17			
1	Enterprise Resource Planning Specialist	17			
1	Information Services Business Analyst I	17			
1	Sr. Delinquent Tax Collector	17			
2	Associate Accountant	16			
2	Cash Management Analyst	16			
1	Community Development Initiatives Manager	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			
1	Project Coordinator - Finance	13			
2	Purchasing Buyer	13			
2	Accountant	12			
2	Assistant Contract Management Coordinator	12			
1	Contract Compliance Monitor	12			
1	Tax Map Supervisor	12			
1	Assistant Secretary to the Finance Director	11			
1	Assistant Supervisor of Claims & Accounts	11			
1	Grants and Contract Management Assistant	10			
1	Payroll Systems Specialist	10			
2	Tax Map Technician	10			

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	Enterprise Resource Planning Specialist	17
1	Staff Assistant to the Director of Personnel Services	17
1	Assistant Benefits Manager	16
1	Associate Personnel Analyst	16
1	Associate Personnel Technician	16
1.5	Associate Personnel Technician, PT	16
1	Senior Payroll Technician	16
1	Payroll Technician	14
2	Senior Personnel Technician	14
1	Senior Recruiter	14
1	Exec. Secretary to Director of Human Resources	13
3	Personnel Technician	12
0.5	Personnel Technician, PT	12
1	Recruiter	12
1	Assistant Personnel Analyst	10
1	Employee Benefits Technician	10
1	Personnel Assistant - Monroe County	10
1	Associate Personnel Clerk	9
1	Payroll Clerk	9
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
36.5		

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group	Total	Title	Group
1	Commissioner of Human Services	27	1	Supervising Social Svc Investigator	56
1	Deputy Commissioner of Human Services	23	12	Supervising Youth Detention Worker	56
1	Director of Financial Assistance Services	22	1	Confidential Sect to Deputy Dir for Services	13
1	Office of Mental Health Director	22	1	IS Business Analyst III	13
1	Director of Child Protective Services	21	5	Licensed Practical Nurse	13
1	Director of Family Services	21	2	Network Administrator II	13
1	Assistant Director of Office of Mental Health	20	0.5	Network Administrator II Part Time	13
1	Assistant to the Commissioner of HS	20	4	Research and Data Analysis Coordinator	13
1	Chief Community Engagement Officer	20	234	Caseworker	55
1	CF&S Quality Assurance Coordinator	20	5.5	Caseworker (48)	55
1	Community Mental Health Service Mangager	20	8	Caseworker-Bilingual	55
1	DHS Finance Administrator	20	3.25	Caseworker, Per Diem	55
1	Director of Children's Center	20	1	Senior Social Services Investigator	55
1	Director of Operations - Human Services	20	3	Youth Detention Caseworker	55
1	Director Office for the Aging/Adult Services	20	1	Accountant	12
1	Director of Research & Planning	20	1	Assistant Contract Management Coordinator	12
1	Roch-Monroe County Youth Bureau Exec. Dir.	20	1	Contract Compliance Monitor	12
1	Sr. Computer Project Coordinator	19	1	Exec. Secretary to Commissioner of Human Services	12
6	Administrative Caseworker	18	1	Materials Coordinator	12
2	Assistant Director of Children's Center	18	1	Secretary to Director-Office for Aging	12
1	Clinic Coordinator of Children's Center	18	3	Senior Community Outreach Specialist	12
8	Financial Assistance Services Coordinator	18	1	Senior Computer Operator	12
1	Community Homeless Coordinator	17	1	Staffing Specialist	12
1	Intergenerational Outreach Manager	17	10	Youth Detention Security Coordinator	12
1	Printer	17	3	Youth Engagement Specialist	12
3	Programmer Analyst 1	17	3	Eligibility Evaluator II	54
1	Senior Information Specialist	17	4	Senior Energy Program Evaluator	54
37	Casework Supervisor	59	4	Rapid Response Youth Detention Worker	54
1	Social Work Supervisor- Children's Center	59	8	Senior Youth Detention Worker	54
1	Associate Personnel Technician	16	92	Senior Examiner	54
1	Associate Trial Assistant	16	7	Senior Examiner-Bilingual	54
1	Coordinator of Cross System Partnerships	16	15	Social Services Investigator	54
1	Database Administrator	16	2	Asst Supervisor of Claims & Accounts	11
1	Fiscal Coordinator	16	1	Facilities Maintenance Foreman	11
1	Mental Hygiene Program Analyst	16	1	Burial Assistance Coordinator	53
2	Network Administrator I	16	83	Youth Detention Worker	53
1	Program Coordinator CSEU	16	5	Youth Detention Worker, PD	53
2	Senior Human Services Planner	16	3	Clerk 1	10
1	Senior Management Analyst	16	1	Maintenance Mechanic I	10
1	Skilled Maintenance Foreman	16	1	Secretary 1	10
1	Children's Project Coordinator	15	2	Child Support Examiner	52
1	Coordinator of Staff Development	15	1	Child Support Examiner Bilingual	52
1	IS Business Analyst II	15	15	Eligibility Evaluator	52
1	Office for the Aging Program Administrator	15	252	Examiner	52
1	Recreation and Vocational Coordinator	15	0.5	Examiner (48)	52
1	Registered Nurse	15	18	Examiner-Bilingual	52
1	Supervisor of Claims and Accounts	15	6	Community Outreach Specialist	9
51	Senior Caseworker	57	2	Office Clerk 1	9
1	Senior Youth Detention Caseworker	57	7	Principal Office Account Clerk	9
1	Assistant Director of Operations - Human Services	14	1	Emergency Housing Specialist	51
1	Dietary Consultant	14	1	Assistant Printer	8
1	Management Analyst	14	2	Maintenance Mechanic II	8
1	Senior Accountant	14	1	Mail Services Assistant	7
1	Senior Data Manager	14	20	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
1	Senior Energy Program Coordinator	56	8	Senior Office Account Clerk	7
32	Supervising Examiner	56	2	Driver - PT (.5)	6

Total	Title	Group
11	Energy Program Evaluator	50
5	Driver-Messenger	5
1	Messenger	5
24	Office Clerk 3	5
0.5	Office Clerk 3, Part Time	5
3	Laborer Light	4
3	Clerk 4	3
2	Office Clerk 4	3
5	Identification Technician	49
<u>53</u>	Casework Aide	47
1,176.25		

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	21
1	Principal Software Developer	20
1	Project Manager - Information Technology	20
2	Computer Project Coordinator	18
1	Data Center Manager	18
1	Enterprise Programmer Analyst	18
1	IS Planning Manager	18
1	Network Engineer I	18
1	Supervisor of Microcomputer Networks	18
1	Supervisor of Microcomputer Services	18
1	Cyber Security Coordinator	17
2	Enterprise Resource Planning Specialist	17
1	IS Business Analyst I	17
6	Programmer Analyst I	17
1	Telephony Analyst	17
14	Network Administrator I	16
3	Network Engineer II	16
2	Assistant Cyber Security Coordinator	15
4	Database Specialist	15
5	IS Business Analyst II	15
1	Programmer Analyst II	15
1	IS Business Analyst III	13
5	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
8	Systems Support Technician III	11
<u>1</u>	Information Services Intern (PT)	hourly
75		

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
3	Senior Trial Assistant	13
1	Senior Legal Secretary I	12
2	Legal Assistant - CSEA	10
2	Legal Secretary I	10
3	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	5	Licensed Practical Nurse III	15
1	Chief Pharmacist	24	1	Materials Manager	15
1	Deputy Director - Monroe Community Hospital	23	1	Medical Records Coordinator	15
1	Nursing Administrator	22	1	Nurse Recruiter	15
2	Pharmacist	22	1	Quality Assurance Coordinator	15
0.25	Pharmacist, PD	22	1	Quality Assurance Nurse	15
3	Assistant Administrator/Nursing Services	20	11	Registered Nurse	15
2	Assistant Director/Patient Services	20	3.5	Registered Nurse, PD	15
1	Hospital Finance Administrator	20	1	Supervisor of Safety & Security	15
1	Cardiopulmonary Services Manager	19	1	Supervisor Volunteer - Patient Related Services	15
1	Prospective Payment System Case Manager	19	3	Therapeutic Dietician	15
1	Rehabilitation Director - MCH	19	1	Biomedical Equipment Technician	14
1	Supervisor of Building Maintenance	19	1	Clinical Admissions Coordinator	14
1	Hospital Administrator Intern	18	1	Hospital Therapeutic Program Coordinator	14
1	Medical Social Work Manager	18	25	Licensed Practical Nurse II	14
20	Nurse Manager	18	1	Patient Accounting Manager	14
0.25	Nurse Manager, PD	18	1	Senior Accountant	14
7	Nursing Supervisor	18	1	Senior Personnel Technical	14
1	Nursing Supervisor, PD	18	1	Senior Medical Caseworker	56
1	Principal Accountant	18	1	Assistant Supervisor of Building Maintenance	13
1	Principal Personnel Analyst	18	56	Licensed Practical Nurse	13
1	Senior Clinical Systems Administrator	18	3	Assistant HVAC Service Engineer	90
2	Supervising Therapist	18	8	Medical Caseworker	55
1	Assistant Cardiopulmonary Services Manager	17	0.25	Medical Caseworker, PD	55
5	Occupational Therapist	17	0.5	Chaplain, PT	12
4	Physical Therapist	17	1	Executive Secretary to Director - MCH	12
1	Quality Assurance Manager	17	1	Food Service Manager	12
1	Senior Information Specialist	17	1	Personnel Analyst	12
2	Speech Pathologist	17	2	Recruiter	12
1	Lead HVAC Service Engineer	94	1	Supervisor of Laundry	12
5	Licensed Practical Nurse, PD	36	1	Telecommunications and Unit Manager	12
7	Assistant Nurse Manager	16	1	Collection & Billing Coordinator	11
1	Associate Accountant	16	1	Assistant Personnel Analyst	10
1	Behavioral Health Nurse	16	1	Assistant Supervisor of Safety & Security	10
1	Director of Resident Programs/Lifestyle Services	16	1	Hospital Resident Medicaid Liaison	10
1	Employee Health & Safety Nurse	16	1	Maintenance Mechanic I	10
2	Hospital Management Analyst	16	1	Occupational Therapy Assistant	10
2	Infection Control Nurse	16	2	Physical Therapy Assistant	10
1	Lead Clinical Instructor	16	1	Senior Equipment Operator	10
11	Respiratory Care Practitioner	16	1	Supervising Cook	10
1	Supervisor of Environmental Services	16	2	Therapeutic Recreation Specialist	10
1	Wound Care Nurse	16	1	Financial Admissions Coordinator	9
2	HVAC Service Engineer	93	4	Medical Biller	9
0.5	HVAC Service Engineer, PT	93	6.75	Nursing Assistant, PD	39
1	Admitting Coordinator	15	3	Building Environmental Services Assoc.	8
1	Clinical Risk Coordinator	15	1	Data Entry Cashier	8
1	Clinical Systems Administrator	15	1	Lead Cook	8
1	Coordinator of Staff Development	15	3	Leisure Services Specialist	8
1	Hospital Development Director	15	1	Maintenance Mechanic II	8
1	Hospital Reimbursement Coordinator	15	12	Occupational Therapy Aide	8
1	IS Business Analyst II	15	4	Physical Therapy Aide	8

Total	Title	Group
1	Registered Pharmacy Technician	8
5	Senior Customer Service Associate	8
30	Senior Nursing Assistant	8
1	Cardiopulmonary Technician	7
8	Cook	7
3	Medical Records Technician	7
125	Nursing Assistant	7
4	Office Clerk II	7
0.5	Office Clerk II, PT	7
2	Pharmacy Technician	7
1	Pharmacy Technician, PD	7
3	Senior Office Account Clerk	7
1	Senior Personnel Clerk - MCH	7
1	Central Sterile Supply Assistant	6
1	Ground Equipment Operator	6
3	Maintenance Mechanic III	6
8	Senior Food Service Worker	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
7	Guard	5
2	Guard, PT	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
20	Nursing Assistant Trainee - FT	5
3	Nursing Clerk	5
17	Office Clerk III	5
0.5	Office Clerk III, PT	5
1	Office Clerk III, PD	5
1	Personnel Clerk - MCH	5
15	Unit Aide	5
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
2	Telephone Operator	4
1.5	Telephone Operator, PT	4
32	Building Service Worker	3
4	Building Service Worker, PT	3
26	Food Service Worker	3
13	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
688.25		

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	13
1	Office of Public Integrity Investigator, PT	13
<u>1</u>	Executive Secretary to Director of Office of Public Integrity	12
6		

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	27	1	Greenhouse Worker	6
1	Deputy Director of Parks	22	19	Ground Equipment Operator	6
1	Veterinarian	22	10	Ground Equipment Operator, Seasonal	6
1	Assistant Director of Parks & Recreation	20	9	Zookeeper	6
1	Superintendent of Horticulture	20	6	Zookeeper, PT	6
1	Superintendent of Parks and Golf Courses	20	0.5	Driver Messenger, PT	5
1	Zoo Superintendent	20	8	Laborer Heavy	5
1	Electrician	62	6	Laborer Heavy, PT	5
1	Plumber	62	1	Laborer Heavy, Seasonal	5
1	Parks Administration Manager	18	1	Office Account Clerk, PT	5
1	Carpenter	61	3	Recreation Guard	5
1	Mason - Bricklayer	61	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	0.5	Bus Driver, PT	Hourly
1	Painter	60	1.5	Golf Professional, Seasonal	Hourly
1	General Curator	16	29.5	Laborer, Seasonal	Hourly
1	Supervisor of Construction - Park Areas	14	0.75	Lifeguard Captain, PD	Hourly
1	Supervisor of Historic Parks	14	0.25	Lifeguard Lieutenant, PD	Hourly
0.5	Supervisor of Historic Parks, PT	14	<u>3</u>	Lifeguard, PD	Hourly
3	Supervisor of Parks and Golf Courses	14	181.75		
1	Supervisor of Aquatic Life Support & Facilities	13			
1	Executive Secretary to the Director of Parks	12			
8	Park Supervisor	12			
1	Senior Veterinary Technician	12			
1	Supervisor of Zoo Facilities Operations	12			
1	Tree Supervisor	12			
2	Aquatic Life Support Systems Operator	10			
3	Assistant General Curator	10			
1	Assistant Park Supervisor	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	Senior Parks Representative	10			
1	Senior Tree Trimmer	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			
0.5	Special Events Coordinator, PT	8			
1	Tree Trimmer	8			
7	Working Foreman	8			
2	Working Foreman, Seasonal	8			
1	Zoo Services Coordinator	8			
6	Zoologist	8			
2	Office Clerk II	7			
1	Parks Representative	7			
1	Zoological Park Foreman	7			

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
2	Senior Planner	17
1	Senior Rehabilitation Specialist	17
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
<u>1</u>	Office Clerk II	7
24.0		

PUBLIC DEFENDER

Total	Title	Group
1	Public Defender	27
1	First Assistant Public Defender	24
1	Second Assistant Public Defender	23
12	Special Assistant Public Defender	22
1	Special Assistant Public Defender-Appeals	22
21	Senior Assistant Public Defender	20
41	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
1	Data Management Specialist	16
5	Senior Caseworker	57
1	Senior Special Urban Investigator	15
1	Project Manager	15
1	Digital Services Coordinator	14
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
2	Digital Media Technician	10
1	Family Court Parent Advocate	10
1	Legal Secretary I	10
15	Special Urban Investigative Assistant	10
1	Special Urban Investigative Assistant, PT	10
2	Trial Assistant	10
1	Office Clerk I	9
7	Office Clerk II	7
2	Receptionist-Bilingual	5
<u>0.5</u>	Legal Student Intern	Hourly
182.0		

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Commissioner of Public Health	33	2	Supervising Public Health Representative	13
1	Medical Examiner	33	16	Addiction Services Outreach Specialist	12
3	Associate Medical Examiner	29	1.5	Addiction Services Outreach Specialist, PT	12
1	Deputy Commissioner of Public Health	28	1	Data Manager	12
1	Chief Toxicologist	24	1	Exec. Secretary to Commissioner of Public Health	12
1	Senior Nurse Practitioner	23	3	Health Business Operations Analyst	12
2	Nurse Practitioner	22	1	Health Transportation Representative	12
0.5	Nurse Practitioner, PT	22	6	Nutritionist II	12
1	Pharmacist	22	0.5	Nutritionist II, PT	12
1	Associate Director of Public Health	21	1	Public Health Educator	12
1	Addiction Services Director	20	13	Public Health Representative	12
1	Assistant Chief Toxicologist	20	0.5	Public Health Representative, PT	12
1	Manager of Environmental Health	20	2	Senior Medical Investigator	12
1	Public Health Community Engagement Director	20	4	Toxicologist I	12
1	Manager of Public Health Nursing Services	19	2	Assistant Supervisor of Claims & Accounts	11
1	Chief Medical Investigator	18	4	Autopsy Technician	11
1	Epidemiology Manager	18	1	Clerk I	10
1	Manager of Maternal Child Health Services	18	1	Community Health Assistant	10
1	Special Children's Services Administrator	18	1	Confidential Secretary to Medical Examiner	10
1	Toxicology Laboratory Supervisor	18	8	Medical Investigator	10
3	Associate Public Health Sanitarian	17	2	Medical Investigator, PT	10
1	Public Health Emergency Preparedness Manager	17	1	Toxicology Technician	10
1	Addiction Services Program Manager	16	1	Associate Personnel Clerk	9
1	Health Services Coordinator	16	2	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	18	Office Clerk II	7
1	Environmental 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
15	Registered Nurse	15	5	Community Health Worker	5
1	Senior Public Health Educator	15	2	Medical Assistant	5
5	Senior Public Health Sanitarian	15	1	Nutrition Assistant	5
1	Sr. Research & Data Analysis Coordinator	15	15	Office Clerk III	5
1	Deputy Registrar-Vital Statistics	14	1	Office Clerk III, PT	5
1	Patient Accounting Manager	14	6	Public Health Nurse Aide	4
1	Senior Administrative Analyst	14	<u>1</u>	Office Clerk IV, PT	3
4	Senior Assistant Health Services Coordinator	14	279.5		
2	Senior Data Manager	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			
27	Public Health Sanitarian	13			
3	Research & Data Analysis Coordinator	13			

PUBLIC SAFETY

Total	Title	Group	Total	Title	Group
1	Director of Public Safety	27	2	Project Manager	15
1	Public Safety Laboratory Administrator	24	1	Public Safety Radio Technician Shop Foreman	15
1	Assigned Counsel Administrator	23	1	STOP DWI Coordinator	15
1	Conflict Defender	23	1	Fire Training Coordinator	14
1	Deputy Director of Public Safety	23	1	Grants Development Analyst	14
1	Probation Director	23	2	Security Coordinator	14
1	First Assistant Conflict Defender	22	1	Senior Data Manager	14
3	Special Assistant Conflict Defender	22	1	Senior Personnel Technician	14
1	Assistant Director of Public Safety	21	4	Senior Public Safety Radio Technician	14
1	Deputy Probation Director	21	1	Senior Security & After Hours Facility Monitor	14
3	Assistant Probation Director (Group D)	20	1	Caseworker (HELP Program)	55
1	Chief Community Engagement Officer	20	1	Caseworker	55
1	Community Emergency Response Coordinator	20	1	Forensic Biologist III	13
1	Fire Coordinator	20	2	Special Urban Investigator	13
1	Public Safety Finance Administrator	20	1	Alternatives to Incarceration Worker	12
1	Emergency Management Program Technician	19	1	Executive Secretary to the Dir. of Public Safety	12
1	Principal Central Police Administrator	19	1	Management Assistant	12
1	Program Manager - 911	19	4	Public Safety Radio Technician	12
1	Resource Attorney	19	1	Senior Inspector of Weights and Measures	12
2	Training/Mentorship Program Coordinator	19	1	Traffic Safety Specialist	12
1	Senior Computer Project Coordinator	19	1	Senior Office Clerk I	11
7	Assistant Conflict Defender Grade I	18	4	Clerk I	10
18	Probation Supervisor	18	0.5	Clerk I, PT	10
22	Assistant Conflict Defender Grade II	17	5	Inspector of Weights and Measures	10
2	Assistant Fire Coordinator	17	1	Secretary I	10
2	Emergency Management Program Specialist	17	5	Special Urban Investigative Assistant	10
1	Emergency Medical Services Administrator	17	1.5	School Bus Video Specialist, PT	10
3	Forensic Biologist I	17	1	Junior Accountant	9
1	Forensic Chemist I - Controlled Substances	17	3	Office Clerk I	9
1	Forensic Criminalist I	17	2	Program Assistant - CSS Unit	9
1	Forensic Firearms Examiner I	17	1	Evidence Clerk	8
1	Forensic Quality Assurance Coordinator	17	4	Forensic Lab Assistant	8
1	Safety & Security Administrator	17	3	Legal Secretary II	8
1	Weights and Measures Administrator	17	13	Probation Assistant	8
1	Senior Caseworker	57	2	Cashier Grade 2	7
28	Senior Probation Officer	37	1	Control Clerk	7
1	Accreditation & Compliance Coordinator	16	9	Office Clerk II	7
2	Fiscal Coordinator	16	1	Customer Service Associate	6
1	Confidential Investigator	15	0.5	Driver - Messenger, PT	5
8	Forensic Biologist II	15	1	Office Clerk III	5
4	Forensic Chemist II - Controlled Substances	15	1	Receptionist	5
2	Forensic Criminalist II	15	0.5	Clerk, PT	Hourly
1	Forensic Digital Evidence Analyst II	15	3.5	Fire Investigator, Part Time	Hourly
5	Forensic Firearms Examiner II	15	12	Instructor, Fire Training Part-time	Hourly
1	Information Specialist - Public Safety	15	0.5	Juvenile Fire Setter Intervention Pgm Officer - PT	Hourly
95	Probation Officer	15	0.5	Legal Student Intern	Hourly
3	Probation Officer (Bilingual)	15	3	Student Intern	Hourly
1	Probation Officer - Community Liaison	15	349.5		

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
3	Transportation Project Manager	20
1	Supervisor of Signal Construction	18
1	Electronic Foreman	16
3	Highway Maintenance Manager	16
2	Engineer	15
1	General Foreman	15
0.5	Physical Services Planner, PT	15
1	Principal Permit Assistant	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Traffic Operations Supervisor	15
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
4	Traffic Engineering Technician	11
9	Highway Maintenance Mechanic I	10
1	Signal Mechanic	10
1	Permit Assistant	9
2	Traffic Control Operator	9
15	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
76.5		

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
1	Veteran's Health Clinician	18
1	Senior County Service Officer	14
0.5	Veteran's Counselor	14
0.5	Veteran's Court Manager	13
7	County Service Officer	12
1	Veterans Court Community Liaison	12
<u>0.5</u>	Veteran's Therapy Liaison	12
12.5		

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	Cash Management Analyst	16
1	Principal Recording Clerk	15
1	Communications Officer - County Clerk	15
4	Branch Manager-Auto License Bureau	13
7	Senior Motor Vehicle Representative	10
1	Office Clerk I	9
37	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
6	Recording Clerk	8
25	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
11	Motor Vehicle Information Clerk	4
<u>8.5</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 Director - Minority Office	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
2.5	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>0.5</u>	Student Intern, Part Time	Hourly
60		

DISTRICT ATTORNEY

Total	Title	Group	Total	Title	Group
1	District Attorney	Flat	1	Trial Assistant	10
1	First Assistant District Attorney	25	1	Office Clerk I	9
1	Second Assistant District Attorney	24	5	Legal Secretary II	8
1	Chief of Appeals	23	3	Office Clerk II	7
1	Chief-Domestic Violence Bureau	23	1	Office Clerk II Bilingual	7
1	Chief-DWI Bureau	23	<u>1</u>	Driver - Messenger	5
1	Chief Economic Crimes Bureau	23	169.5		
1	Chief - Homicide Bureau	23			
1	Chief, Local Courts Division	23			
1	Chief-Non-Violent Felony Bureau	23			
1	Chief, Special Investigations Bureau	23			
1	Chief, Special Victims Bureau	23			
1	Chief, Violent Offense Bureau	23			
1	Director of Attorney Training and Grand Jury	23			
1	Chief-Elder Abuse Bureau	22			
1	Counsel to the District Attorney	22			
3	Deputy Bureau Chief - DA's Office	22			
16	Special Assistant District Attorney	21			
1	Chief District Attorney Investigator	20			
26	Senior Assistant District Attorney	20			
10	Assistant District Attorney I	19			
1	Chief, District Attorney Administrator	18			
1	Community Relations Coordinator - DA	18			
24	Assistant District Attorney II	17			
1	Confidential Assistant to DA-Executive	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	Senior Digital Services Coordinator	16			
1	Supervising Crime Victim Specialist	16			
2	Crime Victim Specialist	15			
1	District Attorney Investigator	14			
1	District Attorney Narcotics Investigator	14			
2	District Attorney Research Analyst	14			
1	Digital Services Coordinator	14			
11	Violent Felony Offense Investigator	14			
1	Confidential Clerk to the District Attorney	13			
1	Confidential Secretary to Administrative Div. Head	13			
1	Confidential Secretary to District Attorney	13			
2	Senior Legal Secretary I	12			
1	Domestic Violence/Child Abuse Case Coordinator	11			
2	Victim Witness Advocate	11			
1	Confidential Secretary to Grand Jury	10			
11	Criminal Law Assistant	10			
2	Criminal Law Specialist	10			
3	Digital Medial Technician	10			
2	Legal Secretary I	10			

OFFICE OF THE SHERIFF

Total	Title	Group	Total	Title	Group
1	Sheriff	Flat	522	Deputy Sheriff Jailor	64
1	Undersheriff	83	1	Drone Technician/Pilot	13
1	Chief Deputy Sheriff	82	3	Drug & Alcohol Counselor	13
1	Jail Superintendent	82	3	Maintenance Mechanical I - Secure Facility	13
2	Sheriff's Legal Advisor	21	1	Quartermaster	13
1	Director of Inmate Drug & Alcohol Treatment Pgm	19	9	Deputy Sheriff Court Security	41
1	Officer Wellness Program Director	19	1	Executive Secretary to the Sheriff	12
1	Rehabilitation Director	19	1	Jail Education Coordinator	12
1	Civil Bureau Chief	81	1	Jail Industries Coordinator	12
1	Communications Officer-Sheriff	18	2	Management Assistant	12
1	Confidential Assistant to the Sheriff	18	4	Rehabilitation Counselor	12
1	Sheriff's Project Manager	18	0.5	Rehabilitation Counselor, PT	12
1	Commander	80	7	Deputy Sheriff Civil	40
1	Court Security Bureau Chief	80	1	Property Manager	11
3	Deputy Sheriff Jailor Major	80	6	Automotive Mechanic	10
2	Deputy Sheriff Road Patrol Major	80	0.5	Automotive Mechanic, PT	10
5	Deputy Sheriff Jailor Captain	79	3	Clerk I	10
5	Deputy Sheriff Road Patrol Captain	79	1	Legal Secretary I	10
10	Deputy Sheriff Jailor Lieutenant	78	3	Maintenance Mechanic II - Secure Facility	10
13	Deputy Sheriff Road Patrol Lieutenant	78	1	Paralegal	10
3	Deputy Sheriff Court Security Lieutenant	77	1	Secretary to the Undersheriff	10
1	S.A.B.I.S. Manager	17	1	Inmate Property Clerk	9
1	Sheriff's Diversity Coordinator	17	1	Office Clerk I	9
4	Deputy Sheriff Investigator Sergeant	73	18	Sheriff's Records Clerk	9
37	Deputy Sheriff Road Patrol Sergeant	73	0.5	Sheriff's Records Clerk, PT	9
24	Deputy Sheriff Investigator	72	13	Office Clerk II	7
1	Employee Health and Safety Nurse	16	0.5	Office Clerk II, PT	7
5	Officer Wellness Clinician	16	3	Property Clerk	7
1	Senior Management Analyst	16	1	Senior Office Account Clerk	7
1	Senior Police Planning Specialist	16	5	Stock Handler	6
1	Sheriff's Fleet Manager	16	5	Office Clerk III	5
256	Deputy Sheriff Road Patrol	70	9.5	Institutional Helper, PT	3
31	Deputy Sheriff Jailor Sergeant	66	6.5	Criminal Justice Intern, PT	Hourly
33	Deputy Sheriff Jailor Corporal	65	41.5	Deputy Sheriff, PT	Hourly
1	Deputy Sheriff Civil Sergeant	44	1	Deputy Sheriff Civil, PT	Hourly
9	Deputy Sheriff Court Security Sergeant	42	3	Recruit Trainee, PT	Hourly
3	Crime Victims Specialist	15	5.5	Special Patrol Officer	Hourly
1	Records Manager	15	1,166		
1	Sheriff's Facilities Maintenance Supervisor	15			
3	Threat Analyst	15			
1	Accreditation Coordinator & Analyst, PT	14			
1	Auto Mechanic Foreman	14			
1	Jail Administrative Coordinator	14			
2	Police Digital Technician	14			
1	Senior Accountant	14			
1	Supervising Rehabilitation Counselor	14			
2	Systems Support Specialist	14			

**2024 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS**

<u>Elected Officials</u>	2024 Established Salary
District Attorney	\$ 210,900 *
County Executive	180,000
Sheriff	175,000
County Clerk	115,000
County Legislator	28,500
President - County Legislature (Stipend)	45,000
Vice President - County Legislature (Stipend)	3,750
Majority Leader - County Legislature (Stipend)	7,500
Minority Leader - County Legislature (Stipend)	7,500
Assistant Majority Leader - County Legislature (Stipend)	2,500
Assistant Minority Leader - County Legislature (Stipend)	2,500
Chairperson of Ways & Means Committee (Stipend)	3,750
Standing Committee Chairperson (Stipend)	2,125
Standing Committee Vice Chairperson (Stipend)	500

* The District Attorney's salary is established by Section 183-a of Judiciary Law of New York State.

**MANAGEMENT AND PROFESSIONAL EMPLOYEES
2024 SALARY SCHEDULE**

<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	71,339	73,479	75,683	77,954	80,292	82,701	85,182	87,738	90,370	93,081	95,873	98,750
18	76,012	78,293	80,641	83,061	85,552	88,119	90,763	93,486	96,290	99,179	102,154	105,219
19	81,885	84,341	86,872	89,478	92,162	94,927	97,775	100,708	103,729	106,841	110,046	113,347
20	87,757	90,390	93,102	95,895	98,772	101,735	104,787	107,931	111,168	114,503	117,938	121,476
21	93,854	96,669	99,569	102,556	105,632	108,802	112,066	115,427	118,890	122,457	126,131	129,915
22	101,388	104,429	107,562	110,789	114,113	117,536	121,062	124,694	128,435	132,288	136,257	140,344
23	107,265	110,483	113,797	117,211	120,727	124,349	128,079	131,922	135,879	139,956	144,155	148,479
24	115,574	119,041	122,613	126,291	130,080	133,982	138,001	142,141	146,406	150,798	155,322	159,981
25	118,124	121,668	125,318	129,077	132,949	136,938	141,046	145,277	149,635	154,125	158,748	163,511
26	126,873	130,679	134,600	138,637	142,797	147,081	151,493	156,038	160,719	165,540	170,507	175,622
27	136,737	140,839	145,064	149,417	153,899	158,516	163,271	168,169	173,214	178,411	183,763	189,276
28	151,032	155,563	160,229	165,036	169,987	175,087	180,340	185,750	191,322	197,062	202,974	209,064
29	157,520	162,245	167,113	172,126	177,289	182,609	188,087	193,729	199,541	205,528	211,693	218,044
30	164,003	168,923	173,991	179,210	184,587	190,124	195,828	201,703	207,754	213,987	220,407	227,019
31	174,024	179,244	184,622	190,160	195,865	201,741	207,794	214,027	220,448	227,062	233,873	240,890
32	184,043	189,565	195,251	201,109	207,142	213,357	219,757	226,350	233,140	240,135	247,339	254,758
33	191,953	197,712	203,644	209,753	216,046	222,527	229,203	236,079	243,161	250,456	257,970	265,709

**2024 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	32,618	33,892	36,052	N/A	N/A	36,717	N/A
04	N/A	N/A	N/A	34,032	35,648	37,365	N/A	N/A	38,056	N/A
05	N/A	N/A	34,133	36,052	37,669	39,588	N/A	N/A	40,323	N/A
06	N/A	34,335	36,356	38,275	40,195	42,013	N/A	N/A	42,797	N/A
07	35,446	36,456	38,477	40,599	42,619	44,640	N/A	N/A	45,476	N/A
08	37,467	38,477	40,700	42,821	45,044	47,267	48,156	49,062	48,156	49,987
09	39,791	40,801	43,124	45,347	47,772	50,095	N/A	N/A	51,041	N/A
10	42,115	43,225	45,852	48,277	50,803	53,429	54,441	55,473	54,442	56,527
11	44,741	45,953	48,580	51,308	54,036	56,663	57,733	58,826	57,739	59,945
12	47,469	48,782	51,611	54,440	57,471	60,097	61,236	62,399	61,243	63,590
13	50,601	52,015	55,046	58,077	61,309	63,936	65,153	66,394	65,158	67,665
14	54,036	55,551	58,683	62,118	65,553	68,483	69,790	71,124	69,796	72,490
15	58,178	59,896	63,431	66,867	70,503	73,938	75,355	76,800	75,361	78,279
16	62,319	63,936	67,977	71,615	75,454	79,293	80,816	82,370	80,822	83,961
37	66,682	68,412	72,736	76,628	80,736	84,843	86,473	88,136	86,479	89,839
39	40,764	41,925	44,249	46,688	49,012	51,336	N/A	N/A	52,297	N/A

2024 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
On or after April 15, 2005 hires

<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>	<u>STEP M*</u>	<u>STEP N*</u>
3	N/A	N/A	N/A	N/A	31,866	33,141	33,892	34,480	35,169	35,872	36,590	37,322	38,068	38,829
4	N/A	N/A	N/A	N/A	32,866	34,181	34,864	35,562	36,273	36,999	37,738	38,493	39,263	40,048
5	N/A	N/A	N/A	33,418	34,755	36,145	36,868	37,605	38,357	39,124	39,907	40,705	41,519	42,349
6	N/A	N/A	34,289	35,661	37,087	38,571	39,342	40,129	40,932	41,750	42,585	43,437	44,306	45,192
7	N/A	34,847	36,241	37,691	39,199	40,767	41,582	42,413	43,262	44,127	45,010	45,910	46,828	47,765
8	35,407	36,823	38,296	39,828	41,421	43,078	43,939	44,818	45,714	46,628	47,561	48,512	49,482	50,473
9	37,591	39,095	40,659	42,285	43,976	45,735	46,650	47,583	48,535	49,506	50,496	51,505	52,535	53,586
10	39,775	41,366	43,021	44,741	46,531	48,393	49,360	50,348	51,355	52,382	53,429	54,498	55,588	56,700
11	42,244	43,934	45,691	47,519	49,420	51,397	52,424	53,473	54,543	55,633	56,746	57,881	59,039	60,219
12	44,808	46,601	48,465	50,403	52,419	54,516	55,607	56,719	57,853	59,010	60,190	61,394	62,622	63,874
13	47,752	49,663	51,649	53,715	55,864	58,098	59,260	60,445	61,654	62,887	64,145	65,428	66,736	68,071
14	50,981	53,021	55,142	57,347	59,641	62,026	63,267	64,533	65,823	67,140	68,483	69,852	71,249	72,674
15	54,875	57,070	59,353	61,727	64,196	66,764	68,099	69,461	70,850	72,267	73,712	75,361	76,868	78,405
16	58,769	61,120	63,565	66,107	68,751	71,501	72,931	74,390	75,878	77,395	78,943	80,822	82,439	84,087
37	62,883	65,398	68,014	70,735	73,564	76,506	78,037	79,597	81,189	82,813	84,469	86,480	88,209	89,973
39	38,533	40,074	41,677	43,345	45,079	46,882	47,819	48,775	49,751	50,746	51,761	52,796	53,852	54,930

**2024 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
BUILDING TRADE TITLES**

<u>GROUP</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>
60	58,882	60,648	62,467	64,341	66,272
61	72,077	74,239	76,466	78,761	81,123
62	83,329	85,829	88,404	91,056	93,788

2024 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA PT)
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	
03	70 HOUR	N/A	N/A	N/A	17.8531	18.5506	19.7331	N/A	N/A	20.0970	N/A
	75 HOUR	N/A	N/A	N/A	16.6629	17.3139	18.4176	N/A	N/A	18.7572	N/A
	80 HOUR	N/A	N/A	N/A	15.6215	16.2318	17.2665	N/A	N/A	17.5849	N/A
04	70 HOUR	N/A	N/A	N/A	18.6271	19.5120	20.4517	N/A	N/A	20.8300	N/A
	75 HOUR	N/A	N/A	N/A	17.3853	18.2112	19.0883	N/A	N/A	19.4413	N/A
	80 HOUR	N/A	N/A	N/A	16.2988	17.0730	17.8953	N/A	N/A	18.2263	N/A
05	70 HOUR	N/A	N/A	18.6826	19.7331	20.6181	21.6684	N/A	N/A	22.0709	N/A
	75 HOUR	N/A	N/A	17.4371	18.4176	19.2436	20.2239	N/A	N/A	20.5995	N/A
	80 HOUR	N/A	N/A	16.3472	17.2665	18.0409	18.9599	N/A	N/A	19.3120	N/A
06	70 HOUR	N/A	18.7931	19.8991	20.9497	22.0003	22.9959	N/A	N/A	23.4247	N/A
	75 HOUR	N/A	17.5403	18.5725	19.5531	20.5336	21.4628	N/A	N/A	21.8631	N/A
	80 HOUR	N/A	16.4440	17.4117	18.3310	19.2503	20.1214	N/A	N/A	20.4966	N/A
07	70 HOUR	19.4014	19.9541	21.0603	22.2214	23.3276	24.4334	N/A	N/A	24.8911	N/A
	75 HOUR	18.1080	18.6239	19.6563	20.7400	21.7724	22.8045	N/A	N/A	23.2317	N/A
	80 HOUR	16.9763	17.4599	18.4277	19.4438	20.4116	21.3793	N/A	N/A	21.7797	N/A
08	70 HOUR	20.5071	21.0603	22.2770	23.4380	24.6546	25.8711	26.3577	26.8540	26.3579	27.3603
	75 HOUR	19.1400	19.6563	20.7919	21.8755	23.0109	24.1464	N/A	N/A	24.6007	N/A
	80 HOUR	17.9437	18.4277	19.4924	20.5083	21.5728	22.6372	23.0630	23.4973	23.0631	23.9402
09	70 HOUR	21.7793	22.3323	23.6039	24.8204	26.1479	27.4194	N/A	N/A	27.9369	N/A
	75 HOUR	20.3273	20.8435	22.0303	23.1657	24.4047	25.5915	N/A	N/A	26.0744	N/A
	80 HOUR	19.0569	19.5407	20.6534	21.7179	22.8794	23.9920	N/A	N/A	24.4447	N/A
10	70 HOUR	23.0513	23.6591	25.0970	26.4240	27.8067	29.2443	29.7981	30.3631	29.7984	30.9397
	75 HOUR	21.5145	22.0819	23.4239	24.6624	25.9529	27.2947	N/A	N/A	27.8119	N/A
	80 HOUR	20.1699	20.7018	21.9599	23.1210	24.3309	25.5887	26.0734	26.5678	26.0736	27.0722
11	70 HOUR	24.4886	25.1523	26.5900	28.0831	29.5761	31.0140	31.6000	32.1980	31.6031	32.8109
	75 HOUR	22.8560	23.4755	24.8173	26.2109	27.6044	28.9464	N/A	N/A	29.4963	N/A
	80 HOUR	21.4275	22.0082	23.2662	24.5728	25.8791	27.1373	27.6500	28.1733	27.6528	28.7095
12	70 HOUR	25.9819	26.7007	28.2489	29.7974	31.4563	32.8940	33.5174	34.1539	33.5210	34.8059
	75 HOUR	24.2497	24.9207	26.3656	27.8109	29.3592	30.7011	N/A	N/A	31.2863	N/A
	80 HOUR	22.7341	23.3631	24.7177	26.0727	27.5242	28.7823	29.3278	29.8846	29.3309	30.4551
13	70 HOUR	27.6961	28.4701	30.1291	31.7881	33.5574	34.9951	35.6610	36.3403	35.6641	37.0363
	75 HOUR	25.8497	26.5721	28.1205	29.6689	31.3203	32.6621	N/A	33.9176	33.2865	34.5672
	80 HOUR	24.2341	24.9114	26.3630	27.8146	29.3628	30.6208	31.2034	31.7977	31.2061	32.4068
14	70 HOUR	29.5761	30.4056	32.1197	34.0000	35.8803	37.4837	38.1991	38.9291	38.2023	39.6770
	75 HOUR	27.6044	28.3785	29.9784	31.7333	33.4883	34.9848	N/A	N/A	35.6555	N/A
	80 HOUR	25.8791	26.6049	28.1048	29.7500	31.3953	32.7982	33.4243	34.0630	33.4270	34.7174
15	70 HOUR	31.8433	32.7837	34.7189	36.5991	38.5896	40.4697	41.2450	42.0359	41.2483	42.8456
	75 HOUR	29.7204	30.5981	32.4043	34.1592	36.0169	37.7717	N/A	39.2335	38.4984	39.9892
	80 HOUR	27.8629	28.6857	30.3790	32.0243	33.7659	35.4110	36.0894	36.7814	36.0922	37.4899
16	70 HOUR	34.1103	34.9951	37.2071	39.1980	41.2993	43.4007	44.2344	45.0850	44.2376	45.9557
	75 HOUR	31.8363	32.6621	34.7267	36.5848	38.5460	40.5073	N/A	N/A	41.2884	N/A
	80 HOUR	29.8465	30.6208	32.5562	34.2982	36.1369	37.9756	38.7051	39.4494	38.7079	40.2113
35	70 HOUR	20.2059	20.6481	21.7541	22.8049	23.8554	24.8509	N/A	N/A	25.2797	N/A
	80 HOUR	17.6801	18.0671	19.0349	19.9542	20.8735	21.7445	N/A	N/A	22.1198	N/A
38	70 HOUR	21.5994	22.2214	23.3271	24.4329	25.5373	26.6409	N/A	N/A	27.1429	N/A
	80 HOUR	18.8995	19.4438	20.4112	21.3787	22.3451	23.3108	N/A	N/A	23.7500	N/A

2024 SALARY SCHEDULE
PART TIME CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA PT)
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	17.4417	18.1394	18.5506	18.8722	19.2496	19.6346	20.0273	20.4280	20.8365	21.2531
	75 HOUR	N/A	N/A	N/A	N/A	16.2789	16.9301	17.3139	17.6141	17.9663	18.3257	18.6922	19.0661	19.4474	19.8363
	80 HOUR	N/A	N/A	N/A	N/A	15.2615	15.8720	16.2318	16.5132	16.8434	17.1803	17.5239	17.8745	18.2319	18.5965
4	70 HOUR	N/A	N/A	N/A	N/A	17.9891	18.7088	19.0829	19.4646	19.8538	20.2510	20.6559	21.0690	21.4904	21.9202
	75 HOUR	N/A	N/A	N/A	N/A	16.7899	17.4615	17.8107	18.1669	18.5302	18.9009	19.2788	19.6644	20.0577	20.4589
	80 HOUR	N/A	N/A	N/A	N/A	15.7405	16.3702	16.6975	17.0315	17.3721	17.7196	18.0739	18.4354	18.8041	19.1802
5	70 HOUR	N/A	N/A	N/A	18.2912	19.0227	19.7835	20.1793	20.5830	20.9946	21.4145	21.8427	22.2797	22.7253	23.1797
	75 HOUR	N/A	N/A	N/A	17.0718	17.7546	18.4646	18.8340	19.2108	19.5950	19.9869	20.3866	20.7943	21.2102	21.6343
	80 HOUR	N/A	N/A	N/A	16.0048	16.6449	17.3106	17.6569	18.0101	18.3703	18.7377	19.1124	19.4947	19.8846	20.2822
6	70 HOUR	N/A	N/A	18.7681	19.5191	20.2997	21.1117	21.5338	21.9646	22.4038	22.8519	23.3089	23.7752	24.2505	24.7355
	75 HOUR	N/A	N/A	17.5169	18.2178	18.9463	19.7042	20.0982	20.5003	20.9102	21.3284	21.7550	22.1902	22.6338	23.0865
	80 HOUR	N/A	N/A	16.4221	17.0792	17.7622	18.4727	18.8421	19.2190	19.6033	19.9954	20.3953	20.8033	21.2192	21.6436
7	70 HOUR	N/A	19.0736	19.8365	20.6301	21.4553	22.3135	22.7595	23.2147	23.6791	24.1527	24.6359	25.1286	25.6311	26.1438
	75 HOUR	N/A	17.8020	18.5140	19.2547	20.0250	20.8259	21.2422	21.6671	22.1005	22.5425	22.9935	23.4533	23.9223	24.4009
	80 HOUR	N/A	16.6894	17.3569	18.0513	18.7734	19.5243	19.9146	20.3129	20.7192	21.1336	21.5564	21.9875	22.4272	22.8758
8	70 HOUR	19.3797	20.1549	20.9610	21.7995	22.6715	23.5783	24.0498	24.5310	25.0215	25.5218	26.0323	26.5530	27.0840	27.6259
	75 HOUR	18.0877	18.8112	19.5636	20.3462	21.1601	22.0064	22.4465	22.8956	23.3534	23.8204	24.2969	24.7828	25.2784	25.7842
	80 HOUR	16.9572	17.6355	18.3409	19.0746	19.8376	20.6310	21.0436	21.4646	21.8938	22.3316	22.7783	23.2339	23.6985	24.1727
9	70 HOUR	20.5753	21.3984	22.2543	23.1445	24.0703	25.0330	25.5336	26.0445	26.5653	27.0967	27.6386	28.1912	28.7550	29.3302
	75 HOUR	19.2036	19.9718	20.7707	21.6015	22.4656	23.3642	23.8314	24.3082	24.7942	25.2902	25.7961	26.3118	26.8380	27.3748
	80 HOUR	18.0034	18.7236	19.4725	20.2514	21.0615	21.9039	22.3419	22.7889	23.2446	23.7096	24.1838	24.6673	25.1606	25.6639
10	70 HOUR	21.7707	22.6416	23.5472	24.4890	25.4688	26.4874	27.0171	27.5576	28.1087	28.6709	29.2442	29.8291	30.4256	31.0343
	75 HOUR	20.3194	21.1322	21.9774	22.8564	23.7709	24.7216	25.2160	25.7204	26.2348	26.7595	27.2946	27.8405	28.3972	28.9653
	80 HOUR	19.0494	19.8114	20.6038	21.4279	22.2852	23.1765	23.6400	24.1129	24.5951	25.0870	25.5887	26.1005	26.6224	27.1550
11	70 HOUR	23.1222	24.0472	25.0089	26.0094	27.0497	28.1317	28.6943	29.2682	29.8536	30.4505	31.0597	31.6808	32.3146	32.9608
	75 HOUR	21.5807	22.4441	23.3417	24.2754	25.2464	26.2562	26.7813	27.3170	27.8634	28.4205	28.9890	29.5687	30.1603	30.7634
	80 HOUR	20.2319	21.0413	21.8828	22.7582	23.6685	24.6152	25.1075	25.6097	26.1219	26.6442	27.1772	27.7207	28.2753	28.8407
12	70 HOUR	24.5255	25.5066	26.5270	27.5880	28.6914	29.8392	30.4360	31.0447	31.6656	32.2987	32.9449	33.6038	34.2758	34.9614
	75 HOUR	22.8905	23.8062	24.7585	25.7488	26.7787	27.8499	28.4069	28.9750	29.5546	30.1455	30.7486	31.3635	31.9907	32.6306
	80 HOUR	21.4598	22.3183	23.2111	24.1395	25.1050	26.1093	26.6315	27.1641	27.7074	28.2614	28.8268	29.4033	29.9913	30.5912
13	70 HOUR	26.1370	27.1826	28.2699	29.4007	30.5768	31.7997	32.4358	33.0843	33.7461	34.4210	35.1095	35.8117	36.5278	37.2583
	75 HOUR	24.3946	25.3705	26.3853	27.4406	28.5383	29.6797	30.2734	30.8787	31.4963	32.1263	32.7689	33.4242	34.0926	34.7744
	80 HOUR	22.8699	23.7848	24.7362	25.7256	26.7547	27.8247	28.3813	28.9488	29.5278	30.1184	30.7208	31.3352	31.9618	32.6010
14	70 HOUR	27.9045	29.0206	30.1815	31.3888	32.6442	33.9498	34.6289	35.3216	36.0279	36.7487	37.4837	38.2333	38.9979	39.7778
	75 HOUR	26.0442	27.0859	28.1694	29.2962	30.4679	31.6865	32.3203	32.9668	33.6260	34.2988	34.9847	35.6844	36.3981	37.1260
	80 HOUR	24.4164	25.3930	26.4088	27.4652	28.5637	29.7061	30.3003	30.9064	31.5244	32.1551	32.7982	33.4541	34.1232	34.8056
15	70 HOUR	30.0355	31.2370	32.4864	33.7858	35.1373	36.5429	37.2737	38.0190	38.7794	39.5551	40.3462	41.2482	42.0733	42.9146
	75 HOUR	28.0332	29.1546	30.3206	31.5334	32.7948	34.1067	34.7888	35.4844	36.1941	36.9181	37.6564	38.4983	39.2684	40.0537
	80 HOUR	26.2811	27.3324	28.4256	29.5626	30.7451	31.9750	32.6145	33.2666	33.9320	34.6107	35.3029	36.0922	36.8141	37.5503
16	70 HOUR	32.1669	33.4535	34.7918	36.1833	37.6306	39.1359	39.9186	40.7170	41.5312	42.3621	43.2091	44.2376	45.1224	46.0248
	75 HOUR	30.0224	31.2233	32.4723	33.7711	35.1219	36.5268	37.2574	38.0026	38.7625	39.5379	40.3285	41.2884	42.1142	42.9565
	80 HOUR	28.1460	29.2718	30.4428	31.6604	32.9268	34.2439	34.9288	35.6274	36.3398	37.0668	37.8080	38.7079	39.4821	40.2717
35	70 HOUR	19.2071	19.9756	20.7746	21.6054	22.4699	23.3686	23.8360	24.3127	24.7989	25.2950	25.8009	26.3169	26.8431	27.3801
	80 HOUR	16.8063	17.4786	18.1777	18.9048	19.6611	20.4475	20.8565	21.2736	21.6990	22.1331	22.5757	23.0273	23.4878	23.9576
36	70 HOUR	32.5871	33.8907	35.2464	36.6563	38.1226	39.6473	40.4403	41.2491	42.0740	42.9156	43.7739	44.6494	45.5424	46.4531
	80 HOUR	28.5138	29.6544	30.8406	32.0742	33.3572	34.6914	35.3852	36.0930	36.8148	37.5511	38.3021	39.0682	39.8496	40.6465
38	70 HOUR	20.4064	21.2226	22.0714	22.9544	23.8726	24.8273	25.3239	25.8303	26.3470	26.8739	27.4113	27.9597	28.5187	29.0893
	80 HOUR	17.8556	18.5698	19.3125	20.0851	20.8885	21.7239	22.1584	22.6015	23.0536	23.5146	23.9849	24.4647	24.9539	25.4531

**2023 SALARY SCHEDULE
FEDERATION OF SOCIAL WORKERS (FSW)
Pre January 1, 2016 hires**

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F
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 (FSW)
Post January 1, 2016 hires**

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H	STEP I	STEP J	STEP K	STEP L
46	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

**2024 SALARY SCHEDULE
INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE)**

<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	39,540	40,670	42,929	45,301	47,560	49,820
90	46,996	48,239	51,176	53,888	56,711	59,649
92	52,984	54,451	57,615	60,778	64,167	67,105
93	56,485	58,067	61,456	64,845	68,460	71,397
94	60,326	62,020	65,523	69,364	73,205	76,482
95	64,958	66,879	70,833	74,674	78,741	82,582
96	69,590	71,397	75,917	79,983	84,276	88,569

**MONROE COUNTY AIRPORT FIREFIGHTERS ASSOCIATION (IAFF)
BEFORE JANUARY 1, 2018 HIRES (SS1)
2024 SALARY SCHEDULE - BASELINE**

<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	62,066	63,390	66,439	69,310	72,399	75,314
75	67,986	69,469	72,566	75,787	79,130	81,979

**ON OR AFTER JANUARY 1, 2018 (SS2)
2024 SALARY SCHEDULE - BASELINE**

<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>
74	49,947	52,994	56,226	59,656	63,295	67,156	71,252	75,599
75	52,982	56,452	60,150	64,090	68,288	72,761	77,526	82,255

**SHERIFF'S COMMAND STAFF
2024 SALARY SCHEDULE**

<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	70,123	79,861	83,467	86,916	90,677	94,283
78	N/A	N/A	N/A	N/A	108,438	114,125
79	96,441	99,443	105,707	112,101	117,974	124,238
80	106,457	109,550	116,808	123,394	130,653	137,105

**SHERIFF'S EXECUTIVE STAFF
2024 SALARY SCHEDULE**

<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	106,457	109,550	116,808	123,394	130,653	137,105
81	88,663	91,378	97,194	102,881	108,438	114,125
82	119,409	122,933	131,024	138,723	146,162	153,992
83	126,326	130,241	137,680	144,857	152,165	159,865

**MONROE COUNTY LAW ENFORCEMENT ASSOCIATION (LEA)
2024 SALARY SCHEDULE - BASELINE**

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP H
41	47,592	59,549	62,379	65,087	68,040	70,871	72,466	76,088	78,752
42	55,207	69,077	72,360	75,501	78,926	82,210	84,060	88,262	91,352

**MONROE COUNTY POLICE BENEVOLENT ASSOCIATION
2024 SALARY SCHEDULE - BASELINE**

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	53,807	62,014	69,476	73,238	77,001	80,852
71	57,597	66,481	74,678	78,440	82,425	86,187
72	61,656	71,272	80,266	84,012	88,230	93,351
73	61,995	71,612	80,605	84,351	88,570	93,690

**MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION
2024 SALARY SCHEDULE - BASELINE**

GROUP	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	44,410	58,287	62,286	65,820	69,353	72,364	75,647	78,795
44	49,351	64,923	69,517	74,984	80,450	83,942	87,751	91,402
64	47,337	55,365	59,281	62,831	66,381	69,744	73,332	76,249
65	44,699	58,807	62,974	67,333	71,691	75,323	79,198	82,349
66	47,848	63,000	67,511	72,256	77,002	80,903	85,065	88,450

**2024 BUDGET SALARY SCHEDULE
FLAT AND HOURLY**

<u>Flat</u>		<u>Hourly</u>	
Assistant Deputy County Clerk - Administration	\$ 60,935 - 82,052	Bridge Operator-Seasonal	\$ 15.76 - 21.01
Assistant Deputy County Clerk - Auto License Bureau	60,935 - 82,052	Bus Driver, Part Time	16.81 - 21.01
Attorney - County Legislature	21,012 - 36,771	Clerk, Part Time	15.76 - 21.01
Chairperson - Civil Service Commission	9,247	Clerk, Seasonal	15.76 - 23.11
Chief of Staff - Majority Office	57,783 - 99,807	Criminal Justice Intern	15.76 - 18.91
Chief of Staff - Minority Office	47,277 - 89,301	Deputy Sheriff-Civil, Part Time	31.52 - 36.05
Clerk of the Legislature	57,783 - 99,807	Deputy Sheriff, Part Time	31.52 - 36.05
Commissioner - Civil Service Commission	6,165	Engineering Aide, Seasonal	16.81 - 21.01
Deputy Clerk of the Legislature	36,771 - 66,188	Examination Proctor, Part Time	15.76 - 21.01
Deputy County Clerk	75,644 - 99,387	Fire Investigator, Part Time	22.66 - 25.75
Deputy Director - Majority Office	42,024 - 68,289	Golf Professional, Seasonal	15.76 - 25.21
Deputy Director - Minority Office	36,771 - 63,036	Instructor, Fire Training Part Time	22.66 - 25.75
Director - Majority Office	57,783 - 99,807	IS Intern, Part Time	15.76 - 23.11
Director - Minority Office	47,277 - 89,301	Juvenile Fire Setter Intervention Program Officer-PT	22.66 - 25.75
First Assistant Deputy Clerk of the Legislature	32,779 - 57,783	Laboratory Aide, Seasonal	15.76 - 17.33
Legislative Assistant	36,771 - 52,530	Laborer, Seasonal	15.76 - 18.91
Legislative Director - Majority Office	36,771 - 63,036	Legal Student Intern	26.27
Legislative Director - Minority Office	36,771 - 63,036	Legislative Intern	15.76 - 21.01
Legislative Staff Aide	32,779 - 52,530	Legislative Staff Aide, Part Time	15.76 - 25.21
Monroe County Water Authority Board - Chair*	10,500	Lifeguard	15.76 - 21.01
Monroe County Water Authority Board - Member*	7,000	Lifeguard Captain	15.76 - 23.11
Parliamentarian - County Legislature	18,911 - 29,417	Lifeguard Lieutenant	15.76 - 22.06
Research Analyst - Majority Office	36,771 - 63,036	Nursing Assistant Trainee	15.76 - 17.60
Research Analyst - Minority Office	32,779 - 57,783	Occupational Therapist, Per Diem	47.28 - 52.53
Second Assistant Deputy Clerk of the Legislature	32,779 - 57,783	Physical Therapist, Per Diem	47.28 - 52.53
Secretary to County Clerk - Registrar	34,670 - 53,581	Recruit Trainee	15.76 - 18.91
Special Assistant to the Legislature President	32,779 - 42,024	Research Aide - Legislature, Part Time	15.76 - 21.01
Staff Assistant - County Legislature	32,779 - 47,277	Research Associate - Majority Office, Part Time	15.76 - 18.91
		Research Associate - Minority Office, Part Time	15.76 - 18.91
		Respiratory Care Practitioner, Per Diem	47.28 - 52.53
		Special Patrol Officer	31.52 - 36.05
		Speech Pathologist, Per Diem	47.28 - 52.53
		Student Intern	15.76 - 17.33

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 2024 budget for retirement is \$48.9 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 2024 budget for medical insurance, including insurance for retirees, is \$95.6 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 6.2% is applied to each employee's salary up to a maximum salary amount of \$168,600 for 2024. Any salary amount over \$168,600 is subject to a rate of 1.45%.

The 2024 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 2024 is \$26.5 million.

WORKERS' COMPENSATION AND UNEMPLOYMENT

Workers' Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2024, the county has budgeted \$6.5 million for Workers' Compensation and \$400,000 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 2024 budget for dental insurance, including insurance for retirees, is \$6 million.