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

Maggie Brooks
County Executive

MEMORANDUM

TO: All Interested Parties

FROM: Maggie Brooks, Monroe County Executive
Jamie L. Slocum, Clerk of the Legislature

DATE: December 8, 2015

RE: Summary Statement – 2016 Monroe County Budget

In accordance with Sections C4-4, C4-6 of the Monroe County Charter and A6-15 of the Monroe County Administrative Code, enclosed for your information is a copy of the summary statements and tax levy computation of the 2016 Monroe County Budget as approved by the Monroe County Legislature, Resolution 287 of 2015, at its regularly scheduled meeting December 8, 2015.

Maggie Brooks, Monroe County Executive

Jamie L. Slocum, Clerk of the Legislature

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Monroe County Legislature
Office of the Republican Majority

December 11, 2015

Dear Taxpayers,

With the unwavering support of the Republican Majority and under the leadership of County Executive Maggie Brooks, the Monroe County Legislature again upheld our steadfast commitment to the tax payers of Monroe County by adopting the 2016 Budget which holds the line on property taxes. It is worthy to note that the property tax rate is lower than when County Executive Brooks took office 12 years ago. The 2016 Budget is a testament to the priorities of the taxpayers of Monroe County.

In our final year as President and Ways and Means Chair, we both understood the importance of passing a budget that kept the priorities of the taxpayer in mind. At a time when government spending continues to grow exponentially, Monroe County took on the challenge of balancing a budget that is overwhelmed with mandates. A staggering 85% of the County's total budget is allocated in paying these mandates leaving the County with only 15% for other services. But through County Executive Brooks' top-down commitment to effectively manage limited resources, the 2016 Budget again streamlines operations and eliminates duplication of services to reduce the size and cost of County government.

As we continue to find solutions to solve our budget difficulties, the County used a diversified approach to balancing the 2016 Budget and protecting taxpayers. Through the elimination of duplication of services and other streamlining operations, the County achieved $3.4 million in internal efficiencies. In addition to those efforts, the County managed to reduce overall mandated expenses by $5 million, ultimately closing a $22 million mandated-fueled gap. Through these cost cutting measures, Monroe County was able to balance a budget without raising the property tax rate of $8.99

The 2016 Monroe County Budget is a testimony to the Republican Majority's and County Executive Maggie Brooks' commitment to balance the interest of the taxpayers and provide a community solution. We are steadfast in our commitment to hold the line on property taxes while responsibly funding vital quality of life services.

Sincerely,

Jeffrey R. Adair
President

Richard Yolevich
Ways and Means, Chairman

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2016 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	$0	$0	$0	$7,293,375	$11,163,199	($3,869,824)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	755,009	755,009	0	14,031,351	204,203	13,827,148
SHERIFF	11,291,787	11,291,787	0	129,333,842	6,859,850	122,473,992
COUNTY EXECUTIVE	162,728,137	162,728,137	0	846,472,817	613,758,341	232,714,476
TOTAL	**$174,774,933**	**$174,774,933**	**$0**	**$999,186,714**	**$631,985,593**	**$367,201,121**
TOTAL REAL PROPERTY TAX LEVY						**$367,201,121**

2016 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	$0	$0	$0	$ 19,727,997	$19,727,997	$0
BOARD OF ELECTIONS	0	0	0	7,827,434	7,827,434	0
COMMUNICATIONS	0	0	0	263,798	46,400	217,398
COUNTY CLERK	0	0	0	7,293,375	11,163,199	(3,869,824)
COUNTY EXECUTIVE	0	0	0	477,318	16,969	460,349
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	41,481,874	30,446,380	11,035,494
DISTRICT ATTORNEY	755,009	755,009	0	14,031,351	204,203	13,827,148
ENVIRONMENTAL SERVICES*	0	0	0	100,717,375	99,713,642	1,003,733
FINANCE	0	0	0	7,321,123	3,826,295	3,494,828
FINANCE - UNALLOCATED	0	0	0	9,266,000	172,990,414	(163,724,414)
HUMAN RESOURCES	0	0	0	2,252,595	204,736	2,047,859
HUMAN SERVICES	155,561,393	155,561,393	0	382,725,111	125,432,752	257,292,359
INFORMATION SERVICES	0	0	0	288,124	288,124	0
LAW	0	0	0	2,476,583	139,037	2,337,546
MONROE COMMUNITY HOSPITAL	0	0	0	81,356,161	81,356,161	0
PARKS*	290,957	290,957	0	14,775,791	6,407,000	8,368,791
PLANNING AND DEVELOPMENT	0	0	0	2,138,995	1,302,133	836,862
PUBLIC DEFENDER	448,663	448,663	0	7,687,323	75,000	7,612,323
PUBLIC HEALTH	1,784,132	1,784,132	0	60,436,041	31,801,099	28,634,942
PUBLIC SAFETY	4,642,992	4,642,992	0	72,524,907	13,745,574	58,779,333
SHERIFF	11,291,787	11,291,787	0	129,333,842	6,859,850	122,473,992
TRANSPORTATION*	0	0	0	32,181,560	18,361,706	13,819,854
VETERANS SERVICE AGENCY	0	0	0	546,707	49,488	497,219
TOTAL	**$174,774,933**	**$174,774,933**	**$0**	**$999,186,714**	**$631,985,593**	**$367,201,121**
TOTAL REAL PROPERTY TAX LEVY						**$367,201,121**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2014	Total Amended Budget 2015	Total Department Request 2016	Grant Budget 2016	Operating Budget: Appropriations Before Chargebacks	Operating Budget: Less ** Service Chargebacks	Operating Budget: Operating Budget 2016
AVIATION	$ 19,755,060	$ 20,183,183	$ 19,727,997	$ -	$ 20,213,363	$ (485,366)	$ 19,727,997
BOARD OF ELECTIONS	6,214,422	6,038,455	7,827,434	-	7,827,434	-	7,827,434
COMMUNICATIONS	259,437	263,091	263,798	-	503,798	(240,000)	263,798
COUNTY CLERK	6,216,403	7,113,347	7,293,375	-	7,293,375	-	7,293,375
COUNTY EXECUTIVE	467,314	477,795	477,318	-	862,591	(385,273)	477,318
COUNTY LEGISLATURE	1,820,973	2,055,329	2,055,329	-	2,182,329	(127,000)	2,055,329
CULTURAL & EDUCATIONAL SERVICES	39,399,572	40,780,674	41,481,874	-	41,481,874	-	41,481,874
DISTRICT ATTORNEY	13,773,537	15,254,544	14,786,360	755,009	14,091,351	(60,000)	14,031,351
ENVIRONMENTAL SERVICES*	109,725,085	100,332,146	100,717,375	-	168,026,981	(67,309,606)	100,717,375
FINANCE	5,859,511	7,370,162	7,321,123	-	10,063,529	(2,742,406)	7,321,123
FINANCE - UNALLOCATED	36,486,965	9,635,329	9,266,000	-	96,167,045	(86,901,045)	9,266,000
HUMAN RESOURCES	1,923,786	2,097,618	2,252,595	-	3,070,641	(818,046)	2,252,595
HUMAN SERVICES	532,965,817	556,082,081	538,286,504	155,561,393	384,277,874	(1,552,763)	382,725,111
INFORMATION SERVICES	878,496	176,530	288,124	-	14,775,043	(14,486,919)	288,124
LAW	2,109,157	2,438,286	2,476,583	-	7,201,337	(4,724,754)	2,476,583
MONROE COMMUNITY HOSPITAL	79,796,536	81,222,658	81,356,161	-	81,356,161	-	81,356,161
PARKS*	13,114,882	14,698,330	15,066,748	290,957	15,398,565	(622,774)	14,775,791
PLANNING AND DEVELOPMENT	2,228,838	2,163,715	2,138,995	-	2,337,995	(199,000)	2,138,995
PUBLIC DEFENDER	8,736,762	9,743,523	8,135,986	448,663	7,687,323	-	7,687,323
PUBLIC HEALTH	62,253,814	66,757,595	62,220,173	1,784,132	60,511,041	(75,000)	60,436,041
PUBLIC SAFETY	85,771,505	79,410,420	77,167,899	4,642,992	76,063,852	(3,538,945)	72,524,907
SHERIFF	134,104,710	140,470,440	140,625,629	11,291,787	132,364,842	(3,031,000)	129,333,842
TRANSPORTATION*	42,529,501	31,549,198	32,181,560	-	34,202,560	(2,021,000)	32,181,560
VETERANS SERVICE AGENCY	499,804	712,508	546,707	-	546,707	-	546,707
TOTAL	**$ 1,206,891,887**	**$ 1,197,026,957**	**$ 1,173,961,647**	**$ 174,774,933**	**$ 1,188,507,611**	**$ (189,320,897)**	**$ 999,186,714**

* These are divisions of the Public Works Sector

** Non-Mandated Service Chargebacks	71,800,312
** Mandated Service Chargebacks	117,520,585

REVENUES SUMMARY BY DEPARTMENT

Department	Actual For 2014	Total Amended Budget 2015	Total Department Request 2016	Grant Budget 2016	Operating Budget 2016
AVIATION	$ 18,714,420	$ 20,183,183	$ 19,727,997	$ -	$ 19,727,997
BOARD OF ELECTIONS	6,253,894	6,038,455	7,827,434	-	7,827,434
COMMUNICATIONS	15,926	52,000	46,400	-	46,400
COUNTY CLERK	9,641,215	11,153,464	11,163,199	-	11,163,199
COUNTY EXECUTIVE	17,159	16,969	16,969	-	16,969
COUNTY LEGISLATURE	-	-	-	-	-
CULTURAL & EDUCATIONAL SERVICES	29,627,540	30,058,942	30,446,380	-	30,446,380
DISTRICT ATTORNEY	1,790,598	1,892,265	959,212	755,009	204,203
ENVIRONMENTAL SERVICES*	105,123,351	98,981,510	99,713,642	-	99,713,642
FINANCE	3,995,697	4,130,751	3,826,295	-	3,826,295
FINANCE - UNALLOCATED	219,362,072	171,610,084	162,740,414	-	172,990,414
HUMAN RESOURCES	188,869	234,736	204,736	-	204,736
HUMAN SERVICES	283,686,013	299,794,755	280,994,145	155,561,393	125,432,752
INFORMATION SERVICES	140,627	176,530	288,124	-	288,124
LAW	160,179	153,234	139,037	-	139,037
MONROE COMMUNITY HOSPITAL	77,408,551	80,622,658	81,356,161	-	81,356,161
PARKS*	4,827,803	6,488,687	6,697,957	290,957	6,407,000
PLANNING AND DEVELOPMENT	1,393,945	1,301,130	1,302,133	-	1,302,133
PUBLIC DEFENDER	1,467,928	2,322,692	523,663	448,663	75,000
PUBLIC HEALTH	35,185,649	38,886,580	33,585,231	1,784,132	31,801,099
PUBLIC SAFETY	23,023,307	23,235,555	18,388,566	4,642,992	13,745,574
SHERIFF	17,387,099	18,722,382	18,151,637	11,291,787	6,859,850
TRANSPORTATION*	17,872,360	18,769,112	18,361,706	-	18,361,706
VETERANS SERVICE AGENCY	44,336	234,488	49,488	-	49,488
TOTAL	**$ 857,328,538**	**$ 835,060,162**	**$ 796,510,526**	**$ 174,774,933**	**$ 631,985,593**

* These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2016 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	$731,991,718	$42,978,557		$407,769,154		$367,201,121
Road Fund	$19,597,668		$1,235,962	$18,361,706		
Library Fund	$10,707,189		$6,620,000	$4,087,189		
Pure Waters Fund	$78,888,026			$24,633,908	$54,254,118	
Solid Waste Fund	$16,754,955			$16,754,955		
Airport Fund	$19,727,997			$19,727,997		
Hospital Fund	$81,356,161			$81,356,161		
Internal Service Fund	$4,336,718			$4,336,718		
Debt Service Fund	$35,826,282		$35,122,595	$703,687		
Total Operating Budget	**$999,186,714**	**$42,978,557**	**$42,978,557**	**$577,731,475**	**$54,254,118**	**$367,201,121**

Grant Budget

General Fund - Grants	$169,715,179			$169,715,179		
Grant Fund – Grants	$5,059,754			$5,059,754		
Total Grant Budget	**$174,774,933**			**$174,774,933**		

Estimated Full Valuation **$40,845,508,457**

Estimated Tax Rate per $1,000 Full Value **$8.99**