

2012 ONTARIO COUNTY BUDGET



**Adopted by the
Ontario County
Board of Supervisors
Resolution No. 677-2011
November 17, 2011**

**Ontario County
Established January 28, 1789**



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2012-2013 BUDGET MESSAGE

The Ontario County Board of Supervisors established the goal of maintaining the tax rate of \$6.24 for the fourth year in a row. Despite the continued pressure from the state and federal governments, as they contend with their budget problems, the County was successful in achieving that goal. During our budget process the state passed the first ever tax cap, the budget does not exceed that cap. The tax levy increased by \$664,660 which is 1.36%.

While the County continues to experience population and economic growth, it was not immune to the problems facing the Nation and State over the past several years. Temporary funding from federal stimulus money received over the last several years has been discontinued in 2012 and beyond. However, because of the County's long-term planning and solid financial position, we were able to weather the economic storms and the continuing state budget crisis while maintaining services to the residents.

The economy continues to affect several key areas of the budget such as:

- State and federal reimbursement for mandated services continue to decline despite an increased number and enhancements of existing services.
- Calls for services from the Office of Sheriff hit an all-time high.
- New applications for Medicaid are 12% above the 2010 level. The local Medicaid share is expected to reach \$14,955,000.
- In 2011, the New York State Retirement System bill increased \$2,259,865 (38%).
- The cost of the New York State Retirement System benefit will increase in 2012 (over 2011) by \$2,202,401 (28%).
- The Ontario County Health Facility (Nursing Home) experienced a significant operating loss even after special state aid.
- Expenditures for assigned counsel in both Family Court and Criminal Court, where legal conflicts exist in the Public Defender's Office, rose significantly.

The Board continues to seek ways to match demand for services and resources without tax rate increases. To that end, a number of proactive steps have been initiated such as:

- County managerial personnel and our largest employee union have agreed to no increase in pay scales for 2012.
- The new County health insurance plan for employees increased premiums by 5.5% for 2012 which is below national trends and expectations.
- The Board of Supervisors continues to aggressively pursue and preserve economic development through a number of strategies which include business retention and advanced manufacturing.
- A commitment to vacant position management is projected to save \$500,000.


- Fleet operations are under review and the County expects some savings in this area as a result.
- The County is currently assessing the financial impact of operating the Ontario County Health Facility (Nursing Home); including what role the facility should play in the community.

This budget seeks to continue the Ontario County practice of delivering important services in a cost efficient manner and using private sector partners to assist in those efforts. County departments continued their focus on cost management. As a result, the County has been able to maintain services, its strong financial position, and the ability to respond to emergency situations. We will enter 2012 with a solid fund balance due to this cost management initiative.


The New York State Tax Cap legislation will provide a significant challenge to the 2013 budget process unless state legislation is enacted to eliminate or reduce the burden of providing required services or benefits with no or insufficient reimbursement (unfunded mandates.)

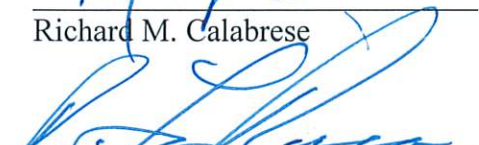
The County will continue its diligent financial monitoring and management, and will be creative and proactive in searching for solutions. In the future, these may include departmental consolidations, changes in the programs and services offered operational alternatives and continued private sector investment in the County's infrastructure. The Board of Supervisors will take the necessary actions to serve the public but will continue its efforts to do so in a fiscally responsible manner.


 Frank Duserick, Budget Officer
 Financial Management Committee



 David Baker


 Richard M. Calabrese


 Dorothy Huber


 Robert LaRocca


 John T. Sheppard


 John E. Garvey
 Ontario County Administrator


 Catherine S. Bentzoni
 Ontario County Director of Finance



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2012 ONTARIO COUNTY DEPARTMENTS

DEPARTMENT	DEPARTMENT HEAD	PHONE NO.
County Administrator	John E. Garvey	396-4400
County Attorney	John W. Park	396-4411
County Clerk/Motor Vehicle	Matthew Hoose	396-4200
County Treasurer	Gary Baxter	396-4432
District Attorney	Michael Tantillo	396-4010
Economic Development	Michael Manikowski	396-4460
Elections	Michael Northrup Mary Salotti	396-4005
Emergency Management	Jeffrey Harloff	396-4310
Finance	Cathy Bentzoni	396-4426
Health Facility	Gregory Powers	396-4340
Human Resources	Mary Krause	396-4465
Information Services	Sean Barry	396-4500
Legislative Board	Karen DeMay	396-4447
Mental Health	William Swingly	396-4363
NY Connects	Helen Sherman Eileen Tiberio	396-4040
Office for the Aging	Helen Sherman	396-4040
Ontario County Sheriff	Philip Povero	396-4560
Planning	Kristen Mark Hughes	396-4455
Probation--Community Corrections	Sharon Donovan	396-4222
Public Defender	Jeffrey Morrow	396-4645
Public Health	Mary Beer	396-4343
Public Works	William Wright	396-4000
Purchasing	Debra Gierman	396-4442
Real Property Tax Agency	Robin Johnson	396-4382
Records & Archives	Hans Finke	396-4376
Social Services	Eileen Tiberio	396-4015
Substance Abuse	William Swingly	396-4363
Transportation	Mike DeRaddo	396-4018
Veterans Service Agency	Colleen Baumann	396-4185
Weights and Measures	Ellis Hoffman	396-4374
Workforce Development	Brian Young	396-4020

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2012 BUDGET FACTSHEET

	<u>2011</u>	<u>2012</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 202,866,899	\$ 209,562,248	3.30%
TOTAL REVENUES	\$ 140,595,318	\$ 147,434,994	4.86%
USE OF RESERVES AND FUND BALANCE	\$ 13,840,033	\$ 13,031,046	-5.85%
TAX LEVY	\$ 48,756,548	\$ 49,421,208	1.36%
TAX RATE	\$ 6.24	\$ 6.23	-0.16%

Net County Cost* - Major Functional Areas

DSS PROGRAMS	\$ 23,453,643	\$ 25,063,223	6.86%
PUBLIC SAFETY	\$ 27,998,879	\$ 29,832,230	6.55%

Tax Levy - Major Functional Areas

COUNTY ROAD FUND	\$ 6,067,032	\$ 5,923,238	-2.37%
HEALTH FACILITY FUND	\$ 1,400,000	\$ 2,000,000	42.86%

* Net County is defined as the total appropriations less total revenues.

FINAL BUDGET AS ADOPTED BY THE BOARD OF SUPERVISORS
2012 Ontario County Budget
SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2012 Tax Levy</u>	<u>2011 Tax Levy</u>	<u>Difference 2012 vs. 2011</u>	<u>% Change</u>
GENERAL	177,937,520	128,070,704	6,800,000	2,116,253	40,950,563	40,718,666	231,897	0.57%
ANIMAL CONTROL	351,888	206,700	8,000	22,000	115,188	126,553	(11,365)	-8.98%
COMMUNITY DEVELOPMENT	320,990	213,771	-	-	107,219	119,297	(12,078)	-10.12%
REVOLVING LOAN - STATE	123,725	-	123,725	-	-	-	-	0.00%
REVOLVING LOAN	1,027,962	418,249	609,713	-	-	-	-	0.00%
REVOLVING LOAN - TECH	10,839	-	10,839	-	-	-	-	0.00%
RISK RETENTION	775,566	716,844	58,722	-	-	-	-	0.00%
COUNTY ROAD	8,758,036	1,813,298	1,000,000	21,500	5,923,238	6,067,032	(143,794)	-2.37%
HEALTH FACILITY	9,637,146	7,812,093	(174,947)	-	2,000,000	1,400,000	600,000	42.86%
CDGA SEWER	2,135,810	1,721,525	414,285	-	-	-	-	0.00%
RT 332 SEWER	313,517	227,456	86,061	-	-	-	-	0.00%
HONEOYE SEWER	1,002,095	850,095	152,000	-	-	-	-	0.00%
WORKERS COMP	2,818,489	2,620,000	198,489	-	-	-	-	0.00%
DEBT SERVICE	4,348,665	2,764,259	100,000	1,484,406	-	-	-	0.00%
TAX ALLOWANCES					325,000	325,000	-	0.00%
TOTALS	\$ 209,562,248	\$ 147,434,994	\$ 9,386,887	\$ 3,644,159	\$ 49,421,208	\$ 48,756,548	\$ 664,660	1.36%

** 2012 Estimated equalized taxable value at 1.35% above 2011	\$ 7,931,025,058
2012 Tax Rate	\$ 6.231
2011 Tax Rate	\$ 6.242
Increase/(Decrease)	(0.010)
% Increase/-Decrease	-0.16%

General Fund Reserves	
Social Services	400,000
State Aid Reduction Reserve	600,000
Sales Tax Reserve	1,116,253
Total	\$ 2,116,253

2005-2012 SUMMARY OF BUDGET COMPARISON

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
TOTAL APPROPRIATIONS OF ALL FUNDS	\$ 147,623,060	\$ 145,341,264	\$ 183,639,817 [1]	\$ 189,553,537	\$ 198,824,405	\$ 194,711,440	\$ 202,866,899	\$ 209,562,248
LESS: ESTIMATED REVENUES OF ALL FUNDS	\$ 97,586,611	\$ 92,217,728	\$ 130,932,600 [1]	\$ 135,435,664	\$ 142,177,253	\$ 138,159,463	\$ 140,595,318	\$ 147,434,994
APPROPRIATED FUND BALANCE AND RESERVES								
General Fund	4,510,000	5,110,044	5,805,695	5,600,000	5,650,000	3,900,000	5,875,000	6,800,000
Control of Animals	5,000	-	-	-	-	-	5,000	8,000
Insurance Reserve Fund	-	-	-	-	93,128	70,014	45,799	58,722
Community Health Fund	-	-	100,000	-	-	-	-	-
Revolving Loan Funds	-	-	-	-	-	-	781,382	744,277
County Road Fund	1,485,655	1,825,000	975,000	440,724	628,420	575,000	1,500,000	1,000,000
Health Facility Fund	1,022,658	843,301	276,351	235,619	465,377	1,867,175	642,269	(174,947)
Solid Waste Fund	-	-	-	-	-	-	-	-
Canandaigua Lake Sewer Dist. Fund	737,879	153,775	115,249	-	158,300	176,638	572,591	414,285
Rte 332 Sewer Dist. Fund	99,754	60,334	93,685	54,633	17,155	71,514	95,079	86,061
Honeoye Lake Sewer Dist. Fund	6,470	40,803	-	36,767	94,172	42,529	52,295	152,000
Workers Compensation Fund	-	150,000	200,000	-	-	190,000	250,000	198,489
Debt Service Fund	125,000	25,000	50,000	30,000	75,000	100,000	100,000	100,000
Other Reserves	11,000	370,000	359,250	-	45,500	34,231	23,000	22,000
Debt Service Reserve	3,481,166	3,493,297	2,957,654	2,858,057	2,251,270	1,985,203	1,735,018	1,484,406
Equipment Replacement Reserve (D Fund)	500,000	225,000	507,000	664,400	593,000	-	62,600	21,500
General Fund Reserve	-	-	-	415,000	623,149	-	2,100,000	2,116,253
TOTAL APPROPRIATED FUND BALANCE AND RESERVES	\$ 11,984,582	\$ 12,296,554	\$ 11,439,884	\$ 10,335,200	\$ 10,694,471	\$ 9,012,304	\$ 13,840,033	\$ 13,031,046
TOTAL ESTIMATED REVENUE & APPROPRIATED FUND BALANCE AND RESERVES	\$ 109,571,193	\$ 104,514,282	\$ 142,372,484	\$ 145,770,864	\$ 152,871,724	\$ 147,171,767	\$ 154,435,351	\$ 160,466,040
TAX LEVY FOR BUDGETARY PURPOSES	\$ 38,051,867	\$ 40,826,982	\$ 41,267,333	\$ 43,782,673	\$ 45,952,681	\$ 47,539,673	\$ 48,431,548	\$ 49,096,208
ALLOWANCE FOR UNCOLLECTIBLE TAXES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
DEFERRED TAX COLLECTION	300,000	300,000	300,000	300,000	300,000	300,000	275,000	275,000
GRAND TOTAL TAX LEVY	\$ 38,401,867	\$ 41,176,982	\$ 41,617,333	\$ 44,132,673	\$ 46,302,681	\$ 47,889,673	\$ 48,756,548	\$ 49,421,208
TAX RATE	\$ 6.70	\$ 6.72	\$ 6.38	\$ 6.36	\$ 6.24	\$ 6.24	\$ 6.24	\$ 6.23

[1] Change in methodology to include municipal share of sales tax in the amount of \$32,927,000 for both appropriations and estimated revenues

2012 ONTARIO COUNTY BUDGET DETAIL BY FUND

	<u>General</u>	<u>Control of Animals</u>	<u>Community Development</u>	<u>Revolving Loan</u>	<u>Self Insurance</u>	<u>County Road</u>	<u>Health Facility</u>	<u>Cdga. Lake Sewer</u>	<u>Rt. 332 Sewer</u>	<u>Honeoye Sewer</u>	<u>Worker's Comp</u>	<u>Debt Service</u>	<u>Total All Funds</u>
Appropriations													
General Government Support	26,058,502	-	-	-	775,566	-	-	-	-	-	2,817,957	-	29,652,025
Sales Tax - Municipal Share	32,731,586	-	-	-	-	-	-	-	-	-	-	-	32,731,586
Education	4,574,291	-	-	-	-	-	-	-	-	-	-	-	4,574,291
Public Safety	31,956,064	337,044	-	-	-	-	-	-	-	-	-	-	32,293,108
Health	15,567,931	-	-	-	-	-	9,601,675	-	-	-	-	-	25,169,606
Transportation	3,439,881	-	-	-	-	7,617,406	-	-	-	-	-	-	11,057,287
Social Services	50,415,254	-	-	-	-	-	-	-	-	-	-	-	50,415,254
Economic Assistance & Opportunity	3,129,554	-	319,865	1,161,810	-	-	-	-	-	-	-	-	4,611,229
Culture & Recreation	560,615	-	-	-	-	-	-	-	-	-	-	-	560,615
General Environment	3,144,037	-	-	-	-	-	-	2,044,603	301,638	944,737	-	-	6,435,015
Other Employee Benefits	81,950	-	-	-	-	-	-	-	-	-	-	-	81,950
Interfund Transfers	3,851,361	1,844	1,125	716	-	1,113,130	35,471	7,181	633	15,803	532	-	5,027,796
Transfers to Reserve	2,426,494	13,000	-	-	-	27,500	-	84,026	11,246	41,555	-	-	2,603,821
Debt Service	-	-	-	-	-	-	-	-	-	-	-	4,348,665	4,348,665
TOTAL APPROPRIATIONS	177,937,520	351,888	320,990	1,162,526	775,566	8,758,036	9,637,146	2,135,810	313,517	1,002,095	2,818,489	4,348,665	209,562,248
Revenues													
Property Taxes	40,950,563	115,188	107,219	-	-	5,923,238	2,000,000	-	-	-	-	-	49,096,208
Other Tax Items	3,740,857	-	-	-	-	-	-	-	-	-	-	-	3,740,857
Sales Tax	37,306,804	-	-	-	-	-	-	-	-	-	-	-	37,306,804
Sales Tax - Municipal Share	32,731,586	-	-	-	-	-	-	-	-	-	-	-	32,731,586
State Aid	24,657,691	-	5,000	-	-	1,469,417	0	-	-	-	-	-	26,132,108
Federal Aid	14,618,192	-	208,771	-	-	-	-	-	-	-	-	-	14,826,963
Departmental Income	10,810,259	1,000	-	418,249	20,963	80,500	7,811,093	-	-	-	2,350,000	-	21,492,064
Sewer Charges	-	-	-	-	-	-	-	1,710,525	225,706	848,095	-	-	2,784,326
Interest Income	250,000	700	-	-	20,963	24,000	1,000	11,000	1,750	2,000	-	850	312,263
Services To Other Governments	1,175,698	205,000	-	-	-	67,500	-	-	-	-	270,000	1,482,151	3,200,349
Transfers Within Budget	-	-	-	-	674,918	-	-	-	-	-	-	1,281,258	1,956,176
Charges Between Departments	2,779,617	-	-	-	-	171,881	-	-	-	-	-	-	2,951,498
TOTAL REVENUES	169,021,267	321,888	320,990	418,249	716,844	7,736,536	9,812,093	1,721,525	227,456	850,095	2,620,000	2,764,259	196,531,202
Appropriated Fund Balance	6,800,000	8,000	-	744,277	58,722	1,000,000	(174,947)	414,285	86,061	152,000	198,489	100,000	9,386,887
Other Reserves	2,116,253	22,000	-	-	-	21,500	-	-	-	-	-	1,484,406	3,644,159
Total By Fund	177,937,520	351,888	320,990	1,162,526	775,566	8,758,036	9,637,146	2,135,810	313,517	1,002,095	2,818,489	4,348,665	209,562,248
Tax Levy by Fund	40,950,563	115,188	107,219	-	-	5,923,238	2,000,000	-	-	-	-	-	49,096,208
Deferred Tax & Allowances													325,000
Total Tax Levy													49,421,208

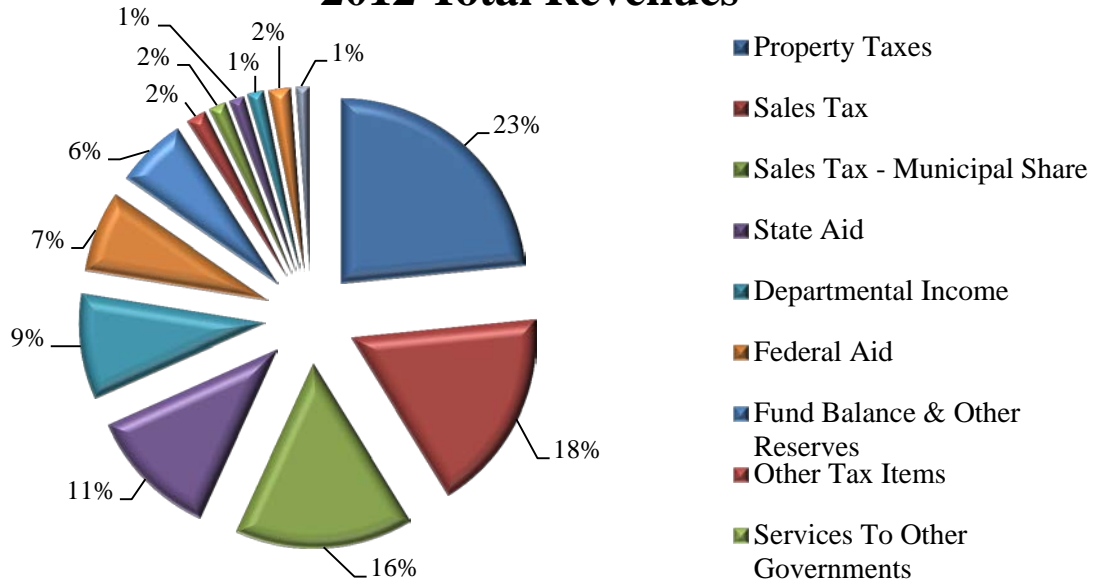
**2012 BUDGET
SPENDING BY FUND**

<u>Fund</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
A GENERAL FUND	154,892,332	163,956,043	162,627,767	170,662,801	177,937,520
CA CONTROL OF ANIMALS	338,024	384,695	347,379	365,735	351,888
CD JOB TRAINING PARTNERSHIP	692,315	439,409	440,878	390,329	320,990
CH COMMUNITY HEALTH	2,512,209	2,129,340	2,047,917	-	-
CR REVOLVING LOAN	1,093,222	883,067	900,231	1,610,898	1,162,526
CS SELF INSURANCE FUND	793,885	781,013	759,899	779,130	775,566
D COUNTY ROAD FUND	12,156,233	12,939,187	10,071,148	9,279,499	8,758,036
E HEALTH FACILITY FUND	8,726,216	9,096,461	9,412,402	9,798,143	9,637,146
G1 CANANDAIGUA SEWER DISTRICT	1,541,621	1,677,322	1,788,152	2,294,116	2,135,810
G4 ROUTE 332 SEWER DISTRICT	350,953	307,451	358,184	385,535	313,517
G5 HONEOYE LAKE SEWER DISTRICT	825,840	926,173	864,209	889,958	1,002,095
S WORKERS COMPENSATION FUND	2,207,679	2,523,956	2,555,000	2,706,000	2,818,489
V DEBT SERVICE FUND	3,423,008	2,780,288	2,538,274	3,704,755	4,348,665

TOTAL	\$ 189,553,537	\$ 198,824,405	\$ 194,711,440	\$ 202,866,899	\$ 209,562,248
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% CHANGE FROM PRIOR YEAR	3.2%	4.9%	-2.1%	4.2%	3.3%
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2012 Total Revenues



WHERE THE MONEY COMES FROM

PROPERTY TAXES

\$49,421,208

Taxes levied on assessed valuation of real property due in the current year.

SALES TAX

\$37,306,804

Tax imposed upon retail sales of tangible personal property and/or the consumption of goods and/or services.

SALES TAX – MUNICIPAL SHARE

\$32,731,586

The municipal share of sales tax is sales taxes that are collected by the County and then distributed to Towns, Cities and Villages.

STATE AID

\$26,132,108

Monies received from New York State for a specified program or purpose. Revenue is estimated using allocation letters or estimates of State appropriations based on trends and information from State agencies.

DEPARTMENTAL INCOME

\$21,492,064

Revenue received from programs run by individual County departments.

FEDERAL AID

\$14,826,963

Monies received from the federal government for a specified program or purpose. Revenue is estimated using allocation letters or estimates of federal appropriations based on trends and information from federal agencies.

FUND BALANCE & OTHER RESERVES

\$13,031,046

Fund balance reflects the net result of operations from previous years. Reserves are money that is set aside for a specific purpose.

OTHER TAX ITEMS

\$3,740,857

Other tax items are considered all other revenues from tax items other than property and sales tax. It includes items such as: occupancy tax, off-track betting, shelter rents, payment in lieu of taxes and gain on sale of tax acquired property.

SERVICES TO OTHER GOVERNMENTS

\$3,200,349

Revenue from services provided to another government (Towns, Cities, and Villages). Services include: Revenue from School Districts for School Resource Officers and revenue from Towns for patrol services.

SEWER CHARGES

\$2,784,326

Revenue from sewer services provided to County residents and businesses.

CHARGES BETWEEN DEPARTMENTS

\$2,951,498

Revenue from services provided for another department.

TRANSFERS WITHIN BUDGET

\$1,956,176

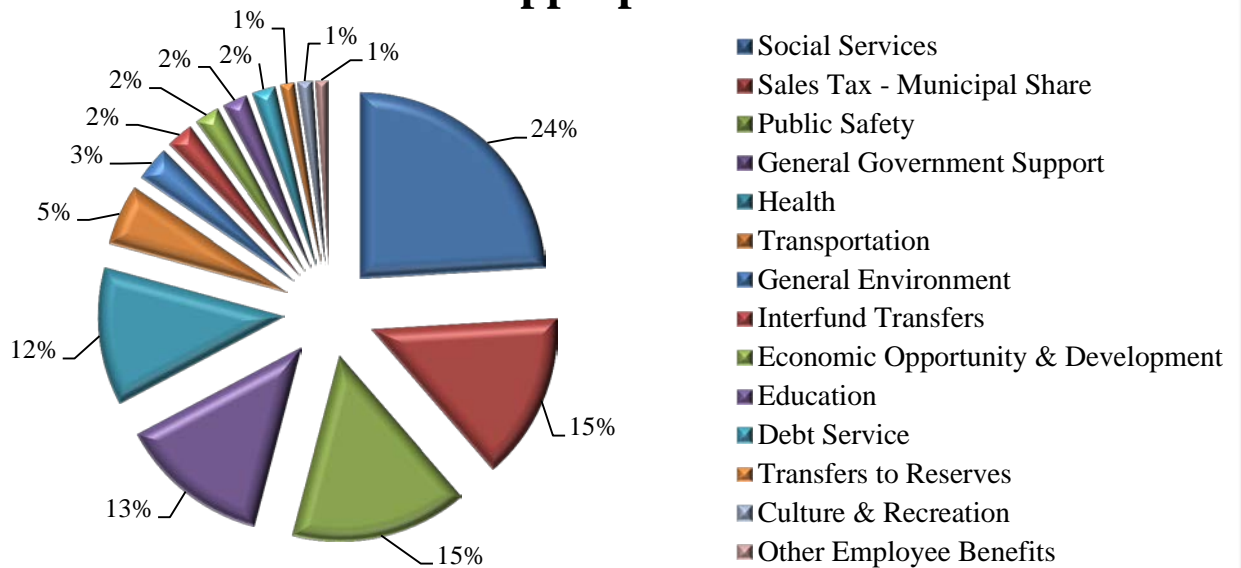
Revenue received from other interdepartmental funds.

INTEREST INCOME

\$312,263

Revenues derived from the use of financial resources over a period of time.

2012 Total Appropriations



WHERE THE MONEY GOES

SOCIAL SERVICES

\$50,415,254

The Social Services Program category includes those activities such as DSS Administration expenses, aid to recipients, childcare, medical assistance, home relief, juvenile delinquents, etc.

SALES TAX-MUNICIPAL SHARE

\$32,731,586

The municipal share of sales tax is sales taxes that are collected by the County and then distributed to Towns, Cities and Villages.

PUBLIC SAFETY

\$32,293,108

Public Safety expenditures are for the protection of persons and property.

GENERAL GOVERNMENT SUPPORT

\$29,652,025

General Government Support services are provided by a government such as a County for the benefit of the public or governmental body. Included under this category are: the Board of Supervisors, the Co. Administrator, the Co. Attorney, Real Property Tax, Finance, Shared Services, and Self Insurance.

HEALTH

\$25,169,606

Health expenditures are for the conservation and improvement of health

including the general administration of public health activities, controlling and prevention of narcotics, services and programs to the mentally ill, etc.

TRANSPORTATION

\$11,057,287

Transportation categories are for services provided for the safe and adequate flow of vehicles and pedestrians. This includes the construction, administration, repair and maintenance of roads and bridges. Also included are the countywide area transit operations (C.A.T.S.).

GENERAL ENVIRONMENT

\$6,435,015

General Environment includes expenditures for services provided to the community including environmental, sanitation, sewer, revolving loans to businesses and protection of natural resources.

ECONOMIC OPPORTUNITY & DEVELOPMENT

\$4,611,229

Expenditures that fall within this category are for services provided for the improvement and development of the welfare of a community or individual. Included are departments that provide assistance and opportunity for economically disadvantaged persons and businesses.

EDUCATION

\$4,574,291

Education expenditures include FLCC sponsored contribution, and other community colleges. Examples: D.A.R.E., out-of-county tuition.

DEBT SERVICE

\$4,348,665

Debt Service includes both long-term and short-term debt principal and interest payments.

TRANSFERS TO RESERVES & INTERFUND TRANSFERS

\$7,631,617

This category includes legally authorized transfers from one fund to another. An example would be an interfund transfer to the Capital Project Fund from the General Fund.

CULTURE & RECREATION

\$560,615

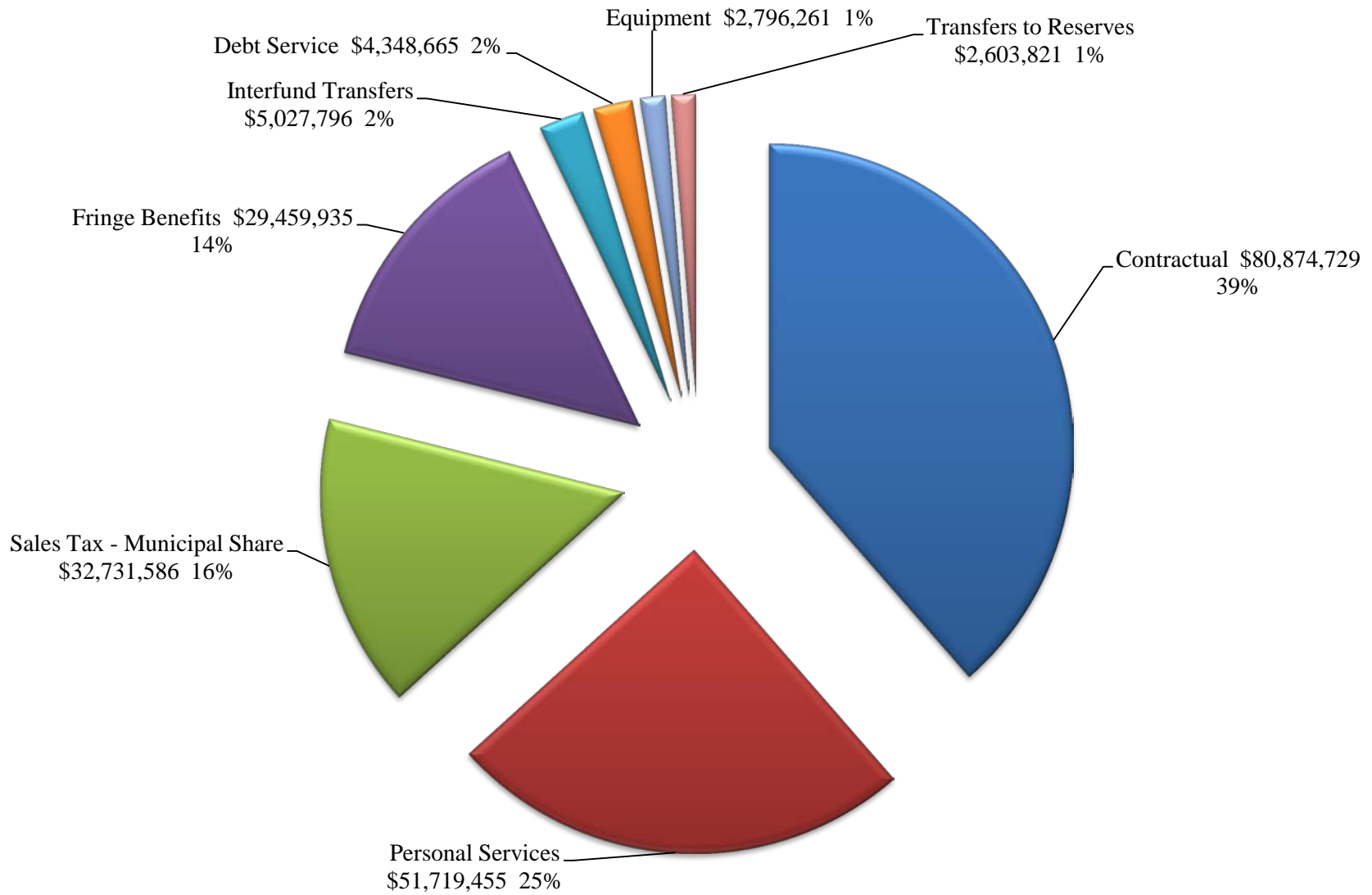
Cultural and recreational activities for the benefit of residents and visitors of the county fall within this category. Examples: Parks, Youth Bureau, etc.

OTHER EMPLOYEE BENEFITS

\$81,950

This category includes employee benefits that are not charged directly to departments such as compensated absences and worker's compensation.

2012 Appropriations By Area of Expenditure

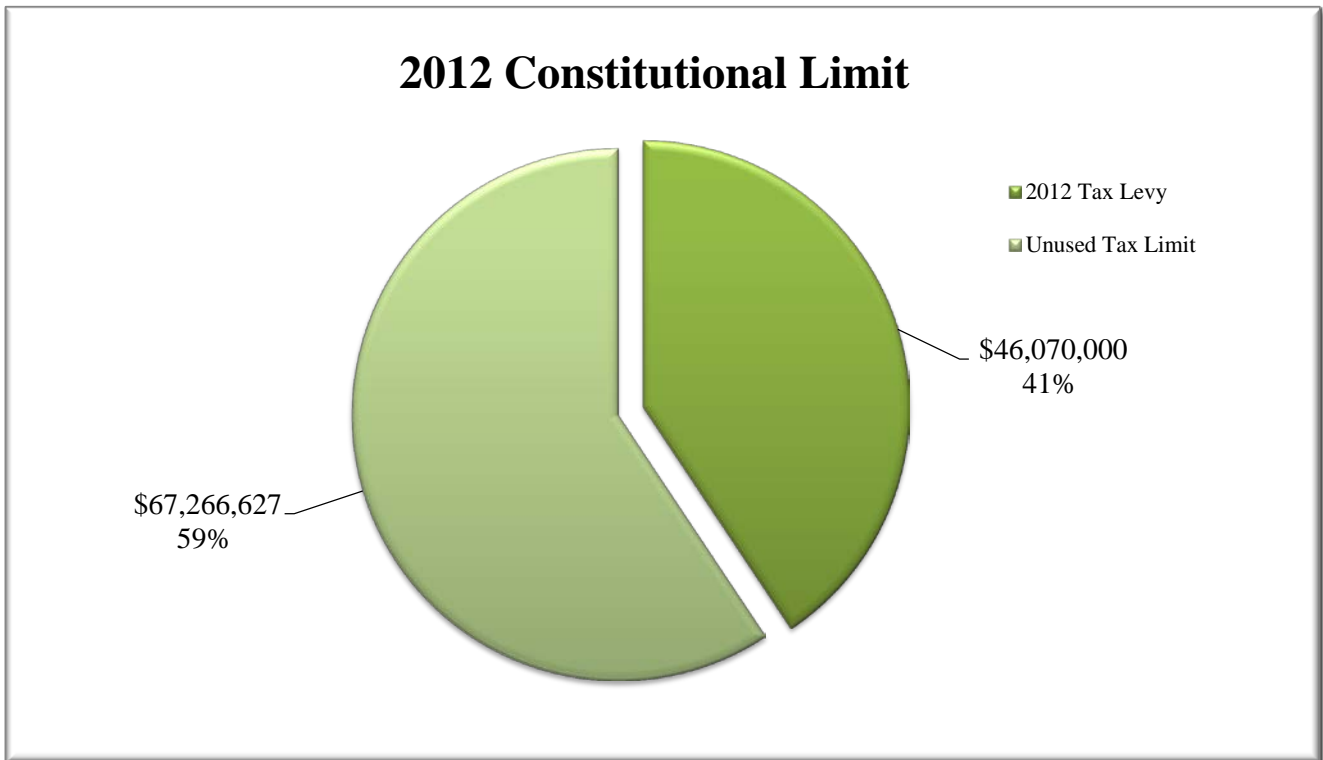


ONTARIO COUNTY
CONSTITUTIONAL TAX LIMIT

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 any fiscal year, exclusive of Debt Service, up to 1.5% of the five year average full value of taxable real estate in the County.

2012 Estimated Total Taxing Limit	\$ 113,336,627
2012 Tax Levy	\$ 46,070,000
Unused Tax Limit	\$ 67,266,627

Tax Levy as % of Total Taxing Power 41%



Tax Rate 2003 - 2012



TAX LEVY CAP CALCULATION - 2012 TAX LEVY - COUNTY PURPOSES

PRIOR YEAR COUNTY TAX LEVY: \$ 51,548,425

PRIOR YEAR TAX LEVY	
County Tax Levy:	\$ 48,756,548
Sewer Rent Revenue:	\$ 2,783,644
Flint Creek Watershed Prot:	\$ 8,233
	\$ 51,548,425

TAX BASE GROWTH FACTOR: x 1.0143
 = \$ 52,285,566.97

PRIOR YEAR PILOTs REC'D: + \$ 985,759.71
 = \$ 53,271,326.68

ALLOWABLE LEVY GROWTH FACTOR: x 1.02
 = \$ 54,336,753.21

LEVY GROWTH FACTOR (LESSER OF 1+.02 OR 1+ INFLATION FACTOR)	
2009-10 Average National CPI:	216.7351
2010-11 Average National CPI -	221.0872
	= 4.3521
2009-10 Average National CPI ÷	216.7351
Inflation Factor:	= 0.0201

ESTIMATED PILOTs UPCOMING FY: - \$ 970,314.11
 = \$ 53,366,439.10

AVAILABLE CARRY OVER + \$ -

PLUS EXCLUSIONS + \$ 289,279.00

Allowable Pension Increases & Torts

ALLOWABLE TAX LEVY = \$ 53,655,718.10

CURRENT YEAR TAX LEVY	
County Tax Levy:	\$ 48,756,548
Sewer Rent Revenue:	\$ 2,736,626
Flint Creek Watershed Prot:	\$ 8,233
	\$ 51,501,407

ALLOWABLE INCREASE \$ 2,107,293.60

TAX LEVY LIMIT MET	
Allowable Calculated Tax Levy:	\$ 53,655,718.10
Current Year Tax Levy:	\$ 51,501,406.50
Difference:	\$ 2,154,311.60

Approved %:	-0.09%
Approved \$:	\$ (47,018.00)
Allowable%:	4.02%

2012 COUNTY BUDGET

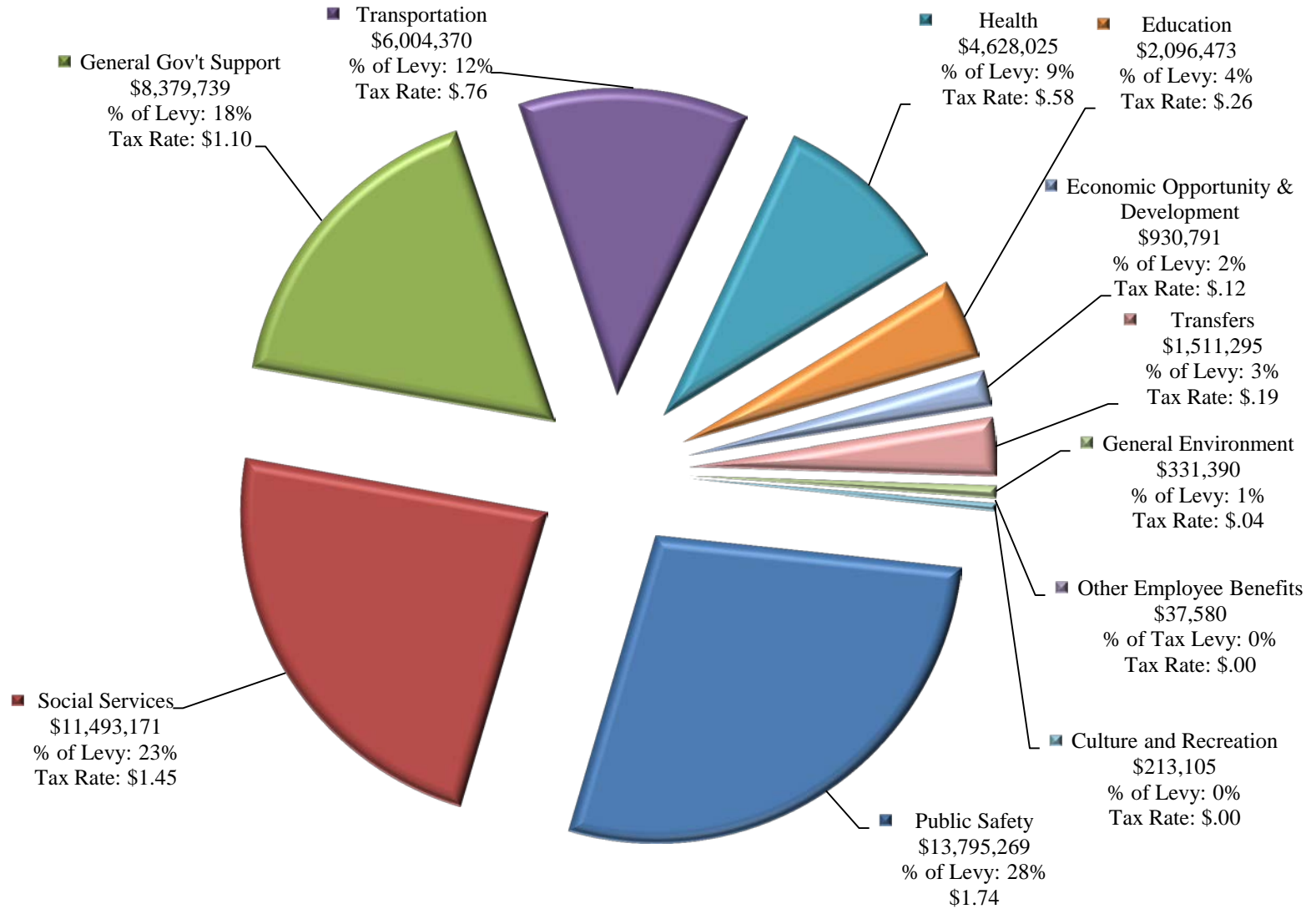
TAX INFORMATION

<u>Year</u>	<u>Valuation</u>	<u>% Change</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
2003	\$ 5,220,028,360	4.3%	\$ 32,587,000	\$ 6.24
2004	\$ 5,565,272,580	6.6%	\$ 35,238,000	\$ 6.33
2004	\$ 5,344,596,913 (1)	n/a	\$ 35,238,000	\$ 6.59
2005	\$ 5,727,475,017	7.2%	\$ 38,401,867	\$ 6.70
2006	\$ 6,126,337,224	7.0%	\$ 41,176,982	\$ 6.72
2007	\$ 6,525,075,808	6.5%	\$ 41,617,333	\$ 6.38
2008	\$ 6,941,570,487	6.4%	\$ 44,132,673	\$ 6.36
2009	\$ 7,421,135,400	6.9%	\$ 46,302,681	\$ 6.24
2010	\$ 7,674,807,455	3.4%	\$ 47,889,673	\$ 6.24
2011	\$ 7,811,522,821	1.8%	\$ 48,756,548	\$ 6.24
2012	\$ 7,931,025,058 (2)	1.5%	\$ 49,421,208	\$ 6.23

(1) 2004 Tax Rate was restated due to a change in methodology. The original rate was calculated using equalized assessed value minus wholly exempt. The restated rate uses equalized taxable assessed values.

(2) 2012 is the final figure provided by the Real Property Tax Office.

2012 TAX LEVY BY FUNCTIONAL CATEGORY



FUND BALANCE ESTIMATES

YEAR ENDING 2011 - ALL FUNDS

	<u>General</u>	<u>Control of Animals</u>	<u>Community Development</u>	<u>Community Health</u>	<u>Revolving Loan</u>	<u>Self Insurance</u>	<u>County Road</u>	<u>Health Facility</u>	<u>Sewer Districts</u>	<u>Worker's Compensation</u>	<u>Debt Service</u>
Beginning Fund Balance - January 1	45,036,951	58,984	2,306	76,858	1,345,624	376,105	4,009,139	(2,158,111)	4,235,400	1,323,900	197,806
Encumbrances from prior year	1,078,744	-	-	-	-	-	330,730	1,063	42,258	-	-
Budgeted Expenditures (Modified)	176,256,299	366,766	391,253	394,970	1,840,717	829,130	9,735,425	9,817,960	3,656,222	2,706,000	3,704,755
Estimated Expenditures @ end of year (including encumbrances)	168,324,766	343,766	387,716	1,089,795	686,764	787,675	9,383,425	9,398,569	3,422,238	2,381,560	3,699,756
Budgeted Revenue (Modified)	165,134,247	337,355	391,253	394,970	1,009,335	733,331	7,790,084	9,155,874	2,849,644	2,456,000	1,869,737
Estimated Revenue @ end of year	165,134,247	337,355	387,716	1,012,937	901,438	733,331	7,679,121	11,538,941	2,716,733	2,701,600	1,880,051
Plus Appropriated Reserve (Modified)	3,206,562	-	-	-	-	-	62,600	18,754	41,309	-	1,735,018
Adjustments to Fund Balance in 2011	150,000	13,000	-	-	-	-	1,000	-	-	-	-
Estimated Fund Balance	\$ 45,981,738	\$ 39,573	\$ 2,306	\$ -	\$ 1,560,298	\$ 321,762	\$ 2,697,165	\$ 2,078	\$ 3,613,462	\$ 1,643,940	\$ 113,119
Designated Fund Bal. for Subsequent Year	\$ 6,800,000	\$ 8,000	\$ -	\$ -	\$ 744,277	\$ 58,722	\$ 1,000,000	\$ (174,947)	\$ 652,346	\$ 198,489	\$ 100,000
Undesignated Available Fund Balance	\$ 39,181,738	\$ 31,573	\$ 2,306	\$ -	\$ 816,021	\$ 263,040	\$ 1,697,165	\$ 177,025	\$ 2,961,116	\$ 1,445,451	\$ 13,119

GENERAL FUND BALANCE ESTIMATE 2011 - 2014

	2011	2012	2013	2014
Beginning Fund Balance	45,036,951	45,981,738	49,677,990	49,677,990
Prior Year Encumbrances	1,078,744	0	0	0
Adjusted Beginning Fund Balance	46,115,695	45,981,738	49,677,990	49,677,990
Budgeted Expenditures	170,662,801	177,937,520	179,915,201	185,055,021
Modified Budgeted Expenditures [1]	176,256,299	177,937,520	179,915,201	185,055,021
Estimated Expenditures @ end of year [2]	168,324,766	167,261,269	169,120,289	172,101,169
Budgeted Revenue [1]	162,687,801	169,021,267	170,918,263	172,401,692
Modified Budgeted Revenue	165,134,247	169,021,267	170,918,263	172,401,692
Estimated Revenue @ end of year [3]	165,134,247	169,021,267	170,918,263	172,401,692
Plus Appropriated Reserves	3,206,562	2,116,253	2,496,938	0
Adjustment to Fund Balance	150,000	180,000	200,000	0
Estimated Fund Balance at Year-End	45,981,738	49,677,990	53,772,902	49,978,513
Designated Fund Balance for Subsequent year	6,800,000	6,500,000	6,500,000	6,500,000
Undesignated Available Fund Balance	39,181,738	43,177,990	47,272,902	43,478,513

[1] Budget Modified As of 10/28/11

[2] Assumption for 2011 is 95% of budgeted expenditures

[3] Assumption for 2011 is 100% of budgeted revenue

[4] Assumption of 4% Growth in budgeted expenditures for 2014 and 2% in budgeted revenues

2012 Budget
PAYMENTS TO TEAM AGENCIES

<u>Dept #</u>	<u>Department Name</u>	<u>Line Item Description</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
A1231	COUNTY EXECUTIVE	Contract - Ontario County Historical Society	16,671	17,171	17,171	17,171	17,171
A1231	MERCY FLIGHT	Contribution for Services	23,130	23,824	23,824	23,824	23,824
A1231	TOURISM	4 Seasons Development Corporation	702,698	779,021	715,050	795,766	814,932
A1231	LIBRARY	Annual Contribution	59,214	60,990	60,990	60,990	60,990
A1231	SOIL/WATER CONSERVATION	Contribution for Services	185,428	190,991	190,991	190,991	190,991
A1231	COOPERATIVE EXTENSION	Annual Contribution	422,809	435,493	435,493	435,493	435,493
A1231	WATER RESOURCES COUNCIL	Annual Contribution	13,994	14,413	14,413	14,413	14,413
A1231	ONTARIO CO. FAIR SOCIETY	Contract - Fair Society	-	-	30,000	-	-
TOTALS			\$ 1,423,944	\$ 1,521,903	\$ 1,487,932	\$ 1,538,648	\$ 1,557,814

TAXPAYER COST OF MAJOR MANDATED PROGRAMS

2012 Budget

2012 PROPOSED TAX LEVY \$ 49,421,208

MANDATED PROGRAMS

	Net County Cost of Program Area	Percent of Total Budget
SOCIAL SERVICES [1]	\$ 25,063,223	50.7%
JAIL & CORRECTIONAL HEALTH CARE	\$ 12,446,441	25.2%
PRESCHOOL SPECIAL EDUCATION/EARLY INTERVENTION	\$ 3,094,903	6.3%
PUBLIC DEFENDER/ASSIGNED COUNSEL	\$ 2,251,855	4.6%
PUBLIC HEALTH	\$ 1,192,936	2.4%

TOTAL	\$ 44,049,358	89.1% *
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*	2003	81%
*	2004	78%
*	2005	82%
*	2006	79%
*	2007	81%
*	2008	79%
*	2009	77%
*	2010	75%
*	2011	81%

[1] 2011 is higher because of the elimination of stimulus funding.

SALARY AND BENEFIT EXPENSES

2011 and 2012 Budgets

	Adopted 2011	Budget 2012	\$ Increase 2012	% Increase 2012
SALARIES	\$ 52,970,134	\$ 51,719,455	\$ (1,250,679)	-2.4%
BENEFITS (See detail below.)*	\$ 26,534,979	\$ 29,459,935	\$ 2,924,956	11.0%
TOTAL	\$ 79,505,113	\$ 81,179,390	\$ 1,674,277	2.1%

*Detail of Benefits	Adopted 2011	Budget 2012	\$ Increase 2012	% Increase 2012
MEDICAL INSURANCE/CAFETERIA PLAN	\$ 11,740,390	\$ 12,325,985	\$ 585,595	5.0%
HEALTH REIMBURSEMENT	\$ 783,479	\$ 795,001	\$ 11,522	1.5%
NYS EMPLOYEES RETIREMENT	\$ 7,712,803	\$ 9,915,204	\$ 2,202,401	28.6%
401A COUNTY CONTRIBUTION	\$ 798,221	\$ 803,142	\$ 4,921	0.6%
SOCIAL SECURITY	\$ 3,323,508	\$ 3,291,882	\$ (31,626)	-1.0%
MEDICARE	\$ 777,449	\$ 769,997	\$ (7,452)	-1.0%
WORKERS COMPENSATION	\$ 858,869	\$ 868,860	\$ 9,991	1.2%
PURCHASE OF LEAVE	\$ 140,000	\$ 130,000	\$ (10,000)	-7.1%
INCREASE IN UNUSED LEAVE TIME	\$ 167,000	\$ 246,000	\$ 79,000	47.3%
ANNUAL LEAVE AT RETIREMENT	\$ 135,948	\$ 125,768	\$ (10,180)	-7.5%
UNEMPLOYMENT	\$ 40,000	\$ 75,650	\$ 35,650	89.1%
UNIFORM ALLOWANCE	\$ 37,312	\$ 33,446	\$ (3,866)	-10.4%
EMPLOYEE TUITION [1]	\$ -	\$ 65,000	\$ 65,000	100.0%
DISABILITY INSURANCE	\$ 20,000	\$ 14,000	\$ (6,000)	-30.0%
TOTAL FRINGE BENEFITS	\$ 26,534,979	\$ 29,459,935	\$ 2,924,956	11.0%

BENEFITS AS % OF SALARIES **50.1%** **57.0%**

[1] Previously expensed under another department. It is now included as a fringe benefit.

MEDICAL/RETIREMENT BENEFIT EXPENSES

2003 - 2012

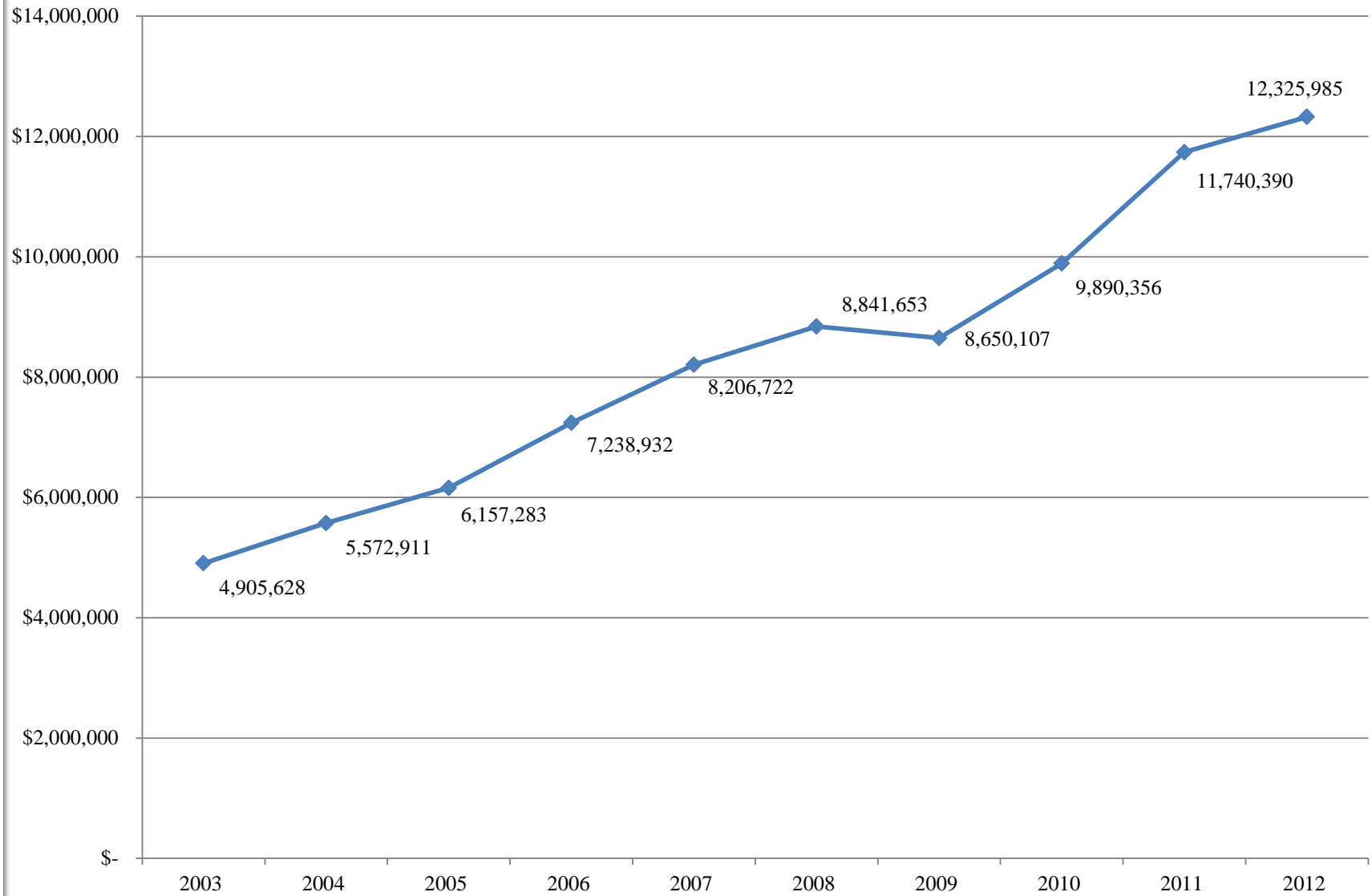
<u>Year</u>	<u>Medical Insurance/ Cafeteria Plan Cost Per Year</u>	<u>Percentage Increase/ Decrease</u>
2003	\$ 4,905,628	4.6%
2004	\$ 5,572,911	13.6%
2005	\$ 6,157,283	10.5%
2006	\$ 7,238,932	17.6%
2007	\$ 8,206,722	13.4%
2008	\$ 8,841,653	7.7%
2009	\$ 8,650,107	-2.2%
2010	\$ 9,890,356	14.3%
2011 (1)	\$ 11,740,390	18.7%
2012 (1)	\$ 12,325,985	5.0%

<u>Year</u>	<u>Retirement Contribution Cost Per Year</u>	<u>Percentage Increase/ Decrease</u>
2003	\$ 2,283,101 *	387.9%
2004	\$ 4,112,850	80.1%
2005	\$ 4,559,277	10.9%
2006	\$ 4,616,359	1.3%
2007	\$ 4,469,431	-3.2%
2008	\$ 4,216,529	-5.7%
2009	\$ 3,648,735	-13.5%
2010	\$ 5,518,419	51.2%
2011 (1)	\$ 7,712,803	39.8%
2012 (1)	\$ 9,915,204	28.6%

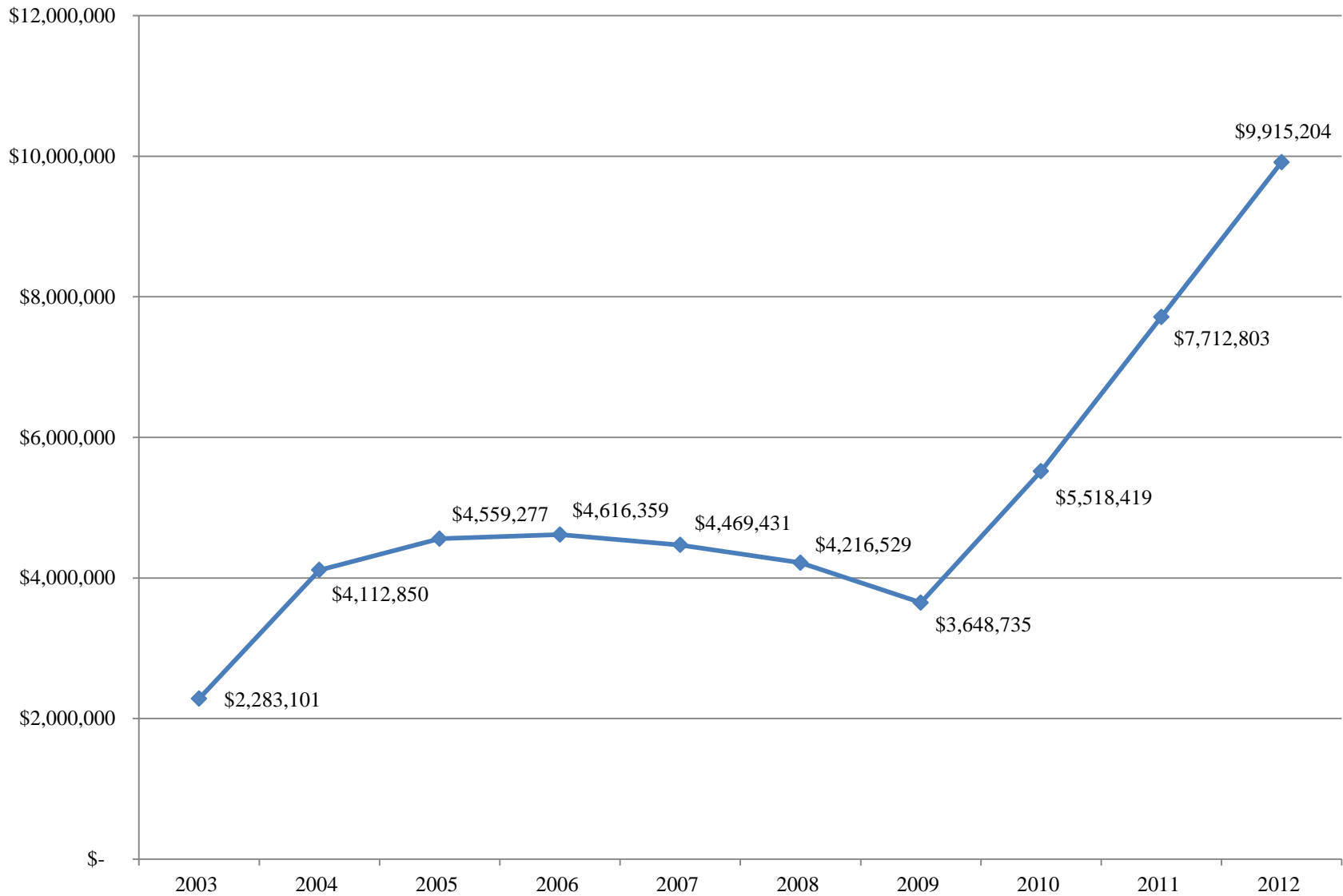
* Includes a lump sum payment of \$668,651 for participating in the 2002 State Early Retirement Program.

(1) Amounts recorded are budgeted figures. All others are actual expenditures for that year.

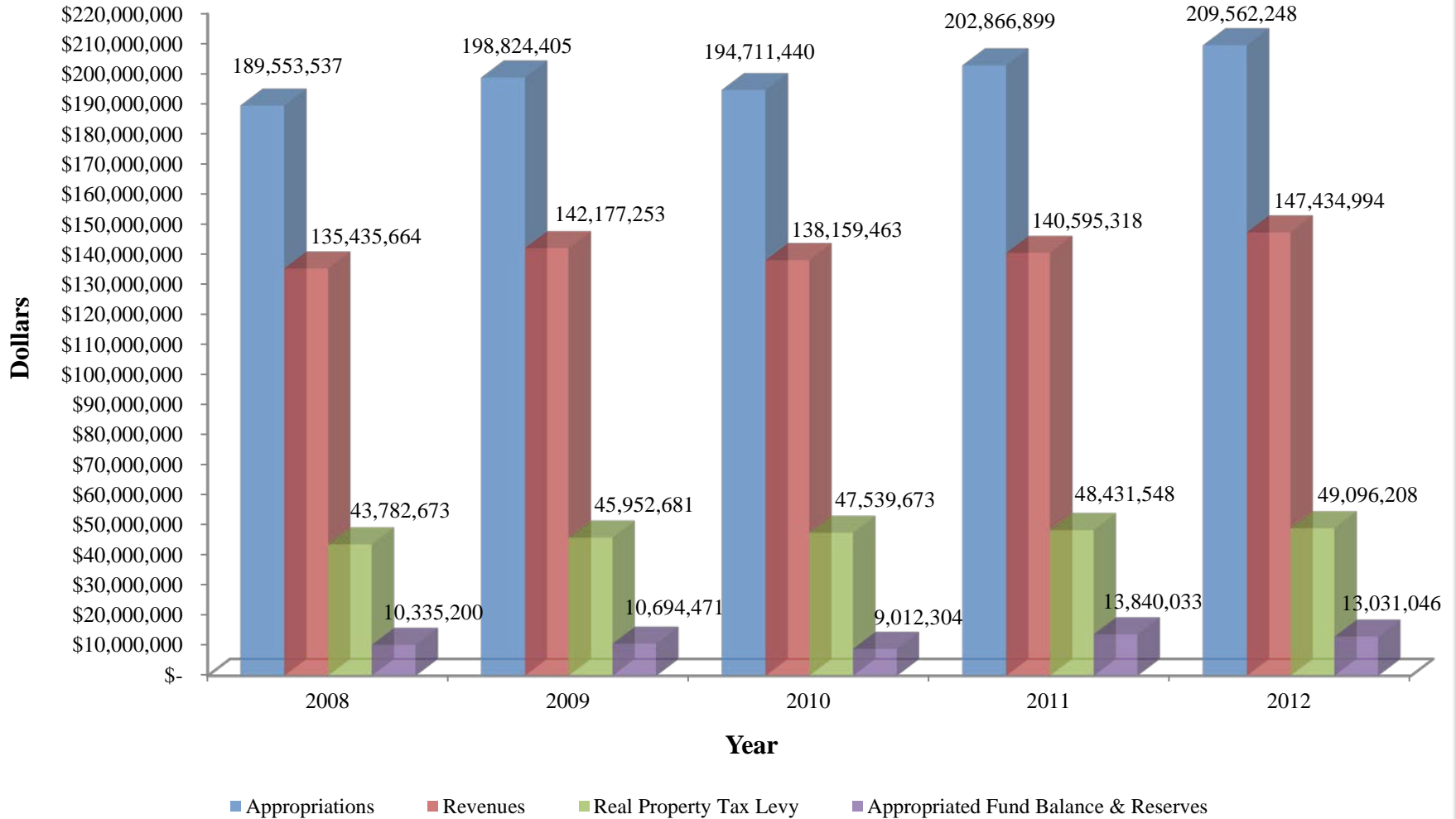
Medical Expenses 2003 - 2012



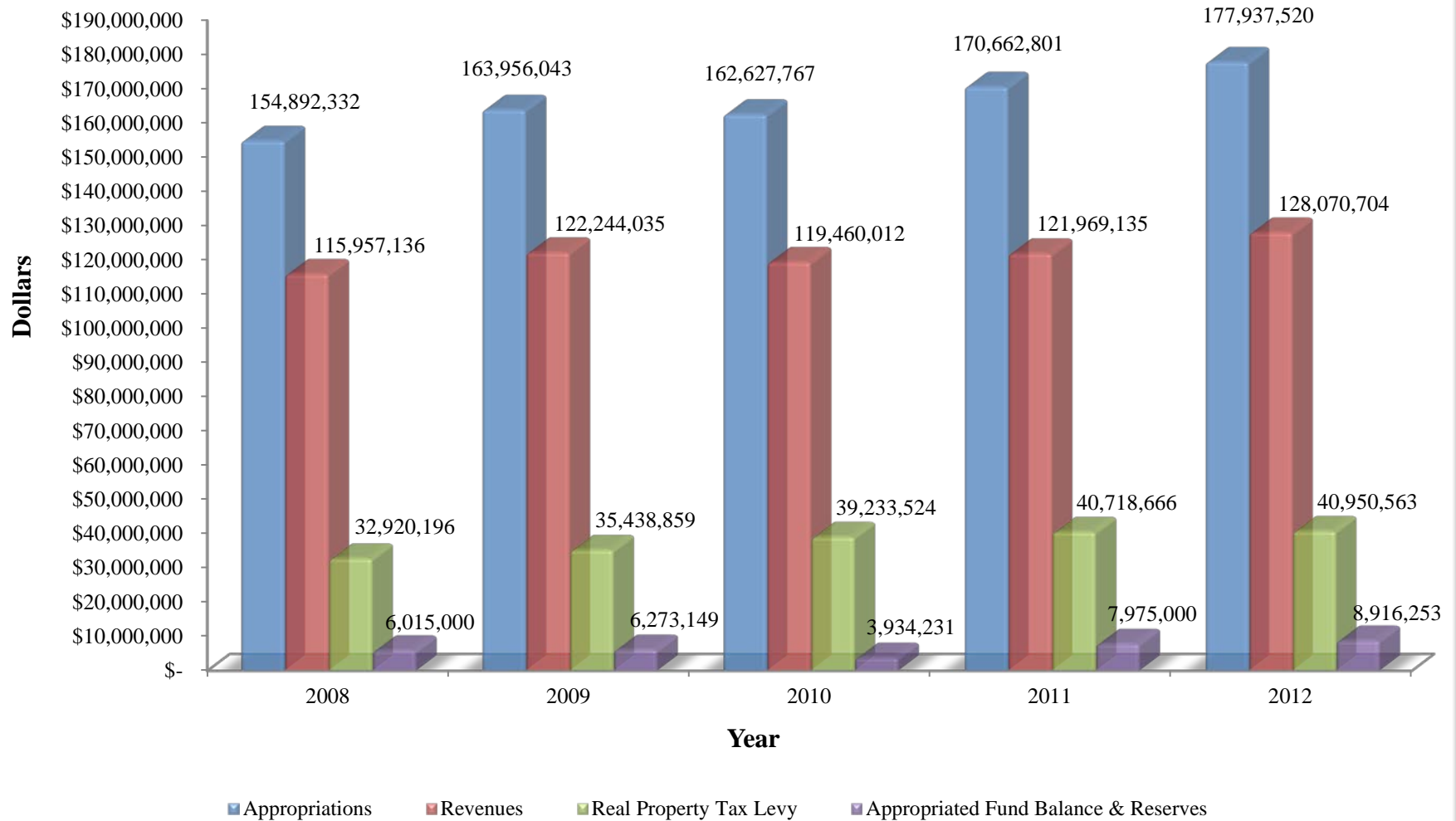
Retirement Expenditures 2003 - 2012



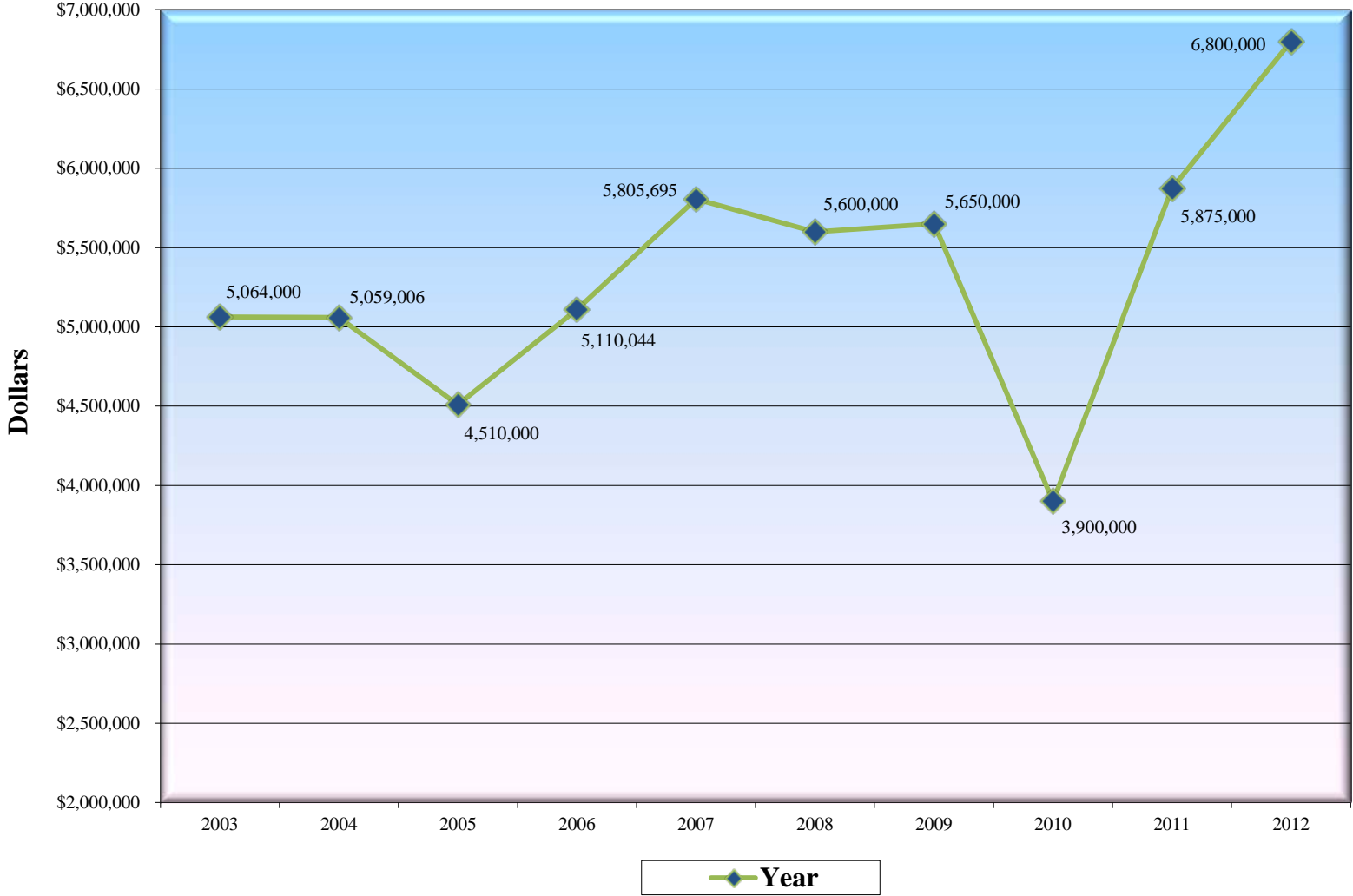
All Funds Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance & Reserves 2008 - 2012



General Fund Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance/Reserves 2008 - 2012



Budgeted Appropriated Fund Balance 2003 - 2012 General Fund



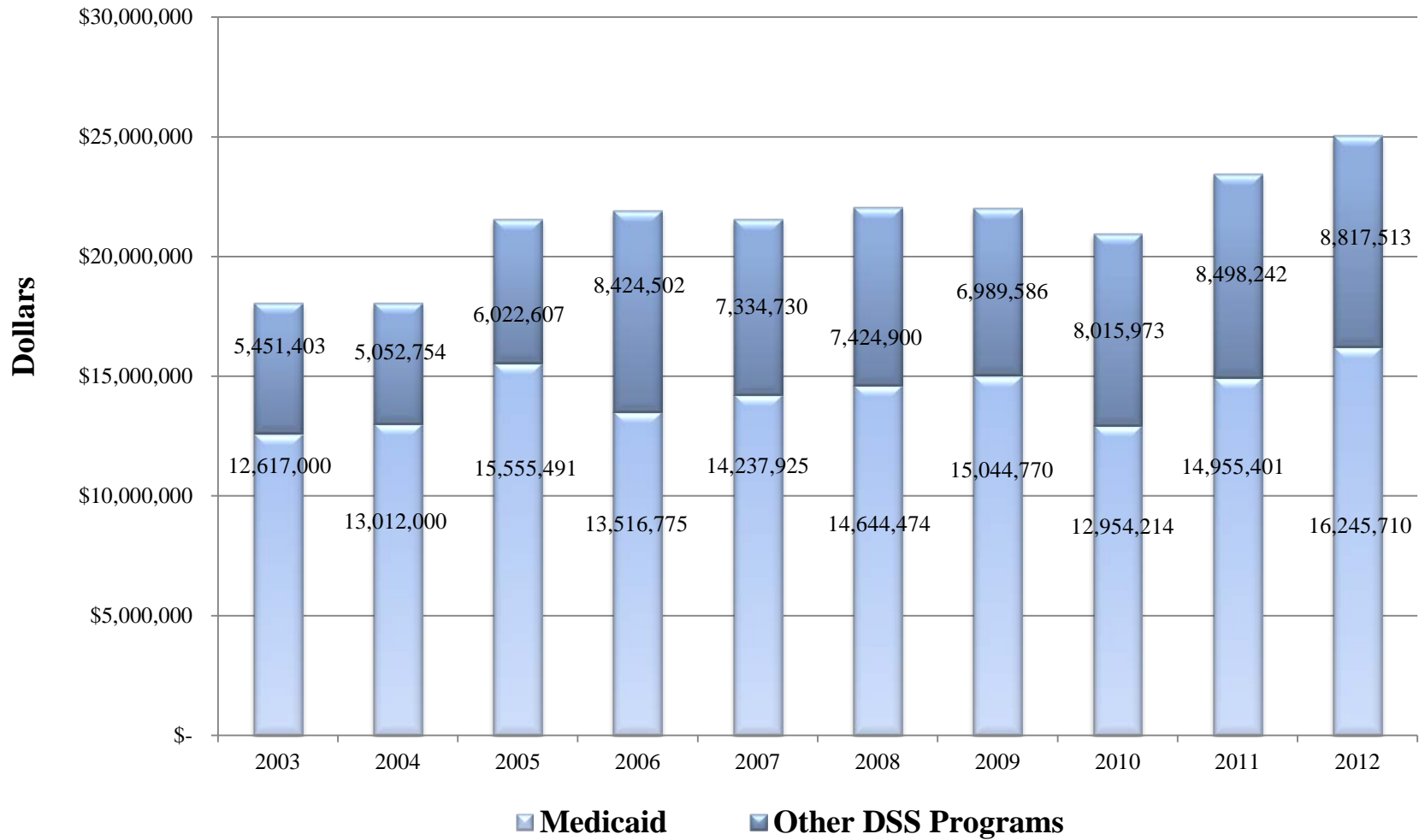
**PUBLIC SAFETY PROGRAMS
BUDGETED COUNTY COST COMPARISON 2011 - 2012**

<u>Dept #</u>	<u>Public Safety Programs</u>	<u>2011 Budgeted County Cost</u>	<u>2012 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A3020	PUBLIC SAFETY COMMUNICATION SYSTEM	2,468,117	3,073,590	605,473	24.5%
A3110	OFFICE OF SHERIFF/C.I.P.	10,211,360	10,788,567	577,207	5.7%
A3140	PROBATION/ATI	2,485,689	2,521,172	35,483	1.4%
A3145	YOUTH CARE FACILITY	223,506	282,651	59,145	26.5%
A3146	DAY REPORTING	46,189	76,954	30,765	-66.6%
A3150	JAIL	10,574,491	11,077,009	502,518	4.8%
A3156	CORRECTIONAL HEALTH CARE - JAIL	1,260,268	1,369,432	109,164	8.7%
A3410	COUNTY FIREFIGHTERS	389,006	390,388	1,382	0.4%
A3640	EMERGENCY MANAGEMENT/C.I.P.	322,808	235,022	(87,786)	-27.2%
A3643	HAZARDOUS MATERIAL TEAM	17,445	17,445	-	0.0%
TOTAL		\$ 27,998,879	\$ 29,832,230	\$ 1,833,351	6.5%

**DEPARTMENT OF SOCIAL SERVICES
BUDGETED COUNTY COST COMPARISON 2011 - 2012**

<u>Dept#</u>	<u>DSS Program</u>	<u>2011 Budgeted County Cost</u>	<u>2012 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A6010	ADMINISTRATION	3,895,704	3,322,835	(572,869)	-14.7%
A6055	DAY CARE	73,750	73,750	-	0.0%
A6070	RECIPIENT SERVICES	707,761	893,415	185,654	26.2%
A6100	MEDICAID	14,955,401	16,245,710	1,290,309	8.6%
A6102	MMIS	500,000	500,000	-	0.0%
A6103	SSI	5,750	5,750	-	0.0%
A6109	FAMILY ASSISTANCE	999,267	515,000	(484,267)	-48.5%
A6119	CHILD CARE	633,757	792,757	159,000	25.1%
A6123	JUVENILE DELINQUENT	51,655	72,000	20,345	39.4%
A6129	STATE TRNG SCHOOL	500,000	500,000	-	0.0%
A6140	SAFETY NET	1,108,098	2,119,506	1,011,408	91.3%
A6142	EMERGENCY ASSISTANCE	22,500	22,500	-	0.0%
TOTAL		\$ 23,453,643	\$ 25,063,223	\$ 1,609,580	6.9%

TAXES RAISED TO PAY THE COST OF MEDICAID AND OTHER DSS PROGRAMS 2003 - 2012



Percentage of Tax Levy for Medicaid 2003 - 2012



ONTARIO COUNTY RESERVE FUNDS

	<u>December 2008</u>	<u>December 2009</u>	<u>December 2010</u>	<u>September 2011</u>
STOP DWI RESERVE				
This reserve contains accumulated excess of STOP DWI fines less STOP DWI expenses. Money is usually appropriated for use the following fiscal year.	126,285.31	106,568.87	38,835.61	6,236.06
CRIME PROCEEDS				
This reserve is monies collected from crime forfeitures to be used by the District Attorney for law enforcement purposes.	5,804.25	5,804.25	364.25	0.00
FEDERAL FORFEITED PROPERTY				
This reserve is monies collected from crime forfeitures to be used by the Sheriff for drug enforcement purposes.	47,908.11	24,363.71	9,938.21	18,012.75
SHERIFF - RESTRICTED CRIME PROCEEDS				
This reserve segregates state and local crime forfeitures until appropriated for the law enforcement and investigation of penal law offenses.	0.00	0.00	10,197.01	58,567.43
ALTERNATIVES TO INCARCERATION				
This reserve is monies derived from 1% of bail refunds to be used by the Employment and Training program for incarceration alternatives.	37,914.85	23,567.37	29,785.64	35,206.97
D.A. - CRIME PROCEEDS RESTRICTED				
This reserve is money received through the courts from confiscated goods or money derived from illegal activities. The money is used by the D.A. to supplement law enforcement resources such as weapons, training, and protective equipment.	35,395.61	25,758.31	24,850.01	23,381.03
DARE				
This reserve is money that is received for drug awareness from the federal government and other donations. Funds are used for instruction fees, educational expenses, and audio visual supplies.	15,999.53	14,662.58	14,326.70	5,970.49
HANDICAPPED PARKING RESERVE				
This reserve was established in 2000 to provide education and increased awareness of handicapped parking laws. The county receives a \$15.00 surcharge from certain violations relating to handicapped parking spaces.	827.32	1,054.82	4.52	4.52
WIRELESS 911 SURCHARGE RESERVE				
This reserve was established in March 2004 and will be utilized for future costs of 911 wireless related expenditures. Additional money will be deposited to this reserve when revenues received by the \$.30 surcharge is in excess of expenditures made in a given year.	913,375.08	1,151,352.16	1,262,796.56	997,021.01
TOTAL NYS MANDATED GENERAL FUND RESERVES	1,183,510.06	1,353,132.07	1,391,098.51	1,144,400.26
SELF INSURANCE RESERVE				
This reserve was established to insulate the county from lawsuits to the self insurance program. The reserve is funded at the rate recommended by the actuary to have over a 75% confidence level that the county will be covered for \$10,000,000 in lawsuits.	5,110,614.26	5,055,114.26	5,068,109.33	5,068,109.33
TOTAL NYS MANDATED SELF-INSURANCE RESERVES	5,110,614.26	5,055,114.26	5,068,109.33	5,068,109.33

	<u>December 2008</u>	<u>December 2009</u>	<u>December 2010</u>	<u>September 2011</u>
RESERVE FOR CATASTROPHIC EVENTS				
This reserve is monies set aside in the Workers Compensation fund for future claims against current accounts and for any major claims in a fiscal year.	4,898,339.74	4,898,339.74	4,931,115.12	4,942,626.73
TOTAL NYS STATE MANDATED WORKERS COMPENSATION RESERVES	4,898,339.74	4,898,339.74	4,931,115.12	4,942,626.73
GENERAL DONATIONS				
Donations to the Health Facility for unspecified purposes are accumulated in this reserve until appropriated, with Board approval, as needed.	25,990.21	26,065.98	26,184.84	25,529.84
TOTAL NYS STATE MANDATED HEALTH FACILITY RESERVES	25,990.21	26,065.98	26,184.84	25,529.84
RESERVE FOR BONDED DEBT				
This reserve is used to set aside money from bonded closed capital projects, tobacco residuals, and any interest earnings on these projects. This reserve can only be used to reduce the interest and principal payments on debt.	17,334,014.99	15,452,207.10	13,671,501.99	11,965,341.44
TOTAL NYS MANDATED DEBT SERVICE RESERVE	17,334,014.99	15,452,207.10	13,671,501.99	11,965,341.44
TOTAL NEW YORK STATE MANDATED RESERVES	28,552,469.26	26,784,859.15	25,088,009.79	23,146,007.60
EQUIPMENT RESERVE				
This reserve was established in 2007 to finance the future cost of purchasing equipment for the General Fund. Currently, this reserve is for GIS Equipment Replacement per C.I.P. # EQ2-06	76,000.00	89,329.10	119,913.40	155,392.84
FUEL ISLAND RESERVE				
This reserve was established in 2007 pursuant to Res. 508-07 to finance capital replacement costs & maintenance of the fuel island. The reserve is funded by a per gallon fuel usage surcharge.	0.00	12,809.99	21,648.84	28,058.91
VEHICLE WASH RESERVE				
This reserve was established in 2007 pursuant to Res. 509-07 to finance ongoing equipment operation and maintenance of the vehicle wash system. The reserve is funded by a per use charge equal to the amount established per the current agreement to utilize the wash system.	0.00	22,266.46	38,685.66	52,809.61
TOTAL GENERAL FUND EQUIPMENT RESERVE	76,000.00	124,405.55	180,247.90	236,261.36
ANIMAL CONTROL RESERVE				
This reserve was established in 2007 to finance the future cost of purchasing equipment for the Animal Control Fund.	72,191.48	9,150.21	25,010.03	18,142.49
TOTAL ANIMAL CONTROL EQUIPMENT RESERVE	72,191.48	9,150.21	25,010.03	18,142.49
SEWER EQUIPMENT REPLACEMENT RESERVES				
These reserves are for the replacement of equipment at the various sewer districts. Funding is provided through sewer rents at the rate of 5% of collected rents.				
CANANDAIGUA LAKE SEWER	849,093.75	933,761.97	1,019,436.67	1,088,692.43
ROUTE 332 SEWER DISTRICT	195,839.94	216,558.75	233,612.87	247,353.95
HONEOYE LAKE COMBINED DISTRICT	204,898.89	218,030.30	158,258.96	147,524.04

	<u>December 2008</u>	<u>December 2009</u>	<u>December 2010</u>	<u>September 2011</u>
CANANDAIGUA LAKE SEWER DISTRICT EQUIPMENT PURCHASE RESERVE				
This reserve was established in 2010 per Res. 754-10 for future costs of equipment to be purchased by the Canandaigua Lake Sewer District.	0.00	0.00	110,000.00	110,114.69
ROUTE 332 REPAIR RESERVE				
This reserve was established in 2001 to finance the cost of repairing aging pumps and other equipment for the Route 332 Sewer District	127,484.75	127,724.10	127,933.67	128,072.16
TOTAL SEWER EQUIPMENT & REPAIR RESERVES	1,377,317.33	1,496,075.12	1,649,242.17	1,721,757.27
COUNTY ROAD EQUIPMENT RESERVE				
The reserve was established in 2001 to finance the future cost of purchasing equipment for the County Road Fund	64,931.18	37,310.68	129,059.50	130,437.59
TOTAL COUNTY ROAD EQUIPMENT RESERVES	64,931.18	37,310.68	129,059.50	130,437.59
TOTAL EQUIPMENT & REPAIR RESERVES	1,590,439.99	1,666,941.56	1,983,559.60	2,106,598.71
CAPITAL RESERVE - PROJECT COST OF \$500,000 OR LESS				
This reserve was created in 2000 per Res. 80-2000 to set aside monies for the future cost of construction, reconstruction, acquisition, repair, or maintenance of capital projects of \$500,000 or less	481,391.62	483,992.82	0.00	0.00
CAPITAL RESERVE - CONSTRUCTION, RECONSTRUCTION, ACQUISITION, REPAIR OR MAINTENANCE OF CAPITAL PROJECTS				
This reserve is for future cost of construction, reconstruction, acquisition, repair, or maintenance of capital projects. The reserve was established by Resolution 486-2001 to set aside securitized tobacco revenue. The reserve is now funded by resolution 465-2003 to reserve the annual lease payments received as a result of leasing the County Landfill.	10,735,292.45	11,821,320.68	773,390.86	492,515.96
COUNTY CLERK RESERVE				
This reserve was established by resolution 718-2002 to set aside \$2.00 of the page fee for future upgrade of computer equipment.	521,331.00	372,067.03	206,567.03	206,567.03
CAPITAL RESERVE - CHHA COMPUTER SYSTEM				
This reserve was created in 1999 to set aside money to purchase computer equipment and software for the Community Home Health Agency.	33,457.13	5,209.67	0.00	0.00
TOTAL GENERAL FUND CAPITAL RESERVES	11,771,472.20	12,682,590.20	979,957.89	699,082.99
CAPITAL PROJECTS RESERVE-ROADS & BRIDGES				
This reserve was established in 1998 with monies transferred from the county general fund. The reserve is to be used to finance the cost of repair, maintenance, and reconstruction of county roads and bridges.	1,624,696.44	1,307,727.71	1,314,602.72	1,330,975.57
TOTAL COUNTY ROAD FUND CAPITAL RESERVES	1,624,696.44	1,307,727.71	1,314,602.72	1,330,975.57
HEALTH FACILITY CAPITAL RESERVE				
Created to help finance capital acquisitions and replacements for the Health Facility.	35,491.25	35,705.53	18,893.22	1,365.36
TOTAL HEALTH FACILITY CAPITAL RESERVE	35,491.25	35,705.53	18,893.22	1,365.36

	December 2008	December 2009	December 2010	September 2011
TOTAL CAPITAL RESERVES	13,431,659.89	14,026,023.44	2,313,453.83	2,031,423.92
SOCIAL SERVICES RESERVE				
Established in 2002 for costs of providing mandated services to recipients. The money can be used to meet increased costs not anticipated in a fiscal year.	1,450,000.00	1,200,000.00	1,200,000.00	700,000.00
ECONOMIC DEVELOPMENT RESERVE				
This reserve was established by resolution 465-2003 from funds received as a result of leasing the county landfill. The reserve will be funded for 5 years at \$500,000 per year. The reserve will be used to fund Economic Development strategy as established by the Board of Supervisors	405,672.90	34,424.90	0.00	0.00
REAL PROPERTY TAX ASSESSMENT - DEFENSE RESERVE				
This reserve was established in 2007 to finance the services provided for in the Real Property Tax Assessment Review Defense Sharing Policy	27,611.47	68,687.07	26,762.96	27,625.22
DESIGNATED FUND BALANCE RESERVE FLCC TECHNOLOGY				
This reserve was created in 2006 to assist FLCC with development of a technology curriculum	100,000.00	83,890.31	33,122.98	21,744.19
DESIGNATED FUND BALANCE RESERVE - DOCUMENT MANAGEMENT SYSTEM				
This reserve was created in 2006 to set aside money for the purchase of a county wide document management system	246,729.66	299,544.77	319,544.77	319,544.77
DESIGNATED FUND BALANCE RESERVE - AERIAL DIGITAL IMAGING RESERVE				
This reserve was created to set aside money for aerial digital imaging software	102,353.00	100,000.00	400.00	30,400.00
DESIGNATED FUND BALANCE RESERVE - STATE AID REDUCTION				
This reserve was created 1/1/09 per the 2009 budget to offset reduction of aid to localities by NYS	0.00	2,600,000.00	2,600,000.00	1,000,000.00
DESIGNATED FUND BALANCE RESERVE - SALES TAX				
This reserve was created in 2009 to set aside money from the 3/8% sales tax increase. Revenue will be used for FLCC debt payment, to offset the loss of home heating tax and capital improvement purposes.	0.00	1,989,794.00	5,093,011.70	5,093,011.70
TOTAL GENERAL FUND BOARD DESIGNATED FUND BALANCE RESERVES	\$ 2,332,367.03	\$ 6,376,341.05	\$ 9,272,842.41	\$ 7,192,325.88
TOTAL BOARD DESIGNATED FUND BALANCE RESERVES	\$ 2,332,367.03	\$ 6,376,341.05	\$ 9,272,842.41	\$ 7,192,325.88
TOTAL ALL RESERVES	\$ 45,906,936.17	\$ 48,854,165.20	\$ 38,657,865.63	\$ 34,476,356.11

Schedule 5
COUNTY INDEBTEDNESS
 As of January 1, 2012

<u>Type and Purpose for Which Issued</u>	<u>Issue Date</u>	<u>Date Due</u>	<u>Original Amount Issued</u>	<u>Principal Amount Unpaid At January 1, 2012</u>
Serial Bonds				
Cost of reconstruction or replacing County bridges. Capital Project #2-89. (Bridge Reconstruction 1993)	12/15/92	1993-2012	4,000,000	250,000
Library Expansion at Finger Lakes Community College. REFINANCED.	09/14/10	1995-2015	610,000	480,000
Construction/reconstruction of County office buildings. REFINANCED.	09/14/10	1998-2017	3,295,000	2,796,100
Sewer Monitor-Honeoye Lake County Sewer District. REFINANCED.	09/14/10	1998-2017	40,000	33,900
Construction of the new County Jail. 2000 Issue. REFINANCED.	09/14/10	2001-2020	755,200	672,000
Finger Lakes Community College MEPA 2000 Project. REFINANCED.	06/15/00	2001-2020	424,800	378,000
Construction of the new County Jail. 2002 Issue. REFINANCED.	08/31/10	2003-2022	3,155,000	2,660,000
Construction of the new County Jail. 2003 Issue.	04/15/03	2004-2023	4,105,900	2,575,000
Finger Lakes Community College Phase 1A Project.	04/15/10	2011-2030	14,500,000	13,800,000
TOTAL BONDS			\$ 30,885,900	\$ 23,645,000

2013 BUDGET FACTSHEET

	<u>2012</u>	<u>2013</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 209,562,248	\$ 213,351,871	1.81%
TOTAL REVENUES	\$ 147,434,994	\$ 146,131,149	-0.88%
USE OF RESERVES AND FUND BALANCE	\$ 13,031,046	\$ 12,634,917	-3.04%
TAX LEVY	\$ 49,421,208	\$ 54,910,805	11.11%
TAX RATE	\$ 6.23	\$ 6.86	10.01%

Net County Cost* - Major Functional Areas

DSS PROGRAMS	\$ 25,063,223	\$ 25,967,138	3.6%
PUBLIC SAFETY	\$ 29,832,230	\$ 30,761,589	3.1%

Tax Levy - Major Functional Areas

COUNTY ROAD FUND	\$ 5,923,238	\$ 8,110,088	36.9%
HEALTH FACILITY FUND	\$ 2,000,000	\$ 2,000,000	0.0%

* Net County is defined as the total appropriations less total revenues.

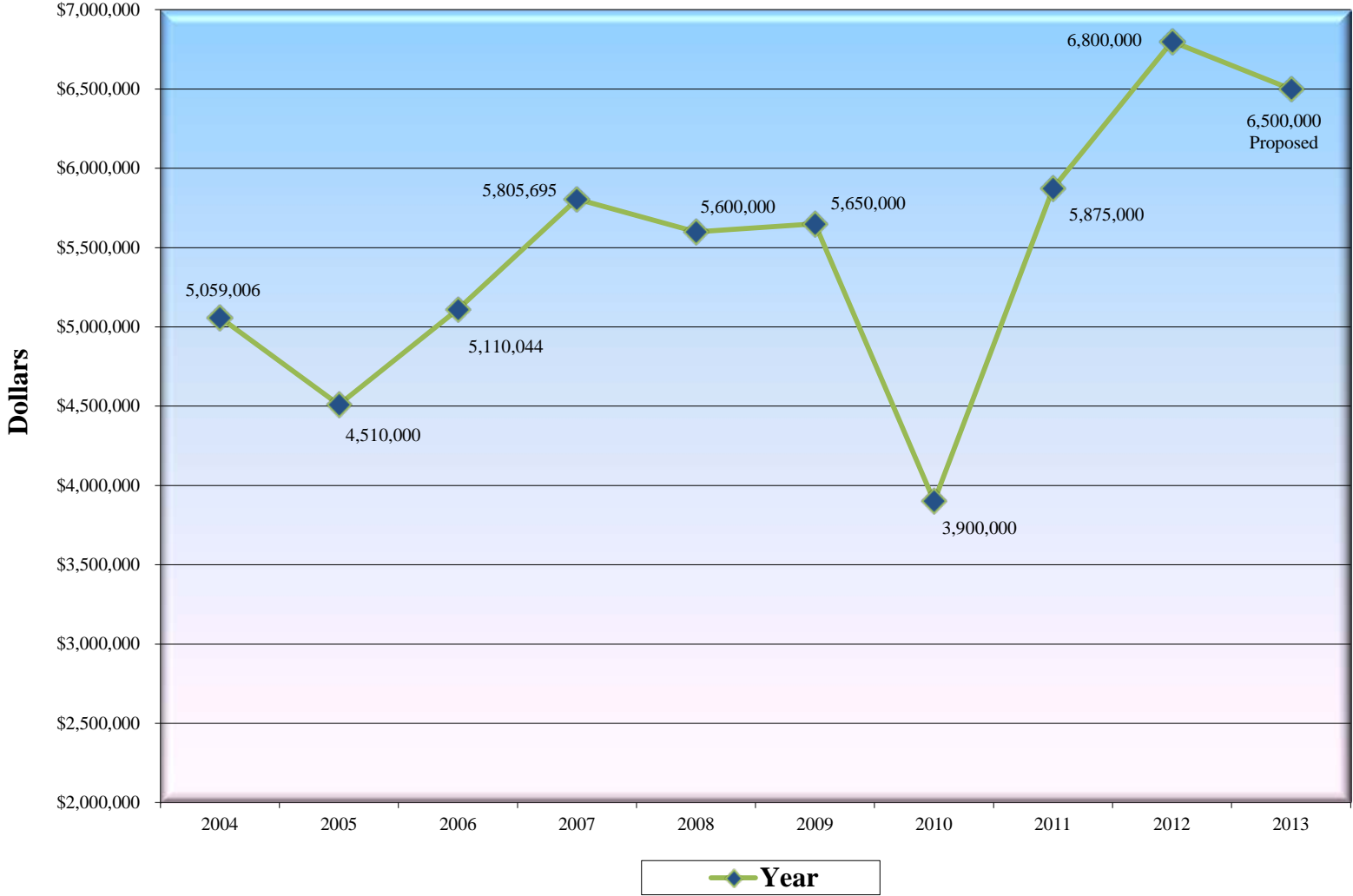
FINAL BUDGET AS ADOPTED BY THE BOARD OF SUPERVISORS
2013 Ontario County Budget
SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2013 Tax Levy</u>	<u>2012 Tax Levy</u>	<u>Difference 2013 vs. 2012</u>	<u>% Change</u>
GENERAL	179,915,201	126,665,931	6,500,000	2,496,938	44,252,332	40,950,563	3,301,769	8.06%
ANIMAL CONTROL	329,878	205,700	8,000	-	116,178	115,188	990	0.86%
COMMUNITY DEVELOPMENT	325,290	218,083	-	-	107,207	107,219	(12)	-0.01%
REVOLVING LOAN - STATE	-	-	-	-	-	-	-	0.00%
REVOLVING LOAN	635,299	324,291	311,008	-	-	-	-	0.00%
REVOLVING LOAN - TECH	-	-	-	-	-	-	-	0.00%
RISK RETENTION	760,566	711,843	48,723	-	-	-	-	0.00%
COUNTY ROAD	11,131,756	1,917,168	1,000,000	104,500	8,110,088	5,923,238	2,186,850	36.92%
HEALTH FACILITY	9,928,739	7,939,440	(10,701)	-	2,000,000	2,000,000	-	0.00%
CDGA SEWER	2,170,268	1,721,525	448,743	-	-	-	-	0.00%
RT 332 SEWER	320,471	227,456	93,015	-	-	-	-	0.00%
HONEOYE SEWER	1,026,507	882,060	144,447	-	-	-	-	0.00%
WORKERS COMP	2,824,251	2,620,000	204,251	-	-	-	-	0.00%
DEBT SERVICE	3,983,645	2,697,652	100,000	1,185,993	-	-	-	0.00%
TAX ALLOWANCES					325,000	-	325,000	0.00%
TOTALS	\$ 213,351,871	\$ 146,131,149	\$ 8,847,486	\$ 3,787,431	\$ 54,910,805	\$ 49,096,208	\$ 5,814,597	11.84%

** 2013 Estimated equalized taxable value at 1% above 2012	\$ 8,010,335,309
2013 Estimated Tax Rate	\$ 6.855
2012 Tax Rate	\$ 6.231
Increase/(Decrease)	0.624
% Increase/-Decrease	10.01%

General Fund Reserves	
Social Services	200,000
State Aid Reduction Reserve	400,000
Sales Tax Reserve	1,896,938
Total	\$ 2,496,938

Budgeted Appropriated Fund Balance 2004 - 2013 General Fund



Percentage of Tax Levy for Medicaid 2004 - 2013



Tax Rate 2004 - 2013





BOARD OF SUPERVISORS

The **Board of Supervisors** (A1010) is the legislative body of Ontario County establishing operational policy for all County departments. The Board consists of 21 Supervisors who represent 16 towns and two cities, with 12 members elected for two-year terms, and six town Supervisors and the three Geneva City Supervisors elected for four-year terms. Weighted votes are allocated for each member according to population. At the January Organizational Meeting, a Chairman is elected to preside, with the Chairman naming a Vice-Chairman and appointing members to the Board's ten Standing Committees. Each Supervisor sits on three standing committees and various boards and agencies, as well as special committees established by the Chairman.

Biennially the Board appoints a Clerk whose primary function is to provide support services and coordinate activities for the Board Chair and Vice-Chair as well as the other nineteen members. The Office of Clerk of the Board has a primary function to assist the legislative body in carrying out all of its basic programs. The facilitating services as provided by the Clerk's Office are a major determinant of whether or not the citizens of the county receive 'good government.' The office strives to maintain the highest level of government services, to continue exploration of means of efficient and productive processes to streamline procedures, and to foster a spirit of community awareness and confidence. Some of the routine functions of the Board Clerk's Office include records retention, compiling agendas, distributing adopted resolutions, preparing board minutes and annual proceedings, providing research, and maintaining extensive records relating to local laws, contracts, bids, and correspondence.

<u>1010 BOARD OF SUPERVISORS</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	411,160	412,466	415,099
Equipment	0	0	0
Contractual Expenditures	10,001	12,006	12,006
Fringe Benefits	310,945	353,029	385,314
Transfers	2,234	2,328	2,307
Total Department Appropriations	734,340	779,829	814,726
Total Department Revenues	-6,809	-8,133	-7,491
Department Net County Cost	727,531	771,696	807,235

Municipal Association Dues (A1920) allocates funding for municipal dues to New York State Association of Counties, Genesee Finger Lakes Regional Planning Board, and Inter-County Association of Western New York.

<u>1920 MUNICIPAL ASSOCIATION DUES</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Contractual Expenditures	19,741	20,033	20,334
Total Department Appropriations	19,741	20,033	20,334
Total Department Revenues	-1,667	-1,887	-1,644
Department Net County Cost	18,074	18,146	18,690



COUNTY ADMINISTRATOR

The Ontario **County Administrator** (A1230) is appointed by the members of the Board of Supervisors to serve as chief executive officer for the County. The County Administrator and his staff work for, and with, members of the Board of Supervisors on a multitude of issues/projects. Annually, the County Administrator works with the Financial Management Committee to develop the operating budget for all County departments and programs, the community college, and team agencies. The County Administrator is involved in all capital projects undertaken by the County and the community college, and in the development of the annual Capital Improvement Plan, which is part of the Ontario County Budget. The County Administrator works with the Board of Supervisors to develop and implement long-range financial strategies. The County Administrator is also the chief negotiator for the County's seven labor units, and holds the position of Step 3 Grievance Officer for employee disciplinary hearings.

The County Administrator has the ultimate responsibility for the operations of the County's departments. To that end, he works with department heads in assessing programs and the responsibilities of their respective departments. The County Administrator also recommends appointments and reappointments for all department heads.

<u>1230 COUNTY ADMINISTRATOR</u>	2010 Actual	2011 Adopted	2012 Budget
Personal Services	287,244	293,306	287,054
Equipment	0	0	0
Contractual Expenditures	7,038	34,167	35,321
Interdepartmental Charges	0	0	0
Fringe Benefits	101,178	148,163	150,959
Transfers	1,531	1,646	1,587
Total Department Appropriations	396,992	477,282	474,921
Total Department Revenues	-64,505	-79,940	-73,607
Department Net County Cost	332,487	397,342	401,314

Team Agencies (A1231) Ontario County provided funding to the following agencies listed below:

<u>1231 TEAM AGENCIES</u>	2010 Actual	2011 Adopted	2012 Budget
4530 Cooperative Extension	435,493	435,493	435,493
4532 Ontario County Fair Society	30,000	0	0
4545 Water Resources Council	14,413	14,413	14,413
4550 Soil/Water Conservation	190,991	190,991	190,991
4570 Mercy Flight	23,824	23,824	23,824
4630 Historical Society	17,171	17,171	17,171
4880 Tourism Bureau –Visitor's Connection	715,050	795,766	814,932
4890 Pioneer Library System	60,990	60,990	60,990
Total Department Appropriations	1,487,932	1,538,648	1,557,814
Total Department Revenues	0	0	0
Department Net County Cost	1,487,932	1,538,648	1,557,814



DEPARTMENT OF FINANCE

The **Department of Finance** is a support function responsible for directing financial operations of Ontario County within applicable laws and professional standards. The department is a consolidated fiscal office with all County fiscal staff reporting to the Director of Finance. Fiscal Operations includes the Central Finance Office and three satellite offices: Health Finance, Public Works Finance, and Public Safety Finance, as well as the fiscal activities of Economic Development and the Department of Social Services.

The **Central Finance Office** (A1310) consists of six main teams: Accounting, Audit, Cash Management, Finance, Internal Audit, and Payroll. *Accounting* is responsible for the preparation, review, and analysis of the County's financial statements. *Audit* reviews County invoices and provides prompt payment to County vendors. *Internal Audit* evaluates the adequacy of the County's internal control environment and related accounting, financial, and operational policies and reports accordingly. *Cash Management* is responsible for the timely deposit and investment of County funds. *Finance* supervises the overall Ontario County fiscal operations, including financial policy formation, and the coordination of the budget process. *Payroll* manages County employees' payroll and deductions.

1310 DEPARTMENT OF FINANCE	2010 Actual	2011 Adopted	2012 Budget
Personal Services	895,312	934,186	879,971
Equipment	0	0	0
Contractual Expenditures	67,426	70,384	77,497
Interdepartmental Charges	-183,992	-197,182	-209,129
Fringe Benefits	351,421	448,348	523,812
Transfers	4,920	5,246	5,062
Total Department Appropriations	1,135,086	1,260,982	1,277,213
Total Department Revenues	-577,703	-563,547	-587,593
Department Net County Cost	557,383	697,435	689,620

The **Health Finance Office** (A1311) is an account used for the activities of the consolidated fiscal staff for the health related agencies of the county. This office provides financial support services to departments of over \$25 million in budgeted expenses. This office is a unit of the Department of Finance.

1311 HEALTH FINANCE OFFICE	2010 Actual	2011 Adopted	2012 Budget
Equipment	0	0	0
Contractual Expenditures	9,053	11,617	11,321
Interdepartmental Charges	0	0	0
Fringe Benefits	36,957	40,658	27,026
Transfers	467	464	289
Total Department Appropriations	126,972	131,148	66,236
Total Department Revenues	-75,910	-42,196	-63,223
Department Net County Cost	51,062	88,952	3,013

The **Public Works Finance Office** (A1312) is an account used for the activities of the consolidated fiscal staff for the Department of Public Works. This office provides financial support services to departments of over \$18 million in budgeted expenses. This office is a unit of the Department of Finance.

	2010	2011	2012
<u>1312 DPW FINANCE OFFICE</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	117,892	128,254	130,549
Contractual Expenditures	1,596	2,500	1,700
Interdepartmental Charges	0	0	0
Fringe Benefits	56,422	63,305	72,343
Transfers	673	702	721
Total Department Appropriations	176,585	194,761	205,313
Total Department Revenues	-100,105	-108,259	-117,671
Department Net County Cost	76,479	86,502	87,642

The **Public Safety Finance Office** (A1313) is an account used for the activities of the consolidated fiscal staff for the Public Safety departments. This office provides financial support services to departments of over \$32 million in budgeted expenses. This office is a unit of the Department of Finance.

	2010	2010	2011
<u>1313 PUBLIC SAFETY FINANCE</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	278,088	261,801	305,473
Equipment	1,652	0	0
Contractual Expenditures	7,413	9,475	8,930
Fringe Benefits	125,975	154,675	183,656
Transfers	1,300	1,642	1,698
Total Department Appropriations	414,429	427,593	499,757
Total Department Revenues	0	0	0
Department Net County Cost	414,429	427,593	499,757



MISCELLANEOUS FINANCIAL ACCOUNTS

Justice And Constables (A1180) is a program used to account for mandated payments to town and village courts for fees imposed in connection with criminal actions and proceedings pursuant to General Municipal Law Section 99L(c).

Judgments And Claims (A1930) is an account used to record the expense of preparing legal transcripts ordered by the Appellate Division on behalf of individuals designated as “poor people.” This expense is mandated pursuant to the provisions set forth in Civil Practice Law and Rules (CPLR), Section 1102, which requires the County to pay for any legal transcripts ordered because of the appeal process.

Taxes And Assessments on County Property (A1950) is an account used for tracking the priority service payments made to other municipalities, and for the annual amortization expense paid to the Town of Hopewell for the cost of the two water line expansions (1979 & 2003) to the County’s facilities. Finger Lakes Community College, ARC, and the Humane Society, all located in the Town of Hopewell, pay a proportionate share of the water line costs. The priority service agreement payments made to the Town of Hopewell, the Town of Seneca, and the City of Canandaigua are based on the number of full-time equivalent employees located in each municipality.

The **Contingency Account** (A1990) is used to record the amount budgeted to provide for contingencies and unforeseen expenses that might occur during the year. These monies can only be used during the current year, and only by approval of the Board of Supervisors. Note: There are no actual expenditures recorded in the Contingency Account. Expenditures are recorded within the department that receives contingency funds. In 2010, \$133,824 was transferred from the Contingency Account to cover unanticipated departmental expenditures.

MISCELLANEOUS FINANCIAL ACCTS.	2010 Actual	2011 Adopted	2012 Budget
1180 Justice & Constables	4,240	4,220	4,000
1930 Judgments & Claims	8,195	12,750	10,750
1950 Taxes and Assessments	12,200	52,844	82,247
1990 Contingency	0	150,000	150,000



DISTRIBUTION OF SALES TAX

Distribution of Sales Tax (A1985) is an account used to record the amount of sales tax collected that is shared with the cities, villages, and towns within Ontario County. The County accounts for the municipal share of the sales tax received as revenue and when paid as an expenditure to the various municipalities.

	2010	2011	2012
<u>1985 DISTRIBUTION OF SALES TAX</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Contractual Expenditures	32,407,511	32,779,383	32,731,586
Total Department Appropriations	32,407,511	32,779,383	32,731,586
Total Department Revenues	-32,407,511	-32,779,383	-32,731,586
Department Net County Cost	0	0	0



UNDISTRIBUTED REVENUE

Other Revenues (A9999) are those revenues that are not specifically identifiable to the operation of any County department. These revenues include property tax revenue, sales tax revenues, payments in lieu of taxes, hotel/motel occupancy taxes, off-track betting surtaxes, the gain from the sale of delinquent tax properties, vending commissions, and forfeited bail.

9999 Other	2010 Actual	2011 Adopted	2012 Budget
1001 Real Property Taxes	39,278,005	40,718,666	40,950,563
1051 Gain/Sale – Tax Acq. Property	558,426	150,000	200,000
1081 Payment in Lieu of Taxes	1,001,898	960,000	961,300
1082 Shelter Rents	36,727	35,000	35,000
1108 Sales Tax Reserve Funding	3,103,218	828,048	0
1109 Sales Tax Debt	0	281,671	1,274,207
1110 Sale and Use Tax	31,132,559	29,709,728	31,443,804
1111 Sales Tax Operating Reserve	1,500,000	1,500,000	1,500,000
1112 Sales Tax – C.I.P	1,550,000	1,518,329	3,088,793
1113 Hotel/Motel Occupancy Tax	821,926	795,766	814,932
1150 OTB Surtax	150,720	167,000	150,000
2450 Commissions – Vending	31,046	31,000	31,000
2530 Games of Chance Fees	316	0	0
2610 Fines and Forfeited Bail	26,022	12,000	12,000
2665 Sale of Equipment	2,509	1,000	2,000
2701 Refund of Prior Year Expend.	510,363	0	0
2725 Video Lottery Gaming - State	380,040	300,000	300,000
2770 Miscellaneous Revenues	5,468	1,000	5,000
3070 Rail Infrastructure Investment Act	8,904	0	0
5902 Interfund Transfer – Capital Project	843	0	0
Grand Total—County Cost Revenues	80,098,990	77,009,208	80,768,599



COUNTY TREASURER

The elected **County Treasurer** (A1325) and staff perform duties as prescribed by local law and directed by the Board of Supervisors. The primary functions of the office are administration, collection, and enforcement of delinquent real property taxes representing 25% of the operating budget. Other responsibilities include collection and enforcement of occupancy tax, estate administration, and providing certificates of residency pursuant to the New York State Education Law.

On November 4, 2003, voters of Ontario County passed Local Law No. 1 of 2003, which defined the duties of the elected County Treasurer.

<u>1325 COUNTY TREASURER</u>	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Personal Services	143,516	150,442	152,036
Equipment	0	0	0
Contractual Expenditures	12,370	15,527	15,596
Interdepartmental Charges	0	0	0
Fringe Benefits	50,447	54,961	61,939
Transfers	782	844	841
Total Department Appropriations	207,115	221,774	230,412
Total Department Revenues	-1,058,366	-983,836	-1,058,173
Department Net County Cost	-851,250	-762,062	-827,761

Tax Advertising and Expense (A1362) is an account used to record advertising expenses for properties that have gone through the tax lien process. In addition, expenses are recorded to this account for the payment of professional services, such as title searches and legal expenses, as required by Real Property Tax Law for lien or mortgage holders.

<u>1362 TAX ADVERTISING AND EXPENSE</u>	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Contractual Expenditures	29,135	29,332	29,355
Total Department Appropriations	29,135	29,332	29,355
Total Department Revenues	-102,210	-101,450	-102,587
Department Net County Cost	-73,074	-72,118	-73,232



PURCHASING

The **Purchasing Department** (A1345) acts to secure the equipment, supplies, and services needed for daily operations by all County departments including FLCC. This activity includes solicitation of quotations and formal sealed bids in accordance with Section 103 and 104 of the New York State General Municipal Law. In addition, Purchasing oversees the County asset inventory providing a continuous surplus asset swap on-line for all County departments, towns, and villages. Purchasing executes all software training in purchasing/inventory applications.

1345 PURCHASING	2010 Actual	2011 Adopted	2012 Budget
Personal Services	279,141	287,592	276,189
Equipment	0	0	0
Contractual Expenditures	11,068	15,200	14,200
Interdepartmental Charges	0	0	0
Fringe Benefits	114,912	145,276	166,827
Transfers	1,500	1,608	1,598
Total Department Appropriations	406,622	449,676	458,814
Total Department Revenues	-142,984	-112,849	-125,845
Department Net County Cost	263,638	336,827	332,969



REAL PROPERTY TAX SERVICES

The Agency for **Real Property Tax** (A1355) is responsible for assisting towns and cities in Ontario County with administrative assessment functions, training of the Boards of Assessment Review, and providing technical support for assessors both in New York State Real Property System (NYS RPS) V4 software maintenance and training. The Agency consists of four units: Administration, Tax Mapping, Data Processing, and Sales/Assessor Support.

Tax Mapping maintains the baseline maps from deeds and filed survey and subdivision maps. The Data Processing Unit works closely with assessors providing computer and valuation technical support. It is also responsible for the preparation of tax rolls and tax bills for the towns, villages, county, and several school districts. The Sales/Assessor Support group reviews all property transfer documents and coordinates information with local assessing officials. The Administrative Unit provides information regarding real property tax law, valuation and assessment administration procedures to municipal officials and property owners alike. The Real Property Tax Agency is also responsible for the apportionment of the County tax levy. The mission is to provide the support, information and assistance needed to further the goal of property tax equity in Ontario County.

	2010	2011	2012
<u>1355 REAL PROPERTY TAX SERVICE</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	423,785	440,163	409,325
Equipment	0	0	0
Contractual Expenditures	38,438	45,270	44,895
Interdepartmental Charges	0	0	0
Fringe Benefits	188,234	211,366	225,237
Transfers	2,394	2,573	2,524
Total Department Appropriations	652,851	699,372	681,981
Total Department Revenues	-82,959	-89,700	-72,400
Department Net County Cost	569,891	609,672	609,581
<u>1356 REAL PROPERTY TAX-DEFENSE SHARING</u>			
Contractual Expenditures		41,924	24,400
Total Department Appropriations	41,924	24,400	24,400
Total Department Revenues	0	0	0
Department Net County Cost	41,924	24,400	24,400



COUNTY CLERK

As an elected official, the **County Clerk** (A1410) serves as a State Constitutional Officer when officiating in the capacity as Clerk to State Supreme Court and County Court. That position carries the responsibility for custodial care of the official civil and criminal records of those courts which are on file in this office. The County Clerk is also the chief recording officer and custodian of the County's public land records. Documents filed, deposited and recorded in the clerk's recording office include deeds, mortgages, judgments, liens, lis pendens foreclosures, business certificates (DBA's), corporation certificates, UCC filings, survey and subdivision maps, pistol permit records, oaths of office, signature files of notaries, veterans' discharges as well as other various official documents. Other services provided include the execution of U.S. Passport applications, processing of Notary Public renewals, and pistol permit applications.

The County Clerk also serves as the local agent for the State Commissioner of Motor Vehicles and thus the position carries the management responsibility for the County **Motor Vehicle Offices** (A1411). Section 205 of the Vehicle and Traffic Law sets forth the specific guidelines for the processing of motor vehicle related transactions and the methodology used for county reimbursement, currently based on a percentage of gross receipts. State and local sales taxes are collected for all casual sales according to procedures outlined by the Department of Taxation and Finance. Written tests are administered for commercial and passenger driver's license permits and endorsements.

The bureau's satellite office, located in the City of Geneva, serves the eastern portion of Ontario County and, with a few exceptions, provides the same services as the main office in Canandaigua.

	2010	2011	2012
<u>1410 COUNTY CLERK</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	477,176	499,585	492,930
Equipment	6,916	0	0
Contractual Expenditures	207,214	55,750	43,750
Interdepartmental Charges	0	0	0
Fringe Benefits	209,506	241,101	264,354
Transfers	2,809	2,883	2,903
Total Department Appropriations	903,622	799,319	803,937
Total Department Revenues	-1,221,930	-1,190,760	-1,192,580
Department Net County Cost	-318,307	-391,441	-388,643
<u>1411 MOTOR VEHICLE</u>			
Personal Services	477,571	506,601	514,928
Equipment	0	0	0
Contractual Expenditures	9,663	16,800	16,800
Fringe Benefits	224,445	265,447	283,268
Transfers	2,750	2,889	2,903
Total Department Appropriations	714,430	791,737	817,899
Total Department Revenues	-710,797	-695,000	-725,000
Department Net County Cost	3,632	96,737	92,899



COUNTY ATTORNEY

The **County Attorney's Office** (A1420) provides civil legal services, including prosecution of juvenile delinquents, prosecution of child abuse and neglect petitions, negotiations of labor contracts with seven unions, administration of Risk Retention Program, collection of child and spousal support, resource recovery operations, defense of the County and its employees in negligence and other tort actions, representation of FLCC, three sewer districts, and other departments, boards and commissions.

1420 COUNTY ATTORNEY	2010 Actual	2011 Adopted	2012 Budget
Personal Services	1,239,901	1,287,680	1,278,166
Equipment	0	0	0
Contractual Expenditures	49,386	53,492	54,931
Interdepartmental Charges	-549,837	-807,242	-700,617
Fringe Benefits	425,612	494,779	578,767
Transfers	6,819	7,263	7,272
Total Department Appropriations	1,171,882	1,035,972	1,218,519
Total Department Revenues	-391,615	-401,540	-473,636
Department Net County Cost	780,266	634,432	744,883

The **Risk Retention Fund** (CS Fund) provides liability and property damage coverage, including claims administration and defense for the county, its various agencies, boards, and commissions, and all officers and employees, for acts arising out of the performance of official duties.

CCCS RISK RETENTION FUND	2010 Actual	2011 Adopted	2012 Budget
Contractual Expenditures	743,701	779,130	775,566
Total Fund Appropriations	743,701	779,130	775,566
Total Fund Revenues	-732,965	-733,331	-716,844
Fund Net County Cost	10,736	45,799	58,722



HUMAN RESOURCES

The **Human Resources Department** (A1430) is organized into three functional areas.

The **Civil Service** unit administers State Civil Service Law for approximately 4500 employees of 26 local governments, nine school districts, two library districts, the Geneva Housing Authority, Wayne Finger Lakes BOCES, and the Finger Lakes Community College. Job analysis, classification of positions, recruitment, testing and legal compliance through payroll certification is primary functions of the Civil Service unit.

Employee Relations administers the County’s comprehensive benefit program including: health, dental, life, short term and long term disability insurances, flexible spending accounts and 105(h) health reimbursement accounts for employees and retirees, NYS Retirement System and a 457 Deferred Compensation Plan, including 401a Savings Match. The Employee Relations area is also responsible for contract administration with all County negotiating units.

Employee Safety (A1431 previously 3620) is staffed by a Safety Coordinator and a Safety Program Assistant. This unit provides technical assistance and training programs to assist the County and its municipalities in reducing injuries, compliance with PESH regulations, and other risk management functions, and provides fire prevention services for County owned properties. The primary focus of this unit is reduction of injuries to County and municipal employees.

1430 HUMAN RESOURCES	2010 Actual	2011 Adopted	2012 Budget
Personal Services	655,961	667,284	660,270
Equipment	0	0	0
Contractual Expenditures	155,229	171,630	118,395
Fringe Benefits	266,712	305,566	329,227
Transfers	3,653	3,906	3,728
Total Department Appropriations	1,081,555	1,148,386	1,111,620
Total Department Revenues	-145,463	-155,579	-173,813
Department Net County Cost	936,092	992,807	937,807
1431 EMPLOYEE SAFETY - H.R.			
Personal Services	50,965	52,375	52,662
Equipment	0	0	0
Contractual Expenditures	9,440	14,700	14,700
Fringe Benefits	18,251	20,234	24,675
Transfers	284	301	298
Total Department Appropriations	78,941	87,610	92,335
Total Department Revenues	-78,941	-87,610	-92,335
Department Net County Cost	0	0	0



WORKERS COMPENSATION FUND

The Ontario County Mutual Self-Insurance Plan is a self-insured carrier providing **Workers Compensation** (S Fund) coverage to employees of Ontario County, FLCC, Soil and Water, and the cities, towns, and villages in the County. Volunteer firefighters and ambulance workers of these municipal subdivisions are also covered. This account reflects the expenses of administering the plan, as well as preventing and defending claims.

	2010	2011	2012
<u>SSSS WORKERS COMPENSATION FUND</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	93,419	95,978	96,501
Contractual Expenditures	2,148,781	2,562,945	2,668,042
Fringe Benefits	40,871	46,540	53,414
Transfers	504	537	532
Total Fund Appropriations	2,283,576	2,706,000	2,818,489
Total Fund Revenues	-2,473,867	-2,456,000	-2,620,000
Fund Net County Cost	-190,290	250,000	198,489



REGULATORY COMPLIANCE

The Board of Supervisors adopted a formal regulatory compliance plan in 2003 and designated a compliance committee to develop and implement a regulatory compliance program to ensure the County is conducting business in compliance with all applicable laws and regulations. Upon the recommendation of the committee, the Board of Supervisors established a **Regulatory Compliance Department** (A1432) to maintain the regulatory compliance plan, train employees, and to audit, identify, and correct practices and policies as needed. Expenditures for this program were previously budgeted among various departments, including Public Health, Mental Health, Substance Abuse, the Health Facility, Finance, Human Resources and County Attorney.

<u>1432 REGULATORY COMPLIANCE</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	0	0	0
Equipment	0	0	0
Contractual Expenditures	0	21,250	10,600
Interdepartmental Charges	0	120,000	25,000
Fringe Benefits	0	0	0
Transfers	0	0	0
Total Department Appropriations	0	141,250	35,600
Total Department Revenues	0	0	0
Department Net County Cost	0	141,250	35,600



BOARD OF ELECTIONS

The Ontario County **Board of Elections** (A1450 and A1451) is responsible for implementation of the New York State Election Law, recruiting and training over 450 Election Inspectors annually, certifying Poll Site accessibility to 1990 ADA and 2010 DOJ ADAAG guidelines, voter education and registration outreach programs, and conducting elections in the 92 Election Districts in Ontario County.

The Board of Elections maintains voter registration forms and databases for all Ontario County voters and also stores, maintains, and delivers 114 HAVA certified voting machines, privacy booths, and temporary accessibility equipment. The two Commissioners of Elections are responsible for administration and enforcement of election laws including filing of designating petitions, financial disclosure statements, certification of the ballot, certification of local candidates, adjudicate challenges and violations of Election Law, and protect the Elective Franchise for over 68,000 active & inactive voters in Ontario County. The Commissioners of Elections are nominated by their respective political parties, and appointed by the Board of Supervisors.

	2010	2011	2012
<u>1450 BOARD OF ELECTIONS</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	200,313	236,591	248,867
Equipment	1,358	11,000	11,000
Contractual Expenditures	175,461	206,404	247,656
Fringe Benefits	92,861	109,640	118,390
Transfers	1,215	1,958	2,360
Total Department Appropriations	471,209	565,593	628,273
Total Department Revenues	-2,145	-2,000	-2,000
Department Net County Cost	469,063	563,593	626,273
<u>1451 BOARD OF ELECTIONS - HAVA</u>			
Personal Services	36,756	50,400	29,789
Contractual Expenditures	119,762	158,884	262,641
Fringe Benefits	4,436	1,313	2,770
Transfers	371	124	142
Total Department Appropriations	161,326	210,721	295,342
Total Department Revenues	-122,388	-92,000	-190,157
Department Net County Cost	38,938	118,721	105,185



RECORDS MANAGEMENT OFFICER

The **Records Management Officer** (A1460) and the County Historian are positioned within the *Department of Records, Archives and Information Management Services* (RAIMS). RAIMS provides storage for inactive and archival County records and provides retrieval of files and records for all County departments. The office provides technical advice to departments and keeps departments current on the management, retention, and disposition of County records. The department also manages all County micrographics and develops alternatives to paper file storage, such as scanning and storing records electronically. RAIMS is a major research facility for the general public and serves researchers from all over the United States as well as foreign countries. The website at <http://raims.com> is considered a major research resource nationwide.

The **County Historian** provides public education through publications, presentations, and participation in commemorations. He promotes historic preservation, supervises and assists local government historians, conducts research for the public and government offices, and assists in the promotion of tourism.

1460 RECORD MANAGEMENT OFFICER	2010 Actual	2011 Adopted	2012 Budget
Personal Services	306,936	311,758	300,972
Equipment	0	0	0
Contractual Expenditures	79,958	92,150	95,150
Interdepartmental Charges	-73,508	-80,366	-85,484
Fringe Benefits	116,174	143,851	166,815
Transfers	3,869	4,189	4,036
Total Department Appropriations	433,430	471,582	481,489
Total Department Revenues	-9,112	-9,542	-8,706
Department Net County Cost	424,317	462,040	472,783



INFORMATION SERVICES

Information Services (A1680) is responsible for providing computer and telecommunications services to all County departments and programs, as well as printing various materials needed by the County and other government entities. This entails: centralized computer operations, computer/system maintenance, software development and maintenance, information systems integration and implementation, systems analysis, network design and implementation, and computer technology. Staff also evaluates, purchases, and supports all computer and telecommunication hardware and software county-wide. In addition, the department is responsible for coordinating all County telecommunication issues (lines, telephones, pagers, etc.)

<u>1680 INFORMATION SERVICES</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	862,275	1,053,972	1,045,094
Equipment	0	0	0
Contractual Expenditures	34,515	18,373	33,220
Interdepartmental Charges	-12,173	-12,155	-12,155
Fringe Benefits	300,145	461,169	530,029
Transfers	5,669	5,940	5,808
Total Department Appropriations	1,190,432	1,527,299	1,601,996
Total Department Revenues	-144,570	-98,063	-133,271
Department Net County Cost	1,045,862	1,429,236	1,468,725

County Computer Systems (A1683) is Information Services' account related to general County computer service expenses. These include the integrated financial/human resource system, County-wide required supplies, computer maintenance, and Social Services personnel costs used to charge back Social Services.

<u>1683 COUNTY COMPUTER SYSTEMS</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	171,111	176,369	177,589
Equipment	0	341,000	416,000
Contractual Expenditures	278,874	407,880	354,811
Interdepartmental Charges	-259,351	-279,224	-288,452
Fringe Benefits	79,608	93,736	99,756
Transfers	2,914	3,545	3,288
Total Department Appropriations	273,158	743,306	762,992
Total Department Revenues	-46,086	-18,303	-22,626
Department Net County Cost	227,072	725,003	740,366

Printing (A1675) This department copies or prints over 3 million various materials for County programs, departments and other governmental entities. These jobs are prepared and often designed by department staff.

<u>1675 PRINTING</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	78,784	81,812	60,092
Equipment	0	0	0
Contractual Expenditures	154,324	152,905	163,404
Interdepartmental Charges	-79,827	-74,307	-73,168
Fringe Benefits	32,755	38,738	38,455
Transfers	640	680	331
Total Department Appropriations	186,676	199,828	189,114
Total Department Revenues	-44,534	-42,334	-45,880
Department Net County Cost	142,142	157,494	143,234



PUBLIC WORKS ADMINISTRATION

The **Public Works** (A1490) staff provides assistance to the community, County employees, and the general public. The Public Works Administration staff acts as liaison to all departments. The office is responsible for the disbursement of funds in support of Buildings and Grounds, Parks, Fleet Management, Weights and Measures, Highways, Bridges, and the County Sewer Districts. Additionally, the staff oversees the administration of most capital projects in the County.

Programs and services under Public Works Administration are:

The **Bureau of Buildings and Grounds** (A1620) oversees the maintenance and renovations of over fifty county-owned or leased sites. Staff is on site from 6:00 AM until 12:00 AM year-round with a winter shift starting at 2:00 AM.

Fleet Management (A1640) consolidates the purchase, maintenance, repair, operations, and disposal of the County’s vehicle and heavy equipment fleet into one operational area. This centralization results in more efficient and effective acquisition and operation of the vehicle fleet. All maintenance work is done at the County Transportation Center (CTC).

Courier Services (A1670) is responsible for courier services and mail processing for all County programs; serving buildings located in Canandaigua, Geneva, Hopewell, and Seneca.

Weights & Measures (A6610) The Weights and Measures Department provides consumer-protection-awareness and enforces marketplace equity standards throughout all eighteen county municipalities by conducting inspections and tests on commercial devices, petroleum products, packaged commodities, and bulk milk tanks. These inspections and tests are performed in conjunction with mandates instituted by the New York State Agriculture and Markets Law for Weights and Measures.

Ontario County’s Parks (A7114) serve in excess of 50,000 visitors yearly, at seven different sites. Bathers, campers, hikers, and picnickers are offered a pleasant and safe outdoor experience.

<u>1490 PUBLIC WORKS ADMINISTRATION</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	166,926	170,407	171,512
Equipment	0	0	0
Contractual Expenditures	11,649	17,000	13,800
Interdepartmental Charges	0	0	0
Fringe Benefits	70,341	80,053	91,843
Transfers	2,538	2,724	2,681
Total Department Appropriations	251,455	270,184	279,836
Total Department Revenues	-152,750	-179,701	-225,111
Department Net County Cost	98,705	90,483	54,725

1620 COUNTY BUILDINGS	2010 Actual	2011 Adopted	2012 Budget
Personal Services	1,118,218	1,248,384	1,269,267
Equipment	4,586	1,400	0
Contractual Expenditures	1,779,338	1,728,241	1,830,517
Interdepartmental Charges	35,141	34,177	52,813
Fringe Benefits	574,144	683,139	788,042
Transfers	35,443	108,697	140,242
Total Department Appropriations	3,546,873	3,804,038	4,080,881
Total Department Revenues	-781,844	-742,205	-748,218
Department Net County Cost	2,765,028	3,061,833	3,332,663

1640 FLEET MANAGEMENT			
Total: 1 Personal Services	276,088	332,158	330,976
Total: 2 Equipment	0	0	0
Total: 4 Contractual Expenditures	619,423	1,304,158	1,669,946
Total: 5 Interdepartmental Charges	-598,023	-1,151,340	-1,558,888
Total: 8 Fringe Benefits	131,607	175,912	208,455
Total: 9 Transfers	2,607	2,726	2,672
Total Department Appropriations	431,702	663,614	653,161
Total Department Revenues	-381,824	-535,186	-548,104
Department Net County Cost	49,878	128,428	105,057

1641 VEHICLE WASH			
Total: 4 Contractual Expenditures	6,872	22,666	22,666
Total: 5 Interdepartmental Charges	-10,342	-10,723	-10,723
Total: 9 Transfers	0	2,345	2,345
Total Department Appropriations	-3,469	14,288	14,288
Total Department Revenues	-12,949	-14,288	-14,288
Department Net County Cost	-16,419	0	0

1642 FUEL ISLAND			
Total: 4 Contractual Expenditures	494	2,500	2,500
Total: 5 Interdepartmental Charges	-2,950	3,691	1,870
Total: 9 Transfers	0	2,101	2,149
Total Department Appropriations	-2,455	8,292	6,519
Total Department Revenues	-6,383	-8,292	-6,519
Department Net County Cost	-8,838	0	0

<u>1670 COURIER SERVICES</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	65,173	66,161	63,442
Equipment	0	0	0
Contractual Expenditures	192,066	200,377	200,152
Interdepartmental Charges	-124,465	-129,455	-134,834
Fringe Benefits	39,741	42,570	55,188
Transfers	457	494	650
Total Department Appropriations	172,972	180,147	184,598
Total Department Revenues	-25,156	-18,502	-19,054
Department Net County Cost	147,816	161,645	165,544

<u>6610 WEIGHTS AND MEASURES</u>			
Personal Services	142,412	150,580	153,045
Equipment	0	0	0
Contractual Expenditures	1,993	4,525	3,895
Interdepartmental Charges	7,500	7,302	8,605
Fringe Benefits	67,950	76,829	89,402
Transfers	1,272	1,394	1,364
Total Department Appropriations	221,130	240,630	256,311
Total Department Revenues	-3,225	-2,500	-2,500
Department Net County Cost	217,904	238,130	253,811

<u>7114 COUNTY PARKS</u>			
Personal Services	112,833	105,624	106,413
Equipment	25,465	25,000	15,000
Contractual Expenditures	61,975	90,790	66,488
Interdepartmental Charges	18,639	12,355	18,662
Fringe Benefits	32,588	41,855	34,482
Transfers	4,448	4,902	4,792
Total Department Appropriations	255,951	280,526	245,837
Total Department Revenues	-42,213	-30,000	-38,000
Department Net County Cost	213,737	250,526	207,837



HIGHWAY ~ D FUND

Administration (D5010): The Highway administration budget covers the expense of the daily operations of the Bureau of Highways in those areas such as purchasing, accounts payable and receivable, payroll, and the overall supervision of the Bureau. Permits for roadway access, drainage, and utility installations on county roads are processed and administered by this office.

Engineering (D5020): The engineering section is staffed by three professional engineers, four designers and technicians, and is responsible for planning, design, and administration of capital road and bridge projects. Staff regularly inspects existing county roads, bridges, drainage facilities, and other structures and facilities to determine necessary repairs and replacement needs. Staff develops plans and specifications for contracted work, and for work to be performed by the Bureau of Highways, other county departments, and other municipalities within Ontario County. All work is performed in accordance with proper engineering standards and rules of professional conduct.

Maintenance of Roads & Bridges (D5110): The employees of this section of the Public Works Division build, improve, maintain, and repair the County's roads and right-of-way. The department assists other Ontario County departments, as well as state and local governments. It serves the residents of Ontario County and all who travel County highways. In addition, maintenance of the County's bridges is funded through this budget.

Bridge Reconstruction (D5120): This section funds bridge replacement projects. The engineering section and Public Works Administration provide program services.

Road Construction (D5125): This department funds road construction projects. The engineering section provides design and inspection services.

Road Machinery (D5130): The Road Machinery section is responsible for the purchase, maintenance, and repair of all motorized and heavy equipment owned by the Bureau of Highways. Highway and Fleet Maintenance work together at the new County Transportation Center (CTC). Equipment must be available on a daily basis to support the construction and maintenance projects carried out by all branches of the Bureau of Highways.

Snow Removal (D5142): The snow removal budget is responsible for the contracts with the 16 towns in Ontario County that perform snow and ice control operations on County highways.

Traffic Safety (D3310): Traffic Safety, under the Bureau of Highways, is responsible for the installation of all traffic control devices on county highways. This includes all traffic signs, signal lights, pavement markings, work zones, and detour signage.

Compensated Absences (D9070): This is an undistributed employee benefit account used to accrue the liability attributed to unused leave time.

Transfer to Capital Projects (D9950): This account provides for the funding of major highway reconstruction projects. Design and inspection services are provided by the Engineering Department or, in the case of large or federally funded work, consultants may be hired to assist Public Works' staff.

Other (D9999): This account records the revenues that are not specifically identifiable to the operation of any departmental activity such as, CHIPS aid, interest earnings, services to other governments, and permit fees.

	2010	2011	2012
<u>3310 TRAFFIC SAFETY</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	50,795	53,871	54,834
Equipment	0	0	12,000
Contractual Expenditures	209,653	254,300	252,540
Fringe Benefits	21,269	24,227	29,572
Transfers	318	351	347
Total Department Appropriations	282,036	332,749	349,293
Total Department Revenues	0	0	0
Department Net County Cost	282,036	332,749	349,293

<u>5010 HIGHWAY ADMINISTRATION</u>			
Personal Services	76,646	78,950	79,362
Equipment	0	0	0
Contractual Expenditures	394,151	425,615	484,860
Fringe Benefits	41,010	48,909	73,821
Transfers	767	468	463
Total Department Appropriations	512,574	553,942	638,506
Total Department Revenues	0	0	0
Department Net County Cost	512,574	553,942	638,506

<u>5020 HIGHWAY ENGINEERING</u>			
Personal Services	520,918	534,019	536,851
Equipment	9,890	15,400	9,500
Contractual Expenditures	37,328	60,137	50,470
Fringe Benefits	268,361	317,939	377,755
Transfers	4,271	4,587	4,533
Total Department Appropriations	840,769	932,082	979,109
Total Department Revenues	0	0	-101,881
Department Net County Cost	840,769	932,082	877,228

<u>5110 MAINTENANCE OF ROADS</u>	2010 Actual	2011 Adopted	2012 Budget
Personal Services	1,128,504	1,199,683	1,186,125
Equipment	0	0	0
Contractual Expenditures	1,326,934	1,357,800	1,254,780
Fringe Benefits	651,574	761,432	856,750
Transfers	33,058	34,575	34,436
Total Department Appropriations	3,140,071	3,353,490	3,332,091
Total Department Revenues	0	0	0
Department Net County Cost	3,140,071	3,353,490	3,332,091

<u>5120 BRIDGE RECONSTRUCTION</u>			
Contractual Expenditures	0	20,000	20,000
Transfers	0	0	0
Total Department Appropriations	0	20,000	20,000
Total Department Revenues	0	0	0
Department Net County Cost	0	20,000	20,000

<u>5125 ROAD CONSTRUCTION</u>			
Contractual Expenditures	2,272,513	1,544,417	75,000
Transfers	0	0	0
Total Department Appropriations	2,272,513	1,544,417	75,000
Total Department Revenues	0	0	0
Department Net County Cost	2,272,513	1,544,417	75,000

<u>5130 ROAD MACHINERY</u>			
Personal Services	0	0	0
Equipment	0	0	0
Contractual Expenditures	594,945	642,931	666,921
Fringe Benefits	0	0	0
Transfers	25,439	41,414	51,379
Total Department Appropriations	620,384	684,345	718,300
Total Department Revenues	-32,162	-15,000	-15,000
Department Net County Cost	588,222	669,345	703,300

<u>5142 SNOW REMOVAL, COUNTY</u>			
Contractual Expenditures	1,207,887	1,232,047	1,238,265
Total Department Appropriations	1,207,887	1,232,047	1,238,265
Total Department Revenues	0	0	0
Department Net County Cost	1,207,887	1,232,047	1,238,265

	2010	2011	2012
<u>9070 COMPENSATED ABSENCES</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Fringe Benefits	7,345	8,000	8,000
Total Department Appropriations	7,345	8,000	8,000
Total Department Revenues	0	0	0
Department Net County Cost	7,345	8,000	8,000
<u>9950 TRANSFER TO CAPITAL PROJECT</u>			
Transfers	189,507	299,427	1,049,472
Total Department Appropriations	189,507	299,427	1,049,472
Total Department Revenues	0	0	0
Department Net County Cost	189,507	299,427	1,049,472
<u>9986 CAPITAL RESERVE - ROADS & BRIDGES</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-6,875	0	0
Department Net County Cost	-6,875	0	0
<u>9999 OTHER</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-9,505,498	-7,701,899	-1,696,417
Department Net County Cost	-9,505,498	-7,701,899	-1,696,417
Total Fund Appropriations	10,624,070	9,279,499	8,758,036
Total Fund Revenues	-10,707,575	-7,716,899	-1,813,298
Fund Net County Cost	-83,505	1,562,600	6,944,738

**Note: Revenues include property tax revenue.



SOLID WASTE MANAGEMENT

The County leases a 1,000-ton per day landfill and a 65-ton per day material recovery facility located adjacent to one another in the Town of Seneca. Beginning on December 8, 2003, Casella Waste Management Systems, Inc. took over the operational management of the facility. Under the agreement, the operating personnel remain County employees and the costs for the employees' wages and benefits are charged back to Casella Waste Management Systems, Inc. Lease revenues are applied to various reserves as established by the Ontario County Board of Supervisors.

	2010	2011	2012
<u>8160 SOLID WASTE MANAGEMENT</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	714,183	741,824	751,593
Contractual Expenditures	23,339	24,000	23,500
Interdepartmental Charges	0	0	0
Fringe Benefits	351,037	380,016	461,664
Transfers	6,290	6,295	6,285
Total Department Appropriations	1,094,850	1,152,135	1,243,042
Total Department Revenues	-1,672,677	-1,152,135	-1,983,257
Department Net County Cost	-577,827	0	-740,215
<u>8161 RECYCLING</u>			
Personal Services	257,470	264,020	275,285
Fringe Benefits	140,393	152,313	177,401
Transfers	2,073	2,214	2,209
Total Department Appropriations	399,936	418,547	454,895
Total Department Revenues	-411,118	-418,547	-454,895
Department Net County Cost	-11,182	0	0
<u>8162 LANDFILL LEASE</u>			
Interdepartmental Charges	2,200,000	2,200,000	2,000,000
Transfers	0	0	0
Total Department Appropriations	2,200,000	2,200,000	2,000,000
Total Department Revenues	-2,200,000	-2,200,000	-2,000,000
Department Net County Cost	0	0	0



SEWER DISTRICTS ~ G FUND

Canandaigua Lake County Sewer District

The Canandaigua Lake County Sewer District operates and maintains the sewer collection system in the Towns of Canandaigua, Gorham, and Hopewell. Quarterly service payments are collected to support the district, to include: salaries and benefits, operation and maintenance activities, equipment replacement and repair, and treatment of sewage.

GGG1 CANANDAIGUA LAKE CO SEWER DIST FUND	2010 Actual	2011 Adopted	2012 Budget
Personal Services	264,939	337,591	365,420
Equipment	7,825	59,191	73,506
Contractual Expenditures	987,676	1,659,423	1,361,542
Fringe Benefits	121,856	146,877	244,135
Transfers	6,155	91,034	91,207
Total Fund Appropriations	1,388,452	2,294,116	2,135,810
Total Fund Revenues	-1,778,889	-1,721,525	-1,721,525
Fund Net County Cost	-390,437	572,591	414,285

The Route 332 extension of the Canandaigua Lake County Sewer District operates and maintains the sewer collection system in the Town of Canandaigua. Quarterly service payments are collected to support the district to include: salaries and benefits, operation and maintenance activities, equipment replacement and repair, and treatment of sewage.

GGG4 RT. 332 CO. SEWER DIST. FUND	2010 Actual	2011 Adopted	2012 Budget
Personal Services	39,583	50,265	54,419
Equipment	1,169	5,109	7,247
Contractual Expenditures	148,753	231,473	202,793
Fringe Benefits	18,240	24,461	37,179
Transfers	522	74,227	11,879
Total Fund Appropriations	208,269	385,535	313,517
Total Fund Revenues	-354,230	-290,456	-227,456
Fund Net County Cost	-145,961	95,079	86,061

Honeoye Lake County Consolidated Sewer District

The Honeoye Lake County Consolidated Sewer District aids in the protection of water quality in the Honeoye Lake Watershed through the efficient collection, treatment, and discharge of residential, commercial, and industrial wastewater.

GGG5 HONEOYE LAKE CONSOL. SEWER DIS FUND	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Personal Services	243,168	252,947	259,852
Equipment	31,206	56,000	62,500
Contractual Expenditures	280,957	399,203	479,838
Principal On Indebtedness	0	0	0
Interest On Indebtedness	0	0	0
Fringe Benefits	110,037	124,767	142,547
Transfers	673,327	57,041	57,358
Total Fund Appropriations	1,338,697	889,958	1,002,095
Total Fund Revenues	-844,229	-837,663	-850,095
Fund Net County Cost	494,467	52,295	152,000



COMMUNITY COLLEGE TUITION

This account (A2490) reflects tuition chargebacks made by other in-state community colleges when an Ontario County resident attends there.

	2010	2011	2012
<u>2490 COMMUNITY COLLEGE TUITION</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Contractual Expenditures	595,335	715,000	715,000
Total Department Appropriations	595,335	715,000	715,000
Total Department Revenues	-137	0	0
Department Net County Cost	595,198	715,000	715,000



CONTRIBUTION TO FLCC

This account (A2495) reflects the annual County subsidy paid to the Finger Lakes Community College operating budget. Principal and interest payments on the debt issued for college construction projects are budgeted in the Debt Service "V" Fund.

	2010	2011	2012
<u>2495 CONTRIBUTION TO FLCC</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Contractual Expenditures	3,254,995	3,204,228	3,204,228
Transfers	0	0	0
Total Department Appropriations	3,254,995	3,204,228	3,204,228
Total Department Revenues	0	0	0
Department Net County Cost	3,254,995	3,204,228	3,204,228



DISTRICT ATTORNEY

The Ontario County **District Attorney’s Office** (A1165) prosecutes all crimes committed in Ontario County. The Office is involved at all stages of criminal cases, including investigations, arrests, arraignments, motions, hearings, pleas, trials, sentencing, appeals, and collateral matters. The following programs are overseen by the District Attorney:

The **Aid to Prosecution Program** (A1167) involves the funding of a full time Assistant District Attorney and typist. A grant from the New York State Division of Criminal Justice Services partially offsets the County cost for the two positions. The District Attorney’s Office receives this funding because of Ontario County’s significant per-capita felony caseload. The funding of these positions has deferred the need to request additional county-funded positions.

The **Victim Assistance Program** (A1168) provides assistance to victims of crime and witnesses of criminal activity, including emergency food, clothing, and shelter. The office helps victims to obtain court orders of protection, restitution from criminals, and compensation from the State Crime Victims Board. The office also acts as a liaison to counseling and therapy services. Assistance, support, and information are provided to crime victims throughout all stages of particular criminal proceedings, and often times long after the criminal case is concluded.

The **Stop-DWI Program** (A3315) is charged with the responsibility to develop innovative ways to discourage drinking and driving. Its goal is the reduction of deaths and injuries from alcohol related motor vehicle crashes within Ontario County, using all the local resources of education, law enforcement, public information, prosecution, adjudication, rehabilitation, Probation, and sound administration. Funding for this program and its components is generated exclusively from the fines collected from drivers convicted of driving while intoxicated or impaired, including those impaired by other substances other than alcohol.

<u>1165 DISTRICT ATTORNEY</u>	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Personal Services	1,024,544	1,101,795	1,201,364
Equipment	24,886	0	0
Contractual Expenditures	292,374	326,850	331,850
Interdepartmental Charges	-110,210	-113,516	-95,000
Fringe Benefits	363,265	426,811	478,352
Transfers	6,107	6,521	6,692
Total Department Appropriations	1,600,967	1,748,461	1,923,258
Total Department Revenues	-49,148	-43,086	-39,489
Department Net County Cost	1,551,818	1,705,375	1,883,769

<u>1167 AID TO PROSECUTION</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	132,788	134,946	135,765
Equipment	0	0	0
Contractual Expenditures	0	0	0
Fringe Benefits	53,860	56,878	65,416
Transfers	706	755	748
Total Department Appropriations	187,355	192,579	201,929
Total Department Revenues	-43,293	-43,300	-39,700
Department Net County Cost	144,061	149,279	162,229

<u>1168 VICTIM ASSISTANCE PROGRAM</u>			
Personal Services	56,999	62,706	63,126
Equipment	0	0	0
Contractual Expenditures	4,770	4,500	4,500
Fringe Benefits	14,116	16,256	19,900
Transfers	334	353	350
Total Department Appropriations	76,219	83,815	87,876
Total Department Revenues	-35,286	-67,733	-67,733
Department Net County Cost	40,933	16,082	20,143

<u>3315 Stop-DWI Program</u>			
Personal Services	48,411	49,789	50,056
Equipment	0	0	0
Contractual Expenditures	36,777	43,650	14,650
Interdepartmental Charges	264,591	263,777	192,457
Fringe Benefits	22,964	24,410	35,722
Transfers	583	608	593
Total Department Appropriations	373,327	382,234	293,478
Total Department Revenues	-304,401	-382,234	-293,478
Department Net County Cost	68,926	0	0



PUBLIC DEFENDER

The **Office of the Public Defender** (A1171) is responsible for providing and promoting quality legal representation for indigent defendants in Ontario County, as mandated by the U.S. Constitution.

The Public Defender’s Office was established by the Ontario County Board of Supervisors in 2009, when the decision was made to transition from an Assigned Counsel program to a fully operational Public Defender’s Office. The Public Defender currently handles matters involving felonies, misdemeanors, violations of parole and probation, and some simple violations of law, in Ontario County Court, Geneva, and Canandaigua City Court. The office will be handling all criminal cases throughout the County beginning in 2011. The Public Defender also continuously researches and analyzes the County’s caseload statistics, while monitoring the costs associated with providing quality indigent legal representation. The Public Defender advises the Board of Supervisors and the County Administrator on issues involving the criminal justice system and advocates for reform and innovation when appropriate.

Assigned Counsel (A1170) – Pays for legal representation for indigent individuals. This account was previously found under the Department of Social Services.

	2010	2011	2012
<u>1171 PUBLIC DEFENDER DEPARTMENT</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	567,897	1,197,092	997,064
Equipment	9,474	8,000	0
Contractual Expenditures	50,554	224,090	224,288
Interdepartmental Charges	0	0	0
Fringe Benefits	209,872	337,584	542,103
Total Department Appropriations	838,653	1,770,843	1,769,263
Total Department Revenues	-22,041	-374,200	-379,200
Department Net County Cost	816,611	1,396,643	1,390,063
<u>1170 ASSIGNED COUNSEL PROGRAM</u>			
Contractual Expenditures	1,845,021	680,100	867,600
Interdepartmental Charges	0	0	0
Total Department Appropriations	1,845,021	680,100	867,600
Total Department Revenues	-362,548	0	0
Department Net County Cost	1,482,473	680,100	867,600



PROBATION

Probation and Alternatives to Incarceration (A3140) – Juveniles, as young as seven, may be referred to probation. Referrals come from parents, schools, or police agencies. A brief diversion program is sufficient for some youth, while others require formal court proceedings. Juvenile officers prepare comprehensive pre-dispositional reports to Family Court. They conduct extensive assessments to identify strengths, upon which to build, and risk areas, that need to be addressed, in order to stop inappropriate behavior and prevent entry to the criminal justice system. Juvenile supervision may include the use of Electronic Home Monitoring equipment with GPS technology for tracking juveniles' activities.

Adult probation is the County's primary alternative to incarceration. Investigation Officers provide pre-sentence reports to county, city, town and village courts. Those reports include extensive background information relative to the offenders' legal, social, educational, employment, military, medical, mental health, and substance abuse history. They require an interview with the offender and inquiries to arresting officers and victims.

Supervision Officers develop a plan of rehabilitation to deter future illegal activity and encourage probationers to become contributing members of the community. They monitor conformity with orders and conditions of probation to maximize offender accountability. Home visits, collateral contacts, bar checks, breath and urine screens are employed to ensure compliance with the terms of probation. Some officers' caseloads are specifically geared toward sex offender, DWI, or high risk offenders. In the event of non-compliance, graduated sanctions are imposed. Violation may result in revocation and incarceration.

Juvenile, Investigation and Supervision Officers all assist victims and courts by holding offenders responsible for paying restitution, fines, and surcharges.

Our Human Services Worker and Probation Officers assist victims of domestic violence in preparing Family Offense Petitions to take to Family Court.

Additional alternatives to incarceration include:

Community Service (CS): Our Community Service Counselor and CS Probation Officer receive non-violent offender referrals from all Ontario County courts. They develop community based worksites, then place and track offenders with public and non-profit agencies, municipalities, or schools to perform community service work, in lieu of fines or incarceration. The program benefits the courts, the offender, and the community.

Pretrial Release (PTR): The Pretrial Release Program is a non-monetary alternative to cash bail for those alleged offenders who would otherwise remain incarcerated during the pendency of their criminal court cases. The program is a good option for suspects who meet release eligibility guidelines, but who lack the financial resources to post bail. Release to the program and supervision criteria are determined by the presiding judge.

Electronic Home Monitoring (EHM): Electronic Home Monitoring is available for monitoring higher risk PTR and Day Reporting participants, or for any probationer or probation violator who requires a higher level of accountability. EHM limits the activities of participants to work, school, church, treatment, counseling, medical appointments, and self help meetings. Participants must submit a weekly schedule identifying those acceptable activities. A time for shopping and laundry is built into the schedule if the participant lives alone. Those offenders with alcohol related legal histories may require an additional alcohol testing device in their home. That device sends their probation officer notice upon a positive breath test or a refusal to submit to a test. Some probationers are monitored using GPS technology.

Day Reporting Program (DRP) (A3146) – The Day Reporting Program targets new offenders and probation violators who would otherwise have been incarcerated. Many participants would have received a one year sentence of incarceration, but are alternatively given a “split” sentence consisting of a brief period of incarceration followed by a lengthy period of intensive supervision. Some adult participants are referred from Family Court, as an alternative to incarceration, for failure to pay child support. All participants initially report daily to the Day Reporting room where they engage in highly structured programming related to: employment strategies, cognitive behavioral techniques, substance abuse, anger management, GED, parenting, and budgeting. Day reporting clients spend a portion of their week working at community service sites. DRP clients are subject to breath alcohol tests, and drug and alcohol urine screens on a regular basis. The DRP Probation Officers work closely with the participant’s assigned Probation Officer. After 30 days of daily reporting, those participants who have found employment are required to spend less time at the day reporting site, but must continue to engage in substance abuse and other treatment, as directed.

3140 PROBATION	2010 Actual	2011 Adopted	2012 Budget
Personal Services	2,020,920	2,093,231	2,087,836
Equipment	0	0	0
Contractual Expenditures	179,977	279,391	239,780
Interdepartmental Charges	-418,028	-538,030	-545,435
Fringe Benefits	858,035	1,003,282	1,111,923
Transfers	17,381	18,535	18,430
Total Department Appropriations	2,658,286	2,856,409	2,912,534
Total Department Revenues	-455,236	-370,720	-391,362
Department Net County Cost	2,203,049	2,485,689	2,521,172

3146 DAY REPORTING PROGRAM			
Personal Services	161,809	175,606	178,850
Equipment	1,339	0	0
Contractual Expenditures	28,799	36,532	37,300
Interdepartmental Charges	-234,829	-243,538	-259,138
Fringe Benefits	75,515	96,607	113,957
Transfers	908	982	985
Total Department Appropriations	33,541	66,189	71,954
Total Department Revenues	-23,262	-20,000	-20,000
Department Net County Cost	10,279	46,189	51,954



OFFICE OF SHERIFF

The **Sheriff's Law Enforcement Bureau** (A3110) enforces federal, state, county, and local government law and provides services to the 100,000 persons living within the County. The Road Patrol Division is responsible for covering 1,321 miles of highway throughout the year, and the Criminal Investigation Division is responsible for investigating felony crimes, personnel background checks, and pistol permit applications. Other activities include the Emergency Response Team, Navigation Patrol, SCUBA Team, K-9 Unit, and Juvenile Aid. The office also processes bails and fines. In excess of \$100,000 is collected annually for civil papers processed.

The **Unified Court** (A1162) budget is a subsidiary account under the auspices of the Ontario County Sheriff. Within this account, the positions and expenses associated with the security costs of the court system in the Ontario County Court House and Canandaigua City Court are recorded.

The **D.A.R.E. Program** (A2989) is taught by three Sheriff's officers to approximately 1,500 students in eight of our County's school districts plus Finger Lakes Elementary School (BOCES). The funding of DARE activities, other than salaries, comes from donations to the Sheriff's DARE Program. Reserve funds are allocated for additional net County cost.

The **Public Safety Communication System**, (A3020) from the E-911 Center, serves as a point of "first contact" whenever the citizens of Ontario County need emergency assistance. The communications staff dispatches all emergency vehicles throughout the County except for the City of Geneva.

The **Wireless 911 Communication Program** (A3021) budget is anticipated revenue from New York State and Ontario County on the wireless surcharge.

The Ontario County **Jail** (A3150) provides care and custody for all persons committed by the courts within the County. Services include dietary, medical and dental, mental health, educational, substance abuse counseling, transportation to courts, and transfers to other correctional facilities. The Correction Officers also provide court security and supervise alternatives to incarceration projects including inmate work details.

Correctional Health Care (A3156) – This budget supports salaries for staff and expenses associated with providing medical care to the inmates in the Ontario County Jail.

3110 OFFICE OF THE SHERIFF	2010 Actual	2011 Adopted	2012 Budget
Personal Services	6,140,943	6,415,787	6,313,245
Equipment	76,015	52,715	52,064
Contractual Expenditures	517,009	525,903	439,774
Interdepartmental Charges	249,585	288,607	498,890
Fringe Benefits	2,619,793	3,312,910	3,626,423
Transfers	130,539	137,069	139,289
Total Department Appropriations	9,733,886	10,732,991	11,069,685
Total Department Revenues	-1,032,729	-871,931	-757,418
Department Net County Cost	8,701,157	9,861,060	10,312,267

1162 UNIFIED COURT BUDGET COSTS			
Personal Services	732,157	756,858	721,045
Equipment	0	0	0
Contractual Expenditures	2,599	2,600	7,400
Fringe Benefits	318,005	352,215	317,158
Transfers	3,990	4,229	3,860
Total Department Appropriations	1,056,752	1,115,902	1,049,463
Total Department Revenues	-949,267	-870,000	-960,000
Department Net County Cost	107,484	245,902	89,463

2989 D.A.R.E. PROGRAM			
Equipment	0	0	0
Contractual Expenditures	13,090	13,800	13,800
Interdepartmental Charges	-9,503	-11,300	-11,300
Total Department Appropriations	3,586	2,500	2,500
Total Department Revenues	-3,251	-2,500	-2,500
Department Net County Cost	335	0	0

3020 PUBLIC SAFETY COMMUNICATION SYSTEM			
Personal Services	1,505,418	1,641,309	1,831,242
Equipment	3,700	0	0
Contractual Expenditures	293,737	296,898	635,039
Interdepartmental Charges	0	0	0
Fringe Benefits	645,862	781,769	859,237
Transfers	8,499	9,141	9,072
Total Department Appropriations	2,457,218	2,729,117	3,334,590
Total Department Revenues	-282,979	-261,000	-261,000
Department Net County Cost	2,174,238	2,468,117	3,073,590

3021 WIRELESS 911 COMMUNICATION	2010 Actual	2011 Adopted	2012 Budget
Equipment	0	0	0
Contractual Expenditures	0	0	0
Interdepartmental Charges	0	0	0
Transfers	0	235,000	242,000
Total Department Appropriations	0	235,000	242,000
Total Department Revenues	-249,418	-235,000	-242,000
Department Net County Cost	-249,418	0	0

3150 JAIL			
Personal Services	5,973,842	6,355,047	6,513,285
Equipment	13,876	5,594	16,544
Contractual Expenditures	1,096,395	1,058,201	1,077,222
Interdepartmental Charges	64,496	40,131	22,738
Principal On Indebtedness	132,405	138,199	144,246
Interest On Indebtedness	26,134	20,342	14,295
Fringe Benefits	2,602,235	3,011,983	3,442,138
Transfers	114,220	122,594	123,141
Total Department Appropriations	10,023,606	10,752,091	11,353,609
Total Department Revenues	-313,349	-239,600	-276,600
Department Net County Cost	9,710,256	10,512,491	11,077,009

3156 CORRECTIONAL HEALTH CARE - JAIL			
Personal Services	545,294	591,336	658,193
Equipment	0	1,563	0
Contractual Expenditures	357,495	396,100	428,600
Interdepartmental Charges	0	0	0
Fringe Benefits	222,582	268,473	279,926
Transfers	3,037	3,296	3,213
Total Department Appropriations	1,128,409	1,260,768	1,369,932
Total Department Revenues	-13,710	-500	-500
Department Net County Cost	1,114,698	1,260,268	1,369,432



EMERGENCY MANAGEMENT

The **Department of Emergency Management** (A3640) writes/maintains the Ontario County Comprehensive Emergency Management Plan and appendices, processes applications for and administers training and planning grants, assists local municipalities with disaster planning, and responds to municipal emergencies such as flooding and ice storms. The department also coordinates disaster planning and response with contiguous counties, assists private and non-profit agencies with disaster planning, works with the New York State Emergency Management Office to integrate plans, and assists other County departments in disaster planning.

3640 EMERGENCY MANAGEMENT	2010 Actual	2011 Adopted	2012 Budget
Personal Services	128,232	130,267	130,976
Equipment	1,374	0	1,500
Contractual Expenditures	18,654	28,148	22,602
Interdepartmental Charges	5,585	6,568	6,536
Fringe Benefits	42,653	46,334	67,062
Transfers	6,031	6,491	6,346
Total Department Appropriations	202,530	217,808	235,022
Total Department Revenues	-47,959	0	0
Department Net County Cost	154,571	217,808	235,022

County Firefighters (A3410) supports the efforts of individual fire and emergency service providers in many ways. Training programs are prepared and delivered for individual fire and EMS departments. Staff responds, as needed, to emergencies to provide special services to the local fire and EMS departments, and conducts Cause & Origin Fire Investigations. The department also operates, along with those in the Emergency Management budget, the Safety Training Facility, which is host to 30,000 plus half-day guests annually.

3410 COUNTY FIREFIGHTERS			
Personal Services	148,009	197,503	170,163
Equipment	15,632	7,900	3,000
Contractual Expenditures	86,177	96,666	95,146
Interdepartmental Charges	3,401	0	5,183
Fringe Benefits	69,643	86,164	116,446
Transfers	1,286	1,373	1,550
Total Department Appropriations	324,149	389,606	391,488
Total Department Revenues	-2,737	-600	-1,100
Department Net County Cost	321,412	389,006	390,388

Hazardous Material Team (A3643) – Ontario County’s Hazardous Materials Emergency Response Team (OCHMERT) is a cooperative effort between County government and the volunteer fire service. OCHMERT provides specially trained and equipped personnel to assist fire departments within the County in the mitigation of emergencies caused by the uncontrolled release of hazardous materials, and the accidental release or intentional use of chemical, biologic, and radiological weapons (WMD).

<u>3643 HAZARDOUS MATERIAL TEAM</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Equipment	0	0	0
Contractual Expenditures	4,610	17,445	17,445
Total Department Appropriations	4,610	17,445	17,445
Total Department Revenues	0	0	0
Department Net County Cost	4,610	17,445	17,445



ANIMAL CONTROL

Animal Control services (CA3520) are provided for all of the County's 18 towns and two cities through a contractual agreement between the Ontario County Board of Supervisors and the Humane Society of Ontario County, a private, nonprofit organization. The contract provides for local enforcement of state mandated dog control services. As the enforcing agency, the Humane Society provides the staff to conduct investigations and impound unlicensed or stray dogs, serves as a clearinghouse for inquiries from the general public, and operates the County owned shelter facility centrally located at the corner of County Roads 46 and 48 in Hopewell. The Humane Society program is customer oriented and has achieved the highest ratings of the New York State Department of Agriculture and Markets on standards and performance.

<u>CCCA ANIMAL CONTROL FUND</u>	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Equipment	0	23,000	22,000
Contractual Expenditures	325,035	327,975	315,044
Transfers	1,743	14,760	14,844
Total Fund Appropriations	326,778	365,735	351,888
Total Fund Revenues	-348,951	-337,735	-206,700
Fund Net County Cost	-22,173	28,000	145,188

*Note: Revenues include property tax revenue



PUBLIC HEALTH

Ontario County Public Health provides:

- Chronic and communicable disease prevention and treatment services, ongoing community health assessment, public health education, maternal child health care and jail health nursing
- Services to physically handicapped children and developmentally delayed children
- Home care and long term care services

The following are programs and accounts within the department:

Public Health (A4010) – This account provides funding for services that are considered to be “traditional” public health services; such as rabies control and prevention, health education, chronic and communicable disease prevention and treatment and maternal child health care.

Public Health Bio Terrorism Grant (A4017) – This account is funded by the Bio Terrorism Grant from the Federal Government. The grant will cover salaries and expenses associated with providing emergency planning activities relating to public health.

Cancer Services Partnership (A4018) – This account is funded by the New York State DOH and the Federal Government. The grant covers expenses associated with cancer screening and services for Breast, Colorectal and Prostate Cancers for the un/underinsured.

Childhood Lead Prevention Program (A4021) – This is a New York State DOH grant funded program. It covers expenses associated with providing lead prevention services to children ages 0 – 18, including the monitoring and management of lead levels as well as education and training.

Rabies Clinics (A4042) – This account provides grant funding for the annual cost of personnel and supplies needed to provide dog and cat rabies immunization clinics.

Preschool Special Education Program (A4046) – This program provides services to children with developmental delays, ages 3-5.

Coroners (A4050) – This budget pays for the salaries of four elected coroners, expenses associated with providing authorized transportation to local funeral homes by local funeral directors, autopsy services from local hospital pathologists, and services of the Medical Examiner’s Office in Rochester.

Early Intervention Program (A4059) – This program evaluates and provides services to eligible children with developmental delays, ages 0-3, and their families. The Physically Handicapped Children’s Program is budgeted within this account and provides financial reimbursement for medical and dental expenses for children up to the age of 21.

A FUND

<u>4010 PUBLIC HEALTH</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2012 Budget</u>
Personal Services	897,649	949,599	759,170
Equipment	0	0	0
Contractual Expenditures	290,201	237,242	57,697
Interdepartmental Charges	11,144	13,544	12,338
Fringe Benefits	358,246	434,457	398,653
Transfers	9,653	10,959	9,763
Total Department Appropriations	1,566,894	1,645,801	1,237,621
Total Department Revenues	-703,954	-675,769	-551,000
Department Net County Cost	862,940	970,032	686,621

<u>4017 PUBLIC HEALTH BIO-TERRORISM GRANT</u>			
Personal Services	7,387	0	48,467
Equipment	5,855	0	0
Contractual Expenditures	19,231	16,400	10,755
Interdepartmental Charges	473	480	300
Fringe Benefits	4,549	0	22,816
Transfers	0	0	267
Total Department Appropriations	37,497	16,880	82,605
Total Department Revenues	-105,638	-90,227	-88,487
Department Net County Cost	-68,141	-73,347	-5,882

<u>4018 CANCER SCREENING PROGRAM</u>			
Personal Services	0	68,442	85,757
Contractual Expenditures	206,803	181,099	221,830
Interdepartmental Charges	1,367	314	369
Fringe Benefits	0	0	43,525
Transfers	0	0	379
Total Department Appropriations	208,170	249,855	351,860
Total Department Revenues	-283,110	-249,855	-284,308
Department Net County Cost	-74,940	0	67,552

<u>4021 CHILDHOOD LEAD PREVENTION GRANT</u>			
Personal Services	0	0	41,096
Equipment	0	0	0
Contractual Expenditures	7,101	5,795	6,690
Interdepartmental Charges	0	0	345
Fringe Benefits	0	0	18,540
Transfers	0	0	226
Total Department Appropriations	7,101	5,795	66,897
Total Department Revenues	-25,825	-28,480	-29,920
Department Net County Cost	-18,724	-22,685	36,977

	2010	2011	2012
<u>4042 RABIES PREVENTION CLINCS</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	1,879	5,386	20,482
Contractual Expenditures	4,626	5,900	149,705
Interdepartmental Charges	1,170	218	1,189
Fringe Benefits	414	445	6,888
Transfers	27	22	112
Total Department Appropriations	8,118	11,971	178,376
Total Department Revenues	-63,269	-10,500	-34,500
Department Net County Cost	-55,150	1,471	143,876
<u>4046 PRESCHOOL SPECIAL EDUCATION</u>			
Personal Services	93,292	95,304	53,299
Equipment	2,286	0	0
Contractual Expenditures	4,824,568	5,597,089	6,005,437
Interdepartmental Charges	1,208	2,411	1,549
Fringe Benefits	40,853	47,581	57,251
Transfers	628	685	450
Total Department Appropriations	4,962,836	5,743,070	6,117,986
Total Department Revenues	-2,991,085	-3,371,000	-3,609,802
Department Net County Cost	1,971,751	2,372,070	2,508,184
<u>4050 PUBLIC HEALTH - CORONERS</u>			
Personal Services	49,247	50,001	63,913
Contractual Expenditures	102,246	102,500	106,000
Fringe Benefits	43,934	54,020	70,617
Transfers	266	280	277
Total Department Appropriations	195,694	206,801	240,807
Total Department Revenues	-8,448	-8,640	0
Department Net County Cost	187,246	198,161	240,807
<u>4058 CHILDREN-SPECIAL HEALTH CARE NEEDS</u>			
Personal Services	23,794	33,604	35,749
Contractual Expenditures	5,428	8,542	8,540
Interdepartmental Charges	55	400	256
Fringe Benefits	5,711	8,416	3,066
Transfers	155	188	26
Total Department Appropriations	35,144	51,150	47,637
Total Department Revenues	-24,836	-24,519	-24,519
Department Net County Cost	10,308	26,631	23,118
<u>4059 EARLY INTERVENTION PROGRAM</u>			
Personal Services	150,735	150,614	125,775
Equipment	0	0	0
Contractual Expenditures	814,095	1,477,433	1,506,987
Interdepartmental Charges	-51,441	1,822	3,327
Fringe Benefits	72,162	79,719	97,254
Transfers	764	844	993
Total Department Appropriations	986,316	1,710,432	1,734,336
Total Department Revenues	-718,319	-1,092,470	-1,146,174
Department Net County Cost	267,996	617,962	588,162



SUBSTANCE ABUSE SERVICES

The Department of **Substance Abuse Services** (A4211), also known as *Turnings*, plans, implements, and maintains substance abuse prevention, intervention, and treatment services for the people of Ontario County. *Turnings* provides services for working poor, uninsured, and underinsured residents. Prevention and Intervention are provided for residents at high risk of substance abuse through school based, family based, and community based education and counseling services. Treatment is provided for residents with alcohol, drug abuse, and dependency problems through evaluation, education, and counseling services at outpatient clinic offices. *Turnings* consults with communities, organizations, and citizens regarding substance abuse concerns and needs within Ontario County.

4211 SUBSTANCE ABUSE SERVICES	2010 Actual	2011 Adopted	2012 Budget
Personal Services	424,257	517,261	503,850
Equipment	0	0	0
Contractual Expenditures	43,917	61,344	72,475
Interdepartmental Charges	3,299	2,727	1,442
Fringe Benefits	179,289	199,258	220,874
Transfers	2,234	2,920	2,431
Total Department Appropriations	652,998	783,510	801,072
Total Department Revenues	-387,014	-299,528	-317,193
Department Net County Cost	265,983	483,982	483,879



MENTAL HEALTH ADMINISTRATION

Mental Health Administration (A4310) provides outpatient clinical treatment for seriously and persistently mentally ill adults, seriously emotionally disturbed children, youth, and families. The department provides community and family support services for mentally ill adults and children, mental health services in the county jails, court-ordered evaluations and treatment, and emergency/crisis evaluations, as well as intensive case management for children and youth with serious emotional problems, consultations to community physicians, schools, and community agencies. The Community Services Board plans, monitors, evaluates, and allocates funds to mental hygiene services, which includes mental health, mental retardation and developmental disabilities, alcoholism, and substance abuse services.

Mental Hygiene (A4390) provides for funding of court ordered hospital placements for individuals found incompetent to stand trial, or otherwise ordered for inpatient mental health treatment.

	2010	2011	2012
<u>4310 MENTAL HEALTH ADMINIST.</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	893,056	1,005,728	1,013,257
Equipment	0	0	0
Contractual Expenditures	3,168,528	3,257,872	2,988,542
Interdepartmental Charges	291	1,988	5,778
Fringe Benefits	354,876	440,380	535,295
Transfers	5,298	5,782	5,685
Total Department Appropriations	4,422,051	4,711,750	4,548,557
Total Department Revenues	-4,098,193	-3,867,180	-3,703,987
Department Net County Cost	323,858	844,570	844,570

<u>4390 MENTAL HYGIENE LAW EXPENSES</u>			
Contractual Expenditures	80,648	102,000	102,000
Total Department Appropriations	80,648	102,000	102,000
Total Department Revenues	0	0	0
Department Net County Cost	80,648	102,000	102,000



HEALTH FACILITY ~ E FUND

The Ontario County **Health Facility** (Nursing Home) is a long-term care facility which provides the highest possible quality of care and quality of life for all Health Facility residents. The facility provides a versatile nursing home environment that encourages creativity among nursing home residents, managers, and staff. In addition to emphasis on individuality and self-determination, the nursing home is viewed as a home as much as a medical institution, with the residents' psychosocial needs deserving a prominence at least equal to their medical condition. It is important that clinical intervention for the residents must be part of the comprehensive approach planned and provided by the facility

EEEE HEALTH RELATED FUND	2010 Actual	2011 Adopted	2012 Budget
Personal Services	4,625,328	4,930,057	4,304,078
Working Capital	269,596	336,502	349,723
Contractual Expenditures	2,253,081	2,025,877	2,540,718
Interest On Indebtedness	2,619	878	0
Fringe Benefits	2,166,539	2,465,585	2,407,156
Transfers	36,882	39,244	35,471
Total Fund Appropriations	9,354,046	9,798,143	9,637,146
Total Fund Revenues*	-6,497,547	-9,155,874	-7,812,093
Fund Net County Cost	2,856,499	642,269	1,825,053

*Note: Revenues include property tax revenue



TRANSPORTATION

Mission: Provide safe, efficient and affordable customer friendly transportation to ensure mobility for the residents of Ontario County.

The **Transportation Department** (A5630) oversees four (4) programs: Public Transit Transportation, Medicaid Funded Non-Emergency Medical Transportation (NEMT), Social Services (DSS) Programmatic Transportation, and Senior Transportation. This account is funded by State, Federal, local funds and grants.

Public Transit Transportation: The management, operations, and maintenance services of the County Area Transit System (CATS) are contracted to a private transportation company. The CATS provides both fixed route and paratransit services (Dial-A-Ride). State, Federal, and local funds are secured for the procurement of buses and associated costs.

Medicaid Funded Non-Emergency Medical Transportation: This program provides medical transportation for eligible individuals. All non-emergency medical transportation is pre-authorized and transports utilizing the most medically appropriate and cost-effective level of transportation to and from services covered by the Medicaid program.

Social Service Transportation: This program is funded by the Department of Social Services which provides transportation for eligible individuals.

Senior Transportation: This program consists of grants from the Office of the Aging.

5630 TRANSPORTATION OFFICE	2010 Actual	2011 Adopted	2012 Budget
Personal Services	242,920	341,008	404,090
Equipment	0	0	0
Contractual Expenditures	2,011,722	3,649,316	4,038,530
Interdepartmental Charges	-228,028	-1,330,832	-1,907,653
Fringe Benefits	62,618	69,703	138,914
Transfers	16,931	17,720	17,642
Total Department Appropriations	2,106,164	2,746,915	2,691,523
Total Department Revenues	-1,853,801	-2,529,570	-2,513,392
Department Net County Cost	252,362	217,345	178,131



DEPARTMENT OF SOCIAL SERVICES

The Administration of the Ontario County **Department of Social Services** (A6010) supports the following programs and services:

Child Care (A6119) – Pays for the care of children placed in the care and custody of the Commissioner by the Family Court. These children reside in family foster care homes, group residences or institutions. This account also includes certain adoption subsidies.

Day Care (A6055) – Provides child day care payments for eligible children. Categories include TANF, low-income, at risk, protective and preventive child day care.

Emergency Assistance To Adults (A6142) - Provides Supplemental Security Income (SSI) recipients with cash assistance for emergency situations.

Family Assistance – TANF - Temporary Assistance to Needy Families (A6109) - Provides temporary financial assistance to eligible families with children as they pursue financial independence. Employable adults are required to work or participate in approved activities leading to work for 35 hours a week. Disabled recipients are assisted to become employable, provided with mandated treatment, or referred to other benefit programs for the seriously disabled. This is a federal program with a five-year time limit. This account also pays for certain foster care placements and adoption subsidies.

Home Energy Assistance Program – HEAP (A6141) – Provides basic and emergency payments to eligible applicants or their fuel/utility provider. Emergency payments are made to prevent utility disconnections. This program is entirely funded by New York State.

Juvenile Delinquent Program – JD (A6123) - Provides for the care and maintenance of juvenile delinquents and Persons in Need of Supervision (PINS) who are placed in the care and custody of the Commissioner of Social Services through orders of the Family Court. These funds also pay for the care and maintenance of some youth placed with the Office of Children and Family Services (OCFS).

Medicaid (A6100) – Reflects the county contribution for medical care, nursing home care, drugs, and other professional services for eligible individuals. Federal and state monies also pay for these medical services, but are not reflected here.

Medical Transportation (A6101) - Pays for medical transportation for eligible individuals.

Intergovernmental Transfer (IGT) (A6102) – This is a payment to the Ontario County Health Facility to allow them to draw down additional state and federal reimbursement to provide ongoing care. This payment must be passed through the Department of Social Services to access the matching funds.

Safety Net Assistance (A6140) – Provides temporary assistance to childless individuals and families no longer eligible for Family Assistance due to the five-year time limits. Able-bodied program participants are required to engage in 35 hours of work or activities that will lead to permanent, unsubsidized employment. Disabled recipients are assisted to become employable,

provided with mandated treatment, or referred to other benefit programs for the seriously disabled.

Services for Recipients (A6070) – Allows for the purchase of protective and preventive services, or to provide for administrative staff support necessary to provide such services.

Social Services Capital Improvement (A6011) – Reflects vehicle purchases.

Special Needs Program (A6106) - Provides for the payment of subsidies to adult home operators who care for SSI recipients.

State Training School (A6129) - Pays for the placement costs of juvenile delinquents (JDs) placed in OCFS facilities by the Family Court. These youth have needs that cannot be met by placement with DSS.

Supplemental Security Income Program (A6103) - Provides for upkeep and maintenance costs of properties assigned to the department.

Workforce Development – TANF (A6080) – Allows for the purchase of services provided to assist TANF recipients in becoming self-sufficient, and the wages of summer youth employed through the Summer Youth Employment Program (SYEP).

Youth Care Facility (A3145) - This eight-bed non-secure detention facility in Ontario County is administered by Hillside Children's Center. Only JD or PINS youth believed likely to commit a crime or not appear for court are placed at Youth Care. All placements are made by the Family Court.

Youth Bureau (A7330) - The Youth Bureau promotes a unified system of youth recreation and delinquency prevention programs within the county. Through comprehensive planning and coordination, the department helps to meet the high priority needs of children and families, providing funds to programs to meet their needs, and then monitoring and evaluating the programs for efficiency and effectiveness. The department also promotes networking, collaboration, and community development among service providers. The overall goal is to enable youth to develop their full potential to become productive members of society.

PROGRAMS		2010 Actual	2011 Adopted	2012 Budget
Administration (6010)		13,436,313	14,972,598	15,865,168
	<i>Revenue</i>	-11,182,001	-11,076,894	-12,542,333
Day Care (6055)		2,005,188	2,240,454	2,240,454
	<i>Revenue</i>	-1,970,522	-2,166,704	-2,166,704
Services for Recipients (6070)		1,829,729	2,064,743	2,102,099
	<i>Revenue</i>	-773,338	-1,356,982	-1,208,684
Workforce Development – TANF (6080)		133,616	127,276	102,633
	<i>Revenue</i>	-102,852	-127,276	-102,633
Medicaid (6100)		13,052,723	15,845,401	16,245,710
	<i>Revenue</i>	-952,010	-890,000	0
Medical Assistance-Transportation (6101)		2,156,218	2,470,884	3,025,126
	<i>Revenue</i>	-2,143,413	-2,470,884	-3,025,126
IGT (6102)		0	500,000	500,000
	<i>Revenue</i>	0	0	0
Supplemental Security Income (6103)		4,310	5,750	5,750
	<i>Revenue</i>	0	0	0
Family Assistance (6109)		3,530,641	4,228,171	4,017,819
	<i>Revenue</i>	-3,038,849	-3,228,904	-3,502,819
Child Care (6119)		1,812,905	1,983,757	2,022,757
	<i>Revenue</i>	-1,398,993	-1,350,000	-1,230,000
Juvenile Delinquent (6123)		440,195	309,000	400,000
	<i>Revenue</i>	-248,361	-257,345	-328,000
State Training School (6129)		437,910	500,000	500,000
	<i>Revenue</i>	0	0	0
Safety Net (6140)		2,559,766	2,687,147	3,355,220
	<i>Revenue</i>	-1,510,729	-1,579,049	-1,235,714
HEAP (6141)		35,453	60,000	60,000
	<i>Revenue</i>	-35,224	-60,000	-60,000
Emergency Assistance for Adults (6142)		44,903	45,000	45,000
	<i>Revenue</i>	-23,196	-22,500	-22,500
TOTAL APPROPRIATIONS		41,479,870	48,040,181	50,487,736
TOTAL REVENUES		-23,379,488	-24,586,538	-25,424,513
COUNTY COST		18,100,382	23,453,643	25,063,223

7330 YOUTH BUREAU	2010 Actual	2011 Adopted	2012 Budget
Personal Services	61,118	62,706	63,051
Contractual Expenditures	2,440	4,000	3,471
Interdepartmental Charges	640	1,354	1,026
Fringe Benefits	25,642	27,564	31,616
Transfers	346	368	364
Total Department Appropriations	90,188	95,992	99,528
Revenues	-20,386	-16,740	-8,645
Contractual-Recreation (7310)	16,030	16,430	8,574
<i>Recreation Revenue</i>	<i>-16,030</i>	<i>-16,430</i>	<i>-8,574</i>
Contractual-SDPP (7311)	44,389	40,373	22,192
<i>SDPP Revenue</i>	<i>-44,353</i>	<i>-40,373</i>	<i>-22,192</i>
Contractual-Services (7320)	40,461	30,852	15,896
<i>Services Revenue</i>	<i>-40,461</i>	<i>-30,852</i>	<i>-15,896</i>
Contractual-Youth Initiatives (7340)	15,113	15,490	7,744
<i>Initiatives Revenue</i>	<i>-15,070</i>	<i>-15,490</i>	<i>-7,744</i>
TOTAL APPROPRIATIONS	206,181	199,137	153,934
TOTAL REVENUES	-136,300	-119,885	-63,051
COUNTY COST	69,881	79,252	90,883
3145 YOUTH CARE FACILITY			
Personal Services	0	0	0
Contractual Expenditures	717,182	662,646	662,646
Interdepartmental Charges	6,707	5,206	5,000
Fringe Benefits	0	0	0
Transfers	608	654	638
Total Department Appropriations	724,498	668,506	668,284
Total Department Revenues	-398,249	-445,000	-385,633
Department Net County Cost	326,248	223,506	282,651



CD FUND

Workforce Investment Act Program (CD6242) - The Workforce Investment Act provides universal access to programs and services for all dislocated workers and adult job seekers within three levels of service; Core, Intensive and Training. Core services for job seekers include the use of the resource room, initial assessment, workshops, labor market information and, eligibility determination for other programs. Intensive services include in-depth assessment, case management, pre-vocational courses, development of an employment strategy, and assignment of an account representative to a business. Training services include on-the-job training, vocational training, and incumbent worker training for employed individuals to upgrade their skills with their employer. Youth programs continue to have specific eligibility targeting the at-risk. Programs and services are coordinated with other youth service providers and partners to provide comprehensive, individualized services to meet the needs of youth and the labor market.

COMMUNITY DEVELOPMENT FUND	2010	2011	2012
<u>6242 W.I.A. EMPLOY & TRNG</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	176,400	179,237	131,545
Equipment	0	0	0
Contractual Expenditures	89,602	146,285	135,019
Fringe Benefits	63,794	58,395	48,301
Transfers	1,698	1,412	1,125
Total Department Appropriations	331,495	385,329	315,990
Total Department Revenues	-259,409	-266,032	-213,771
Department Net County Cost	72,086	119,297	107,219
<u>9070 COMPENSATED ABSENCES</u>			
Fringe Benefits	0	5,000	5,000
Total Department Appropriations	0	5,000	5,000
Total Department Revenues	0	-5,000	-5,000
Department Net County Cost	0	0	0
<u>9999 OTHER</u>			
Total Department Revenues*	-72,086	-119,297	0
Total Fund Appropriations	331,495	390,329	320,990
Total Fund Revenues	-331,495	-390,329	-213,771
Fund Net County Cost	0	0	107,219

*Note: Revenues include property tax revenue



VETERANS SERVICE AGENCY

The **Veterans Service Agency** (A6510) assists the County's 8,705 veterans and their families in applying for monetary benefits from local, state, and federal agencies. By initiating, maintaining and reopening claims, and appealing unfavorable Department of Veterans Affairs' decisions, the Agency is instrumental in bringing nearly \$10 million dollars per year back to the County, in the form of veterans' benefits. In addition, hundreds of thousands of dollars in retroactive benefits, which are awarded to veterans, also come back into the County.

6510 VETERANS SERVICE AGENCY	2010 Actual	2011 Adopted	2012 Budget
Personal Services	126,492	132,063	135,799
Equipment	0	0	0
Contractual Expenditures	7,520	7,460	7,460
Interdepartmental Charges	0	0	0
Fringe Benefits	54,082	63,331	72,977
Transfers	781	843	850
Total Department Appropriations	188,877	203,697	217,086
Total Department Revenues	-8,558	-8,654	-8,654
Department Net County Cost	180,318	195,043	208,432



OFFICE FOR THE AGING

The **Office for the Aging** Intake Unit (A6772) provides information and referrals for senior citizens and their caregivers in Ontario County. Services include outreach and public information presentations and the following:

Community Service Program - EISEP – The Community Services Program provides case management to persons in Ontario County 60 years of age and older, and other services that allow seniors to remain independent at home, such as the Personal Emergency Response System. The Expanded In-Home Services for the Elderly Program (EISEP) provides in-home services such as personal care aides to frail elderly 60 years of age and older. Case management is a directly provided service, whereas home care agencies provide housekeeping and/or personal care aides.

Nutrition Program – Provides meals to seniors at six congregate sites and 26 home delivered meal routes throughout the county. On a daily basis, meals are provided to approximately 400 homebound elderly and 55 seniors at congregate sites. A Registered Dietitian provides nutrition education and counseling.

Title III-E Caregivers Support Program – This program provides supportive services to caregivers, such as information and referral, caregiver support groups, and in-home respite. A caregiver Resource Center is housed at the Geneva Public Library. Information for caregivers is available at all the public libraries in the county.

Health Promotion Program – This program provides funding for medication management services to assist the over-60 population with handling their day-to-day medications. Automatic Dispense-A-Pill machines are available for those seniors capable of handling the day-to-day operation of this machine.

6772 OFFICE FOR THE AGING	2010 Actual	2011 Adopted	2012 Budget
Personal Services	948,736	969,947	846,210
Equipment	3,360	0	0
Contractual Expenditures	664,901	684,029	703,761
Interdepartmental Charges	34,390	36,640	37,573
Fringe Benefits	359,426	451,826	494,241
Transfers	6,044	6,476	6,041
Total Department Appropriations	2,016,858	2,148,918	2,087,826
Total Department Revenues	-1,226,584	-1,187,869	-1,188,326
Department Net County Cost	790,273	961,049	899,500



NEW YORK CONNECTS

“New York Connects” Choices for Long Term Care (A6777) – After the budget was adopted in 2010, notification was received that this program has no more funding and we are no longer **officially** operating this program. However, we continue to process requests for information and assistance related to long term care through the Office for the Aging Intake Unit.

<u>6777 NY CONNECTS- LTC</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Adopted</u>	<u>2012</u> <u>Budget</u>
Personal Services	25,340	29,180	18,625
Equipment	0	0	0
Contractual Expenditures	11,390	16,827	730
Interdepartmental Charges	3,547	6,125	1,691
Fringe Benefits	10,655	11,717	23,379
Transfers	168	151	260
Total Department Appropriations	51,101	64,000	44,685
Total Department Revenues	-54,315	-64,000	-44,685
Department Net County Cost	-3,213	0	0



ECONOMIC DEVELOPMENT

The Office of **Economic Development** (A6420) works to support entrepreneurship and innovation in all sectors of the economy and coordinate business development in the County. The staff of Economic Development also provides managerial and administrative services to the Ontario County Industrial Development Agency, Ontario County Local Development, and the Ontario County Economic Development Corporations. The office oversees the Ontario County Revolving Loan Fund (RLF) and the Ontario County Economic Development Corporation's Revolving Loan Program, the Business Retention and Expansion Program, Tax-Exempt Industrial Development Bond (IDB) financing, taxable IDB financing, sale-leaseback and lease-leaseback transactions, training grants (in partnership with Ontario County Workforce Development), marketing of the various economic development incentives available to companies currently operating in Ontario County and those who wish to relocate to Ontario County, and technical assistance and problem solving for local businesses and industries. The office partners with other economic development entities within the region and the Finger Lakes Community College to offer an Entrepreneur Symposium for area businesses twice annually.

Revolving Loan Fund (RLF) (CR Fund) – The RLF program, federally subsidized by the HUD Small Cities Community Development Block Grant, provides an opportunity for eligible businesses to submit an application for loan assistance for expansion/retention projects within Ontario County. Submitted loan requests are reviewed by the RLF Committee consisting of up to eight (8) private sector and community volunteers and one member of the Ontario County Board of Supervisors. This Committee reviews various loan criteria provided by HUD and the financial health of the applicant company and provides recommendations of loan approval to the Ontario County Board of Supervisors sub-committee, Planning and Research for additional review and recommendation to the Board of Supervisors.

Revolving Loan Fund (CQ Fund) – The CQ Fund operates as the CR Fund and is required to separate State administered Community Development Block Grant monies, a process which began in 2000.

Revolving Loan Fund (CT Fund) – The CT Fund operates as the CR Fund and is required to separate the State administered Community Development Block Grant monies to be dedicated to the assistance of Micro-Enterprise Technology businesses in Ontario County.

6420 ECONOMIC DEVELOPMENT	2010 Actual	2011 Adopted	2012 Budget
Personal Services	234,428	249,669	242,626
Equipment	0	0	0
Contractual Expenditures	149,074	178,510	150,589
Interdepartmental Charges	10,222	14,233	10,200
Fringe Benefits	79,374	97,514	105,746
Transfers	1,527	1,681	1,614
Total Department Appropriations	474,627	541,607	510,775
Total Department Revenues	-93,526	-96,744	-99,549
Department Net County Cost	381,100	444,863	411,226
<u>CCCQ REVOLVING LOAN - STATE FUNDING</u>			
Equipment	0	0	0
Contractual Expenditures	1,431,283	563,680	123,725
Transfers	50,000	0	0
Total Fund Appropriations	1,481,283	563,680	123,725
Total Fund Revenues	-341,474	-113,096	0
Fund Net County Cost	1,139,809	450,584	123,725
<u>CCCR REVOLVING LOAN</u>			
Personal Services	102,728	109,429	108,679
Equipment	80,031	0	0
Contractual Expenditures	1,283,162	882,035	855,217
Fringe Benefits	45,668	55,018	63,350
Transfers	672	736	716
Total Fund Appropriations	1,512,262	1,047,218	1,027,962
Total Fund Revenues	-1,403,222	-716,420	-418,249
Fund Net County Cost	109,039	330,798	609,713
<u>CCCT REVOLVING LOAN - Micro-Enterprise Technology</u>			
Equipment	0	0	0
Contractual Expenditures	0	0	10,839
Total Fund Appropriations	0	0	10,839
Total Fund Revenues	-11	0	0
Fund Net County Cost	-11	0	10,839



PLANNING DEPARTMENT

The **Planning Department** (A8020) provides a variety of technical services and assistance to County departments and projects, including capital project management from inception through design and construction; County environmental and infrastructure planning; County code enforcement, and assistance to many County Departments, as needed; including the Office of Economic Development and Department of Transportation. Planning provides direct staff support for the County Planning Board, Water Resource Council and the Agricultural Enhancement Board, as well as providing technical planning assistance to the County's municipalities. The Planning Department represents Ontario County on the Genesee Finger Lakes Regional Planning Council and Genesee Transportation Council. Planning maintains the County's geographic information system (GIS and Ontario County Online Resources, OnCOR) and chairs the Ontario County Intermunicipal GIS Coordinating Committee and chairs the County Space Planning Committee.

The Department is primary support staff to the Board of Supervisor's Planning and Research and Environmental Quality Standing Committees, and coordinates with the Tourism Bureau, Soil and Water Conservation District, Cooperative Extension, Economic Development/Industrial Development Agency (OCIDA), Transportation Department and other agencies as needed.

Planning provides technical assistance to municipalities and works with state, federal and regional agencies on issues affecting county and municipal government. Other programs and services administered by the Planning Department are listed below:

Aquatic Vegetation Program (A8092) is a program to improve water quality throughout the County. On Honeoye Lake and Camp Dittmer (the former Newark Reservoir in the Town of Phelps), nuisance aquatic vegetation is harvested and provided to agricultural and other landowners for use as mulch and as a soil additive. Other projects include in-lake and tributary water sampling, working with citizen groups and other agencies to develop watershed management plans and special projects to solve specific water quality problems. Staff provides support and develops various projects with the Ontario County Water Resources Council.

Railroad Rapid Transit (A5635) is Ontario County's account for a section of railroad that it owns and leases to Ontario Central Railroad who maintains the line in exchange for its use. The County purchased the railroad to preserve rail access to businesses, and as an aid to economic development. In recent years, no expenses have been associated with this budget, and the only revenues are those received annually for crossing permits and easements.

Housing And Community Development (A8023) – This account is used to manage County housing and community development grant projects. The federal HOME program that provides grants and low interest loans for housing rehabilitation projects for income eligible residents is a major activity.

Forestry (A8710) is a function of the budget setting aside funds for Ontario County's proportionate share of the cost of state and regional fire-fighting efforts, as billed by the State of New York.

8020 PLANNING DEPARTMENT	2010 Actual	2011 Adopted	2012 Budget
Personal Services	603,256	614,986	635,638
Equipment	0	0	0
Contractual Expenditures	171,041	142,057	135,766
Interdepartmental Charges	25,000	12,999	27,815
Fringe Benefits	259,479	302,794	325,262
Transfers	3,316	3,487	3,510
Total Department Appropriations	1,062,094	1,076,323	1,127,991
Total Department Revenues	-161,305	-55,550	-41,050
Department Net County Cost	900,788	1,020,773	1,086,941

5635 RAILROAD - RAPID TRANSIT			
Total Department Appropriations	0	0	0
Total Department Revenues	-1,206	-1,206	-1,206
Department Net County Cost	-1,206	-1,206	-1,206

8092 AQUATIC VEGETATION PROGRAM			
Personal Services	29,482	22,942	23,068
Equipment	0	0	0
Contractual Expenditures	2,119	10,427	10,427
Interdepartmental Charges	-16,787	-5,116	-20,088
Fringe Benefits	7,528	5,883	6,345
Transfers	1,005	864	825
Total Department Appropriations	23,348	35,000	20,577
Total Department Revenues	-22,705	-35,000	-35,000
Department Net County Cost	643	0	-14,423

8710 FORESTRY			
Contractual Expenditures	0	361	361
Total Department Appropriations	0	361	361
Total Department Revenues	0	0	0
Department Net County Cost	0	361	361

*Dues for the Regional Planning Board are allocated under "Municipal Association Dues" listed under the Legislative Board, page 6.1.



DEBT SERVICE FUND

The **Debt Service Fund** (V Fund) is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. Debt related to the Health Facility is accounted for within the Health Facility's Fund (E Fund).

The net County cost of debt is not raised in real property taxes. The County established a reserve for all tax payer supported debt when a lump sum was received for the long term lease of the landfill. This reserve is used to pay any net County cost.

<u>DEBT SERVICE</u>	2010 <u>Actual</u>	2011 <u>Adopted</u>	2012 <u>Budget</u>
Contractual Expenditures	9,010,754	6,000	6,000
Principal On Indebtedness	1,923,000	2,533,000	2,807,500
Interest On Indebtedness	470,020	1,165,755	1,535,165
Transfers	0	0	0
Total Fund Appropriations	11,403,775	3,704,755	4,348,665
Total Fund Revenues	-9,527,730	-1,869,737	-2,764,259
Department Net County Cost	1,876,044	1,835,018	1,584,406



TRANSFERS

The **Transfer Fund** (9901) is for legally authorized transfers from one fund to another.

9901 TRANSFER TO OTHER FUNDS	2010 Actual	2011 Adopted	2012 Budget
Transfers	1,756	828,048	1,274,207
Total Department Appropriations	1,756	828,048	1,274,207
Total Department Revenues	0	0	0
Department Net County Cost	1,756	828,048	1,274,207



CONSTRUCTION/RECONSTRUCTION ACQUISITION

The **Construction/Reconstruction Acquisition Reserve** (9920) is for expenditures that are to be paid for new construction programs included in the Capital Improvement Program pursuant to Resolution 702-2003.

9920 CONSTRUCT/RECONST, ACQUISITION	2010 Actual	2011 Adopted	2012 Budget
Interdepartmental Charges	-2,200,000	-2,200,000	-2,000,000
Transfers	0	2,200,000	2,000,000
Total Department Appropriations	-2,200,000	0	0
Total Department Revenues	-347,715	0	0
Department Net County Cost	-2,547,715	0	0



TRANSFER TO CAPITAL PROJECTS

Transfer to Capital Projects (9950) is used for legally authorized transfers of financial resources to be used for the acquisition or construction of major capital facilities.

9950 TRANSFER TO CAPITAL PROJECTS	2010 Actual	2011 Adopted	2012 Budget
Interdepartmental Charges	0	0	0
Transfers	15,259,829	934,350	2,021,483
Total Department Appropriations	15,259,829	934,350	2,021,483
Total Department Revenues	0	0	0
Department Net County Cost	15,259,829	934,350	2,021,483



UNDISTRIBUTED BENEFITS

State Retirement (A9010) is an undistributed employee benefit account used for retroactive membership in the New York State Retirement System.

9010 STATE RETIREMENT	2010 Actual	2011 Adopted	2012 Budget
Fringe Benefits	0	0	0
Total Department Appropriations	0	0	0
Total Department Revenues	0	0	0
Department Net County Cost	0	0	0

Unemployment Insurance (A9050) is an undistributed employee benefit account used for unemployment expenses for all 'A' fund departments. The County pays directly for actual benefits rather than insurance. Transfers are made throughout the year out of this account to the departments where unemployment costs are being produced.

9050 UNEMPLOYMENT INSURANCE	2010 Actual	2011 Adopted	2012 Budget
Fringe Benefits	0	40,000	75,650
Total Department Appropriations	0	40,000	75,650
Total Department Revenues	0	0	0
Department Net County Cost	0	40,000	75,650

Hospital And Medical (A9060) is an undistributed employee benefit account. It is used to pay for half of the cost of medical insurance for a specified group of retirees, cost of monthly participant fees in the Flexible Spending Plan, status changes, late/special enrollment periods, and any amendments to the plan. In 2001, funds were also included for the Disability Insurance Program, which became self-insured July 1, 2000.

9060 HOSPITAL AND MEDICAL	2010 Actual	2011 Adopted	2012 Budget
Fringe Benefits	532,915	118,300	110,300
Total Department Appropriations	532,915	118,300	110,300
Total Department Revenues	-425,450	0	0
Department Net County Cost	107,464	118,300	110,300

Compensated Absences (A9070) is an undistributed employee benefit account used to accrue the liability attributed to unused leave time. This account is also used for the purchase of leave by employees in all departments, under the vacation exchange program.

9070 COMPENSATED ABSENCES	2010 Actual	2011 Adopted	2012 Budget
Fringe Benefits	260,305	265,000	330,000
Total Department Appropriations	260,305	265,000	330,000
Total Department Revenues	0	0	0
Department Net County Cost	260,305	265,000	330,000

9090 UNDISTRIBUTED	2010 Actual	2011 Adopted	2012 Budget
Personal Services	0	0	-550,000
Contractual Expenditures	0	88,600	0
Fringe Benefits	197	501,000	51,000
Transfers	0	0	0
Total Department Appropriations	197	589,600	-499,000
Total Department Revenues	0	0	0
Department Net County Cost	197	589,600	-499,000

2012 EQUIPMENT LISTING

<u>Dept #</u>	<u>Department Name</u>	<u>Department Request</u>	<u>Finance Committee Recom.</u>	<u>2012 Adopted Budget</u>
A1163	<u>Unified Court CIP</u>			
	2800 Technical Equipment			
	Security cameras, recorders & install	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	15,000	15,000	15,000
A1450	<u>Board of Elections</u>			
	2300 Data Processing Equipment			
	NTS Software upgrades	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL	11,000	11,000	11,000
A1621	<u>County Buildings CIP</u>			
	2200 Automotive Equipment			
	3/4 Ton Cargo/Service Van (1)	21,000	21,000	21,000
	3/4 Ton 2WD Pickup w/cap (1)	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
	TOTAL	44,000	44,000	44,000
A1682	<u>Information Services CIP</u>			
	2300 Data Processing Equipment			
	Data Storage and Backup (CIP)	<u>40,000</u>	<u>0</u>	<u>0</u>
	TOTAL	40,000	0	0
A1683	<u>Information Services (CIP)</u>			
	2311 Data Processing Equipment			
	Network	160,000	160,000	160,000
	Computer	160,000	160,000	160,000
	Sheriff Laptops	16,000	16,000	16,000
	Data Storage and Backup	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
	TOTAL	376,000	416,000	416,000
A3110	<u>Office of Sheriff</u>			
	2500 Law Enforcement Equipment			
	Per Listing Attached	<u>57,564</u>	<u>52,064</u>	<u>52,064</u>
	TOTAL	57,564	52,064	52,064
A3111	<u>Office of Sheriff CIP</u>			
	2200 Automotive Equipment			
	Patrol car (9)	315,000	315,000	315,000
	SUV (1)	38,000	38,000	38,000
	¾ Ton Pickup w/cap 4x4 (1)	28,000	28,000	28,000
	Unmarked Sedans (4)	<u>84,000</u>	<u>84,000</u>	<u>84,000</u>
	TOTAL	465,000	465,000	465,000

2012 EQUIPMENT LISTING

<u>Dept #</u>	<u>Department Name</u>	<u>Department Request</u>	<u>Finance Committee Recom.</u>	<u>2012 Adopted Budget</u>
A3148	<u>Day Reporting CIP</u>			
	2200 Automotive Equipment			
	Used Bus (1)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	25,000	25,000	25,000
A3150	<u>Jail</u>			
	2800 Technical Equipment			
	Security Camera Replacement	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	15,000	15,000	15,000
	2900 Operating Equipment			
	Conveyor Toaster (1)	<u>1,544</u>	<u>1,544</u>	<u>1,544</u>
	TOTAL	1,544	1,544	1,544
A3410	<u>County Firefighters</u>			
	2600 Safety Equipment			
	Turn Out Gear Replacement	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	3,000	3,000	3,000
A3640	<u>Emergency Management</u>			
	2550 Signal & Communications			
	Repeater Module (1)	<u>0</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	0	1,500	1,500
A3646	<u>Emergency Management (LEMPG)</u>			
	2300 Computer Equipment			
	Laptops (4)	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL	4,000	4,000	4,000
	2751 Audio-Visual Equipment			
	Smart Board (2) LCD Monitors (4)	<u>18,200</u>	<u>18,200</u>	<u>18,200</u>
	TOTAL	18,200	18,200	18,200
A5632	<u>Transportation Office CIP</u>			
	2200 Automotive Equipment			
	Buses- Replacements (8)	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>
	TOTAL	766,000	766,000	766,000
A6010	<u>Social Services</u>			
	2300 Data Processing Equipment			
	Replacement PCs, printers, network equip	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	30,000	30,000	30,000

2012 EQUIPMENT LISTING

<u>Dept #</u>	<u>Department Name</u>	<u>Department Request</u>	<u>Finance Committee Recom.</u>	<u>2012 Adopted Budget</u>
A6611	<u>Weights & Measures CIP</u>			
	2200 Automotive Equipment			
	2WD Pick up w/cap (1)	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
	TOTAL	23,000	23,000	23,000
A7114	<u>County Parks</u>			
	2930 Recreation Equipment			
	Replace & Upgrade current equipment	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	15,000	15,000	15,000
A8093	<u>Aquatic Vegetation Program CIP</u>			
	2200 Automotive Equipment			
	1999 Used Dump Truck (1)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	10,000	10,000	10,000
	2900 Operating Equipment			
	Weed Harvester & Trailer (1)	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL	300,000	300,000	300,000
CA3521	<u>Animal Control CIP</u>			
	2200 Automotive Equipment			
	Pickup w/Cap 4 WD (1)	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
	TOTAL	22,000	22,000	22,000
D3310	<u>Traffic Safety</u>			
	2700 Tools & Machines			
	Replace cutter/plotter for sign making	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL	12,000	12,000	12,000
D5020	<u>Highway Engineering</u>			
	2300 Data Processing Equipment			
	Workstation CPU (2)	5,000	5,000	5,000
	Laptop (1)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	6,500	6,500	6,500
	2800 Technical Equipment			
	Traffic Counters (2)	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	3,000	3,000	3,000

2012 EQUIPMENT LISTING

<u>Dept #</u>	<u>Department Name</u>	<u>Department Request</u>	<u>Finance Committee Recom.</u>	<u>2012 Adopted Budget</u>
D5131	<u>Road Machinery CIP</u>			
	2250 Highway Equipment			
	Dump Truck 10 Wheel (1)	180,000	180,000	180,000
	Tractor/Broom	50,000	50,000	50,000
	Dump Truck 6 Wheel (1)	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	TOTAL	350,000	350,000	350,000
G18120	<u>Sanitary Sewers</u>			
	2300 Computer Equipment			
	Laptop (1) 87% of cost	<u>1,305</u>	<u>1,305</u>	<u>1,305</u>
	TOTAL	1,305	1,305	1,305
	2550 Signal & Communications			
	Mobile Radio (5) 87% of cost	<u>17,400</u>	<u>17,400</u>	<u>17,400</u>
	TOTAL	17,400	17,400	17,400
	2800 Technical Equipment			
	Handheld GPS Unit (1) 87% of cost	<u>4,525</u>	<u>4,525</u>	<u>4,525</u>
	TOTAL	4,525	4,525	4,525
	2900 Operating Equipment			
	Base Station & (2) Handheld Radios 87% cost	12,615	12,615	12,615
	Pump replacements as needed	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	37,615	37,615	37,615
	2950 Miscellaneous Equipment			
	Portable Air Compressor (1) 87% of cost	<u>12,661</u>	<u>12,661</u>	<u>12,661</u>
	TOTAL	12,661	12,661	12,661
G48120	<u>Sanitary Sewers</u>			
	2300 Computer Equipment			
	Laptop (1) 13% of cost	<u>195</u>	<u>195</u>	<u>195</u>
	TOTAL	195	195	195
	2550 Signal & Communications			
	Mobile Radio (5) 13% of cost	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
	TOTAL	2,600	2,600	2,600
	2800 Technical Equipment			
	Handheld GPS Unit (1) 13% of cost	<u>675</u>	<u>675</u>	<u>675</u>
	TOTAL	675	675	675

2012 EQUIPMENT LISTING

<u>Dept #</u>	<u>Department Name</u>	<u>Department Request</u>	<u>Finance Committee Recom.</u>	<u>2012 Adopted Budget</u>
G48120	<u>Sanitary Sewers - Continued</u>			
	2900 Operating Equipment			
	Base Station & (2) Handheld Radios 13% cost	<u>1,885</u>	<u>1,885</u>	<u>1,885</u>
	TOTAL	1,885	1,885	1,885
	2950 Miscellaneous Equipment			
	Portable Air Compressor (1) 13% of cost	<u>1,892</u>	<u>1,892</u>	<u>1,892</u>
	TOTAL	1,892	1,892	1,892
G58120	<u>Sanitary Sewers</u>			
	2800 Technical Equipment			
	Power Supply Modules for Pump Controls	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	3,000	3,000	3,000
	2900 Operating Equipment			
	Handheld Radios (2)	7,500	7,500	7,500
	Flygt Pumps & ABS replacements	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	TOTAL	33,500	33,500	33,500
G58130	<u>Sanitary Sewers</u>			
	2900 Operating Equipment			
	Mobile Radios (3)	12,000	12,000	12,000
	Base Station Radios (2)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
	TOTAL	26,000	26,000	26,000
	GRAND TOTAL **	2,756,061	2,752,061	2,752,061
	** Does not include Health Facility			
E4530	<u>Health Facility</u>			
	3051 Equipment			
	Replace Seating	3,000	3,000	3,000
	Computers & Software	5,100	5,100	5,100
	Electric Beds	17,000	17,000	17,000
	Gas Stove	12,000	12,000	12,000
	Floor Burnisher	1,600	1,600	1,600
	Platform Walker	1,000	1,000	1,000
	Bathroom Curtains	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL	44,200	44,200	44,200



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	BUDGETED POSITIONS 1/1/2010	BUDGETED POSITIONS 1/1/2011	ADOPTED 2012 POSITIONS	NEW FOR 2012	F.T.	P.T.	Hrly	New	TOTAL
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LEGISLATIVE BOARD

CLERK TO BD OF SUPRVS	1	1	1						
DEPUTY CLERK, BD OF SUPV	1	1	1						
SUPERVISOR	20	20	20						
SUPERVISOR/CHAIRMAN	1	1	1						
TOTAL	23	23	23		2	21			23

UNIFIED COURT

CORRECTION SERGEANT	1	1	1						
CORRECTION OFFICER	9	8	8						
CORRECTION OFFICER, PT	2	2	2						
COUNTY POLICE OFFICER, PT	2	2	2						
TOTAL	14	13	13		9	4			13

DISTRICT ATTORNEY

DISTRICT ATTORNEY	1	1	1						
ASST DISTRICT ATTORNEY	8	9	10	1					
SECY TO DISTRICT ATTY	1	1	1						
STOP DWI COORDINATOR	1	1	1						
STENOGRAPHER	1	0	0						
TYPIST/OFFICE SPECIALIST I	3	4	4						
VICTIM ASSISTANCE COORD	1	1	1						
ASST DISTRICT ATTORNEY, PT	1	0	0						
TYPIST, PT	1	1	2	1					
TOTAL	18	18	20		17	1			18

PUBLIC DEFENDER (1)

PUBLIC DEFENDER	1	1	1						
CONF SECY TO PUBLIC DEFENDER	1	1	1						
ASSISTANT PUBLIC DEFENDER	6	8	8						
SR INVESTIGATOR	1	1	1						
INVESTIGATOR	1	1	1						
OFFICE SPEC 1	2	3	2	-1					
PARALEGAL SPECIALIST	1	1	1						
TOTAL	13	16	15		15				15

COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR	1	1	1						
DEPUTY COUNTY ADMINISTRATOR	1	1	1						
CONF SECY TO COUNTY ADMIN	1	1	1						
TOTAL	3	3	3		3				3

FINANCE DEPARTMENT

DIRECTOR OF FINANCE	1	1	1						
MGR OF FINANCIAL OPERATIONS	1	1	1						
MGR OF AUDIT & FIN PROJ	1	1	1						
SR FISCAL MANAGER	2	3	3						
FISCAL MANAGER	1	1	1						
JUNIOR ACCOUNTANT	1	0	0						
PRINCIPAL ACCOUNT CLERK	4	5	5						
SR ACCOUNT CLERK	2	2	2						
FINANCE CLERK II	1	0	0						
PAYROLL SUPERVISOR	1	1	1						
ACCOUNTANT I	1	1	1						
SECRETARY I	0	1	1						
ACCOUNT CLERK, PT	2	2	2						
ACCOUNT CLERK TYPIST, PT	1	1	1						
TOTAL	19	20	20		17	3			20



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HEALTH FINANCE

ACCOUNT CLERK	1	1	1						
FINANCE CLERK I	2	1	1						
FINANCE CLERK II	1	2	2						
FISCAL MANAGER	1	1	1						
PRINCIPAL ACCOUNT CLERK	1	1	1						
SR MEDICAL BILLING CLERK	2	2	2						
TOTAL	8	8	8		8				8

PUBLIC WORKS FINANCE

FISCAL MANAGER	1	1	1						
FINANCE CLERK II	1	1	1						
FINANCE CLERK I	2	2	2						
TOTAL	4	4	4		4				4

PUBLIC SAFETY FINANCE

FISCAL MANAGER	1	1	1						
FINANCE CLERK II	2	2	2						
FINANCE CLERK I	2	2	2						
PRINCIPAL ACCOUNT CLERK	1	1	1						
TOTAL	6	6	6		6				6

COUNTY TREASURER

COUNTY TREASURER	1	1	1						
SR ACCOUNT CLERK-TYPIST	1	1	1						
FINANCE CLERK I	1	1	1						
ACCOUNT CLERK, PT	1	1	1						
TOTAL	4	4	4		3	1			4

PURCHASING

PURCHASING DIRECTOR	1	1	1						
BUYER	1	1	1						
PURCHASING SPEC. WRITER	1	1	1						
SR CLERK	2	2	2						
TOTAL	5	5	5		5				5

REAL PROPERTY TAX

DIR OF REAL PROP TAX SVS II	1	1	1						
SR TAX MAP TECHNICIAN	1	1	1						
ASSESSMENT CONTROL CLERK	2	2	2						
TAX MAP TECHNICIAN	2	2	2						
ACCOUNT CLERK TYPIST	2	2	2						
OFFICE SPECIALIST I	1	1	0	-1					
TOTAL	9	9	8		8				8

COUNTY CLERK

COUNTY CLERK	1	1	1						
DEPUTY COUNTY CLERK	1	1	1						
INDEX CLERK	7	7	7						
MICROFILM MACHINE OPERATOR	2	2	2						
TOTAL	11	11	11		11				11

COUNTY CLERK - MOTOR VEHICLE

SUPV MOTOR VEH ASST (CDGA)	1	1	1						
SUPV MOTOR VEH ASST (GENEVA)	1	1	1						
MOTOR VEH SVS REP	6	6	6						
SR MOTOR VEHICLE SERV REP.	3	3	3						
MOTOR VEH SVS REP, PT	1	1	2	1					
MOTOR VEH SVS REP, PT, TEMP	1	1	1						
MOTOR VEH SVS REP, TEMP	1	1	0	-1					
TOTAL	14	14	14		11	2	1		14



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COUNTY ATTORNEY

COUNTY ATTORNEY	1	1	1						
ASST COUNTY ATTORNEY	8	9	9						
PARALEGAL SPECIALIST	4	4	4						
MUNICIPAL LAW ASSOCIATE	1	0	0						
CONF SECY TO COUNTY ATTY	1	1	1						
SR CLERK	1	0	0						
OFFICE SPECIALIST II	0	1	1						
LEGAL AIDE	1	1	1						
TOTAL	17	17	17		16		1		17

HUMAN RESOURCES

DIR OF HUMAN RESOURCES	1	1	1						
HUMAN RES ANALYST	2	2	2						
DIR OF EMPLOYEE RELATIONS	1	1	1						
EMPLOYEE RELATIONS ASST	1	1	1						
SECRETARY I	1	1	1						
SR CLERK	3	3	3						
PRINCIPAL CLERK	1	1	1						
OFFICE SPECIALIST I	1	1	1						
SR CLERK, PT	1	1	1						
EXAMINATION MONITOR	5	5	5						
TYPIST, PT	2	1	1						
STUDENT AIDE	2	2	2						
TOTAL	21	20	20		11	2	7		20

EMPLOYEE SAFETY

SAFETY COORDINATOR	1	1	1						
SAFETY PROGRAM ASST	1	1	1						
TOTAL	2	2	2		2				2

BOARD OF ELECTIONS

COMMISSIONER OF ELECTIONS	2	2	2						
CLERK TO COMMISSIONERS	2	2	2						
ELECTION CLERK (PT)	2	2	2						
ELECTION CLERK (PT) (AS NEEDED)	5	5	5						
ELECTION INSPECTOR (Elections)	500	500	500						
ELECTION COORD. (Elections)	2	2	2						
ELECTION CUSTODIAN (AS NEEDED)	8	8	8						
TOTAL	521	521	521		4	2	515		521

RECORDS AND ARCHIVES

RECORDS MANAGEMENT OFFICER	1	1	1						
ASST RECORDS MGMT OFFICER	1	1	1						
CLERK	1	1	1						
MICROFILM MACHINE OPERATOR	3	3	3						
COUNTY HISTORIAN (PT)	1	1	1						
TOTAL	7	7	7		6	1			7

PUBLIC WORKS ADMINISTRATION

COMMISSIONER OF PUB WORKS	1	1	1						
TOTAL	1	1	1		1				1



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	BUDGETED POSITIONS 1/1/2010	BUDGETED POSITIONS 1/1/2011	ADOPTED 2012 POSITIONS	NEW FOR 2012	F.T.	P.T.	Hrly	New	TOTAL
BUILDINGS AND GROUNDS									
SUPV, BUR. OF BLDGS & GRDS	1	1	1						
MECHANICAL SYS MAINT SPVS	1	1	1						
BLDGS & GRDS MAINT CREW CHIEF	1	1	1						
ELECTRICIAN	2	2	2						
SR BLDG MAINTENANCE MECHANIC	1	1	1						
CARPENTER	1	1	1						
PAINTER	1	1	1						
SR CUSTODIAN	1	1	1						
BLDG MAINT MECHANIC	3	3	3						
SR BLDG MAINT ASSISTANT	2	2	2						
BLDG MAINT ASSISTANT	5	5	5						
LANDSCAPE MAINTAINER	1	1	1						
LABORER	1	1	1						
CLEANER	5	5	5						
TOTAL	26	26	26		26				26
VEHICLE MAINTENANCE									
FLEET MANAGER	1	1	1						
PARTS & SERVICE MANAGER	1	1	1						
HEAVY EQUIPMENT MECHANIC	2	2	2						
AUTOMOTIVE MECHANIC	2	2	2						
AUTOMOTIVE MECHANIC, SUB	1	1	1						
TOTAL	7	7	7		6		1		7
COURIER									
SR COURIER(BONDED)	1	1	1						
COURIER (BONDED)	1	1	1						
TOTAL	2	2	2		2				2
PRINTING									
PHOTOCOPY MACHINE OPERATOR	1	1	1						
COMPOSING MACHINE OP, PT	1	1	1						
PRINTING MACHINE OP, PT	1	0	0						
TOTAL	3	2	2		1	1			2
INFORMATION SERVICES									
CHIEF INFORMATION OFFICER	1	1	1						
PROGRAMMER ANALYST	2	2	2						
COMPUTER OPERATIONS SUPV	1	1	1						
SR PROGRAMMER	4	4	4						
BUSINESS ANALYST	2	2	2						
TECHNICAL SPEC	3	3	3						
SR NETWORK ANALYST	1	1	1						
SR TYPIST	1	1	1						
SR COMPUTER SVS ASST	1	1	1						
COMPUTER SVS ASST	2	2	2						
TOTAL	18	18	18		18				18
PUBLIC SAFETY COMMUNICATIONS									
CHIEF DISPATCHER	1	1	1						
SR DISPATCHER	4	4	4						
SR CLERK	1	1	1						
DISPATCHER II (55A)	1	1	1						
DISPATCHER II	18	20	20						
DISPATCHER II, PT	2	2	2						
DISPATCHER, PT (NC)	1	1	1						
CLERK, PT	1	1	1						
TOTAL	29	31	31		27	4			31



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OFFICE OF SHERIFF

SHERIFF	1	1	1						
UNDERSHERIFF	1	1	1						
CHIEF DEPUTY SHERIFF	1	1	1						
COUNTY POLICE LIEUTENANT	3	3	3						
COUNTY POLICE SERGEANT	6	7	8	1					
INVESTIGATOR	11	11	11						
COUNTY POLICE OFFICER	43	40	40						
COUNTY POLICE OFFICER (SP SPKNG)	1	1	1						
SR STENOGRAPHER	1	1	1						
CIVIL DEPUTY SERGEANT	1	1	1						
CIVIL DEPUTY	2	2	2						
ACCOUNT CLERK TYPIST	3	3	3						
STENOGRAPHER	1	1	1						
SR. CLERK	1	1	1						
SR. TYPIST	1	1	1						
RECEPTIONIST	1	1	1						
INVESTIGATOR, PT	1	1	1						
INVESTIGATOR, PT (.25 FTE)	1	1	1						
TYPIST, PT	1	1	1						
COUNTY POLICE OFFICER, PT	19	20	20						
COUNTY POLICE OFFICER, PT (.25 FTE)	3	3	3						
PHOTOGRAPHER, PT	1	1	1						
TOTAL	104	103	104		78	22	4		104

PROBATION DEPARTMENT/ATI/DAY REPORTING

PROBATION DIRECTOR II	1	1	1						
PROBATION SUPERVISOR	4	4	4						
SR PROBATION OFFICER	8	8	8						
PROBATION OFFICER	18	18	18						
PROBATION OFFICER-SP SPEAKING	1	1	1						
SR WORKFORCE DEV. COUNSELOR	1	1	1						
HUMAN SRVCS WORKER	1	1	1						
OFFICE SPECIALIST I	2	2	2						
TYPIST	2	2	2						
TOTAL	38	38	38		38				38

JAIL

CHIEF CORRECTION OFFICER	1	1	1						
CORRECTION LIEUTENANT	2	2	2						
CORRECTION SERGEANT	8	9	9						
CORRECTION OFFICER	84	83	83						
CORRECTION OFF, SPANISH SPEAKING	0	2	2						
JAIL COOK-MANAGER	1	1	1						
JAIL COOK	4	4	4						
CORRECTION OFFICER, PT	10	10	10						
TOTAL	110	112	112		102	10			112

CORRECTIONAL HEALTH CARE - JAIL

NURSING DIRECTOR (CORR. FAC.)	1	1	1						
REG PROFESSIONAL NURSE	5	5	6	1					
NURSE PRACTITIONER	1	1	1						
OFFICE SPECIALIST I	1	1	1						
TOTAL	8	8	9		9				9



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COUNTY FIREFIGHTERS									
EMERGENCY MED SVS COORD	1	1	1						
FIRE TRAINING INSTRUCTOR	1	1	1						
OFFICE SPECIALIST I	1	1	1						
FIRE TRAINING INSTRUCTOR, PT	1	1	0	-1					
FIRE TRAINING AIDE, PT	1	1	1						
FIRE TRAINING AIDE, PT (SUB)	4	4	4						
TOTAL	9	9	8		3	1	4		8
EMERGENCY MANAGEMENT									
DIRECTOR, EMERGENCY MGMT	1	1	1						
SECRETARY I	1	1	1						
TOTAL	2	2	2		2				2
PUBLIC HEALTH									
DIR OF COMMUNITY PUBLIC HEALTH	1	1	1						
DIR PREVENTIVE HEALTH SVCS	1	1	1						
DIR OF QUALITY IMPROVEMENT	1	1	1						
PUBLIC HEALTH EDUCATOR	1	1	1						
PUBLIC HEALTH NURSE	6	6	6						
REG PROFESSIONAL NURSE	1	1	1						
SECRETARY I	1	1	1						
TYPIST	1	0	0						
OFFICE SPECIALIST I	1	1	1						
MEDICAL DIRECTOR, PT	1	1	1						
MEDICAL DIRECTOR, SUB	1	1	0	-1					
PUBLIC HEALTH NURSE, PT	1	1	0						
REG PROFESSIONAL NURSE, PT	0	0	1						
PHYSICIAN (SPECIALIST)	1	1	1						
ACCOUNT CLERK TYPIST, PT	1	1	1						
TYPIST, PT	1	1	1						
TOTAL	20	19	18		13	5			18
RABIES PREVENTION									
VETERINARIAN	5	5	5						
CLERK, PT	5	5	5						
TOTAL	10	10	10				10		10
CHILDREN WITH SPECIAL NEEDS									
DIR OF CHILD W/SPEC NEEDS	1	1	1						
TYPIST	1	1	1						
TOTAL	2	2	2		2				2
CORONERS									
CORONER	4	4	4						
TOTAL	4	4	4			4			4
EARLY INTERVENTION									
REGISTERED PROF NURSE	1	1	1						
REGISTERED PROF NURSE, PT	1	1	1						
TOTAL	2	2	2		1	1			2
SUBSTANCE ABUSE SERVICES									
SR SUBSTANCE ABUSE COUNS	1	1	1						
SUBS ABUSE COUNS (12 MONTH)	4	4	4						
SUBS ABUSE COUNS (10 MONTH)	2	2	2						
OFFICE SPECIALIST II	1	1	1						
TYPIST, PT	2	2	2						
SUBSTANCE ABUSE COUNS, SUB.	5	5	5						
TOTAL	15	15	15		8	2	5		15



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MENTAL HEALTH									
DIR OF COMM MNTL HLTH SVS	1	1	1						
SUPERVISING PSYCHOLOGIST	1	1	1						
SUPERVISING SOCIAL WORKER	2	2	2						
NURSE PRACTITIONER	1	1	1						
STAFF SOCIAL WORKER	7	7	7						
SECRETARY I	1	1	1						
OFFICE SPECIALIST I	2	2	2						
STAFF PSYCHIATRIST, PT	0	1	1						
TOTAL	15	16	16		15	1			16

BUS OPERATIONS									
TRANSPORTATION COORDINATOR	0	1	1						
CLIENT TRANSP DRIVER	1	1	1						
TYPIST	1	1	1						
OFFICE SPECIALIST 1	0	2	2						
TYPIST, PT	2	2	2						
CLIENT TRANSP DR, PT	8	9	9						
CLIENT TRANSP DR, ON CALL, SUB	0	3	3						
BUS DRIVER, PT	1	0	0						
PROJECT COORDINATOR, PT	1	0	0						
TOTAL	14	19	19		5	14			19

SOCIAL SERVICES									
COMMISSIONER OF SOC SVCS	1	1	1						
DEP COMMISSIONER OF SOC SVC	1	1	1						
DIRECTOR OF EMP & TRAINING	1	1	1						
DIRECTOR, YOUTH BUREAU	1	1	1						
DIR OF SOCIAL SERVICES	1	1	1						
SECRETARY I	2	2	2						
CASE SUPV, GR B	6	6	6						
SR CASEWORKER	6	6	6						
CASEWORKER	39	39	39						
HD SOCIAL WELFARE EXAMINER	3	3	3						
PRIN SOCIAL WELFARE EXAMR	1	1	1						
SR SOCIAL WELFARE EXAMINER	9	9	9						
SOCIAL WELFARE EXAMINER	42	42	42						
SUPV SUPPORT INVESTIGATOR	1	1	1						
SR SUPPORT INVESTIGATOR	2	2	2						
SUPPORT INVESTIGATOR	7	7	7						
WORKFORCE DEVELOPMENT COUNS.	4	4	4						
STAFF DEVELOPMENT COORD	1	1	1						
REGISTERED PROF NURSE	1	0	0						
PRINCIPAL ACCOUNT CLERK	1	1	1						
HUMAN SRVCS WORKER	1	1	1						
ELECTRONIC WK STAT OPER	3	2	2						
CLERK	3	2	2						
FINANCE CLERK I	6	6	6						
FINANCE CLERK II	1	1	1						
SR CLERK	1	1	1						
ACCOUNT CLERK	1	1	1						
OFFICE SPECIALIST I	7	9	9						
TYPIST	2	3	3						
RECEPTIONIST	1	1	1						
REGISTERED PROF NURSE, PT	2	4	4						
SOCIAL WELFARE EXAMINER, PT	1	1	1						
PRINTING MACHINE OPERATOR, PT	0	1	1						
COMMUNITY AIDE	115	115	115						
CLERK, SEASONAL	1	1	1						
TOTAL	275	278	278		156	6	116		278



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ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPER	1	1	1						
ECONOMIC DEVELOPMENT SPECIALIST	1	1	1						
FINANCE CLERK II	1	1	1						
ACCOUNT CLERK-TYPIST, P-T	1	1	1						
TOTAL	4	4	4		3	1			4

VETERANS SERVICE AGENCY

DIR OF VETERANS SVS AGENCY	1	1	1						
VETERANS' SVS OFFICER	1	1	1						
SR CLERK	1	1	1						
TOTAL	3	3	3		3				3

WEIGHTS AND MEASURES

DIR OF WGTS & MEASURES II	1	1	1						
SR WEIGHTS & MEAS. INSPECTOR	1	1	1						
WEIGHTS & MEASURES INSPECTOR	1	1	1						
TOTAL	3	3	3		3				3

OFFICE FOR THE AGING

BUS DRIVER	1	1	1						
COOK	2	2	2						
COOK MANAGER	1	1	1						
DIR OF OFFICE FOR AGING	1	1	1						
FOOD SERVICE HELPER	1	1	0	-1					
HUMAN SRVCS WORKER	4	5	5						
NUTRITION SVS COORD	1	1	0	-1					
COORDINATOR, SVS FOR THE AGING	1	1	1						
SPECIALIST, SVS.FOR AGING	3	3	3						
OFFICE SPECIALIST I	1	1	1						
SR HUMAN SVS WORKER	1	0	0						
TYPIST	1	1	1						
FOOD SERVICE HELPER, PT	0	0	1	1					
SPECIALIST, SVS.FOR AGING, PT	1	1	1						
BUS DRIVER, PT	3	3	3						
COMMUNITY AIDE, PT	8	8	8						
FOOD SITE AIDE, PT	12	11	11						
TYPIST, PT	3	3	3						
TOTAL	45	44	43		16	19	8		43

COUNTY PARKS

CARETAKER	1	1	1						
LABORER, SEASONAL	3	3	3						
LIFEGUARD	3	3	3						
SR LIFEGUARD	2	2	2						
AQUATICS SUPERVISOR	1	1	1						
TOTAL	10	10	10		1		9		10

PLANNING DEPARTMENT

DIR OF PLANNING	1	1	1						
ASSOCIATE PLANNER	1	1	1						
SR PLANNER	4	4	4						
SR PLANNING AIDE	1	1	1						
CODE ENFORCEMENT OFFICER	1	1	1						
OFFICE SPECIALIST I	1	1	1						
SR TYPIST	1	1	1						
WEED HARVESTER OP, SEASONAL	3	3	3						
TOTAL	13	13	13		10		3		13



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SOLID WASTE MGMT/RECYCLING

PROFESSIONAL ENGINEER	1	1	1						
LANDFILL SUPERVISOR	1	1	1						
MOTOR EQUIP OPERATOR IV	6	6	6						
MOTOR EQUIP OPERATOR II	3	3	3						
WORKING SUPERVISOR	1	1	1						
RECYCLING EQUIPMENT OPER	1	1	1						
LABORER	1	1	1						
LANDFILL ATTENDANT	1	1	1						
TOTAL	15	15	15		15				15

WORKFORCE DEVELOPMENT

WORKFORCE DEVELOPMENT ASST.	1	1	1						
WORKFORCE DEVELOPMENT COUNS.	3	3	3						
SR. WORKFORCE DEV. COUNSELOR	2	2	2						
HUMAN SERVICES WORKER	1	1	1						
COMMUNITY AIDE	25	25	25						
WORKFORCE DEV. ASST, SEASONAL	1	1	1						
HUMAN SERVICES WKR, SEASONAL	1	1	1						
TOTAL	34	34	34		7		27		34

HOME HEALTH AGENCY (2)

DIR OF PATIENT SVS	1	0	0						
SR PHYSICAL THERAPIST	1	0	0						
TOTAL	2	0	0						0

HIGHWAY

CIVIL ENGINEER	1	1	1						
DEP COMMSSNR OF PUBLIC WORKS	1	1	1						
ENGINEERING AIDE	1	1	1						
JUNIOR ENGINEER	3	3	3						
LABORER	1	1	0						
MOTOR EQUIP OPERATOR I	6	6	6						
MOTOR EQUIP OPERATOR II	11	11	11						
MOTOR EQUIP OPERATOR III	1	1	1						
MOTOR EQUIP OPERATOR IV	2	2	2						
PROFESSIONAL ENGINEER	1	1	1						
SIGN MAINTENANCE MECHANIC	1	1	1						
SUPV, BUREAU OF HIGHWAYS	1	1	1						
PUBLIC WORKS PLANNING AIDE	0	0	1						
WORKING SUPERVISOR	2	2	2						
MOTOR EQUIPMENT OP I, SEASONAL	1	1	1						
LABORER, SEASONAL	4	4	4						
TOTAL	37	37	37		32		5		37

HEALTH FACILITY

HEALTH FACILITY ADMIN	1	1	1						
DIR OF NURSING SERVICES	1	1	1						
LEISURE TIME ACTIVITIES DIRECTOR	1	1	1						
ACTIVITY AIDE	1	1	1						
COOK MANAGER	1	0	0						
COOK	4	0	0						
DIETETIC SERVICE SUPV	1	0	0						
DIETETIC TECHNICIAN	1	0	0						
FOOD SERVICE HELPER	3	0	0						
HOUSEKEEPER	1	1	1						
HEALTH FACILITY WKR	9	9	9						
LICENSED PRACTICAL NURSE	15	14	16						
REGISTERED PROF NURSE	2	1	1						



2012 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2010</u>	BUDGETED POSITIONS <u>1/1/2011</u>	ADOPTED 2012 POSITIONS	NEW FOR 2012	F.T.	P.T.	Hrly	New	TOTAL
SUPERVISING NURSE	4	4	4						
NURSING ASSISTANT	32	32	32						
PHYSICAL THERAPY AIDE	1	1	1						
SR. PHYSICAL THERAPIST	1	1	1						
TYPIST	1	1	1						
OFFICE SPECIALIST I	1	1	1						
DIR OF QUALITY IMPROVEMENT	1	1	1						
MDS COORDINATOR	1	1	1						
SOCIAL WORK ASSISTANT	2	2	2						
ACCOUNT CLERK TYPIST, PT	2	2	2						
ACTIVITY AIDE, PT	2	2	2						
FOOD SERVICE HELPER, PT	9	0	0						
HEALTH FACILITY WKR, PT	2	2	2						
LICENSED PRAC NURSE, PT	1	3	1						
SUPV NURSE, PT	2	2	2						
REG PROF NURSE, PT	0	2	2						
NURSING ASST, PT	18	18	14						
OCCUPATIONAL THERAPIST, PT	1	1	1						
PHYSICAL THERAPY AIDE, PT	1	1	1						
TYPIST, PT	3	3	3						
NURSING ASSISTANT, PER DIEM	5	5	5						
LICENSED PRACTICAL NURSE, PER DIEM	2	2	2						
REGISTERED PROF NURSE, PER DIEM	1	1	1						
TOTAL	134	117	113		75	30	8		113

COUNTY SEWER DISTRICTS

JUNIOR ENGINEER	1	1	1						
SUPV,PUMP STA&SWR LNE OP&M	1	1	1						
PUMP STA & SWR LN MAINTR	5	5	5						
PUMP STA & SWR LN MAINTR-TRAINEE	0	2	2						
MOTOR EQUIPMENT OPER II	1	1	1						
WASTEWATER DISTRICT SUPVR	1	1	1						
WASTEWATER TRMT PLNT OP TYPE B	1	1	1						
ENGINEERING ASST. SEASONAL	1	1	1						
TOTAL	11	13	13		12		1		13

FT	PT	HRLY	TOTAL
848	158	725	1731

TOTAL POSITIONS

	Adopted <u>2010</u>	Adopted <u>2011</u>	Adopted <u>2012</u>
FULL-TIME	852	860	848
PART-TIME	166	160	158
SEASONAL/HOURLY	727	725	725
TOTAL	1745	1745	1731



2011 EXEMPTIONS FOR COUNTY PURPOSES

Exemptions and Assessed Values as filed on 2011 Final Assessment Rolls

Exemption Code	Exemption Description	Statute	# of Exemptions Granted	Value of Exemptions Granted	Percentage of Assessed Value
12100	NY State	RPTL 404(1)	118	92,486,900	0.9147%
12350	St Munic P	RPTL 412 & Pub Auth L	7	8,838,876	0.0874%
13100	County Owned	RPTL 406 (1)	51	171,873,388	1.6997%
13350	City Owned	RPTL 406(1)	149	81,655,300	0.8075%
13370	Cemetery	RPTL 446	7	2,282,300	0.0226%
13432	City Owned-Outside City	RPTL 406(2)	1	25,000	0.0002%
13440	Muni Owned-Water or Sewer	RPTL 406 (3)	7	12,630,422	0.1249%
13500	Town Owned	RPTL 406(1)	186	62,018,770	0.6133%
13591	Town Owned-Outside Town	RPTL 406(3)	4	13,122,251	0.1298%
13650	Village Owned	RPTL 406(1)	92	22,945,950	0.2269%
13660	Village Cemetery	RPTL 446	1	335,800	0.0033%
13730	Village Owned-Outside Limits	RPTL 406(2)	22	6,346,896	0.0628%
13800	School	RPTL 408	44	278,293,700	2.7522%
13850	BOCES	RPTL 408	2	6,904,500	0.0683%
13870	Special District	RPTL 410	76	45,298,300	0.4480%
14100	Federal Government	RPTL 400(1)	8	5,847,900	0.0578%
14110	Federal Post Office	State L 54	4	114,061,000	1.1280%
18020	Industrial Devel Agency	RPTL 412-A, GML 874	148	374,121,180	3.6999%
18080	Public Housing	PHL 52(3); 52(5); 52	43	17,450,300	0.1726%
18120	NYS Housing	PHFL 45-A; 45-B; 53	1	335,900	0.0033%
19950	Railroads	RPTL 456	15	1,812,400	0.0179%
21600	Parsonage	RPTL 462	29	4,343,100	0.0430%
25110	Religious Organization	RPTL 420-a	173	94,384,940	0.9334%
25120	NP Education	RPTL 420-a	124	166,344,800	1.6451%
25130	NP Charity	RPTL 420-a	145	16,837,850	0.1665%
25210	NP Hospital	RPTL 420-a	52	127,961,800	1.2655%
25230	NP Mental Health	RPTL 420-a	25	20,801,800	0.2057%
25300	NP Permanent	RPTL 420-b	50	14,880,900	0.1472%
25600	Hospital	RPTL 486-a	2	1,728,100	0.0171%
26050	Agricultural Society	RPTL 450	4	942,000	0.0093%
26100	War Veteran Post	RPTL 452	12	4,392,600	0.0434%
26250	Historical Society	RPTL 444 & NPCL 1408	10	2,425,500	0.0240%

Exemption Code	Exemption Description	Statute	# of Exemptions Granted	Value of Exemptions Granted	Percentage of Assessed Value
26400	Volunteer Fire	RPTL 464(2)	48	16,562,300	0.1638%
27350	Cemetery	RPTL 446	124	11,168,400	0.1105%
28110	NP Senior Housing	RPTL 422	2	8,495,000	0.0840%
28120	Senior Housing LP	RPTL 422	3	9,835,900	0.0973%
28220	Comm Devel	PHFL 260	1	55,000	0.0005%
28520	NP Nursing Home	RPTL 422	2	13,043,100	0.1290%
28540	NP FA	RPTL 422	8	3,681,800	0.0364%
29650	Memorial	RPTL 422 & NPCL 1405	1	4,000	0.0000%
32301	State Owned	RPTL 536	5	9,890	0.0001%
41101	Eligible Funds Veteran	RPTL 458	70	255,268	0.0025%
4112x	Alternative War Veteran	RPTL 458-a	2,469	21,656,489	0.2142%
4113x	Alternative Combat Veteran	RPTL 458-a	2,093	30,165,977	0.2983%
4114x	Alternative Disable Veteran	RPTL 458-a	527	11,037,434	0.1092%
4115x	Cold War Veteran	RPTL 458-b	225	836,973	0.0083%
4117x	Cold War Veteran Disabled	RPTL 458-b	198	200,620	0.0020%
41300	Disabled Veteran	RPTL 458	5	1,259,300	0.0125%
41400	Clergy	RPTL 460	56	84,000	0.0008%
41700	AG Buildings	RPTL 483	318	23,508,455	0.2325%
41720	AG, Inside AG District	Ag-Mkts 305(7)	2,436	134,553,397	1.3307%
41730	AG, Outside AG District	Ag-Mkts 306	275	14,802,857	0.1464%
4180x	Senior Citizen-Low Inc	RPTL 467	669	22,123,971	0.2188%
4193x	Disabled with Limited Income	RPTL 459-c	46	1,387,554	0.0137%
41980	Low Income Housing	RPTL 421-e	1	480,000	0.0047%
42100	AG Improvements	RPTL 483-a	268	6,491,493	0.0642%
42120	AG Greenhouse	RPTL 483-c	34	896,667	0.0089%
42130	AG - RPTL 483-d	RPTL 483-d	8	498,700	0.0049%
47200	Ceiling Railroad	RPTL 489-D, 489-dd	1	1,271,436	0.0126%
47450	Reforest	RPTL 480	1	23,700	0.0002%
47460	Certified Forest	RPTL 480-a	82	4,238,309	0.0419%
4760x	Business Incentive	RPTL 485-b	192	39,572,624	0.3914%
47900	Air Pollution Control	RPTL 477-a	2	2,629,616	0.0260%
48660	Housing Development	PHFL 577 (3)	3	3,636,700	0.0360%
48670	Redevelopment Housing	PHFL 125, 127	6	10,961,000	0.1084%
49510	Res Energy Conservation	RPTL 487-a	1	15,700	0.0002%
49530	Industrial Waste Facility	RPTL 477	2	412,000	0.0041%
Totals			11,794	2,169,586,053	21.4562%
2011 Total EQUALIZED Assessed Value @ 11/10/2011				10,111,687,903	



CAPITAL IMPROVEMENT PLAN - 2012

Overall Comparison

The total tax levy effect of the capital projects planned for 2012 is \$7,300,678. To reduce the plan's affect on County Property Tax Rate, \$4,363,000 in appropriated sales tax revenues has been applied this year. This produces a tax levy effect of \$0.3723 per thousand for 2012. The 2011 CIP estimated a 2012 total figure of \$7,276,344, and appropriated \$4,000,000 in Sales Tax Reserve Revenue, yielding an estimated tax levy effect of \$0.4144. This means the current CIP shows a **10.16% tax rate reduction** from the 2011 CIP estimate for Budget Year 2012.

The projection for the 2013 tax levy effect of the CIP is \$7,246,262, which after a planned appropriation of \$3,368,000 of sales tax reserve revenue, would generate a tax levy effect of \$0.4867 per thousand. The 2011 CIP had estimated a 2013 tax levy effect of \$7,018,728 and a resulting tax rate, after application of \$3,247,000 of Sales Tax Reserve Revenue, of \$0.4700 per thousand. This means the 2012 CIP results in a **3.55% increase** of the 2013 tax levy estimate between the 2011 and 2012 CIP's.

Specific Project Category Notes

The following subcategories are provided in the CIP. All projects submitted in prior years and not completed, and proposed new projects have been reviewed and prioritized. Only projects, which must be conducted during the current budget year, have been included for 2012.

Buildings and Maintenance (B)

- Proposed projects include interior painting and storm window repair and addition, and Lady Justice Gold Leaf Re-plating at the Courthouse.
- Replacing chiller valves and floats, and adding ADA compliant doors at 20 Ontario Street.
- Replacing floor mounted circulating pumps at the Information Services Building.
- At the Safety Training Facility, replacing a boiler, adding an ADA compliant entrance, installing a reheat coil on the roof, and installing burn panels at the Burn Building.
- Replacing a furnace at the Animal Care Facility.
- Replacing chiller valves and floats at 3019 County Complex Drive.
- Adding molded sink tops at the Human Services Building.
- Replacing "high-use" doors at the Jail.

County Parks (CP)

- Trail expansion/repair, landscaping and cabins, and supporting waste water systems at Gannett Hill Park.
- Grimes Glen building improvements, concrete floors, septic system and bathroom.
- Repair of fountain at Canandaigua Inn Park.

Health Facility (HF)

Replace interior doors and upgrade resident bathrooms.

Finger Lakes Community College (FLCC)

- Operational lease payments for the Victor Satellite Campus will continue.
- Capital maintenance will be provided with half coming from State Funds and half from County.

Fleet Management (F)

- Scheduled replacement and acquisition of both Highway Department and Non-Highway Department vehicles is budgeted.
- Buses for County Area Transit System (CATS) will be purchased.

Highway Safety (HS)

No Improvements planned for 2012.

Bridges (B)

Work will be done to the bridge on Old Mill Bridge @ Flint Creek, Lake-to-Lake Rd. & Flint Creek, Ferguson Bridge @ Flint Creek, Main Street Fishers & Irondequoit Creek, bridge preventive maintenance at Wheeler Rd. CR41, CR2, and Lower Egypt Rd., and Advance Design Services.

Highway Improvements

Projects will include Advance design services, CR 37 Rehabilitation- Phase III (2.9 miles), and CR5 Highway Preventive Maintenance (5.0 Miles).

Highway Culverts (HC)

No rehabilitation or replacement of various culverts will be performed in 2012.

Sewer Districts (S)

Planned improvements for the Canandaigua Lake County Sewer District (CLCSD) include, various wet well repairs, engineering future year projects, generator & control panel installations at various stations, sewer investigations and repairs.

Honeoye Lake County Community Sewer District (HLCCSD) work will include engineering for future projects, replace generators at various facilities, and sewer investigations and repairs per existing needs assessment study.

Landfill/Recycling Facilities (LF)

The County has leased the county landfill and recycling facilities, effective in '04; generating an initial \$17 million in revenue to Ontario County, and annual payments of \$2 million for 25 years. In addition, extra investments will be made by the lessee (Cassella, Inc.) to support various economic development projects.

Major Construction and Renovation (CR)

Courthouse renovation is planned to begin.

Major Equipment Systems (EQ)

Projects proposed include: a Courthouse Security System, Emergency Communications systems will be replaced and upgraded per new federal regulations, Aerial/digital Imaging (reserve), Aquatic Weed Harvester and associated trailer and shoreline conveyor, Treasurer's Office Delinquent Tax Collection Software.

Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
BUILDINGS & MAINTENANCE :										
Courthouse:										
B06-03	Large interior painting - Courthouse	Tax		25,000						25,000
B07-03	Repair & add more storm windows	Tax		30,000						30,000
B03-04	Replace 3 boilers	Tax	10,000							
B02-07	Replace pumps/motors	Tax			22,000	10,000				32,000
B12-11	Larger Window Replacements	Tax							210,000	210,000
B11-11	Paint Exterior Trim	Tax						50,000		50,000
B01-12	Lady Justice Gold Leaf Replate	Tax		50,000	-					50,000
20 Ontario Street:										
B03-07	Replace steam humidifier	Tax			20,000					20,000
B02-11	Replace Chiller Valves & Floats	Tax		38,000						38,000
B01-11	ADA Entrance Doors	Tax		10,000						10,000
74 Ontario Street:										
B08-11	74 Ontario Roof	CPR					171,220			171,220
Information Services:										
B04-07	Replace floor mounted circulating pumps	Tax		10,000	9,000					19,000
Safety Training:										
B09-05	Boiler replacement	Tax		25,000						25,000
B05-07	Reconstruction of parking lot	CPR				250,000				250,000
B03-10	Automated Entrance (ADA)	Tax		10,000						10,000
B16-11	Heat Recovery Replacement	Tax						50,000		50,000
B09-12	Reheat Coil for Roof Top Unit (in conjunction w B09-05)	Tax		40,000						40,000
B10-12	Installation of Burn Panels at Burn Building	Tax		47,000						47,000
Animal Care Facility:										
B03-11	Furnace Replacement	Tax		40,000						40,000
DPW Building:										
B13-11	Replace Heater & Air Handler	Tax						90,000		90,000
B06-11	DPW Roof	CPR			119,850					119,850
B02-12	Overhead Door Replacements (8 doors that are 20+ yrs old)	Tax				30,000				30,000
B03-12	Repair & Seal B&G Concrete Floors	Tax						71,000		71,000
ARC/Abbey:										
B10-11	Abbey Roof	CPR						132,182		132,182
3019 County Complex Drive:										
B12-05	Boiler replacement	Tax	20,000							
B06-07	Replace steam humidifier	Tax			-			20,000		20,000
B04-11	Replace Chiller Valves & Floats	Tax		38,000						38,000
Human Services Bldg.:										
B07-07	Replace 2 hot water boilers	Tax			35,000					35,000
B01-08	Molded sink tops	Tax		30,000						30,000
B02-08	General Building Maint	Tax				50,000	50,000			100,000
B14-11	Front Facade Replacement	Tax						100,000		100,000
B04-12	Heat Pump Replacements	Tax					30,000	30,000	30,000	90,000
B05-12	Replace Building Windows (grant money if possible)	Tax							205,000	205,000
Youth Care:										
B09-11	Rebuild of Parking Lot - Youth Care	CPR					80,000			80,000
83 Seneca St. Geneva:										
B05-11	Replace Roof Top Air Handler Unit	Tax			93,000					93,000
Jail Facility:										
B10-07	Add remainder of building to backup generator (currently serving control system, fire systems, emergency lights, & heating system)	Tax			50,000					50,000

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy; "SWLR" = Solid Waste Lease Revenue (will not be a capital project)
 "Bonds" = Bonding - Non Tax Levy; "ARRA Stim" = American Recovery & Reinvestment Act - Stimulus Funds; "Fund Bal" = Year End Fund Balance;

Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
B16-07	Replace "high-use" interior door units	Tax		10,000		10,000				20,000
B03-08	General jail building upgrades	Tax			-	-	50,000			50,000
B06-12	Resurface Showers	Tax				55,000				55,000
B07-12	Replace VCT floors with Epoxy Style Finish	Tax			40,000					40,000
B08-12	Roof Access from Boiler Room	Tax							10,000	10,000
CTC Building:										
B04-08	Fuel Facility Upgrades for Alternative Fuels	Tax				10,000	80,000			90,000
B05-08	General building repair/upgrades	Tax				30,000	30,000			60,000
County-Wide:										
B13-05	Transfer Cnty. Bldg. Drawings to Electronic	Tax		-	50,000	75,000	50,000			175,000
B07-11	Fire Panel Communicators to 911 Upgrade (CR48, HS, HF, RAIMS, ARC)	Tax			57,000					57,000
Total Buildings & Maintenance			30,000	403,000	495,850	520,000	541,220	543,182	455,000	2,958,252
COUNTY PARKS:										
CP06-03	Trail repair/expansion & signage - Gannett	Tax		10,000		25,000	25,000			60,000
CP07-03	2 Open Shelters - Gannett	Tax		-	-					-
CP03-07	Construction of larger open pavilion - Gannett	Tax			40,000					40,000
CP04-07	Weatherize Watkins pavilion	Tax						50,000		50,000
CP10-03	Water lines/well improvements - Gannett	Tax			30,000	30,000				60,000
CP13-03	Landscaping - Gannett	Tax		10,000	10,000				10,000	30,000
CP14-03	Rehab Picnic/Playground Facilities -Gannett	Tax			20,000			20,000	20,000	60,000
CP15-03	Cabins - Gannett (8)	Tax		60,000		50,000	50,000			160,000
CP16-03	Roadwork - repaving - Gannett	Tax			-	30,000	30,000		50,000	110,000
CP01-11	Waste Water System for Cabins - Gannett	Tax		40,000						40,000
CP01-12	Gannett - Install Bathroom in Cabin Area	Tax			60,000					60,000
CP02-07	Cumming Nature Center Master Plan	Tax				100,000	200,000			300,000
CP01-00	Grimes Glen Building Improvements - Septic System & Bathroom	Tax		25,000						25,000
		Grant		-						
CP02-12	Grimes Glenn - Concrete Floors	Tax		7,000						7,000
CP03-12	Grimes Glenn - Interior Renovations	Tax						50,000		50,000
CP04-12	Grimes Glenn - Security System at Building	Tax				3,000				3,000
CP05-12	Grimes Glenn - Siding on Building	Tax			9,000					9,000
CP06-12	Canandaigua Inn Park - Repair Fountain	Tax		14,000						14,000
Total County Parks			-	166,000	169,000	238,000	305,000	120,000	80,000	1,078,000
HEALTH FACILITY:										
HF03-06	Entrance Enhancement Project	Private			-			250,000		250,000
HF01-11	Hot Water Tank Replacement	CPR		-	200,000					200,000
HF02-11	Replace Heat Recovery Unit	CPR				115,000				115,000
HF04-05	Sprinkler System	CPR			500,000					500,000
HF01-12	Replace Windows in Day Room	Tax		-	38,200					38,200
HF02-12	Replace Interior Doors	Tax		10,000	-					10,000
HF03-12	Resident Bathroom Upgrades (install ceramic tiles on walls)	Tax		40,000	40,000					80,000
HF04-12	Shut off Valve Replacement	Tax			15,000					15,000
Total Health Facility			-	50,000	793,200	115,000	-	250,000	-	1,208,200
FINGER LAKES COMMUNITY COLLEGE:										
FLCC1-11	Capital Maintenance	Tax		500,000	500,000	500,000	500,000	750,000	750,000	7,000,000
		State		500,000	500,000	500,000	500,000	750,000	750,000	
FLCC1-08	FLCC Master Plan - 1A	State	17,500,000							
	To create Student Services/Public Access	Bonds	15,879,250							
		Private	1,620,750							
FLCC2-08	FLCC Master Plan - 1B	State	6,163,000							
	Renovate labs and chem rooms	Bonds	6,163,000							

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy; "SWLR" = Solid Waste Lease Revenue (will not be a capital project)
 "Bonds" = Bonding - Non Tax Levy; "ARRA Stim" = American Recovery & Reinvestment Act - Stimulus Funds; "Fund Bal" = Year End Fund Balance;

Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
FLCC3-08	Victor Satellite Campus - Startup Equip	State	571,988							227,501
		Tax	426,012							
	Victor Satellite Campus - Operational Lease	Tax	670,001	152,563	74,938					
FLCC4-08	Geneva Campus	State	6,000,000							
		Bonds	5,700,000							
		Tax	305,300							
	FLCC Totals		60,999,301	1,152,563	1,074,938	1,000,000	1,000,000	1,500,000	1,500,000	7,227,501
FLEET MANAGEMENT:										
FM1-03	Fleet Replacements - Non-Highway	Tax		589,000	542,000	600,000	600,000	600,000	600,000	4,062,200
		Federal								
		State								
		Sewer		-	97,000	25,000	202,000	34,000	173,200	
FM2-03	Fleet Replacements - Highway	Tax		360,000	380,000	390,000	390,000	390,000	390,000	2,484,500
		State								
		Eq.Rsv.		(10,000)	95,000	131,500	11,000	(2,000)	(41,000)	
TR1-12	Buses for County Area Transit System	ARRA		766,000						3,806,000
		Tax			60,000	60,000	60,000	60,000	60,000	
		Federal			488,000	488,000	488,000	488,000	488,000	
		State			60,000	60,000	60,000	60,000	60,000	
	Fleet Totals		-	1,705,000	1,722,000	1,754,500	1,811,000	1,630,000	1,730,200	10,352,700
HIGHWAY SAFETY:										
HS2-04	Intersection CR 10 & CR 46	Tax	218,022							-
		Federal	2,507,588							
		State	116,822							
HS02-11	CR23 - Fort Hill Re-align Fort Hill Southbound Approach	Tax		-	-	500,000				500,000
	Highway Safety Totals		2,842,432	-	-	500,000	-	-	-	500,000
BRIDGES:										
BR1-04	Old Mill Rd. Bridge @ Flint Creek - Seneca	Tax	44,669	5,856	65,165					1,332,588
		Federal	178,795	23,424	1,042,647					
		State		-	195,496					
BR3-05	North Wayne Road Bridge @ Canandaigua Outlet - Phelps	Tax	175,676							-
		Federal	2,338,016							
		State	408,828							
BR4-05	Lake-to-Lake Rd. Bridge & Flint Creek - Gorham	Tax		49,809	60,033	-	-			1,449,706
		Federal		199,235	960,530	-	-			
		State		-	180,099		-			
BR5-05	Deuel Road Bridge - Realignment of Deuel Road - Canandaigua	Tax	128,650							-
		Federal	1,662,400							
		State	286,950							
BR6-05	Ferguson Rd. Bridge @ Flint Creek - Seneca	Tax	1,025	45,383						907,667
		Federal	4,101	726,134						
		State	-	136,150						
BR1-07	Main Street Fishers & Irondequoit Creek - Victor	Tax	44,777	4,183	46,614					953,187
		Federal	179,106	16,731	745,818					
		State		-	139,841					
BR2-07	Vogt Road Bridge @ Flint Creek - Seneca	Tax			-		650,000			650,000
BR3-07	Bridge Preventive Maintenance Projects - 2011	Tax	41,516							-
	Brace Road, CR37, CR25, CR 23 & McBurney Rd	Federal	605,214							
		State	109,788							
BR4-07	Bridge Preventive Maintenance Projects - 2012	Tax	3,896	27,826						556,521
	Wheeler Rd, CR41, CR2, Lower Egypt	Federal	15,584	445,217						
		State		83,478						
BR01-11	Bridge Preventive Maintenance Projects	Tax	25,000							-
	CR37 @ Honeoye Creek - Richmond	Federal								
	Brownsville Rd @ Ganargua Creek - Farmington	State								
BR03-11	Bridge Preventive Maintenance Projects - 2013	Tax			36,254					474,273
	Maple St, Main St Fishers, Parish St - Victor, Naples	Federal			379,418					
		State			58,601					

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Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
BR04-11	Bridge Preventive Maintenance Projects - 2014	Tax			33,440	40,241				972,017
	Wheat Rd, Newark St, Stevens St, Stryker Rd,	Federal			133,761	643,853				
	Factory Hollow Rd - Phelps, Manchester, W Bloomfield	State			-	120,722				
BR02-11	Allen Padgham Road Bridge & Ganargua Creek -Farmington	Tax			142,035	162,640				3,962,973
		Federal			568,140	2,602,238				
		State			-	487,920				
BR5-07	Bridge Painting Program - Group 1	Tax			508,000					508,000
BR6-07	Bridge Painting Program - Group 2	Tax				551,000				551,000
BR1-08	Tileyard Road Bridge @ Flint Creek - Gorham	Tax						750,000		750,000
BR2-08	Charlton Road Bridge @ Flint Creek	Tax							875,000	875,000
BR3-08	Lee Road Bridge @ Mud Creek	Tax								-
BR7-03	Advance Design Services - O/S Services	Tax		20,000	20,000	20,000	20,000	20,000	20,000	120,000
	Bridges Totals		6,253,991	1,783,426	5,315,892	4,628,614	670,000	770,000	895,000	14,062,932
HIGHWAY IMPROVEMENTS:										
HR7-03	Advance Design Services - O/S Services	Tax		75,000	75,000	75,000	75,000	75,000	75,000	450,000
R6-03	CR 37 rehabilitation - Phase III - 2.9 mi	Tax		2,390,583						4,860,000
	Hewit to NY 5-US 20	CPR		1,000,000						
		CHIPS		1,469,417						
R4-08	CR 49 reconstruction - 0.3 mi	CHIPS	600,000							-
R1-06	CR 34 rehabilitation - 1.5 mi	CHIPS	1,469,417							-
R1-07	CR 33 rehabilitation - 3.2 mi - CR34 to Briston Town Line:									
	CR 33 rehab - 1.6 mi CR34 to Mosher	Tax			1,330,583					2,800,000
		CHIPS			1,469,417					
	CR 33 rehab - 1.6 mi Mosher to Bristol Town Line	Tax				1,330,583				2,800,000
		CHIPS				1,469,417				
R2-07	CR 5 Highway Preventive Maint. - 5.0 mi	Tax		19,220	101,178					2,119,658
		Federal		76,880	1,618,846					
		State		-	303,534					
R3-07	CR 10 Highway Preventive Maint. - 2.0 mi	Tax	39,862							-
		Federal	580,190							
		State	105,186							
R1-08	CR 39 - Rehabilitation - 2.0 mi - Phase I	Tax					-	-		-
	Bloomfield to Boughton	CHIPS					-	-		-
R2-08	CR 39 - Rehabilitation - 1.6 mi - Phase II	Tax					-	-		-
	Boughton to NY 64	CHIPS					-	-		-
R01-12	CR 37 Rehabilitation - Phase I - Livingston Co to Luckenbach Rd	Tax					3,130,583			4,600,000
		CHIPS					1,469,417			
R02-12	CR 37 Rehabilitation - Phase II - Luckenbach Rd to Canadice Hill Rd	Tax						3,130,583		4,600,000
		CHIPS						1,469,417		
R03-12	CR 37 Rehabilitation - Phase III - Canadice Hill Rd to Richmond Town Line	Tax							3,130,583	4,600,000
		CHIPS							1,469,417	
R3-08	CR 25 - Rehabilitation - Phase I - 1.9 mi	Tax								-
	Clifton Spring to Smith	CHIPS								-
R1-10	CR 25 - Rehabilitation - Phase II - 1.9 mi	Tax								-
	Smith to NY 88	CHIPS								-
	Highway Improvements Totals		2,794,655	5,031,100	4,898,558	2,875,000	4,675,000	4,675,000	4,675,000	26,829,658
HIGHWAY CULVERTS:										
HC1-07	Various culvert repairs and replacements	Tax			1,000,000					1,000,000
	Replace Culverts on CR 16,C25 & Rehabilitate various culverts	CHIPS			-					
HC2-08	Various culvert repairs and replacements	Tax				1,000,000				1,000,000
HC3-08	Various culvert repairs and replacements	Tax					1,000,000	1,000,000	1,000,000	3,000,000
	Highway Culverts Totals		-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

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Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
CLCSD										
S5-04	Wet well modifications and repairs at various pump stations	Sewer	25,000	55,000	55,000	55,000	35,000	35,000	125,000	360,000
S11-04	Installation of pump station monitoring & control equipment	Sewer	25,000	-	20,000	20,000	20,000	20,000	40,000	120,000
S04-05	Engineering future years' projects	Sewer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S07-05	Generator & control panel installations @ various stations	Sewer	200,250	160,000	140,000	140,000	140,000	-	-	580,000
S01-06	Sewer investigations and repairs	Sewer	75,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S02-06	Replace doors & locks @ various facilities	Sewer	10,000	-	-	10,000	-	-	-	10,000
S1-10	North Road Flow Meter Upgrade	Sewer	-	-	-	-	-	120,000	-	120,000
CLCSD Totals			360,250	265,000	265,000	275,000	245,000	225,000	215,000	1,490,000
HLCCSD										
S11-05	Engineering future years' projects	Sewer	10,000	20,000	-	15,000	5,000	15,000	15,000	70,000
S12-05	Replace generators @ various facilities	Sewer	120,000	70,000	-	-	-	-	-	70,000
S15-04	Sewer investigations & repairs per existing needs assessment study	Sewer	80,000	30,000	-	50,000	30,000	60,000	60,000	230,000
S24-03	Grit screens & Screening compactor	Sewer	-	-	-	-	40,000	-	-	40,000
S7-06	Replace pump station tops & equipment	Sewer	60,000	-	-	40,000	30,000	30,000	35,000	135,000
S8-06	Replace clarifier buried piping	Sewer	-	-	-	-	-	-	-	-
S9-06	Replace control bldg./filter bldg. roofs	Sewer	-	-	120,000	-	-	-	-	120,000
HLCCSD Totals			270,000	120,000	120,000	105,000	105,000	105,000	110,000	665,000
Total of all Sewer Districts			630,250	385,000	385,000	380,000	350,000	330,000	325,000	2,155,000
MAJOR CONSTRUCTION AND RENOVATION:										
CR1-03	Remodeling of 74 Ontario:	Tax	2,500,000	-	-	1,500,000	2,000,000	-	-	4,266,000
	2014 - Begin 1st & 2nd Floor of 1983 Section	CPR	2,384,000	-	766,000	-	-	-	-	-
	2015 - Finish 1st & 2nd Floor and Remodel 1983 Basement	-	-	-	-	-	-	-	-	-
CR1-08	Remodel and Expand Courthouse	Bonds	-	-	-	-	-	2,000,000	2,000,000	8,500,000
		CPR	-	-	-	500,000	2,000,000	2,000,000	2,000,000	-
CR1-11	Courthouse Renovation	Tax	-	250,000	250,000	250,000	-	-	-	750,000
CR2-07	Buildings 3010 & 3019	Tax	200,000	-	-	-	1,150,000	450,000	-	1,600,000
HMP3-03	Sheriff's firing range study	State	-	-	450,000	-	-	-	-	450,000
HMP1-04	Hopewell Master Plan Improvements	Tax	295,000	-	95,000	86,695	-	-	-	595,000
		SWLR	-	-	-	113,305	300,000	-	-	-
Major Const. & Renovation Totals			5,379,000	250,000	1,561,000	1,950,000	3,950,000	4,450,000	4,000,000	16,161,000
MAJOR EQUIPMENT SYSTEMS:										
EQ3-07	Courthouse Security System	Tax	95,000	15,000	-	-	-	-	-	15,000
EQ17-03	Emergency Communications System Replacement	Tax	1,048,050	278,095	-	-	-	-	-	7,362,523
		CPR	13,331,232	450,000	-	-	-	-	-	-
		T-Mobile/Nextel	377,111	-	-	-	-	-	-	-
		Municipalities/EMS/Fire	-	2,877,558	-	3,516,870	-	-	-	-
		State	744,560	-	-	-	-	-	-	-
		911 Reserve	726,094	240,000	-	-	-	-	-	-
EQ2-06	GIS - Equip. Replacement (Reserve contribution)	Tax	-	30,000	30,000	30,000	30,000	30,000	30,000	180,000
EQ8-04	Aerial/Digital Imaging (Reserve contribution)	Tax	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
EQ01-12	IS - County Clerk Computer System Replacement/Upgrade	Tax	-	-	-	-	-	150,000	250,000	400,000
EQ04-12	IS - Human Resources System Replacement/Upgrade	Tax	-	-	-	-	-	300,000	-	300,000
EQ05-12	IS - Integrated Financial System Replacement/Upgrade	Tax	500,000	-	-	-	-	100,000	1,000,000	1,100,000
EQ06-12	IS - Public Safety Computer System Upgrade	Tax	-	-	-	300,000	500,000	-	-	800,000
EQ07-12	Aquatic Weed Harvester & Associated Trailer, Shoreline Conveyor	Tax	-	300,000	-	-	-	-	-	300,000
EQ08-12	Treasurer's Office Delinquent Tax Collection Software	Tax	-	58,334	58,334	58,334	-	-	-	175,002
EQ09-12	Swipe Card Access Panel Software Upgrade	Tax	-	-	55,000	-	-	-	-	55,000
Major Equipment Systems Totals			16,822,047	4,298,987	193,334	3,955,204	580,000	630,000	1,330,000	10,987,525

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Ontario County Capital Improvement Plan: 2012 - 2017

Project #	Capital Improvement	Rev. Source	Previously Funded	2012	2013	2014	2015	2016	2017	Project
TOTALS:	Buildings & Maintenance		30,000	403,000	495,850	520,000	541,220	543,182	455,000	2,958,252
	County Parks		-	166,000	169,000	238,000	305,000	120,000	80,000	1,078,000
	Health Facility		-	50,000	793,200	115,000	-	250,000	-	1,208,200
	Fleet		-	1,705,000	1,722,000	1,754,500	1,811,000	1,630,000	1,730,200	10,352,700
	Highway Safety		2,842,432	-	-	500,000	-	-	-	500,000
	Bridges		6,253,991	1,783,426	5,315,892	4,628,614	670,000	770,000	895,000	14,062,932
	Highway Improvement		2,794,655	5,031,100	4,898,558	2,875,000	4,675,000	4,675,000	4,675,000	26,829,658
	Highway Culverts		-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Category total		11,921,078	9,138,526	14,394,500	11,631,114	9,002,220	8,988,182	8,835,200	61,989,742
	Major Const. & Renovation		5,379,000	250,000	1,561,000	1,950,000	3,950,000	4,450,000	4,000,000	16,161,000
	Major Equipment Systems		16,822,047	4,298,987	193,334	3,955,204	580,000	630,000	1,330,000	10,987,525
	Category total		22,201,047	4,548,987	1,754,334	5,905,204	4,530,000	5,080,000	5,330,000	27,148,525
	FLCC		60,999,301	1,152,563	1,074,938	1,000,000	1,000,000	1,500,000	1,500,000	7,227,501
	SUBTOTAL		95,121,426	14,840,076	17,223,772	18,536,318	14,532,220	15,568,182	15,665,200	96,365,768
	Sewer District		630,250	385,000	385,000	380,000	350,000	330,000	325,000	2,155,000
	Category total		630,250	385,000	385,000	380,000	350,000	330,000	325,000	2,155,000
	GRAND TOTAL		95,751,676	15,225,076	17,608,772	18,916,318	14,882,220	15,898,182	15,990,200	98,520,768
Totals by Funding Source:										
	Tax Levy / County Cost	Tax	6,792,456	5,839,852	6,151,774	8,012,493	10,750,583	8,386,583	8,765,583	47,906,868
	State Aid - Education	State Aid - Ed	30,234,988	500,000	500,000	500,000	500,000	750,000	750,000	3,500,000
	Bonding	Bonds	27,742,250	-	-	-	-	2,000,000	2,000,000	4,000,000
	Sewer Fund Revenues	Sewer	630,250	385,000	482,000	405,000	552,000	364,000	498,200	2,686,200
	Equipment Reserve - D Fund	Equip Res - D	-	(10,000)	95,000	131,500	11,000	(2,000)	(41,000)	184,500
	Federal Aid - Highway	Fed Aid - HW	8,070,994	1,487,621	5,449,160	3,246,091	-	-	-	10,182,872
	State Aid - Highway	State Aid - HW	1,027,574	219,628	877,571	608,642	-	-	-	1,705,841
	ARRA - Transportation	ARRA	-	766,000	-	-	-	-	-	766,000
	Federal Aid - Transportation	Fed Aid - Trans	-	-	488,000	488,000	488,000	488,000	488,000	2,440,000
	State Aid - Transportation	State Aid - Trans	-	-	60,000	60,000	60,000	60,000	60,000	300,000
	CHIPs	CHIPS	2,069,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	8,816,502
	Capital Reserve	CPR	15,715,232	1,450,000	1,585,850	365,000	751,220	2,132,182	2,000,000	8,284,252
	Funded with SWLR but not a Capital Project	SWLR	-	-	-	113,305	300,000	-	-	413,305
	State Aid - Board of Elections/Court System	State Aid - Crt	-	-	-	-	-	-	-	-
	State Aid - Homeland Security	State Aid - HS	744,560	-	450,000	-	-	-	-	450,000
	911 Reserve Monies	911 Reserve	726,094	240,000	-	-	-	-	-	240,000
	T-Mobile/Nextel	T-Mobile/Nextel	377,111	-	-	-	-	-	-	-
	Municipalities/EMS/ Fire	Municipalities/EMS/ Fire	-	2,877,558	-	3,516,870	-	-	-	6,394,428
	Private Funding & Inter Municipality Cooperation	Private	1,620,750	-	-	-	-	250,000	-	250,000
			95,751,676	15,225,076	17,608,772	18,916,318	14,882,220	15,898,182	15,990,200	98,520,768

**2012 Proposed Fleet Purchases
Estimated by Department**

<i>DEPARTMENT</i>	<i>PROPOSED VEHICLE</i>	<i>ORIGINAL 2012 PROPOSAL</i>	<i>REVISED 2012 PROPOSAL</i>	<i>REPLACED EQUIPMENT</i>
Highway	Tractor/Broom	50,000	50,000	1998 Tractor Broom
	10 Wheel Dump Truck	170,000	180,000	2000 Dump Truck
	10 Wheel Dump Truck with Plow/Wing	210,000	-	2001 10 Wh Dump Plow/Wing
	6 Wheel Dump Truck with Plow	-	120,000	1999 6 Wh Dump Truck w/ Plow (transfer to Aquatic Vegetation)
Total Highway Equipment Budget for 2012		430,000	350,000	
	Contribution from (to) Reserve	70,000	(10,000)	
Tax Levy necessary to support Highway Vehicle Purchases		360,000	360,000	
SEWER DISTRICTS				
		-	-	
	Subtotal	-	-	
Total Sewer (G Funds) Equipment Budget for 2012		-	-	
Tax Levy Based Vehicle Purchases				
WEIGHTS & MEASURES	2 WD P/U & Cap	23,000	23,000	2 WD P/U & Cap
	Subtotal	23,000	23,000	
BUILDINGS & GROUNDS	2 - 3/4 Ton Cargo Vans	43,000	-	2 - 1998 -2000 3/4 Ton Cargo Van
	1 - 3/4 Ton Service Van	-	21,000	1998 Service Van
	1 - 3/4 Ton 2WD Pickup with Cap	-	23,000	1999 Service van
	Subtotal	43,000	44,000	
ANIMAL CONTROL	4 WD Reg Cab 8' Bed/Cap	27,000	22,000	4 WD Reg Cab 8' Box/Cap
	Subtotal	27,000	22,000	
WORKFARE	1 Used Bus	25,000	25,000	1 Bus
	Subtotal	25,000	25,000	
AQUATIC VEGETATION	1999 6 Wh Dump Truck from Highway	-	10,000	1987 GMC 6 Wheel Dump Truck
		-	10,000	
Subtotal tax levy vehicles (before Sheriff)		118,000	124,000	
SHERIFF	1 - 3/4 ton 4x4 Pickup with cap	28,000	28,000	1 - 2001 3/4 ton 4x4Pickup (Marine Division)
	4 - Unmarked patrol	90,000	84,000	1 - 2005, 2006, 2007, 2003
	1 - SUV	42,000	38,000	1 - 2007 Tahoe
	9 - Patrol Cars	288,000	315,000	2 - 2006, 7 - 2007
	Subtotal	448,000	465,000	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2012		566,000	589,000	
TRANSPORTATION				
	8 - Replacement Buses**	-	766,000	8 Buses
		-	766,000	
** Funded with ARRA Supplemental Agreements				

**2013 Proposed Fleet Purchases
Estimated by Department**

<i>DEPARTMENT</i>	<i>PROPOSED VEHICLE</i>	<i>ORIGINAL 2013 PROPOSAL</i>	<i>REPLACED EQUIPMENT</i>
Highway	Street Sweeper	225,000	1998 Sun Vac Street Sweeper
	10 Wheel Dump Truck	180,000	2001 10 Wheel Dump Truck Mack
	Mid Size Sedan	20,000	2008 Impala (transfer to B&G)
	Tractor/Broom	50,000	1998 Tractor/Broom
Total Highway Equipment Budget for 2013		475,000	
	Contribution from Reserve	95,000	
Tax Levy necessary to support Highway Vehicle Purchases		380,000	
CANANDAIGUA SEWER DISTRICT			
	2007 Malibu from B&G	6,000	2006 Taurus
	1 Ton 4WD Stake Truck with Plow	35,000	2005 Ford 350 4WD Stake Truck with Plow
HONEOYE SEWER DISTRICT			
	1 Ton 4x4 Crane Truck	56,000	2000 F450 4WD Crane Truck
Total Sewer (G Funds) Equipment Budget for 2013		97,000	
Tax Levy Based Vehicle Purchases			
WEIGHTS & MEASURES	3/4 Ton Pickup with Cap	28,000	1994 Cargo Box Van
	Subtotal	28,000	
BUILDINGS & GROUNDS	3/4 Ton 4WD Pickup with Plow	30,000	1999 Pickup with Plow
	4WD Mower/Plow & Collection System	36,000	2001 Mower/Plow
	2008 Impala from Highway	8,000	2007 Malibu (transfer to CLCSD)
	Subtotal	74,000	
ANIMAL CONTROL		-	
	Subtotal	-	
WORKFARE		-	
	Subtotal	-	
Subtotal tax levy vehicles (before Sheriff)		102,000	
SHERIFF*			
	1 - SUV	39,000	2007 Chevy Tahoe
	4 - Unmarked patrol	85,000	2 - 2006, 1 - 2007, 1 - 2008
	8 - Patrol Cars	288,000	4 - 2007, 4 - 2008
	1 - 3/4 Ton Pickup	28,000	1 - 2005 Ford F250
	Subtotal	440,000	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2013		542,000	
TRANSPORTATION			
	8 - Replacement Buses**	608,000	8 Buses
	** Less: Federal and State Funding	(548,000)	
Tax Levy necessary to support Purchase of Transportation Buses		60,000	

Ref. #		Estimated Cost	Funding Source	2012	2013	2014	2015	2016	2017
Major Renovations :									
CR1-03	74 Ontario St. Renovation	3,500,000	Tax Levy	-	-	1,500,000	2,000,000	-	-
		766,000	CPR	-	766,000	-	-	-	-
CR2-07	Buildings 3010 & 3019	1,600,000	Tax Levy	-	-	-	1,150,000	450,000	-
CR1-08	Courthouse Expansion	4,000,000	Bonds	-	-	-	-	2,000,000	2,000,000
		4,500,000	CPR	-	-	-	500,000	2,000,000	2,000,000
CR1-11	Courthouse Renovation	750,000	Tax Levy	250,000	250,000	250,000	-	-	-
HMP3-03	Sheriff's Firing Range	450,000	State Aid	-	450,000	-	-	-	-
HMP1-04	Hopewell Master Plan	181,695	Tax Levy	-	95,000	86,695	-	-	-
		413,305	SWLR	-	-	113,305	300,000	-	-
Buildings & Maintenance:									
B, HF, & CP		3,426,200	Tax Levy	619,000	638,200	508,000	595,000	531,000	535,000
		-	Grant	-	-	-	-	-	-
		1,568,252	CPR	-	819,850	365,000	251,220	132,182	-
		250,000	Private	-	-	-	-	250,000	-
Sewers Systems :									
S		2,155,000	Fund Revenue	385,000	385,000	380,000	350,000	330,000	325,000
Safety Improvements :									
HS		500,000	Tax Levy	-	-	500,000	-	-	-
		-	Federal Aid	-	-	-	-	-	-
		-	State Aid	-	-	-	-	-	-
Bridges :									
BR		4,173,479	Tax Levy	153,057	911,541	773,881	670,000	770,000	895,000
		8,487,146	Federal Aid	1,410,741	3,830,314	3,246,091	-	-	-
		1,402,307	State Aid	219,628	574,037	608,642	-	-	-

Ref. #	Estimated Cost	Funding Source	2012	2013	2014	2015	2016	2017
Roads :								
HR, R, & HC	20,013,896	Tax Levy	2,484,803	2,506,761	2,405,583	4,205,583	4,205,583	4,205,583
	1,695,726	Federal Aid	76,880	1,618,846	-	-	-	-
	303,534	State Aid	-	303,534	-	-	-	-
	8,816,502	CHIPs	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417
	1,000,000	CPR	1,000,000	-	-	-	-	-
Major Purchases								
Technology :								
EQ	2,830,002	Tax Levy	58,334	113,334	358,334	500,000	550,000	1,250,000
Courthouse Security System:								
EQ	15,000	Tax Levy	15,000	-	-	-	-	-
Emergency Comm System:								
EQ	278,095	Tax Levy	278,095	-	-	-	-	-
	240,000	911 Reserve Monies	240,000	-	-	-	-	-
	-	T-Mobile/Nextel	-	-	-	-	-	-
	6,394,428	Municipalities/EMS/Fire	2,877,558	-	3,516,870	-	-	-
	450,000	CPR	450,000	-	-	-	-	-
GIS, Soils, Aerial Photos :								
EQ	480,000	Tax Levy	80,000	80,000	80,000	80,000	80,000	80,000
County Fleet Purchases :								
FM	6,131,000	Tax Levy	949,000	982,000	1,050,000	1,050,000	1,050,000	1,050,000
	531,200	Fund Revenue	-	97,000	25,000	202,000	34,000	173,200
	3,506,000	State & Fed Aid	766,000	548,000	548,000	548,000	548,000	548,000
	184,500	Equipment Reserve	(10,000)	95,000	131,500	11,000	(2,000)	(41,000)
Aquatic Weed Harvester & Equip								
EQ	300,000	Tax Levy	300,000	-	-	-	-	-
FLCC Master Plan :								
FLCC	3,500,000	State Aid	500,000	500,000	500,000	500,000	750,000	750,000
	3,727,501	Tax Levy	652,563	574,938	500,000	500,000	750,000	750,000
	-	Bonding	-	-	-	-	-	-
TOTALS :	98,520,768		15,225,076	17,608,772	18,916,318	14,882,220	15,898,182	15,990,200

SCHEDULE OF BOND ISSUES
 CAPITAL IMPROVEMENTS PROGRAM
 2012 - 2017

Ref. #	Bonded Project	2012	2013	2014	2015	2016	2017	Total
CR1-08	Courthouse Expansion	0	0	0	0	2,000,000	2,000,000	4,000,000
Total		0	0	0	0	2,000,000	2,000,000	4,000,000

SOURCES OF FUNDING
CAPITAL IMPROVEMENTS PROGRAM
2012- 2017

REF. #	PROJECT	5, 10, 20 Yr. BOND ISSUE	RESERVE MONIES	FEDERAL/ STATE AID *	FUND OR OTHER REVENUE **	TAX LEVY	TOTAL PROJECT AMOUNT
CR 1-03	74 Ontario Street		766,000			3,500,000	4,266,000
CR2-07	Buildings 3010 & 3019					1,600,000	1,600,000
CR1-08	Courthouse Expansion	4,000,000	4,500,000				8,500,000
EQ17-03	Emergency Communication System		690,000		6,394,428	278,095	7,362,523
HMP3-03	Sheriff's Firing Range			450,000			450,000
HMP1-04	Hopewell Master Plan Improv.				413,305	181,695	595,000
CR1-11	Courthouse Renovation					750,000	750,000
B, HF, & CP	Bldg. Repair/Maint.		1,568,252		250,000	3,426,200	5,244,452
S	Sewer Systems				2,155,000		2,155,000
HS	Safety Improvements					500,000	500,000
BR	Bridges			9,889,453		4,173,479	14,062,932
HR, R, & HC	Highway Maint./Improvements		1,000,000	10,815,762		20,013,896	31,829,658
EQ	Technology					2,830,002	2,830,002
EQ	Courthouse Security					15,000	15,000
EQ	GIS, Soils, Aerial Photos					480,000	480,000
EQ07-12	Aquatic Weed Harvester & Equip					300,000	300,000
FM	County Fleet Purchase		184,500	3,506,000	531,200	6,131,000	10,352,700
FLCC	FLCC Master Plan			3,500,000		3,727,501	7,227,501
	TOTALS	4,000,000	8,708,752	28,161,215	9,743,933	47,906,868	98,520,768

* Includes State and Federal Aid, Grants, and Consolidated Highway Improvement Program (CHIPs) funding.

** Includes Sewer Fund Revenue, Solid Waste Lease Revenue, and Private Funding

Construction, Reconstruction, Acquisition, Repair, or Maintenance of Capital Projects Reserve
--

Ending Balance at 12-31-10 **773,390.86**

Funded - Capital Project Funds Designated by Resolution

- Funded as of 2010 CIP but not yet Transferred to a Capital Project

			Accumulated Balance Available for use in the CIP
2011	Emergency Communication Systems	(548,532.00)	
2011	FLCC Geneva	(4,216.50)	
2011	HF-Install Sprinkler System - 2nd & 3rd floors	(546,677.75)	
2011	DPW Projects	(418,373.62)	
2011	Buildings & Grounds Transfer	70,000.00	
2011	SWLR Annual Payment	2,200,000.00	
		<u>752,200.13</u>	

Funded Reserve Balance Available for Capital Project Allocation **\$ 1,525,590.99**

Anticipated Use of Reserve as Scheduled by CIP 2012-2017:

2012	CR 37 Rehabilitation	(1,000,000.00)		
2012	Emergency Communications	(450,000.00)		
2012	Buildings & Grounds Transfer	100,000.00		
2012	SWLR Annual Payment	2,000,000.00		
	<i>Net planned activity in 2012</i>		650,000.00	2,175,590.99
2013	DPW Roof	(119,850.00)		
2013	HF- Hot Water Tank Replacement	(200,000.00)		
2013	HF-Install Sprinkler System - 2nd & 3rd floors	0.00		
2013	74 Ontario	(766,000.00)		
2013	Buildings & Grounds Transfer	120,000.00		
2013	SWLR Annual Payment	2,000,000.00		
	<i>Net planned activity in 2013</i>		1,034,150.00	3,209,740.99
2014	Reconstruction of Parking Lot - Safety Training	(250,000.00)		
2014	HF - Replace Heat Recovery Unit	(115,000.00)		
2014	Buildings & Grounds Transfer	140,000.00		
2014	SWLR Annual Payment	1,886,695.00		
	<i>Net planned activity in 2014</i>		1,661,695.00	4,871,435.99
2015	Roof - 74 Ontario	(171,220.00)		
2015	Rebuild Parking Lot - Youth Care	(80,000.00)		
2015	Remodel and Expand Courthouse	(500,000.00)		
2015	Buildings & Grounds Transfer	140,000.00		
2015	SWLR Annual Payment	1,700,000.00		
	<i>Net planned activity in 2015</i>		1,088,780.00	5,960,215.99
2016	Roof - ARC	(132,182.00)		
2016	Remodel and Expand Courthouse	(2,000,000.00)		
2016	Buildings & Grounds Transfer	160,000.00		
2016	SWLR Annual Payment	2,000,000.00		
	<i>Net anticipated activity in 2016</i>		27,818.00	5,988,033.99
2017	Remodel and Expand Courthouse	(2,000,000.00)		
2017	Buildings & Grounds Transfer	160,000.00		
2017	SWLR Annual Payment	2,000,000.00		
	<i>Net anticipated activity in 2017</i>		160,000.00	6,148,033.99

Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2017 **\$ 6,148,033.99**

2018	SWLR used to fund future capital projects	-		
2018	Buildings & Grounds Transfer	175,000.00		
2018	SWLR Annual Payment	2,000,000.00		
	<i>Net anticipated activity in 2018</i>		2,175,000.00	8,323,033.99
2019	SWLR used to fund future capital projects	-		
2019	Buildings & Grounds Transfer	175,000.00		
2019	SWLR Annual Payment	2,000,000.00		
	<i>Net anticipated activity in 2019</i>		2,175,000.00	\$ 10,498,033.99

Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2019 **\$ 10,498,033.99**

Reserve Created from Change in Sales Tax Rate
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Anticipated Use of Reserve as Scheduled by CIP 2012-2017:

	Annual Activity	Annual Inc (Dec)	Accumulated Reserve Balance [1]	Maximum Amount Useable	Min Reserve Balance Needed	Maximum Excess Reserve Balance
<i>Balance at 12/31/2010</i>			\$ 5,093,012			
2011 Proposed Sales Tax Revenue used to reduce Operational tax levy	(1,500,000)					
2011 Proposed Sales Tax Revenue used to reduce CIP tax levy	(1,800,000)					
2011 Anticipated Annual Sales Tax Revenue	<u>4,699,749</u>					
<i>Net anticipated activity in 2011</i>						
2012 Proposed Sales Tax Revenue used to reduce Operational tax levy	(1,500,000)	1,399,749	6,492,761	3,176,483	2,349,875	4,142,887
2012 Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,363,000)					
2012 Anticipated Annual Sales Tax Revenue	<u>4,746,747</u>					
<i>Net anticipated activity in 2012</i>						
2013 Proposed Sales Tax Revenue used to reduce Operational tax levy	0	(1,116,253)	5,376,508	3,223,248	2,373,374	3,003,135
2013 Proposed Sales Tax Revenue used to reduce CIP tax levy	(3,368,000)					
2013 Anticipated Annual Sales Tax Revenue	<u>4,794,214</u>					
<i>Net anticipated activity in 2013</i>						
2014 Proposed Sales Tax Revenue used to reduce Operational tax levy	0	1,426,214	6,802,722	4,770,481	2,397,107	4,405,615
2014 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,376,000)					
2014 Anticipated Annual Sales Tax Revenue	<u>4,842,156</u>					
<i>Net anticipated activity in 2014</i>						
2015 Proposed Sales Tax Revenue used to reduce Operational tax levy	(500,000)	(533,844)	6,268,878	4,818,185	2,421,078	3,847,800
2015 Proposed Sales Tax Revenue used to reduce CIP tax levy	(8,079,000)					
2015 Anticipated Annual Sales Tax Revenue	<u>4,890,578</u>					
<i>Net anticipated activity in 2015</i>						
2016 Proposed Sales Tax Revenue used to reduce Operational tax levy	(500,000)	(3,688,422)	2,580,456	4,866,367	2,445,289	135,167
2016 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,392,000)					
2016 Anticipated Annual Sales Tax Revenue	<u>4,939,484</u>					
<i>Net anticipated activity in 2016</i>						
2017 Proposed Sales Tax Revenue used to reduce Operational tax levy	(500,000)	(952,516)	1,627,940	4,915,031	2,469,742	(841,802)
2017 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,692,000)					
2017 Anticipated Annual Sales Tax Revenue	<u>4,988,878</u>					
<i>Net anticipated activity in 2017</i>						
Anticipated Reserve Balance as Scheduled 2017:			<u>\$ 424,818</u>			

[1] Reserve Balance needs to be, at a minimum, 50% of the current years 'Anticipated Annual Sales Tax Revenue Amount'. This is due to the fact that sales tax is collected quarterly and is an unknown amount.

2018 Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,803,000)					
2018 Anticipated Annual Sales Tax Revenue (1.0% increase)	<u>5,038,767</u>					
<i>Net anticipated activity in 2018</i>						
2019 Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,945,000)	235,767	660,585	2,519,402	2,519,384	(1,858,799)
2019 Anticipated Annual Sales Tax Revenue (1.0% increase)	<u>5,089,155</u>					
<i>Net anticipated activity in 2019</i>						
Anticipated Reserve Balance as Scheduled 2019:			<u>\$ 804,740</u>			

Repayment of Debt --- With taxy levy based repayment

Ref #	PROJECT	2011		2012		2013		2014		2015		2016		2017	
FLCC	FLCC Master Plan:														
	- Existing Bond Debt	409,253		198,420		188,395		180,856		169,428		48,636		46,980	
	- 2008 Mast Plan Projects 1A & 1B	1,452,219		2,081,219		1,868,407		1,829,969		1,791,532		1,753,094		1,739,282	
	- 2008 Mast Plan Projects -Geneva	-		663,338		522,263		509,738		496,613		483,788		470,963	
	Repayment of Debt														
	Subtotal of New Debt Impact	1,861,472		2,942,977		2,579,065		2,520,563		2,457,573		2,285,518		2,257,225	
	Revenue from FLCC Chargebacks	(766,995)		(774,665)		(782,411)		(790,236)		(798,138)		(806,119)		(814,180)	
	FLCC Foundation (Cap Campgn)	(600,000)		(500,000)		(500,000)		(300,000)		(300,000)		(400,000)		(400,000)	
	FLCC Association	(212,806)		(207,486)		(202,166)		(196,846)		(191,526)		(186,205)		(180,885)	
	Capital Balance Contribution														
	Current Debt														
	FLCC Capital Reserve Use														
	Total Debt - With tax levy impact	281,671		1,460,826		1,094,488		1,233,481		1,167,909		893,194		862,160	

Tax Rate Implications of Capital Improvement Plan
for Current Appropriations

Ref #	PROJECT	2011		2012		2013		2014		2015		2016		2017	
CR1-03	74 Ontario St. Renovation							1,500,000	0.1859	2,000,000	0.2448				
CR2-07	Buildings 3010 & 3019									1,150,000	0.1408	450,000			
EQ17-03	Emergency Communication System	934,350	0.1196	278,095	0.0352										
CR 1-11	Courthouse Renovation			250,000	0.0317	250,000	0.0314	250,000	0.0310						
HMP1-04	Hopewell Master Plan Improve.					95,000	0.0119	86,695	0.0107			-			
B & CP	Bldg. Repair/Maint.	10,000	0.0013	619,000	0.0785	638,200	0.0801	508,000	0.0630	595,000	0.0728	531,000	0.0642	535,000	0.0639
HS	Safety Improvements	116,822	0.0150					500,000	0.0620						
BR	Bridges	167,543	0.0214	153,057	0.0194	911,541	0.1144	773,881	0.0959	670,000	0.0820	770,000	0.0931	895,000	0.1069
HR, R, HC	Other Highway Projects	110,062	0.0141	2,484,803	0.3149	2,506,761	0.3146	2,405,583	0.2982	4,205,583	0.5148	4,205,583	0.5085	4,205,583	0.5022
EQ	Technology	125,000	0.0160	58,334	0.0074	113,334	0.0142	358,334	0.0444	500,000	0.0612	550,000	0.0665	1,250,000	0.1493
EQ	Equipment	65,000	0.0083	315,000	0.0399										
EQ	GIS, Soils, Aerial Photos	80,000	0.0102	80,000	0.0101	80,000	0.0100	80,000	0.0099	80,000	0.0098	80,000	0.0097	80,000	0.0096
FLCC	FLCC Capital Projects	725,688	0.0929	652,563	0.0827	574,938	0.0722	500,000	0.0620	500,000	0.0612	750,000	0.0907	750,000	0.0896
FM	County Fleet Purchase	805,000	0.1031	949,000	0.1203	982,000	0.1232	1,050,000	0.1301	1,050,000	0.1285	1,050,000	0.1269	1,050,000	0.1254
	Sales Tax Allocation	(1,800,000)	(0.2304)	(4,363,000)	(0.5530)	(3,368,000)	(0.4227)	(5,376,000)	(0.6663)	(8,079,000)	(0.9890)	(5,392,000)	(0.6519)	(5,692,000)	(0.6797)
	Total Appropriations Impact	1,621,136	0.2075	2,937,678	0.3723	3,878,262	0.4867	3,869,974	0.4797	3,839,492	0.4700	3,887,777	0.4700	3,935,743	0.4700
	INCREASE / DECREASE OVER PRIOR YEAR	(1,615,958)	(0.2069)	1,316,542	0.1669	940,584	0.1180	(8,288)	(0.0010)	(30,482)	(0.0037)	48,285	0.0058	47,966	0.0057

* These columns reflect the affect on the tax levy per thousand, full value increased by 1.0% and 1.25% per year.

TAX RATE IMPLICATIONS OF CAPITAL IMPROVEMENT PLAN

PROJECT	2010	2011	2012	2013	2014	2015	2016	2017
Repayment of Debt: (All FLCC)		281,671	1,460,826	1,094,488	1,233,481	1,167,909	893,194	862,160
Current Appropriations:								
74 Ontario St. Renovations Buildings 3010 & 3019					1,500,000	2,000,000	450,000	
Renovate Saltonstall Garage	225,000					1,150,000		
Courthouse Renovation			250,000	250,000	250,000			
Hopewell Master Plan Improv. Buildings	468,000	10,000	619,000	638,200	508,000	595,000	531,000	535,000
Safety Improvements	71,200	116,822		95,000	86,695	500,000		
Bridges	169,646	167,543	153,057	911,541	773,881	670,000	770,000	895,000
Highway Projects	1,079,800	110,062	2,484,803	2,506,761	2,405,583	4,205,583	4,205,583	4,205,583
Technology	987,235	125,000	58,334	113,334	358,334	500,000	550,000	1,250,000
Equipment		65,000	315,000					
Emergency Communications		934,350	278,095					
GIS, Soils, Aerial Photos	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
County Fleet Purchase	911,900	805,000	949,000	982,000	1,050,000	1,050,000	1,050,000	1,050,000
FLCC Capital & Victor Campus	794,313	725,688	652,563	574,938	500,000	500,000	750,000	750,000
TOTAL TAX LEVY EFFECT OF CAPITAL IMPROVEMENT PLAN	4,787,094	3,421,136	7,300,678	7,246,262	9,245,974	11,918,492	9,279,777	9,627,743
Tax Levy Effect Per Thousand Of Current CIP	(1) 0.6376	0.4392	0.9254	0.9094	1.1460	1.4590	1.1220	1.1497
Appropriated Sales Tax Revenue	(1,550,000)	(1,800,000)	(4,363,000)	(3,368,000)	(5,376,000)	(8,079,000)	(5,392,000)	(5,692,000)
Revised Tax Levy Effect per Thousand of Current CIP	0.4218	0.2081	0.3723	0.4867	0.4797	0.4700	0.4700	0.4700
TAX LEVY CHANGE FROM PRIOR YEARS	(4,564,776)	(1,615,958)	1,316,542	940,584	(8,288)	(30,482)	48,285	47,966
TAX RATE CHANGE PER THOUSAND FROM PRIOR YEARS	(0.6484)	(0.2137)	0.1642	0.11	(0.01)	(0.01)	-	-

NOTES:

(1) Tax rate is based on 2011 budget valuation (7,811,523) with an estimated 1% increase for 2012-2013 & 1.25% increase for 2014-2017.

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2012 ONTARIO COUNTY BUDGET

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